CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY FEBRUARY 9, 2021

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

1. To attend remotely, call 260-338-8964 and PIN 352 750 545 #.
2. Call to Order
3. Invocation by Rev. Michael Southcombe, St. Stephens United Church of Christ
4. Pledge of Allegiance
5. Roll Call
6. Public Comment Period
7. Minutes of previous Common Council meeting(s):
    1. Minutes of January 12, 2021 meeting
8. Revenue & Expense Reports(s):
    1. Revenue & Expense Reports for periods ending December 31, 2020 and January 31, 2021
9. General agenda items:
    1. Employee Years of Service Recognition:

       Faith E. Martinson, 20 years (Library)
10. Board of Public Works:
    1. Consider automated side loader proposals. The Board of Public Works recommends approving the proposal of $526,108 from Envirotech for two New Way/Sidewinder trucks.
11. Health and Safety Committee:
    1. Change of Agent application from Applegreen Midwest, LLC, naming Sheri R. Myers the Agent for Express Lane #2328, 702 North Center Avenue. The Health and Safety Committee recommends approval.
    2. Consider application from CR & KM Enterprise, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for 1-900, 2501 West Main Street, effective February 10, 2021. The Health and Safety Committee recommends approval.
12. Placing Committee Reports on File:
    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Joint Review Board, Library Board, Parks & Recreation Commission, Redevelopment Authority and Water and Sewage Disposal Committee.

13. Ordinances:

    1. An Ordinance amending Code of Ordinances Chapter 2, Article IV, Section 2-155, to allow two non-residents to be appointed to and serve on the Merrill Area Housing Authority. At the January 12th, 2021 Common Council meeting, this ordinance received three readings, a motion to approve, and was then referred to the next Common Council meeting.
    2. An Ordinance amending Code of Ordinances Chapter 38, Article III, Section 38-214, to extend the due date for sand and grease trap maintenance reports. The Water and Sewage Disposal Committee recommends approval.

14. Resolutions:

    1. A Final Resolution of Intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin State Statutes. The Board of Public Works recommends approval.
    2. A Resolution approving an amendment to the Project Plan of Tax Increment District No. 4. The Redevelopment Authority recommends approval.
    3. A Resolution approving an amendment to the Project Plan of Tax Increment District No. 11. The Redevelopment Authority recommends approval.
    4. A Resolution creating Tax Increment District No. 13, approving its Project Plan and establishing boundaries. The Redevelopment Authority recommends approval.
    5. A Resolution authorizing a Development Agreement by and between the City, Denyon Homes Inc. and Ryan Ott Development and Construction, LLC. The Redevelopment Authority recommends approval.
    6. A Resolution releasing an easement in the area of Highland Drive and Edgewater Drive. This resolution is necessary in order to consider the resolution on the Preliminary Plat for Rock Ridge Park.
    7. A Resolution approving a Preliminary 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.
    8. A Resolution honoring Vincent L. Conrad for his long-term service to the City of Merrill.
    9. A Resolution honoring Roger J. Drewek for his long-term service to the City of Merrill.
    10. A Resolution to honor the memory of Patsy Woller, former Mayor of Merrill.

15. Mayor's Appointments:

    1. Jeremy Cordova to the Housing Authority, term to expire November 10, 2024, replacing Linda Murray (resigned). This appointment is part of an amended agenda.

2. Denise Ziech to the Transit Commission, term to expire May 1, 2022, replaced Gordon Geiger (resigned). This appointment is part of an amended agenda.

16. Mayor's Communications

17. 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.

CITY OF MERRILL

COMMON COUNCIL

MINUTES • TUESDAY JANUARY 12, 2021

Regular Meeting | **Bierman Building** | **6:00 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 6:03 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
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	

Also in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Information Technology Manager Dustin Brown, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek and City Clerk Bill Heideman.

2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Brenda from Green Bay spoke on the agenda item related to a potential referendum on fluoride removal.

6. Minutes of previous Common Council meeting(s):

   1. Minutes of December 8, 2020 meeting

   Motion (Russell/Hass) to approve.

RESULT:	**APPROVED**

7. Revenue & Expense Reports(s):

   1. December report will be considered at February Common Council meeting.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

8. Vouchers referred to Common Council:

   1. Health and Safety Committee vouchers. On December 28th, 2020, the Health and Safety Committee referred these vouchers to either the next Health and Safety Committee meeting or the next Common Council meeting.

   Motion (Russell/Blake) to approve.

   RESULT: APPROVED

   2. Personnel and Finance Committee vouchers for November, 2020. On December 29th, 2020, the Personnel and Finance Committee referred these vouchers to the Common Council.

   Motion (Blake/Hass) to approve.

   RESULT: APPROVED

9. Committee of the Whole:

   1. Consider timetables for reopening City Hall and other City facilities. The Committee of the Whole recommends reopening all City facilities on Wednesday, January 13th. This recommendation is part of an amended agenda.

   Motion (Rick/Osness) to approve the reopening, with the exception of the T.B. Scott Free Library.

   The motion was discussed.

   Motion (Rick/Osness) to call the question. On roll call vote, motion to call the question was tied 4-4. Voting Yes - Alderman Russell, Alderman Osness, Alderman Rick and Alderman Sabatke. Mayor Woellner broke the tie by voting No. Therefore, the motion to call the question failed.

   There was further discussion on the motion.

   Motion (Hass/Blake) to refer to the Health and Safety Committee. Motion carried 5-3 on roll call vote. Voting No - Alderman Osness, Alderman Rick and Alderman Sabatke.

10. Health and Safety Committee:

   1. Consider application from Kim M. Klug for a Class "B" (beer) and a "Class B" liquor license for West Side Bar, 2501 West Main Street, effective January 13, 2021. The Health and Safety Committee recommends approval.

   Motion (Russell/Rick) to approve.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

RESULT:	APPROVED

11. Personnel and Finance Committee:

    1. Consider writing off 2020 over-collected real estate tax bill ($3,167.93) for Merrill Area Housing Authority (MAHA). The Personnel and Finance Committee recommends approving the write-off.

    Motion (Blake/Hass) to approve.

RESULT:	APPROVED

    2. Review of and potential recommendation(s) on hiring freeze implemented by the Common Council on May 13, 2020. The Personnel and Finance Committee recommends extending the hiring freeze, and reviewing it at the July, 2021 Personnel and Finance Committee meeting. The Police Department, Fire Department and the T.B. Scott Free Library would continue to be exempt from the hiring freeze.

    Motion (Hass/Rick) to approve.

RESULT:	APPROVED

12. Water and Sewage Disposal Committee:

    1. Consider contracting with Trilogy, LLC for water utility rate assistance. The Water and Sewage Disposal Committee recommends approval.

    Via phone, a representative from Trilogy provided information and answered questions.

    Motion (Osness/Weix) to approve.

RESULT:	APPROVED

    2. Consideration of 2021 Water & Sewage service charges. The Water and Sewage Disposal Committee recommends approval.

    Motion (Hass/Rick) to approve.

RESULT:	APPROVED

    3. Discussion on adding fluoride to referendum for April elections or next earliest election. The Water and Sewage Disposal Committee recommends preparing a referendum question on the potential removal of fluoride from City water, and including the question as part of the next election possible, in accordance with deadlines specified in Wisconsin State Statutes. A public hearing on this issue would also be scheduled as part of the process.

    Motion (Osness/Van Lieshout) to approve. Roll call vote resulted in a 4-4 tie. Voting Yes - Alderman Osness, Alderman Van Lieshout, Alderman Rick and Alderman Sabatke. Mayor Woellner broke the tie by voting No. Therefore, the motion to approve failed.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

Motion (Van Lieshout/Weix) to prepare and include a referendum question on this as part of the Spring Election to be held in April of 2022. Mayor Woellner ruled that this motion was inappropriate at this time and would not be considered.

Motion (Van Lieshout) to refer to the Water and Sewage Disposal Committee.

RESULT:	**FAILED - LACK OF SECOND**

13. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Board of Public Works, City Plan Commission, Health & Safety Committee, Library Board, Personnel & Finance Committee, Police & Fire Commission, Redevelopment Authority, Transit Commission and Water & Sewage Disposal Committee.

Motion (Hass/Russell) 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 prohibit Department Heads from submitting legislation, policies or related matters to multiple committees at the same time (Ordinance 2021-01).

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

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

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

Motion (Osness/Rick) to approve the ordinance. A roll call vote resulted in a 4-4 tie. Voting Yes - Alderman Russell, Alderman Osness, Alderman Rick and Alderman Sabatke. Mayor Woellner broke the tie by voting No. Therefore, the motion to approve the ordinance failed.

    2. An Ordinance amending Code of Ordinances Chapter 2, Article VI, Section 2-155, to allow two non-residents to be appointed to and serve on the Merrill Area Housing Authority (Ordinance #2021-02).

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

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

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

Motion (Hass/Blake) to approve the ordinance.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

Motion (Hass/Weix to refer to the next Common Council meeting. On roll call vote, motion to refer carried 7-1. Voting No - Alderman Blake.

15. Resolutions:

1. A Resolution approving the elimination of the Public Fire Protection municipal charge and recovering all Public Fire Protection costs through direct customer charges (Resolution #2665).

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (City) owns and operates the Merrill Water Utility (Utility) as a public utility; and

WHEREAS, the City provides public fire protection for the benefit of the public health, safety, and well-being of its residents; and

WHEREAS, the Utility is authorized by the Public Service Commission of Wisconsin (PSCW) to recover the cost of providing and maintaining the water system for public fire protection; and

WHEREAS, the City has determined that it is in the public interest to change the method of recovery of public fire protection costs from a combination of a municipal charge (tax-roll) basis and a direct charge basis (equivalent meters) to a 100 percent direct charge basis, charged based on equivalent meters; and

WHEREAS, the current annual municipal charge of $125,160 shall be eliminated and the direct charges shall be adjusted to recover an additional $125,160, or a figure as close to it as possible, based on the current number and size of customer meters. 2019 public fire protection revenues of $377,917 - $125,160 from the municipal charge and $252,757 from the direct charges - indicate an estimated increase of approximately 49.5 percent to the direct fire protection charges based on equivalent meters; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2021, that the municipal charge for public fire protection be eliminated and the direct charges for public fire protection be adjusted to recover an approximately equivalent amount of revenues for public fire protection by the Utility; and

BE IT ALSO RESOLVED, that this change shall become effective the latter of April 1, 2021 or upon review and approval of the PSCW.

Motion (Hass/Van Lieshout) to approve.

RESULT:	**APPROVED**

2. A Resolution approving a Final Plat of Champagne Park subdivision addition in the City of Merrill by the City of Merrill (Resolution #2666).

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

WHEREAS, the City of Merrill ("The Applicant") has applied for final approval of a subdivision plat pursuant to Code of Ordinances Sec.111-114 for land located in Lot 4 of certified survey map number 2763, recorded in Volume 16, on page 144, as document number 541501, filed in Lincoln County Register of Deeds Office, being part of the Northwest ¼ of the Northwest ¼, Section 11, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a meeting on October 7, 2020; and

WHEREAS, The City Plan Commission found that the Final Plat submitted by the Applicant complied with the preliminary plat approval in Resolution No. 2655;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January 2021, that:

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

The final plat of Champagne Park Subdivision 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 for land located in Lot 4 of certified survey map number 2763, recorded in Volume 16, on page 144, as document number 541501, filed in Lincoln County Register of Deeds Office, being part of the Northwest ¼ of the Northwest ¼, Section 11, Township 31 North, Range 6 East, City of Merrill, 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.
Motion (Hass/Weix) to approve.

RESULT:	**APPROVED**

3. A Resolution authorizing participation in the WIWARN Mutual Aid and Assistance Program (Resolution #2667).

WHEREAS, Wis. Stats. §66.0301, authorizes a municipality to enter into an agreement with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, pursuant to Wis. Stats. §66.0301, Wisconsin municipalities together seek to create and participate in an intrastate program for mutual aid and assistance for water and wastewater systems called WIWARN; and

WHEREAS, the purpose of WIWARN is to provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery for municipal water and wastewater systems; and

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

WHEREAS, WIWARN is established by municipalities adopting the WIWARN Mutual Aid and Assistance Agreement pursuant to Wis. Stats. §66.0301 and becoming a member of WIWARN; and

WHEREAS, the governing body of the City of Merrill considers it to be in the best interests of this government unit to be a party to the WIWARN Mutual Aid and Assistance Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 12th day of January, 2021, that it:

1. Authorizes Gabe Steinagel to sign the WIWARN Mutual Aid and Assistance Agreement, and deliver it to the Chair of the WIWARN Steering Committee, and,

2. Agrees the City of Merrill will comply with all terms of the Agreement.

Motion (Van Lieshout/Russell) to approve.

RESULT:	**APPROVED**

4. A Resolution honoring Patrick R. Wunsch for his extended service and great contribution to the City of Merrill (Resolution #2668).

WHEREAS, Patrick R. Wunsch has served the City of Merrill as a Police Officer, and Investigator from July, 1998 to December, 2020; and,

WHEREAS, Patrick R. Wunsch'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, Patrick R. Wunsch has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,

WHEREAS, Patrick R. Wunsch'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 12th day of January, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Patrick R. Wunsch has given the City of Merrill Police Department and commends him for those 22 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Patrick R. Wunsch, 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.

Motion (Common Council/Common Council) to approve.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 2021 meeting)

RESULT:	APPROVED

16. Mayor's Appointments:

    1. Jeremy Cordova to the Housing Authority, term to expire November 10, 2024, replacing Linda Murray (resigned). This appointment is part of an amended agenda.

    Mayor Woellner announced that, because the ordinance related to the composition of the Housing Authority was not adopted earlier, the appointment would not be considered at this meeting.

17. Mayor's Communications

    None.

18. Adjournment

    Motion (Osness/Van Lieshout) to adjourn. Carried. Adjourned at 7:55 P.M.

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 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 January 18th, 2021.

William N. Heideman, CMC, WCMC
City Clerk

Attachment: 2021-01-12 Council Minutes (5606 : Minutes of January 12, 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: January 31st, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: December 2020 - Revenue & Expense Reports

Federal CARES Grants: City of Merrill received over $400,000 in 2020:

CARES - Type/Source	Amounts
WEC - Elections CARES	$5,488.80
WI DHS - Ambulance-EMS	$5,977.34
CARES - Transit**	$204,275.20
CARES - Airport Operations	$30,000.00
WI Road to Recovery	$160,040.28
Total	**$405,781.62**

**Total CARES Transit grant award of $574,775 – balance remaining of $370,500

Overall City General Fund: Savings of about $250,000 strategically positions City of Merrill for 2021 (and future) fiscal challenges.

Non-Lapsing Fund: Attached are the 12/31/2020 fiscal balances for Fund 26 accounts.

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

City of Merrill	Reserved and Designated Fund Equity		As of 12/31/2020		
Description	Balance Sheet #	12/31/19 Rev. Balance	2020 Revenues	2020 Expenses	12/31/20 Balance
2% Fire Dues	26-31-5223	$39,083.87	$43,261.86	$40,044.75	$42,300.98
LC Emergency Man. Grant	26-31-5800	$740.51	$2,247.04	$2,879.75	$107.80
Fire Department Donations	26-31-5711	$12.70	$1,300.00	$0.00	$1,312.70
Fire Preventation Donations	26-31-5815	$475.00	$100.00	$45.35	$529.65
Firefighters Memorial Donations	26-31-5224	$4,933.83	$11,545.00	$12,134.90	$4,343.93
Fire - Equip Sales/Donations	26-31-5225	$29,086.68	$672,864.56	$636,513.71	$65,437.53
Fie Station - Wall Sealing	26-31-5226	$13,000.00			$13,000.00
State EMS Grant - Fire Department	26-31-5222	$12,366.04	$0.00	$0.00	$12,366.04
EMS - Community Paramedic	26-31-5712	$11,277.33	$0.00	$1,894.24	$9,383.09
Police - K-9 Dog	26-31-5720	$11,946.95	$1,300.00	$4,255.18	$8,991.77
DARE Account - Program	26-31-5210	$3,502.44	$590.00	$1,021.88	$3,070.56
Police Department Donations	26-31-5710	$4,216.65	$0.00	$0.00	$4,216.65
Police Technology (Court Bonds)	26-31-5213	$38,394.71	$8,470.00	$20,697.68	$26,167.03
School Safety Patrol	26-31-5215	$3,172.01	$1,000.00	$195.63	$3,976.38
NORDEG Investigations	26-31-5313	$11,144.73	$9,512.56	$8,266.19	$12,391.10
Cops & Kids Grant	26-31-5211	$1,400.71	$125.00	$0.00	$1,525.71
Police Vehicles/Equipment	26-31-5214	$19,919.94	$7,351.00	$13,227.95	$14,042.99
Police Bulk Ammo	26-31-5324	$10,000.00		$9,986.00	$14.00
Police Training	26-31-5212	$0.00	$5,250.00	$0.00	$5,250.00
Vehicle Forfeitures	26-31-5315	$5,991.62	$0.00	$5,991.62	$0.00
Mind & Body Wellness	26-31-5522	$4,514.16	$0.00	$462.79	$4,051.37
Memorials	26-31-5545	$30,902.16	$847.02	$1,542.44	$31,086.15
MEC Activities	26-31-5530	$26,969.35	$7,810.04	$3,716.24	$31,063.15
Quilting Project	26-31-5531	$2,144.80	$2,282.00	$468.13	$3,958.67
MEC Crafts	26-31-5535	$4,841.04	$7,905.82	$8,083.81	$4,663.05
Sharing Christmas	26-31-5537	$2,010.43	$2,576.50	$861.18	$3,725.75
Bierman - Transportation	26-31-5546	$9,186.39	$260.00	$141.67	$9,304.72
Bierman - Meal Progam	26-31-5547	$6,148.08	$0.00	$0.00	$6,148.08
Library Health Contingency	26-31-5400	$10,000.00			$10,000.00
Library State Aid	26-31-5401	$0.00	$0.00	$0.00	$0.00
Library Cross-County Borrowing	26-31-5415	$2,728.09	$3,647.39	$194.02	$6,181.46
Library - Photocopier	26-31-5425	$9,114.99	$3,474.89	$1,705.03	$10,884.85
Library - Grants/Donations	26-31-5430	$0.00	$350.00	$350.00	$0.00
Library - Memorial Books	26-31-5455	$9,032.75	$3,732.92	$4,691.63	$8,074.04

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods

City of Merrill	Reserved and Designated Fund Equity		As of 12/31/2020		
Description	Balance Sheet #	12/31/19 Rev. Balance	2020 Revenues	2020 Expenses	12/31/20 Balance
Transit	26-31-5520	$33,449.72		$3,542.00	$29,907.72
MARC Improvements	26-31-5360	$0.00	$0.00	$0.00	$0.00
MARC Dog Park	26-31-5356	$757.35	$308.95	$0.00	$1,066.30
MARC - Zamboni Replacement	26-31-5358	$4,800.00	$300.00	$0.00	$5,100.00
Aquatic Center	26-31-5390	$54,292.31	$0.00	$0.00	$54,292.31
City Forest - Timber Sales	26-31-5375	$61,386.83	$3,559.50	$16,460.44	$48,485.89
Parks Events: Lager Barleyfest	26-31-5361	$8,649.82	$1,875.00	$158.40	$10,366.42
Parks Events: Lobsterfest	26-31-5357	$873.80	$2,767.00	$2,733.54	$907.26
5th Quarter	26-31-5362	$2,136.48	$0.00	$0.00	$2,136.48
Normal Park Improvements	26-31-5363	$0.00	$0.00	$0.00	$0.00
Riverside/Gebert Park Imp	26-31-5365	$15,000.00			$15,000.00
Disc Golf Improvements	26-31-5387	$0.00	$0.00	$0.00	$0.00
Boller Memorial Donations	26-31-5366	$980.00	$0.00	$50.00	$930.00
Park Endowment (Summer Stride)	26-31-5368	$17,097.87	$100.00	$0.00	$17,197.87
Lion's Park Improvements	26-31-5369	$1,675.46	$0.00	$0.00	$1,675.46
Athletic Park Improvements	26-31-5370	$1,523.72	$0.00	$0.00	$1,523.72
Smith Center - Future Roof	26-31-5359	$33,628.00			$33,628.00
Recreation Programs - Ladies	26-31-5385	$186.40	$0.00	$0.00	$186.40
River Bend Trail - Amenities	26-31-5395	$3,433.46	$1,900.00	$2,251.66	$3,081.80
City Hall - Flooring	26-31-7550	$18,178.05		$3,679.20	$14,498.85
City Maintenance - Lift Rental	26-31-7551	$1,500.00	$500.00		$2,000.00
Historical Preservation	26-31-5716	$2,262.70	$500.00		$2,762.70
Election Equipment	26-31-8000	$12,589.00			$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	$24,947.67		$11,153.75	$13,793.92
Decorations-Banners	26-31-7527	$7,366.08			$7,366.08
Cable Franchise - Unexpended	26-31-5714	$197,646.74	$137,929.10	$104,942.69	$230,633.15
Total Reserved Amount		$842,619.42	$947,543.15	$924,343.45	$866,698.53

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,459,299.86	(12,459.47)	4,434,293.36	99.44	25,006.50
Intergovernmental	4,335,605.78	0.00	4,337,462.35	100.04	(1,856.57)
Licenses and Permits	40,018.00	600.85	21,913.42	54.76	18,104.58
Fines, Forfeits, & Pen.	116,500.00	3,825.88	92,569.87	79.46	23,930.13
Public Charges-Services	7,650.00	1,050.72	7,718.23	100.89	(68.23)
Miscellaneous Revenues	129,650.00	7,342.24	129,384.07	99.79	265.93
TOTAL Non-Departmental	9,088,723.64	360.22	9,023,341.30	99.28	65,382.34
Municipal Court					
Intergov Charges (Misc.)	7,990.00	840.00	5,386.50	67.42	2,603.50
TOTAL Municipal Court	7,990.00	840.00	5,386.50	67.42	2,603.50
City Attorney					
Intergov Charges (Misc.)	11,000.00	1,871.80	7,404.15	67.31	3,595.85
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	11,000.00	1,871.80	7,404.15	67.31	3,595.85
City Administrator					
Intergovernmental	0.00	10,932.98	10,932.98	0.00	(10,932.98)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	0.00	10,932.98	10,932.98	0.00	(10,932.98)
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	9,125.33	9,125.33	0.00	(9,125.33)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	9,125.33	9,125.33	0.00	(9,125.33)
Elections - AVERAGED					
Intergovernmental	0.00	15,639.79	21,128.59	0.00	(21,128.59)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	15,639.79	21,128.59	0.00	(21,128.59)
Treasurer/Finance Dir.					
Intergovernmental	0.00	9,205.08	10,089.59	0.00	(10,089.59)
Licenses and Permits	400.00	0.00	48.30	12.08	351.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	400.00	9,205.08	10,137.89	534.47	(9,737.89)

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	17,815.16	17,815.16	0.00	(17,815.16)
TOTAL Information Technology	0.00	17,815.16	17,815.16	0.00	(17,815.16)
City Maintenance					
Intergovernmental	0.00	5,772.35	5,772.35	0.00	(5,772.35)
Miscellaneous Revenues	0.00	2,012.84	2,012.84	0.00	(2,012.84)
TOTAL City Maintenance	0.00	7,785.19	7,785.19	0.00	(7,785.19)
Over-Collected Taxes					
Miscellaneous Revenues	75.00	0.00	264.45	352.60	(189.45)
TOTAL Over-Collected Taxes	75.00	0.00	264.45	352.60	(189.45)
Police					
Intergovernmental	15,700.00	16,048.37	21,715.01	138.31	(6,015.01)
Public Charges-Services	7,525.00	982.20	7,248.74	96.33	276.26
Intergov Charges (Misc.)	10,000.00	0.00	7,466.49	74.66	2,533.51
Miscellaneous Revenues	0.00	459.00	2,701.73	0.00	(2,701.73)
TOTAL Police	33,225.00	17,489.57	39,131.97	117.78	(5,906.97)
Traffic Control					
Miscellaneous Revenues	0.00	7,514.65	7,601.38	0.00	(7,601.38)
TOTAL Traffic Control	0.00	7,514.65	7,601.38	0.00	(7,601.38)
Fire Protection					
Intergovernmental	0.00	7,925.59	7,925.59	0.00	(7,925.59)
Public Charges-Services	8,275.00	6.00	7,527.08	90.96	747.92
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.01)
Miscellaneous Revenues	0.00	459.81	16,390.91	0.00	(16,390.91)
TOTAL Fire Protection	230,173.59	8,391.40	253,742.18	110.24	(23,568.59)
Ambulance/EMS					
Intergovernmental	1,091,000.00	251,111.92	1,127,014.44	103.30	(36,014.44)
Miscellaneous Revenues	0.00	0.00	1,969.20	0.00	(1,969.20)
TOTAL Ambulance/EMS	1,091,000.00	251,111.92	1,128,983.64	103.48	(37,983.64)
Bldg. Inspection/Zoning					
Licenses and Permits	32,500.00	1,415.00	33,830.00	104.09	(1,330.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	32,500.00	1,415.00	33,830.00	104.09	(1,330.00)
Public Works/Engineer					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Public Works/Engineer	0.00	0.00	0.00	0.00	0.00

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
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	25,993.92	253,545.19	71.72	99,954.81
Miscellaneous Revenues	0.00	376.30	3,659.60	0.00	(3,659.60)
TOTAL Operations Support (M&E)	353,500.00	26,370.22	257,204.79	72.76	96,295.21
Roads					
Intergovernmental	78,000.00	52.00	88,924.80	114.01	(10,924.80)
Public Charges-Services	2,500.00	0.00	2,298.00	91.92	202.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	52.00	91,222.80	113.32	(10,722.80)
Snow and Ice					
Public Charges-Services	10,000.00	5,500.00	7,338.73	73.39	2,661.27
TOTAL Snow and Ice	10,000.00	5,500.00	7,338.73	73.39	2,661.27
Stormwater Maintenance					
Intergovernmental	0.00	0.00	102.03	0.00	(102.03)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	102.03	0.00	(102.03)
Street Painting-Marking					
Intergovernmental	0.00	0.00	469.42	0.00	(469.42)
TOTAL Street Painting-Marking	0.00	0.00	469.42	0.00	(469.42)
Street Leave Expenses					
Intergovernmental	0.00	10,336.53	10,336.53	0.00	(10,336.53)
TOTAL Street Leave Expenses	0.00	10,336.53	10,336.53	0.00	(10,336.53)
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

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	30,000.00	30,000.00	0.00	(30,000.00)
Public Charges-Services	2,179.14	(23,320.86)	0.00	0.00	2,179.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	2,179.14	6,679.14	30,000.00	376.69	(27,820.86)
Transit					
Specials (Utility Rev.)	242,500.00	28,143.95	252,347.96	104.06	(9,847.96)
Intergovernmental	82,500.00	681.10	69,913.10	84.74	12,586.90
Public Charges-Services	126,000.00	6,313.45	74,893.25	59.44	51,106.75
Miscellaneous Revenues	24,000.00	0.00	3,019.00	12.58	20,981.00
TOTAL Transit	475,000.00	35,138.50	400,173.31	84.25	74,826.69
Garbage Collection					
Miscellaneous Revenues	6,000.00	123.22	4,371.67	72.86	1,628.33
TOTAL Garbage Collection	6,000.00	123.22	4,371.67	72.86	1,628.33
Recycling					
Intergovernmental	32,500.00	0.00	32,576.79	100.24	(76.79)
Miscellaneous Revenues	5,000.00	3,100.00	4,905.00	98.10	95.00
TOTAL Recycling	37,500.00	3,100.00	37,481.79	99.95	18.21
Weed & Nuisance Control					
Public Charges-Services	5,000.00	9,400.00	12,627.50	252.55	(7,627.50)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	5,000.00	9,400.00	12,627.50	252.55	(7,627.50)
MEC - Enrichment					
Public Charges-Services	11,766.00	2,575.66	2,575.66	21.89	9,190.34
TOTAL MEC - Enrichment	11,766.00	2,575.66	2,575.66	21.89	9,190.34
Library					
Intergovernmental	449,305.00	5,019.95	458,233.88	101.99	(8,928.88)
Public Charges-Services	13,500.00	489.07	7,067.11	52.35	6,432.89
Miscellaneous Revenues	0.00	273.86	4,224.84	0.00	(4,224.84)
TOTAL Library	462,805.00	5,782.88	469,525.83	101.45	(6,720.83)
Parks					
Intergovernmental	0.00	5,675.96	5,675.96	0.00	(5,675.96)
Public Charges-Services	19,500.00	(140.00)	4,112.77	21.09	15,387.23
Miscellaneous Revenues	0.00	200.00	250.00	0.00	(250.00)
TOTAL Parks	19,500.00	5,735.96	10,038.73	51.48	9,461.27
Recreation Programs					
Public Charges-Services	81,000.00	0.00	3,430.28	4.23	77,569.72
TOTAL Recreation Programs	81,000.00	0.00	3,430.28	4.23	77,569.72

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Cable Franchise Adm					
Licenses and Permits	6,000.00	0.00	5,662.90	94.38	337.10
TOTAL Cable Franchise Adm	6,000.00	0.00	5,662.90	94.38	337.10
MARC - Smith Center					
Public Charges-Services	70,500.00	9,738.87	42,879.53	60.82	27,620.47
TOTAL MARC - Smith Center	70,500.00	9,738.87	42,879.53	60.82	27,620.47
Aquatic Center					
Public Charges-Services	105,000.00	0.00	1,151.89	1.10	103,848.11
TOTAL Aquatic Center	105,000.00	0.00	1,151.89	1.10	103,848.11
TOTAL REVENUE	12,222,087.37	480,031.07	11,963,204.10	97.88	258,883.27
EXPENDITURES					
Common Council					
Personnel Services	32,900.00	5,690.90	35,335.89	107.40	(2,435.89)
Contractual Services	4,876.00	685.87	3,768.00	77.28	1,108.00
Supplies & Expenses	7,149.00	2,512.49	9,363.30	130.97	(2,214.30)
TOTAL Common Council	44,925.00	8,889.26	48,467.19	107.88	(3,542.19)
Municipal Court					
Personnel Services	89,284.00	7,012.74	88,323.90	98.92	960.10
Contractual Services	500.00	0.00	114.08	22.82	385.92
Supplies & Expenses	4,750.00	922.69	2,954.30	62.20	1,795.70
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,000.00	0.00	5,754.00	95.90	246.00
TOTAL Municipal Court	101,034.00	7,935.43	97,146.28	96.15	3,887.72
City Attorney					
Personnel Services	198,109.30	17,452.98	194,315.29	98.08	3,794.01
Contractual Services	3,700.00	2,994.00	16,262.04	439.51	(12,562.04)
Supplies & Expenses	7,000.00	469.99	4,085.70	58.37	2,914.30
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	208,809.30	20,916.97	214,663.03	102.80	(5,853.73)
Mayor					
Personnel Services	13,780.00	1,043.40	13,564.18	98.43	215.82
Supplies & Expenses	825.00	176.00	605.00	73.33	220.00
TOTAL Mayor	14,605.00	1,219.40	14,169.18	97.02	435.82

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Administrator					
Personnel Services	92,715.78	9,644.93	91,948.83	99.17	766.95
Contractual Services	675.00	82.41	1,153.25	170.85	(478.25)
Supplies & Expenses	550.00	0.00	179.31	32.60	370.69
Technology	0.00	0.00	285.00	0.00	(285.00)
TOTAL City Administrator	93,940.78	9,727.34	93,566.39	99.60	374.39
Personnel - HR					
Contractual Services	4,500.00	663.20	4,261.50	94.70	238.50
Supplies & Expenses	250.00	0.00	139.67	55.87	110.33
TOTAL Personnel - HR	4,750.00	663.20	4,401.17	92.66	348.83
City Clerk					
Personnel Services	79,565.00	6,401.73	79,724.49	100.20	(159.49)
Supplies & Expenses	4,550.00	633.18	4,687.12	103.01	(137.12)
Technology	4,500.00	0.00	4,688.43	104.19	(188.43)
TOTAL City Clerk	88,615.00	7,034.91	89,100.04	100.55	(485.04)
Clerk/Treasurer Staff					
Personnel Services	165,260.00	12,602.41	148,427.97	89.81	16,832.03
Supplies & Expenses	1,100.00	282.02	2,121.73	192.88	(1,021.73)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	166,360.00	12,884.43	150,549.70	90.50	15,810.30
Elections - AVERAGED					
Personnel Services	25,250.00	935.70	51,922.78	205.63	(26,672.78)
Contractual Services	13,000.00	0.00	200.00	1.54	12,800.00
Supplies & Expenses	1,525.00	313.52	10,106.25	662.70	(8,581.25)
Fixed Charges	0.00	0.00	4,254.91	0.00	(4,254.91)
TOTAL Elections - AVERAGED	39,775.00	1,249.22	66,483.94	167.15	(26,708.94)
Treasurer/Finance Dir.					
Personnel Services	112,566.57	8,972.37	93,305.41	82.89	19,261.16
Contractual Services	6,250.00	1,234.52	6,005.52	96.09	244.48
Supplies & Expenses	25,300.00	1,998.97	33,734.78	133.34	(8,434.78)
Technology	0.00	0.00	310.93	0.00	(310.93)
TOTAL Treasurer/Finance Dir.	144,116.57	12,205.86	133,356.64	92.53	10,759.93
Information Technology					
Personnel Services	72,150.00	5,300.96	62,136.14	86.12	10,013.86
Technology	122,100.00	24,075.68	121,055.15	99.14	1,044.85
TOTAL Information Technology	194,250.00	29,376.64	183,191.29	94.31	11,058.71
Assessment of Property					
Contractual Services	28,825.00	0.00	28,907.14	100.28	(82.14)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	28,825.00	0.00	28,907.14	100.28	(82.14)

