CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY MAY 11, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

1. To attend remotely, call 302-317-2085 and PIN 759 386 164 #.
2. Call to Order
3. Silent Prayer
4. Pledge of Allegiance
5. Roll Call
6. Proclamation:
    1. A Proclamation Honoring Alice Bacher on her 100th Birthday
7. Public Comment Period
8. Minutes of previous Common Council meeting(s):
    1. Minutes of April 13, 2021 meeting and April 28, 2021 meeting
9. Revenue & Expense Reports(s):
    1. Revenue & Expense Report for Period Ending April 30, 2021
10. Board of Public Works:
    1. Consider offer submitted to purchase city-owned property at 1405 Mathews Street. The Board of Public Works recommends approving the offer of $5,100.
    2. Consider bids on Parkview Drive project. Mayor Woellner is bringing these bids directly to the Common Council.
    3. Consider bids on River Bend Trail paving. Mayor Woellner is bringing these bids directly to the Common Council.
11. Committee of the Whole:
    1. Consider recommendation(s) from May 10, 2021 Committee of the Whole meeting related to the potential allocation of American Rescue Plan (ARP) funds, in response to funding requests from the Lincoln County Fair Association and the Wisconsin River Pro Rodeo. This agenda item is part of an amended agenda.
12. Health and Safety Committee:
    1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo, June 11-13, 2021. The Health and Safety Committee recommends approval.

13. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole, Committee of the Whole/Redevelopment Authority (Joint Meeting), Festival Grounds Committee, Health & Safety Committee, Historic Preservation Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority, Transit Commission, Water & Sewage Disposal Committee and Zoning Board of Appeals.

14. Ordinances:

    1. An Ordinance amending Code of Ordinances Chapter 2, Article IV, Section 2-81, to create Marketing and Communications Committee. The Committee of the Whole recommends approval. This ordinance is due for a second reading.
    2. An Ordinance amending Code of Ordinances Chapter 6, Section 6-91, to prohibit cruelty to animals. The Health and Safety Committee recommends approval.
    3. An Ordinance repealing Code Ordinances Chapter 8, Article VII, Section 8-164 and 8-165, related to milk licenses and requirements. The Health and Safety Committee recommends approval.

15. Resolutions:

    1. A Resolution approving a Final Plat for single family residential development at the intersection of Grand Avenue, Edgewater Drive and Rock Ridge Court (aka Plan of Rock Ridge Park). The City Plan Commission recommends approval, contingent upon approval by the State of Wisconsin.
    2. A Resolution honoring Mark J. Heckendorf for his extended service and great contribution to the City of Merrill.

16. Mayor's Appointments:

    Ralph Sturm, City Plan Commission, term to expire May 1, 2024

    Robert Reimann, City Plan Commission, term to expire May 1, 2024

    Audrey Huftel, Library Board, term to expire June 30, 2024

    Richard Mamer, Library Board, term to expire June 30, 2024

    Sharon Anderson, Enrichment Center Committee, term to expire May 1, 2022

    Tony Kusserow, Redevelopment Authority, term to expire September, 2025

    Rebecca Roberts, Tourism Commission, term to expire May 1, 2022

    Ryan Schwartzman, Tourism Commission, term to expire May 1, 2022

    Ernie Stender, Tourism Commission, term to expire May 1, 2022

17. Mayor's Communications
18. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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.

Attachment: Proclamation honoring Alice Bacher on 100 years (5898 : A Proclamation Honoring Alice Bacher on her 100th Birthday)

A PROCLAMATION HONORING ALICE BACHER ON HER 100TH BIRTHDAY

WHEREAS, Alice Emma Dorothy Fruend Bacher was born in Carlisle, Illinois on May 17, 1921, and is a life-long resident of Merrill, WI; and

WHEREAS, Alice Bacher will achieve the milestone of 100 years of age on May 17, 2021; and

WHEREAS, Alice and her parents William Christian Fruend and Lydia Fruend moved to Merrill by boxcar with all their furniture, a horse, one cow, and several chickens, walked from the train station and founded the Fruend family farm on Highway 2 and 64; and

WHEREAS, Alice and her sisters ran the family farm while her brothers were off fighting WWII and often drove the milk into town with their tractor to sell at market; and

WHEREAS, Alice met and married Robert K. Bacher in 1937, they purchased their home on River Street for $4000 and raised their three children there – Duane (Ike) Bacher, Donald Bacher, and Joyce (Taylor); and

WHEREAS, Alice and Bob enjoyed playing cards, dining out for fish fries with friends Gracie and Cliff Wendorf; Alice enjoyed hunting and making summer sausage, and one of her greatest joys was her annual fishing trip to Canada; and

WHEREAS, Alice Bacher later worked at Fox manufacturing in Merrill for 35 years making snowmobile suits, and saving the scraps to make quilts for her grandchildren; and

WHEREAS. Alice later enjoyed visiting with her children and grandchildren and was famous for her much loved Trilby and raspberry cookies; Alice was also very involved with St. John's Lutheran Church and was a fixture for decades at the Lincoln County Fair making chicken in the St. John's tent; and

WHEREAS, to prove her tenacity she triumphed over and overcame COVID-19 in January 2021, continuing the blessing of her long life; and

WHEREAS, while Alice Bacher has lived during the most eventful century of this nation's history, and always being a model and inspiration to her family and to those who have known her; she has outlived her parents, brothers and sisters, and her own children, but is much loved by her grandchildren and extended Fruend family members; and

WHEREAS, the United States has the greatest number of centenarians in the world, Alice among them, and today Alice Bacher should be honored for 100 years on this earth; and

NOW THEREFORE, I, Derek Woellner, Mayor of the City of Merrill, Wisconsin, do hereby take official note of the joyous occasion of Alice Bacher's 100th Birthday and do hereby proclaim May 17, 2021 as Alice Bacher Day in the City of Merrill, Wisconsin.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Merrill, Wisconsin, to be affixed this 17th day of May 2021.

_____

Derek Woellner, Mayor

Attachment: Proclamation honoring Alice Bacher on 100 years (5898 : A Proclamation Honoring Alice Bacher on her 100th Birthday)

CITY OF MERRILL

COMMON COUNCIL

MINUTES • TUESDAY APRIL 13, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 6:04 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Remote	
Steve Hass	Alderperson - Second District	Remote	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Invocation by Rev. Laverne Larson, Christ United Methodist Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Bill Bialecki provided information related to state grants available for businesses.

Brad Becker spoke in favor of funding for the Lincoln County Fair.

Heather O'Neill gave her opinion on the recent demolition of the T.B. Scott Mansion and the related investigation.

LaDonna Fermanich gave a status report on a group of concerned citizens of which she is a member.

6. Minutes of previous Common Council meeting(s):
   1. Minutes of March 9, 2021 meeting and March 24, 2021 meeting

   Motion (Osness/Blake) to approve.

RESULT:	**APPROVED**

7. Financial Reports:
   1. Revenue & Expense Report for Period Ending March 31, 2021

   Motion (Osness/Weix) to approve the Revenue and Expense Report.

RESULT:	**APPROVED**

   2. Review and discuss 2020 Room Tax Reports

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

Finance Director Unertl reviewed the reports and answered questions. No action was necessary, requested or taken.

8. General Agenda Items:

1. Presentation from CGI on free banner program

Information was in the meeting packet. City Administrator Johnson provided additional verbal information.

Motion (Osness/Van Lieshout) to approve the banner program, contingent upon the State of Wisconsin allowing the installation of banners on City roads that are also state highways.

RESULT:	**APPROVED**

2. Employee Years of Service Recognition:

Jon L. Leiskau, 20 years (Fire Department)

City Clerk Heideman read a certificate of recognition for Jon Lieskau.

Corey A. Bennett, 15 years (Police Department)

City Clerk Heideman read a certificate of recognition for Corey Bennett.

9. Board of Public Works:

1. Consider bids for the M-2021-02 on Superior Street Extension and St. Paul Street Surface Project. The Board of Public Works recommends approving the low bid of $279,356.55 from Merrill Gravel & Construction Co.

Motion (Van Lieshout/Rick) to approve the bid from Merrill Gravel and Construction Co.

RESULT:	**APPROVED**

10. Health and Safety Committee:

1. Change of Agent application from Krist Oil Company, naming Amy J. Sazalar the Agent for Krist Food Mart #88, 105 S. Center Avenue. The Health and Safety Committee recommends approval.

Motion (Blake/Weix) to approve.

RESULT:	**APPROVED**

11. Personnel and Finance Committee:

1. Consider reinstating full pay for Festival Grounds Manager Bjorklund. The Personnel and Finance Committee recommends reinstating full pay ($1,000 per month) for the Festival Grounds Manager position, effective April 15th, 2021.

Motion (Has/Sabatke) to approve.

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

RESULT:	APPROVED

2. Consider funding request ($5,000) from the Lincoln County Fair Association. This request was discussed at the March 23rd, 2021 Personnel and Finance Committee meeting, and was then informally referred to the Common Council.

Motion (Hass/Russell) to refer to the next Committee of the Whole meeting.

RESULT:	REFERRED TO COMM. OF THE WHOLE

3. Consider funding request ($7,500) from Wisconsin River Pro Rodeo. Alderman Hass is bringing this request directly to the Common Council.

Motion (Hass/Russell) to refer to the next Committee of the Whole meeting.

RESULT:	REFERRED TO COMM. OF THE WHOLE

12. Redevelopment Authority:

1. Consider $125,000 TID No. 11 budget amendment to facilitate construction of Parkview Drive. The Redevelopment Authority recommends approval.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Mark Weix, Steve Sabatke
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Weix, Sabatke

13. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole/Redevelopment Authority (Joint Meeting), Health & Safety Committee, Historic Preservation Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority, Transit Commission and Water & Sewage Disposal Committee.

Motion (Russell/Van Lieshout) to place on file.

RESULT:	PLACED ON FILE

14. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 2, Article IV, Section 2-81, to create Marketing and Communications Committee. The Committee of the Whole recommends approval.

City Attorney Hayden gave the ordinance a first reading by synopsis.

Motion (Blake/Sabatke) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

City Attorney Hayden give the ordinance a second reading and a third reading by title only.

Motion (Hass/Osness) to refer the ordinance to the next Common Council meeting.

RESULT:	REFERRED TO COUNCIL	Next: 5/11/2021 6:00 PM

15. Resolutions:

1. A Resolution authorizing a Development Agreement by and between the City and Merrill Social and Sick Benefit Society (Resolution #2680).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 27, 2011 and the development site is within TID No. 8; and,

WHEREAS, Merrill Social & Sick Benefit Society has proposed a commercial building addition; and

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, additional property tax will be generated and new commercial space created from this development project; and,

WHEREAS, Merrill Social & Sick Benefit Society has negotiated the development agreement to provide for an incentive payment not to exceed $30,000 for the commercial addition project.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of April, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Merrill Social & Sick Benefit Society and to facilitate the implementation thereof.

Motion (Hass/Osness) to approve.

RESULT:	APPROVED

2. A Resolution authorizing a Development Agreement by and between the City and JJ Premier LLC (Phase 2) (Resolution #2681).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 11 on May 10, 2016 and the development site is within TID No. 11; and,

WHEREAS, JJ Premier LLC has proposed construction of up to fifteen new single-family homes through a phased construction timeframe including new homes under construction on Edgewater Drive; and,

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, additional property tax will be generated and new residential homes created from this development project; and,

WHEREAS, JJ Premier LLC has negotiated the development agreement to provide for transfer of property ownership of five lots on Parkview Drive and an incentive payment not to exceed $50,000 to facilitate Phase 2 of the single-family home development project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of April, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and JJ Premier LLC and to facilitate the implementation thereof.

Motion (Van Lieshout/Osness) to approve.

Motion (Van Lieshout/Osness) to amend by changing the number of lots from four to five (fifth paragraph of the resolution). Motion to amend carried.

RESULT: APPROVED AS AMENDED

3. A Resolution adopting the Merrill Safe Routes to School Plan (Resolution #2682).

WHEREAS, the City of Merrill supports policies and programs that focus on health and wellness and healthier community environments; and

WHEREAS, the health and safety of children is of highest concern to the citizens of the City of Merrill; and

WHEREAS, Safe Routes to School efforts help remove barriers to walking and biking to school, and reduce traffic congestion and speed in and around schools; and

WHEREAS, the City of Merrill has developed a Safe Routes To School (SRTS) Plan for the dual purposes of serving as a guide for future programming and infrastructure improvements (the 5 E's of education, encouragement, engineering, enforcement, and evaluation), and in order to be eligible for various funding programs including the Transportation Alternatives Program (TAP grant); and

WHEREAS, the Wisconsin Department of Transportation (WisDOT) requires, that in order to be eligible for funding of needed projects, municipalities to either create or amend their SRTS Plan; and

WHEREAS, the City of Merrill had members/staff on the SRTS Task Force; and

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

WHEREAS, the SRTS Task Force collected data, reviewed the results, and provided direction for SRTS Plan development, and then incorporated those results into the SRTS Plan; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of April, 2021, that the City of Merrill hereby adopts Resolution #2682.

BE IT FURTHER RESOLVED, that the City of Merrill staff is directed to begin implementing this SRTS Plan by coordinating efforts among the two governmental entities who created this plan (City of Merrill and Merrill Area Public School District).

Motion (Russell/Blake) to approve.

RESULT:	**APPROVED**

16. Mayor's Appointments:

Nicole Johnson, Police and Fire Commission, term ending 5-1-2026
Rose Akey, Enrichment Center Committee, term ending 5-1-2022
Sharon Harvey, Enrichment Center Committee, term ending 5-1-2022
Gene Bebel, Enrichment Center Committee, term ending 5-1-2022
Laura Bergtagnoli, Enrichment Center Committee, term ending 5-1-2022
Ald. Stave Hass, Zoning Board of Appeals, term ending 5-1-2024
Ron Burrow Zoning Board of Appeals (alt.), term ending 5-1-2024
Ald. Rick Blake, Transit Commission, term ending 5-1-2024
Katie Swope, Transit Commission, term ending 5-1-2024
Pete Koblitz, Community Development Committee, term ending 5-1-2024
Michael Caylor, Historic Preservation Committee, term ending 5-1-2024

Motion (Van Lieshout/Rick) to approve all appointees as presented. Carried, with Alderman Hass and Alderman Blake abstaining.

17. Mayor's Communications

Mayor Woellner commented that he is pleased that, in spite of numerous challenges as a result of the COVID-19 pandemic, the City continues to get things done and is moving forward.

18. Adjournment

Motion (Van Lieshout/Rick) to adjourn. Carried. Adjourned at 7:07 P.M.

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

Derek R. Woellner
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 21st, 2021.

William N. Heideman, CMC, WCMC
City Clerk

Attachment: 2021-04-13 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

CITY OF MERRILL

COMMON COUNCIL

MINUTES • WEDNESDAY APRIL 28, 2021

Special Meeting | **City Hall Council Chambers** | **6:00 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Remote	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Excused	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

II. Silent Prayer

III. Pledge of Allegiance

IV. Public Commnet Period

None.

V. Closed Session:

1. The Common Council may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for 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 discuss potential acquisition of real estate.

Motion (Van Lieshout/Hass) to convene in closed session. Carried 7-0 on roll call vote.

The closed session minutes will be filed separately and confidentially.

VI. Potential Open Session:

1. The Common Council may reconvene in open session for potential action(s) on closed session issue(s).

The Common Council opted not to reconvene in open session.

VII. Adjournment

Motion (Hass/Blake) to adjourn. Carried. Adjourned (from closed session) at 6:48 P.M.

Attachment: 2021-04-28 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

Derek R. Woellner
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 30th, 2021.

William N. Heideman, CMC, WCMC
City Clerk

Attachment: 2021-04-28 Council Minutes (5899 : Minutes of April 13, 2021 meeting and April 28th, 2021 meeting)

City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: May 5, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: April 2021 - Revenue & Expense Reports

Property Taxes – 2020:

As shown by the attached April 2021 Settlement of 2020 Tax Roll (i.e. March 2021 collections), City staff receipted over $725,000 dollars in installment payments.

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts – except: lump sum retirement sick leave payouts.

Fund 52 – Capital:

City paid $892,956 for the two additional Transit buses.

Transit Administrator Brad Brummond has submitted reimbursement paperwork for the $714,365 in Federal grant funding.

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

April Settlement of 2020 Tax Roll
General Property Tax Only

Tax District: City of Merrill **County: Lincoln** **Community Code: 35251**

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	**0.000000000**	-
B. 1. Portion of State Special Charges Upon County	119.87		
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	**2,258,133.97**	**0.165196605**	**120,090.31**
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	84,131.54
2.			
3			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	307,179.17
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.01
Total Tax District Taxes	**7,358,062.62**	**0.538288235**	**391,310.71**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,535,002.00**	**0.258607478**	**187,995.70**
2.			
3.			
4.			
5.			
6.			
7			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	**518,174.23**	**0.037907682**	**27,557.14**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**13,669,372.72**	**1.000000000**	**726,953.85**
Column 1.	Column 2.	Column 3.	Column 4.

* Must agree with Line 5 Part II.