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10 -General Fund

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Independent Auditing					
Contractual Services	15,500.00	0.00	11,553.19	74.54	3,946.81
Technology	1,250.00	0.00	1,218.00	97.44	32.00
TOTAL Independent Auditing	16,750.00	0.00	12,771.19	76.25	3,978.81
City Maintenance					
Personnel Services	133,607.00	8,113.00	108,909.77	81.52	24,697.23
Contractual Services	69,400.00	6,150.23	61,179.06	88.15	8,220.94
Supplies & Expenses	17,050.00	2,865.80	16,353.78	95.92	696.22
Fixed Charges	0.00	0.00	5,981.42	0.00	(5,981.42)
Capital Outlay	7,000.00	0.00	6,573.85	93.91	426.15
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	227,057.00	17,129.03	198,997.88	87.64	28,059.12
City Maint-Library					
Personnel Services	0.00	200.45	21,537.05	0.00	(21,537.05)
Supplies & Expenses	0.00	266.75	266.75	0.00	(266.75)
TOTAL City Maint-Library	0.00	467.20	21,803.80	0.00	(21,803.80)
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	350.00	237.34	1,911.43	546.12	(1,561.43)
TOTAL Over-Collected Taxes	350.00	237.34	1,911.43	546.12	(1,561.43)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	343,750.00	2,561.52	354,038.61	102.99	(10,288.61)
TOTAL Insurance/Employee	343,750.00	2,561.52	354,038.61	102.99	(10,288.61)
Police					
Personnel Services	2,452,928.00	183,177.87	2,485,935.24	101.35	(33,007.24)
Contractual Services	47,900.00	1,296.96	44,478.76	92.86	3,421.24
Supplies & Expenses	67,100.00	8,481.93	47,968.31	71.49	19,131.69
Fixed Charges	0.00	929.92	2,926.80	0.00	(2,926.80)
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	0.00	12,906.07	99.28	93.93
TOTAL Police	2,591,928.00	193,886.68	2,594,215.18	100.09	(2,287.18)
Traffic Control					
Personnel Services	13,345.00	865.86	8,831.59	66.18	4,513.41
Supplies & Expenses	17,500.00	5,485.60	20,026.86	114.44	(2,526.86)
TOTAL Traffic Control	30,845.00	6,351.46	28,858.45	93.56	1,986.55

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10 -General Fund

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Fire Protection					
Personnel Services	1,509,328.00	117,453.75	1,534,022.93	101.64	(24,694.93)
Contractual Services	21,800.00	2,159.60	23,996.18	110.07	(2,196.18)
Supplies & Expenses	54,500.00	7,630.06	70,440.87	129.25	(15,940.87)
Fixed Charges	0.00	422.73	4,164.33	0.00	(4,164.33)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	356.42	4,343.55	86.87	656.45
TOTAL Fire Protection	1,590,628.00	128,022.56	1,636,967.86	102.91	(46,339.86)
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	125,160.00	100.00	0.00
Ambulance/EMS					
Personnel Services	971,548.00	79,326.66	988,717.68	101.77	(17,169.68)
Contractual Services	27,700.00	2,172.07	23,967.70	86.53	3,732.30
Supplies & Expenses	86,752.00	7,546.36	75,099.46	86.57	11,652.54
Fixed Charges	0.00	7,853.97	19,092.74	0.00	(19,092.74)
Technology	5,000.00	356.42	4,343.55	86.87	656.45
TOTAL Ambulance/EMS	1,091,000.00	97,255.48	1,111,221.13	101.85	(20,221.13)
Bldg. Inspection/Zoning					
Personnel Services	151,275.00	12,515.60	149,826.29	99.04	1,448.71
Contractual Services	450.00	21.66	259.36	57.64	190.64
Supplies & Expenses	4,280.00	1,018.63	3,665.30	85.64	614.70
Technology	0.00	0.00	401.44	0.00	(401.44)
TOTAL Bldg. Inspection/Zoning	156,005.00	13,555.89	154,152.39	98.81	1,852.61
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	30,841.08	5,969.38	(7,633.04)	24.75-	38,474.12
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,000.00	149.07	816.06	40.80	1,183.94
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	35,841.08	6,118.45	(6,816.98)	19.02-	42,658.06
Street Commissioner					
Personnel Services	2,690.00	207.02	2,691.26	100.05	(1.26)
Contractual Services	250.00	43.32	218.82	87.53	31.18
Supplies & Expenses	810.00	61.53	753.24	92.99	56.76
TOTAL Street Commissioner	3,750.00	311.87	3,663.32	97.69	86.68

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	82,031.78	6,828.21	82,445.94	100.50	(414.16)
Supplies & Expenses	1,490.00	306.02	932.45	62.58	557.55
Technology	0.00	0.00	245.92	0.00	(245.92)
TOTAL Street Superintendent	83,521.78	7,134.23	83,624.31	100.12	(102.53)
Garage Maintenance					
Personnel Services	976.00	0.00	0.00	0.00	976.00
Contractual Services	34,000.00	2,542.39	24,611.69	72.39	9,388.31
Supplies & Expenses	12,500.00	1,055.81	19,239.29	153.91	(6,739.29)
Capital Outlay	0.00	446.40	446.40	0.00	(446.40)
TOTAL Garage Maintenance	47,476.00	4,044.60	44,297.38	93.30	3,178.62
Operations Support (M&E)					
Personnel Services	207,139.00	13,397.22	186,569.48	90.07	20,569.52
Contractual Services	3,250.00	0.00	3,024.00	93.05	226.00
Supplies & Expenses	376,850.00	46,852.57	315,032.96	83.60	61,817.04
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	587,814.00	60,249.79	504,626.44	85.85	83,187.56
Roads					
Personnel Services	206,338.00	26,814.71	249,656.68	120.99	(43,318.68)
Supplies & Expenses	91,000.00	10,537.83	78,960.13	86.77	12,039.87
TOTAL Roads	297,338.00	37,352.54	328,616.81	110.52	(31,278.81)
Street Cleaning					
Personnel Services	45,542.00	2,555.36	52,968.93	116.31	(7,426.93)
Supplies & Expenses	1,250.00	27.60	3,450.62	276.05	(2,200.62)
TOTAL Street Cleaning	46,792.00	2,582.96	56,419.55	120.58	(9,627.55)
Snow and Ice					
Personnel Services	225,954.00	2,798.12	133,983.83	59.30	91,970.17
Contractual Services	1,350.00	0.00	1,142.52	84.63	207.48
Supplies & Expenses	60,250.00	15,106.47	61,469.16	102.02	(1,219.16)
TOTAL Snow and Ice	287,554.00	17,904.59	196,595.51	68.37	90,958.49
Stormwater Maintenance					
Personnel Services	37,930.00	331.05	37,166.91	97.99	763.09
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	1,199.96	20,744.86	101.19	(244.86)
TOTAL Stormwater Maintenance	60,430.00	1,531.01	57,911.77	95.83	2,518.23
Street Painting-Marking					
Personnel Services	23,000.00	0.00	18,524.73	80.54	4,475.27
Supplies & Expenses	20,000.00	0.00	8,028.33	40.14	11,971.67
TOTAL Street Painting-Marking	43,000.00	0.00	26,553.06	61.75	16,446.94

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	73,313.00	13,660.86	76,554.95	104.42	(3,241.95)
TOTAL Street Leave Expenses	73,313.00	13,660.86	76,554.95	104.42	(3,241.95)
Street Lighting					
Contractual Services	158,775.00	21,581.88	145,032.30	91.34	13,742.70
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Street Lighting	163,775.00	21,581.88	145,032.30	88.56	18,742.70
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
Airport					
Personnel Services	1,250.00	12.39	787.67	63.01	462.33
Contractual Services	109,739.86	6,362.29	106,575.82	97.12	3,164.04
Supplies & Expenses	27,325.00	1,081.82	21,763.46	79.65	5,561.54
TOTAL Airport	138,314.86	7,456.50	129,126.95	93.36	9,187.91
Transit					
Personnel Services	382,575.00	27,539.85	355,485.58	92.92	27,089.42
Contractual Services	3,000.00	294.23	2,368.38	78.95	631.62
Supplies & Expenses	127,775.00	3,044.92	36,206.51	28.34	91,568.49
Fixed Charges	33,350.00	295.00	25,824.95	77.44	7,525.05
Technology	4,795.00	303.26	4,480.72	93.45	314.28
TOTAL Transit	551,495.00	31,477.26	424,366.14	76.95	127,128.86
Garbage Collection					
Personnel Services	122,065.00	7,713.17	112,443.10	92.12	9,621.90
Supplies & Expenses	97,150.00	17,446.78	108,664.08	111.85	(11,514.08)
Capital Outlay	24,000.00	2,142.77	25,366.81	105.70	(1,366.81)
TOTAL Garbage Collection	243,215.00	27,302.72	246,473.99	101.34	(3,258.99)
Recycling					
Personnel Services	144,495.00	11,171.34	150,741.81	104.32	(6,246.81)
Supplies & Expenses	95,050.00	9,644.47	100,769.66	106.02	(5,719.66)
TOTAL Recycling	239,545.00	20,815.81	251,511.47	105.00	(11,966.47)
Weed & Nuisance Control					
Personnel Services	15,859.00	0.00	8,264.72	52.11	7,594.28
Contractual Services	250.00	0.00	250.00	100.00	0.00
Supplies & Expenses	1,250.00	4.30	1,174.65	93.97	75.35
TOTAL Weed & Nuisance Control	17,359.00	4.30	9,689.37	55.82	7,669.63

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	36.23	36.23	36.23	63.77
TOTAL Health Officer	3,760.00	36.23	3,696.35	98.31	63.65
MEC - Enrichment					
Personnel Services	134,617.00	10,300.01	126,238.10	93.78	8,378.90
Contractual Services	500.00	54.34	545.56	109.11	(45.56)
Supplies & Expenses	3,275.00	80.37	1,262.81	38.56	2,012.19
Technology	0.00	0.00	1,155.19	0.00	(1,155.19)
TOTAL MEC - Enrichment	138,392.00	10,434.72	129,201.66	93.36	9,190.34
Library					
Personnel Services	755,995.00	57,729.09	730,129.32	96.58	25,865.68
Contractual Services	49,000.00	5,394.63	49,347.19	100.71	(347.19)
Supplies & Expenses	47,885.00	5,865.51	44,610.48	93.16	3,274.52
Fixed Charges	9,400.00	1,135.16	17,041.47	181.29	(7,641.47)
Capital Outlay	0.00	8,941.46	40,028.52	0.00	(40,028.52)
Print Media - Library	51,000.00	5,951.95	48,921.27	95.92	2,078.73
Non-Print Media-Library	17,855.00	2,355.76	16,774.58	93.95	1,080.42
Technology	46,315.00	7,027.05	37,017.76	79.93	9,297.24
TOTAL Library	977,450.00	94,400.61	983,870.59	100.66	(6,420.59)
Parks					
Personnel Services	238,828.00	16,838.07	228,024.49	95.48	10,803.51
Contractual Services	34,250.00	5,372.01	26,166.79	76.40	8,083.21
Supplies & Expenses	37,150.00	4,209.67	30,326.27	81.63	6,823.73
Fixed Charges	0.00	447.25	6,370.61	0.00	(6,370.61)
Capital Outlay	24,000.00	390.52	15,475.72	64.48	8,524.28
TOTAL Parks	334,228.00	27,257.52	306,363.88	91.66	27,864.12
Athletic Park Lights					
Contractual Services	1,800.00	89.76	1,299.73	72.21	500.27
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	89.76	1,299.73	64.99	700.27
Ott's Park Lights					
Contractual Services	1,400.00	89.84	1,045.38	74.67	354.62
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	89.84	1,045.38	69.69	454.62
Recreation Programs					
Personnel Services	217,311.00	8,380.77	142,605.26	65.62	74,705.74
Contractual Services	5,650.00	542.42	5,192.10	91.90	457.90
Supplies & Expenses	38,900.00	1,340.93	10,054.01	25.85	28,845.99
TOTAL Recreation Programs	261,861.00	10,264.12	157,851.37	60.28	104,009.63

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

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	1,502.80	51.73	1,402.20
Supplies & Expenses	18,345.00	65.00	847.00	4.62	17,498.00
TOTAL Marketing - PR	21,250.00	65.00	2,349.80	11.06	18,900.20
Decorations & Banners					
Personnel Services	2,775.00	1,290.85	2,235.70	80.57	539.30
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	2,304.00	153.60	(804.00)
TOTAL Decorations & Banners	5,575.00	1,290.85	4,539.70	81.43	1,035.30
Outside Agencies					
Supplies & Expenses	46,500.00	0.00	46,500.00	100.00	0.00
TOTAL Outside Agencies	46,500.00	0.00	46,500.00	100.00	0.00
MARC - Smith Center					
Personnel Services	36,550.00	2,247.80	32,563.18	89.09	3,986.82
Contractual Services	54,250.00	6,171.21	47,582.40	87.71	6,667.60
Supplies & Expenses	17,700.00	1,890.07	13,348.00	75.41	4,352.00
Capital Outlay	5,000.00	0.00	3,995.14	79.90	1,004.86
TOTAL MARC - Smith Center	113,500.00	10,309.08	97,488.72	85.89	16,011.28
Aquatic Center					
Personnel Services	88,325.00	0.00	181.32	0.21	88,143.68
Contractual Services	24,300.00	287.11	4,079.95	16.79	20,220.05
Supplies & Expenses	41,250.00	0.00	3,181.28	7.71	38,068.72
Technology	2,500.00	0.00	5,755.67	230.23	(3,255.67)
TOTAL Aquatic Center	156,375.00	287.11	13,198.22	8.44	143,176.78
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
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	12,318,653.37	985,624.03	11,717,251.65	95.12	601,401.72
REVENUES OVER/(UNDER) EXPENDITURES	(96,566.00)	(505,592.96)	245,952.45	0.00	(342,518.45)

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	7,825.00	143.99	8,668.04	110.77	(843.04)
Contractual Services	19,750.00	571.11	22,855.04	115.72	(3,105.04)
TOTAL Remediation Action	27,575.00	715.10	31,523.08	114.32	(3,948.08)
TOTAL EXPENDITURES	27,575.00	715.10	31,523.08	114.32	(3,948.08)
REVENUES OVER/(UNDER) EXPENDITURES	(27,575.00)	(715.10)	(31,523.08)	0.00	3,948.08

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	59,572.00	0.00	59,572.00	100.00	0.00
Intergovernmental	63,071.00	28,688.17	57,520.05	91.20	5,550.95
TOTAL Police-SRO	122,643.00	28,688.17	117,092.05	95.47	5,550.95
TOTAL REVENUE	122,643.00	28,688.17	117,092.05	95.47	5,550.95
EXPENDITURES					
Police-SRO					
Personnel Services	119,768.00	8,169.75	114,985.66	96.01	4,782.34
Supplies & Expenses	725.00	0.00	0.00	0.00	725.00
Fixed Charges	2,150.00	0.00	2,214.00	102.98	(64.00)
TOTAL Police-SRO	122,643.00	8,169.75	117,199.66	95.56	5,443.34
TOTAL EXPENDITURES	122,643.00	8,169.75	117,199.66	95.56	5,443.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,518.42	(107.61)	0.00	107.61

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

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	8,392.95	0.00	(8,392.95)
TOTAL Tractor Pull	0.00	0.00	8,392.95	0.00	(8,392.95)
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Intergovernmental	0.00	3,714.13	3,714.13	0.00	(3,714.13)
Public Charges-Services	11,750.00	0.00	12,011.25	102.22	(261.25)
Miscellaneous Revenues	44,400.00	0.00	40,000.00	90.09	4,400.00
TOTAL Merrill Festival Grounds	92,150.00	3,714.13	91,725.38	99.54	424.62
Room Tax					
Taxes (or Utility Rev.)	97,500.00	0.00	63,998.19	65.64	33,501.81
TOTAL Room Tax	97,500.00	0.00	63,998.19	65.64	33,501.81
Bierman Building					
Intergovernmental	0.00	74.11	74.11	0.00	(74.11)
Public Charges-Services	12,500.00	0.00	700.00	5.60	11,800.00
Miscellaneous Revenues	20,000.00	0.00	20,000.00	100.00	0.00
TOTAL Bierman Building	32,500.00	74.11	20,774.11	63.92	11,725.89
TOTAL REVENUE	222,150.00	3,788.24	184,890.63	83.23	37,259.37
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	981.99	12,452.92	193.22	(6,007.92)
Contractual Services	35,669.00	1,074.88	24,133.46	67.66	11,535.54
Supplies & Expenses	6,000.00	0.00	530.00	8.83	5,470.00
Fixed Charges	0.00	0.00	3,714.13	0.00	(3,714.13)
Capital Outlay	41,700.00	1,972.28	38,094.65	91.35	3,605.35
TOTAL Merrill Festival Grounds	89,814.00	4,029.15	78,925.16	87.88	10,888.84
Room Tax					
Supplies & Expenses	76,525.00	12,047.89	48,763.35	63.72	27,761.65
TOTAL Room Tax	76,525.00	12,047.89	48,763.35	63.72	27,761.65
Bierman Building					
Personnel Services	18,305.00	704.40	11,368.30	62.10	6,936.70
Contractual Services	22,500.00	1,935.54	15,654.04	69.57	6,845.96
Supplies & Expenses	4,875.00	376.11	2,289.00	46.95	2,586.00
Fixed Charges	0.00	0.00	1,067.69	0.00	(1,067.69)
Capital Outlay	20,000.00	0.00	22,405.69	112.03	(2,405.69)
TOTAL Bierman Building	65,680.00	3,016.05	52,784.72	80.37	12,895.28

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	232,019.00	19,093.09	180,473.23	77.78	51,545.77
REVENUES OVER/(UNDER) EXPENDITURES	(9,869.00)	(15,304.85)	4,417.40	0.00	(14,286.40)

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	326,151.19	7,899.56	325,905.72	99.92	245.47
TOTAL CDBG Grants/Loans	326,151.19	7,899.56	325,905.72	99.92	245.47
Community Development					
Taxes (or Utility Rev.)	14,000.00	0.00	14,000.00	100.00	0.00
Intergov Charges (Misc.)	2,000.00	0.00	125.00	6.25	1,875.00
TOTAL Community Development	16,000.00	0.00	14,125.00	88.28	1,875.00
TOTAL REVENUE	342,151.19	7,899.56	340,030.72	99.38	2,120.47
EXPENDITURES					
CDBG Grants/Loans					
Special Services	191,276.82	0.00	191,276.82	100.00	0.00
TOTAL CDBG Grants/Loans	191,276.82	0.00	191,276.82	100.00	0.00
Community Development					
Personnel Services	24,810.00	1,977.59	25,096.02	101.15	(286.02)
Contractual Services	400.00	21.66	109.36	27.34	290.64
Supplies & Expenses	1,975.00	105.16	1,203.79	60.95	771.21
Technology	0.00	0.00	172.05	0.00	(172.05)
TOTAL Community Development	27,185.00	2,104.41	26,581.22	97.78	603.78
TOTAL EXPENDITURES	218,461.82	2,104.41	217,858.04	99.72	603.78
REVENUES OVER/(UNDER) EXPENDITURES	123,689.37	5,795.15	122,172.68	0.00	1,516.69

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

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	6,679.14	6,679.14	0.00	(6,679.14)
Public Charges-Services	88,900.00	28,104.79	100,101.94	112.60	(11,201.94)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	100.00	(150.00)	285.78	285.78	(185.78)
TOTAL Aviation Fuel	89,000.00	34,633.93	107,066.86	120.30	(18,066.86)
TOTAL REVENUE	89,000.00	34,633.93	107,066.86	120.30	(18,066.86)
EXPENDITURES					
Aviation Fuel					
Contractual Services	3,425.00	922.71	6,601.56	192.75	(3,176.56)
Special Services	83,100.00	22,632.15	65,758.68	79.13	17,341.32
Fixed Charges	1,625.00	0.00	1,625.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	88,150.00	23,554.86	73,985.24	83.93	14,164.76
TOTAL EXPENDITURES	88,150.00	23,554.86	73,985.24	83.93	14,164.76
REVENUES OVER/(UNDER) EXPENDITURES	850.00	11,079.07	33,081.62	0.00	(32,231.62)

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	6,772,905.50	0.00	6,772,905.50	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	1,139,796.29	0.00	1,141,964.29	100.19	(2,168.00)
TOTAL Debt Service	7,912,701.79	0.00	7,914,869.79	100.03	(2,168.00)
TOTAL REVENUE	7,912,701.79	0.00	7,914,869.79	100.03	(2,168.00)
EXPENDITURES					
Debt Service					
Debt Service	3,752,045.52	445,112.88	3,775,083.15	100.61	(23,037.63)
TOTAL Debt Service	3,752,045.52	445,112.88	3,775,083.15	100.61	(23,037.63)
TID - Debt Service					
Debt Service	4,777,080.50	0.00	4,777,080.50	100.00	0.00
TOTAL TID - Debt Service	4,777,080.50	0.00	4,777,080.50	100.00	0.00
TOTAL EXPENDITURES	8,529,126.02	445,112.88	8,552,163.65	100.27	(23,037.63)
REVENUES OVER/(UNDER) EXPENDITURES	(616,424.23)	(445,112.88)	(637,293.86)	0.00	20,869.63

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

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.)	5,384,605.12	6.66	5,384,714.62	100.00	(109.50)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	87,811.08	0.00	87,708.50	99.88	102.58
TOTAL TID #3 - East Side	5,472,416.20	6.66	5,472,423.12	100.00	(6.92)
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	266,436.27	0.00	0.00	0.00	266,436.27
TOTAL TID #3 - Idle Sites Grant	266,436.27	0.00	0.00	0.00	266,436.27
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL REVENUE	5,828,261.60	6.66	5,561,832.25	95.43	266,429.35
EXPENDITURES					
TID #3 - East Side					
Personnel Services	25,579.70	0.00	25,579.70	100.00	0.00
Contractual Services	4,400.00	0.00	4,400.00	100.00	0.00
Special Services	294,500.00	25,000.00	294,500.00	100.00	0.00
Fixed Charges	5,006,564.65	0.00	5,006,564.65	100.00	0.00
Capital Outlay	10,772.75	0.00	10,772.75	100.00	0.00
Transfers	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TID #3 - East Side	5,451,817.10	25,000.00	5,341,817.10	97.98	110,000.00
TID #3 -Festival Grounds					
Personnel Services	27,765.26	0.00	27,765.26	100.00	0.00
Capital Outlay	124,125.88	0.00	124,125.88	100.00	0.00
TOTAL TID #3 -Festival Grounds	151,891.14	0.00	151,891.14	100.00	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: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

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	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL EXPENDITURES	5,693,117.37	25,000.00	5,583,117.37	98.07	110,000.00
REVENUES OVER/(UNDER) EXPENDITURES	135,144.23	(24,993.34)	(21,285.12)	0.00	156,429.35

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

CITY OF MERRILL
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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.)	208,266.60	0.00	208,266.60	100.00	0.00
Intergovernmental	23,916.00	0.00	23,877.64	99.84	38.36
TOTAL TID #4 -Thielman/P Ridge	232,182.60	0.00	232,144.24	99.98	38.36
TOTAL REVENUE	232,182.60	0.00	232,144.24	99.98	38.36
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	10,973.00	0.00	2,092.97	19.07	8,880.03
Contractual Services	2,400.00	504.00	2,904.00	121.00	(504.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	93,902.00	0.00	93,902.20	100.00	(0.20)
Capital Outlay	30,000.00	0.00	25,700.35	85.67	4,299.65
Transfers	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #4 -Thielman/P Ridge	187,275.00	504.00	124,599.52	66.53	62,675.48
TOTAL EXPENDITURES	187,275.00	504.00	124,599.52	66.53	62,675.48
REVENUES OVER/(UNDER) EXPENDITURES	44,907.60	(504.00)	107,544.72	0.00	(62,637.12)

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

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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.)	17,322.30	0.00	17,322.30	100.00	0.00
Intergovernmental	135.00	0.00	137.21	101.64	(2.21)
TOTAL TID #5 - Hwy 107/Taylor	17,457.30	0.00	17,459.51	100.01	(2.21)
TOTAL REVENUE	17,457.30	0.00	17,459.51	100.01	(2.21)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,645.00	0.00	7,784.47	473.22	(6,139.47)
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,448.00	0.00	2,447.39	99.98	0.61
Capital Outlay	35,000.00	0.00	23,417.91	66.91	11,582.09
TOTAL TID #5 - Hwy 107/Taylor	39,743.00	0.00	34,299.77	86.30	5,443.23
TOTAL EXPENDITURES	39,743.00	0.00	34,299.77	86.30	5,443.23
REVENUES OVER/(UNDER) EXPENDITURES	(22,285.70)	0.00	(16,840.26)	0.00	(5,445.44)

*** END OF REPORT ***

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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.)	41,796.72	0.00	41,796.72	100.00	0.00
Intergovernmental	2,845.00	0.00	2,844.45	99.98	0.55
Miscellaneous Revenues	41,895.00	0.00	5,000.00	11.93	36,895.00
TOTAL TID #6 - Downtown	86,536.72	0.00	49,641.17	57.36	36,895.55
TOTAL REVENUE	86,536.72	0.00	49,641.17	57.36	36,895.55
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	2,485.79	83.28	499.21
Contractual Services	1,150.00	0.00	1,150.00	100.00	0.00
Special Services	20,000.00	0.00	20,000.00	100.00	0.00
Fixed Charges	33,985.00	0.00	33,985.35	100.00	(0.35)
Capital Outlay	5,000.00	0.00	3,275.93	65.52	1,724.07
TOTAL TID #6 - Downtown	63,120.00	0.00	60,897.07	96.48	2,222.93
TOTAL EXPENDITURES	63,120.00	0.00	60,897.07	96.48	2,222.93
REVENUES OVER/(UNDER) EXPENDITURES	23,416.72	0.00	(11,255.90)	0.00	34,672.62

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

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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.)	18,501.32	0.00	18,501.32	100.00	0.00
Intergovernmental	1,475.00	0.00	1,475.77	100.05	(0.77)
Miscellaneous Revenues	2,028.00	0.00	0.00	0.00	2,028.00
TOTAL TID #7 - N Center Ave	22,004.32	0.00	19,977.09	90.79	2,027.23
TOTAL REVENUE	22,004.32	0.00	19,977.09	90.79	2,027.23
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,674.00	0.00	2,024.15	75.70	649.85
Contractual Services	900.00	0.00	1,400.00	155.56	(500.00)
Special Services	28,946.07	0.00	28,946.07	100.00	0.00
Fixed Charges	13,278.70	0.00	13,278.70	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	45,798.77	0.00	45,648.92	99.67	149.85
TOTAL EXPENDITURES	45,798.77	0.00	45,648.92	99.67	149.85
REVENUES OVER/(UNDER) EXPENDITURES	(23,794.45)	0.00	(25,671.83)	0.00	1,877.38

*** END OF REPORT ***

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

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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.)	660,411.70	0.00	660,411.70	100.00	0.00
Intergovernmental	3,675.00	0.00	3,667.68	99.80	7.32
Miscellaneous Revenues	36,688.00	43,257.50	43,257.50	117.91	(6,569.50)
TOTAL TID #8 - West Side	700,774.70	43,257.50	707,336.88	100.94	(6,562.18)
TOTAL REVENUE	700,774.70	43,257.50	707,336.88	100.94	(6,562.18)
EXPENDITURES					
TID #8 - West Side					
Personnel Services	19,562.00	0.00	37,674.81	192.59	(18,112.81)
Contractual Services	2,400.00	0.00	2,543.50	105.98	(143.50)
Special Services	26,852.00	30.00	27,223.00	101.38	(371.00)
Fixed Charges	59,927.50	0.00	59,926.50	100.00	1.00
Capital Outlay	658,696.56	790.09	652,976.54	99.13	5,720.02
TOTAL TID #8 - West Side	767,438.06	820.09	780,344.35	101.68	(12,906.29)
TOTAL EXPENDITURES	767,438.06	820.09	780,344.35	101.68	(12,906.29)
REVENUES OVER/(UNDER) EXPENDITURES	(66,663.36)	42,437.41	(73,007.47)	0.00	6,344.11

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	4,775.00	0.00	4,895.82	102.53	(120.82)
Miscellaneous Revenues	47,840.00	234.96	2,819.52	5.89	45,020.48
TOTAL TID #9-WI River/S Center	52,615.00	234.96	7,715.34	14.66	44,899.66
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	52,615.00	234.96	7,715.34	14.66	44,899.66
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	900.00	2.84	30,750.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	18,650.00	0.00	18,650.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	52,615.00	0.00	19,550.00	37.16	33,065.00
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	52,615.00	0.00	19,550.00	37.16	33,065.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	234.96	(11,834.66)	0.00	11,834.66

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

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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.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #10-Fox Point	1.00	0.00	0.00	0.00	1.00
TOTAL REVENUE	1.00	0.00	0.00	0.00	1.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	4,818.29	105.32	(243.29)
Contractual Services	10,400.00	868.30	1,949.30	18.74	8,450.70
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,132.31	0.00	20,132.31	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	35,107.31	868.30	26,899.90	76.62	8,207.41
TOTAL EXPENDITURES	35,107.31	868.30	26,899.90	76.62	8,207.41
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.31)	(868.30)	(26,899.90)	0.00	(8,206.41)

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

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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.)	313,059.95	0.00	318,059.95	101.60	(5,000.00)
Intergovernmental	16,305.00	0.00	16,304.81	100.00	0.19
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	329,364.95	0.00	334,364.76	101.52	(4,999.81)
TOTAL REVENUE	329,364.95	0.00	334,364.76	101.52	(4,999.81)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	3,435.00	0.00	35,015.87	19.38	(31,580.87)
Contractual Services	8,150.00	0.00	9,944.44	122.02	(1,794.44)
Special Services	200,000.00	0.00	200,000.00	100.00	0.00
Fixed Charges	70,789.02	0.00	66,802.17	94.37	3,986.85
Capital Outlay	8,500.00	5,014.42	31,554.15	371.23	(23,054.15)
TOTAL TID #11 - Apartments	290,874.02	5,014.42	343,316.63	118.03	(52,442.61)
TOTAL EXPENDITURES	290,874.02	5,014.42	343,316.63	118.03	(52,442.61)
REVENUES OVER/(UNDER) EXPENDITURES	38,490.93	(5,014.42)	(8,951.87)	0.00	47,442.80

*** END OF REPORT ***

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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.)	20,970.36	0.00	20,970.36	100.00	0.00
TOTAL TID #12 - Weinbrenner	20,970.36	0.00	20,970.36	100.00	0.00
TOTAL REVENUE	20,970.36	0.00	20,970.36	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	6,625.00	7,679.44	39,542.08	596.86	(32,917.08)
Contractual Services	400.00	0.00	900.00	225.00	(500.00)
Fixed Charges	7,920.00	0.00	7,919.82	100.00	0.18
Capital Outlay	125,000.00	11,904.00	88,191.50	70.55	36,808.50
TOTAL TID #12 - Weinbrenner	139,945.00	19,583.44	136,553.40	97.58	3,391.60
TOTAL EXPENDITURES	139,945.00	19,583.44	136,553.40	97.58	3,391.60
REVENUES OVER/(UNDER) EXPENDITURES	(118,974.64)	(19,583.44)	(115,583.04)	0.00	(3,391.60)

*** END OF REPORT ***

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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	2,361,670.15	1.98	2,361,884.35	100.01	(214.20)
Specials (Utility Rev.)	30,000.00	5,996.75	22,752.56	75.84	7,247.44
Intergovernmental	1,131,824.60	361,165.70	1,069,812.10	94.52	62,012.50
Public Charges-Services	0.00	0.00	540.00	0.00	(540.00)
Miscellaneous Revenues	65,794.85	80,504.61	81,504.61	123.88	(15,709.76)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	3,589,289.60	447,669.04	3,536,493.62	98.53	52,795.98
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL Streets - Sealcoat	55,000.00	0.00	55,000.00	100.00	0.00
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL Streets - Resurfacing	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL REVENUE	3,744,289.60	447,669.04	3,691,493.62	98.59	52,795.98
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	18,135.00	0.00	1,863.72	10.28	16,271.28
Supplies & Expenses	34,250.00	0.00	50,521.28	147.51	(16,271.28)
TOTAL Streets - Sealcoat	52,385.00	0.00	52,385.00	100.00	0.00
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	195.23	0.85	22,804.77
Supplies & Expenses	77,000.00	0.00	85,900.29	111.56	(8,900.29)
TOTAL Streets - Resurfacing	100,000.00	0.00	86,095.52	86.10	13,904.48
Capital Outlay/Projects					
Personnel Services	0.00	2,838.89	11,381.63	0.00	(11,381.63)
Capital Outlay	2,743,254.57	232,008.03	2,740,798.42	99.91	2,456.15
TOTAL Capital Outlay/Projects	2,743,254.57	234,846.92	2,752,180.05	100.33	(8,925.48)
Financing Costs					
Debt Service	0.00	4,500.00	27,542.64	0.00	(27,542.64)
TOTAL Financing Costs	0.00	4,500.00	27,542.64	0.00	(27,542.64)
TOTAL EXPENDITURES	2,895,639.57	239,346.92	2,918,203.21	100.78	(22,563.64)
REVENUES OVER/(UNDER) EXPENDITURES	848,650.03	208,322.12	773,290.41	0.00	75,359.62

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	111,276.00	6,974.33	107,106.53	96.25	4,169.47
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	0.00	12,395.28	12,395.28	0.00	(12,395.28)
Public Charges-Services	1,509,660.00	133,497.33	1,468,967.70	97.30	40,692.30
Intergov Charges (Misc.)	23,775.00	839.39	12,973.16	54.57	10,801.84
Miscellaneous Revenues	357,500.00	5.00	710.72	0.20	356,789.28
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,000,773.00	153,711.33	1,602,153.39	80.08	398,619.61
TOTAL REVENUE	2,000,773.00	153,711.33	1,602,153.39	80.08	398,619.61
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	291,700.00	0.00	359,855.63	123.36	(68,155.63)
TOTAL Non-Departmental	291,700.00	0.00	359,855.63	123.36	(68,155.63)
Pumping Expenses	79,750.00	5,495.09	68,204.75	85.52	11,545.25
TOTAL Pumping Expenses	79,750.00	5,495.09	68,204.75	85.52	11,545.25
Water Treatment Expenses	67,750.00	2,927.28	71,094.81	104.94	(3,344.81)
TOTAL Water Treatment Expenses	67,750.00	2,927.28	71,094.81	104.94	(3,344.81)
Trans & Distribution Exp	286,250.00	29,212.43	289,687.34	101.20	(3,437.34)
TOTAL Trans & Distribution Exp	286,250.00	29,212.43	289,687.34	101.20	(3,437.34)
Customer Accts Expenses	85,250.00	8,683.78	98,774.34	115.86	(13,524.34)
TOTAL Customer Accts Expenses	85,250.00	8,683.78	98,774.34	115.86	(13,524.34)
Admin & General Expenses	759,206.00	35,626.74	351,589.29	46.31	407,616.71
TOTAL Admin & General Expenses	759,206.00	35,626.74	351,589.29	46.31	407,616.71

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	0.00	1,538.74	43.96	1,961.26
TOTAL Contract Work	3,500.00	0.00	1,538.74	43.96	1,961.26
Taxes					
	409,000.00	2,372.42	401,429.10	98.15	7,570.90
TOTAL Taxes	409,000.00	2,372.42	401,429.10	98.15	7,570.90
Debt Service					
	25,019.00	0.00	39,347.05	157.27	(14,328.05)
TOTAL Debt Service	25,019.00	0.00	39,347.05	157.27	(14,328.05)
TOTAL EXPENDITURES	2,007,425.00	84,317.74	1,681,521.05	83.77	325,903.95
REVENUES OVER/(UNDER) EXPENDITURES	(6,652.00)	69,393.59	(79,367.66)	0.00	72,715.66

*** END OF REPORT ***

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	20,000.00	358.48	8,876.01	44.38	11,123.99
Intergovernmental	0.00	3,972.53	3,972.53	0.00	(3,972.53)
Intergov Charges (Misc.)	8,000.00	662.92	2,548.24	31.85	5,451.76
Miscellaneous Revenues	202,500.00	4.94	562.61	0.28	201,937.39
Other Financing Sources	8,500.00	0.00	0.00	0.00	8,500.00
Public Charges-Services	1,523,000.00	154,741.07	1,531,424.16	100.55	(8,424.16)
Other Charges-Services	125,000.00	26,282.34	153,225.07	122.58	(28,225.07)
TOTAL Non-Departmental	1,887,000.00	186,022.28	1,700,608.62	90.12	186,391.38
TOTAL REVENUE	1,887,000.00	186,022.28	1,700,608.62	90.12	186,391.38
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	395,000.00	2,529.10	276,275.91	69.94	118,724.09
TOTAL Non-Departmental	395,000.00	2,529.10	276,275.91	69.94	118,724.09
Contract Work					
	500.00	0.00	40.98	8.20	459.02
TOTAL Contract Work	500.00	0.00	40.98	8.20	459.02
Taxes - SS/Medicare					
	33,500.00	2,666.14	35,773.82	106.79	(2,273.82)
TOTAL Taxes - SS/Medicare	33,500.00	2,666.14	35,773.82	106.79	(2,273.82)
Operations					
	278,750.00	22,301.36	286,682.30	102.85	(7,932.30)
TOTAL Operations	278,750.00	22,301.36	286,682.30	102.85	(7,932.30)
Maintenance					
	286,072.00	33,656.62	279,230.54	97.61	6,841.46
TOTAL Maintenance	286,072.00	33,656.62	279,230.54	97.61	6,841.46
Customer Accts Expenses					
	103,500.00	8,040.26	108,657.47	104.98	(5,157.47)
TOTAL Customer Accts Expenses	103,500.00	8,040.26	108,657.47	104.98	(5,157.47)

Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	451,650.00	31,358.48	408,396.23	90.42	43,253.77
TOTAL Admin & General Expenses	451,650.00	31,358.48	408,396.23	90.42	43,253.77
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					
	7,424.98	0.00	7,556.91	101.78	(131.93)
TOTAL Transfers	7,424.98	0.00	7,556.91	101.78	(131.93)
TOTAL EXPENDITURES	1,881,896.98	100,551.96	1,402,614.16	74.53	479,282.82
REVENUES OVER/(UNDER) EXPENDITURES	5,103.02	85,470.32	297,994.46	0.00	(292,891.44)

*** END OF REPORT ***

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Attachment: December 2020 Revenue & Expense Report (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and

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: February 2, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: January 2021 - Revenue & Expense Reports

Property Taxes – 2020:

As shown by the attached January 2021 Settlement of 2020 Tax Roll (i.e. December 2020 collections), City staff receipted over $4.8 million dollars. Of this amount, $2.220 million was distributed to MAPS, Lincoln County, and NTC on 1/15/2021.

Property tax collections were about $100,000 higher than the previous December.

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts.

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

January 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**	**794,341.02**
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	556,490.63
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	2,031,846.00
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	-
Total Tax District Taxes	**7,358,062.52**	**0.538288235**	**2,588,336.63**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,535,002.00**	**0.258607478**	**1,243,503.33**
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**	**182,277.52**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**13,669,372.72**	**1.000000000**	**4,808,458.50**
Column 1.	Column 2.	Column 3.	Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,808,458.50	(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)	4,808,458.50	(5)*	
Percentage (Line 5 Divided by Line 6)			0.351768775
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Revised: 1/13/2021

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	2,033,334.96	2,033,334.96	46.27	2,361,049.04
Intergovernmental	4,406,184.71	237,991.84	237,991.84	5.40	4,168,192.87
Licenses and Permits	40,070.00	385.85	385.85	0.96	39,684.15
Fines, Forfeits, & Pen.	116,750.00	9,099.16	9,099.16	7.79	107,650.84
Public Charges-Services	7,650.00	585.48	585.48	7.65	7,064.52
Miscellaneous Revenues	121,675.00	17,937.95	17,937.95	14.74	103,737.05
TOTAL Non-Departmental	9,086,713.71	2,299,335.24	2,299,335.24	25.30	6,787,378.47
Municipal Court					
Intergov Charges (Misc.)	8,004.00	0.00	0.00	0.00	8,004.00
TOTAL Municipal Court	8,004.00	0.00	0.00	0.00	8,004.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Attorney	26,500.00	0.00	0.00	0.00	26,500.00
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	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	0.00	0.00	0.00	400.00
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL Treasurer/Finance Dir.	32,900.00	0.00	0.00	0.00	32,900.00

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	0.00	0.00	750.00
TOTAL Over-Collected Taxes	750.00	0.00	0.00	0.00	750.00
Police					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	7,300.00	923.20	923.20	12.65	6,376.80
Intergov Charges (Misc.)	10,125.00	6,798.44	6,798.44	67.15	3,326.56
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	33,125.00	7,721.64	7,721.64	23.31	25,403.36
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	0.00	0.00	0.00	8,275.00
Intergov Charges (Misc.)	221,898.59	0.00	0.00	0.00	221,898.59
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	230,173.59	0.00	0.00	0.00	230,173.59
Ambulance/EMS					
Intergovernmental	1,116,000.00	0.00	0.00	0.00	1,116,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,116,000.00	0.00	0.00	0.00	1,116,000.00
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	1,790.00	1,790.00	5.06	33,586.00
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.00
TOTAL Bldg. Inspection/Zoning	48,626.00	1,790.00	1,790.00	3.68	46,836.00
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 & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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	16,748.74	16,748.74	4.74	336,751.26
Miscellaneous Revenues	0.00	451.20	451.20	0.00	(451.20)
TOTAL Operations Support (M&E)	353,500.00	17,199.94	17,199.94	4.87	336,300.06
Roads					
Intergovernmental	78,000.00	1,168.00	1,168.00	1.50	76,832.00
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	1,168.00	1,168.00	1.45	79,332.00
Snow and Ice					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
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 & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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	7,535.86	7,535.86	29.55	17,964.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	7,535.86	7,535.86	29.55	17,964.14
Transit					
Specials (Utility Rev.)	279,055.00	0.00	0.00	0.00	279,055.00
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	5,046.00	5,046.00	5.58	85,454.00
Miscellaneous Revenues	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Transit	442,555.00	5,046.00	5,046.00	1.14	437,509.00
Garbage Collection					
Miscellaneous Revenues	6,000.00	119.43	119.43	1.99	5,880.57
TOTAL Garbage Collection	6,000.00	119.43	119.43	1.99	5,880.57
Recycling					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Recycling	37,500.00	0.00	0.00	0.00	37,500.00
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	0.00	0.00	457,661.00
Public Charges-Services	10,000.00	198.20	198.20	1.98	9,801.80
Miscellaneous Revenues	0.00	81.42	81.42	0.00	(81.42)
TOTAL Library	467,661.00	279.62	279.62	0.06	467,381.38
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	0.00	0.00	0.00	19,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	19,500.00	0.00	0.00	0.00	19,500.00
Recreation Programs					
Public Charges-Services	51,000.00	0.00	0.00	0.00	51,000.00
TOTAL Recreation Programs	51,000.00	0.00	0.00	0.00	51,000.00

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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	200.00	200.00	0.28	70,300.00
TOTAL MARC - Smith Center	70,500.00	200.00	200.00	0.28	70,300.00
Aquatic Center					
Public Charges-Services	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Aquatic Center	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL REVENUE	12,409,034.30	2,340,395.73	2,340,395.73	18.86	10,068,638.57
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	3,291.46	3,291.46	9.68	30,708.54
Contractual Services	4,082.00	217.28	217.28	5.32	3,864.72
Supplies & Expenses	6,843.00	2,158.31	2,158.31	31.54	4,684.69
TOTAL Common Council	44,925.00	5,667.05	5,667.05	12.61	39,257.95
Municipal Court					
Personnel Services	91,615.00	7,043.66	7,043.66	7.69	84,571.34
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,180.00	25.76	25.76	0.62	4,154.24
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,754.00	352.00	352.00	6.12	5,402.00
TOTAL Municipal Court	102,549.00	7,421.42	7,421.42	7.24	95,127.58
City Attorney					
Personnel Services	209,870.00	16,987.32	16,987.32	8.09	192,882.68
Contractual Services	3,700.00	375.00	375.00	10.14	3,325.00
Supplies & Expenses	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 Attorney	220,570.00	17,362.32	17,362.32	7.87	203,207.68
Mayor					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	825.00	0.00	0.00	0.00	825.00
TOTAL Mayor	14,605.00	1,043.40	1,043.40	7.14	13,561.60

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Administrator					
Personnel Services	125,760.00	9,694.65	9,694.65	7.71	116,065.35
Contractual Services	675.00	0.00	0.00	0.00	675.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	9,694.65	9,694.65	7.64	117,240.35
Personnel - HR					
Contractual Services	4,500.00	0.00	0.00	0.00	4,500.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	0.00	0.00	0.00	4,750.00
City Clerk					
Personnel Services	81,085.00	6,287.23	6,287.23	7.75	74,797.77
Supplies & Expenses	4,550.00	0.00	0.00	0.00	4,550.00
Technology	4,750.00	0.00	0.00	0.00	4,750.00
TOTAL City Clerk	90,385.00	6,287.23	6,287.23	6.96	84,097.77
Clerk/Treasurer Staff					
Personnel Services	157,028.00	13,922.95	13,922.95	8.87	143,105.05
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	158,278.00	13,922.95	13,922.95	8.80	144,355.05
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	0.00	0.00	27,425.00
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	5,075.00	0.00	0.00	0.00	5,075.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	0.00	0.00	0.00	45,500.00
Treasurer/Finance Dir.					
Personnel Services	117,226.00	8,956.33	8,956.33	7.64	108,269.67
Contractual Services	6,250.00	76.50	76.50	1.22	6,173.50
Supplies & Expenses	25,050.00	1,343.53	1,343.53	5.36	23,706.47
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	10,376.36	10,376.36	6.99	138,149.64
Information Technology					
Personnel Services	71,450.00	4,005.85	4,005.85	5.61	67,444.15
Technology	109,500.00	13,406.40	13,406.40	12.24	96,093.60
TOTAL Information Technology	180,950.00	17,412.25	17,412.25	9.62	163,537.75
Assessment of Property					
Contractual Services	29,350.00	6,750.00	6,750.00	23.00	22,600.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	29,350.00	6,750.00	6,750.00	23.00	22,600.00

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Independent Auditing					
Contractual Services	13,500.00	0.00	0.00	0.00	13,500.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	14,750.00	0.00	0.00	0.00	14,750.00
City Maintenance					
Personnel Services	129,878.00	9,301.69	9,301.69	7.16	120,576.31
Contractual Services	70,900.00	7,096.22	7,096.22	10.01	63,803.78
Supplies & Expenses	17,050.00	158.25	158.25	0.93	16,891.75
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	16,556.16	16,556.16	7.36	208,271.84
City Maint-Library					
Personnel Services	0.00	18.35	18.35	0.00	(18.35)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	18.35	18.35	0.00	(18.35)
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	3,167.93	3,167.93	527.99	(2,567.93)
TOTAL Over-Collected Taxes	600.00	3,167.93	3,167.93	527.99	(2,567.93)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	104,583.20	104,583.20	30.20	241,666.80
TOTAL Insurance/Employee	346,250.00	104,583.20	104,583.20	30.20	241,666.80
Police					
Personnel Services	2,543,020.00	212,629.68	212,629.68	8.36	2,330,390.32
Contractual Services	46,900.00	29,304.11	29,304.11	62.48	17,595.89
Supplies & Expenses	64,350.00	3,877.29	3,877.29	6.03	60,472.71
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	23,000.00	2,336.34	2,336.34	10.16	20,663.66
TOTAL Police	2,688,270.00	248,147.42	248,147.42	9.23	2,440,122.58
Traffic Control					
Personnel Services	13,758.00	0.00	0.00	0.00	13,758.00
Supplies & Expenses	17,000.00	566.67	566.67	3.33	16,433.33
TOTAL Traffic Control	30,758.00	566.67	566.67	1.84	30,191.33

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection					
Personnel Services	1,551,486.00	134,823.42	134,823.42	8.69	1,416,662.58
Contractual Services	19,300.00	1,664.41	1,664.41	8.62	17,635.59
Supplies & Expenses	54,500.00	1,705.81	1,705.81	3.13	52,794.19
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	356.42	356.42	7.13	4,643.58
TOTAL Fire Protection	1,630,286.00	138,550.06	138,550.06	8.50	1,491,735.94
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	0.00	0.00	125,160.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	0.00	0.00	125,160.00
Ambulance/EMS					
Personnel Services	991,638.00	90,225.01	90,225.01	9.10	901,412.99
Contractual Services	26,250.00	1,664.44	1,664.44	6.34	24,585.56
Supplies & Expenses	88,112.00	1,838.13	1,838.13	2.09	86,273.87
Fixed Charges	5,000.00	170.94	170.94	3.42	4,829.06
Technology	5,000.00	356.42	356.42	7.13	4,643.58
TOTAL Ambulance/EMS	1,116,000.00	94,254.94	94,254.94	8.45	1,021,745.06
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	12,577.06	12,577.06	7.61	152,588.94
Contractual Services	450.00	0.00	0.00	0.00	450.00
Supplies & Expenses	3,975.00	138.13	138.13	3.47	3,836.87
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	12,715.19	12,715.19	7.50	156,875.81
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	5,982.64	5,982.64	5.27	107,558.36
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	5,000.00	48.81	48.81	0.98	4,951.19
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	121,541.00	6,031.45	6,031.45	4.96	115,509.55
Street Commissioner					
Personnel Services	2,690.00	207.02	207.02	7.70	2,482.98
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	3,750.00	207.02	207.02	5.52	3,542.98

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	93,455.00	6,650.11	6,650.11	7.12	86,804.89
Supplies & Expenses	1,500.00	230.00	230.00	15.33	1,270.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	6,880.11	6,880.11	7.25	88,074.89
Garage Maintenance					
Personnel Services	665.00	149.43	149.43	22.47	515.57
Contractual Services	30,000.00	3,000.27	3,000.27	10.00	26,999.73
Supplies & Expenses	15,500.00	799.45	799.45	5.16	14,700.55
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	46,165.00	3,949.15	3,949.15	8.55	42,215.85
Operations Support (M&E)					
Personnel Services	214,276.00	14,087.29	14,087.29	6.57	200,188.71
Contractual Services	3,024.00	0.00	0.00	0.00	3,024.00
Supplies & Expenses	376,850.00	25,911.71	25,911.71	6.88	350,938.29
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	594,725.00	39,999.00	39,999.00	6.73	554,726.00
Roads					
Personnel Services	242,149.00	18,836.34	18,836.34	7.78	223,312.66
Supplies & Expenses	91,000.00	41.23	41.23	0.05	90,958.77
TOTAL Roads	333,149.00	18,877.57	18,877.57	5.67	314,271.43
Street Cleaning					
Personnel Services	46,775.00	3.21	3.21	0.01	46,771.79
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Street Cleaning	48,025.00	3.21	3.21	0.01	48,021.79
Snow and Ice					
Personnel Services	231,036.00	14,626.39	14,626.39	6.33	216,409.61
Contractual Services	1,600.00	270.00	270.00	16.88	1,330.00
Supplies & Expenses	60,250.00	6,130.00	6,130.00	10.17	54,120.00
TOTAL Snow and Ice	292,886.00	21,026.39	21,026.39	7.18	271,859.61
Stormwater Maintenance					
Personnel Services	37,416.00	0.00	0.00	0.00	37,416.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	0.00	0.00	0.00	22,500.00
TOTAL Stormwater Maintenance	61,916.00	0.00	0.00	0.00	61,916.00
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 & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	74,655.00	14,501.14	14,501.14	19.42	60,153.86
TOTAL Street Leave Expenses	74,655.00	14,501.14	14,501.14	19.42	60,153.86
Street Lighting					
Contractual Services	160,275.00	2,260.55	2,260.55	1.41	158,014.45
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Street Lighting	163,775.00	2,260.55	2,260.55	1.38	161,514.45
Stormwater Plan/Const.					
Contractual Services	7,250.00	1,500.00	1,500.00	20.69	5,750.00
TOTAL Stormwater Plan/Const.	7,250.00	1,500.00	1,500.00	20.69	5,750.00
Airport					
Personnel Services	1,101.00	23.41	23.41	2.13	1,077.59
Contractual Services	118,318.00	6,520.24	6,520.24	5.51	111,797.76
Supplies & Expenses	25,575.00	640.00	640.00	2.50	24,935.00
TOTAL Airport	144,994.00	7,183.65	7,183.65	4.95	137,810.35
Transit					
Personnel Services	390,955.00	27,949.38	27,949.38	7.15	363,005.62
Contractual Services	2,775.00	306.90	306.90	11.06	2,468.10
Supplies & Expenses	88,200.00	2,427.46	2,427.46	2.75	85,772.54
Fixed Charges	32,125.00	9,593.00	9,593.00	29.86	22,532.00
Technology	4,995.00	0.00	0.00	0.00	4,995.00
TOTAL Transit	519,050.00	40,276.74	40,276.74	7.76	478,773.26
Garbage Collection					
Personnel Services	99,597.00	12,142.50	12,142.50	12.19	87,454.50
Supplies & Expenses	97,150.00	1,233.50	1,233.50	1.27	95,916.50
Capital Outlay	24,000.00	2,536.01	2,536.01	10.57	21,463.99
TOTAL Garbage Collection	220,747.00	15,912.01	15,912.01	7.21	204,834.99
Recycling					
Personnel Services	101,502.00	12,665.13	12,665.13	12.48	88,836.87
Supplies & Expenses	117,450.00	8,554.30	8,554.30	7.28	108,895.70
TOTAL Recycling	218,952.00	21,219.43	21,219.43	9.69	197,732.57
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 & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MEC - Enrichment					
Personnel Services	140,281.00	9,837.57	9,837.57	7.01	130,443.43
Contractual Services	575.00	95.12	95.12	16.54	479.88
Supplies & Expenses	2,895.00	0.00	0.00	0.00	2,895.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	143,751.00	9,932.69	9,932.69	6.91	133,818.31
Library					
Personnel Services	775,440.00	58,251.74	58,251.74	7.51	717,188.26
Contractual Services	50,000.00	3,117.29	3,117.29	6.23	46,882.71
Supplies & Expenses	44,900.00	2,057.89	2,057.89	4.58	42,842.11
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	51,000.00	698.84	698.84	1.37	50,301.16
Non-Print Media-Library	16,001.00	31.84	31.84	0.20	15,969.16
Technology	45,363.00	87.29	87.29	0.19	45,275.71
TOTAL Library	992,104.00	64,244.89	64,244.89	6.48	927,859.11
Parks					
Personnel Services	274,445.00	16,555.86	16,555.86	6.03	257,889.14
Contractual Services	34,250.00	1,003.02	1,003.02	2.93	33,246.98
Supplies & Expenses	38,700.00	724.21	724.21	1.87	37,975.79
Fixed Charges	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	24,000.00	1,815.00	1,815.00	7.56	22,185.00
TOTAL Parks	373,895.00	20,098.09	20,098.09	5.38	353,796.91
Athletic Park Lights					
Contractual Services	1,750.00	87.02	87.02	4.97	1,662.98
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	87.02	87.02	4.97	1,662.98
Ott's Park Lights					
Contractual Services	1,400.00	194.41	194.41	13.89	1,205.59
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	194.41	194.41	12.96	1,305.59
Recreation Programs					
Personnel Services	215,990.00	9,809.56	9,809.56	4.54	206,180.44
Contractual Services	5,660.00	688.84	688.84	12.17	4,971.16
Supplies & Expenses	33,850.00	8.62	8.62	0.03	33,841.38
TOTAL Recreation Programs	255,500.00	10,507.02	10,507.02	4.11	244,992.98

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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	0.00	0.00	0.00	18,345.00
TOTAL Marketing - PR	21,250.00	0.00	0.00	0.00	21,250.00
Decorations & Banners					
Personnel Services	2,775.00	1,032.65	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	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	1,032.65	1,032.65	18.52	4,542.35
Outside Agencies					
Supplies & Expenses	32,242.22	23,500.00	23,500.00	72.89	8,742.22
TOTAL Outside Agencies	32,242.22	23,500.00	23,500.00	72.89	8,742.22
MARC - Smith Center					
Personnel Services	36,875.00	3,388.89	3,388.89	9.19	33,486.11
Contractual Services	49,250.00	7,093.80	7,093.80	14.40	42,156.20
Supplies & Expenses	18,450.00	81.00	81.00	0.44	18,369.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARC - Smith Center	109,575.00	10,563.69	10,563.69	9.64	99,011.31
Aquatic Center					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,300.00	278.14	278.14	1.14	24,021.86
Supplies & Expenses	41,250.00	0.00	0.00	0.00	41,250.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	156,375.00	278.14	278.14	0.18	156,096.86
Economic Development					
Contractual Services	20,200.00	17,000.00	17,000.00	84.16	3,200.00
TOTAL Economic Development	20,200.00	17,000.00	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	1,071,763.57	1,071,763.57	8.48	11,573,065.65
REVENUES OVER/(UNDER) EXPENDITURES	(235,794.92)	1,268,632.16	1,268,632.16	0.00	(1,504,427.08)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	368.78	368.78	4.10	8,616.22
Contractual Services	21,000.00	159.88	159.88	0.76	20,840.12
TOTAL Remediation Action	29,985.00	528.66	528.66	1.76	29,456.34
TOTAL EXPENDITURES	29,985.00	528.66	528.66	1.76	29,456.34
REVENUES OVER/(UNDER) EXPENDITURES	(29,985.00)	(528.66)	(528.66)	0.00	(29,456.34)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	60,667.00
Intergovernmental	66,166.00	0.00	0.00	0.00	66,166.00
TOTAL Police-SRO	126,833.00	0.00	0.00	0.00	126,833.00
TOTAL REVENUE	126,833.00	0.00	0.00	0.00	126,833.00
EXPENDITURES					
Police-SRO					
Personnel Services	122,108.00	9,395.89	9,395.89	7.69	112,712.11
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	9,395.89	9,395.89	7.53	115,437.11
TOTAL EXPENDITURES	124,833.00	9,395.89	9,395.89	7.53	115,437.11
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(9,395.89)	(9,395.89)	0.00	11,395.89

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	36,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	4,400.00	0.00	0.00	0.00	4,400.00
TOTAL Merrill Festival Grounds	42,900.00	0.00	0.00	0.00	42,900.00
Room Tax					
Taxes (or Utility Rev.)	65,225.00	303.71	303.71	0.47	64,921.29
TOTAL Room Tax	65,225.00	303.71	303.71	0.47	64,921.29
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	6,500.00	0.00	0.00	0.00	6,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL REVENUE	114,625.00	303.71	303.71	0.26	114,321.29
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	501.11	501.11	7.78	5,943.89
Contractual Services	30,250.00	1,494.54	1,494.54	4.94	28,755.46
Supplies & Expenses	4,750.00	0.00	0.00	0.00	4,750.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	19,700.00	0.00	0.00	0.00	19,700.00
TOTAL Merrill Festival Grounds	61,145.00	1,995.65	1,995.65	3.26	59,149.35
Room Tax					
Supplies & Expenses	50,495.00	0.00	0.00	0.00	50,495.00
TOTAL Room Tax	50,495.00	0.00	0.00	0.00	50,495.00
Bierman Building					
Personnel Services	11,555.00	683.09	683.09	5.91	10,871.91
Contractual Services	17,500.00	1,187.22	1,187.22	6.78	16,312.78
Supplies & Expenses	4,125.00	0.00	0.00	0.00	4,125.00
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	1,870.31	1,870.31	5.64	31,309.69

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	144,820.00	3,865.96	3,865.96	2.67	140,954.04
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	(3,562.25)	(3,562.25)	0.00	(26,632.75)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	1,325.18	1,325.18	0.78	168,024.82
TOTAL CDBG Grants/Loans	169,350.00	1,325.18	1,325.18	0.78	168,024.82
Community Development					
Taxes (or Utility Rev.)	12,905.00	0.00	0.00	0.00	12,905.00
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.00
TOTAL Community Development	27,790.00	0.00	0.00	0.00	27,790.00
TOTAL REVENUE	197,140.00	1,325.18	1,325.18	0.67	195,814.82
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	12,882.09	12,882.09	8.56	137,617.91
TOTAL CDBG Grants/Loans	150,500.00	12,882.09	12,882.09	8.56	137,617.91
Community Development					
Personnel Services	25,415.00	1,966.66	1,966.66	7.74	23,448.34
Contractual Services	400.00	1,675.44	1,675.44	418.86	(1,275.44)
Supplies & Expenses	1,975.00	88.14	88.14	4.46	1,886.86
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	3,730.24	3,730.24	13.42	24,059.76
TOTAL EXPENDITURES	178,290.00	16,612.33	16,612.33	9.32	161,677.67
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	(15,287.15)	(15,287.15)	0.00	34,137.15

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	556,490.63	556,490.63	57.45	412,183.70
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	556,490.63	556,490.63	54.51	464,356.70
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	556,490.63	556,490.63	54.51	464,356.70
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	0.00	0.00	2,900.00
Special Services	165,000.00	0.00	0.00	0.00	165,000.00
Fixed Charges	797,068.00	0.00	0.00	0.00	797,068.00
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	0.00	0.00	1,013,768.00
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 & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	1,013,768.00
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	556,490.63	556,490.63	0.00	(549,411.30)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	197,868.08
Intergovernmental	23,877.00	0.00	0.00	0.00	23,877.00
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	0.00	0.00	221,745.08
TOTAL REVENUE	221,745.08	0.00	0.00	0.00	221,745.08
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	1,500.00	1,500.00	20.27	5,900.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	92,683.00	0.00	0.00	0.00	92,683.00
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	1,500.00	1,500.00	0.73	205,158.00
TOTAL EXPENDITURES	206,658.00	1,500.00	1,500.00	0.73	205,158.00
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	(1,500.00)	(1,500.00)	0.00	16,587.08

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	17,464.23
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	0.00	0.00	17,601.23
TOTAL REVENUE	17,601.23	0.00	0.00	0.00	17,601.23
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	0.00	0.00	650.00
Fixed Charges	2,406.44	0.00	0.00	0.00	2,406.44
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	0.00	0.00	0.00	9,451.44
TOTAL EXPENDITURES	9,451.44	0.00	0.00	0.00	9,451.44
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	0.00	0.00	0.00	8,149.79

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	57,647.58
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	0.00	0.00	60,491.58
TOTAL REVENUE	60,491.58	0.00	0.00	0.00	60,491.58
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	750.00	750.00	12.20	5,400.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	27,873.00	0.00	0.00	0.00	27,873.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	59,508.00	750.00	750.00	1.26	58,758.00
TOTAL EXPENDITURES	59,508.00	750.00	750.00	1.26	58,758.00
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(750.00)	(750.00)	0.00	1,733.58

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	116,594.15
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	0.00	0.00	118,070.15
TOTAL REVENUE	118,070.15	0.00	0.00	0.00	118,070.15
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	1,000.00	1,000.00	71.43	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	105,746.00	0.00	0.00	0.00	105,746.00
Capital Outlay	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL TID #7 - N Center Ave	147,721.00	1,000.00	1,000.00	0.68	146,721.00
TOTAL EXPENDITURES	147,721.00	1,000.00	1,000.00	0.68	146,721.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(1,000.00)	(1,000.00)	0.00	(28,650.85)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	461,660.26
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	0.00	0.00	590,328.26
TOTAL REVENUE	590,328.26	0.00	0.00	0.00	590,328.26
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,550.00	0.00	0.00	0.00	10,550.00
Contractual Services	4,400.00	1,500.00	1,500.00	34.09	2,900.00
Special Services	300,000.00	14,925.00	14,925.00	4.98	285,075.00
Fixed Charges	90,055.00	0.00	0.00	0.00	90,055.00
Capital Outlay	103,400.00	0.00	0.00	0.00	103,400.00
TOTAL TID #8 - West Side	508,405.00	16,425.00	16,425.00	3.23	491,980.00
TOTAL EXPENDITURES	508,405.00	16,425.00	16,425.00	3.23	491,980.00
REVENUES OVER/(UNDER) EXPENDITURES	81,923.26	(16,425.00)	(16,425.00)	0.00	98,348.26

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	234.96	0.49	47,605.04
TOTAL TID #9-WI River/S Center	52,736.00	234.96	234.96	0.45	52,501.04
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	234.96	0.45	52,501.04
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	1,500.00	1,500.00	4.74	30,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	23,350.00	0.00	0.00	0.00	23,350.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	57,315.00	1,500.00	1,500.00	2.62	55,815.00
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	1,500.00	1,500.00	2.62	55,815.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	(1,265.04)	(1,265.04)	0.00	(3,313.96)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	0.00	0.00	1.00
TOTAL TID #10-Fox Point	595,001.00	0.00	0.00	0.00	595,001.00
TOTAL REVENUE	595,001.00	0.00	0.00	0.00	595,001.00
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	0.00	0.00	400.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
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	0.00	0.00	0.00	630,107.00
TOTAL EXPENDITURES	630,107.00	0.00	0.00	0.00	630,107.00
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	0.00	0.00	0.00	(35,106.00)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	1,184,574.78
Intergovernmental	16,305.00	0.00	0.00	0.00	16,305.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.00
TOTAL TID #11 - Apartments	1,200,881.78	0.00	0.00	0.00	1,200,881.78
TOTAL REVENUE	1,200,881.78	0.00	0.00	0.00	1,200,881.78
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	0.00	0.00	0.00	5,150.00
Contractual Services	5,150.00	1,500.00	1,500.00	29.13	3,650.00
Special Services	160,000.00	0.00	0.00	0.00	160,000.00
Fixed Charges	594,458.00	0.00	0.00	0.00	594,458.00
Capital Outlay	435,000.00	920.00	920.00	0.21	434,080.00
TOTAL TID #11 - Apartments	1,199,758.00	2,420.00	2,420.00	0.20	1,197,338.00
TOTAL EXPENDITURES	1,199,758.00	2,420.00	2,420.00	0.20	1,197,338.00
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(2,420.00)	(2,420.00)	0.00	3,543.78

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	20,395.07
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	0.00	0.00	20,395.07
TOTAL REVENUE	20,395.07	0.00	0.00	0.00	20,395.07
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	500.00	500.00	55.56	400.00
Fixed Charges	8,075.00	0.00	0.00	0.00	8,075.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	11,050.00	500.00	500.00	4.52	10,550.00
TOTAL EXPENDITURES	11,050.00	500.00	500.00	4.52	10,550.00
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	(500.00)	(500.00)	0.00	9,845.07

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	7,425.00	7,425.00	6.73	102,951.00
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	165,250.70	165,250.70	11.09	1,325,409.30
Intergov Charges (Misc.)	23,775.00	6,481.23	6,481.23	27.26	17,293.77
Miscellaneous Revenues	500.00	20.00	20.00	4.00	480.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,623,873.00	179,176.93	179,176.93	11.03	1,444,696.07
TOTAL REVENUE	1,623,873.00	179,176.93	179,176.93	11.03	1,444,696.07
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	78,000.00	0.00	0.00	0.00	78,000.00
TOTAL Non-Departmental	78,000.00	0.00	0.00	0.00	78,000.00
Pumping Expenses	89,250.00	1,475.50	1,475.50	1.65	87,774.50
TOTAL Pumping Expenses	89,250.00	1,475.50	1,475.50	1.65	87,774.50
Water Treatment Expenses	100,750.00	1,260.06	1,260.06	1.25	99,489.94
TOTAL Water Treatment Expenses	100,750.00	1,260.06	1,260.06	1.25	99,489.94
Trans & Distribution Exp	286,750.00	17,167.77	17,167.77	5.99	269,582.23
TOTAL Trans & Distribution Exp	286,750.00	17,167.77	17,167.77	5.99	269,582.23
Customer Accts Expenses	90,500.00	7,731.75	7,731.75	8.54	82,768.25
TOTAL Customer Accts Expenses	90,500.00	7,731.75	7,731.75	8.54	82,768.25
Admin & General Expenses	756,956.00	32,530.83	32,530.83	4.30	724,425.17
TOTAL Admin & General Expenses	756,956.00	32,530.83	32,530.83	4.30	724,425.17

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	96.04	96.04	2.74	3,403.96
TOTAL Contract Work	3,500.00	96.04	96.04	2.74	3,403.96
Taxes					
	397,000.00	2,561.63	2,561.63	0.65	394,438.37
TOTAL Taxes	397,000.00	2,561.63	2,561.63	0.65	394,438.37
Debt Service					
	25,019.00	0.00	0.00	0.00	25,019.00
TOTAL Debt Service	25,019.00	0.00	0.00	0.00	25,019.00
TOTAL EXPENDITURES	1,827,725.00	62,823.58	62,823.58	3.44	1,764,901.42
REVENUES OVER/(UNDER) EXPENDITURES	(203,852.00)	116,353.35	116,353.35	0.00	(320,205.35)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	63.07	63.07	0.74	8,436.93
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	5,000.00	1,133.29	1,133.29	22.67	3,866.71
Miscellaneous Revenues	350.00	8.63	8.63	2.47	341.37
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	147,318.18	147,318.18	9.65	1,378,681.82
Other Charges-Services	160,000.00	0.00	0.00	0.00	160,000.00
TOTAL Non-Departmental	1,699,850.00	148,523.17	148,523.17	8.74	1,551,326.83
TOTAL REVENUE	1,699,850.00	148,523.17	148,523.17	8.74	1,551,326.83
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	197,009.00	0.00	0.00	0.00	197,009.00
TOTAL Non-Departmental	197,009.00	0.00	0.00	0.00	197,009.00
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	2,820.78	2,820.78	7.52	34,679.22
TOTAL Taxes - SS/Medicare	37,500.00	2,820.78	2,820.78	7.52	34,679.22
Operations					
	305,000.00	11,018.50	11,018.50	3.61	293,981.50
TOTAL Operations	305,000.00	11,018.50	11,018.50	3.61	293,981.50
Maintenance					
	291,072.00	12,535.97	12,535.97	4.31	278,536.03
TOTAL Maintenance	291,072.00	12,535.97	12,535.97	4.31	278,536.03
Customer Accts Expenses					
	108,250.00	8,366.71	8,366.71	7.73	99,883.29
TOTAL Customer Accts Expenses	108,250.00	8,366.71	8,366.71	7.73	99,883.29

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	475,050.00	32,585.38	32,585.38	6.86	442,464.62
TOTAL Admin & General Expenses	475,050.00	32,585.38	32,585.38	6.86	442,464.62
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	0.00	0.00	0.00	7,250.00
TOTAL Transfers	7,250.00	0.00	0.00	0.00	7,250.00
TOTAL EXPENDITURES	1,747,131.00	67,327.34	67,327.34	3.85	1,679,803.66
REVENUES OVER/(UNDER) EXPENDITURES	(47,281.00)	81,195.83	81,195.83	0.00	(128,476.83)

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

Attachment: Revenue & Expense Report - January 2021 (5651 : Revenue & Expense Reports for periods ending December 31, 2020 and January

Vendor	Brand/Model	Base Price (2 Trucks)	Option 1 (2 trucks) Dual Side Controls	Option 2 (2 trucks) Auto Greaser	Trade 1	Trade 2	Trade 3	Total w/both options & Trade 1 & 2	
RNOW	Loadmaster/Eclipse	$ 514,258.00	$ 13,470.10	$ 10,200.00	$ 6,000.00	$ 12,000.00	$ 40,000.00	$ 519,928.10	
RNOW	Bridgeport/Ranger	$ 514,373.00	$ 12,083.30	$ 10,200.00	$ 6,000.00	$ 12,000.00	$ 40,000.00	$ 518,656.30	
Envirotech	New Way/Sidewinder	$ 533,104.00	$ 15,454.00	$ 7,550.00	$ 12,000.00	$ 18,000.00	$ 40,000.00	$ 526,108.00	
MacQueen	Heil/Python	$ 542,730.00	N/A	N/A	N/A	N/A	N/A	$ 542,730.00	*no trades or options
McNeilus	McNeilus/ZR	$ 559,998.00	$ 10,400.00	$ 11,832.00	N/A	N/A	N/A	$ 582,230.00	*no trades

As of 1/21 we are going through the proposals to check that the specifications were met. We are also calling references to see how these machines are working for other communities. We will have a recommendation by the Board of Public Works meeting.