PART II			
Total Collections on Hand	726,953.85	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	726,953.85	(5)*	
Percentage (Line 5 Divided by Line 6)			0.053181215
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Revised: 4/12/2021

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,394,384.00	452,901.21	3,188,535.79	72.56	1,205,848.21
Intergovernmental	4,406,184.71	230,203.23	474,913.95	10.78	3,931,270.76
Licenses and Permits	40,070.00	10,356.00	11,291.85	28.18	28,778.15
Fines, Forfeits, & Pen.	116,750.00	11,935.17	38,655.44	33.11	78,094.56
Public Charges-Services	7,650.00	1,142.45	2,862.44	37.42	4,787.56
Miscellaneous Revenues	121,675.00	6,908.94	39,557.27	32.51	82,117.73
TOTAL Non-Departmental	9,086,713.71	713,447.00	3,755,816.74	41.33	5,330,896.97
Municipal Court					
Intergov Charges (Misc.)	8,004.00	210.00	900.00	11.24	7,104.00
TOTAL Municipal Court	8,004.00	210.00	900.00	11.24	7,104.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	1,524.50	1,524.50	15.25	8,475.50
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Attorney	26,500.00	1,524.50	1,524.50	5.75	24,975.50
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.00
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.00
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	2,403.05	2,403.05	0.00	(2,403.05)
Licenses and Permits	400.00	186.58	446.51	111.63	(46.51)
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL Treasurer/Finance Dir.	32,900.00	2,589.63	2,849.56	8.66	30,050.44

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
City Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	1,937.74	0.00	(1,937.74)
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937.74)
Over-Collected Taxes					
Miscellaneous Revenues	750.00	441.76	441.76	58.90	308.24
TOTAL Over-Collected Taxes	750.00	441.76	441.76	58.90	308.24
Police					
Intergovernmental	15,700.00	1,653.96	5,906.73	37.62	9,793.27
Public Charges-Services	7,300.00	1,616.05	6,084.80	83.35	1,215.20
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.56
Miscellaneous Revenues	0.00	861.80	861.80	0.00	(861.80)
TOTAL Police	33,125.00	4,131.81	19,651.77	59.33	13,473.23
Traffic Control					
Miscellaneous Revenues	0.00	1,503.87	1,503.87	0.00	(1,503.87)
TOTAL Traffic Control	0.00	1,503.87	1,503.87	0.00	(1,503.87)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	5.00	510.00	6.16	7,765.00
Intergov Charges (Misc.)	221,898.59	0.00	110,949.30	50.00	110,949.29
Miscellaneous Revenues	0.00	0.00	125.00	0.00	(125.00)
TOTAL Fire Protection	230,173.59	5.00	111,584.30	48.48	118,589.29
Ambulance/EMS					
Intergovernmental	1,116,000.00	163,000.52	257,255.46	23.05	858,744.54
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,116,000.00	163,000.52	257,255.46	23.05	858,744.54
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	3,269.50	17,058.50	48.22	18,317.50
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.00
TOTAL Bldg. Inspection/Zoning	48,626.00	3,269.50	17,058.50	35.08	31,567.50
Public Works/Engineer					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336.00
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Miscellaneous Revenues	11,505.00	0.00	0.00	0.00	11,505.00
TOTAL Street Superintendent	11,505.00	0.00	0.00	0.00	11,505.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	353,500.00	20,195.23	79,043.04	22.36	274,456.96
Miscellaneous Revenues	0.00	202.87	811.87	0.00	(811.87)
TOTAL Operations Support (M&E)	353,500.00	20,398.10	79,854.91	22.59	273,645.09
Roads					
Intergovernmental	78,000.00	3,846.81	5,014.81	6.43	72,985.19
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	3,846.81	5,014.81	6.23	75,485.19
Snow and Ice					
Intergovernmental	0.00	566.52	566.52	0.00	(566.52)
Public Charges-Services	10,000.00	0.00	900.00	9.00	9,100.00
TOTAL Snow and Ice	10,000.00	566.52	1,466.52	14.67	8,533.48
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	775.00	15,340.84	60.16	10,159.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	775.00	15,340.84	60.16	10,159.16
Transit					
Specials (Utility Rev.)	279,055.00	81,700.68	81,700.68	29.28	197,354.32
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	8,803.00	33,741.70	37.28	56,758.30
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.00)
TOTAL Transit	442,555.00	90,503.68	118,519.38	26.78	324,035.62
Garbage Collection					
Miscellaneous Revenues	6,000.00	187.69	938.41	15.64	5,061.59
TOTAL Garbage Collection	6,000.00	187.69	938.41	15.64	5,061.59
Recycling					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	5,000.00	50.00	260.00	5.20	4,740.00
TOTAL Recycling	37,500.00	50.00	260.00	0.69	37,240.00
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	0.00	0.00	7,500.00
MEC - Enrichment					
Public Charges-Services	8,750.00	0.00	0.00	0.00	8,750.00
TOTAL MEC - Enrichment	8,750.00	0.00	0.00	0.00	8,750.00
Library					
Intergovernmental	457,661.00	0.00	228,830.50	50.00	228,830.50
Public Charges-Services	10,000.00	691.98	2,214.67	22.15	7,785.33
Miscellaneous Revenues	0.00	2,686.76	4,096.71	0.00	(4,096.71)
TOTAL Library	467,661.00	3,378.74	235,141.88	50.28	232,519.12
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	725.11	5,515.87	28.29	13,984.13
Miscellaneous Revenues	0.00	1,300.00	1,500.00	0.00	(1,500.00)
TOTAL Parks	19,500.00	2,025.11	7,015.87	35.98	12,484.13
Recreation Programs					
Public Charges-Services	51,000.00	1,568.77	1,568.77	3.08	49,431.23
TOTAL Recreation Programs	51,000.00	1,568.77	1,568.77	3.08	49,431.23

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Cable Franchise Adm					
Licenses and Permits	6,250.00	0.00	0.00	0.00	6,250.00
TOTAL Cable Franchise Adm	6,250.00	0.00	0.00	0.00	6,250.00
MARC - Smith Center					
Public Charges-Services	70,500.00	397.15	21,440.51	30.41	49,059.49
TOTAL MARC - Smith Center	70,500.00	397.15	21,440.51	30.41	49,059.49
Aquatic Center					
Public Charges-Services	105,000.00	540.29	588.29	0.56	104,411.71
TOTAL Aquatic Center	105,000.00	540.29	588.29	0.56	104,411.71
TOTAL REVENUE	12,409,034.30	1,014,361.45	4,657,674.39	37.53	7,751,359.91
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	4,022.15	12,187.61	35.85	21,812.39
Contractual Services	4,082.00	397.94	615.22	15.07	3,466.78
Supplies & Expenses	6,843.00	1,215.16	5,018.49	73.34	1,824.51
TOTAL Common Council	44,925.00	5,635.25	17,821.32	39.67	27,103.68
Municipal Court					
Personnel Services	91,615.00	9,721.06	30,852.04	33.68	60,762.96
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,180.00	189.00	1,050.97	25.14	3,129.03
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,754.00	0.00	5,754.00	100.00	0.00
TOTAL Municipal Court	102,549.00	9,910.06	37,657.01	36.72	64,891.99
City Attorney					
Personnel Services	209,870.00	24,118.24	75,080.20	35.77	134,789.80
Contractual Services	3,700.00	4,237.40	5,979.90	161.62	(2,279.90)
Supplies & Expenses	7,000.00	935.63	1,104.23	15.77	5,895.77
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	220,570.00	29,291.27	82,164.33	37.25	138,405.67
Mayor					
Personnel Services	13,780.00	1,565.10	4,695.30	34.07	9,084.70
Supplies & Expenses	825.00	0.00	0.00	0.00	825.00
TOTAL Mayor	14,605.00	1,565.10	4,695.30	32.15	9,909.70

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Administrator					
Personnel Services	125,760.00	13,838.46	42,921.51	34.13	82,838.49
Contractual Services	675.00	41.24	89.40	13.24	585.60
Supplies & Expenses	500.00	0.00	24.44	4.89	475.56
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	13,879.70	43,035.35	33.90	83,899.65
Personnel - HR					
Contractual Services	4,500.00	574.60	1,322.80	29.40	3,177.20
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	574.60	1,322.80	27.85	3,427.20
City Clerk					
Personnel Services	81,085.00	8,973.11	27,834.80	34.33	53,250.20
Supplies & Expenses	4,550.00	1,158.96	1,368.35	30.07	3,181.65
Technology	4,750.00	0.00	6,251.18	131.60	(1,501.18)
TOTAL City Clerk	90,385.00	10,132.07	35,454.33	39.23	54,930.67
Clerk/Treasurer Staff					
Personnel Services	157,028.00	16,607.66	56,023.04	35.68	101,004.96
Supplies & Expenses	1,250.00	11.37	337.32	26.99	912.68
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	158,278.00	16,619.03	56,360.36	35.61	101,917.64
Elections - AVERAGED					
Personnel Services	27,425.00	6,383.41	12,362.76	45.08	15,062.24
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	5,075.00	1,505.56	1,830.59	36.07	3,244.41
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	7,888.97	14,193.35	31.19	31,306.65
Treasurer/Finance Dir.					
Personnel Services	117,226.00	13,201.26	40,070.11	34.18	77,155.89
Contractual Services	6,250.00	533.74	1,299.02	20.78	4,950.98
Supplies & Expenses	25,050.00	(31.64)	7,831.03	31.26	17,218.97
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	13,703.36	49,200.16	33.13	99,325.84
Information Technology					
Personnel Services	71,450.00	9,870.72	24,240.68	33.93	47,209.32
Technology	109,500.00	8,980.26	43,390.35	39.63	66,109.65
TOTAL Information Technology	180,950.00	18,850.98	67,631.03	37.38	113,318.97
Assessment of Property					
Contractual Services	29,350.00	6,750.00	13,500.00	46.00	15,850.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	29,350.00	6,750.00	13,500.00	46.00	15,850.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Independent Auditing					
Contractual Services	13,500.00	8,918.18	8,918.18	66.06	4,581.82
Technology	1,250.00	1,279.00	1,279.00	102.32	(29.00)
TOTAL Independent Auditing	14,750.00	10,197.18	10,197.18	69.13	4,552.82
City Maintenance					
Personnel Services	129,878.00	12,754.14	41,171.18	31.70	88,706.82
Contractual Services	70,900.00	5,951.80	24,591.93	34.69	46,308.07
Supplies & Expenses	17,050.00	553.24	4,698.77	27.56	12,351.23
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	19,259.18	70,461.88	31.34	154,366.12
City Maint-Library					
Personnel Services	0.00	0.00	208.29	0.00	(208.29)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	208.29	0.00	(208.29)
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	3,794.70	632.45	(3,194.70)
TOTAL Over-Collected Taxes	600.00	0.00	3,794.70	632.45	(3,194.70)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	43,943.92	358,624.62	103.57	(12,374.62)
TOTAL Insurance/Employee	346,250.00	43,943.92	358,624.62	103.57	(12,374.62)
Police					
Personnel Services	2,543,020.00	258,736.63	835,965.66	32.87	1,707,054.34
Contractual Services	46,900.00	1,561.57	32,941.66	70.24	13,958.34
Supplies & Expenses	64,350.00	4,670.65	16,768.06	26.06	47,581.94
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	0.00	340.30	3.09	10,659.70
Technology	23,000.00	105.96	2,506.09	10.90	20,493.91
TOTAL Police	2,688,270.00	265,074.81	888,521.77	33.05	1,799,748.23
Traffic Control					
Personnel Services	13,758.00	2,211.65	2,254.74	16.39	11,503.26
Supplies & Expenses	17,000.00	699.37	7,071.55	41.60	9,928.45
TOTAL Traffic Control	30,758.00	2,911.02	9,326.29	30.32	21,431.71

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection					
Personnel Services	1,551,486.00	153,546.07	499,891.00	32.22	1,051,595.00
Contractual Services	19,300.00	2,098.74	7,954.31	41.21	11,345.69
Supplies & Expenses	54,500.00	5,146.08	22,055.51	40.47	32,444.49
Fixed Charges	0.00	512.82	512.82	0.00	(512.82)
Capital Outlay	0.00	0.00	2,470.00	0.00	(2,470.00)
Technology	5,000.00	525.26	1,760.83	35.22	3,239.17
TOTAL Fire Protection	1,630,286.00	161,828.97	534,644.47	32.79	1,095,641.53
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	31,290.00	25.00	93,870.00
Ambulance/EMS					
Personnel Services	991,638.00	98,915.65	331,811.04	33.46	659,826.96
Contractual Services	26,250.00	2,098.77	7,734.42	29.46	18,515.58
Supplies & Expenses	88,112.00	5,031.29	21,791.16	24.73	66,320.84
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.02
Technology	5,000.00	525.25	1,760.82	35.22	3,239.18
TOTAL Ambulance/EMS	1,116,000.00	106,570.96	363,826.42	32.60	752,173.58
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	17,965.38	55,696.69	33.72	109,469.31
Contractual Services	450.00	10.83	32.49	7.22	417.51
Supplies & Expenses	3,975.00	114.98	863.82	21.73	3,111.18
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	18,091.19	56,593.00	33.37	112,998.00
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Engineer					
Personnel Services	113,541.00	8,674.30	26,814.42	23.62	86,726.58
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	5,000.00	56.45	105.26	2.11	4,894.74
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	121,541.00	8,730.75	26,919.68	22.15	94,621.32
Street Commissioner					
Personnel Services	2,690.00	310.53	931.59	34.63	1,758.41
Contractual Services	250.00	21.66	64.98	25.99	185.02
Supplies & Expenses	810.00	80.64	(232.96)	28.76-	1,042.96
TOTAL Street Commissioner	3,750.00	412.83	763.61	20.36	2,986.39

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	93,455.00	10,449.51	30,859.16	33.02	62,595.84
Supplies & Expenses	1,500.00	287.90	572.14	38.14	927.86
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	10,737.41	31,431.30	33.10	63,523.70
Garage Maintenance					
Personnel Services	665.00	0.00	149.43	22.47	515.57
Contractual Services	30,000.00	2,482.26	13,174.35	43.91	16,825.65
Supplies & Expenses	15,500.00	1,064.23	7,538.49	48.64	7,961.51
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	46,165.00	3,546.49	20,862.27	45.19	25,302.73
Operations Support (M&E)					
Personnel Services	214,276.00	21,539.32	64,284.72	30.00	149,991.28
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.00
Supplies & Expenses	376,850.00	41,913.37	114,443.61	30.37	262,406.39
Technology	575.00	0.00	30.23	5.26	544.77
TOTAL Operations Support (M&E)	594,725.00	63,452.69	181,782.56	30.57	412,942.44
Roads					
Personnel Services	242,149.00	37,122.92	77,079.54	31.83	165,069.46
Supplies & Expenses	91,000.00	1,991.83	36,018.79	39.58	54,981.21
TOTAL Roads	333,149.00	39,114.75	113,098.33	33.95	220,050.67
Street Cleaning					
Personnel Services	46,775.00	5,587.30	8,516.97	18.21	38,258.03
Supplies & Expenses	1,250.00	17.25	90.77	7.26	1,159.23
TOTAL Street Cleaning	48,025.00	5,604.55	8,607.74	17.92	39,417.26
Snow and Ice					
Personnel Services	231,036.00	3,185.74	76,093.02	32.94	154,942.98
Contractual Services	1,600.00	0.00	675.00	42.19	925.00
Supplies & Expenses	60,250.00	4,153.26	15,552.52	25.81	44,697.48
TOTAL Snow and Ice	292,886.00	7,339.00	92,320.54	31.52	200,565.46
Stormwater Maintenance					
Personnel Services	37,416.00	1,968.52	3,497.67	9.35	33,918.33
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	3,049.48	3,049.48	13.55	19,450.52
TOTAL Stormwater Maintenance	61,916.00	5,018.00	6,547.15	10.57	55,368.85
Street Painting-Marking					
Personnel Services	23,576.00	0.00	0.00	0.00	23,576.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	43,576.00	0.00	0.00	0.00	43,576.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	74,655.00	4,115.65	25,400.84	34.02	49,254.16
TOTAL Street Leave Expenses	74,655.00	4,115.65	25,400.84	34.02	49,254.16
Street Lighting					
Contractual Services	160,275.00	12,244.47	49,645.72	30.98	110,629.28
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Street Lighting	163,775.00	12,244.47	49,645.72	30.31	114,129.28
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	1,500.00	20.69	5,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	1,500.00	20.69	5,750.00
Airport					
Personnel Services	1,101.00	4.13	110.17	10.01	990.83
Contractual Services	118,318.00	10,175.28	32,331.13	27.33	85,986.87
Supplies & Expenses	25,575.00	1,386.42	3,796.01	14.84	21,778.99
TOTAL Airport	144,994.00	11,565.83	36,237.31	24.99	108,756.69
Transit					
Personnel Services	390,955.00	40,827.76	127,300.71	32.56	263,654.29
Contractual Services	2,775.00	212.55	1,286.00	46.34	1,489.00
Supplies & Expenses	88,200.00	2,851.48	10,948.01	12.41	77,251.99
Fixed Charges	32,125.00	10.76	16,875.31	52.53	15,249.69
Technology	4,995.00	2,671.63	3,015.02	60.36	1,979.98
TOTAL Transit	519,050.00	46,574.18	159,425.05	30.71	359,624.95
Garbage Collection					
Personnel Services	99,597.00	8,566.53	32,318.97	32.45	67,278.03
Supplies & Expenses	97,150.00	8,443.75	24,258.58	24.97	72,891.42
Capital Outlay	24,000.00	2,672.10	9,181.28	38.26	14,818.72
TOTAL Garbage Collection	220,747.00	19,682.38	65,758.83	29.79	154,988.17
Recycling					
Personnel Services	101,502.00	17,452.89	52,054.41	51.28	49,447.59
Supplies & Expenses	117,450.00	10,021.00	37,167.14	31.65	80,282.86
TOTAL Recycling	218,952.00	27,473.89	89,221.55	40.75	129,730.45
Weed & Nuisance Control					
Personnel Services	17,125.00	0.00	0.00	0.00	17,125.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Weed & Nuisance Control	18,625.00	0.00	0.00	0.00	18,625.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	1,830.06	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	1,830.06	1,830.06	48.67	1,929.94
MEC - Enrichment					
Personnel Services	140,281.00	14,499.91	44,702.84	31.87	95,578.16
Contractual Services	575.00	51.08	247.58	43.06	327.42
Supplies & Expenses	2,895.00	39.00	240.87	8.32	2,654.13
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	143,751.00	14,589.99	45,191.29	31.44	98,559.71
Library					
Personnel Services	775,440.00	86,860.00	266,575.53	34.38	508,864.47
Contractual Services	50,000.00	5,309.12	14,964.96	29.93	35,035.04
Supplies & Expenses	44,900.00	7,337.47	15,981.02	35.59	28,918.98
Fixed Charges	9,400.00	259.00	3,425.48	36.44	5,974.52
Capital Outlay	0.00	0.00	8,965.45	0.00	(8,965.45)
Print Media - Library	51,000.00	6,288.58	13,931.73	27.32	37,068.27
Non-Print Media-Library	16,001.00	2,165.60	5,367.77	33.55	10,633.23
Technology	45,363.00	862.58	11,693.97	25.78	33,669.03
TOTAL Library	992,104.00	109,082.35	340,905.91	34.36	651,198.09
Parks					
Personnel Services	274,445.00	23,149.48	70,690.44	25.76	203,754.56
Contractual Services	34,250.00	1,692.36	5,183.79	15.14	29,066.21
Supplies & Expenses	38,700.00	2,164.80	7,469.44	19.30	31,230.56
Fixed Charges	2,500.00	676.70	676.70	27.07	1,823.30
Capital Outlay	24,000.00	5,349.70	7,712.84	32.14	16,287.16
TOTAL Parks	373,895.00	33,033.04	91,733.21	24.53	282,161.79
Athletic Park Lights					
Contractual Services	1,750.00	74.23	309.73	17.70	1,440.27
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	74.23	309.73	17.70	1,440.27
Ott's Park Lights					
Contractual Services	1,400.00	0.00	287.23	20.52	1,112.77
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	0.00	287.23	19.15	1,212.77
Recreation Programs					
Personnel Services	215,990.00	14,895.98	46,458.95	21.51	169,531.05
Contractual Services	5,660.00	569.20	2,538.75	44.85	3,121.25
Supplies & Expenses	33,850.00	524.17	1,139.46	3.37	32,710.54
TOTAL Recreation Programs	255,500.00	15,989.35	50,137.16	19.62	205,362.84