Attachment: Automated Side Loader Proposals (5686 : Consdier Garbage Truck Proposals)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☑ City of MERRILL County of LINCOLN

The undersigned duly authorized officer/member/manager of APPLEGREEN MIDWEST, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

EXPRESS LANE #2328
(Trade Name)

located at 702 N CENTER AVE, MERRILL, WI 54452

appoints SHERI R MYERS
(Name of Appointed Agent)

711 S TOMAHAWK AVE, TOMAHAWK, WI 54487
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☑ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☑ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 54 years

Place of residence last year 711 S TOMAHAWK AVENUE, TOMAHAWK, WI 54487

For: APPLEGREEN MIDWEST, LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Elizabeth Pore
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

ACCEPTANCE BY AGENT

I, SHERI R MYERS, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Sheri Myers 12/21/20
(Signature of Agent) *(Date)*

Agent's age 54

711 S TOMAHAWK AVENUE , TOMAHAWK, WI 54487
(Home Address of Agent)

Date of birth 11/08/1966

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) *(Signature of Proper Local Official)* *(Town Chair, Village President, Police Chief)*

Attachment: Change of Agent - Applegreen (5615 : Change of Agent application from Applegreen Midwest - Express Lane)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 02/10/2021 (mm dd yyyy) ending: 06/30/2021 (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } Merrill

County of Lincoln Aldermanic Dist. No.____ (if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company ☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number 86-1340220	
TYPE OF LICENSE REQUESTED	**FEE**
☐ Class A beer	$
☒ Class B beer	$ 0
☐ Class C wine	$
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☒ Class B liquor	$ 20.85
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 10.00
TOTAL FEE	$ 30.85

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Hoffman Cody Robert CR & KM Enterprise LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name: Hoffman	(First): Cody	(Middle Name): Robert	Home Address (Street, City or Post Office, & Zip Code): 209 N Pine St Merrill WI 54452
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name 1-900 Business Phone Number ____
2. Address of Premises 2501 West main st Post Office & Zip Code Merrill, WI 54452
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

   all alcohol will be stored it Cooler is basement or in bar area All alcohol will be sold over Bar.
4. Legal description (omit if street address is given above): ____
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

   (b) If yes, under what name was license issued? Jeff and Kim Klug

Attachment: CR & KM Enterprise LLC Liquor License (5616 : Liquor License for Cody Hoffman - 1-900)

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ..... ☐ Yes ☑ No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ..... ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ..... ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 3-5-2022 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ..... ☐ Yes ☑ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☑ No
If yes, explain.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ..... ☑ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ..... ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... ☑ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Hoffman Cody R.	Owner	01-13-2021
Signature	**Phone Number**	**Email Address**
Cody Hoffman	715-250-3508	CodyHoffman1626@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
11/15/21			
Date license granted	**Date license issued**	**License number issued**	

AT-106 (R. 3-19)

Attachment: CR & KM Enterprise LLC Liquor License (5616 : Liquor License for Cody Hoffman - 1-900)

City of Merrill
Commission Meeting Minutes
Wednesday, December 16, 2020
Merrill Airport Terminal

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

Public Present: Steve Krueger (via phone), Erin Morgan (City Cameraman)

1. Call to Order – Meeting called to order by Chairman Schwartz at 18:00.

2. Approval of Meeting Minutes from October 2020 – Motion by Weix; second by Malsack. All ayes. Motion carried.

3. Approval of Vouchers and Discussion of 2021 budgets. – Vouchers reviewed and initialed. Motion to pay vouchers by Malsack; second by Banser. All ayes. Motion carried.

   Discussed 2020 Budget. Should come in under budget. Schwartz worked with Kathy Unertl to clean up the budget lines. Two examples are the car rental line dropped because we don't rent out the courtesy car; and black top crack filling line is now blacktop/runway maintenance.

4. Runway 16/34 Project Status – Schwartz has been communicating with Administrator of the Bureau of Aviation (BOA), David Green. Administrator Green will take our issue with the 16-34 runway on back to the National Association of State Aviation Administrator for consideration. Schwartz is also working with Karl Kemper of Beecher & Hoppe to proceed forward on 16/34 issue with involvement of the Airport Commission. Schulz commented that we have a training program and many operations on our original runway 16/34; and to lose the runway would be a definite safety issue. Without 16/34 available, a high velocity wind could make landing at Merrill Airport dangerous and unusable at times.

5. Discussion/Decision Airport Manager Contract – Rich McCullough has been on contract for 5 years. He will accept the new 5-year contract but because insurance costs are climbing would like a review at the 2-year mark. Banser made a motion to review McCullough's contract in December of 2022. Second by Weix. All ayes. Motion passed.

6. Discussion/Decision Fuel System Credit Card Reader – Our credit card reader is no longer supported so we are in trouble if it fails. We are pursuing the availability of State aid for the update of the card reader

7. Discussion F-84 Display and Mounting – The plane is deteriorating. We need to move it to the new FBO location. McCullough is checking on a display stand and also check with the Army Corp of Engineers for moving the plane. We have a picture of the original paint

Attachment: Committee Reports (5680 : File Committee Reports)

scheme which would make it true to its history. Rich will be working with Agra for the stand.

8. Discussion T-Hangar – Project is on hold. It is approved. Next step. Redevelopment Authority (RDA) will have to release money for project. We are looking at getting estimates and approvals for Summer 2021 construction. Currently, 16 people on waiting list. Schwartz discussed the need for a written policy for tenants moving to other units, including moving to the new T-hangar. Discussed rent charged on new T-hangar.

9. Discussion/Decision Hangar Lease Tyler Hess – On hold.

10. Manager's Report – McCullough reported on deer within the fence. Fence is in need of repair, posts are heaving. Rich will be gone last week in January to a school for inspection authorization (IA). This allows Rich to sign off annual inspections. Josh and Greg will cover in his absence. Fuel farm light should be replaced by next meeting. Rich talked to the City Street Department to proceed with brush cutting while we have frozen ground with not much snow to deal with.

11. Airport General Maintenance – Lighting is still waiting on warranty decision. McCullough asked to have a budget for signage and locations and number of signs. Schulz will determine the location and writing on each sign.

12. Chairman's Report – Schwartz reported improvements on WiFi on NE side of Airport. It will be connected to the Airport fiber optic to improve signal strength further. Could allow savings (including City hangars) for everyone using WiFi to turn on engine heaters, as well as better computer access for flight planning.

13. Aviation Happenings – Schulz reported 737 Max is being put back in service. There has been a lot of development of supersonic corporate jets. Prototypes are being tested. FCC has auctioned off the frequency for 5G access, which is very close to the GPS frequency problems are a potential.

14. Public Comment – None

15. Agenda Items for Next Meeting – Brush cutting.

16. Adjournment – Motion by Malsack; second by Weix. All ayes. Motion carried. Meeting adjourned.

Minutes prepared by Lyle Banser

Attachment: Committee Reports (5680 : File Committee Reports)

Minutes Merrill Airport Commission

Wednesday January 20, 2021

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

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

1. Gary Schwartz called the meeting to order at 6 pm.
2. December 2020 minutes were reviewed. Joe M. made a motion to approve the minutes, Gary Schulz seconded. Motion passed.
3. Vouchers were passed around and discussed. Joe M. made a motion to approve paying the vouchers, Gary Schulz seconded, Motion passed. Our 2020 expenses came in significantly under budget. In the new budget for 2021 we removed the credit card expense line. This credit card line had been used to pre-pay rental car fees for business jets flying in to Merrill to do business here. Those expenses were repaid to the City at the time the car was used. There was never any real cost to the City. Supplies line for $680.00 was for new tie downs hardware that was not installed this year in the new terminal area ramp. There is currently no provision for tying down transient aircraft on windy days.
4. Runway 16/34 project: Gary stated he has had a very productive month with moving forward. The 1975, and 2009 Master Plan both shows we have a need for a 16/34 parallel taxi way. DBT has not been back to correct errors in AWOS. Andy Timbal stated he may have a lightning detector for us. The main runway 7/25 by FAA guidance has to have 95% or less wind coverage to consider a crosswind runway. Karl Kemper has taken 10 years of data and put it into a spread sheet. The FAA data set used does not take into account or consider gust or calm winds events. Karl worked with a mathematician and found wind coverage is at 80% when considering gusting and calm event data. Gary contacted David Green with the BOA. They want us to go to the FAA with BOA in backup. Documentation in the FAA guidelines were then found. Gary read the information on wind, which matches what we have done on our own. FAA has now not responded to our request to meet and discuss this new information. The new data now shows that in fact for safety we do need the

Attachment: Committee Reports (5680 : File Committee Reports)

crosswind runway 16/34. Gary will continue to work with the BOA for Federal funding of the 16/34 project.

5. Discussion Airport and T Hanger written policies: Gary Schulz has a draft started and was passing around to see if anything is missing or additions are needed.
6. Discussion/Decision fuel system credit card reader: Gary called Andy Timbal and found state aid program for 80/20 money for $20,000. This will save the city $15,000. Gary will have to fill out a number of forms for this money. Joe M. made a motion for move forward with 80/20 funding for the POS System. Mark W. seconded. Motion passed.
7. Discussion F-84 Display and Mounting: Army Core of Engineers wants a call in Feb. 2021 to get on list. Rich will contact next month.
8. Discussion T Hangar Project: TIF district 11 money - Mark states they are trying to get funds to support this project. There is a city meeting coming up Feb 9th on this subject. We are asking for $200,000 to help with the building of the T- hangar. Gary Schwartz quoted that 85% of all new manufacturing and or additions occurs within 10 miles of a business class airport. Merrill is a Business Class Airport. We still have 18 people on the waiting list for hangar space.
9. Manager's Report: The city crew has brush cutting done on the south of runway 7 and Rich wants to clear the area east of the new terminal next. The fuel farm hoses have to be replaced this year. They are at the end of their 10-year life span. 5 hoses at about $1000.00 each. The bid for labor from Northwest Petroleum to install is $300.00 approx.
10. Airport General Maintenance/outside lighting/airport signage: Gary Schulz made a quick drawing of a sign for the airport. Drawing was passed around and discussed locations of 3 signs, one on Champaign / Taylor St. one on Airport Rd / Taylor St. one by maintenance building entrance to replace old existing sign. Gary Schulz is thinking of fund raising for possible funding of signs. Phone number also was suggested to be added to signs. Dual sided signs with arrows showing directions were also discussed.
11. Approve Return of Hangar Deposit: Gary Schulz made a motion to return Doug Droust $500.00 deposit on building his hangar. Hangar is built and only has some ground work to complete in spring. Mark seconded; motion passed.

Attachment: Committee Reports (5680 : File Committee Reports)

12. Chairman's Report: Obstructions on approaches, trees are getting too tall. Gary is trying to get this added to the construction projects.
13. Aviation Happenings: Christmas decorations around airport, very nice. Thanks to the volunteers for putting up and taking down. 737 max is flying again with new pilot training. AD on Piper PA28 and PA32 wing bolts. Electric airplane development is growing fast.
14. Public Comment: Larry Wenning; Drotam – Drone Notice to Airman. Unmanned large research drones are being flown in different areas of the US. These areas are not noted in normal briefings.
15. Agenda Items for Next Meeting: Unleaded fuel for our system vs 100LL. Young Eagle rides or some other event for airport promotion.
16. A motion to adjourn was made by Joe M., seconded by Mark Weix. Motion passed.

Minutes submitted by Joe Malsack

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Board of Public Works Minutes 1-27-2021

Attending in person: Mayor Derek Woellner, Mick Rick, Mark Weix, Dave Johnson, Darin Pagel, Dustin Bonack, Tom Hayden, MP3.

Virtual: John Van Lieshout, Steve Sabatke, Steve Hass

Vouchers: Rick/Van Lieshout approve.

Alderman Sabatke had some questions on the vouchers:

p.13 What are the traffic control repairs? Dustin Bonack said it was a traffic accident and there was an insurance claim filed.

p.21 What is the flap gate? Rod Akey said that they installed a new flap gate and an extension of the culvert. Flap gates let water flow only one way. The Riverbend trail will reimburse.

Alderman Mike Rick had questions on the vouchers also:

p. 22 Marathon County Solid Waste? Dustin Bonack explained that we took our garbage to Marathon County.

Question regarding 2 loads of salt? Dustin said they had to replenish.

Motion carried, none opposed.

Lukas Tallier appeal:

Mr. Tallier has appealed. Alderman Sabatke sees nothing to contradict our charges. The assessment stands.

Automated side loader proposals:

Dustin Bonack – Other committees are not impressed with the Loadmaster or Bridgeport. They are going with New Way. City staff recommends New Way. New Way comes highly recommended by other cities. That's not the case of Loadmaster and Bridgeport. Recommends autogreaser that cuts down on greasing time. Recommends keeping truck 3, trading in trucks 1 and 2.

Dustin said that we will be well under the budget. Fall to December 2021 is the expected delivery date. Truck manufacturers are behind, Covid has slowed production.

Mike Rick suggested starting the automatic garbage in April 2022 so that they don't have to have a "winter start". Dustin said that would be possible.

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VanLeishout/Sabatke – Forward New Way/Sidewinder truck bid to Common Council, with a recommendation to purchase. Carried unanimously.

Update on automated garbage and recycling program

We will hold off on ordering carts right now, recycling grant is in progress.

Number of stops is being counted and business are still being contacted.

Martin Street Lighting

City recommends asking WPS to install 2 more lights per Dustin's report.

Rick/Woellner - install the lights per recommendation, carried.

Alderman Sabatke asked who will benefit from the lights. Dustin said the street and the City benefits. Darin said that it is a very dark stretch of street, plus it's narrow. It needs lighting.

Alderman Rick recommended that we get details from WPS and take lights to Common Council. Mayor Woellner is in favor of more lights.

District 4 Properties

District 3 has no gaps.

Regarding District 4 –

6th and East – pursue

Harrison & Genesee – survey gap

We will bring the properties back to the next meeting after determining costs and if there is interest by adjoining property owners. The assessor will determine values.

6:04 Mayor opens hearing on all 3 items. Woellner/Sabatke, carried unanimously.

No one in Chamber or appearing virtually at the hearing. Rod A. explains this was proposed 2 years ago.

Steve Hass says he has heard nothing on these matters and believes everyone is accepting of the project.

Close hearing at 6:06 pm. Rick/Woellner, carried, none opposed.

Motion to approve Special Assessments and forward to Common Council: Woellner/Van Lieshout carried and recommended to council.

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2021 Exterior Maintenance – Darin stated that this is on for informational purposes.

Recommend merging of BPW and W&S Committees. Rick/Sabatke motion to merge the 2 committees. Carried unanimously.

Mayor wants to vote on a new standing committee, and the number of aldermen on committees.

Monthly reports:

Darin Pagel – report in meeting packet. 410 prospect demo done.

Rod Akey – Report in meeting packet.

Reports on Special assessment bids due 2/11, to be approved at March Common Council.

Working on extension of Superior Street to W. St. Paul.

Riverside Ave. parcels – heard that all owners are in agreement on price, etc. Final CSM will be forwarded.

District 7 will be focused on next, per request from Alderman Weix.

Dustin Bonack – report in meeting packet.

We've plowed only 7 times so we're catching up on tree work.

All trees have been picked up.

Ron had 18 sidewalk notices, 5 just received. Number of overall violations are down.

Preparing for summer projects, including sealcoating.

Mark Weix asks if there is a plan for removing diseased ash trees? Dan does the inspecting, City crew takes down trees.

Ron Liberty – report in meeting packet. Excused due to School Board meeting.

File reports – Motion Rick/Van Lieshout, carried.

Next meeting 2/24 at 5:30 pm.

No public comment. Motion to adjourn Van Lieshout/Rick, carried. 6:25pm

Attachment: Committee Reports (5680 : File Committee Reports)

City of Merrill - Joint Review Board

Tuesday, January 19, 2021 at 4:30 P.M. - Virtual Only

Members Present: Mayor Derek Woellner (City of Merrill representative), John Sample (Merrill Area Public Schools representative), Roxane Lutgen (Northcentral Technical District representative), Bob Weaver (Lincoln County representative), and Ryan Schwartzman (public member)

Others Present: Finance Director/RDA Secretary Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Brian Reilly and Josh Low from Ehlers & Associates, Alderpersons Mark Weix and Steve Sabatke, MAPS Board President Kevin Blake, and City IT Manager Dustin Brown

Call to order: Woellner called the meeting to order at 4:30 P.M.

Reconfirm Public Member: Motion (Woellner/Weaver) to reconfirm Ryan Schwartzman as the Public Member. Carried.

Election of Chairperson: Motion (Schwartzman/Weaver) for election of Woellner as Chairperson. Carried.

Discuss responsibilities of the Joint Review Board: Brian Reilly from Ehlers & Associates provided brief overview. No questions regarding JRB responsibilities.

Overview summary of TID Proposals: Brian Reilly from Ehlers & Associates highlighted the TID proposal with background presentation information. Reilly covered proposed project costs, development assumptions, revenue projections, and cash flow projections.

TID No. 4 changes:

- Amends eligible projects and allows for sharing of TID increment with TIDs No. 6, 7, 8, 9, and 10 which are all "blighted area" TIDs.

TID No. 11 changes:

- Amends eligible projects

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TID No. 13 creation:

- Industrial TID consisting of three tax parcels of which two are owned by City of Merrill. The privately owned parcel has a propane distribution facilitiy.
- The proposed TID is accessed by Lincoln County Highway G and is adjacent to Highway 51. City future infrastructure improvement plans include extension of N. Pine Ridge Ave. from Thielman St. to Lincoln County Highway G.
- The City is proceeding to create TID No. 13 before reaching the 12.0% maximum State of Wisconsin limit on new Tax Increment Districts or expansion of existing TID boundaries.

Next Joint Review Board meeting date:

The Merrill Redevelopment Authority has a scheduled public hearing on the TID Plans at 6:00 p.m. on Tuesday, January 19th.

Merrill Common Council action on Redevelopment Authority (RDA) recommendations is scheduled for Tuesday, February 9th.

Consensus for Joint Review Board to meet on Tuesday, February 23rd at 4:30 p.m.

Public Comment: None.

Adjournment:

Motion (Schwartzman/Woellner) to adjourn. Carried at 5:03 p.m.

Minutes prepared and submitted by:
Kathy Unertl, Finance Director/RDA Secretary

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T. B. Scott Free Library Board of Trustees
ANNUAL MEETING
January 20th, 2021

Minutes

1. Opening

President Mike Geisler called the Annual Meeting of the Board of Trustees to order at 4:00 p.m. virtually facilitated through BlueJeans. Present: Gene Bebel (4:05-), Katie Breitenmoser (4:01-), Darcy Dalsky, Paul Gilk, Audrey Huftel, Richard Mamer, and Tim Meehean. Excused: Jim Wedemeyer. Also present: Laurie Ollhoff.

There was no correspondence.

There was no public comment.

2. Election of Officers

All officers have agreed to serve for another year. There were no nominations from the floor. M Meehean/S Huftel/C to approve the incumbent officers for 2021: President, Mike Geisler; Vice-President, Tim Meehean; and Financial Secretary, Richard Mamer.

3. Consent Items

M Mamer/S Meehean/C to approve the minutes of the December meeting as printed. M Meehean/S Dalsky/C to approve the Revenue & Expense Report for December as printed.

4. Reports/Discussion Items/Action Items

A. 2020 Endowment Fund Report: Mr. Mamer presented the report. M Meehean/S Gilk/C to approve the report.

B. Update on COVID-19 Building Closure, Curbside Pickup and Reopening: Ms. Stevens and Mr. Geisler made the decision to have the library remain closed and offer only curbside pickup until January 18th and again until January 25th due to the high level of community-wide spread of COVID-19 and the need to ensure appropriate staffing level based on input from the Merrill City administration and the Lincoln County Health Department. Board Members by consensus advised that Mr. Geisler and Ms. Stevens evaluate reopening prior to February 1st based on Lincoln County Health Department guidance, input by State & City officials and adequate staffing levels.

C. Strategic Plan Progress Review: An updated 2019-2023 Goals & Objectives document was presented and progress reviewed.

D. Trustee Essential #:1-The Trustee Job Description: Ms. Stevens provided copies of Trustee Essential #1.

E. Reports from Friends and WVLS Representative: Ms. Stevens provided copies of the Recommendation to the Marathon County Public Library Board from the Library System Task Force which recommended that Marathon County Public Library should leave WVLS and become a member of SCLS. This recommendation will next go to the January 25th Marathon County Public Library Board of Trustees meeting.

5. Forthcoming Events & Library Director Report

- December Monthly Statistical Report was presented.
- Ms. Ollhoff will be attending this year's Library Legislative Day in February.
- Church property adjoining the library parking lot remains for sale.
- Storytime started again January 13th along with corresponding activity bags.
- PreK-focused Story Time with corresponding activity bags targeting specific classrooms in January and February.
- Delivery of material bins to classrooms and packing materials for classroom pickup have been happening during this time that classes cannot come into the library.
- Virtual programming for Youth and Adults is planned for February. A local musician, the Wisconsin School of Ballet, Chad Lewis, & another Bake-off are among the programs scheduled.
- Community collaborative Project Packs for both Youth and Adult continue in February.
- Tax assistance with Wisconsin Judicare scheduled in February and March.

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- Staff evaluations are in progress. Ms. Stevens had a performance evaluation by City Administrator Johnson.
- An excellent candidate has been chosen for the Community Liaison Position who is scheduled to start in the next few weeks.

6. Adjournment:

M Meehean/S Dalsky/C to adjourn the meeting at 4:35 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 17th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

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PARKS AND RECREATION COMMISSION

January 6, 2021

The Merrill Parks and Recreation Commission met on Wednesday, January 6, 2021 at 4:15 p.m., virtual meeting.

Members Present: Dan Novitch, Kyle Gulke, Jean Ravn, Brian Artac, Amanda Groth and John Van Lieshout

Members Excused Absent: Joan Tabor

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson

***Motion by Artac, seconded by Ravn to approve the minutes from the November meeting.

***Carried unanimously.

***Motion by Ravn, seconded by Groth, to approve the claims from December.

Gulke questioned if the bills were from all year or just from the month of December. Wendorf stated they are just fromNovember and December because we didn't have a December meeting; it just looks different because the city hall did the bills.

***Carried unanimously.

Public Comment: None

The next item on the agenda was continued discussion on COVID-19. Wendorf stated that we had a good start to the ice season; unfortunately we did get closed down for a month, but were able to reopen on Dec. 14. Wendorf stated all user groups are helping with sanitizing and everyone is doing their part to keep the building open to the user groups. Wendorf stated that he is confident that we will be able to open the aquatic center and have our summer playground program this summer. It may not look like pre-covid procedures but we want to try and are preparing to do whatever we can to operate. Wendorf stated that he is hopeful that this summer will be better than last summer.

The next item on the agenda was a summary of the 2021 budget. Wendorf stated that he thought everything went very well during the budget process. It was approved to hire another employee starting after June 1, 2021. Wendorf stated that he has started putting together a job description and would like to start promoting the position as soon as possible.

The next item on the agenda was to begin discussion on 2022 and 10 year capital budget. Wendorf sent out the 10 year capital budget goals to commission members and asked that they take a look at the items and determine if anything should be added or what is more important. Ravn requested the curling facility be added back onto the plan. This item will remain on the agenda.

The next item on the agenda is to discuss potentially extending Smith Center ice by a few weeks in spring. Wendorf stated that Merrill Ice Reflections stated that they would like to see ice extended for one to two weeks this year due to the shutdown in November. Wendorf stated that

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they have their whole season planned and the shutdown set them back a couple of weeks. Wendorf stated that before we would agree to that we would need to know if we could open up to the public and other user groups, to make it worthwhile. If we can't guarantee ice use for inside and outside organizations it really would not be feasible to keep the ice in longer. Artac stated that he thinks that we will know a lot more in a month and we could make the decision at that time. This item will remain on the agenda.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that he applied and received a forestry grant and we also qualify for Tree City USA again. Wendorf also stated that he is working on a memorial for Charlie Phelps who was one of the founding fathers of the Smith Center. He will keep the commission updated on that item.

The next regular meeting is scheduled for Wednesday, February 3 at 4:15 p.m. location to be determined.

Public Comment:

***Motion by Vanlieshout, seconded by Artac to adjourn at 5:10 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

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PARKS AND RECREATION COMMISSION

February 3, 2021

The Merrill Parks and Recreation Commission met on Wednesday, February 3, 2021 at 4:15 p.m., virtual meeting.

Members Present: Dan Novitch, Kyle Gulke, Jean Ravn, Brian Artac, Joan Tabor, and John Van Lieshout

Members Excused Absent: Amanda Groth

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson

***Motion by Artac, seconded by Gulke to approve the minutes from the January meeting.

***Carried unanimously.

***Motion by Ravn, seconded by Tabor, to approve the claims from January.

Gulke questioned what P-12 and P-15 were? He noticed that there was work performed by the street department on the items. Wendorf stated that all the equipment has numbers on them so both departments have an easier way of keeping track of work performed.
Artac questioned what the Treekeeper subscription was for. Wendorf stated that it a yearly cost. Treekeeper keeps track of all the trees in the City. Wendorf stated that they will be switching over to a different program that Kate Drewek has created. There will no longer be a yearly cost and it will save a lot of time between departments. Wendorf stated that when he enters information on a tree, if work needs to be performed on that tree, a message will be sent to the Street Department informing the location of tree and work that needs to be done.
Ravn questioned if there was a new sign on the Riverbend trail. Wendorf stated that as part of the contribution made by Merrill Rotary, the request was to have a Rotary Sign put up.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to review and approve Safe Routes to School Resolution. Wendorf stated that the Park and Recreation Commission does not need to approve it because the Health and Safety Committee approved it and will be on City Council next week.

The next item on the agenda was a continued discussion on 10 year Capital Plan. Wendorf stated that he added on the Curling Center and the new Skate Park. Wendorf stated that things that are not approved one year get pushed onto another year, so some years may have more items on them.

***Motion made by Van Lieshout, seconded by Artac to approve the 10 Year Capital Plan.

***Carried unanimously.

The next item on the agenda was to begin discussion on review and revision of Forestry Ordinances. Wendorf stated that this is part of the Urban Forestry Grant. Wendorf stated that he

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has been working on a few revisions. He will continue to update the Commission and will be gather information on why some changes need to be made. Gulke stated that he would like to make a suggestion that more native species should be added and would like to see more fruit and pollinators bearing trees. This item will be put back on the agenda.

The next item on the agenda is continued discussion on potential extension of ice time in Smith Center. Wendorf stated that at this time there is not enough interest in keeping the ice in longer. Wendorf stated that MIR was given some open ice times that are available for utilizing more skate sessions.

The next item on the agenda was to discuss summer recreation plans. Wendorf stated that his plan for this summer is open all programs up. Wendorf stated that this year the department has more knowledge and more experience dealing with COVID-19. Plans are being made for all programs including summer playground and the aquatic center. Wendorf stated that all recommendations from the county will be followed. Wendorf stated that his recommendation would be to open all programs, aquatic center and park reservations and utilize current guidelines.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that he was happy to see numbers in Lincoln County go down for COVID-19. Wendorf stated that he has been advertising for the new position and have received about 13 applications. Wendorf stated that he feels we will have enough people to open the aquatic center but applications for other programs are short. Wendorf stated for summer playground we would need employees 18 and older. Tabor questioned about how many hours summer playground workers get. Wendorf stated between 30 and 40 a week. Artac questioned how the ventilation in the Smith Center is. Wendorf stated that the Smith Center has good ventilation.

The next regular meeting is scheduled for Wednesday, March 3 at 4:15 p.m. location to be determined.

Public Comment: none

***Motion by Vanlieshout, seconded by Ravn to adjourn at 5:05 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

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City of Merrill
Meeting of Redevelopment Authority (RDA)

Tuesday, January 19th, 2021 at 6:00 p.m.
Virtual Meeting

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

RDA Excused: Tony Kusserow

Others: Alderpersons Steve Hass, Mark Weix, and Paul Russell, City Clerk Bill Heideman, City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, City Public Works Director/Engineer Rod Akey, Brian Reilly and Josh Low from Ehlers & Associates, Ryan Schwartzman, and City IT Manager Dustin Brown

Call to Order: Nelson called the meeting to order at 6:00 p.m.

Consider approval of RDA meeting minutes from December 2nd, 2020:

Motion (Woellner/Sabatke) to approve the meeting minutes from December 2nd, 2020. Carried.

Public Comment: None

Preliminary Items:

Review Public Hearing Notice published in the Merrill FotoNews on December 31, 2020 and January 7, 2021:

Unertl reported that the required legal notice was published in the Merrill FotoNews.

Overview of proposed Tax Incremental District No. 13 creation plan and amendments of Tax Increment District No. 4 and No 11 plans:

Brian Reilly from Ehlers & Associates provided overview of the proposed Tax Incremental District (TID) Plans. The Merrill Joint Review Board met earlier on Tuesday, January 23rd. Reilly highlighted the process steps.

Sabatke asked numerous questions regarding TID No. 13 creation. Responses confirmed that:

- There are no immediate manufacturing or commercial commitments for new development.

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Overview of proposed Tax Incremental District No. 13 creation plan (Continued):

- The proposed TID No. 13 Plan includes potential eligible projects and potential future development projections. As development occurs in the future, a Plan Amendment could be needed.

- The only 2021 expense is consulting services from Ehlers & Associates for about $15,000. This will be funded by a General Fund Advance that will be repaid from future tax increment.

- Unertl emphasized that TID No. 13 creation is proposed now so that the City of Merrill protects the opportunity to create a new TID as the City's overall TID increment equalized valuation is approaching the 12.0% State of Wisconsin maximum limit.

  Reilly noted that it could be a number of years before a new TID could be created or an existing TID boundary expanded once the 12.0% State limit is reached. TID No. 3 is scheduled to close in 2026 (with extension to 2027 for housing).

- Potential acquisition of road right-of-way relates to future extension of North Pine Ridge Avenue from Thielman Street to Lincoln County Highway G. There could be some Federal infrastructure funding to encourage economic development.

- Public Works Director/City Engineer Rod Akey reported that it would cost about $400,000 to extend water and sewer mains along Lincoln County Highway G from Johnson Street to the Industrial Park site and another $125,000 to extend utilities to the north into the Industrial Park.

- Sabatke asked about potential increased traffic issues. Public Works Director/City Engineer Rod Akey advised that Wisconsin Department of Transportation has future highway improvement plans for the intersection of Lincoln County Highway G and State Highway 17. Potential turning lanes along Lincoln County Highway G are also included as potential eligible TID No. 13 infrastructure expenses.

- There is an existing need for an east side water tower which would serve the entire City of Merrill. Public Works Director/City Engineer Rod Akey advised that water tower cost is estimated at about $1.8 million dollars. Johnson emphasized that a 1985 study recommended an east side water tower be planned.

- Sabatke suggested that other sites should be considered for industrial development.

Motion (Sabatke/Anderson-Malm) to table creation of TID No. 13. There was extensive discussion on why proposing creation of TID No. 13. Mindak and Nelson reemphasized that proposed TID creation is to protect the City's opportunity if new manufacturing developments are proposed within the next several years. The City of Merrill already owns 67 acres of the proposed TID area. **Motion to table failed on 2-4 roll call vote.**

Reilly then highlighted the proposed TID No.4 and TID No. 11 Plan amendments. TID No. 4 amendment includes potential tax increment sharing with the 'blighted area" TIDs including No. 6, No. 7, No. 8, No. 9, and No. 10. The sharing of tax increment will repay General Fund Advances.

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Public Hearings:

Public Hearing regarding the proposed project plan, boundaries and creation of Tax Incremental District No. 13

Public Hearing regarding the proposed amendment of project plan for Tax Incremental District No. 4

Public Hearing regarding the proposed amendment of project plan for Tax Incremental District No. 11

Motion (Woellner/Anderson-Malm) to open the public hearings at 6:55 p.m. Carried.

There were no public comments regarding the TID Plans.

Motion (Nelson/Woellner) to close the public hearings at 6:57 p.m. Carried.

Resolutions:

Consider Resolution Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 13, City of Merrill, Wisconsin:

Motion (Mindak/Woellner) to recommend the resolution creating TID No. 13. Carried 4-2 on roll call vote.

Consider Resolution Approving a Project Plan Amendment for Tax Incremental District No. 4, City of Merrill, Wisconsin:

Motion (Mindak/Woellner) to recommend the resolution amending TID No. 4 Plan. Carried 6-0 on roll call vote.

Consider Resolution Approving a Project Plan Amendment for Tax Incremental District No. 11, City of Merrill:

Sabatke asked about new commitment for single-family homes. Johnson reported that the existing three West St. Paul Street homes have been sold. Denyon Homes and Ott Development are planning on construction of ten additional single-family homes.

There is no amendment of the TID No. 11 boundary. Potential infrastructure costs for both single-family home developments are included.

Motion (Woellner/Mindak) to recommend the resolution creating TID No. 11. Carried 5-1 on roll call vote.

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Consider a resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Denyon Homes Inc. and Ryan Ott Development and Construction LLC (Tax Increment District No. 11):

Ott confirmed that the three West St. Paul Street homes have been sold.

The resolution and draft development agreement reflect the previous RDA discussions for additional phased single-family home development. An additional ten single-family homes are planned.

Johnson advised that extension of Superior Street is planned to facilitate home construction on the additional ten lots. As far as infrastructure improvements, there is $440,000 in the 2021 TID No. 11 budget including curb, gutter, and paving of West St. Paul Street, extension of Superior Street between West 10th Street and West St. Paul Street, and streetlighting improvements.

Motion (Woellner/Anderson-Malm) to recommend the resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Denyon Homes Inc. and Ryan Ott Development and Construction LLC. Carried 6-0.

Next RDA meeting: The next RDA meeting is scheduled for Wednesday, March 3rd at 8:00 a.m.

Adjournment: (Sabatke/Polak) to adjourn at 7:16 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

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WATER AND SEWER 1/27/2021

Alderman Osness called meeting to order at 5:00 p.m.

Attending: Dustin Bonack, Rod Akey, Mike Rick, Dave Johnson, Steve Osness, Gabe Steinagel, Mark Weix, Dustin Brown.

Vouchers: Rick/Weix approved and carried.

Discussion on Manganese: Gabe says that in some areas there are problems. Some solutions are exponential. Crews in spring, will work on more directional flushing, which should eliminate scaling in the mains.

Gabe provided a handout detailing prior manganese treatment. 2018 & 2019 media was added to reduce costs.

In 2020, numbers were going higher. Manganese grips onto filter media. Additional iron will be added to water to assist in the problem. Cost will be $3,000-$3,500/year. This might provide 5-10 years of relief. Filter rehab, etc. could cost $125,000. "Therachloride" is the chemical used.

Rod – Therachloride is a maintenance item.

Discussion was held on prior maintenance on Well 5, and heightened levels.

Gabe indicated that we can do most maintenance ourselves, etc. Problem areas will be served first. Years and years of calcification add to the problem.

Dave Johnson gave a visual demonstration regarding manganese.

2. Due date on grease trap ordinance to August 1, from March 1st. Motion Rick/Weix to change the date to August 1st. Carried.

3. 9th & Poplar – get a request to extend water and sewer. Normally we'd extend a 1" water and a 4-6" sewer. Since we see extension, recommend 6" water, 8" sanitary line.

Staff is checking into TIF assistance for that project. Weix/Rick motioned to forward to RDA for consideration.

4. Parking on Pine St. –Rick/Weix motioned to refer to Health and Safety committee. Carried.

Monthly Report – Gabe Steinagel reviewed the report that was in the meeting packet. Rick/Weix motioned to accept the report. Carried.

Public Comment Period – Steve Sabatke - 2801 Thielman, gave public comment.

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re Water and Sewer combining with Board of Public Works, Steve Sabatke is in favor of it. Rod mentioned that at the November meeting Water and Sewer committee went on record in favor.

Next meeting 2/24/2021 at 5:00 p.m.

Motion Weix/Rick to adjourn. Carried. 5:20 p.m.

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CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: Common Council

Re: Amending Chapter 2, Article VI, Section 2-155 Residency requirements.

ORDINANCE NO. 2021-
Introduced: January 12, 2021
1st Reading: January 12, 2021
2nd Reading: January 12, 2021
3rd Reading: January 12, 2021
Committee/Commission Action:
1/12/21 – CC REFERRED TO 2/9/21

AN ORDINANCE

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

Section 1. Chapter 2, Article VI, Section 2-155 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Residency. Except for the library board, park and recreation commission, tourism commission, historical preservation committee, housing authority, airport commission and ADA compliance committee, no citizen member not a resident of and not residing in the city shall be appointed to any board, commission or committee. Composition of the library board shall be governed by section 2-147. Up to one nonresident citizen may be a member of the park and recreation commission, tourism commission, ~~historical~~ historic preservation committee, ~~housing authority~~ and ADA compliance committee.

Notwithstanding the above, the airport commission and housing authority may include up to two nonresident members. A requirement of the airport commission makeup is that one of those two members must own or be a principal in a company or enterprise which owns or maintains a hangar at the Merrill Municipal Airport or maintains an aircraft based at the Merrill Municipal Airport.

Any board, committee or commission citizen member who moves from the city shall immediately be removed from such board or commission, unless the board, commission or committee is allowed by this section to have nonresident citizen members and the board commission or committee has not exceeded the number of nonresident members permitted.

(b) *Limitation of terms.* Citizen members of the housing authority and police and fire commission shall serve five-year terms. Members of all other committees, boards and commissions shall serve three-year terms, unless otherwise specified by statute or ordinance. The terms of all citizen members shall begin on May 1 unless authorized by statute or ordinance.

(c) *Member subject to removal.* Any member of any board or commission who violates any provision of this section, or who knowingly attends a meeting held in violation hereof may

Attachment: Ordinance allowing two nonresidents on Housing Authority (5685 : Ordinance allowing multiple nonresidents on Housing

be removed as a member of such board or commission after being granted a public hearing, by the appointing authority and upon concurrence of the common council.

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 allowing two nonresidents on Housing Authority (5685 : Ordinance allowing multiple nonresidents on Housing

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: Water & Sewer

Re: Amending Chapter 38, Article III, Section 38-214 Interceptors.

ORDINANCE NO. 2021-
Introduced: February 9, 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 38, Article III, Section 38-214 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Grease, oil, and sand interceptors shall be provided as required by the state plumbing code for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the supervisor of building construction and shall be located as to be readily and easily accessible for cleaning and inspection.

Sand and grease trap installations:

(1) *Required.* Sand and grease traps shall be provided at restaurants, bars, bowling alleys, schools, nursing homes, grocery stores, and hospitals, repair garages, gasoline stations, car washes and other industrial or commercial establishments for the proper handling of liquid wastes containing grease in excessive amounts. Individual exemptions from this requirement may be granted upon review by the city utility operations manager and building inspector. All sand and grease traps shall be constructed in accordance with the state plumbing code and shall be located as to be readily and easily accessible for easy cleaning and inspection. A description of the sand/grease trap system and the manufacturer, dimensions and location thereof shall be submitted to the wastewater utility with the first maintenance report following installation.

(2) *Maintenance.* All sand and grease traps shall be maintained by the owner at his or her expense in continuing, efficient operation at all times.

a. The interceptor shall be readily accessible for cleaning and inspection at all times.

Attachment: Ordinance on Grease Trap Date (5677 : Ordinance on Grease Trap Due Date)

b. After maintenance or inspection is completed all parts must be restored to normal operations including fastening screw and bolts. Tampering or removal of parts is prohibited except for normal maintenance or inspection.

c. In maintaining the interceptor the owner shall be responsible for the proper removal and disposal by appropriate means of the captured material and shall maintain records of the dates and means of disposal for review by the utility manager. Any removal and hauling of the collected materials not performed by the owner's personnel must be performed by currently licensed waste disposal firms.

(3) *Maintenance reports.* Maintenance reports detailing all maintenance performed as well as emptying and cleaning records during the previous year shall be submitted to the utility manager annually, by ~~March 1~~ August 1.

(4) *Penalty for failing to file reports.* Any user delinquent in filing a maintenance report shall be notified of the delinquency and the penalty for failure to report. Any user who has not submitted the required annual maintenance report by ~~March 1~~ August 1, shall be assessed a penalty not exceeding $200.00 per day, with each day constituting a separate violation. The penalty shall be assessed from ~~March 1~~ August 1 until the maintenance report has been received by the utility operations manager.

(5) *Inspections.* Routine inspections will be done at facilities. If anything is found during the inspections to be noncompliant, customers would be given 90 days to make the necessary corrections and have re-inspections done. If after 90 days corrections have not been made, disconnection procedures may be initiated, penalties may be imposed or both.

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 on Grease Trap Date (5677 : Ordinance on Grease Trap Due Date)

RESOLUTION NO. _____

FINAL RESOLUTION OF INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the City Building Inspector/Zoning Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of December 8, 2020, a copy of which is attached hereto, on which a hearing was held on the 27th day of January, 2021;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, to complete the following public works projects in the City of Merrill:

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:

    a) Isolated sidewalk repairs requested or needed.
    b) Driveway approaches requested or needed.
    c) Curb and gutter requested or needed.
    d) New sidewalk extensions as requested and/or approved by Board of Public Works.

2. Reconstruction of North Poplar Street from East 2nd Street north to East 4th Street involving:

    a) Replacement and upgrade of existing storm sewer
    b) Curb and gutter and pavement replacement
    c) Limited sidewalk replacement associated with curb and gutter replacements.

3. Reconstruction of North Court Street from East 2nd Street north to East 5th Street involving:

    a) Replacement of water main and laterals.

Attachment: Resolution on Special Assessment Projects (5683 : Resolution on Special Assessment Projects)

b) Replacement of sewer main and laterals.
c) Replacement and upgrade of existing storm sewer
d) Curb and gutter and pavement replacement
e) Limited sidewalk replacement associated with curb and gutter replacements.

B. Said public improvements shall include, where appropriate:

1. The grading of said street.
2. The surfacing of said street with asphalt.
3. The installation of curb and gutter on said street.
4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
5. The installation of water main and water laterals on said street.
6. The installation of sanitary sewer and sewer laterals on said street.
7. The installation of storm sewer on said street.
8. The necessary landscaping on said street.
9. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

1. That the reports of the City Public Works Director/City Engineer or City Building Inspector pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.

2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.

3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.

4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.

5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.

6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments

Attachment: Resolution on Special Assessment Projects (5683 : Resolution on Special Assessment Projects)

as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.

7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.

8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Recommended by: Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

Passed: _____

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Special Assessment Projects (5683 : Resolution on Special Assessment Projects)

Roderick J. Akey, PE
Public Works Director/City Engineer
1004 East First Street, Merrill, WI 54452
Rod.Akey@ci.merrill.wi.us (715) 536-5594

December 18th, 2020

REPORT TO THE BOARD OF PUBLIC WORKS
2021 PROPOSED SPECIAL ASSESSMENTS

Re: Public Works hearing to be held on Wednesday, January 27th, 2021 for sanitary sewer, water main, storm sewer, asphaltic paving, sidewalk and curb and gutter replacement.

The following general comments can be made in regard to the public hearing for sanitary sewer, water main, storm sewer, asphaltic paving, sidewalk and curb and gutter replacement to be reviewed on Wednesday, January 27th, 2021. The comments will be applicable to all of the individual projects that will be reviewed in detail.

1. A preliminary resolution was submitted to the Common Council on December 8th, 2020, in regard to the proposed projects.

2. Projects being heard have either been petitioned for by private owners, the City Engineer, Street or Utility Superintendent or initiated by committees of the Common Council.

3. The 2021 assessment rates used in this public hearing are attached.

4. Each project has a separate hearing, along with an Engineer's report, indicating generally: standard notes, specific notes, cost estimates, special assessments, all are attached.

5. The Merrill Engineering Department has inspected the site to produce the preliminary design and has determined, unless otherwise noted that all abutting properties will benefit from the improvements.

6. This hearing is being recorded, therefore, please come to the microphone when speaking in regard to a particular project, giving your name and address.

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

7. Any person requesting a transcript of the hearing may obtain one at his or her expense.

8. All plans, estimated costs and assessments for the 2021 Projects are preliminary and subject to change. Adjustments will be based on the final design, final quantities and the unit cost on the assessed items in the bids received. The 2021 Projects consists of ;

   A) Poplar Street – East Second Street east to East Fourth Street.
   B) Court Street – East Second Street east to East Fifth Street.

9. All projects brought forth at this public hearing will receive a recommendation from this Board of Public Works to the Common Council for final action. The Common Council will act on recommendations at the February 9th, 2021, Council meeting or as otherwise indicated in the recommendations.

10. All projects receiving final approval from the Common Council will be scheduled for completion in 2021.

11. The estimated special assessments are projected at an estimated rate based on previous construction and knowledge of existing conditions. The estimates are subject to change depending on final conditions of the project involved. If a project is approved, the assessment rate will be based on the project final unit costs and final quantities. All assessments will include 10% for engineering, legal and record keeping.

12. It is intended that in all cases new copper water services will be replacing existing galvanized services. It is recommended that if a new water service is installed, a new sanitary sewer service should also be installed if a property owner has experienced any problems. Any existing lot owner wishing to hook to the municipal system must make known their intent so services may be extended to the property line.

13. Special assessments dated prior to October 1st will be due November 1st of the year installed. Special assessments dated after October 1st will be due November 1st of the following year. The payment date the assessment is due will be indicated on the invoice.

    A. If special assessment is paid by November 1st of the year constructed or due date as indicated on the invoice, a 10% discount will be deducted.

    B. If the special assessment exceeds $500.00, a five-year payment plan may be initiated; If the special assessment exceeds $1,250.00, a six-year payment plan may be initiated; If the special assessment exceeds $2,500.00, a seven-year payment plan may be initiated; If the special assessment exceeds $5,000.00, a ten-year payment plan may be initiated; For assessments exceeding $10,000.00, a fifteen year payment plan is available to the property owner. The first payment is due November 1st of the year construction took place and the invoice was billed.

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

The special assessment interest rate for the 2021 projects is 5.00% on declining balance per year. Requests for payment plans must be requested from the City Clerk by October 15th, 2021 and must be signed and returned **with the first payment** to the City Clerk by November 1st, 2021.

14. The upgrade of driveway approaches as required will be discussed in the field with the property owners and be addressed on a case by case basis. On vacant lots or land there will be no driveway openings unless requested by property owners. The City of Merrill will not allow private work on driveways or lateral work on a project once the project has been bid.

15. Private sanitary sewer and storm sewer connections may be included in the project if requested by the property owner.

Respectfully submitted,

Roderick J. Akey, PE
Public Works Director/City Engineer

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

CITY OF MERRILL

ENGINEER'S REPORT

PROPOSED PUBLIC WORKS IMPROVEMENTS

AND ASSESSMENTS UNDER

THE POLICE POWERS

STREET: Poplar Street (East Second Street to East Fourth Street)

Project: Sanitary Sewer, Curb and Gutter and Asphaltic Paving.

In accordance with the preliminary resolution being presented to The Board of Public Works of the City of Merrill at the public hearing on Wednesday, January 27th, 2021 at 6:00 p.m., I hereby submit my report on the assessment of benefits under the police power for the improvements to be made in the streets or portions of the street listed above.

This report consists of the following schedules attached hereto:

SCHEDULE A	Preliminary Plans and Specifications
SCHEDULE B	Estimate of Cost for the Proposed Improvements
SCHEDULE C	Proposed Assessment Rates and Parcel Assessments
SCHEDULE D	Proposed Total Assessments, Project Cost Details and Assessment Benefits

Respectfully Submitted

Roderick Akey, PE

Public Works Director/City Engineer

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE A

STREET: Poplar Street (East Second Street to East Fourth Street)

Project: Sanitary Sewer, Curb and Gutter and Asphaltic Paving.

Plans are in preliminary design phase only at the time of the public hearing and are subject to change. Final plans and specifications will be on file in the office of the City Engineer for inspection.

The project described above will be let out on bids to private contractors and completed in 2021.

SPECIFIC PROJECT NOTES:

1. Project initiated by the Board of Public Works and Water and Sewage Committee.
2. The project includes: replacement of existing sewer, replacement of existing sewer laterals as needed, curb and gutter and pavement installation and replacement, limited sidewalk replacement associated with utility replacements.
3. The final design will include eight inches of crushed aggregate base course and three inches of asphaltic pavement.
4. Existing concrete or asphalt driveways on the right of way will be replaced at no cost to the owner. Gravel driveways on the right of way will be upgraded to asphalt or concrete with the cost of the upgrade to be assessed to the property owner.

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE B
CITY OF MERRILL
POPLAR STREET (EAST SECOND STREET TO EAST FOURTH STREET)
RECONSTRUCTION.

ITEM NO.	ITEM	EST. QNTY.	UNIT	UNIT PRICE	TOTAL ITEM AMOUNT
	8 Inch PVC Sanitary Main	591	LF	$38.00	$22,458.00
	8 Inch x 4 or 6 Inch WYE	8	Each	$125.00	$1,000.00
	4 Inch Sanitary Sewer Lateral	200	LF	$20.00	$4,000.00
	4 Foot Dia. Sanitary Manhole	2	Each	$1,500.00	$3,000.00
	Sanitary Sewer Manhole Frame and Cover	2	Each	$475.00	$950.00
	Insulation (4'x8'x2")	8	Each	$70.00	$560.00
	12 Inch RCP Storm Sewer	50	LF	$45.00	$2,250.00
	Storm Sewer Inlet 2'x3'	0	Each	$800.00	$0.00
	Inlet Frame and Grate	0	Each	$525.00	$0.00
	Remove Existing Storm Sewer	50	LF	$5.00	$250.00
	Remove Existing Inlet	0	Each	$300.00	$0.00
	Remove Existing Manhole	2	Each	$350.00	$700.00
	Asphalt Binder E-1	231	Ton	$73.00	$16,863.00
	Asphalt Surface E-1	231	Ton	$73.00	$16,863.00
	Crushed Aggregate Base 1 1/4" Dense	978	CY	$9.00	$8,802.00
	Adjust Existing Manhole Frame	2	Each	$300.00	$600.00
	Adjust Existing Valve Boxes	6	Each	$125.00	$750.00
	4 Inch Sidewalk	160	SF	$5.10	$816.00
	6 Inch Sidewalk & Driveway	2160	SF	$5.60	$12,096.00
	Remove Asphaltic Pavement	3400	SY	$3.00	$10,200.00
	Concrete Removal	2000	SF	$0.50	$1,000.00
	Curb and Gutter Removal	1440	LF	$2.50	$3,600.00
	30 Inch Curb and Gutter	1440	LF	$14.00	$20,160.00
	Expansion Joint	400	LF	$1.10	$440.00
	Saw Cutting Pavement	250	LF	$2.75	$687.50
	Common Excavation	200	CY	$9.35	$1,870.00
	Excavation Below Subgrade	100	CY	$10.50	$1,050.00
	Topsoil, Fertilize, Seed and Mulch	1600	SY	$4.50	$7,200.00
	Remove Stumps	3	Each	$60.00	$180.00

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

Inlet Erosion Protection, Type D	6	Each	$150.00	$900.00
Traffic Control	1	LS	$1,200.00	$1,200.00
			Total=	**$140,445.50**

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

Schedule C

Date: December 21, 2020

PROPOSED ASSESSMENT
2021

Estimate of special assessment as determined by the Board of Public Works, confirmed by the Common Council, to be assessed against parcel of land for said improvements by police power under Section 66.0703 of the Wisconsin Statutes.

Date of Original Hearing: January 27th, 2021

PIN: Parcel #:

Property Address:

Property Owner/Mailing Address:

Merrill WI 54452

Footage			Unit Cost ($)			Item total Cost	
Est.	Final	Description	Est.	Final	Unit	Est.	Final
		Sq. Ft. of Sidewalk 50%			Per SF		
		Sq. Ft. of Sidewalk 100%			Per SF		
		L.F Curb & Gutter 50%	$9.65		Per LF		
		L.F Curb & Gutter 100%	$19.30		Per LF		
		Sq. Ft. of Driveway Upgrade			Per SF		
		L.F. Asphalt Paving 100%			Per LF		

Total estimated amount to be assessed to said Real Estate as determined by the Board of Public Works and approved by the Common Council under the Special Assessment Policy.	Total =	$0.00	

Anticipated Date of Final Resolution March 9th, 2021

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE C CONTINUED

Poplar Street (East Second Street to East Fourth Street)

Physical Address	Mailing Address	City	State	Zip	Name	Lot Frontage	C&G Assessment
200 N Poplar Street	200 N Poplar Street	Merrill	WI	54452	Kathi & Dirk Peterson	80	$772.00
206 N Poplar Street	903 E 3rd Street	Merrill	WI	54452	Taylor Stine Funeral Home	101	$974.65
208 N Poplar Street	208 N Poplar Street	Merrill	WI	54452	Connie & James Hughes	75	$723.75
1000 E 2nd Street	1000 E 2nd Street	Merrill	WI	54452	Kathy Badeau	120	$1,158.00
207 N Poplar Street	21-11th Ave	San Mateo	CA	94401	Arthur Mangold	120	$1,158.00
300 N Poplar Street	300 N Poplar Street	Merrill	WI	54452	Sharon & Randal Jaeger	142	$1,370.30
308 N Poplar Street	308 N Poplar Street	Merrill	WI	54452	Andrew Schneider	111	$1,071.15
1000 E 3rd Street	1000 E 3rd Street	Merrill	WI	54452	Lynn & John Muhvich	120	$1,158.00
1001 E 4th Street	1001 E 4th Street	Merrill	WI	54452	Jill Seetan Van Camp	120	$1,158.00

POPLAR STREET TOTAL ASSESSMENTS = $9,543.85

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE D

STREET: Poplar Street (East Second Street to East Fourth Street)

Project: Sanitary Sewer, Curb and Gutter and Asphaltic Paving.

Proposed Assessments

The assessed properties will benefit from the proposed improvements by replacing or installing new curb and gutter and sidewalk as needed. This will increase the value of the assessed property and allow for proper drainage thereby improving the safety and aesthetics of the assessed property. These improvements constitute an exercise of the police under Section 66.0703 of the Wisconsin Statutes.

The estimated total amount to be assessed for this project =	$9,543.85
The estimated total project cost =	$140,445.50
City of Merrill estimated total project cost=	$130,901.65

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

CITY OF MERRILL

ENGINEER'S REPORT

PROPOSED PUBLIC WORKS IMPROVEMENTS

AND ASSESSMENTS UNDER

THE POLICE POWERS

STREET: Court Street (East Second Street to East Fifth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

In accordance with the preliminary resolution being presented to The Board of Public Works of the City of Merrill at the public hearing on Wednesday, January 27th, 2021 at 6:00 p.m., I hereby submit my report on the assessment of benefits under the police power for the improvements to be made in the streets or portions of the street listed above.

This report consists of the following schedules attached hereto:

SCHEDULE A	Preliminary Plans and Specifications
SCHEDULE B	Estimate of Cost for the Proposed Improvements
SCHEDULE C	Proposed Assessment Rates and Parcel Assessments
SCHEDULE D	Proposed Total Assessments, Project Cost Details and Assessment Benefits

Respectfully Submitted

Roderick Akey, PE

Public Works Director/City Engineer

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE A

STREET: Court Street (East Second Street to East Fifth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

Plans are in preliminary design phase only at the time of the public hearing and are subject to change. Final plans and specifications will be on file in the office of the City Engineer for inspection.

The project described above will be let out on bids to private contractors and completed in 2021.

SPECIFIC PROJECT NOTES:

1. Project initiated by the Board of Public Works and Water and Sewage Committee.
2. The project includes: replacement of existing sewer and water mains, replacement of existing sewer and water laterals as needed, replacement and upgrade of existing storm sewers, curb and gutter and pavement installation and replacement, limited sidewalk replacement associated with utility replacements.
3. The final design will include eight inches of crushed aggregate base course and three inches of asphaltic pavement.
4. Existing concrete or asphalt driveways on the right of way will be replaced at no cost to the owner. Gravel driveways on the right of way will be upgraded to asphalt or concrete with the cost of the upgrade to be assessed to the property owner.

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE B
CITY OF MERRILL
COURT STREET (EAST SECOND STREET TO EAST FIFTH STREET)
RECONSTRUCTION.

ITEM NO.	ITEM	EST. QNTY.	UNIT	UNIT PRICE	TOTAL ITEM AMOUNT
	6 Inch DI Watermain	584	LF	$63.00	$36,792.00
	6 Inch Valve with Box	2	Each	$1,100.00	$2,200.00
	Abandon Old Watermain	1	LS	$1,000.00	$1,000.00
	6 Inch 90 DEG Bend	2	Each	$120.00	$240.00
	6 Inch DI Coupling	2	Each	$205.00	$410.00
	6" x 10" Cross	1	Each	$500.00	$500.00
	3/4 Inch Corporation	6	Each	$115.00	$690.00
	3/4 Inch Curb Stop with Box	6	Each	$185.00	$1,110.00
	3/4 Inch Water Service	180	LF	$40.00	$7,200.00
	12 Inch PVC Sanitary Main	722	LF	$42.00	$30,324.00
	12 Inch x 4 or 6 Inch WYE	7	Each	$150.00	$1,050.00
	4 Inch Sanitary Sewer Lateral	210	LF	$20.00	$4,200.00
	4 Foot Dia. Sanitary Manhole	2	Each	$1,500.00	$3,000.00
	Sanitary Sewer Manhole Frame and Cover	2	Each	$475.00	$950.00
	Insulation (4'x8'x2")	8	Each	$70.00	$560.00
	12 Inch RCP Storm Sewer	360	LF	$45.00	$16,200.00
	4 Foot Dia. Storm Manhole	2	Each	$1,000.00	$2,000.00
	Storm Sewer Manhole Frame and Cover	2	Each	$400.00	$800.00
	Storm Sewer Inlet 2'x3'	0	Each	$800.00	$0.00
	Inlet Frame and Grate	0	Each	$525.00	$0.00
	Remove Existing Storm Sewer	360	LF	$5.00	$1,800.00
	Remove Existing Inlet	0	Each	$300.00	$0.00
	Remove Existing Manhole	2	Each	$350.00	$700.00
	Asphalt Binder E-1	210	Ton	$73.00	$15,330.00
	Asphalt Surface E-1	210	Ton	$73.00	$15,330.00
	Crushed Aggregate Base 1 1/4" Dense	890	CY	$9.00	$8,010.00
	Adjust Existing Manhole Frame	2	Each	$300.00	$600.00
	Adjust Existing Valve Boxes	4	Each	$125.00	$500.00
	4 Inch Sidewalk	160	SF	$5.10	$816.00

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

6 Inch Sidewalk & Driveway	3000	SF	$5.60	$16,800.00
Remove Asphaltic Pavement	2500	SY	$3.00	$7,500.00
Concrete Removal	3160	SF	$0.50	$1,580.00
Curb and Gutter Removal	1460	LF	$2.50	$3,650.00
30 Inch Curb and Gutter	1460	LF	$14.00	$20,440.00
Expansion Joint	400	LF	$1.10	$440.00
Saw Cutting Pavement	250	LF	$2.75	$687.50
Common Excavation	100	CY	$9.35	$935.00
Excavation Below Subgrade	100	CY	$10.50	$1,050.00
Topsoil, Fertilize, Seed and Mulch	1500	SY	$4.50	$6,750.00
Remove Stumps	3	Each	$60.00	$180.00
Inlet Erosion Protection, Type D	6	Each	$150.00	$900.00
Traffic Control	1	LS	$1,200.00	$1,200.00
			Total=	**$214,424.50**

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

Schedule C

Date: December 21, 2020

PROPOSED ASSESSMENT
2021

Estimate of special assessment as determined by the Board of Public Works, confirmed by the Common Council, to be assessed against parcel of land for said improvements by police power under Section 66.0703 of the Wisconsin Statutes.

Date of Original Hearing: January 27 th, 2021

PIN: Parcel #:

Property Address:

Property Owner/Mailing Address:

Merrill WI 54452

Footage			Unit Cost ($)			Item total Cost	
Est.	Final	Description	Est.	Final	Unit	Est.	Final
		Sq. Ft. of Sidewalk 50%			Per SF		
		Sq. Ft. of Sidewalk 100%			Per SF		
		L.F Curb & Gutter 50%	$9.65		Per LF		
		L.F Curb & Gutter 100%	$19.30		Per LF		
		Sq. Ft. of Driveway Upgrade			Per SF		
		L.F. Asphalt Paving 100%			Per LF		

Total estimated amount to be assessed to said Real Estate as determined by the Board of Public Works and approved by the Common Council under the Special Assessment Policy.	Total =	$0.00	

Anticipated Date of Final Resolution March 9th, 2021

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE C CONTINUED

Court Street (East Second Street to East Fifth Street)

Physical Address	Mailing Address	City	State	Zip	Name	Lot Frontage	C&G Assessment
1010 E 2nd Street	1010 E 2nd Street	Merrill	WI	54452	John & Shawn Pinegar	65	$627.25
202 N Court Street	202 N Court Street	Merrill	WI	54452	Jessica & Zachary Zastrow	55	$530.75
204 N Court Street	206 N Court Street	Merrill	WI	54452	Jesse Baumann	48	$463.20
206 N Court Street	206 N Court Street	Merrill	WI	54452	Jesse Baumann	72	$694.80
201 N Court Street	201 N Court Street	Merrill	WI	54452	Brian Eckman	60	$579.00
203 N Court Street	203 N Court Street	Merrill	WI	54452	Andrea & Corey Bennett	60	$579.00
205 N Court Street	205 N Court Street	Merrill	WI	54452	Kimberly & Thomas Guenther	50	$482.50
1101 E 3rd Street	1101 E 3rd Street	Merrill	WI	54452	Cheryl & Jerome Ulschmid	70	$675.50
1010 E 3rd Street	W4168 County Rd. C	Merrill	WI	54452	Roxanne & Anthony Baumann	120	$1,158.00
308 N Court Street	308 N Court Street	Merrill	WI	54452	Hunter Johnson	120	$1,158.00
1104 E 3rd Street	1104 E 3rd Street	Merrill	WI	54452	St. John Evangelical Lutheran Church	355	$3,425.75
400 N Court Street	400 N Court Street	Merrill	WI	54452	Ivan Voigt	57	$550.05

COURT STREET TOTAL ASSESSMENTS = $10,923.80

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

SCHEDULE D

STREET: Court Street (East Second Street to East Fifth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

Proposed Assessments

The assessed properties will benefit from the proposed improvements by replacing or installing new curb and gutter and sidewalk as needed. This will increase the value of the assessed property and allow for proper drainage thereby improving the safety and aesthetics of the assessed property. These improvements constitute an exercise of the police under Section 66.0703 of the Wisconsin Statutes.

The estimated total amount to be assessed for this project =	$10,923.80
The estimated total project cost =	$214,424.50
City of Merrill estimated total project cost=	$203,500.70

Attachment: Info on special assessment projects (5683 : Resolution on Special Assessment Projects)

RESOLUTION NO. _____

RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 4, CITY OF MERRILL, WISCONSIN

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 4 (the "District") was created by the City on September 11, 2007 as a mixed-use district; and

WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such Amendment will:

a. Allow excess revenue to be transferred to Tax Incremental District's No. 6, 7, 8, 9 & 10 (the "Recipient District's") as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.
b. Amend the categories, locations or costs of project costs to be made as permitted under Wisconsin Statutes Section 66.1005(4)(h)1.

WHEREAS, an amended Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the amendment of the District promotes the orderly development of the City;

Attachment: Resolution amending project plan for TID 4 (5670 : Resolution amending TID 4)

k. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Redevelopment Authority, on January 19, 2021 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Redevelopment Authority adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 4, City of Merrill" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Common Council finds and declares that:

(a) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

(b) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

(c) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.

(d) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.

(e) Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

Attachment: Resolution amending project plan for TID 4 (5670 : Resolution amending TID 4)

(c) Under the amended Project Plan, excess tax increments will be transferred to the Recipient District.

(d) The District and the Recipient District lie within the same overlapping taxing jurisdictions.

(e) The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.

(f) The Recipient Districts are blighted area district's (Tax Incremental District's No. 6, 7, 8, 9 & 10) which qualifies them as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 4, City of Merrill" (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

_____
Derek Woellner
Mayor

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution amending project plan for TID 4 (5670 : Resolution amending TID 4)

EXHIBIT A -

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

Attachment: Resolution amending project plan for TID 4 (5670 : Resolution amending TID 4)

January 19, 2021

Project Plan Amendment
Tax Incremental District No. 4

City of Merrill, Wisconsin

Organizational Joint Review Board Meeting Held:	January 19, 2021
Public Hearing Held:	January 19, 2021
Approval by RDA:	January 19, 2021
Adoption by Common Council:	February 9, 2021
Approval by the Joint Review Board:	February 23, 2021

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

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Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 1:
Executive Summary

Description of District

Tax Incremental District ("TID") No. 4 ("District") is a Mixed Use District created on September 11, 2007. The District was created to:

- Make the area suitable for development and redevelopment
- Provide funding for the costs of property acquisition, site preparation, installation of utilities and infrastructure

The Plan was amended on September 24, 2013 in order to amend the boundaries of the District, modify projects to be undertaken in the District, and to allow for the District to incur project costs outside of, but within ½ mile of the District boundaries.

Purpose of Amendment

The purpose of this amendment, referred to hereinafter as the Plan, the Amendment, or the Plan Amendment, is to:

- Allow excess revenue to be transferred to Tax Incremental District Nos. 6, 7, 8, 9, and 10 ("Recipient District(s)") as permitted under Wis. Stat. § 66.1105(6)(f)1. The Plan Amendment meets the following criteria necessary to allow for the transfer of excess revenue:
  1. The District and the Recipient Districts lie within the same overlapping taxing jurisdictions.
  2. The District is within its eligible expenditure period, which expires September 11, 2022.
  3. The District has sufficient revenue to pay for all current Project Costs and has enough excess revenue to pay for eligible project costs of the Recipient Districts.
  4. The Recipient Districts are blighted area districts which qualifies them as eligible recipients of excess revenue.
- Amend the categories, locations or costs of project costs to be made as permitted under Wis. Stat. § 66.1105(4)(h)1. ("Project").

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Estimated Total Additional Project Cost Expenditures
The City anticipates making total additional expenditures of approximately $1,060,000 ("Project Costs") to undertake the projects listed in this Project Plan ("Plan").

Incremental Valuation
The City projects that new land and improvements value of approximately $4,300,000 will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumption's as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District
Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 20-year maximum term.

Summary of Findings
As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation and subsequent amendment of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

   The substantial investment needed to provide the public infrastructure necessary and incentives to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements in a manner suitable for delivery of the anticipated development on the same timeline.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.

   As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. The boundaries of the District are not being amended.

5. The Project Costs relate directly to promoting mixed use development in the District, consistent with the purpose for which the District is created.

   Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the amended District. Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wis. Stat. § 66.1105(2)(f)3.a. or being located in a conservation subdivision as defined in Wis. Stat. § 66.1027(1)(a). or being in a traditional neighborhood development as defined in Wis. Stat. § 66.1027(1)(c).

6. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

7. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

8. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 2:
Map of Current District Boundary

A map identifying the current boundaries of the District is found on the following page. The District's boundaries are not being amended.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 3:

Map Showing Existing Uses and Conditions

The District's boundaries are not being amended. The "Map Showing Existing Uses and Conditions" included within the District's amended Project Plan dated September 24, 2013 remains unchanged and is incorporated by reference as part of this Plan Amendment.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 4:
Equalized Value Test

No territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Plan Amendment.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 5:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

The "Statement of Kind, Number and Location of Proposed Public Works and Other Projects" set forth in the original District Project Plan approved on September 11, 2007 and subsequent amendment approved on September 27, 2013 is amended to add the following Project Costs that the City has made, expects to make, or may need to make, in conjunction with the implementation of the District's Plan or this Plan Amendment.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs. The improvements to the wastewater treatment facilities, although not within the ½ mile radius, is an eligible project cost under Wis. Stat. § 66.1105(2)(f)1 k.

Water System Improvements

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Redevelopment Authority RDA]

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the RDA for this purpose are eligible Project Costs.

Revolving Loan/Grant Program (Development Incentives)

To encourage private development consistent with the objectives of this Plan, the City, through its RDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the RDA in the program manual. Any funds returned to the RDA from the repayment of loans made are not considered revenues to the District and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the RDA for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Rail Spur

To allow for development, the City may incur costs for installation of a rail spur or other railway improvements to serve development sites located within the District.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

- Development incentives
- Street improvements and related appurtenances
- Sanitary sewer system improvements
- Water system improvements

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 6:
Map Showing Proposed Improvements and Uses

The District's boundaries are not being amended. The "Map Showing Proposed Improvements and Uses" included within the District's amended Project Plan dated September 27, 2013 remains unchanged and is incorporated by reference as part of this Plan Amendment.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 7:
Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City has made, expects to make, or may need to make in conjunction with the implementation of the District's Plan or this Plan Amendment. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan Amendment. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

City of Merrill, Wisconsin

Tax Increment District # 4

Estimated Project List

	Project ID	Project Name/Type	Phase I 2021	Phase II 2022	Total (Note 1)
(Note 2)	1	Development Incentives	500,000		500,000
	2	Real Estate Acquisitions (Road ROW)		10,000	10,000
	3	Engineering Services	25,000	10,000	35,000
(Note 2)	4	Street Improvements (Including Lighting)		200,000	200,000
(Note 2)	5	Sanitary Sewer Improvements		150,000	150,000
(Note 2)	6	Water System Improvements		150,000	150,000
	7	Admin & Other	15,000		15,000
	Total Projects		540,000	520,000	1,060,000

Notes:

Note 1 Project costs are estimates and are subject to modification

Note 2 Projects may be outside of, but within 1/2 mile of TID 4 boundary

While not considered to be a Project Cost, this Plan Amendment provides authority for the District to transfer excess revenue to TIDs 6, 7, 8, 9 and 10.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 8:

Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes an updated forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how remaining Project Costs would be financed, and a projected cash flow demonstrating that the District remains economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create $4,300,000 million in incremental value by the end of the District's maximum term. Estimated valuations and timing for construction of the Project are included in Table 1. Assuming the City's current equalized TID Interim tax rate of $30.00 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate $2,320,000 in incremental tax revenue over the remainder of the District's 20-year term as shown in Table 2.

Table 1 – Development Assumptions

City of Merrill, Wisconsin

Tax Increment District # 4

Development Assumptions

Construction Year		Actual	Potential Demolition	New Developments	Annual Total	Construction Year	
1	2018				0	2018	1
2	2019				0	2019	2
3	2020				0	2020	3
4	2021		(750,000)		(750,000)	2021	4
5	2022			3,750,000	3,750,000	2022	5
6	2023				0	2023	6
7	2024			300,000	300,000	2024	7
8	2025			500,000	500,000	2025	8
9	2026			500,000	500,000	2026	9
	Totals	0	(750,000)	5,050,000	4,300,000		

Notes:

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Table 2 – Tax Increment Projection Worksheet

City of Merrill, Wisconsin

Tax Increment District # 4

Tax Increment Projection Worksheet

Type of District	Mixed Use		Base Value	8,884,500	Apply to Base Value
District Creation Date	September 11, 2007		Appreciation Factor	0.00%	
Valuation Date	Jan 1,	2007	Base Tax Rate	$30.00	
Max Life (Years)	20		Rate Adjustment Factor		
Expenditure Period/Termination	15	9/11/2022			
Revenue Periods/Final Year	20	2028			
Extension Eligibility/Years	Yes	6	Tax Exempt Discount Rate	2.00%	
Eligible Recipient District	No		Taxable Discount Rate	3.50%	

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2018		2019	0	6,942,100	2020	$30.00	**208,267**	196,254	187,845
2	2019		2020	0	6,717,500	2021	$30.00	**201,529**	382,435	363,465
3	2020	0	2021	0	6,717,500	2022	$30.00	**201,529**	564,966	533,147
4	2021	(750,000)	2022	0	5,967,500	2023	$30.00	**179,028**	723,938	678,786
5	2022	3,750,000	2023	0	9,717,500	2024	$30.00	**291,530**	977,732	907,926
6	2023	0	2024	0	9,717,500	2025	$30.00	**291,530**	1,226,550	1,129,317
7	2024	300,000	2025	0	10,017,500	2026	$30.00	**300,530**	1,478,021	1,349,826
8	2025	500,000	2026	0	10,517,500	2027	$30.00	**315,530**	1,736,866	1,573,511
9	2026	500,000	2027	0	11,017,500	2028	$30.00	**330,531**	2,002,699	1,799,907
	Totals	**4,300,000**		**0**			**Future Value of Increment**	**2,320,003**		

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Financing and Implementation

Table 3. provides a summary of the District's debt financing plan. Expenditures will be financed through a combination of debt and cash outlays from available increment and advances from other funds.

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the year 2028 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Tables 5 – 9 present the projected cash flows for the respective Recipient Districts, following the allocation amendment to TID 4.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Table 3 – Financing Plan

City of Merrill, Wisconsin

Tax Increment District # 4

Estimated Financing Plan

	State Trust Fund Loan 2021	State Trust Fund Loan 2022	Totals
Projects			
Phase I	500,000		500,000
Phase II		545,000	545,000
Total Project Funds	500,000	545,000	1,045,000
Estimated Finance Related Expenses			
Costs of Issuance	7,500	7,500	
Underwriter Discount	0	0	
Total Financing Required	507,500	552,500	
Rounding	0	0	
Net Issue Size	507,500	552,500	1,060,000

Notes:

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Table 4 – TID 4 Cash Flow

City of Merrill, Wisconsin
Tax Increment District # 4
Cash Flow Projection

	Projected Revenues				Expenditures																		Balances			
					2017 TIRB 579,000			2017C G.O. Bonds 3,210,000			State Trust Fund Loan 507,500			State Trust Fund Loan 552,500												
Year	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	Dated Date: 10/10/17 Principal	Rate	Interest	Dated Date: 10/26/17 Principal	Rate	Interest	Dated Date: 06/01/21 Principal	Est. Rate	Interest	Dated Date: 06/01/22 Principal	Est. Rate	Interest	Other Expenses	Sharing with TID 6	Sharing with TID 7	Sharing with TID 8	Sharing with TID 9	Sharing with TID 10	Administrative Expenses	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	Year
2019																									223,234	707,000	
2020	208,267			208,267	48,000	3.06%	14,902	25,000	3.00%	6,000								0	0	0	0	0	5,000	98,902	109,364	332,598	634,000	2020
2021	201,529			201,529	49,000	3.06%	13,433	25,000	3.00%	5,250								0	0	0	30,000	30,000	5,000	157,683	43,845	376,444	1,067,500	2021
2022	201,529			201,529	51,000	3.06%	11,934	25,000	3.00%	4,500	68,122	3.75%	15,014					0	0	0	30,000	30,000	5,000	240,570	(39,041)	337,402	923,378	2022
2023	179,028			179,028	52,000	3.06%	10,373	25,000	3.00%	3,750	66,659	3.75%	16,477	87,397	3.75%	16,345		0	0	0	30,000	30,000	5,000	343,001	(163,973)	173,430	1,244,822	2023
2024	291,530			291,530	54,000	3.06%	8,782	30,000	2.00%	3,000	69,159	3.75%	13,977	86,301	3.75%	17,441		0	0	0	30,000	30,000	5,000	347,661	(56,130)	117,299	1,005,362	2024
2025	291,530			291,530	56,000	3.06%	7,130	30,000	2.00%	2,400	71,752	3.75%	11,384	89,537	3.75%	14,205		0	0	0	30,000	30,000	5,000	347,407	(55,877)	61,422	758,073	2025
2026	300,530			300,530	57,000	3.06%	5,416	30,000	3.00%	1,800	74,443	3.75%	8,693	92,895	3.75%	10,847		0	0	0	30,000	30,000	5,000	346,094	(45,564)	15,858	503,735	2026
2027	315,530			315,530	59,000	3.06%	3,672	30,000	3.00%	900	77,234	3.75%	5,901	96,378	3.75%	7,364		0	0	0	30,000	30,000	5,000	345,449	(29,919)	(14,061)	241,123	2027
2028	330,531			330,531	61,000	3.06%	1,867				80,131	3.75%	3,005	99,992	3.75%	3,750		0	0	0	30,000	30,000	5,000	314,744	15,787	1,726	0	2028
Total	2,320,003	0	0	2,320,003	487,000		77,510	220,000		27,600	507,500		74,450	552,500		69,952	0	0	0	0	240,000	240,000	45,000	2,541,512				Total

Notes:

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Table 5 – TID 6 Cash Flow

City of Merrill, Wisconsin

Tax Increment District # 6

Cash Flow Projection

Year	Projected Revenues						Expenditures												Balances			
							General Obligation Corporate Purpose Bonds, Series 2013A 4,290,000			General Obligation Coprorate Purpose Bonds, Series 2016B 4,095,000			General Obligation Promissory Notes, Series 2018A 1,575,000									
	Tax Increments	Interest Earnings/ (Cost)	TID 3 Transfers	TID 4 Transfers	Other Revenue	Total Revenues	Dated Date: Principal	Rate	Interest	Dated Date: 10/11/16 Principal	Rate	Interest	Dated Date: Principal	Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	Year
2019						0														(549,666)	382,562	2019
2020	41,797					41,797	8,511	2.75%	5,474	9,151	2.00%	2,809	5,000	2.00%	3,040		5,000	38,985	2,812	(546,854)	359,901	2020
2021	58,714		50,000			108,714	8,511	3.00%	5,240	9,151	2.00%	2,626	5,000	2.20%	2,940		5,000	38,468	70,246	(476,608)	337,239	2021
2022	58,714		50,000			108,714	8,511	3.00%	4,985	9,151	2.00%	2,443	5,000	2.20%	2,830		5,000	37,919	70,795	(405,813)	314,577	2022
2023	58,714		50,000			108,714	8,511	3.00%	4,730	9,151	2.00%	2,260	5,000	2.50%	2,720		5,000	37,371	71,343	(334,470)	291,916	2023
2024	58,714		50,000			108,714	8,511	3.50%	4,474	9,151	2.00%	2,077	5,000	2.50%	2,595		5,000	36,808	71,906	(262,564)	269,254	2024
2025	58,714		50,000			108,714	8,511	3.50%	4,177	9,744	2.00%	1,894	5,000	2.75%	2,470		5,000	36,795	71,919	(190,644)	245,999	2025
2026	58,714		50,000			108,714	8,511	3.50%	3,879	9,744	2.00%	1,699	5,000	2.75%	2,333		5,000	36,165	72,549	(118,095)	222,745	2026
2027	58,714					58,714	12,766	3.75%	3,581	9,744	2.00%	1,504	5,000	2.95%	2,195		5,000	39,790	18,924	(99,170)	195,235	2027
2028	58,714					58,714	12,766	4.00%	3,102	9,744	2.00%	1,309	5,000	2.95%	2,048		5,000	38,968	19,746	(79,425)	167,725	2028
2029	58,714					58,714	12,766	4.00%	2,591	9,744	2.13%	1,114	5,000	3.20%	1,900		5,000	38,115	20,599	(58,826)	140,215	2029
2030	58,714					58,714	12,766	4.00%	2,081	9,151	2.13%	907	5,000	3.20%	1,740		5,000	36,645	22,069	(36,757)	113,298	2030
2031	58,714					58,714	12,766	4.00%	1,570	5,000	2.25%	713	5,000	3.35%	1,580		5,000	31,629	27,085	(9,672)	90,532	2031
2032	58,714					58,714	12,766	4.10%	1,060	5,000	2.25%	600	5,000	3.35%	1,413		5,000	30,838	27,876	18,204	67,766	2032
2033	58,714					58,714	12,766	4.20%	268	5,000	2.38%	488	5,000	3.50%	1,245		5,000	29,767	28,947	47,152	45,000	2033
2034	58,714					58,714				5,000	2.38%	369	10,000	3.50%	1,070		5,000	21,439	37,275	84,427	30,000	2034
2035	58,714					58,714				5,000	2.50%	250	10,000	3.60%	720		5,000	20,970	37,744	122,171	15,000	2035
2036	58,714					58,714				5,000	2.50%	125	10,000	3.60%	360		5,000	20,485	38,229	160,400	0	2036
2037	58,714					58,714											5,000	5,000	53,714	214,114	0	2037
Total	1,039,935	0	300,000	0	0	1,339,935	148,936		47,213	133,626		23,183	100,000		33,198	0	90,000	576,155				Total

Notes:

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

Table 6 – TID 7 Cash Flow

City of Merrill, Wisconsin

Tax Increment District # 7

Cash Flow Projection

Year	Projected Revenues						Expenditures									Balances			
							General Obligation Corporate Purpose Bonds, Series 2017C 3,210,000			Taxable Note Anticipation Note, Series 2016C 1,080,000									
							Dated Date:		10/26/17	Dated Date:		10/11/16							
	Tax Increments	Interest Earnings/ (Cost)	TID 3 Transfers	TID 4 Transfers	Other Revenue	Total Revenues	Principal	Rate	Interest	Principal	Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	Year
2019																	(167,236)	250,000	2019
2020	18,501		0	0	0	18,501	5,000	3.00%	5,025			3,192		5,000	18,217	284	(166,952)	245,000	2020
2021	118,751		0	0	0	118,751	5,000	3.00%	4,875	80,000	3.99%	3,192		5,000	98,067	20,684	(146,268)	160,000	2021
2022	118,751		0	0	0	118,751	10,000	3.00%	4,725					5,000	19,725	99,026	(47,242)	150,000	2022
2023	118,751		0	0	0	118,751	10,000	3.00%	4,425					5,000	19,425	99,326	52,085	140,000	2023
2024	118,751		0	0	0	118,751	10,000	2.00%	4,125					5,000	19,125	99,626	151,711	130,000	2024
2025	118,751		0	0	0	118,751	10,000	2.00%	3,925					5,000	18,925	99,826	251,537	120,000	2025
2026	118,751		0	0	0	118,751	10,000	3.00%	3,725					5,000	18,725	100,026	351,563	110,000	2026
2027	118,751			0	0	118,751	10,000	3.00%	3,425					5,000	18,425	100,326	451,889	100,000	2027
2028	118,751			0	0	118,751	10,000	3.00%	3,125					5,000	18,125	100,626	552,515	90,000	2028
2029	118,751				0	118,751	10,000	3.00%	2,825					5,000	17,825	100,926	653,441	80,000	2029
2030	118,751				0	118,751	10,000	3.00%	2,525					5,000	17,525	101,226	754,667	70,000	2030
2031	118,751				0	118,751	10,000	3.00%	2,225					5,000	17,225	101,526	856,193	60,000	2031
2032	118,751				0	118,751	10,000	3.00%	1,925					5,000	16,925	101,826	958,019	50,000	2032
2033	118,751				0	118,751	10,000	3.00%	1,625					5,000	16,625	102,126	1,060,145	40,000	2033
2034	118,751				0	118,751	10,000	3.25%	1,325					5,000	16,325	102,426	1,162,571	30,000	2034
2035	118,751				0	118,751	10,000	3.25%	1,000					5,000	16,000	102,751	1,265,322	20,000	2035
2036	118,751				0	118,751	10,000	3.38%	675					5,000	15,675	103,076	1,368,398	10,000	2036
2037	118,751				0	118,751	10,000	3.38%	338					5,000	15,338	103,414	1,471,812	0	2037
Total	2,037,269	0	0	0	0	2,037,269	170,000		51,838	80,000		6,384	0	90,000	398,222				Total

Notes:

Table 7 – TID 8 Cash Flow

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

City of Merrill, Wisconsin

Tax Increment District # 8

Cash Flow Projection

Year	Projected Revenues						Expenditures									Balances			
							General Obligation Corporate Purpose Bonds, Series 2017C 3,210,000			General Obligaiton Corporate Purpose Bonds, Series 2018B 1,575,000									
	Tax Increments	Interest Earnings/ (Cost)	Sharing from TID 3	Sharing from TID 4	Other Revenue	Total Revenues	Dated Date: 10/27/16 Principal	Est. Rate	Interest	Dated Date: Principal	Est. Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	Year
2019	0					0									0	0	(585,032)	585,000	2019
2020	40,348		150,000	0		190,348	5,000	3.00%	3,925	20,000	2.00%	14,113		5,000	48,038	142,310	(442,722)	560,000	2020
2021	59,338		75,000	30,000		164,338	5,000	3.00%	3,775	20,000	2.20%	13,713		5,000	47,488	116,851	(325,871)	535,000	2021
2022	59,338		75,000	30,000		164,338	5,000	3.00%	3,625	20,000	2.20%	13,273		5,000	46,898	117,441	(208,431)	510,000	2022
2023	59,338		75,000	30,000		164,338	5,000	3.00%	3,475	20,000	2.50%	12,833		5,000	46,308	118,031	(90,400)	485,000	2023
2024	59,338		75,000	30,000		164,338	5,000	2.00%	3,325	20,000	2.50%	12,333		5,000	45,658	118,681	28,280	460,000	2024
2025	59,338		75,000	30,000		164,338	5,000	2.00%	3,225	20,000	2.75%	11,833		5,000	45,058	119,281	147,561	435,000	2025
2026	59,338		75,000	30,000		164,338	5,000	3.00%	3,125	20,000	2.75%	11,283		5,000	44,408	119,931	267,491	410,000	2026
2027	59,338			30,000		89,338	5,000	3.00%	2,975	20,000	2.95%	10,733		5,000	43,708	45,631	313,122	385,000	2027
2028	59,338			30,000		89,338	5,000	3.00%	2,825	25,000	2.95%	10,143		5,000	47,968	41,371	354,492	355,000	2028
2029	59,338					59,338	5,000	3.00%	2,675	25,000	3.20%	9,405		5,000	47,080	12,258	366,750	325,000	2029
2030	59,338					59,338	10,000	3.00%	2,525	25,000	3.20%	8,605		5,000	51,130	8,208	374,959	290,000	2030
2031	59,338					59,338	10,000	3.00%	2,225	25,000	3.35%	7,805		5,000	50,030	9,308	384,267	255,000	2031
2032	59,338					59,338	10,000	3.00%	1,925	25,000	3.35%	6,968		5,000	48,893	10,446	394,712	220,000	2032
2033	59,338					59,338	10,000	3.00%	1,625	25,000	3.50%	6,130		5,000	47,755	11,583	406,295	185,000	2033
2034	59,338					59,338	10,000	3.25%	1,325	25,000	3.50%	5,255		5,000	46,580	12,758	419,053	150,000	2034
2035	59,338					59,338	10,000	3.25%	1,000	30,000	3.60%	4,380		5,000	50,380	8,958	428,011	110,000	2035
2036	59,338					59,338	10,000	3.38%	675	30,000	3.60%	3,300		5,000	48,975	10,363	438,374	70,000	2036
2037	59,338					59,338	10,000	3.38%	338	30,000	3.70%	2,220		5,000	47,558	11,781	450,155	30,000	2037
2038	59,338					59,338				30,000	3.70%	555		5,000	35,555	23,783	473,938	0	2038
2039	59,338					59,338								5,000	5,000	54,338	528,276		2039
Total	1,167,770	0	600,000	240,000	0	2,007,770	130,000		44,588	455,000		164,875	0	100,000	894,463				Total

Notes:

Table 8 – TID 9 Cash Flow

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

City of Merrill, Wisconsin

Tax Increment District # 9

Cash Flow Projection

Year	Projected Revenues					Expenditures						Balances			Year
						General Obligation Corporate Purpose Bonds, Series 2017B 3,210,000									
	Tax Increments	Interest Earnings/ (Cost)	Sharing from TID 4	Other Revenue	Total Revenues	Dated Date: Principal	10/27/17 Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	
2019	0				0						0	0	(593,240)	290,000	2019
2020	0		0		0	10,000	3.00%	8,650		5,000	23,650	(23,650)	(616,890)	280,000	2020
2021	0		30,000		30,000	15,000	3.00%	8,350		5,000	28,350	1,650	(615,240)	265,000	2021
2022	0		30,000		30,000	15,000	3.00%	7,900		5,000	27,900	2,100	(613,140)	250,000	2022
2023	0		30,000		30,000	15,000	3.00%	7,450		5,000	27,450	2,550	(610,590)	235,000	2023
2024	0		30,000		30,000	15,000	2.00%	7,000		5,000	27,000	3,000	(607,590)	220,000	2024
2025	0		30,000		30,000	15,000	2.00%	6,700		5,000	26,700	3,300	(604,290)	205,000	2025
2026	0		30,000		30,000	15,000	3.00%	6,400		5,000	26,400	3,600	(600,690)	190,000	2026
2027	0		30,000		30,000	15,000	3.00%	5,950		5,000	25,950	4,050	(596,640)	175,000	2027
2028	0		30,000		30,000	15,000	3.00%	5,500		5,000	25,500	4,500	(592,140)	160,000	2028
2029	0				0	15,000	3.00%	5,050		5,000	25,050	(25,050)	(617,190)	145,000	2029
2030	0				0	15,000	3.00%	4,600		5,000	24,600	(24,600)	(641,790)	130,000	2030
2031	0				0	15,000	3.00%	4,150		5,000	24,150	(24,150)	(665,940)	115,000	2031
2032	0				0	15,000	3.00%	3,700		5,000	23,700	(23,700)	(689,640)	100,000	2032
2033	0				0	20,000	3.00%	3,250		5,000	28,250	(28,250)	(717,890)	80,000	2033
2034	0				0	20,000	3.25%	2,650		5,000	27,650	(27,650)	(745,540)	60,000	2034
2035	0				0	20,000	3.25%	2,000		5,000	27,000	(27,000)	(772,540)	40,000	2035
2036	0				0	20,000	3.38%	1,350		5,000	26,350	(26,350)	(798,890)	20,000	2036
2037	0				0	20,000	3.38%	675		5,000	25,675	(25,675)	(824,565)	0	2037
2038	0				0					5,000	5,000	(5,000)	(829,565)		2038
2039	0				0					5,000	5,000	(5,000)	(834,565)		2039
2040	0				0					5,000	5,000	(5,000)	(839,565)		2040
2041	0				0					5,000	5,000	(5,000)	(844,565)		2041
Total	0	0	240,000	0	240,000	290,000		91,325	0	110,000	491,325				Total

Notes:

Table 9 – TID 10 Cash Flow

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

City of Merrill, Wisconsin

Tax Increment District # 10

Cash Flow Projection

Year	Projected Revenues					Expenditures								Balances			
						Taxable Note Anticipation Note, Series 2016C 1,080,000			Projected Permanent Financing of 2016 NAN 495,000								
	Tax Increments	Interest Earnings/ (Cost)	Sharing from TID 4	Other Revenue	Total Revenues	Dated Date: Principal	10/11/16 Rate	Interest	Dated Date: Principal	10/01/21 Est. Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Ending Principal Outstanding	Year
2019	0				0									0	0	(31,517)		2019
2020	0		0		0			19,751					5,000	24,751	(24,751)	(56,268)		2020
2021	0		30,000		30,000		3.99%	19,751					5,000	24,751	5,249	(51,019)	0	2021
2022	5,247		30,000		35,247				17,059	3.75%	18,563		5,000	40,621	(5,374)	(56,393)	0	2022
2023	33,748		30,000		63,748				17,698	3.75%	17,923	100,000	5,000	140,621	(76,874)	(133,267)	0	2023
2024	132,749		30,000		162,749				18,362	3.75%	17,259	150,000	5,000	190,621	(27,872)	(161,139)	0	2024
2025	132,749		30,000		162,749				19,051	3.75%	16,571		5,000	40,621	122,128	(39,011)	0	2025
2026	132,749		30,000		162,749				19,765	3.75%	15,856		5,000	40,621	122,128	83,117	0	2026
2027	132,749		30,000		162,749				20,506	3.75%	15,115		5,000	40,621	122,128	205,245	0	2027
2028	132,749		30,000		162,749				21,275	3.75%	14,346		5,000	40,621	122,128	327,374	0	2028
2029	132,749				132,749				22,073	3.75%	13,548		5,000	40,621	92,128	419,502	0	2029
2030	132,749				132,749				22,901	3.75%	12,720		5,000	40,621	92,128	511,630	0	2030
2031	132,749				132,749				23,760	3.75%	11,862		5,000	40,621	92,128	603,758	0	2031
2032	132,749				132,749				24,651	3.75%	10,971		5,000	40,621	92,128	695,886		2032
2033	132,749				132,749				25,575	3.75%	10,046		5,000	40,621	92,128	788,014		2033
2034	132,749				132,749				26,534	3.75%	9,087		5,000	40,621	92,128	880,142		2034
2035	132,749				132,749				27,529	3.75%	8,092		5,000	40,621	92,128	972,270		2035
2036	132,749				132,749				28,561	3.75%	7,060		5,000	40,621	92,128	1,064,398		2036
2037	132,749				132,749				29,633	3.75%	5,989		5,000	40,621	92,128	1,156,526		2037
2038	132,749				132,749				30,744	3.75%	4,878		5,000	40,621	92,128	1,248,654		2038
2039	132,749				132,749				31,897	3.75%	3,725		5,000	40,621	92,128	1,340,782		2039
2040	132,749				132,749				33,093	3.75%	2,528		5,000	40,621	92,128	1,432,910		2040
2041	132,749				132,749				34,334	3.75%	1,288		5,000	40,621	92,128	1,525,038		2041
2042	132,749				132,749								5,000	5,000	127,749	1,652,788		2042
2043	132,749				132,749								5,000	5,000	127,749	1,780,537		2043
2044	132,749				132,749								5,000	5,000	127,749	1,908,286		
2045	132,749				132,749								5,000	5,000	127,749	2,036,036		
2046	132,749				132,749								5,000	5,000	127,749	2,163,785		
2047	132,749				132,749								5,000	5,000	127,749	2,291,534		
Total	2,693,981	0	240,000	0	2,933,981	0		39,502	495,000		217,425	250,000	120,000	1,121,927				Total

Notes:

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 9:

Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. No territory is being added to the District as part of this Plan Amendment.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 10:
Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 11:

Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan Amendment is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan Amendment is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for a combination of commercial, residential and industrial purposes.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan Amendment conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 12:

Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should the continued implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 13:
How Amendment of the Tax Incremental District Promotes the Orderly Development of the City

This Plan Amendment promotes the orderly development of the City by providing necessary public infrastructure improvements and incentives for private development. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. New development of in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities and economic activity.

SECTION 14:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City does not anticipate any non-project costs.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 15:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

CITY OF MERRILL
Office of the City Attorney
Thomas N. Hayden, City Attorney
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 539-3510 • FAX (715) 536-0514
e-mail: tom.hayden@ci.merrill.wi.us

January 21, 2021

Mayor Derek Woellner
City of Merrill
1004 E First St.
Merrill, WI 54452

Re: Project Plan for Tax Incremental District No. 4

Dear Mayor Woellner:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Merrill, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the city of Merrill Tax Incremental District No. 4 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Very truly yours,

CITY OF MERRILL

Thomas N. Hayden, City Attorney

TNH/km

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

SECTION 16:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Statement of Taxes Data Year:	2020	
		Percentage
County	2,275,282	17.01%
Technical College	509,166	3.81%
Municipality	7,159,908	53.52%
School District	3,432,409	25.66%
Total	13,376,765	

Revenue Year	County	Technical College	Municipality	School District	Total	Revenue Year
2020	35,425	7,927	111,475	53,440	208,267	2020
2021	34,278	7,671	107,868	51,711	201,529	2021
2022	34,278	7,671	107,868	51,711	201,529	2022
2023	30,451	6,814	95,825	45,938	179,028	2023
2024	49,587	11,097	156,041	74,805	291,530	2024
2025	49,587	11,097	156,041	74,805	291,530	2025
2026	51,118	11,439	160,859	77,115	300,530	2026
2027	53,669	12,010	168,888	80,963	315,530	2027
2028	56,221	12,581	176,916	84,812	330,531	2028
	394,614	88,307	1,241,781	595,301	2,320,003	

Notes:

The projection shown above is provided to meet the requirments of Wisconsin Statute 66.1105(4)(i)4.

Attachment: TID 4 - Plan Amendment-Sharing (5670 : Resolution amending TID 4)

RESOLUTION NO. _____

RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 11, CITY OF MERRILL, WISCONSIN

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the "District") was created by the City on May 10, 2016 as a mixed-use district and

WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such Amendment will:

a. Amend the categories, locations or costs of project costs to be made as permitted under Wisconsin Statutes Section 66.1005(4)(h)1.

WHEREAS, an amended Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the amendment of the District promotes the orderly development of the City;
k. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power

Attachment: Resolution amending project plan for TID 11 (5671 : Resolution amending TID 11)

to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Redevelopment Authority, on January 19, 2021 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Redevelopment Authority adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 11, City of Merrill" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Common Council finds and declares that:

   (a) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

   (b) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   (c) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.

   (d) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.

   (e) Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

4. The Project Plan for "Tax Incremental District No. 11, City of Merrill" (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Attachment: Resolution amending project plan for TID 11 (5671 : Resolution amending TID 11)

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Passed: _____

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution amending project plan for TID 11 (5671 : Resolution amending TID 11)

EXHIBIT A -

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

Attachment: Resolution amending project plan for TID 11 (5671 : Resolution amending TID 11)

January 22, 2021

Project Plan Amendment
Tax Incremental District No. 11

City of Merrill, Wisconsin

Organizational Joint Review Board Meeting Held:	January 19, 2021
Public Hearing Held:	January 19, 2021
Approval by RDA:	January 19, 2021
Adoption by Common Council:	February 9, 2021
Approval by the Joint Review Board:	February 23, 2021

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

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Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 1:
Executive Summary

Description of District

Tax Incremental District ("TID") No. 11 ("District") is a Mixed Use District created on May 10, 2016. The District was created to:

- install public improvements and making necessary related expenditures to induce and promote development within the District.

Purpose of Amendment

The purpose of this amendment, referred to hereinafter as the Plan, the Amendment, or the Plan Amendment, is to:

- Amend the categories, locations or costs of project costs to be made as permitted under Wis. Stat. § 66.1105(4)(h)1. ("Project").

Estimated Total Project Cost Expenditures

The City anticipates making total additional expenditures of approximately $2,850,000 ("Project Costs") to undertake the projects listed in this Project Plan ("Plan"), as amended.

Incremental Valuation

The City projects that new land and improvements value of approximately $8,405,000 will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumption's as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs by the end the District's maximum life.

Summary of Findings

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation (and subsequent amendment) of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

   As demonstrated in the Economic Feasibility Section of this Project Plan, the tax increments projected to be collected are more than sufficient to pay for the proposed project costs. On this basis alone, the finding is supported.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. The boundaries of the District are not being amended.

5. The Project Costs relate directly to promoting mixed use development in the District, consistent with the purpose for which the District is created.

   Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the amended District. Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wis. Stat. § 66.1105(2)(f)3.a. or being located in a conservation subdivision as defined in Wis. Stat. § 66.1027(1)(a). or being in a traditional neighborhood development as defined in Wis. Stat. § 66.1027(1)(c).

6. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

7. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

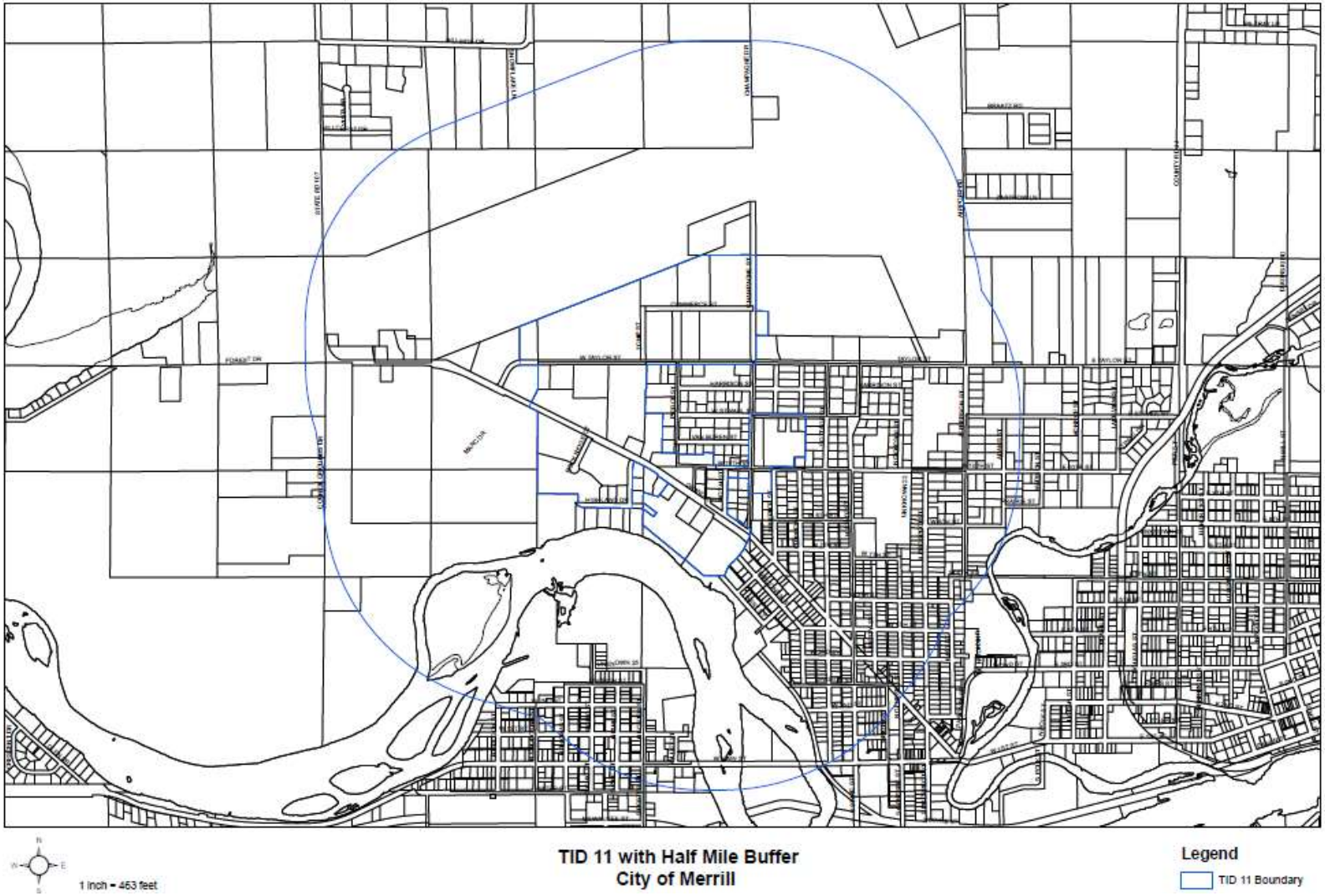
8. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 2:
Map of Current District Boundary

A map identifying the current boundaries of the District is found on the following page. The District's boundaries are not being amended. The map also depicts the area within ½ mile of the District's boundaries.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)


1 inch = 453 feet
TID 11 with Half Mile Buffer
City of Merrill
Legend
TID 11 Boundary

SECTION 3:
Map Showing Existing Uses and Conditions

The District's boundaries are not being amended. The "Map Showing Existing Uses and Conditions" included within the District's original Project Plan dated May 10, 2016 remains unchanged and is incorporated by reference as part of this Plan Amendment.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 4:
Equalized Value Test

No territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Plan Amendment.