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	0.00	0.00	0.00	2,905.00
Supplies & Expenses	18,345.00	4,525.00	4,844.00	26.41	13,501.00
TOTAL Marketing - PR	21,250.00	4,525.00	4,844.00	22.80	16,406.00
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,032.65	37.21	1,742.35
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	930.84	93.08	69.16
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,963.49	35.22	3,611.51
Outside Agencies					
Supplies & Expenses	32,242.22	1,000.00	25,742.22	79.84	6,500.00
TOTAL Outside Agencies	32,242.22	1,000.00	25,742.22	79.84	6,500.00
MARC - Smith Center					
Personnel Services	36,875.00	2,292.48	13,150.61	35.66	23,724.39
Contractual Services	49,250.00	9,137.55	21,530.79	43.72	27,719.21
Supplies & Expenses	18,450.00	(369.38)	2,700.30	14.64	15,749.70
Capital Outlay	5,000.00	0.00	350.00	7.00	4,650.00
TOTAL MARC - Smith Center	109,575.00	11,060.65	37,731.70	34.43	71,843.30
Aquatic Center					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,300.00	216.71	1,011.52	4.16	23,288.48
Supplies & Expenses	41,250.00	963.30	1,053.14	2.55	40,196.86
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	156,375.00	1,180.01	2,064.66	1.32	154,310.34
Economic Development					
Contractual Services	20,200.00	0.00	17,000.00	84.16	3,200.00
TOTAL Economic Development	20,200.00	0.00	17,000.00	84.16	3,200.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,644,829.22	1,220,655.17	4,279,787.10	33.85	8,365,042.12
REVENUES OVER/(UNDER) EXPENDITURES	(235,794.92)	(206,293.72)	377,887.29	0.00	(613,682.21)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,985.00	1,847.95	2,843.67	31.65	6,141.33
Contractual Services	21,000.00	140.07	4,130.02	19.67	16,869.98
TOTAL Remediation Action	29,985.00	1,988.02	6,973.69	23.26	23,011.31
TOTAL EXPENDITURES	29,985.00	1,988.02	6,973.69	23.26	23,011.31
REVENUES OVER/(UNDER) EXPENDITURES	(29,985.00)	(1,988.02)	(6,973.69)	0.00	(23,011.31)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	60,667.00	0.00	60,667.00	100.00	0.00
Intergovernmental	66,166.00	0.00	0.00	0.00	66,166.00
TOTAL Police-SRO	126,833.00	0.00	60,667.00	47.83	66,166.00
TOTAL REVENUE	126,833.00	0.00	60,667.00	47.83	66,166.00
EXPENDITURES					
Police-SRO					
Personnel Services	122,108.00	16,137.24	47,395.31	38.81	74,712.69
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Police-SRO	124,833.00	16,137.24	47,395.31	37.97	77,437.69
TOTAL EXPENDITURES	124,833.00	16,137.24	47,395.31	37.97	77,437.69
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(16,137.24)	13,271.69	0.00	(11,271.69)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Tractor Pull					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	2,500.00	2,700.00	2,700.00	108.00	(200.00)
Miscellaneous Revenues	24,900.00	0.00	0.00	0.00	24,900.00
TOTAL Merrill Festival Grounds	63,400.00	2,700.00	38,700.00	61.04	24,700.00
Room Tax					
Taxes (or Utility Rev.)	65,225.00	696.55	15,683.66	24.05	49,541.34
TOTAL Room Tax	65,225.00	696.55	15,683.66	24.05	49,541.34
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	6,500.00	0.00	1,628.00	25.05	4,872.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	6,500.00	0.00	1,628.00	25.05	4,872.00
TOTAL REVENUE	135,125.00	3,396.55	56,011.66	41.45	79,113.34
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	63.21	564.32	8.76	5,880.68
Contractual Services	30,250.00	1,419.49	4,729.93	15.64	25,520.07
Supplies & Expenses	4,750.00	0.00	44.96	0.95	4,705.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	40,200.00	4,993.56	4,993.56	12.42	35,206.44
TOTAL Merrill Festival Grounds	81,645.00	6,476.26	10,332.77	12.66	71,312.23
Room Tax					
Supplies & Expenses	50,495.00	11,975.89	11,975.89	23.72	38,519.11
TOTAL Room Tax	50,495.00	11,975.89	11,975.89	23.72	38,519.11
Bierman Building					
Personnel Services	11,555.00	919.03	2,638.67	22.84	8,916.33
Contractual Services	17,500.00	1,108.19	4,741.24	27.09	12,758.76
Supplies & Expenses	4,125.00	199.21	449.20	10.89	3,675.80
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,180.00	2,226.43	7,829.11	23.60	25,350.89

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	20,678.58	30,137.77	18.23	135,182.23
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	(17,282.03)	25,873.89	0.00	(56,068.89)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	169,350.00	36,578.75	81,189.63	47.94	88,160.37
TOTAL CDBG Grants/Loans	169,350.00	36,578.75	81,189.63	47.94	88,160.37
Community Development					
Taxes (or Utility Rev.)	12,905.00	0.00	12,905.00	100.00	0.00
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.00
TOTAL Community Development	27,790.00	0.00	12,905.00	46.44	14,885.00
TOTAL REVENUE	197,140.00	36,578.75	94,094.63	47.73	103,045.37
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	75.00	13,032.09	8.66	137,467.91
TOTAL CDBG Grants/Loans	150,500.00	75.00	13,032.09	8.66	137,467.91
Community Development					
Personnel Services	25,415.00	2,688.07	8,587.96	33.79	16,827.04
Contractual Services	400.00	10.83	1,707.93	426.98	(1,307.93)
Supplies & Expenses	1,975.00	129.58	452.53	22.91	1,522.47
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	2,828.48	10,748.42	38.68	17,041.58
TOTAL EXPENDITURES	178,290.00	2,903.48	23,780.51	13.34	154,509.49
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	33,675.27	70,314.12	0.00	(51,464.12)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	2,424.66	8,013.77	10.02	71,986.23
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources	100.00	0.00	0.00	0.00	100.00
TOTAL Aviation Fuel	80,100.00	2,424.66	8,478.37	10.58	71,621.63
TOTAL REVENUE	80,100.00	2,424.66	8,478.37	10.58	71,621.63
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	3,683.10	4,351.62	88.36	573.38
Special Services	71,100.00	53.99	15,711.48	22.10	55,388.52
Fixed Charges	1,625.00	0.00	812.50	50.00	812.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,650.00	3,737.09	20,875.60	26.88	56,774.40
TOTAL EXPENDITURES	77,650.00	3,737.09	20,875.60	26.88	56,774.40
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	(1,312.43)	(12,397.23)	0.00	14,847.23

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	1,625.00	0.00	812.50	50.00	812.50
40000-41041 Transfer from TID	1,158,727.52	48,932.36	113,557.64	9.80	1,045,169.88
40000-41043 TID3 DSRF - 2020D	0.00	18.13	72.49	0.00	(72.49)
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,573,921.40	0.00	1,573,921.00	100.00	0.40
TOTAL Taxes (or Utility Rev.)	2,734,273.92	48,950.49	1,688,363.63	61.75	1,045,910.29
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	26,242.74	0.00	0.00	0.00	26,242.74
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	14,041.00	122.10	(2,541.00)
TOTAL Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.74
TOTAL REVENUES	2,772,016.66	48,950.49	1,702,404.63	61.41	1,069,612.03
EXPENDITURES					
Debt Service					
50000-06-11520 Series 2020A - mBank Prin	0.00	0.00	0.00	0.00	0.00
50000-06-11522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-11625 GO Series2020C Princ	0.00	0.00	0.00	0.00	0.00
50000-06-11719 STL 2019 - Princ Notes	0.00	0.00	0.00	0.00	0.00
50000-06-11720 GO 2020C - Principal	175,000.00	175,000.00	175,000.00	100.00	0.00
50000-06-11722 STL 2020 - City Hall Roof	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	0.00	0.00	0.00	0.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	180,000.00	0.00	0.00	0.00	180,000.00
50000-06-11905 GO 2013B - Various	0.00	0.00	0.00	0.00	0.00
50000-06-11913 Series GO2016A-Various	290,000.00	0.00	0.00	0.00	290,000.00
50000-06-11916 Series GO2016B-Various	194,649.00	0.00	0.00	0.00	194,649.00
50000-06-11923 GO 2017C - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-11925 GO 2017D - Various	80,000.00	0.00	0.00	0.00	80,000.00
50000-06-11927 GO 2018A Notes-Prin.	125,000.00	0.00	0.00	0.00	125,000.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-12045 SIB Prin.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-12050 STL 2005-20 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-19033 GO 2019A - Bonds	30,000.00	0.00	0.00	0.00	30,000.00
50000-06-20000 Intrest - to be Allocated	0.00	0.00	0.00	0.00	0.00
50000-06-21520 Series 2020A - mBank Int	0.00	0.00	0.00	0.00	0.00
50000-06-21522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-21625 GO Series2020C Int	0.00	0.00	0.00	0.00	0.00
50000-06-21719 STL 2019 - Int Notes	0.00	0.00	0.00	0.00	0.00
50000-06-21720 GO 2020C - Interest	59,112.78	29,850.28	29,850.28	50.50	29,262.50
50000-06-21722 STL 2020 - Int City Hall	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	0.00	0.00	0.00	0.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21900 GO2013 A - Fire Interest	106,630.00	53,315.00	53,315.00	50.00	53,315.00
50000-06-21905 GO 2013B - Various Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21913 GO 2016A Int - Various	28,797.50	0.00	14,398.75	50.00	14,398.75
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	812.50	50.00	812.50
50000-06-21916 GO 2016B Int-Various	56,911.54	0.00	28,455.82	50.00	28,455.72
50000-06-21923 GO 2017C - Int	41,550.00	0.00	20,775.00	50.00	20,775.00
50000-06-21925 GO 2017D - Int	12,082.50	0.00	6,041.25	50.00	6,041.25
50000-06-21927 GO 2018A Notes Int.	27,488.76	0.00	13,744.38	50.00	13,744.38
50000-06-21928 GO 2018B-Bonds Int	29,322.50	0.00	14,661.25	50.00	14,661.25
50000-06-22045 SIB Int.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-22050 STL 2005-2020 Int.-Street	0.00	0.00	0.00	0.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-29033 GO 2019A - Bonds Int	30,318.78	0.00	15,159.39	50.00	15,159.39
50000-06-38087 GO 2013A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38092 GO 2016B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38093 GO 2017C	0.00	0.00	0.00	0.00	0.00
50000-06-38094 GO 2017D	0.00	0.00	0.00	0.00	0.00
50000-06-38095 GO 2018A	0.00	0.00	0.00	0.00	0.00
50000-06-38096 GO 2018B	0.00	0.00	0.00	0.00	0.00
50000-06-38097 GO 2019A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38098 GO 2020D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38099 GO2020C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs-Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,613,488.36	258,165.28	374,613.62	23.22	1,238,874.74
TOTAL EXPENDITURES	1,613,488.36	258,165.28	374,613.62	23.22	1,238,874.74
REVENUES OVER/(UNDER) EXPENDITURES	1,158,528.30	(209,214.79)	1,327,791.01	0.00	(169,262.71)

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14208 GO2020C - TID8 Princ	25,000.00	25,000.00	25,000.00	100.00	0.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	10,000.00	10,000.00	100.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	15,000.00	0.00	0.00	0.00	15,000.00
54000-06-14916 GO 2016B-TID3	51,650.00	0.00	0.00	0.00	51,650.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14920 NAN2019 - TID3 Principal	0.00	0.00	0.00	0.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	49,000.00	0.00	0.00	0.00	49,000.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14977 TID3 Rev Bond-2020D Princ	709,200.00	0.00	0.00	0.00	709,200.00
54000-06-24006 GO2018B - TID6 Int	2,940.00	0.00	1,470.00	50.00	1,470.00
54000-06-24008 GO2018B - TID8 Int	13,712.50	0.00	6,856.25	50.00	6,856.25
54000-06-24080 GO 2017C Int. -TID #4	5,250.00	0.00	2,625.00	50.00	2,625.00
54000-06-24085 GO 2013A Int. -TID #5	917.07	458.53	458.53	50.00	458.54
54000-06-24090 GO 2013A Int. -TID #6	5,240.43	2,620.22	2,620.22	50.00	2,620.21
54000-06-24208 GO2020C - TID8 Int	16,604.44	8,154.44	8,154.44	49.11	8,450.00
54000-06-24211 GO2020C - TID11 Int	5,461.67	2,699.17	2,699.17	49.42	2,762.50
54000-06-24821 GO2017C Int - TID 11	17,000.00	0.00	8,500.00	50.00	8,500.00
54000-06-24827 GO2017C Int - TID 7	4,875.00	0.00	2,437.50	50.00	2,437.50
54000-06-24828 GO2017C Int - TID 8	3,775.00	0.00	1,887.50	50.00	1,887.50
54000-06-24829 GO2017C Int - TID 9	8,350.00	0.00	4,175.00	50.00	4,175.00
54000-06-24916 GO 2016B Int-TID 3	6,498.00	0.00	3,249.00	50.00	3,249.00
54000-06-24917 GO 2016B Int-TID 6	2,625.62	0.00	1,312.81	50.00	1,312.81
54000-06-24918 GO 2016B Int-TID 8	1,725.00	0.00	862.50	50.00	862.50
54000-06-24919 GO2019A-TID 12 Int	3,075.00	0.00	1,537.50	50.00	1,537.50
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,075.00	0.00	0.00	0.00	3,075.00
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	0.00	0.00	20,024.81
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	0.00	0.00	20,429.36
54000-06-24973 TID3 2017 Rev Bond-Int	0.00	0.00	0.00	0.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	13,433.40	0.00	0.00	0.00	13,433.40
54000-06-24975 TID3 2018C Rev Bond	0.00	0.00	0.00	0.00	0.00
54000-06-24977 TID3 Rev Bond-2020D Int	29,712.22	0.00	29,712.22	100.00	0.00
TOTAL Debt Service	1,158,725.52	48,932.36	113,557.64	9.80	1,045,167.88
TOTAL EXPENDITURES	1,158,725.52	48,932.36	113,557.64	9.80	

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,772,016.66	48,950.49	1,702,404.63	61.41	1,069,612.03
FUND TOTAL EXPENDITURES	2,772,213.88	307,097.64	488,171.26	17.61	2,284,042.62
REVENUES OVER/(UNDER) EXPENDITURES	(197.22)	(258,147.15)	1,214,233.37	0.00	(1,214,430.59)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	968,674.33	123,474.56	648,825.23	66.98	319,849.10
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	52,173.00	0.00	0.00	0.00	52,173.00
TOTAL TID #3 - East Side	1,020,847.33	123,474.56	648,825.23	63.56	372,022.10
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,020,847.33	123,474.56	648,825.23	63.56	372,022.10
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,900.00	0.00	150.00	5.17	2,750.00
Special Services	165,000.00	0.00	0.00	0.00	165,000.00
Fixed Charges	797,068.00	0.00	32,961.22	4.14	764,106.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TID #3 - East Side	1,013,768.00	0.00	33,111.22	3.27	980,656.78
TID #3 -Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,013,768.00	0.00	33,111.22	3.27	980,656.78
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	123,474.56	615,714.01	0.00	(608,634.68)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	197,868.08	0.00	197,868.08	100.00	0.00
Intergovernmental	23,877.00	0.00	0.00	0.00	23,877.00
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	197,868.08	89.23	23,877.00
TOTAL REVENUE	221,745.08	0.00	197,868.08	89.23	23,877.00
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	7,400.00	0.00	2,251.50	30.43	5,148.50
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	92,683.00	0.00	2,625.00	2.83	90,058.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	206,658.00	0.00	4,876.50	2.36	201,781.50
TOTAL EXPENDITURES	206,658.00	0.00	4,876.50	2.36	201,781.50
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	0.00	192,991.58	0.00	(177,904.50)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,464.23	0.00	17,464.23	100.00	0.00
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	17,464.23	99.22	137.00
TOTAL REVENUE	17,601.23	0.00	17,464.23	99.22	137.00
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	0.00	0.00	1,395.00
Contractual Services	650.00	0.00	150.00	23.08	500.00
Fixed Charges	2,406.44	458.53	458.53	19.05	1,947.91
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	458.53	608.53	6.44	8,842.91
TOTAL EXPENDITURES	9,451.44	458.53	608.53	6.44	8,842.91
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	(458.53)	16,855.70	0.00	(8,705.91)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	57,647.58	0.00	57,647.58	100.00	0.00
Intergovernmental	2,844.00	0.00	0.00	0.00	2,844.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	60,491.58	0.00	57,647.58	95.30	2,844.00
TOTAL REVENUE	60,491.58	0.00	57,647.58	95.30	2,844.00
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	900.00	14.63	5,250.00
Special Services	20,000.00	1,241.97	1,682.30	8.41	18,317.70
Fixed Charges	27,873.00	2,620.22	5,403.03	19.38	22,469.97
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	59,508.00	3,862.19	7,985.33	13.42	51,522.67
TOTAL EXPENDITURES	59,508.00	3,862.19	7,985.33	13.42	51,522.67
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(3,862.19)	49,662.25	0.00	(48,678.67)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	116,594.15	0.00	116,594.15	100.00	0.00
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	118,070.15	0.00	116,594.15	98.75	1,476.00
TOTAL REVENUE	118,070.15	0.00	116,594.15	98.75	1,476.00
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	0.00	0.00	8,075.00
Contractual Services	1,400.00	0.00	1,150.00	82.14	250.00
Special Services	0.00	75.00	1,250.52	0.00	(1,250.52)
Fixed Charges	105,746.00	0.00	2,437.50	2.31	103,308.50
Capital Outlay	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL TID #7 - N Center Ave	147,721.00	75.00	4,838.02	3.28	142,882.98
TOTAL EXPENDITURES	147,721.00	75.00	4,838.02	3.28	142,882.98
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(75.00)	111,756.13	0.00	(141,406.98)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	461,660.26	0.00	58,260.26	12.62	403,400.00
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Miscellaneous Revenues	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL TID #8 - West Side	590,328.26	0.00	58,260.26	9.87	532,068.00
TOTAL REVENUE	590,328.26	0.00	58,260.26	9.87	532,068.00
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,550.00	0.00	0.00	0.00	10,550.00
Contractual Services	4,400.00	0.00	1,686.00	38.32	2,714.00
Special Services	300,000.00	2,757.00	24,256.10	8.09	275,743.90
Fixed Charges	90,055.00	33,154.44	42,760.69	47.48	47,294.31
Capital Outlay	103,400.00	0.00	0.00	0.00	103,400.00
TOTAL TID #8 - West Side	508,405.00	35,911.44	68,702.79	13.51	439,702.21
TOTAL EXPENDITURES	508,405.00	35,911.44	68,702.79	13.51	439,702.21
REVENUES OVER/(UNDER) EXPENDITURES	81,923.26	(35,911.44)	(10,442.53)	0.00	92,365.79