SECTION 5:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

The "Statement of Kind, Number and Location of Proposed Public Works and Other Projects" set forth in the original District Project Plan approved on May 10, 2016is amended to add the following Project Costs that the City has made, expects to make, or may need to make, in conjunction with the implementation of the District's Plan or this Plan Amendment.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs. The improvements to the wastewater treatment facilities, although not within the ½ mile radius, is an eligible project cost under Wis. Stat. § 66.1105(2)(f)1 k.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are

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necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

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Community Development

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Redevelopment Authority RDA

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the RDA for this purpose are eligible Project Costs.

Revolving Loan/Grant Program (Development Incentives)

To encourage private development consistent with the objectives of this Plan, the City, through its RDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the RDA in the program manual. Any funds returned to the RDA from the repayment of loans made are not considered revenues to the District and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the RDA for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

- Airport T-Hangar Improvements
- Street Improvements and Related Appurtenances
- Sanitary Sewer System Improvements
- Water System Improvements
- Stormwater System Improvements

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 6:

Map Showing Proposed Improvements and Uses

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 7:

Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City has made, expects to make, or may need to make in conjunction with the implementation of the District's Plan or this Plan Amendment. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan Amendment. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

City of Merrill, Wisconsin

Tax Increment District # 11

Estimated Project List

	Project ID	Project Name/Type	Phase I 2021-22	Phase II 2023-24	Phase III 2024-25	Phase IV 2026-27	Total (Note 1)
	1	Development Incentives	350,000	500,000	500,000		1,350,000
(Note 2)	2	Airport T-Hangar (Less Lease Revenue)	200,000				200,000
	3	Real Estate Acquisitions				150,000	150,000
	4	Relocation Costs				5,000	5,000
	5	Demolition				20,000	20,000
	6	Environmental Remediation			25,000		25,000
	7	Engineering Services	25,000	25,000	10,000	10,000	70,000
(Note 2)	8	Street Improvements (Including Lighting)	375,000	175,000	200,000		750,000
(Note 2)	9	Sanitary Sewer Improvements	50,000	50,000			100,000
(Note 2)	10	Water System Improvements	50,000	50,000			100,000
	11	Stormwater System Improvements	25,000	25,000			50,000
	12	Professional Costs and Admin	15,000	5,000	5,000	5,000	30,000
	Total Projects		1,090,000	830,000	740,000	190,000	2,850,000

Notes:

Note 1 Project costs are estimates and are subject to modification

Note 2 Projects may be undertraken outside of, but within 1/2 mile of TID 4 boundary

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 8:
Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes an updated forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how remaining Project Costs would be financed, and a projected cash flow demonstrating that the District remains economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create $8,405,000 million in incremental value by 2036. Estimated valuations and timing for construction of the Project are included in Table 1. Assuming the City's current equalized TID Interim tax rate of $30.00 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate $5,506,812 in incremental tax revenue over the remaining term of the District as shown in Table 2.

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Table 1 – Development Assumptions

City of Merrill, Wisconsin

Tax Increment District # 11

Development Assumptions

Construction Year		Acquisition/ Demolition	Lokemoen Site	Kenitz Site	Industrial Park	Hwy 107 Commercial	Annual Total	Construction Year	
1	2020		55,000	300,000			355,000	2020	1
2	2021		300,000	625,000			925,000	2021	2
3	2022		300,000	625,000			925,000	2022	3
4	2023		300,000	500,000		275,000	1,075,000	2023	4
5	2024		300,000				300,000	2024	5
6	2025		300,000				300,000	2025	6
7	2026		300,000				300,000	2026	7
8	2027	(125,000)	300,000		1,500,000		1,675,000	2027	8
9	2028					275,000	275,000	2028	9
10	2029						0	2029	10
11	2030				1,250,000		1,250,000	2030	11
12	2031						0	2031	12
13	2032						0	2032	13
14	2033					275,000	275,000	2033	14
15	2034						0	2034	15
18	2035				750,000		750,000	2035	18
19	2036						0	2036	19
	Totals	(125,000)	2,155,000	2,050,000	3,500,000	825,000	8,405,000		

Notes:

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Table 2 – Tax Increment Projection Worksheet

City of Merrill, Wisconsin

Tax Increment District # 11

Tax Increment Projection Worksheet

Type of District	Mixed Use		Base Value	14,980,600	
District Creation Date	May 10, 2016		Appreciation Factor	0.00%	Apply to Base Value
Valuation Date	Jan 1,	2016	Base Tax Rate	$30.00	
Max Life (Years)	20		Rate Adjustment Factor		
Expenditure Period/Termination	15	5/10/2031			
Revenue Periods/Final Year	20	2037			
Extension Eligibility/Years	Yes	3	Tax Exempt Discount Rate	2.50%	
Eligible Recipient District	No		Taxable Discount Rate	4.00%	

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2018	0	2019	0	3,768,600	2020	$30.00	**113,060**	104,987	100,510
2	2019	0	2020	0	4,925,200	2021	$30.00	**147,759**	238,849	226,815
3	2020	355,000	2021	0	5,280,200	2022	$30.00	**158,409**	378,860	357,015
4	2021	925,000	2022	0	6,205,200	2023	$30.00	**186,159**	539,384	504,139
5	2022	925,000	2023	0	7,130,200	2024	$30.00	**213,910**	719,339	666,693
6	2023	1,075,000	2024	0	8,205,200	2025	$30.00	**246,160**	921,374	846,560
7	2024	300,000	2025	0	8,505,200	2026	$30.00	**255,160**	1,125,688	1,025,832
8	2025	300,000	2026	0	8,805,200	2027	$30.00	**264,161**	1,332,050	1,204,290
9	2026	300,000	2027	0	9,105,200	2028	$30.00	**273,161**	1,540,238	1,381,730
10	2027	1,675,000	2028	0	10,780,200	2029	$30.00	**323,412**	1,780,713	1,583,732
11	2028	275,000	2029	0	11,055,200	2030	$30.00	**331,662**	2,021,307	1,782,919
12	2029	0	2030	0	11,055,200	2031	$30.00	**331,662**	2,256,033	1,974,446
13	2030	1,250,000	2031	0	12,305,200	2032	$30.00	**369,162**	2,510,927	2,179,428
14	2031	0	2032	0	12,305,200	2033	$30.00	**369,162**	2,759,604	2,376,527
15	2032	0	2033	0	12,305,200	2034	$30.00	**369,162**	3,002,216	2,566,045
16	2033	275,000	2034	0	12,580,200	2035	$30.00	**377,413**	3,244,200	2,752,347
17	2034	0	2035	0	12,580,200	2036	$30.00	**377,413**	3,480,282	2,931,483
18	2035	750,000	2036	0	13,330,200	2037	$30.00	**399,913**	3,724,337	3,113,998
19	2036	0	2037	0	13,330,200	2038	$30.00	**399,913**	3,962,440	3,289,493
	Totals	**8,405,000**		**0**		**Future Value of Increment**		**5,506,812**		

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Financing and Implementation

Table 3. provides a summary of the District's debt financing plan, including existing obligations of the District.

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the District's maximum life to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Table 3 – Financing Plan

City of Merrill, Wisconsin

Tax Increment District # 11

Estimated Financing Plan

		G.O. Bond 2021		G.O. Bond 2024		G.O. Bond 2025		G.O. Bond 2027		Totals
Projects										
Phase I		1,075,000								1,075,000
Phase II				825,000						825,000
Phase III						735,000				735,000
Phase IV								685,000		685,000
Refinance Existing Interim Debt		525,000								
Total Project Funds		1,600,000		825,000		735,000		685,000		3,320,000
Estimated Finance Related Expenses										
Costs of Issuance		50,000		35,000		30,000		30,000		
Underwriter Discount	10.00	16,700	10.00	8,700	10.00	7,750	10.00	7,250	10.00	
Total Financing Required		1,666,700		868,700		772,750		722,250		
Rounding		3,300		1,300		2,250		2,750		
Net Issue Size		1,670,000		870,000		775,000		725,000		4,040,000

Notes:

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Table 4 – Cash Flow

City of Merrill, Wisconsin

Tax Increment District # 11

Cash Flow Projection

Year	Projected Revenues				2017C G.O. Bonds 3,210,000			G.O. Bond 1,670,000			G.O. Bond 2,025			G.O. Bond 725,000						Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	Dated Date: Principal	10/26/17 Rate	Interest	Dated Date: Principal	12/01/21 Est. Rate	Interest	Dated Date: Principal	12/01/24 Est. Rate	Interest	Dated Date: Principal	12/01/27 Est. Rate	Interest	Other	Admin.	Total Expenditures	Annual	Cumulative	Remaining Principal Outstanding	
2019																					(122,690)		2019
2020	113,060			113,060	25,000	3.00%	17,750											5,000	47,750	65,310	(57,380)	570,000	2020
2021	147,759			147,759	25,000	3.00%	17,000											5,000	47,000	100,759	43,379	2,215,000	2021
2022	158,409			158,409	30,000	3.00%	16,250			45,925								5,000	97,175	61,234	104,612	2,185,000	2022
2023	186,159			186,159	30,000	3.00%	15,350	80,000	2.75%	45,925								5,000	176,275	9,884	114,497	2,075,000	2023
2024	213,910			213,910	30,000	2.00%	14,450	85,000	2.75%	43,725								5,000	178,175	35,735	150,231	2,830,000	2024
2025	246,160			246,160	30,000	2.00%	13,850	85,000	2.75%	41,388	50,000	2.75%	23,925					5,000	249,163	(3,002)	147,229	3,440,000	2025
2026	255,160			255,160	30,000	3.00%	13,250	85,000	2.75%	39,050	55,000	2.75%	22,550	50,000	2.75%	21,313	90,000	5,000	411,163	(156,002)	(8,773)	3,220,000	2026
2027	264,161			264,161	30,000	3.00%	12,350	90,000	2.75%	36,713	55,000	2.75%	21,038	50,000	2.75%	19,938	95,000	5,000	415,038	(150,877)	(159,650)	2,995,000	2027
2028	273,161			273,161	30,000	3.00%	11,450	90,000	2.75%	34,238	55,000	2.75%	19,525	55,000	2.75%	18,563		5,000	318,775	(45,614)	(205,264)	2,765,000	2028
2029	323,412			323,412	35,000	3.00%	10,550	95,000	2.75%	31,763	60,000	2.75%	18,013	55,000	2.75%	17,050		5,000	327,375	(3,963)	(209,228)	2,520,000	2029
2030	331,662			331,662	35,000	3.00%	9,500	95,000	2.75%	29,150	60,000	2.75%	16,363	55,000	2.75%	15,538		5,000	320,550	11,112	(198,116)	2,275,000	2030
2031	331,662			331,662	35,000	3.00%	8,450	100,000	2.75%	26,538	60,000	2.75%	14,713	60,000	2.75%	14,025		5,000	323,725	7,937	(190,179)	2,020,000	2031
2032	369,162			369,162	35,000	3.00%	7,400	105,000	2.75%	23,788	60,000	2.75%	13,063	60,000	2.75%	12,375		5,000	321,625	47,537	(142,642)	1,760,000	2032
2033	369,162			369,162	35,000	3.00%	6,350	105,000	2.75%	20,900	65,000	2.75%	11,413	60,000	2.75%	10,725		5,000	319,388	49,775	(92,867)	1,495,000	2033
2034	369,162			369,162	40,000	3.25%	5,300	110,000	2.75%	18,013	65,000	2.75%	9,625	60,000	2.75%	9,075		5,000	322,013	47,150	(45,717)	1,220,000	2034
2035	377,413			377,413	40,000	3.25%	4,000	110,000	2.75%	14,988	70,000	2.75%	7,838	65,000	2.75%	7,425		5,000	324,250	53,163	7,446	935,000	2035
2036	377,413			377,413	40,000	3.38%	2,700	115,000	2.75%	11,963	70,000	2.75%	5,913	65,000	2.75%	5,638		5,000	321,213	56,200	63,646	645,000	2036
2037	399,913			399,913	40,000	3.38%	1,350	120,000	2.75%	8,800	70,000	2.75%	3,988	70,000	2.75%	3,850		5,000	322,988	76,925	140,571	345,000	2037
2038	399,913			399,913				200,000	2.75%	5,500	75,000	2.75%	2,063	70,000	2.75%	1,925		5,000	359,488	40,425	180,997	0	2038
Total	5,506,812	0	0	5,506,812	595,000		187,300	1,670,000		478,363	870,000		190,025	775,000	0	157,438	185,000	95,000	5,203,125				Total

Notes:

** 2021 Bonds include refinancing of the TID 11 portion of the City's 2016 Note Anticipation Note*

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 9:

Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. No territory is being added to the District as part of this Plan Amendment.

SECTION 10:

Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 11:

Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan Amendment is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan Amendment is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for mixed use development in and around the TID's boundary area.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan Amendment conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 12:
Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should the continued implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 13:
How Amendment of the Tax Incremental District Promotes the Orderly Development of the City

This Plan Amendment promotes the orderly development of the City by providing necessary public infrastructure improvements and appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities and commercial areas.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 14:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City does not anticipate any non-project costs.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 15:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

CITY OF MERRILL
Office of the City Attorney
Thomas N. Hayden, City Attorney
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 539-3510 • FAX (715) 536-0514
e-mail: tom.hayden@ci.merrill.wi.us

January 21, 2021

Mayor Derek Woellner
City of Merrill
1004 E First St.
Merrill, WI 54452

Re: Project Plan for Tax Incremental District No. 11

Dear Mayor Woellner:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Merrill, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the city of Merrill Tax Incremental District No. 11 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Very truly yours,

CITY OF MERRILL

Thomas N. Hayden, City Attorney

TNH/km

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

SECTION 16:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Statement of Taxes Data Year:	2020	
		Percentage
County	2,275,282	17.01%
Technical College	509,166	3.81%
Municipality	7,159,908	53.52%
School District	3,432,409	25.66%
Total	13,376,765	

Revenue Year	County	Technical College	Municipality	School District	Total	Revenue Year
2020	19,231	4,303	60,515	29,011	113,060	2020
2021	25,133	5,624	79,088	37,914	147,759	2021
2022	26,944	6,030	84,788	40,647	158,409	2022
2023	31,664	7,086	99,642	47,768	186,159	2023
2024	36,384	8,142	114,495	54,888	213,910	2024
2025	41,870	9,370	131,757	63,163	246,160	2025
2026	43,401	9,712	136,575	65,473	255,160	2026
2027	44,932	10,055	141,392	67,782	264,161	2027
2028	46,462	10,397	146,209	70,092	273,161	2028
2029	55,010	12,310	173,106	82,986	323,412	2029
2030	56,413	12,624	177,522	85,103	331,662	2030
2031	56,413	12,624	177,522	85,103	331,662	2031
2032	62,792	14,052	197,594	94,725	369,162	2032
2033	62,792	14,052	197,594	94,725	369,162	2033
2034	62,792	14,052	197,594	94,725	369,162	2034
2035	64,195	14,366	202,010	96,842	377,413	2035
2036	64,195	14,366	202,010	96,842	377,413	2036
2037	68,022	15,222	214,053	102,616	399,913	2037
2038	68,022	15,222	214,053	102,616	399,913	2038
	936,665	209,608	2,947,519	1,413,020	5,506,812	

Notes:
The projection shown above is provided to meet the requirments of Wisconsin Statute 66.1105(4)(i)4.

Attachment: TID 11 - Plan Amendment (5671 : Resolution amending TID 11)

RESOLUTION NO. _____

RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 13, APPROVING ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES CITY OF MERRILL, WISCONSIN

WHEREAS, the City of Merrill (the “City”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 13 (the “District”) is proposed to be created by the City as an industrial district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the District promotes the orderly development of the City;
k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Redevelopment Authority, on January 19, 2021 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

WHEREAS, after said public hearing, the Redevelopment Authority designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 13, City of Merrill", are hereby established as specified in Exhibit A of this Resolution.

2. The District is created effective as of January 1, 2021.

3. The Common Council finds and declares that:

(a) Not less than 50% by area of the real property within the District is suitable for industrial sites within the meaning of Wisconsin Statutes Section 66.1101 and has been zoned for industrial use.

(b) Based upon the finding stated in 3.a. above, the District is declared to be an industrial district based on the identification and classification of the property included within the District.

(c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

(d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.

(e) That for those parcels to be included within the District that were annexed by the City within the three-year period preceding adoption of this Resolution, the City pledges to pay the Town of Merrill an amount equal to the property taxes the town last levied on the territory for each of the next five years.

(f) The City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

(g) The project costs relate directly to promoting industrial development in the District consistent with the purpose for which the District is created.

(g) Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District.

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

4. The Project Plan for "Tax Incremental District No. 13, City of Merrill" (see Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

_____
Derek Woellner
Mayor

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

EXHIBIT A -

LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 13
CITY OF MERRILL

A part the Northeast 1/4 of the Southeast 1/4 and part of the Southeast 1/4 of the Southeast 1/4 of Section 6, Township 31 North, Range 7 East,

in the City of Merrill, Lincoln County, Wisconsin, and described in particular as follows:

Commencing at the Southeast corner of said Section 6; Thence North 01°12'44" East along the East line of said Southeast 1/4, 102.90 feet to the North right-of-way line of County Road "G"; Thence South 88°07'28" West along said North right-of-way, 4.54 feet; Thence South 89°05'14" West along said North right-of-way line of County Road "G", 95.59 feet to the point of beginning; Thence continuing South 89°05'14" West along said North right-of-way line, 394.40 feet to the East line of Lot 3 of said Certified Survey Map Number 1864; Thence North 00°55'24" East along said East line, 300.11 feet to the North line of said Lot 3 of said Certified Survey Map Number 1864; Thence South 89°00'57" West along said North line, 219.86 feet to the East line of Lot 2 of said Certified Survey Map Number 1864; Thence North 00°55'24" East along said East line, 391.19 feet to the Northeast corner of said Lot 2; Thence North 07°27'25" East, 531.96 feet to the Southeast corner of the West 1/2 of said Northeast 1/4 of the Southeast 1/4; Thence North 01°02'51" East along the monumented East line of said West 1/2 of the Northeast 1/4 of the Southeast 1/4,1320.20 feet to the North line of said Southeast 1/4 as monumented; Thence North 89°18'16" East along said North line as monumented, 263.50 feet to the West right-of-way line of U.S.H. "51"; Thence South 45°50'39" East along said West right-of-way line, 685.04 feet to the beginning of a non-tangential curve to the right; Thence along said West right-of-way line, 1703.67 feet along the arc of said curve, said curve having a radius of 3567.81 feet, a central angle of 27°21'34" and a chord that bears South 32°09'42" East for a distance of 2293.49 feet to the South line of Lot 1 of Certified Survey Map Number 2257 recorded in Volume 12 of Certified Survey Maps on Page 190; Thence South 85°31'57" West along said South line, 482.78 feet; Thence North 89°51'24" West along said South line, 198.72 feet to the East line of Lot 2 of Certified Survey Map Number 2257 recorded in Volume 12 of Certified Survey Maps on Page 190; Thence North 89°51'24" West along South line of Lot 2 of Certified Survey Map Number 2257, 146.14 feet to the West line of Lot 2 of said Certified Survey Map Number 2257; Thence North 01°09'26" East along said West line, 282.48 feet to the Northeast corner of Lot 1 of Certified Survey Map Number 992 recorded in Volume 5 of Certified Survey Maps on Page 34; Thence South 88°08'04" West along the North line of said Lot 1, 243.86 feet to the West line of said Lot 1 of Certified Survey Map Number 992; Thence South 01 09'49" West along said West line, 269.95 feet to said

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

North right-of-way line of County Road "G"; Thence South 88°07'28" West along said North right-of-way line, 66.01 feet to the East line of Lot 1 of Certified Survey Map Number 993 recorded in Volume 5 of Certified Survey Maps on Page 36; Thence North 01°12'03" East along said East line, 200.15 feet to the North line of said Lot 1 of Certified Survey Map Number 993; Thence South 88°46'07" West along said North line, 150.15 feet to the West line of said Certified Survey Map Number 993; Thence South 01°11'58" West along said West line, 200.23 feet to the point of beginning.

That the above described parcel of land contains 3,107,570 square feet or 71.340 acres, more or less;

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

EXHIBIT B -

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

Attachment: Resolution creaing TID 13 (5672 : Resolution Creating TID 13)

January 19, 2021

Project Plan

Tax Incremental District No. 13

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

City of Merrill, Wisconsin

Organizational Joint Review Board Meeting Held:	January 19, 2021
Public Hearing Held:	January 19, 2021
Approval by RDA:	January 19, 2021
Adoption by Common Council:	February 9, 2021
Approval by the Joint Review Board:	February 23, 2021

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Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 1:
Executive Summary

Description of District

Tax Incremental District ("TID") No. 13 ("District") is a proposed Industrial District comprised of approximately 71.34 acres located adjacent to US Highway 51 to the east and County Road G to the south. The District will be created to pay the costs of public infrastructure, property acquisition, demolition and reasonable development incentives needed ("Projects") to fully develop the area.

Authority

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

Estimated Total Project Cost Expenditures

The City anticipates making total expenditures of approximately $3,027,500 ("Project Costs") to undertake the projects listed in this Project Plan ("Plan").

Incremental Valuation

The City projects that new land and improvements value of approximately $10,800,000 will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumption's as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within the District's allowable maximum term of 20 years.

Summary of Findings

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

   The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. Not less than 50% by area of the real property within the District is suitable for industrial sites as defined by Wis. Stat. § 66.1101 and has been zoned for industrial use. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use at the time of creation of the District will remain zoned for industrial use for the life of the District.

5. Based on the foregoing finding, the District is designated as an industrial district.

6. The Project Costs relate directly to promoting industrial development in the District, consistent with the purpose for which the District is created.

7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.

9. The City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

10. That for those parcels to be included within the District that were annexed by the City within the three-year period preceding adoption of this Resolution, the City pledges to pay the Town of Merrill an amount equal to the property taxes the town last levied on the territory for each of the next five years.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

11. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 2:
Preliminary Map of Proposed District Boundary

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 3:
Map Showing Existing Uses and Conditions

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 4:
Preliminary Parcel List and Analysis

City of Merrill, Wisconsin
Tax Increment District # 13
Base Property Information

Property Information						Assessment Information				Equalized Value					District Classification				
Map Ref #	Parcel Number	Street Address	Owner	Acreage	Annexed	Land	Imp	PP	Total	Equalized Value Ratio	Land	Imp	PP	Total	Industrial (Zoned and Suitable)	Commercial/ Business	Existing Residential	Newly Platted Residential	Suitable for Mixed Use
	251-3107-064-9928	Lincoln County Hwy G frontage	City of Merrill	64.83	10/10/17	0	0	0	0	100.00%	0	0	0	0	64.83				0.00
	251-3107-053-9980	Lincoln County Hwy G frontage	City of Merrill	1.89	10/10/17	0	0	0	0	100.00%	0	0	0	0	1.89				0.00
	251-3107-053-9981	3500 Lincoln County Hwy G	N&J Investments, LLC	4.62	10/09/18	13,300	45,000	0	58,300	100.00%	13,300	45,000	0	58,300	4.62				0.00
									0										
			Total Acreage	71.34		13,300	45,000	0	58,300		13,300	45,000	0		71.34	0	0	0	0
															100.00%	0.00%	0.00%	0.00%	0.00%
													Estimated Base Value	58,300					

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 5:

Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals $53,765,500. This value is less than the maximum of $55,688,028 in equalized value that is permitted for the City.

City of Merrill, Wisconsin

Tax Increment District # 13

Valuation Test Compliance Calculation

District Creation Date	2/9/2021
	Valuation Data Currently Available 2020
Total EV (TID In)	464,066,900
12% Test	55,688,028
Total Existing Increment	53,707,200
Projected Base of New or Amended District	58,300
Less Value of Any Underlying TID Parcels	0
Total Value Subject to 12% Test	53,765,500
Compliance	PASS

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 6:

Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs. The improvements to the wastewater treatment facilities, although not within the ½ mile radius, is an eligible project cost under Wis. Stat. § 66.1105(2)(f)1 k.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Redevelopment Authority RDA

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its RDA to be used for administration, planning operations, and capital costs, including but not limited to real property

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the RDA for this purpose are eligible Project Costs.

Revolving Loan/Grant Program (Development Incentives)

To encourage private development consistent with the objectives of this Plan, the City, through its RDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the RDA in the program manual. Any funds returned to the RDA from the repayment of loans made are not considered revenues to the District and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the RDA for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Property Tax Payments to Town

Property tax payments due to the Town of Merrill under Wis. Stat. § 66.1105(4)(gm)1. because of the inclusion of lands annexed after January 1, 2004 within the boundaries of the District are an eligible Project Cost.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

- Property acquisition
- Street improvements and appurtenances within the ROW
- Water system improvements
- Sewer system improvements

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

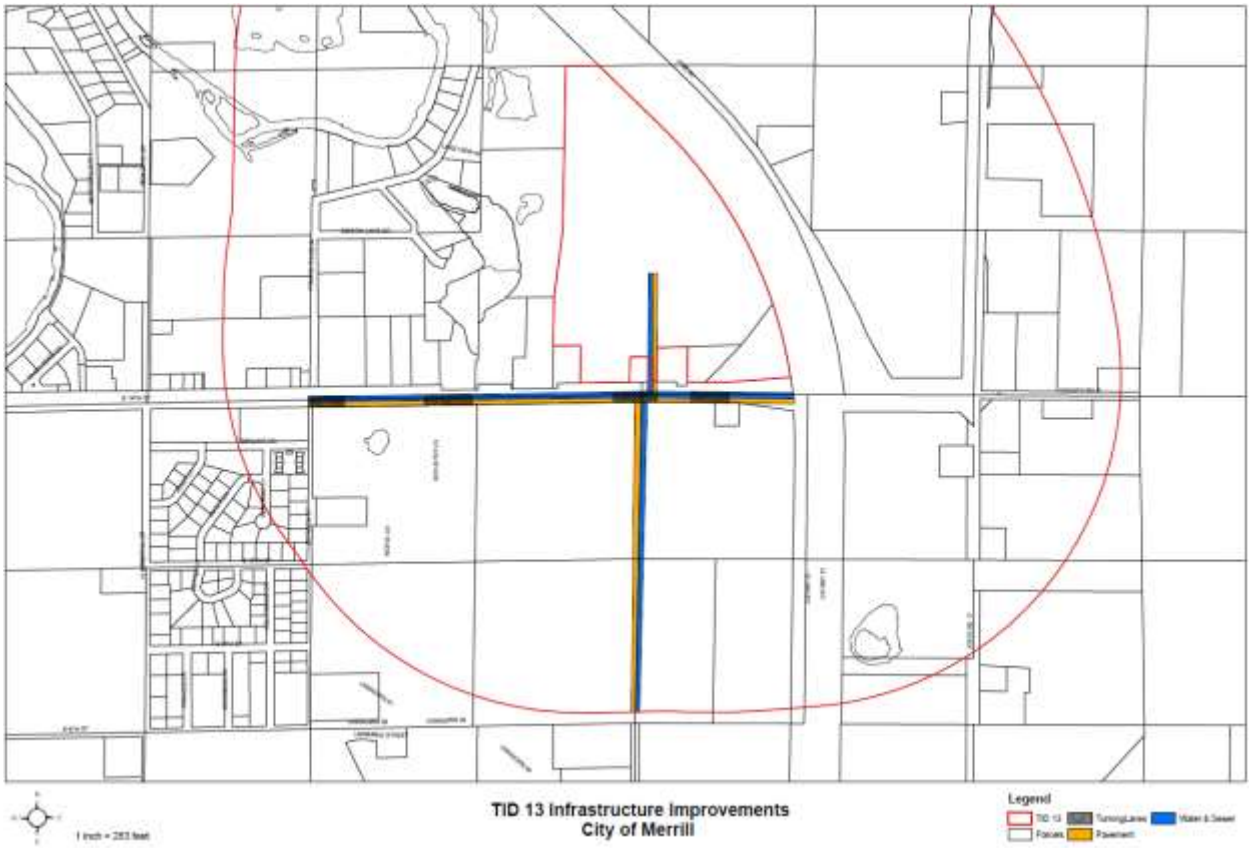
The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 7:
Map Showing Proposed Improvements and Uses



Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 8:
Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

City of Merrill, Wisconsin

Tax Increment District # 13

Estimated Project List

	Project ID	Project Name/Type	Phase I 2021	Phase II 2022-24	Phase III 2024-26	Phase IV Future	Total (Note 1)
	1	Development Incentives	25,000	500,000	500,000		1,025,000
(Note 2)	2	Real Estate Acquisitions		25,000		175,000	200,000
	3	Relocation Costs				10,000	10,000
	4	Demolition				25,000	25,000
	5	Environmental Remediation				25,000	25,000
	6	Engineering Services	25,000	15,000	15,000	20,000	75,000
(Note 2)	7	Street Improvements (Including Lighting)		750,000			750,000
(Note 2)	8	Sanitary Sewer Improvements		400,000			400,000
(Note 2)	9	Water System Improvements		400,000			400,000
	10	Professional Costs and Admin	15,000			100,000	115,000
	11	Town Tax Payments	500	2,000			2,500
	Total Projects		65,500	2,092,000	515,000	355,000	3,027,500

Notes:

Note 1 Project costs are estimates and are subject to modification

Note 2 Projects outside of, but within 1/2 mile of TID 4 boundary

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 9:
Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create $10,800,000 million in incremental value by 2040. Estimated valuations and timing for construction of the Project are included in Table 1. Assuming the City's current equalized TID Interim tax rate of $30.00 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate $4,431,077 in incremental tax revenue over the 20-year term of the District as shown in Table 2.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Table 1 – Development Assumptions

City of Merrill, Wisconsin

Tax Increment District # 13

Development Assumptions

Construction Year		Actual	Acquisition/ Demolition	Lincoln Highway/ Hwy G	Industrial/ Business Park	Annual Total	Construction Year	
1	2021			250,000		250,000	2021	1
2	2022				1,500,000	1,500,000	2022	2
3	2023				1,500,000	1,500,000	2023	3
4	2024			400,000		400,000	2024	4
5	2025			750,000	2,000,000	2,750,000	2025	5
6	2026					0	2026	6
7	2027			550,000		550,000	2027	7
8	2028					0	2028	8
9	2029					0	2029	9
10	2030		(200,000)		1,500,000	1,300,000	2030	10
11	2031					0	2031	11
12	2032					0	2032	12
13	2033			550,000		550,000	2033	13
14	2034					0	2034	14
15	2035				1,000,000	1,000,000	2035	15
16	2036					0	2036	16
17	2037				1,000,000	1,000,000	2037	17
18	2038					0	2038	18
19	2039					0	2039	19
20	2040					0	2040	20
	Totals	0	(200,000)	2,500,000	8,500,000	10,800,000		

Notes:

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Table 2 – Tax Increment Projection Worksheet

City of Merrill, Wisconsin

Tax Increment District # 13

Tax Increment Projection Worksheet

Type of District	Industrial	
District Creation Date	February 9, 2021	
Valuation Date	Jan 1,	2021
Max Life (Years)	20	
Expenditure Period/Termination	15	2/9/2036
Revenue Periods/Final Year	20	2042
Extension Eligibility/Years	Yes	3
Eligible Recipient District	No	

Base Value	58,300
Appreciation Factor	0.00%
Base Tax Rate	$30.00
Rate Adjustment Factor	
Tax Exempt Discount Rate	2.50%
Taxable Discount Rate	4.00%

Apply to Base Value

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2021	250,000	2022	0	250,000	2023	$30.00	**7,500**	6,965	6,668
2	2022	1,500,000	2023	0	1,750,000	2024	$30.00	**52,501**	54,528	51,546
3	2023	1,500,000	2024	0	3,250,000	2025	$30.00	**97,502**	140,705	131,685
4	2024	400,000	2025	0	3,650,000	2026	$30.00	**109,502**	235,128	218,226
5	2025	2,750,000	2026	0	6,400,000	2027	$30.00	**192,003**	396,654	364,133
6	2026	0	2027	0	6,400,000	2028	$30.00	**192,003**	554,240	504,428
7	2027	550,000	2028	0	6,950,000	2029	$30.00	**208,504**	721,195	650,919
8	2028	0	2029	0	6,950,000	2030	$30.00	**208,504**	884,078	791,777
9	2029	0	2030	0	6,950,000	2031	$30.00	**208,504**	1,042,988	927,217
10	2030	1,300,000	2031	0	8,250,000	2032	$30.00	**247,504**	1,227,021	1,081,807
11	2031	0	2032	0	8,250,000	2033	$30.00	**247,504**	1,406,565	1,230,452
12	2032	0	2033	0	8,250,000	2034	$30.00	**247,504**	1,581,731	1,373,380
13	2033	550,000	2034	0	8,800,000	2035	$30.00	**264,005**	1,764,017	1,519,972
14	2034	0	2035	0	8,800,000	2036	$30.00	**264,005**	1,941,857	1,660,926
15	2035	1,000,000	2036	0	9,800,000	2037	$30.00	**294,005**	2,135,076	1,811,861
16	2036	0	2037	0	9,800,000	2038	$30.00	**294,005**	2,323,582	1,956,990
17	2037	1,000,000	2038	0	10,800,000	2039	$30.00	**324,006**	2,526,256	2,110,777
18	2038	0	2039	0	10,800,000	2040	$30.00	**324,006**	2,723,988	2,258,649
19	2039	0	2040	0	10,800,000	2041	$30.00	**324,006**	2,916,896	2,400,833
20	2040	0	2041	0	10,800,000	2042	$30.00	**324,006**	3,105,100	2,537,549
	Totals	**10,800,000**		**0**			**Future Value of Increment**	**4,431,077**		

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Financing and Implementation

Table 3. provides a summary of the District's debt financing plan. Some costs will be funded from annual and accumulated tax increment revenues.