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
Miscellaneous Revenues	47,840.00	234.96	939.84	1.96	46,900.16
TOTAL TID #9-WI River/S Center	52,736.00	234.96	939.84	1.78	51,796.16
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,736.00	234.96	939.84	1.78	51,796.16
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,650.00	0.00	1,650.00	5.21	30,000.00
Special Services	0.00	0.00	131.17	0.00	(131.17)
Fixed Charges	23,350.00	0.00	4,175.00	17.88	19,175.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	57,315.00	0.00	5,956.17	10.39	51,358.83
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	57,315.00	0.00	5,956.17	10.39	51,358.83
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	234.96	(5,016.33)	0.00	437.33

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	595,000.00	0.00	0.00	0.00	595,000.00
Miscellaneous Revenues	1.00	0.00	1.00	100.00	0.00
TOTAL TID #10-Fox Point	595,001.00	0.00	1.00	0.00	595,000.00
TOTAL REVENUE	595,001.00	0.00	1.00	0.00	595,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	400.00	0.00	150.00	37.50	250.00
Special Services	100,000.00	25,000.00	25,000.00	25.00	75,000.00
Fixed Charges	525,132.00	0.00	0.00	0.00	525,132.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	630,107.00	25,000.00	25,150.00	3.99	604,957.00
TOTAL EXPENDITURES	630,107.00	25,000.00	25,150.00	3.99	604,957.00
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	(25,000.00)	(25,149.00)	0.00	(9,957.00)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	1,184,574.78	0.00	145,074.78	12.25	1,039,500.00
Intergovernmental	16,305.00	0.00	0.00	0.00	16,305.00
Public Charges-Services	0.00	380.00	380.00	0.00	(380.00)
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.00
TOTAL TID #11 - Apartments	1,200,881.78	380.00	145,454.78	12.11	1,055,427.00
TOTAL REVENUE	1,200,881.78	380.00	145,454.78	12.11	1,055,427.00
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	0.00	0.00	0.00	5,150.00
Contractual Services	5,150.00	322.40	8,297.06	161.11	(3,147.06)
Special Services	160,000.00	10,000.00	40,000.00	25.00	120,000.00
Fixed Charges	594,458.00	12,699.17	21,199.17	3.57	573,258.83
Capital Outlay	435,000.00	2,925.41	3,845.41	0.88	431,154.59
TOTAL TID #11 - Apartments	1,199,758.00	25,946.98	73,341.64	6.11	1,126,416.36
TOTAL EXPENDITURES	1,199,758.00	25,946.98	73,341.64	6.11	1,126,416.36
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(25,566.98)	72,113.14	0.00	(70,989.36)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL REVENUE	20,395.07	0.00	20,395.07	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	0.00	650.00	72.22	250.00
Fixed Charges	8,075.00	0.00	1,537.50	19.04	6,537.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	11,050.00	0.00	2,187.50	19.80	8,862.50
TOTAL EXPENDITURES	11,050.00	0.00	2,187.50	19.80	8,862.50
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	0.00	18,207.57	0.00	(8,862.50)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	1,889,090.00	1.89	153,007.60	8.10	1,736,082.40
Specials (Utility Rev.)	10,000.00	0.00	3,136.94	31.37	6,863.06
Intergovernmental	776,022.50	0.00	0.00	0.00	776,022.50
Public Charges-Services	0.00	0.00	380.00	0.00	(380.00)
Miscellaneous Revenues	15,000.00	8,929.99	13,179.99	87.87	1,820.01
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,690,112.50	8,931.88	169,704.53	6.31	2,520,407.97
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	2,945,112.50	8,931.88	169,704.53	5.76	2,775,407.97
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
Streets - Concrete					
Personnel Services	46,300.00	0.00	0.00	0.00	46,300.00
Supplies & Expenses	53,700.00	0.00	0.00	0.00	53,700.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	366.89	395.11	0.00	(395.11)
Capital Outlay	2,480,293.50	902,670.19	927,811.90	37.41	1,552,481.60
TOTAL Capital Outlay/Projects	2,480,293.50	903,037.08	928,207.01	37.42	1,552,086.49
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,735,293.50	903,037.08	928,207.01	33.93	1,807,086.49
REVENUES OVER/(UNDER) EXPENDITURES	209,819.00	(894,105.20)	(758,502.48)	0.00	968,321.48

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	110,376.00	11,959.87	45,845.21	41.54	64,530.79
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,490,660.00	162,215.09	520,822.45	34.94	969,837.55
Intergov Charges (Misc.)	23,775.00	1,704.08	10,096.87	42.47	13,678.13
Miscellaneous Revenues	500.00	15.86	69.79	13.96	430.21
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,623,873.00	175,894.90	576,834.32	35.52	1,047,038.68
TOTAL REVENUE	1,623,873.00	175,894.90	576,834.32	35.52	1,047,038.68
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	78,000.00	(516.25)	(516.25)	0.66-	78,516.25
TOTAL Non-Departmental	78,000.00	(516.25)	(516.25)	0.66-	78,516.25
Pumping Expenses					
	89,250.00	3,557.26	30,630.45	34.32	58,619.55
TOTAL Pumping Expenses	89,250.00	3,557.26	30,630.45	34.32	58,619.55
Water Treatment Expenses					
	100,750.00	2,173.94	42,907.67	42.59	57,842.33
TOTAL Water Treatment Expenses	100,750.00	2,173.94	42,907.67	42.59	57,842.33
Trans & Distribution Exp					
	286,750.00	19,573.29	87,558.12	30.53	199,191.88
TOTAL Trans & Distribution Exp	286,750.00	19,573.29	87,558.12	30.53	199,191.88
Customer Accts Expenses					
	90,500.00	10,532.82	35,298.39	39.00	55,201.61
TOTAL Customer Accts Expenses	90,500.00	10,532.82	35,298.39	39.00	55,201.61
Admin & General Expenses					
	756,956.00	33,945.08	116,612.35	15.41	640,343.65
TOTAL Admin & General Expenses	756,956.00	33,945.08	116,612.35	15.41	640,343.65

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	319.99	541.50	15.47	2,958.50
TOTAL Contract Work	3,500.00	319.99	541.50	15.47	2,958.50
Taxes					
	397,000.00	3,358.29	381,269.53	96.04	15,730.47
TOTAL Taxes	397,000.00	3,358.29	381,269.53	96.04	15,730.47
Debt Service					
	25,019.00	15,518.40	19,715.28	78.80	5,303.72
TOTAL Debt Service	25,019.00	15,518.40	19,715.28	78.80	5,303.72
TOTAL EXPENDITURES	1,827,725.00	88,462.82	714,017.04	39.07	1,113,707.96
REVENUES OVER/(UNDER) EXPENDITURES	(203,852.00)	87,432.08	(137,182.72)	0.00	(66,669.28)

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	8,500.00	59.85	240.21	2.83	8,259.79
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	5,000.00	1,624.71	4,513.74	90.27	486.26
Miscellaneous Revenues	350.00	15.85	50.87	14.53	299.13
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	149,712.71	525,694.67	34.45	1,000,305.33
Other Charges-Services	160,000.00	15,159.05	38,879.99	24.30	121,120.01
TOTAL Non-Departmental	1,699,850.00	166,572.17	569,379.48	33.50	1,130,470.52
TOTAL REVENUE	1,699,850.00	166,572.17	569,379.48	33.50	1,130,470.52
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	197,009.00	(150.15)	40,489.50	20.55	156,519.50
TOTAL Non-Departmental	197,009.00	(150.15)	40,489.50	20.55	156,519.50
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	37,500.00	4,291.60	12,975.42	34.60	24,524.58
TOTAL Taxes - SS/Medicare	37,500.00	4,291.60	12,975.42	34.60	24,524.58
Operations					
	305,000.00	14,308.89	85,669.11	28.09	219,330.89
TOTAL Operations	305,000.00	14,308.89	85,669.11	28.09	219,330.89
Maintenance					
	291,072.00	20,020.14	103,030.65	35.40	188,041.35
TOTAL Maintenance	291,072.00	20,020.14	103,030.65	35.40	188,041.35
Customer Accts Expenses					
	108,250.00	14,594.49	44,934.72	41.51	63,315.28
TOTAL Customer Accts Expenses	108,250.00	14,594.49	44,934.72	41.51	63,315.28

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	475,050.00	34,088.95	122,755.26	25.84	352,294.74
TOTAL Admin & General Expenses	475,050.00	34,088.95	122,755.26	25.84	352,294.74
Taxes & Depreciation					
	325,500.00	0.00	0.00	0.00	325,500.00
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.00
Transfers					
	7,250.00	2,653.61	5,814.11	80.19	1,435.89
TOTAL Transfers	7,250.00	2,653.61	5,814.11	80.19	1,435.89
TOTAL EXPENDITURES	1,747,131.00	89,807.53	415,668.77	23.79	1,331,462.23
REVENUES OVER/(UNDER) EXPENDITURES	(47,281.00)	76,764.64	153,710.71	0.00	(200,991.71)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue and Expense Report (5902 : Revenue & Expense Report for Period Ending April 30, 2021)

Lincoln County

Owner (s):
CITY OF MERRILL

Location:
NWNE,Sect. 15, T31N,R6E
SWNE,Sect. 15, T31N,R6E

Mailing Address:
CITY OF MERRILL
1004 E FIRST ST
MERRILL, WI 54452
Request Mailing Address Change

School District:
3500 - MERRILL SCHOOL

Tax Parcel ID Number: **251-3106-151-0014** Tax District: **251-CITY OF MERRILL** Status: **Active**

Alternate Tax Parcel Number: Government Owned: Acres:
0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
MATHEWS & COTTERS ADD'N LT 6 BLK 3

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
1405 MATHEWS ST MERRILL, WI 54452

Tax Year: 2020

Real Estate Assessments

Code	Description	Acres	Land Value	Improvement Value	Total Value
1	Residential	0.000	$5,300	$37,700	$43,000
Total:		0.000	$5,300	$37,700	$43,000

Estimated Fair Market Value:
$47,800

Average Assessment Ratio:
0.898865338

* MFL, PFC, and Agriculture values are not included in the total Estimated Fair Market Value.
** Land classified Undeveloped and Agricultural Forest is assessed at 50% of market value. Doubling the assessed value then dividing by the average assessment ratio will determine the EFMV of these land classifications.

Special Assessments

Assessment	Value	Action
OTHER SPECIAL CHARGE	$3,622.77	
DELINQUENT WATER BILL	$419.91	

Attachment: Information on 1405 Mathews Street (5855 : Offer to purchase property at 1405 Mathews St.)

Heideman, Bill

From: Akey, Rod
Sent: Thursday, May 6, 2021 2:25 PM
To: Heideman, Bill
Cc: Johnson, David; Bonack, Dustin; Steinagel, Gabriel; Woellner, Derek
Subject: Direct to council from the mayor

Bill,

Please include the following g two items on next Tuesday's council agenda:

-Consider bids for the M2021-04 Parkview Drive Project.

Merrill Gravel and Construction Co.	$173,554.55
Ruotsala Construction Inc.	$204,149.00

-Consider bids for the M2021-05 Riverbend Trail Paving

American Asphalt	$33,150.00
Northeast Asphalt	$42,075.00

Both direct to council from the mayor.

Thank you,

Roderick J. Akey, PE
Public Works Director/City Engineer
City of Merrill
715-536-5594

Attachment: Bids for Parkview Drive and River Bend Trail (5903 : Consdier bids on Parkview Drive Project)

RECEIVED
MAR 19 2021
By

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 30.00 PD 3/21/21 Application Date: 3-7-21

☐ Town ☐ Village ☒ City of MERRILL County of LINCOLN

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning JUNE 11-21 and ending JUN 13 21 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   (a) Name LINCOLN COUNTY RODEO ASSOC INC.
   (b) Address 906 N. CENTER AVE MERRILL WI 54452 (Street) ☐ Town ☐ Village ☐ City
   (c) Date organized 1989
   (d) If corporation, give date of incorporation 1998
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President BRYAN L. BLOCH
   Vice President BRYAN MOODIC
   Secretary GAIL BLOCH
   Treasurer BILL BRUENING
   (g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH
   23961 9 COUNTY Rd S ATHENS WI 54411

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   (a) Street number MERRILL FESTIVAL GROUNDS.
   (b) Lot _____ Block _____
   (c) Do premises occupy all or part of building? YES
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: FESTIVAL GROUNDS ALL

3. **NAME OF EVENT**
   (a) List name of the event WISCONSIN RIVER PRO RODEO
   (b) Dates of event JUNE 11, 12, 13 - 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

LINCOLN COUNTY RODEO ASSOC. INC.
(Name of Organization)

Officer Bryan L Bloch (Signature/date)

Officer Gail Bloch (Signature/date)

Officer [signature] (Signature/date)

Officer Bryan M [illegible] (Signature/date)

Date Filed with Clerk 3/19/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. 09057 - 09059

AT-315 (R. 5-11) Wisconsin Department of Revenue

Attachment: Picnic License - Lincoln Co Rodeo 6-11-21 to 6-13-21 (5867 : Picnic License for Rodeo)

Minutes Merrill Airport Commission

Wednesday April 21, 2021

Present: Joe Malsack, Lyle Banser via phone, Gary Schwartz and Mark Weix (Alderman), Rich McCullough (Airport Manager).

Also: Larry Wenning, Steve Krueger, Ian Morgan (Camera Man).

1. Joe Malsack called the meeting to order at 6 pm.
2. March 2021 minutes were reviewed. Mark Weix made a motion to approve the minutes, Lyle Banser seconded. Motion passed.
3. Vouchers were passed around and discussed. Joe Malsack made a motion to approve paying the vouchers, Mark Weix seconded, Motion passed.
4. Runway 16/34 project: Gary Schwartz stated he has had contact with the FAA, Gary Wilson, and Matt Melicki BOA, He received an email stating that FAA will be re-writing long standing policy to avoid having to fund the rebuild of our 16/34 runway. Gary sent back a formal response to the FAA email demanding the retraction of their email and allowing this project to go forward. He gave FAA a deadline of May 5, 2021 to receive an answer. We will have to wait again for their response. If they do not respond, we will then develop an action plan on which direction to proceed with from here. Congressional, AOPA, or others.
5. Discussion T Hangar Project: No Bids received due to pricing of materials going up since last fall. We were therefore not able to meet the budget demands placed on us. We are now on hold until next year. This project would have come in on budget had it been allowed to go forward last fall.
6. Discussion/Decision fuel system credit card reader: System ordered and scheduled install is set for May 12. This need would have cost the City 20,000 had the Commission not found a program within the State to help fund it. State funding will now be 80%, City funding 20% thus saving the City 16,000
7. Discussion F-84 Display and Mounting: Rich contacted a Twin Cities National Guard unit, and they are trying to get info on mounting the jet onto a pedestal, and to be installed at the Terminal on Champaign Street.
8. Scoping Meeting Entitlement projects 2021: Andrew Trimbal traveled to Merrill Airport from Madison DOT/BOA. Karl Kemper, Gary, and Andrew had

Attachment: Committee Reports (5900 : File Committee Reports)

a meeting on Entitlements Grant projects. We have $666,430 to use on approved airport projects. They do not think we can get the ramp extension approved; FAA very tight on money. AWOS, and pavement project to repair all the pavement except 16/34, they think we can get done this year. Farner is authorized provider of Gee 88 products/systems. Project for current T hanger drainage is also being planned.

9. Manager's Report: Getting ready for grass cutting season. Rich has been trying to get logs for the signs, he asked Lyle if he had any contacts with WPS for poles. Brush cutting is done for now, too wet. Fence needs repair, deer are running underneath. We need to get poles pushed back down. Rich has been contacted by a pilot to rent part of the Agra hangar and will need 300 gallons of jet fuel per week. Rich will finalize fuel pricing after discussion with commission. He is coming beginning of May. QT Pod card reader contract needs signing and $945.00 per year service fee. Rich can access with a mobile app if needs to for problems. We can then remove 1 phone line which is more expensive than the annual fee. Cutting trees growing into fence with battery operated saw, next on list of maintenance projects he will oversee.
10. Airport General Maintenance/outside lighting/airport signage: No Report.
11. Chairman's Report: No report.
12. Aviation Happenings: No report.
13. Public Comment: None.
14. Agenda Items for Next Meeting: Tree cutting, Air cup race.
15. A motion to adjourn was made by Joe Malsack., seconded by Mark Weix Motion passed.

Minutes submitted by Joe Malsack

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY APRIL 28, 2021

Regular Meeting | **City Hall Council Chambers** | **5:30 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Mike Rick	Alderperson - Sixth District	Present	

Other attendees (either in-person or remotely) included: City Administrator Dave Johnson, Finance Director Kathy Unertl, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, City Attorney Tom Hayden, I/T Manager Dustin Brown and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

2. Preliminary items:

1. Vouchers

Motion (Sabatke/Van Lieshout) to approve.

RESULT: **APPROVED**

3. Agenda items for consideration:

1. Consider offer submitted to purchase city-owned property at 1405 Mathews Street. Note: Information related to the offer will be presented at the meeting.

No information was in the meeting packet, nor was any documentation distributed at the meeting.

City Administrator Johnson reported that he has received an offer for the property. The building on the property is currently being razed. He reported that an adjoining property owner (500 S. Foster Street) has offered to purchase the property from the City for $5,100. In his opinion, this is a "good" offer.

Motion (Rick/Van Lieshout) to approve the purchase.

RESULT: **APPROVED & SENT TO COUNCIL** **Next: 5/11/2021 6:00 PM**

2. Consider application from Brent Scantlin and related resolution for partial alley vacation in 1400 block of West Main Street.

The application and related resolution were in the meeting packet.

Note: The City Plan Commission is also required to consider this application.

Attachment: Committee Reports (5900 : File Committee Reports)

Motion (Van Lieshout/Sabatke) to recommend approval and refer this recommendation to the City Plan Commission.

RESULT:	APPROVED

3. Review of and potential changes to brush pickup policy.

Information was in the meeting packet.

Street Superintendent Bonack stated that he was seeking this change to prevent residents and contractors from using the City as a brush cleanup service. He offered two possible options to address this concern. One would be to limit the time that the crew would spend at a property (five or ten minutes). The other option would be to limit the dimensions of the brush pile.

Motion (Woellner/Sabatke) to amend the policy to allow the pickup of brush piles limited to the following dimensions: No more than four (4) feet high, no more than six (6) feet wide and no more than ten (10) feet long.

RESULT:	APPROVED

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet. Building Inspector/Zoning Administrator Pagel did not attend the meeting.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Public Works Director/City Engineer gave a verbal status report on the Superior Street project. The Poplar Street project should be starting in a couple of weeks.

Development opportunities are being sought and researched.

3. Street Superintendent Bonack

The report was in the meeting packet.

Street Superintendent Bonack reported that the Street Department is preparing for seal coating.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet. Street & Weed Commissioner Liberty did not attend the meeting.

5. Consider placing monthly reports on file

Motion (Rick/Van Lieshout) to place on file.

Attachment: Committee Reports (5900 : File Committee Reports)

RESULT:	PLACED ON FILE

5. Establish date, time and location of next regular meeting

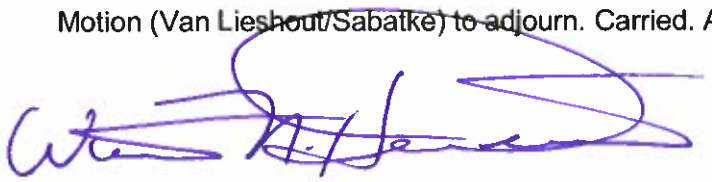
Wednesday, May 26th, 2021 at 5:30 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

None.

7. Adjournment

Motion (Van Lieshout/Sabatke) to adjourn. Carried. Adjourned at 5:54 P.M.



Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

CITY PLAN COMMISSION

MINUTES • TUESDAY MAY 4, 2021

Regular Meeting | **City Hall Council Chambers** | **5:30 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman		Present	
Ralph Sturm		Excused	
Melissa Schroeder		Present	
Robert Reimann		Excused	
Derek Woellner	Mayor	Present	
Steve Hass	Alderperson - Second District	Present	
Kyle Gulke		Present	

Other attendees (either in-person or remotely) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, I/T Manager Dustin Brown, Alderman Rick Blake, Alderman Mark Weix and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of March 11, 2021 meeting

Motion (Hass/Schroeder) to approve.

RESULT: **APPROVED**

III. Agenda items for consideration:

1. Oral report from Building Inspector/Zoning Administrator Pagel on Certified Survey Maps

Building Inspector/Zoning Administrator Pagel reported that, in the last month, he approved one Certified Survey Map. It was for an extraterritorial survey in the Town of Merrill.

2. Consider recommendation(s) from April 28th Board Of Public Works meeting related to application from Brent Scantlin for partial alley vacation in the 1400 block of West Main Street.

Information was in the meeting packet.

At a meeting on April 28th, 2021, the Board of Public Works recommended approval of this partial alley vacation application.

Motion (Hass/Schwartzman) to approve.

Attachment: Committee Reports (5900 : File Committee Reports)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/13/2021 6:00 PM

3. Final Plat of Rock Ridge Park

Information was in the meeting packet.

Motion (Hass/Schroeder) to approve, contingent upon final approval by the State of Wisconsin.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/11/2021 6:00 PM

IV. Public Comment Period

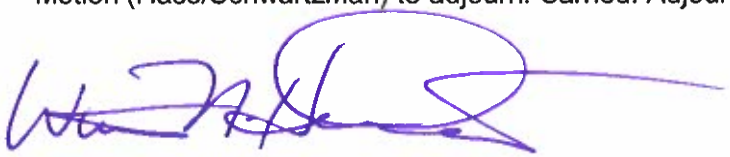
None.

V. Establish date, time and location of next meeting

The next meeting will be at the call of the Chairperson.

VI. Adjournment

Motion (Hass/Schwartzman) to adjourn. Carried. Adjourned at 5:34 P.M.



Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • TUESDAY APRIL 13, 2021

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to order

Mayor Woellner called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Remote	
Steve Hass	Alderperson - Second District	Remote	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other meeting attendees (either in-person or remotely) included: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Building Inspector/Zoning Administrator Darin Pagel, Public Works Director/City Engineer Rod Akey, Parks & Recreation Director Dan Wendorf, Cindi Christiansen, LaDonna Fermanich, Christine Vorpagel, Lori Anderson-Malm and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance

III. Public Comment

Lori Anderson-Malm made comments regarding the American Rescue Plan (ARP) Federal Grant program. She has done research and suggested that the money should be given to businesses that have been and continue to be adversely affected by the COVID-19 pandemic.

Lincoln County Fair Administrator Cindi Christiansen spoke on the importance of funding for the Lincoln County Fair. She added that the fair benefits the civic organizations that operate stands at the fair, as well as the entire area business community.

LaDonna Fermanich addressed several topics, and also questioned how the City administration can justify recommending that certain entities receive funds through the ARP program.

IV. Agenda Items for consideration:

1. Update on Public Fire Protection (PFP) transfer from property tax to water Bills, as well as preliminary Water Rate Study

Information was in the meeting packet.

Finance Director Unertl reported that this was on the agenda to bring everyone "up to speed" on these utility-related issues.

Attachment: Committee Reports (5900 : File Committee Reports)

Discussion was held on the Water Rate Study and potential water rate increases. Public Works Director/City Engineer Akey noted that there were no increases in 2018, 2019 or 2020. He stated that smaller annual increases seem to be accepted better by customers, rather than waiting a number of years and then implementing a larger increase.

This was on the agenda "for information only" at this time. No action was necessary, requested or taken. Rate adjustments will be considered at future meeting(s).

2. American Rescue Plan (ARP) preliminary Finance Director Recommendations

Information was in the meeting packet.

Finance Director Unertl reported on the American Rescue Plan Federal Grant program. The City will be receiving a total of $890,000 ($445,000 in 2021 and $445,000 in 2022) as a result of this act. Lincoln County will be receiving approximately $5,000,000.

Finance Director Unertl provided additional verbal details on her recommendations for allocating these funds.

Alderman Sabatke suggested that this money should be used to help people, rather than "given back" to the City.

Alderman Russell urged sponsorship of "big" events. In his opinion, giving small amounts to many entities would not have a noticeable positive financial impact. He suggested that a review of recent funding by the City would help in making future funding decisions.

It is possible that, sometime before the next regular Common Council meeting (May 11th), there will be either a Committee of the Whole meeting or a special Common Council meeting to consider funding requests, options and recommendations. No action was taken at this time.

3. Strand Associates proposal for East Side Water Storage Tank

Public Works Director/City Engineer explained that placing this item on the agenda was not an attempt to circumvent the Common Council or any other City committees.

Time constraints did not allow for any further discussion on this agenda item. It will be discussed at the next Committee of the Whole meeting.

V. Adjournment

Motion (Osness/Van Lieshout) to adjourn. Carried. Adjourned at 6:00 P.M.

Attachment: Committee Reports (5900 : File Committee Reports)

City of Merrill
Joint meeting of Meeting of Redevelopment Authority (RDA)
and Committee of Whole

Wednesday, April 7, 2021 at 5:15 p.m. – **Closed Session**
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Tony Kusserow, Derek Woellner, Steve Sabatke, Sheila Polak, Lori Anderson-Malm, and Val Mindak

Additional Committee of Whole Present: Alderpersons Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mark Weix, Paul Russell (via phone), and Mike Rick Jr. (via phone)

Others: Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Bill Bialecki from Lincoln County Economic Development Corp. (LEDC),

Closed Session: Chair Nelson read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – 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. Consider potential negotiation terms for cash development incentive(s) to facilitate redevelopment along E. Main St. (Parcel within existing TID No. 3) and would be included in proposed new TID No. 14 Overlay District

b. Update on potential purchase of property in TID No. 8 to facilitate new residential developments

c. Consider negotiation terms for cash development incentive(s) to facilitate multi-family home development in TID No. 8

d. Update on additional single-family and duplex housing opportunities in TID No.8 and consider negotiation terms for cash development incentive(s)

Motion (Sabatke/Mindak) to move into Closed Session at 5:55 p.m. Carried 7-0 on roll call vote.

There was extensive discussion on proposed E. Main St. car wash and showroom redevelopment project on a parcel located within TID No. 3 (which will be within proposed TID No. 14 Overlay District). Negotiation terms finalized for a cash development incentive of $130,000 with payments structured over three years after construction and occupancy.

Attachment: Committee Reports (5900 : File Committee Reports)

Johnson and Hayden provided update on potential land purchase to facilitate new housing construction in TID No. 8 (West Side Area). Negotiations continue. Additional potential future housing properties will be reviewed.

Maximum potential negotiation terms for cash development incentive for multi-family housing proposal were discussed and City staff will relay to the developer. City final offer of Land for $1.00 and a maximum $200,000 cash development incentive.

Johnson reported that there is developer interest in construction of both single-family homes and rental duplexes. However, nothing is possible without available land.

Adjournment: (MIndak/Kusserow) to adjourn at 7:25 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY APRIL 8, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

I. Call to Order

Alderman Van Lieshout called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Michael Caylor	Food Vendor Rep.	Present	
Mike Rick	Alderperson - Sixth District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Absent	
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	

Other attendees (either in-person or remote) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Festival Grounds Manager Rick Bjorklund, I/T Manager Dustin Brown, Alderman Steve Hass, Krista Mitchell, Tina Scott and City Clerk Bill Heideman. Merrill Productions was in attendance to videotape the meeting.

II. Agenda Items for Consideration:

1. Update on Festival Grounds Manager contract

At a meeting on March 23rd, 2021, the Personnel and Finance Committee recommended reinstating full pay ($1,000 per month) for the Festival Grounds Manager position, effective April 15th, 2021.

That recommendation will be considered by the Common Council at their meeting on April 13th, 2021.

No action by the Festival Grounds Committee was necessary, requested or taken.

2. Rodeo update

The 2021 Wisconsin River Pro Rodeo will be June 11-13.

Rodeo Association Rep. Bloch reported that the rodeo is diligently seeking sponsors.

Festival Grounds Manager Bjorklund asked whether the Aqua Jays Swim Team will be needed for setup and takedown at the rodeo. At time, it is not known whether their participation will be necessary.

The rodeo is urging online ticket sales as much as possible.

3. Fair update

The 2021 Lincoln County Fair will be August 11-15.

Attachment: Committee Reports (5900 : File Committee Reports)

Fair Association Rep. Becker reviewed the grandstand show schedule. The fair association is seeking sponsors and organization(s) to handle parking.

4. Calendar of Events

The events calendar was in the meeting packet. Krista Mitchell provided a verbal review.

III. Monthly Reports:

1. Festival Grounds Manager Bjorklund

The report was in the meeting packet.

Festival Grounds Manager Bjorklund reported that the wrestling promoter was pleased with the attendance at the latest wrestling show. He thanked the Festival Grounds Committee for helping make that event a success.

2. Permanent Vendor Rep. Caylor (No report, as the Permanent Vendor Committee has not met recently)

Permanent Vendor Rep. Caylor reported that the Permanent Vendor group will be meeting soon.

IV. Public Commnet Period

None.

V. Establish date, time and location of next meeting

Thursday, May 6th, 2021 at 6:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Caylor/Rick) to adjourn. Carried. Adjourned at 6:14 P.M.

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY APRIL 26, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Alderman Russell called the meeting to order at 5:14 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Paul Russell	Alderperson - First District	Remote	
Mark Weix	Alderperson - Seventh District	Present	

Other attendees (either in-person or remote) included: Mayor Derek Woellner, City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, City Attorney Tom Hayden, I/T Manager Dustin Brown, Alderman Mike Rick, Alderman Steve Sabatke, Alderman Steve Osness (arr. 5:40), Al Shidell, Zach Ziesmer and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting. Deputy Health Officer Norbert Ashbeck was excused.

II. COVID-19 Reports

Alderman Russell reported on behalf of Lincoln County Health Department Director Shelley Hersil and Lincoln County Emergency Management Director September Murphy.

The demand for PPE (Personal Protective Equipment) continues, but has slowed.

The Federal Emergency Management Agency (FEMA) has begun a funeral assistance program to provide financial assistance to families affected by COVID-19 deaths. Alderman Russell has asked Lincoln County Health Department Director Hersil to share information on this program with local funeral homes. Alderman Russell also asked that this information be placed on the City's website.

Lincoln County Emergency Management Director Murphy has informed Alderman Russell that a new COVID-19 report has just been made public. City Administrator Johnson reported that he has shared this report with the Common Council and Department Heads.

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet.

On behalf of Deputy Health Officer Ashbeck, City Clerk Heideman reported that there are currently no cases listed on the report. He added that the only case on the report the last few months has now gone to court. The property owner did not appear in court, so the property owner will be receiving a fine.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Blake/Weix) to approve.

Attachment: Committee Reports (5900 : File Committee Reports)

RESULT:	APPROVED

IV. Picnic and/or Liquor License Applications:

1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo, June 11-13, 2021.

A copy of the application was in the meeting packet.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/11/2021 6:00 PM

2. Review of and potential action(s) on existing liquor license for Allen Shidell for El Mariachi, 608 East Second Street.

This has been an ongoing concern.

Police Chief Bennett reported that the Police Department, has not seen any activity at the license site, nor have they observed any indication that the business is open.

Alderman Russell requested that floor privileges be granted to the licensee, Al Shidell. Without objection, it was so ordered.

Al Shidell reported that the business has been open every day except Mondays, usually from 2:00 P.M. to 4:00 P.M. The business has also been open for parties. He has had some issues with suppliers, but those issues are being addressed.

Alderman Blake stated that he has several concerns with the license.

Motion (Blake/Weix) to commence license revocation procedures for the license.

RESULT:	APPROVED

V. Other agenda items to consider:

1. Consider ordinance amending Code of Ordinances Chapter 6, Section 6-91, to prohibit cruelty to animals. Mayor Woellner is introducing this ordinance.

A copy of the draft ordinance was in the meeting packet. Mayor Woellner had requested that this ordinance be drafted and placed on the agenda.

Alderman Russell requested that Mayor Woellner be granted floor privileges to explain the ordinance. Without objection, it was so ordered.

Mayor Woellner reported that a recent incident illustrated that the City does not currently have ordinance(s) in place to address certain types of animal cruelty. Police Chief Bennett answered questions related to the ordinance.

Attachment: Committee Reports (5900 : File Committee Reports)

Motion (Blake/Russell) to recommend approval of the ordinance.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/11/2021 6:00 PM

2. Consider ordinance repealing Code Ordinances Chapter 8, Article VII, Section 8-164 and 8-165, related to milk licenses and requirements.

A copy of the draft ordinance was in the meeting packet. City Attorney Hayden and City Clerk Heideman are proposing this repeal.

City Attorney Hayden reported that the currently ordinance (along with the related license and $20 fee) are antiquated and he recommends that the current ordinance be repealed by the ordinance presented in the meeting packet.

Motion (Blake/Weix) to recommend approval of the ordinance.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/11/2021 6:00 PM

3. Review 2021-2022 Liquor License Renewal Schedule

A copy of the renewal schedule was in the meeting packet.

City Clerk Heideman stated that this schedule is reviewed annually at the April Health and Safety Committee meeting. He added that this is for information only, and then provided additional verbal information related to the license renewal process.

No action was necessary, requested or taken.

4. Fire Department 2020 Annual Report

A copy of the report was in the meeting packet. It was noted that all Common Council members have also received a copy of the report in their City Hall mailbox.

Fire Chief Klug verbally reviewed the annual report. The report featured sections on various divisions, as follows: Administrative, EMS, Training, Public Education, Fire Inspection and Apparatus Maintenance.

Alderman Russell thanked both Fire Chief Klug and Police Chief Bennett for their work on their annual reports.

VI. Minutes & Monthly Reports:

1. Minutes of March 22, 2021 meeting

The minutes were in the meeting packet.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Attachment: Committee Reports (5900 : File Committee Reports)

Fire Chief Klug reported that the new part-time Fire Inspector has started work. Routine fire inspections have resumed. Verbal information on two recent grass fires was shared.

Fire Chief Klug noted that a dedication ceremony was held recently for a display barn at the Fire Station. He thanked the Fritz Heller family for their generous donation.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett noted that March was a busy month in the Police Department.

School Resource Officer Mark Heckendorf has retired. The new School Resource Officer is Jamie Jaeger. She has assumed those duties and is doing well.

Police Chief Bennett noted that a liquor licensee has requested an amendment to their premises description. Police Chief Bennett and City Clerk Heideman will review this request.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Blake/Weix) to place on file.

RESULT:	**PLACED ON FILE**

VII. Establish date, time and location of next regular meeting

Monday, May 24th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

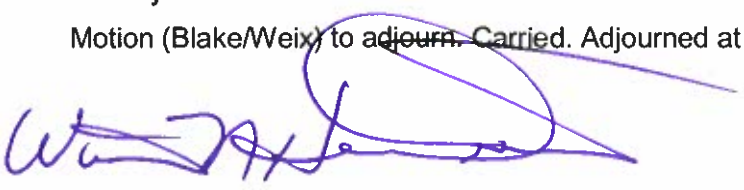
VIII. Public Comment Period

Zach Zeismer, Pine Crest Nursing Home Administrator, suggested that the "chicken ordinance" be amended to allow for "chicken therapy" at nursing facilities.

An ordinance addressing this will be drafted and will be a part of the next regular Health and Safety Committee meeting agenda.

IX. Adjournment

Motion (Blake/Weix) to adjourn. Carried. Adjourned at 6:18 P.M.



Attachment: Committee Reports (5900 : File Committee Reports)

City of Merrill
Historic Preservation Committee
Thursday, April 8th, 2021 at 5:15 P.M.
City Hall Common Council Chambers, 1004 East First Street

Voting Members Present (5 of 5): Jeremy Thompson, Alderman Steve Sabatke, Elizabeth McCrank, Bea Lebal and Alderman Paul Russell.

Others meeting attendees (either in-person or remotely) included: City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, I/T Manager Dustin Brown, Heather O'Neill, Michael Caylor,. Tina Scott (arr. 5:31 – Remote) and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

Call to order

Alderman Russell called the meeting to order at 5:16 P.M.

Minutes of previous meetings

City Clerk Heideman requested that he be allowed to amend the February 22nd, 2021 minutes to include Tina Scott as an attendee. Without objection, it was so ordered.

Motion (Sabatke/Thompson) to approve the February 17th, 2021 minutes, the February 22nd, 2021 minutes (as amended) and the March 11th, 2021 minutes. Carried.

Discuss policies and procedures for new nominations of historic structures

Building Inspector/Zoning Administrator Pagel stated that the fundamental question to address is the intent of the committee on designating historic structures. Does the committee want to designate structures without the owner's consent?

Alderman Sabatke stated that he is not in favor of "subjecting" property owners to designation. He then cited a list of potential historic structures. This list was created in 1992. He urged that the list be updated and then used a tool for considering future designations. Twelve (12) properties per year can be added to the list. The last time the list had addition(s) was in 2011. All properties on the list were included at the request of the property owners.

Alderman Russell urged that the list be updated regularly.

Discussion was then held on building demolition policies.

Bea Lebal raised the question of whether commercial buildings should be included as potential historic structures.

Elizabeth McCrank suggested caution if/when the ordinances are updated, in order to encourage attracting property owners for potential historic designations.

Attachment: Committee Reports (5900 : File Committee Reports)

Alderman Russell reported that City Attorney Hayden is drafting an ordinance for consideration. The ordinance would expand the Historic Preservation Committee to include more members.

Jeremy Thompson issued a reminder that, while the Historic Preservation Committee can recommend historic designations, the City Plan Commission has the authority to make the final decision.

City Attorney Hayden suggested the possibility of the joint meeting (Historic Preservation Committee & City Plan Commission) to discuss these issues.

Alderman Sabatke suggested that, as a starting point, the committee should consider a limited number of properties (12 to 20) for designation. Properties to be considered should be "high-profile" properties.

Bea Lebal stated that she is hesitant to recommend designating additional properties at this time. It seems to her that the committee is currently five people with five different ideas. She would like to see the committee take a "step back", analyze the current situation and establish some clear goals before moving forward.

Building Inspector/Zoning Administrator Pagel again stated that the crucial unanswered question is related to the committee's intent. He suggested that something as simple as changing "shall" to "may" at several places in the ordinance as a possibility.

No action was taken.

Discussion on historic preservation standards

Due to time constraints, this agenda item was not discussed. It will be placed on the next meeting agenda.

Public Comment Period

Michael Caylor thanked the committee for restarting to address historic issues. He hopes that consideration be given to putting procedures in place to, in some manner, honor famous Merrill citizens of the past.

Heather O'Neill stated that she is opposed to changing "shall" to "may" several times in the ordinances related to historic preservation. In her opinion, the City needs to get "tougher", not weaker, on matters of historic preservation. She urged the City and the Merrill Historical Society to work together.

Establish date, time and location of next meeting

Thursday, May 13th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

Attachment: Committee Reports (5900 : File Committee Reports)

Adjournment

Motion (Sabatke/Thompson) to adjourn. Carried. Adjourned at 6:03 P.M.

Minutes prepared and submitted by:

William N. Heideman CMC, WCMC
City Clerk

Attachment: Committee Reports (5900 : File Committee Reports)

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
April 21st 2021
Minutes

1. Opening

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Gene Bebel, Katie Breitenmoser, Darcy Dalsky, Paul Gilk, Audrey Huftel, Richard Mamer, Tim Meehean (-4:45) and Jim Wedemeyer. Also present: Jessica Zellers, Laurie Ollhoff, and Nick Wszalek.

A thank you letter was received from inmates at the Lincoln County Jail thanking the library for the books given for their use. A thank you from the Lincoln County Humane Society for the proceeds of the March Staff Casual Friday donations. New Library Director Jessica Zellers was introduced.

2. Consent Items

M Meehean/S Bebel/C to approve the minutes of the March 17th meeting and to accept the Monthly Revenue and Expense Report for March.

3. Reports/Discussion Items/Action Items

A. Update on COVID-19 Building Closure, Curbside Pickup, and Reopening: A copy of the recent addendum to the Wisconsin Public Libraries Reopening Guide dated April 6th 2021 was provided for reference and discussion. The Lincoln County Situation Report from Monday April 19th provided an update that the COVID-19 Activity Level in Lincoln County is High. There will be no change in current procedures in place for patrons and staff. Board members requested that a report from the Lincoln County Health Director, Shelley Hersil, be provided at the next meeting.

B. After the Bell Donation: In consideration of the library's continued interest in the success of community afterschool youth activities, M Meehean/S Wedemeyer to approve $3,000 from the Endowment Fund for the After the Bell Program. M Mamer/S Wedemeyer/C to amend the motion and approve $4,000 from the Endowment Fund for the After the Bell Program. This amount was increased this year due to concerns related to MAPS transition of 5th grade students to Prairie River Middle School.

C. Building and Grounds Update: The maintenance of the Scott Mausoleum was discussed.

A proposal was provided for the cleaning of the exterior of the building and exterior windows. M Meehean/S Bebel/C to approve funds per the proposal for this project from the Endowment Fund.

D. Standardized Loan Periods and Policy Review: Fines and Fees: The recommendations for Standardized Checkout Periods approved by the VCAT Council were provided to the board for review and discussion. M Meehean/S Breitenmoser/C to approve the revised Fines and Fees Policy and transition to the Standardized Loan Periods prescribed by the VCat Council to go into effect at a date of November 1st or later. Staff will use the intervening time to develop and implement promotional/educational materials for library patrons on the transition. The Check-Out Policy brochure given to all new library card holders will be updated to reflect the policy at the time of the change.

E. John Greenwood Contract Review: Task logs for Mr. Greenwood were provided and discussed. Oral history audio interviews are being conducted as part of the Expanding the River Bend Trail-Wisconsin Humanities Grant. An extension of the grant has been approved.

F. Strategic Plan Progress: Goal #2: Updates to Goal #2 were provided.

G. Wisconsin Trustee Essential #4-Effective Board Meetings and Trustee Participation: Ms. Stevens provided copies of Trustee Essential #4.

Attachment: Committee Reports (5900 : File Committee Reports)

H. Reports from Friends and WVLS Representative: The Friends generously provided $1,500 in funding for the library's Summer Library Program. A copy of the March WVLS Director's Report was provided.

4. Forthcoming Events & Library Director Report

- March Monthly Statistical Report was provided.
- Youth Services May 3rd Storytime is a special storytime celebrating Firefighter's Day in conjunction with the May 4th Touch-A-Firetruck Event.
- A copy of the Profile 2021 published by the Merrill Foto News featuring an ad for the library was provided for review. The Summer Activity Guide which is being published April 22nd will also feature an ad and promotions for the Summer Library Program.
- Use of Federal CARES Act funds for wireless printing are being planned.
- Library/Community Liaison staff member Casey Hanson recently provided staff education on Trauma Informed Care. Handouts were shared with the Board.
- A copy was provided of the proposed City of Merrill Ordinance amending Standing Committees which names the Library Director as a member of the newly created Marketing and Communications Committee.

5. Adjournment

M Meehean/S Wedemeyer/C to adjourn the meeting at 5:05 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on May 19th at 4:00 p.m. in the Library Community Room.

Stacy D. Stevens, Secretary

Attachment: Committee Reports (5900 : File Committee Reports)

APRIL '21 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on April 15th, 2021 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Gene Bebel, Rose Akey, Sharon Harvey, Jennifer Clark (ADRC representative)
Absent: Paul Russell (Alderperson)

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Bebel second Harvey by to approve March minutes. Motion carried.
   b. Motion by Akey second Harvey by to approve April '21 vouchers. Motion carried.
3. **Public Comment** – Sharon Anderson and Josh Jaeger joined the meeting. Both are considering serving on the committee.
4. **COVID-19 – Phase 2 – Update on Operations**
   a. Director provided the Mayors' Face Mask Declaration to the committee. The MEC is following the Declaration until the required date of May 26th unless otherwise determined. Public comment from Anderson shared information that exercising with a mask on is not good for a person's health. Director will take this information to the Mayor and City Administrator for discussion.
   b. Craft show May 1st will require/recommend mask use while shopping. Director shared that disposable masks will be available at entries with signs thanking participants for wearing a mask to protect all. Director will not put herself or employees/volunteers at risk if a person says they will not wear a mask. Hand sanitizers will be available at the doors and throughout the expo. Crafters will be encouraged to have hand sanitizers on their tables. LCHC has agreed to share standing signs with the MEC for use during our craft show which encourages safe distancing, masks, sanitizing and Covid symptoms.
      i. Bertagnoli asked how we would manage numbers of people in our space. Director stated we will not be collecting information from each person for contact tracing as it is unrealistic during an event such as this. Our expo holds 730 people so we are confident that we will not have an issue. We will keep a close eye on our craft shop and only allow a certain amount of people in, asking others to wait in the lobby area if needed.
      ii. Food will be provided outside by Ed & Sharon's food truck.
5. **ADRC**

   Jennifer provided the following updates;
   a. ADRC will be opening their doors on Monday, June 7 for scheduled appointments only. Walk-ins will not be allowed at this point. Pre-appointment screening measures will be in place and we will be encouraging customers to bring limited people with them (3 people or less).
   b. ADRC is establishing 4 new part-time (limited) positions to help with COVID-19 vaccine registrations. 2 people will be hired on as Vaccine registration support specialists and 2 people will be hired on as community health workers. This position is meant to outreach to residents 60+ and adults with disabilities ages 18-59 years old. Positions will assist individuals with registering for vaccines, outreach and education. Some of our new hires are bilingual in English and Hmong and will help meet the needs of our Hmong population.
   c. ADRC is continuing to gather feedback on our 3- year aging plan. The more participation the better-- in order to address the needs of our community. ** A paper copy of the aging plan is attached.
   d. Stepping On Fall prevention VIRTUAL workshop will be starting on Thursdays, May 6- June 17 from 10:00 AM -12:00 PM. See attached flyer with more information.
   Bebel asked about the rescue plan money for programs at the ADRC specifically for daycare. Jennifer stated that they only deal with older adult programs and maybe social services would handle that.
6. **Discussion**
   a. Director shared Mayor's one year appointments to the MEC committee; Bertagnoli, Bebel, Harvey and Akey. Russell has one more year as MEC committee alderperson. Director is looking for two more members to join.
   b. Director updated committee on the progress of a city marketing committee. The ordinance was referred to the next Common council meeting. Public comment questioned how the Chamber fits into this marketing committee. Bebel shared that once a new chamber director is chosen it will be a good time to involve them. Bebel explained the committee should be a working committee and focus on revitalizing our community and look to revamp/revise/renew past marketing efforts such as "Merrill on the Move."
      i. Director shared marketing of MEC's Craft Show; Foto News including tomahawk, Antigo, Wausau papers; TV stations; Facebook Events, our newsletter.
   c. Attendance at the MEC continues to increase. Director shared the following participant counts for week of March 22 – 138, March 29 – 132, April 5 -137, and April 12th – 149.
      i. Managing attendance at craft show was discussed in #4 Covid-19 update on operations.
7. **Adjournment**
   a. Motion to adjourn made by Bebel second by Harvey.

The next meeting date is **May 20th at 2:15pm in the MEC Conference room. Please note change in time.**

Public invited to call in. Phone: 929-276-0297 PIN: 251 313 988#

Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted,
TMrachek
Tammie Mrachek
MEC Director

Attachment: Committee Reports (5900 : File Committee Reports)

PARKS AND RECREATION COMMISSION

MAY 5, 2021

The Merrill Parks and Recreation Commission met on Wednesday, May 5, 2021 at 4:15 p.m., at Merrill City Hall.

Members Present: Dan Novitch, Kyle Gulke, Jean Ravn, Joan Tabor, and John Van Lieshout (Phoned in)

Members Excused Absent: Brian Artac

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by Tabor to approve the minutes from the April meeting.

***Carried unanimously.

***Motion by Van Lieshout, seconded by Gulke, to approve the claims from April.

***Carried unanimously.

Public Comment:

Jim Wedemeyer, 204 Van Renesselaer, Merrill. This is regarding location of the Scott Tower. At the Friends of the River Bend Trail meeting we could not decide on a location but we all agreed that the tower would be a great place for pictures or graduation pictures. I think location #2 would be the best location, but I do think we should move it to the east a little bit so that there would be excellent view of where the tower used to sit.

Greg Hartwig, W7729 Rose Len Court, Merrill. I do not like #3 because I feel it is too far away from public view. I feel #1 is not in the site of the security cameras and more security cameras would need to be purchased in order to see the tower. I feel #2, if moved to the east a little bit would be a good spot for the tower; it would be covered by the security cameras and great public view.

Steve Sabatke, 2801 Thielman St., Merrill. Steve stated that he was granted permission to take a look at the tower and in his opinion the tower is in better shape than he thought. Steve stated that it can be repaired and he was willing to draw up the specs to help refurbish it. Steve stated that he believes site #1 would be the best place to put the tower. #2 is flat ground and it would need some ventilation under it and #3 is on a slope. Steve stated that he is willing to help with the project.

The next item on the agenda was to re-visit T.B. Scott Tower location decision. Wendorf stated that at the March meeting a decision was made where to place the tower but since then there has been some concerns over tower placement. Wendorf stated that Ascension is paying to refurbish and move the tower, but they would like a decision made at tonight's meeting as to where the tower will be going so they can start the process. Wendorf stated 3 main themes have been historical context, visibility and accessibility and originality and in his opinion site #2 would be the most logical location. Van Lieshoult stated that he like location #2 but would also like to see it moved to the east a little. Mayor Woellner stated that he thought placing the tower down the hill, by the trail head at Riverside Park would be a good location and people could see the tower coming into town or leaving but admitted it had its limitations with accessibility. Tabor

Attachment: Committee Reports (5900 : File Committee Reports)

questioned what the purpose of the tower was? Historical or for pictures and use. Wendorf stated that the tower really wasn't that big and it's not like an entire wedding party would fit in it nor was it intended to be a gazebo. Mayor Woellner said the only way to make that happen was to cut one of the railing off and put steps on it and that would take away from it being original. Novitch stated he felt it should stay as is to preserve the structure. Ravn and Groth also stated that it should stay in its original historical value. Gulke preferred location #2 and sliding east.

***Motion made by Ravn, seconded by Tabor to place the tower at site location #2, but move it to the east so that you will be able to see the view of the hill where the tower used to sit.

***Carried unanimously.

The next item on the agenda was continued discussion on Prairie Trails to River Bend connector trail. Wendorf stated that he needed the Park and Recreation Commission to approve the bike route designation request so that the information could be sent to the Board of Public Works for approval of the routes.

***Motion by Gulke, seconded by Ravn to refer the designated bike route to the Board of Public Works for approval of the recommended bike route.

**Carried unanimously.

The next item on the agenda was discussing designs from recent partnership with MHS Graphic Design class for potential park merchandise sale. Wendorf stated that Kyle came up with the idea of having some park merchandise available for purchase to help promote the Park and Recreation Department. Tabor stated that it was really neat to see how the high school kids see the parks and came up with some really nice logos. Novitch questioned who would do the production of the shirts. Wendorf stated that the department would be responsible for the production. Mayor Woellner thought it would be nice to see different shirts made every year. Gulke stated that he would like to thank the high school kids for their creations.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Novitch questioned if Jim Yates and Joe Weckwerth keep track every year of the first time they mow grass for the season and plow snow for the season. Wendorf stated that yes, unofficially. Wendorf stated that it has been very nice to see the parks being used and ball diamonds are getting a lot of use. Wendorf stated that he was in Rhinelander last week and was able to see the dome that they just recently put up and it was large enough for 2 ball diamonds, a football field, tennis courts and pickle ball courts. Wendorf stated that he would like to see the school and the city work together and possibly in the future build one in the community. It would really bring in a lot of people.

The next regular meeting is scheduled for Wednesday, June 2 at 4:15 p.m. at the Merrill City Hall.

Public Comment: Kyle Gulke, 1504 Jackson Street, Merrill, WI. stated he was reading the packet that was sent out and really liked this particular paragraph because there is so much truth in it: Policymakers and elected officials at all levels of government should take notice and support greater and more stable taxpayer funding of parks and recreation. Local park and recreation agencies not only help raise the standard of living in our neighborhoods, towns and cities, they also spark economic activity that can have ripple effects well beyond any initial expenditure in creating jobs and prosperity throughout our nation.

Attachment: Committee Reports (5900 : File Committee Reports)

***Motion by Tabor, seconded by Ravn to adjourn at 5:07 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • MONDAY APRIL 26, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

I. Call to Order

Alderman Hass called the meeting to order at 6:23 P.M. The meeting started late due to the length of the Health and Safety meeting held earlier.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second District	Present	

Other attendees (either in-person or remote) included: Mayor Derek Woellner, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, I/T Manager Dustin Brown, Fire Chief Josh Klug, Alderman Mark Weix, Alderman Mike Rick, Alderman Steve Sabatke and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers

Motion (Osness/Blake) to approve.

RESULT: **APPROVED**

III. Agenda items for consideration:

1. Review policies/procedures related to storage of and accessibility to employee personnel files.

Alderman Hass had placed this item on the agenda. He has questions on recent changes to policies and procedures for employees viewing their own personnel file. City Administrator Johnson verbally reviewed the new policies and procedures. The new system is based on electronic storage, maintenance and retrieval of personnel files.

No action was necessary, requested or taken.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

Attachment: Committee Reports (5900 : File Committee Reports)

5. City Administrator Johnson

The report was in the meeting packet.

6. Fire Department Callback Report

The report was in the meeting packet.

7. Consdier placing monthly reports on file

Motion (Osness/Blake) to place the monthly reports on file.

RESULT:	**PLACED ON FILE**

V. Establish date, time and location of next regular meeting

The next meeting will be at the call of the Chairperson.

VI. Public Comment Period

None.

VII. Closed Sessions:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or considering other specified public business, whenever competitive or bargaining reasons require a closed session, to consider Fire Department related contracts with Lincoln County and rural entities.

Motion (Blake/Osness) to convene in closed session. Carried 3-0 on roll call vote.

Convened in closed session (first) at 6:32 P.M. Attending (either in-person or remotely): Blake, Osness, Hass, Sabatke, Rick, Weix, Woellner, Johnson, Unertl, Hayden, Klug and Heideman.

The minutes of the first closed session will be filed separately and confidentially.

2. The Committee may convene in closed session pursuant to Section 19.85(1)(c) and (f) of the Wisconsin State Statutes for the purpose of considering performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility and preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such problems, including review of performance review documents for City Administrator and discussion regarding review of report regarding communication between City Officials and Elected Officials. The Committee will not reconvene in open session to take any action as a result of the closed session.

Motion (Osness/Blake) to convene in closed session. Carried. 3-0 on roll call vote.

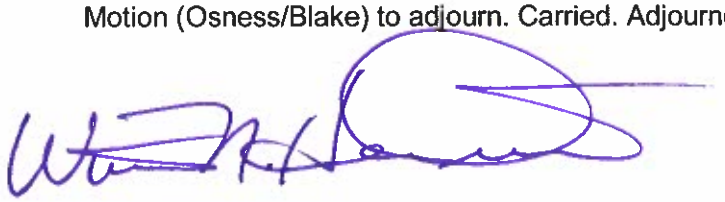
Attachment: Committee Reports (5900 : File Committee Reports)

Convened in closed session (second) at 7:07 P.M. Attending (either in-person or remotely): Blake, Osness, Hass, Sabatke, Rick, Weix, Woellner, Ed Reed and Heideman.

The minutes of the second closed session will be filed separately and confidentially.

VIII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned (from closed session) at 8:06 P.M.



Attachment: Committee Reports (5900 : File Committee Reports)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, May 5, 2021 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Tony Kusserow, Derek Woellner, Steve Sabatke, Sheila Polak, and Lori Anderson-Malm

RDA Excused: Val Mindak

Others: Alderperson Rick Blake, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, City Building Inspector/Zoning Administrator Darin Pagel, Bill Bialecki from Lincoln County Economic Development Corp. (LEDC), City IT Manager Dustin Brown, and Merrill Productions video operator

Call to Order: Nelson called the meeting to order at 8:00 a.m.

Nelson advised that "Update on potential purchase of property and negotiation terms for cash development incentive(s) to facilitate multi-family home development (TID No. 8)" would be covered in Open Session.

Consider approval of Joint RDA-Committee of Whole meeting minutes from April 7th:

Motion (Polak/Kusserow) to approve the meeting minutes from April 7th. Carried.

Public Comment: None

Consider a resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Rain Auto Wash LLC (Future TID No. 14):

This new car wash and showroom redevelopment has been discussed in previous RDA Closed Session meetings. Nelson recommended change to Article II of the draft development agreement to reflect that the second and three years of TID cash development incentives would occur in the years following occupancy.

The Zoning Board of Appeals on May 4th approved closer front set-back to E. Main St. and relocation of the new building further away from the residential mobile homes. A lease with the City of Merrill for E. Main St. right-of-way will also be continued.

Motion (Woellner/Sabatke) to recommend the resolution authorizing a development agreement by and between the City of Merrill and Rain Auto Wash LLC. Carried.

Attachment: Committee Reports (5900 : File Committee Reports)

Review of TIF Loan Program Policy adopted July 2016:

Unertl highlighted the provisions of the TIF Loan Program, including planned balloon payment due after five years if no property sale or potential redevelopment project. In Closed Session, a request to extend the loan timeframe will be considered.

Update on business grant programs (Funded by Federal American Rescue Plan Act – ARPA) – both State of Wisconsin and Federal:

Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC) reported that there will be a number of different grant funding programs available. A Federal Restaurant grant program is accepting applications. State of Wisconsin grant programs will be announced as Federal IRS guidance is finalized.

Johnson reported that the City of Merrill is highlight grant program information on the City of Merrill website and Facebook program. Bialecki is sending information to the Merrill Area Chamber of Commerce for distribution.

Update on potential purchase of property and negotiation terms for cash development incentive(s) to facilitate multi-family home development (TID No. 8):

There is now accepted offer to purchase the property for $184,775. Closing on the City of Merrill property purchase is scheduled for May 28th. The property is 19.45 acres between Alexander St., Heldt St. and Eugene St.

Nicolet Lumber accepted the City of Merrill's final development incentive offer which includes Land for $1.00 (for about 5.9 acres) and $200,000 in TID No. 8 cash development incentive. Three new apartment buildings will be constructed with total of 36 units. Arthur Street will be extended from Eugene St. to access the development site.

This is Phase 1 for construction in 2021 and 2022. Unertl reported that there will be formal resolution and draft development agreement for consideration at the May 25th RDA meeting.

There will be a number of policy items for discussion at the May 25th RDA meeting regarding Phase 2 of the new housing development. Duplexes and single-family homes are being discussed with several interested builders. Webster St. would be developed between Alexander St. and Eugene St. with potential 2022 construction.

There was extensive RDA Commissioner discussion regarding the housing market status, historical housing trends (including foreclosures), costs of building materials, availability of low interest mortgage loan, and appraisal standards.

Anderson-Malm questioned the fiscal status of Merrill's Tax Increment Districts. The 12/31/2020 City of Merrill audit is still pending and should be available by the end of May. There will be a separate RDA meeting regarding TID fiscal status in June once the Wisconsin Department of Revenue TID Annual Reports are available. City Auditors (CliffstonLarsonAllen LLP) and independent financial advisors (Ehlers & Associates) will be invited to provide information and respond to questions.

Attachment: Committee Reports (5900 : File Committee Reports)

Next RDA meetings: Tuesday, May 25th at 6:00 p.m. (for proposed TID No. 14 public hearing) and Wednesday, June 2nd at 8:00 a.m.

In response to questions from Anderson-Malm, there was brief discussion regarding why RDA members met at 8:00 a.m. Commissioners shared their preference due to operating businesses and working in Wausau.

Chair Nelson read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – 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. Consider request from Stephen & Linda Blake to extend TIF Loan (TID No. 9)

b. Consider potential purchase of adjacent tax delinquent properties (TID No. 7) that had structures razed in 2016

c. Consider approval of RDA Closed Session meeting minutes from December 2, 2020 and March 10, 2021, as well as Joint RDA-Committee of Whole from April 7, 2021

Motion (Kusserow/Kusserow) to move into Closed Session at 8:53 a.m. Carried 6-0 on roll call vote.

Closed Session Summary:

Motion (Woellner/Kusserow) to extend the TID No. 9 Loan for Stephen and Linda Blake for another five (5) years at same interest rate and monthly payment amount. Carried.

Unertl highlighted the delinquent tax status of two adjacent parcels in TID No. 7. The former houses were demolished in November 2016. City Street Department is mowing the property, as well as shoveling sidewalk snow.

RDA Commissioners provided policy direction for negotiation of potential property acquisitions. If Delinquent Tax Foreclosure process were followed by Lincoln County and then City of Merrill purchase of theses properties, there would be a three-year potential redemption period during which redevelopment would not occur.

RDA Commissioner consensus to approve Closed Session meeting minutes from Joint RDA – Committee Whole meeting of April 7th. Unertl reported that she had included more detail based upon current public information regarding the E. Main St. car wash and showroom and TID No. 8 housing development.

Adjournment: (Sabatke/Polak) to adjourn at 9:14 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: Committee Reports (5900 : File Committee Reports)

Transit Commission Meeting
March 15, 2021
Minutes

Present; Mr. Steve Willis, Ms. Sue Kunkel, Denise Ziech, and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment – None

3) Approval of February 15 and 22, 2020 minutes

A motion to approve minutes of the January 2020 meeting was made by Mr. Steve Willis and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

4) Administrator's Report;

A) Covid-19 update
   a. Ridership holding steady at 40 to 60 same day rides

B) New Bus Progress
   a. Production has started – Brad set to go savings around $2,100 at this time.

C) 100 Year of Motorbus Anniversary
   a. MAPS working on getting pricing
   b. Token sample looks good waiting for final sample
   c. Tom Berg did not make it to the meeting. Discussion on his ideas all liked. Tom to attend April meeting.

5)Future Agenda Items
-new bus progress
-100 year celebration
-possibility of Mr. Iwen helping with the tour.

6)Next meeting date will be April 19, 2021. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

7) Motion to adjourn was made by Mr. Steve Willis and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

MINUTES • WEDNESDAY APRIL 28, 2021

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

Alderman Osness called the meeting to order at 5:01 P.M.

Attendee Name	Title	Status	Arrived
Steve Osness	Alderperson - Fourth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	

Other attendees (either in-person or remotely) included: Mayor Derek Woellner, City Administrator Dave Johnson, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey, I/T Manager Dustin Brown, Finance Director Kathy Unertl, City Attorney Tom Hayden, Alderman Steve Sabatke, Alderman Steve Hass, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Preliminary Items

1. March Vouchers

The vouchers were in the meeting packet.

Finance Director Unertl answered a question on a voucher.

Motion (Rick/Weix) to approve.

RESULT: APPROVED

III. Agenda Items for Consideration

1. Review & discuss the need for an additional water tower and possible funding sources

Information was in the meeting packet.

Public Works Director/City Engineer Akey provided historical information on consideration given to a new water tower, and the rationale for a new tower.

Finance Director Unertl distributed fiscal information and projections related to a new tower. She is recommending that American Rescue Plan (ARP) funds be used for tower plans. She supports a new water tower, both for fire protection and for east side growth.

Motion (Rick/Weix) to refer, with no recommendation, to the Committee of the Whole.

RESULT: REFERRED TO COMM. OF THE WHOLE **Next: 5/10/2021 5:15 PM**

2. Discussion on cross connection report, future plan & certification pay

No information was in the meeting packet.

Attachment: Committee Reports (5900 : File Committee Reports)

Cross connection inspections are currently being conducted by "outside" inspectors. Utility Operations Manager Steinagel recommends that the operators take the necessary classes and become certified. They would then be qualified to do these inspections, which could them be done "in house". This would involve a salary adjustment.

Motion (Weix/Rick) to recommend approval and refer to the Personnel and Finance Committee.

RESULT:	**APPROVED, REFER TO P & F**	**Next: 5/27/2021 5:15 PM**

IV. Monthly Report

1. Operations Report

The report was in the meeting packet. Utility Operations Manager Steinagel verbally reviewed the report.

V. Public Comment Period

Finance Director Unertl reported that she will be distributing the 2020 Final Water Report from the Public Service Commission (PSC) on April 29th.

Public Works Director/City Engineer Akey made comments on certain fiscal aspects of water utility operations.

VI. Establish date, time and location of next meeting

Wednesday, May 26th, 2021 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Adjournment

Motion (Rick/Weix) to adjourn. Carried. Adjourned at 5:21 P.M.

Attachment: Committee Reports (5900 : File Committee Reports)

ZONING BOARD OF APPEALS MINUTES
May 4, 2021, 6:00 p.m.

PRESENT: Chairman Steve Hass, Alderman Mike Rick, Jeremy Thompson, Dean Haas, and Zoning Administrator Darin Pagel

Absent: Ron Burrows, Jim Koebe

Guests: Mike VanDerGeest, Mary Stevenson, John Ader

No public comment.

Motion to approve December 2, 2020 minutes Mr. Rick, second Mr. Haas, carried.

Chairman Hass read the meeting notice and explained procedure.

Motion to open hearing Mr. Haas, second Mr. Thompson, carried.
Mike VanDerGeest spoke in favor saying the wanted to move the building further from the residential to the north. ZA Pagel explained the wide ROW and asked if Mr. VanDerGeest would be leasing the ROW, he said he would be.
Motion to close hearing Mr. Haas, second Mr. Thompson, carried.
Motion to approve the variance Mr. Thompson, second Mr. Rick, Carried unanimously.

Motion to open hearing Mr. Rick, second Mr. Haas, carried.
Mary Stevenson spoke in favor due to privacy from a property across the street. John Ader, neighbor spoke in favor and commented on the many improvements made to the property. ZA Pagel explained zoning yard definition.
Motion to close hearing Mr. Haas, second Mr. Thompson, carried.
Motion to approve a solid 6' fence throughout the entire yard Mr. Haas, second Mr. Thompson, carried unanimously.

No other business

Next meeting will be on Wednesday, June 2, 2021

Motion to adjourn Mr. Thompson, second Mr. Haas, carried.

Meeting adjourned 6:15pm

Darin Pagel, Recording Secretary.

Attachment: Committee Reports (5900 : File Committee Reports)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 2, Article IV Section 2-81 Standing committees; action on committee reports

ORDINANCE NO. 2021-
Introduced: April 13, 2021
1st Reading: April 13, 2021
2nd Reading:
3rd Reading:
Committee/Commission Action:
C.O.W. RECOMMENDS APPROVAL

AN ORDINANCE

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

Section 1. Chapter 2, Article IV, Section 2-81 of the Code of Ordinances for the City of Merrill is amended to read as follows:

(a) *Committees enumerated; duties.* Appointments to all standing committees and boards of the council shall be made by the mayor at the organizational meeting of the common council. Alderperson members shall have two-year assignments on standing committees. The mayor shall appoint the members of all committees, boards and commissions, other than members named by title, subject to confirmation by majority vote of the council, unless specifically provided otherwise, except the members of the board of public works who are confirmed by a two-thirds vote of the council. The following shall be the standing committees and boards of the common council:

(1) *Board of public works.*

a. *Composition.* The board of public works shall consist of the following:

1. The mayor and three alderpersons appointed by the mayor;
2. The mayor shall act as chairperson; and
3. The city administrator, city attorney, public works director/city engineer, street superintendent, and street commissioner shall attend all meetings.

b. *Duties.* In addition to the powers and duties prescribed by state statutes, the board of public works shall:

1. Keep all streets, alleys, storm sewers, sidewalks, curbs, gutters, and other public places maintained and repaired;
2. Prescribe rules and regulations for the street department;
3. Hold public hearings relative to special assessments and related charges permitted by state statutes and city ordinances;

Attachment: Ordinance to create Marketing Committee (5851 : Oridiannce to create Marketing and Communications Commitee)

4. Appoint special committees for special matters within the jurisdiction of the common council;

5. Perform such duties pertaining to acquisition of private property for public use as may be prescribed by the council;

6. Prescribe all rules and regulations, and perform all duties relating to recycling and garbage collection; and

7. Make recommendations for meeting future needs of on-street and off-street parking.

(2) *Personnel and finance committee.*

a. *Membership and attendance.* The personnel and finance committee shall consist of:

1. Three alderpersons; and

2. The city administrator, city attorney, city clerk and director of finance, who shall attend all committee meetings unless excused by the presiding officer.

b. *Finance duties.* The personnel and finance committee shall:

1. Audit, study and approve all bills, claims, expenses and payrolls of the city;

2. Study all budgets pertaining to insurance; and

3. Work with the mayor and city director of public works on all matters of finance.

c. *Personnel duties.* The personnel and finance committee shall review and make recommendations to the council prior to the November council meeting on all requests for changes in wages, salary and other benefits affecting city employees, other than department heads, officers and elected or appointed officials. Such requests shall be detailed and submitted to the committee by the heads of all departments, committees and boards in charge of such employees, their agents or representatives who shall submit requests for changes in wages, salary and other benefits to their department head, committee or board on or before July 1 of each year. No changes in wages, salary or other benefits shall be granted, unless the procedure set forth in this section is followed or unless the common council otherwise orders, nor shall any raise in wages, salary or increase in benefits be granted such employees in mid-term or midyear, unless there has been an increase in the job hours or additional work for such employees, or a change in job classification.

d. *Personnel officer.* There is created the office of personnel officer whose duties shall be fulfilled by the city administrator. The personnel officer shall:

1. Annually survey personnel rules and regulations currently practiced in private industry and governmental entities pertaining to benefit plans, sick leave, vacations, health insurance and similar matters; and

2. Determine all controversies and disputes in such matters existing between the city and its employees, officers and officials subject to the approval of the council.

e. *Negotiations.* Special counsel shall be employed as the personnel and finance committee's negotiator.

Attachment: Ordinance to create Marketing Committee (5851 : Oridiannce to create Marketing and Communications Commitee)

1. The personnel and finance committee is empowered, at its sole discretion, to engage additional professional legal assistance for mediation and binding arbitration.

2. The personnel and finance committee is authorized to recommend to the council additional reasonable compensation to be paid to the city attorney for services performed by the city attorney in actual negotiations.

(3) *Health and safety committee.*

a. The health and safety committee shall consist of three alderperson.

b. The health and safety committee shall function in accordance with the duties of a board of health and, in addition, shall be responsible for making advisory recommendations regarding the control and management (day-to-day operation) of the fire and police departments. Additionally, the committee may make rules and regulations in respect thereto.

c. The health and safety committee shall investigate and make recommendations on all applications for municipal licenses.

d. The deputy health officer, fire chief and police chief shall be ex officio members of the health and safety committee and the deputy officer and chiefs shall be required to attend committee meetings.

e. The mayor shall appoint a member of the health and safety committee who shall represent the city on the rural fire department committee.

(4) *Water and sewage disposal committee.* The water and sewage disposal committee shall:

a. Consist of three alderperson.

b. Prescribe rules for the operation and maintenance of the water and sewage departments.

c. Perform all functions pertaining to water and sewage matters, and shall act on any remedial action on the existing sanitary landfill.

(5) *Marketing and Communications Committee.*

a. *Composition.* The marketing and communications committee shall consist of the following:

1. Three alderpersons appointed by the mayor, 1 Chamber of Commerce member, 1 Active And Aware Citizens group member, Park & Recreation Director, Enrichment Center Director and Library Director.

b. *Duties.* The marketing and communications committee shall:

1. Establish, maintain branding standards for the city, including but not limited to official logos, mottos, color palette, and typefaces;

2. Perform such duties as pertain to the marketing of the city to prospective businesses, residents, and tourists;

3. Keep all city residents and property owners well informed on city matters through the use of press releases, mailings, newsletters, local media ad buys, etc.;

Attachment: Ordinance to create Marketing Committee (5851 : Oridiannce to create Marketing and Communications Commitee)

4. Prescribe policy and manage content for the city website, social media accounts, and all other public communication for all departments within the city;

(b) *Committee appointments.*

(1) The mayor shall designate the chairperson of each standing committee. Each member shall serve as appointed unless excused by a majority of the members of the council. All alderperson shall serve on at least one standing committee. The mayor shall be an ex officio member of each standing committee.

(2) The mayor may declare the entire council a committee of the whole for informal discussion at any meeting or for any other purpose and shall ex officio be chairperson of the same.

(c) *Special committees.* The mayor may from time to time appoint such special committees as he may deem necessary, which said appointments shall be announced to the council stating the object and membership of the committee. A special committee shall expire upon the expiration of the term in office of the appointing mayor.

(d) *Committee of the whole.* The mayor and the alderperson shall constitute the committee of the whole, and when so constituted shall be exempt from all provisions of this section; provided, however, that proper notice of meetings shall be given by the city clerk, in accordance with the provisions of Wis. Stats. ch. 19, subch. V, open meetings of governmental bodies. The committee of the whole shall make recommendation to the common council as to all matters to come before it.

(e) *Meetings; hearings.*

(1) Standing committees and boards may call special meetings upon request of their chairmen or the mayor. Any standing committee or board may hold a public hearing on any matter in which it is interested, and may interview any person with respect to committee or board matters.

(2) Standing committees and boards shall meet at least quarterly on dates set by the mayor and approved by the council, and specially, at other times on dates set by the chairperson or mayor. Unless otherwise provided by law, special and citizens' committees. Boards and commissions shall meet on dates set by the chairperson on the request of the mayor or the council.

(f) *Committee reports.*

(1) All ordinances, resolutions, communications and other matters submitted to the council may be read by title and author and referred to the appropriate committee by the mayor without motion unless objected to by a councilmember. The city clerk shall read and record each such reference by title. Any alderperson may require the reading in full of any matter at any time it is before the common council.

(2) Each committee shall, at the next regular council meeting, submit a verbal report on all matters referred to it, unless a longer time be granted by vote of the council. Such report shall recommend a definite action on each item and shall be approved by a majority of the committee. Any committee may require any city officer or employee to confer with it and supply information in connection with any matter pending before it. Minority reports may be submitted.

(3) All committee reports shall be filed with the city clerk on or before 9:00 a.m. the Wednesday prior to the regular council meeting.

Attachment: Ordinance to create Marketing Committee (5851 : Oridiannce to create Marketing and Communications Commitee)

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

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

Approved:

Moved by: _____

_____
Derek Woellner, Mayor

Adopted: _____

Approved: _____

Attest:

Published: _____

_____
William N. Heideman, City Clerk

Attachment: Ordinance to create Marketing Committee (5851 : Oridiannce to create Marketing and Communications Commitee)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 6, Section 6-91 Cruelty to animals and birds prohibited

ORDINANCE NO. 2021-
Introduced: May 11, 2021
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 6, Section 6-91 of the Code of Ordinances for the City of Merrill is amended to read as follows:

(a) *Cruelty*. No person may cause, allow or personally beat, frighten, overburden, neglect or abuse any animal or bird, or use any device or chemical substance by which pain, suffering or death may result, except that reasonable force may be used to drive off dangerous or trespassing animals.

(b)~~(a)~~ *Prohibition.* No person except a law enforcement, health or humane officer in the pursuit of his duties, or person lawfully engaged in hunting, shall within the city, shoot or kill or commit an act of cruelty to any animal or bird or disturb any bird's nests or bird's eggs.

(c)~~(b)~~ *Leading animal from motor vehicle.* No person shall lead any animal upon a city street from a motor vehicle or from a trailer or semitrailer drawn by a motor vehicle.

(d)~~(c)~~ *Use of poisonous and controlled substances.* No person may expose any pet or animal owned by another to any known poisonous substance or controlled substance listed in Wis. Stats. § 961.01(4), whether mixed with meat or other food or not, where it is reasonable to anticipate the substance may be eaten by such animal or for the purpose of harming the animal. This subsection shall not apply to poison used on one's own premises and designed for the purpose of rodent and pest extermination, nor the use of a controlled substance used in accepted veterinarian practice or in research by persons or organizations regularly engaged in such research.

(e)~~(d)~~ *Use of certain devices prohibited.* No person may directly or indirectly, or by aiding, abetting or permitting the doing thereof either put, place, fasten, use or fix upon or to any animal used or readied for use for a work purpose or for use in an exhibition, competition, rodeo, circus or other performance any of the following devices: a bristle bur,

Attachment: Ordinance prohibiting cruelty to animals (5871 : Ordinance prohibiting cruelty to animals)

tack bur or like device; or a poling device used to train a horse to jump which is charged with electricity or to which have been affixed nails, tacks or other sharp points.

(f)~~(e)~~ *Shooting at caged or staked animals.* No person may instigate, promote, aid or abet as a principal, agent, employee, participant or spectator, or participate in the earnings from or intentionally maintain or allow any place to be used for the shooting, killing or wounding with a firearm or any deadly weapon any animal that is tied, staked out, caged or otherwise intentionally confined in a manmade enclosure, regardless of size.

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

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

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

_____
Derek Woellner, Mayor

Attest:

_____
William N. Heideman, City Clerk

Attachment: Ordinance prohibiting cruelty to animals (5871 : Ordinance prohibiting cruelty to animals)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Repealing Chapter 8, Article VII, Section 8-164 and 8-165 Milk license and requirements.

ORDINANCE NO. 2021-
Introduced: May 11, 2021
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 8, Article VII, Section 8-164 and 8-165 of the Code of Ordinances for the City of Merrill is amended as follows:

~~Sec. 8-164. License required.~~

~~No person shall sell or distribute milk or milk products within the city unless he has a license obtained from the city clerk for an annual fee as established by common council and as indicated in chapter 16, fee schedule. Such license shall expire on June 30 following its issuance. No license shall be required for restaurants, stores, hotels and eating spaces which are secondary vendors nor to sales made to condensaries and other dealers who do not resell or distribute such milk or milk production for consumption within the city.~~

~~Sec. 8-165. Regulations in general.~~

~~The production, transportation, processing, handling, sampling, examination, grading, labeling and sale of all milk and milk products sold for the ultimate consumption within the city or its police jurisdiction; the inspection of dairy herds, dairy farms and milk plants; and the issuing and revocation of permits to milk producers, haulers and distributors shall be regulated in accordance with the provisions of the Grade A Pasteurized Milk Ordinance, 1993, Recommendations of the United States Public Health Service, a certified copy of which shall be filed in the office of the city clerk; provided that sections 16 and 17 are replaced respectively by section 1-7. The department of agriculture, trade and consumer protection, in consultation with the department of health and family services, shall issue rules governing the production, transportation, processing, pasteurization, handling, identity, sampling, examination, labeling and sale of milk and fluid milk products; the inspection of dairy herds, dairy farms and dairy plants; the issuing and revocation of permits to milk producers and milk haulers, and of licenses to dairy plants and milk distributors. Insofar as permitted by the laws of this state, such rules shall be in reasonable accordance with the minimum standards and requirements for milk and fluid milk products currently recommended and published by the U.S. public health service as a~~

Attachment: Ordinance repealing milk license and regulations (5872 : Ordinance repealing milk license and requirements)

~~milk ordinance and code, except that the requirements for bottling and sterilization of bottles in such standards shall not apply to milk sold by a producer, selling only milk produced by the producer on the producer's dairy farm under the producer's own supervision, and selling such milk only in the producer's own milk house, which milk meets the requirements of grade A standards as set forth by the department of agriculture, trade and consumer protection, to a purchaser who has provided his own container, which has been sanitized in a manner comparable to the sanitizing of the utensils used in the production of milk by the producer, if the purchaser is purchasing milk for his own consumption.~~

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

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

Approved:

Moved by: _____

Derek Woellner, Mayor

Adopted: _____

Approved: _____

Attest:

Published: _____

William N. Heideman, City Clerk

Attachment: Ordinance repealing milk license and regulations (5872 : Ordinance repealing milk license and requirements)

RESOLUTION NO. _____

A RESOLUTION APPROVING A FINAL PLAT FOR SINGLE FAMILY RESIDENTIAL DEVELOPMENT LOCATED AT THE INTERSECTION OF GRAND AVENUE, EDGEWATER DRIVE, AND ROCK RIDGE COURT aka PLAN OF ROCK RIDGE PARK IN THE CITY OF MERRILL

WHEREAS, the City of Merrill ("The Applicant") has applied for final approval of a subdivision plat pursuant to Code of Ordinances Sec.111-114, 115 for land located in Lots One through Ten of Certified Survey Map No. 2802, recorded on page 16, in Volume 236 of Certified Surveys, as Document No. 546324, in the office of the Register of Deeds for Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a meeting on May 4, 2021; and

WHEREAS, The City Plan Commission found that the Final Plat submitted by the Applicant complied with the preliminary plat approval in Resolution No. 2675;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of May 2021, that:

1. The Common Council Adopts the City Plan Commissions findings and incorporates them into this resolution.

2. The final plat of Single Family Residential Development at the intersection of Grand Avenue, Edgewater Drive, and Rock Ridge Court, aka Plan of Rock Ridge Park presented by City of Merrill and prepared by Joshua Prentice for REI and involving a subdivision plat pursuant to Code of Ordinances Sec.111-114, 115 for land located in Lots One through Ten of Certified Survey Map No. 2802, recorded on page 16, in Volume 236 of Certified Surveys, as Document No. 546324, in the office of the Register of Deeds for Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED That the applicant, City of Merrill City Clerk is directed to record the final plat with the Lincoln County Register of Deeds in accordance with the requirement of Chapter 111, Article II, Section 111-115 of the Code of Ordinances of the City of Merrill.

CITY OF MERRILL, WISCONSIN

Recommended by: City Plan Commission

_____
Derek Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution on Final Plat for Rock Ridge Park (5883 : Final Plat of Rock Ridge Park)

PRELIMINARY PLAT OF

ROCK RIDGE PARK

ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2802, RECORDED ON PAGE 16, IN VOLUME 236, AS DOCUMENT NUMBER 846324, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; BEING PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND PART OF GOVERNMENT LOT 4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, ALL IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT I HAVE SURVEYED, MAPPED AND DIVIDED A PARCEL OF LAND BEING ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2802, RECORDED IN VOLUME 16, ON PAGE 236, AS DOCUMENT NUMBER 846324, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; BEING PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND PART OF GOVERNMENT LOT 4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, ALL IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 198,695 SQUARE FEET, 4.546 ACRES, MORE OR LESS.

THAT I HAVE MADE THIS SURVEY, DIVISION AND MAP THEREOF AT THE DIRECTION OF THE CITY OF MERRILL, OWNER OF SAID PARCEL.

THAT SAID PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHT-OF-WAYS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES, WISCONSIN ADMINISTRATIVE CODE A-E7, THE SUBDIVISION REGULATIONS OF THE CITY OF MERRILL, AND THE WISCONSIN DEPARTMENT OF ADMINISTRATION

THAT THIS MAP IS A CORRECT AND ACCURATE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF SAID PARCEL, AND OF THE DIVISION THEREOF MADE.

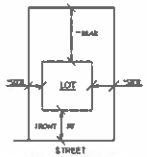
DATED THIS _____ DAY OF _____

REI ENGINEERING, INC.
JOSHUA W. PRENTICE
WI P.L.S. S-2852

OWNER:
CITY OF MERRILL
1004 EAST 1ST STREET
MERRILL, WI 54452
715-536-4880

ENGINEER:
CITY OF MERRILL
ROD AKEY
1004 EAST 1ST STREET
MERRILL, WI 54452
715-536-4880

SURVEYOR:
REI ENGINEERING
JOSHUA W. PRENTICE WI PLS S-2852
4080 N. 20TH AVENUE
WAUSAU, WI 54401
715-675-9784



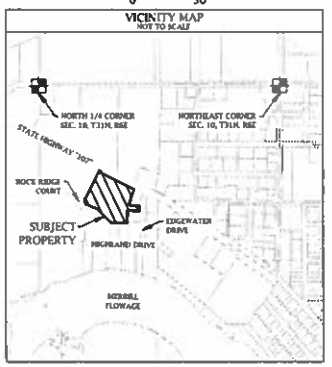
MINIMUM SETBACK REQUIREMENTS
LANDS WITHIN THE CITY OF MERRILL

R1 ZONING
FRONT YARD 30'
REAR YARD 20% OF DEPTH**
SIDE 8'*
SIDE 12'*

*FROM SECTION 111-34 OF THE CITY OF MERRILL ZONING CODE
*8' FOR ONE SIDE AND NO LESS THAN 20 FEET FOR BOTH SIDE YARDS FOR UP TO 1-1/2 STORY HOUSES AND 10' FOR ONE SIDE AND NO LESS THAN 25' FOR BOTH SIDE YARD FOR 2 STORY HOUSES AND TALLER FROM SIDE PROPERTY LINES.
**20% OF THE DEPTH OF YOUR LOT. WITH THE PROVISION THAT YOU DON'T NEED A REAR YARD OR MORE THAN 30 FEET FROM THE REAR PROPERTY LINE.

LEGEND

1 3/4IN O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET	EDGE OF GRAVEL
#10X16" REBAR WEIGHING 4.303 LBS./LIN. FT. SET (UNLESS NOTED)	EDGE OF ASPHALT
1-1/4 IN O.D. IRON PIPE FOUND	MOW LINE
(RECORD BEARING/LENGTH)	CURB AND GUTTER
126.00' MEASURED BEARING/LENGTH	UNDERGROUND FIBER OPTIC LINE
WATER VALVE	UNDERGROUND GAS LINE
GUY CABLE	UNDERGROUND TELECOMMUNICATION LINE
POWER POLE	OVERHEAD UTILITIES
LIGHT POLE	WATER MAIN
SANITARY SEWER MANHOLE	SANITARY SEWER
UTILITY PEDESTAL	STORM WATER
STORM INLET	FENCE LINE
SIGN	MINOR CONTOUR
GAS VALVE	MAJOR CONTOUR
	PROPERTY LINE
	BUILDING SETBACK LINE



GENERAL NOTES:
1. BEARINGS AND COORDINATES ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD83 (2011) DATUM, AND ARE REFERENCED TO THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR NORTH 89°55'56" EAST.
2. ELEVATIONS ARE REFERENCED TO THE NAVD 88 DATUM AND ESTABLISHED BY USING THE WSCRS NETWORK. THREE BENCHMARKS ARE SHOWN ON THE MAP.
3. THERE APPEARS TO BE NO STRUCTURES ON THE SUBJECT PROPERTY AT THE TIME OF SURVEY.
4. BUILDING SETBACKS ARE AS FOLLOWS:
FRONT SETBACK = 30 FEET FROM PROPERTY LINE
SIDE YARD SETBACK = 8 FEET FOR ONE SIDE AND NO LESS THAN 20 FEET FOR BOTH SIDE YARDS FOR UP TO 1-1/2 STORY HOUSES AND 10 FEET FOR ONE SIDE AND NO LESS THAN 25 FEET FOR BOTH SIDE YARD FOR 2 STORY HOUSES AND TALLER FROM SIDE PROPERTY LINES
REAR YARD SETBACK = 20% OF THE DEPTH OF YOUR LOT, WITH THE PROVISION THAT YOU DON'T NEED A REAR YARD OR MORE THAN 30 FEET FROM THE REAR PROPERTY LINE
HEIGHT = 35 FEET
5. PUBLIC UTILITIES - THE SOURCE INFORMATION FROM PLANS AND MARKINGS PROVIDED BY OTHERS WAS COMBINED WITH OBSERVED SURFACE EVIDENCE OF UTILITIES TO DEVELOP THE APPROXIMATED LOCATION OF THE UNDERGROUND UTILITIES, HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF ALL UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY OR RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR PARTIALLY RESPONDED TO WHERE ADDITIONAL OR MORE DETAILED INFORMATION IS REQUIRED, THE CLIENT IS ADVISED THAT EXCAVATION AND/OR A PRIVATE UTILITY LOCATE REQUEST MAY BE NECESSARY.
6. FIELD WORK WAS COMPLETE ON 1-6-2021.
7. SUBJECT PROPERTY IS SOIL TYPE Fsb.
8. SUBJECT PROPERTY IS ZONED FOR R-1 SINGLE FAMILY

DATE	REVISION	BY	CHK'D

REI Engineering, INC.
4080 N. 20th Ave.
Wausau, WI 54401
715-675-9784

REI CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING

SHEET 1 OF 1

REI PROJECT #9451

Curve Table

CURVE	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH	TANGENT IN	TANGENT OUT
C1	250.00'	S84° 46' 49"E	38.66'	8°52'07"	38.70'	S89°17'52"E	S80°25'45"E
C2	270.00'	S3° 30' 13"W	15.14'	3°06'37"	15.15'	S55°03'32"W	S51°56'55"W
C3	310.00'	N88° 43' 54"W	59.66'	11°01'52"	59.68'	N89°12'52"W	N78°10'55"W
C4	60.00'	N7° 60' 01"W	14.95'	14°18'48"	14.98'	N0°30'37"W	N14°49'25"W
C5	80.00'	N5° 52' 51"E	42.43'	41°29'48"	43.23'	N35°35'15"E	N14°49'32"W
C6	250.00'	N71° 52' 09"W	73.81'	16°55'54"	73.88'	N80°20'45"W	N63°24'52"W
C7	250.00'	S76° 16' 52"E	111.63'	25°48'00"	112.57'	S63°24'52"E	S89°12'52"E
C8	310.00'	N76° 47' 53"W	79.66'	14°46'06"	79.98'	N70°10'55"W	N63°24'52"W
C9	310.00'	N76° 38' 52"W	138.42'	25°48'00"	139.58'	N63°24'52"W	N89°12'52"W

Attachment: Final Plan - Rock Ridge Park (5883 : Final Plat of Rock Ridge Park)

RESOLUTION NO.

A RESOLUTION HONORING MARK J. HECKENDORF FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Mark J. Heckendorf has served the City of Merrill as a Patrolman, PO, POI, POII and School Resource Officer/Investigator, from January, 1987 to April, 2021; and,

WHEREAS, Mark J. Heckendorf's cheerful manner, dedication to Police service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Police Department and Merrill's citizens; and,

WHEREAS, Mark J. Heckendorf has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,

WHEREAS, Mark J. Heckendorf's skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of May, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Mark J. Heckendorf has given the City of Merrill Police Department and commends him for those 34 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Mark J. Heckendorf, congratulate him upon the occasion of his retirement from the City of Merrill Police Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved:_____

_____
Derek Woellner
Mayor

Passed:_____

_____
William N. Heideman
City Clerk

Attachment: Resolution Honoring Mark Heckendorf (5858 : Resolution hororing Mark Heckendorf)