Table 3 – Financing Plan

City of Merrill, Wisconsin

Tax Increment District # 13

Estimated Financing Plan

		G.O. Bond 2023		G.O. Bond 2025		State Trust Fund Loan 2030	Totals
Projects							
Phase II		2,065,000					2,065,000
Phase III				515,000			515,000
Phase IV						175,000	175,000
Total Project Funds		2,065,000		515,000		175,000	2,755,000
Estimated Finance Related Expenses							
Costs of Issuance		50,000		25,000			
Underwriter Discount ($s/$1,000)	10.00	22,000	10.00	5,650	10.00	1,750	
Capitalized Interest		60,500		15,538			
Total Financing Required		2,197,500		561,188		176,750	
Rounding		2,500		3,813		0	
Net Issue Size		2,200,000		565,000		175,000	2,940,000
Notes:							

Based on the Project Cost expenditures as included within the cash flow exhibit (Table 4), the District is projected to accumulate sufficient funds by the year 2040 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Table 4 – Cash Flow

City of Merrill, Wisconsin

Tax Increment District # 13

Cash Flow Projection

Year	Projected Revenues				Expenditures												Balances			Year
					G.O. Bond 2,200,000			G.O. Bond 565,000			State Trust Fund Loan 175,000									
	Tax Increments	Other Revenues	Capitalized Interest	Total Revenues	Dated Date: 12/01/23 Principal	Est. Rate	Interest	Dated Date: 12/01/25 Principal	Est. Rate	Interest	Dated Date: 06/01/30 Principal	Est. Rate	Interest	Cash Outlays	Other	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2021	0			0										65,500		0	65,500	(65,500)	(65,500)	2,200,000	2021
2022	0			0												2,500	2,500	(2,500)	(68,000)	2,200,000	2022
2023	7,500			7,500										25,000		2,500	27,500	(20,000)	(88,000)	2,200,000	2023
2024	52,501		60,500	113,001			60,500									5,000	65,500	47,501	(40,499)	2,200,000	2024
2025	97,502			97,502			60,500							10,000		5,000	75,500	22,002	(18,497)	2,765,000	2025
2026	109,502		15,538	125,039			60,500			15,538				25,000		5,000	106,038	19,002	505	2,765,000	2026
2027	192,003			192,003	110,000	2.75%	60,500	30,000	2.75%	15,538				25,000		5,000	246,038	(54,034)	(53,530)	2,625,000	2027
2028	192,003			192,003	115,000	2.75%	57,475	30,000	2.75%	14,713						5,000	222,188	(30,184)	(83,714)	2,480,000	2028
2029	208,504			208,504	120,000	2.75%	54,313	30,000	2.75%	13,888				20,000		5,000	243,200	(34,696)	(118,410)	2,330,000	2029
2030	208,504			208,504	120,000	2.75%	51,013	30,000	2.75%	13,063	15,265	3.00%	5,250			5,000	239,590	(31,087)	(149,497)	2,339,735	2030
2031	208,504			208,504	125,000	2.75%	47,713	30,000	2.75%	12,238	15,723	3.00%	4,792			5,000	240,465	(31,962)	(181,458)	2,169,011	2031
2032	247,504			247,504	125,000	2.75%	44,275	35,000	2.75%	11,413	16,195	3.00%	4,320			5,000	241,203	6,301	(175,157)	1,992,816	2032
2033	247,504			247,504	130,000	2.75%	40,838	35,000	2.75%	10,450	16,681	3.00%	3,834			5,000	241,803	5,701	(169,456)	1,811,136	2033
2034	247,504			247,504	135,000	2.75%	37,263	35,000	2.75%	9,488	17,181	3.00%	3,334			5,000	242,265	5,239	(164,217)	1,623,954	2034
2035	264,005			264,005	140,000	2.75%	33,550	35,000	2.75%	8,525	17,697	3.00%	2,819			5,000	242,590	21,414	(142,802)	1,431,258	2035
2036	264,005			264,005	140,000	2.75%	29,700	35,000	2.75%	7,563	18,228	3.00%	2,288			5,000	237,778	26,227	(116,576)	1,238,030	2036
2037	294,005			294,005	145,000	2.75%	25,850	35,000	2.75%	6,600	18,774	3.00%	1,741			5,000	237,965	56,040	(60,536)	1,039,255	2037
2038	294,005			294,005	150,000	2.75%	21,863	40,000	2.75%	5,638	19,338	3.00%	1,178			5,000	243,015	50,990	(9,546)	829,918	2038
2039	324,006			324,006	155,000	2.75%	17,738	40,000	2.75%	4,538	19,918	3.00%	598			5,000	242,790	81,215	71,669	615,000	2039
2040	324,006			324,006	160,000	2.75%	13,475	40,000	2.75%	3,438						5,000	221,913	102,093	173,762	415,000	2040
2041	324,006			324,006	165,000	2.75%	9,075	40,000	2.75%	2,338						5,000	221,413	102,593	276,356	210,000	2041
2042	324,006			324,006	165,000	2.75%	4,538	45,000	2.75%	1,238						5,000	220,775	103,231	379,586	0	2042
Total	4,431,077	0	76,038	4,507,115	2,200,000		730,675	565,000		156,200	175,000		30,153	170,500	0	100,000	4,127,528				Total

Notes:

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 10:
Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. Since property within the proposed District boundary has been annexed within the past three years, the City pledges to pay the Town of Merrill for each of the next five years an amount equal to the property taxes levied on the territory by the town at the time of the annexation. Such payments allow for inclusion of the annexed lands as a permitted exception under Wis. Stat. § 66.1105(4)(gm)1.

SECTION 11:
Estimate of Property to Be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 12:
Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development. Land within the District zoned industrial at the time of District creation will remain in a zoning classification suitable for industrial sites for the life of the District.

Master (Comprehensive) Plan and Map

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for industrial development.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 13:
Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 14:

How Creation of the Tax Incremental District Promotes the Orderly Development of the City

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating new industrial sites, providing necessary public infrastructure improvements and appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base and employment opportunities. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 15:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City does not anticipate any non-project costs. To the extent funding for eligible project costs comes from sources other than tax increment revenue of the District, eligible expenditures will be reduced, accordingly.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 16:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

Legal Opinion Found on Following Page.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us

January 21, 2021

Mayor Derek Woellner
City of Merrill
1004 E First St.
Merrill, WI 54452

Re: Project Plan for Tax Incremental District No. 13

Dear Mayor Woellner:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Merrill, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the city of Merrill Tax Incremental District No. 13 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Very truly yours,

CITY OF MERRILL

Thomas N. Hayden, City Attorney

TNH/km

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

SECTION 17:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Statement of Taxes Data Year:	2020	
		Percentage
County	2,275,282	17.01%
Technical College	509,166	3.81%
Municipality	7,159,908	53.52%
School District	3,432,409	25.66%
Total	13,376,765	

Revenue Year	County	Technical College	Municipality	School District	Total	Revenue Year
2023	1,276	285	4,014	1,924	7,500	2023
2024	8,930	1,998	28,101	13,471	52,501	2024
2025	16,584	3,711	52,188	25,018	97,502	2025
2026	18,625	4,168	58,611	28,098	109,502	2026
2027	32,658	7,308	102,770	49,267	192,003	2027
2028	32,658	7,308	102,770	49,267	192,003	2028
2029	35,465	7,936	111,601	53,501	208,504	2029
2030	35,465	7,936	111,601	53,501	208,504	2030
2031	35,465	7,936	111,601	53,501	208,504	2031
2032	42,099	9,421	132,477	63,508	247,504	2032
2033	42,099	9,421	132,477	63,508	247,504	2033
2034	42,099	9,421	132,477	63,508	247,504	2034
2035	44,905	10,049	141,308	67,742	264,005	2035
2036	44,905	10,049	141,308	67,742	264,005	2036
2037	50,008	11,191	157,366	75,440	294,005	2037
2038	50,008	11,191	157,366	75,440	294,005	2038
2039	55,111	12,333	173,424	83,138	324,006	2039
2040	55,111	12,333	173,424	83,138	324,006	2040
2041	55,111	12,333	173,424	83,138	324,006	2041
2042	55,111	12,333	173,424	83,138	324,006	2042
	753,691	168,662	2,371,732	1,136,992	4,431,077	

Notes:
The projection shown above is provided to meet the requirments of Wisconsin Statute 66.1105(4)(i)4.

Attachment: TID13 - Creation Plan (5672 : Resolution Creating TID 13)

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND DENYON HOMES INC AND RYAN OTT DEVELOPMENT AND CONSTRUCTION, LLC

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, the Common Council of the City of Merrill authorized Phase 1 construction of three single-family homes on West St. Paul Street on September 9, 2019; and

WHEREAS, Denyon Homes Inc. and Ryan Ott Development and Construction, LLC has proposed construction of up to ten additional new single-family homes through a phased construction timeframe; 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 residential homes created from this development project; and,

WHEREAS, Denyon Homes Inc. and Ryan Ott Development and Construction, LLC negotiated the development agreement to provide for transfer of property ownership of ten lots of the Champagne Park Plat and an incentive payment not to exceed $100,000 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 9th day of February, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Denyon Homes Inc. and Ryan Ott Development and Construction, LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Development Agreement with Ryan Ott (5673 : Resolution on Development Agreement with Ryan Ott)

TAX INCREMENT DISTRICT (TID) No. 11 –

PHASE 2 DEVELOPMENT OVERVIEW

SINGLE-FAMILY HOMES (W. St. Paul St. and Superior St.)

Through TID No. 11, the former Kienitz property (6.707 acres) was acquired by the City of Merrill in 2016 for $9,741 (i.e. equivalent of W. 10th St. special assessments and 2015 property taxes).

Key development background:

- Existing City utility services (i.e. water and sanitary sewer) is available on W. St. Paul St. frontage. Three new lots (Lots 1 through 3) were created through Certified Survey Map (CSM) process for the Phase 1 housing development and City utility services connected.
- Champagne Park Plat covers the rest of the development site – Lots 4 through 13.
- See 12/29/2020 development notice from Denyon Home & Ryan Ott for Phase 2 construction timeframes.
- City 2021 budgeted infrastructure improvements include: curb, gutter, & paving of W. St. Paul St. and extension of City utility infrastructure and curb, gutter, & paving of Superior St. (between W. 10th St. and W. St. Paul St.). Streetlighting will also be installed.

Cash Development Incentive ($10,000 per completed single-family home):

- Fiscal impact of up to $100,000 if all ten new single-family homes constructed

Conceptual Development Fiscal:

Preliminary overall development fiscal spreadsheet (including projected infrastructure debt service) is attached.

Overall development project cash flows and would allow over $250,000 for other TID No. 11 investments or potential transfer of tax increment to "blighted area" TIDs.

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

12/29/2020

Redevelopment Authority
c/o David Johnson
City of Merrill
1004 E 1st St
Merrill, WI 54452

Dear David,

Denyon Homes, Inc ("Denyon Homes") and Ryan Ott Development & Construction, LLC ("Ryan Ott") are requesting a Development Agreement with the City of Merrill and the Redevelopment Authority for the 10 lots within the Champagne Park Subdivision at W. St. Paul Street and Superior Street.

The developers (Denyon Homes and Ryan Ott) agree to take out ten permits no later than June 1st, 2022 and substantial completion of all homes to be achieved no later than November 15th, 2022. We would like to begin construction on 2-3 homes in February 2021 if Plot Map and Development Agreement are approved by all parties and recorded.

Let us know your thoughts and anything else you may need from us prior to your next meetings. We will be available to attend January meetings if we are able to be on the agenda. Looking forward to working together in 2021. Happy New Year!

Heath Tappe
Denyon Homes, Inc

Ryan Ott
Ryan Ott Development & Construction, LLC

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND DENYON HOMES, INC. AND RYAN OTT DEVELOPMENT AND CONSTRUCTION, LLC (PHASE ~~2~~1)

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____ ___, 2021 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Denyon Homes, Inc. and Ryan Ott Development and Construction, LLC, a Wisconsin Limited Liability Company (the "Developers").

RECITALS

A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.

B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.

C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.

D. The City of Merrill has acquired and ~~will be selling~~ grants an option to the Developers land described below for $1 per lot.

W. St. Paul St. and Superior St.:

~~Lots One (1), Two (2), and Three (3)~~ Lots Four (4) to Thirteen (13) ~~of Certified Survey Map No. 2763~~ of Champagne Park subdivision, per plat.

~~City may grant the Developers an option for land purchase for future phases after verification by the City Engineer or Building Inspector that construction of 3 homes is~~

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

~~substantially completed. This option shall continue for a period of one hundred eighty (180) days.~~

E. As an inducement to Developers to undertake the Development in TID 11 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developers by making an incentive payment to the Developers, for project costs incurred, to construct ~~three~~ ten single-family homes within TID 11.

F. The City will construct, at City's sole cost and expense, a new City Street, to extend Superior St. from W. 10th St. to W. St. Paul St. ~~facilitate access to future phases~~ within the Development Area and extend municipal water and sanitary sewer mains, at City's sole cost and expense, to service the Development Area. The City will permit the developers to connect to the extended water and sanitary sewer mains, for the benefit and servicing of the Project.

G. The City and RDA finds incentives to be necessary to encourage the Development in the Development Area and for Developers to undertake the Development in such a manner as to accomplish the City goals.

H. The City finds that the redevelopment and the fulfillment generally of the terms and conditions of this Agreement are in the vital and best interest of the City, RDA and City residents by expanding the tax base, creating new jobs and causing the redevelopment of underutilized property thereby serving a public purpose in accordance with state and local law.

I. If the development construction is not underway by ~~November 1, 2020~~ May 1, 2022, lot ownership shall revert to the City of Merrill and Developers agree to sign the necessary documents therefore.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City has/will:

a. Included the Development Area within TID #11, which was created by the Merrill Common Council on May 10, 2016.
b. Purchased the property and arranged for necessary survey services and preparation of certified survey maps and future plat.
~~c. Will hold a City Plan Commission Public hearing on the future plat.~~

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

~~d~~ c. Will begin engineering design work for construction of Superior Street and extension of municipal water and sanitary sewer service to serve the Development Area.

~~e~~ d. Will plan for 2021 extension of City utilities and ~~new~~ necessary street ~~construction/revision.~~ construction improvements including curb, gutter, and paving of W. St. Paul St.

Following Execution of this Agreement, the City agrees that it shall cooperate with Developers to facilitate Developer's performance under this Agreement.

Section 1.02 Initial Undertakings of the Developers

a. Will raise equity and arrange for financing necessary for the Project.
b. File site plan and permit applications with the City and/or State.
c. Contract for construction of ~~three~~ ten single-family homes and related infrastructure improvements with occupancy planned by August 3, 2022 ~~August 3, 2021~~. The new tax increment would be generated beginning with 2022 ~~2021~~ (to the extent of improvements completed as of January 1, 2022 ~~2021~~) property tax (~~2022~~ 2023 collection).
d. Shall pay all Real Estate Taxes when due.

ARTICLE II
INCENTIVE PAYMENT TO DEVELOPER

This development incentive is to facilitate development of the Project, ~~three (3)~~ ten (10) single-family homes in Phase ~~1~~ 2.

The City shall pay a Cash TIF development incentive to the Developers in the aggregate amount of Ten Thousand Dollars ($10,000) per home upon its completion/occupancy permit.

Section 2.03 Warranties and Representations of the City. The City hereby warrants and represents that until all incentive payments have been made to Developers pursuant to Article III of this Agreement: (i) the assessment ratio generally applicable to property within the City (and therefore applicable to the Development and the Development Area) shall be no less than ninety percent (90%) and (ii) the tax rate generally applicable to property within the City (and therefore applicable to the Development and the Development Area) shall be no less than Thirty and 00/100 Dollars ($30.00) per Thousand Dollars ($1,000) of assessed valuation.

Section 2.04 Warranties and Representations of Denyon Homes, Inc. and Ryan Ott Development and Construction, LLC. Denyon Homes, Inc. and Ryan Ott Development and Construction, LLC hereby warrants and represents the following: Denyon Homes, Inc. and Ryan Ott Development and Construction, LLC will expend at

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

least One Hundred Fifty Thousand Dollars ($150,000) for each new single-family home relating to the construction of the Development within the Development Area. Further, Developers hereby agree that, so long as the warranties and representations of the City in Section 2.03 above remain true and correct, the City shall receive a minimum of Four Thousand and 00/100 Dollars ($4,000) in incremental taxes from each house in the Development and the Development Area, commencing with the first calendar year occurring after Developer's substantial completion of the Development.

ARTICLE III
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2037 or the date TID #11 is dissolved, Denyon Homes, Inc. or Ryan Ott Development and Construction, LLC not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

Denyon Homes, Inc. and Ryan Ott Development and Construction, LLC, its successors and assigns shall indemnify and save harmless and defend the City and its respective officers, agents and employees from any and all liabilities, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or occasioned wholly or in part by any act or omission on Developer's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

The City, its successors and assigns, to the extent permitted under Wisconsin law, shall indemnify and save harmless and defend the Developers and its respective officers, agents and employees from any and all liabilities, suits, action claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or accessioned wholly or in part by any act or omission on the City's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by Developers in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developers specifically agrees that no representation, statements, assurances or guarantees will be made by Developers to any third-party contrary to this provision. Notwithstanding anything aforesaid to the contrary, the Developers may assign the payments due it under this agreement to the Developer's lender, for collateral purposes only.

Section 3.04 Default.

a. Default and Notice of Default. In the event either party to this Agreement is in default hereunder (the "Defaulting Party") the other party (the "Non-Defaulting Party") shall be entitled to take any action allowed by applicable law, by virtue of said default, provided that Non-Defaulting Party gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than sixty (60) days in which the default may be cured by the Defaulting party. Notwithstanding the foregoing, if any default cannot reasonably be cured within sixty (60) days, the Non-Defaulting Party shall refrain from exercising remedies as long as a cure is being diligently pursued.

If either party fails to cure a default as permitted herein, the Non-Defaulting Party, without limiting its remedies under this Agreement, may compel performance by the Defaulting Parting by bringing an action for specific performance. If after the specified time period for cure proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party for its reasonable attorney's fees and associated costs incurred in such proceedings.

b. Force Majeure. Neither party shall be responsible to the other party for any resulting losses if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of the enemies, strikes, fires, floods, acts of God, unusual weather, or by any other cause not within the control of the party whose performance was interfered with and which by the exercise of reasonable diligence such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

Section 3.05 Non-Discrimination.

Neither the Development nor any portion thereof shall be used by any party in any manner to permit unlawful discrimination or unlawful restriction on the basis of race, creed, ethnic origin or identity, color, gender, marital status, familial status, age, handicap, sexual orientation, or national origin and the construction and operation of the Development shall be in compliance with all effective laws, ordinances, and regulations relating to discrimination on any of the foregoing grounds.

Section 3.06 Parties and Interest; Survival of Agreements.

Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association, or corporation shall acquire or have any rights hereunder by virtue hereof. All representations and agreements in this Agreement shall remain operative and at full force and effect regardless of any investigation made by or on behalf of any party. No party may assign its rights under this Agreement without the written consent of the other party.

Section 3.07 Notices.

All notices, demand, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand-delivered or when mailed by first class mail postage pre-paid with property addresses indicated below:

To the City:
City of Merrill, Wisconsin
Attention: City Clerk
1004 East First Street
Merrill, Wisconsin 54452

With a copy:
The City Attorney, City of Merrill

To the Developers:
Denyon Homes, Inc.
Attn: Heath Tappe
5309 Schofield Avenue
Weston, WI 54476

Ryan Ott Development and Construction, LLC
Attn: Ryan Ott
W5646 Tug Lake Ave.
Irma, WI 54442

Any party may, by written notice to the other party, designate a change of address for the purposes of aforesaid.

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

Section 3.08 Amendment.

No modification, alteration, or amendment of this Agreement shall be binding upon any party hereto until such modification, alteration, or amendment is reduced to writing and executed by all parties hereto.

Section 3.09 Governing Law.

The laws of the State of Wisconsin shall govern this Agreement.

Section 3.10 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case, in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

The parties shall, in undertaking the construction and operation of the Development, comply with all applicable federal, state, and local laws.

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No _____ adopted on February 9, 2021, by the Common Council

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2021

CITY OF MERRILL, WISCONSIN

_____	_____
Derek Woellner, Mayor	William N. Heideman, Clerk
Approved:	Approved as to Form:
_____	_____
Katherine G. Unertl, Finance Director	Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this ____ day of _____, 2021, the above named Derek Woellner, Mayor and William N. Heideman, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

DENYON HOMES, INC.

By_____
Heath Tappe, _____

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2021, the above named Heath Tappe of Denyon Homes, Inc. to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

RYAN OTT DEVELOPMENT AND CONSTRUCTION, LLC

By_____
Ryan Ott _____

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2021, the above named Ryan Ott Development and Construction, LLC to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

City of Merrill - TID No. 11 (Hwy 107/MARC Area) — **Four Phases - 3 Houses Annually (Over Four Years)**

Projected Tax Increment for Denyon Homes, Inc. & Ryan Ott Development & Construction, LLC single-family home development

City-owned property (former Kienitz family) - between W. 10th St. and W. St. Paul St. (6.707 acres)

Projected assessments for new single-family home:

Land Valuation	Improved Valuation	Total RE Valuation
$5,000	$150,000	**$155,000**

Engineering probable costs - 2021 TID No. 11 budget):

Superior St. extension - New Utilities/Street	$245,000
W. St. Paul St. - Curb, gutter, and paving (Champagne St. east to State St.)	$155,000
Streetlighting Improvements	$40,000
Budget - 2021	$440,000

Projected Tax Increment and TID No. 11 Cash Flow:

Const. Year	Value Year	Revenue Year	**Number of Homes**	Phase 1	**Phase 2 2021**	**Phase 2 2021**	TID Value Increment	Tax Rate	Projected Tax Increment	*From available TID No. 11 Tax Increment: Dev. Incentives	Preliminary Debt Service	Available Increment
2020	2021	2022	Three (3)	$465,000			$465,000	$30.00	$13,950	$30,000		($16,050)
2021	2022	2023	Five (5) More	$465,000	$775,000		$1,240,000	$30.00	$37,200	$50,000	$33,500	($46,300)
2022	2023	2024	Five (5) More	$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450	$50,000	$33,500	($23,050)
2023	2024	2025		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2024	2025	2026		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2025	2026	2027		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2026	2027	2028		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2027	2028	2029		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2028	2029	2030		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2029	2030	2031		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2030	2031	2032		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2031	2032	2033		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2032	2033	2034		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2033	2034	2035		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2034	2035	2036		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
2035	2036	**2037**		$465,000	$775,000	$775,000	$2,015,000	$30.00	$60,450		$33,500	$26,950
									$897,450	**$130,000**	**$502,500**	**$264,950**

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

PLAT OF

CHAMPAGNE PARK

A SUBDIVISION PLAT OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2763, RECORDED IN VOLUME 16, ON PAGE 144, AS DOCUMENT NUMBER 541501, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 11, TOWNSHIP 31 NORTH, RANGE 6 EAST, 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 ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2763, RECORDED IN VOLUME 16, ON PAGE 144, AS DOCUMENT NUMBER 541501, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 247,470 SQUARE FEET 5.681 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-67 AND 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 10TH DAY OF DECEMBER 2020

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

WISCONSIN
JOSHUA W. PRENTICE
S-2852
SCHOFIELD, WI
LAND SURVEYOR
12/10/2020

OWNER'S CERTIFICATE OF DEDICATION

CITY OF MERRILL, AS OWNER, DOES HEREBY CERTIFY THAT THEY CAUSED THE LAND DESCRIBED ON THIS PLAT OF CHAMPAGNE PARK TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED, AS REPRESENTED ON THIS PLAT OF CHAMPAGNE PARK. CITY OF MERRILL DOES FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY S. 236.10 OR S. 236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: CITY OF MERRILL AND THE WISCONSIN DEPARTMENT OF ADMINISTRATION.

IN WITNESS WHEREOF, CITY OF MERRILL, HAS CAUSED THESE PRESENTS

TO BE SIGNED BY (PRINT NAME) William R. Weadon (TITLE) City Clerk

AND COUNTERSIGNED BY (PRINT NAME) Derek Woelfer (TITLE) Mayor

AT Merrill (WISCONSIN)

THIS 21 DAY OF Dec 2020

IN THE PRESENCE OF (CITY OF MERRILL)

(SIGNATURE)

(PRINT NAME) Paul A Kaj

STATE OF WISCONSIN)
) SS
Lincoln COUNTY)

PERSONALLY CAME BEFORE ME THIS 21 DAY OF December 20

THE ABOVE NAMED (PRINT NAME) Derek Woelfer (TITLE) Mayor

AND (PRINT NAME) William Heberer (TITLE) Clerk

TO ME KNOWN TO BE THE SAME PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND TO ME KNOWN TO BE SUCH PRESIDENT AND SECRETARY OF SAID CITY OF MERRILL, AND ACKNOWLEDGE THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE DEED OF SAID CITY OF MERRILL, BY ITS AUTHORITY.

Shari Wicka
NOTARY PUBLIC STATE OF WISCONSIN

MY COMMISSION EXPIRES 12/25/2021

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified December 16, 2020

Department of Administration

REGISTER OF DEEDS
LINCOLN COUNTY, WIS.

RECEIVED FOR RECORD _____, 20___

AT _____ O'CLOCK _____ M AS

DOCUMENT # _____

IN _____

REGISTER OF DEEDS

LINCOLN COUNTY TREASURER'S CERTIFICATE

STATE OF WISCONSIN)
) SS
LINCOLN COUNTY)

I, DIANA PETRUZZATES, COUNTY TREASURER, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF THE COUNTY OF LINCOLN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF

_____ 2020

AFFECTING THE LANDS INCLUDED IN THE PLAT OF CHAMPAGNE PARK.

DATED THIS _____ DAY OF _____ 2020

DIANA PETRUZZATES, TREASURER, LINCOLN COUNTY

CERTIFICATE OF THE CITY OF MERRILL TREASURER

STATE OF WISCONSIN)
) SS
LINCOLN COUNTY)

I, KATHY UNGRUH, BEING THE DULY APPOINTED, QUALIFIED AND ACTING TREASURER OF THE CITY OF MERRILL, WISCONSIN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF

December 21, 2020 2020 AFFECTING THE LANDS INCLUDED IN THE PLAT OF CHAMPAGNE PARK.

DATED THIS 21st DAY OF December 2020

KATHY UNGRUH, TREASURER

CITY OF MERRILL, COMMON COUNCIL APPROVAL CERTIFICATE:

RESOLVED, THAT THE PLAT OF CHAMPAGNE PARK, IN THE CITY OF MERRILL, CITY OF MERRILL, OWNER, IS HEREBY APPROVED BY THE CITY OF MERRILL COMMON COUNCIL.

DATE _____ APPROVED _____ MAYOR

DATE _____ SIGNED _____ MAYOR

I HEREBY CERTIFY THAT THE AFOREMENTIONED PLAT OF CHAMPAGNE PARK HAS BEEN APPROVED BY THE CITY OF MERRILL COMMON COUNCIL.

CITY OF MERRILL CLERK

GENERAL NOTES:

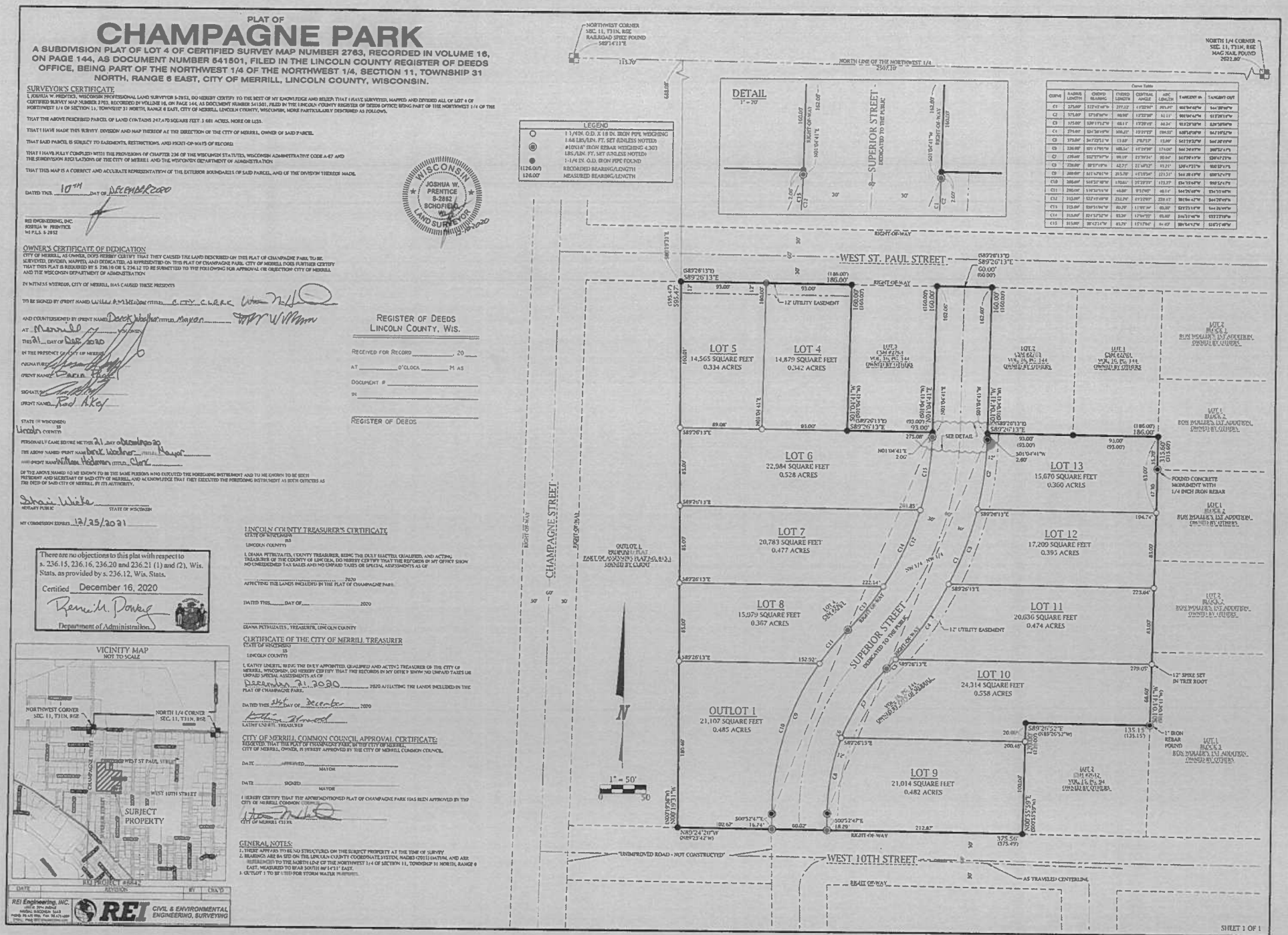
1. THERE APPEARS TO BE NO STRUCTURES ON THE SUBJECT PROPERTY AT THE TIME OF SURVEY.
2. BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD83 (2011) DATUM, AND ARE REFERENCED TO THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°14'11" EAST.
3. OUTLOT 1 TO BE USED FOR STORM WATER PURPOSES.

VICINITY MAP
NOT TO SCALE

REI PROJECT #6043

DATE	REVISION	BY	CHK'D

REI Engineering, INC.
CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING



Curve Table							
CURVE	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH	TANGENT IN	TANGENT OUT
C1	275.00'	S12°41'49"E	277.12'	61°22'06"	294.59'	S01°59'46"W	S59°39'52"W
C2	375.00'	S73°58'54"W	99.98'	15°22'08"	61.11'	S66°58'48"W	S51°36'41"W
C3	375.00'	S39°17'47"W	68.11'	17°22'15"	68.24'	S51°57'54"W	S34°35'39"W
C4	275.00'	S34°36'49"W	309.21'	32°27'52"	312.03'	S50°50'45"W	S18°22'53"W
C5	375.00'	S41°22'51"W	13.88'	2°07'13"	13.89'	S42°25'28"W	S40°18'15"W
C6	226.00'	S71°47'01"W	103.56'	41°28'09"	104.60'	S84°30'05"W	S58°01'57"W
C7	175.00'	S12°57'57"W	99.19'	32°30'24"	99.26'	S29°46'45"W	S13°16'22"W
C8	726.00'	S0°31'49"W	42.27'	3°20'13"	42.27'	S2°41'33"W	S0°31'43"E
C9	200.00'	S47°46'41"W	215.20'	63°05'24"	220.21'	S46°28'43"W	S15°37'59"W
C10	200.00'	S49°32'48"W	170.61'	49°23'35"	172.37'	S24°15'04"W	S73°39'23"W
C11	250.00'	S39°32'55"W	46.88'	9°37'40"	46.94'	S34°36'49"W	S29°55'08"W
C12	312.00'	S32°49'48"W	232.29'	43°29'09"	236.81'	S10°56'43"W	S54°25'48"W
C13	312.00'	S20°31'04"W	89.28'	16°24'00"	89.33'	S28°23'14"W	S36°39'04"W
C14	312.00'	S3°43'32"W	83.26'	15°17'31"	83.30'	S4°25'46"W	S11°27'18"W
C15	312.00'	S8°42'14"W	83.29'	15°17'46"	83.33'	S3°33'54"W	S11°51'08"W

Attachment: TID11 - Denyon-Ott Phase 2 (5673 : Resolution on Development Agreement with Ryan Ott)

W ST PAUL ST
VAN BUREN ST
CHAMPAGNE ST

RESOLUTION NO. _____

A RESOLUTION RELEASING AN EASEMENT IN THE AREA OF HIGHLAND DRIVE AND EDGEWATER DRIVE

WHEREAS, at the request of the City of Merrill, Riverside Land Surveying LLC has prepared CSM #2554 (see attached) to facilitate development in the area of Highland Drive and Edgewater Drive, and:

WHEREAS, a Public Right of Way easement measuring approximately 382' x 15' was previously recorded, as more particularly described in Volume 665, page 744 of Records, Document number 386336 (see attached), and;

WHEREAS, that easement is no longer required, necessary or advantageous for development of the area,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, that the easement above described is terminated, relinquished, withdrawn and is no longer in effect.

Recommended by: Common Council

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution on Easement - Highland and Edgewater (5682 : Resolution on Easement - Highland and Edgewater)

519505

V-14 P-272

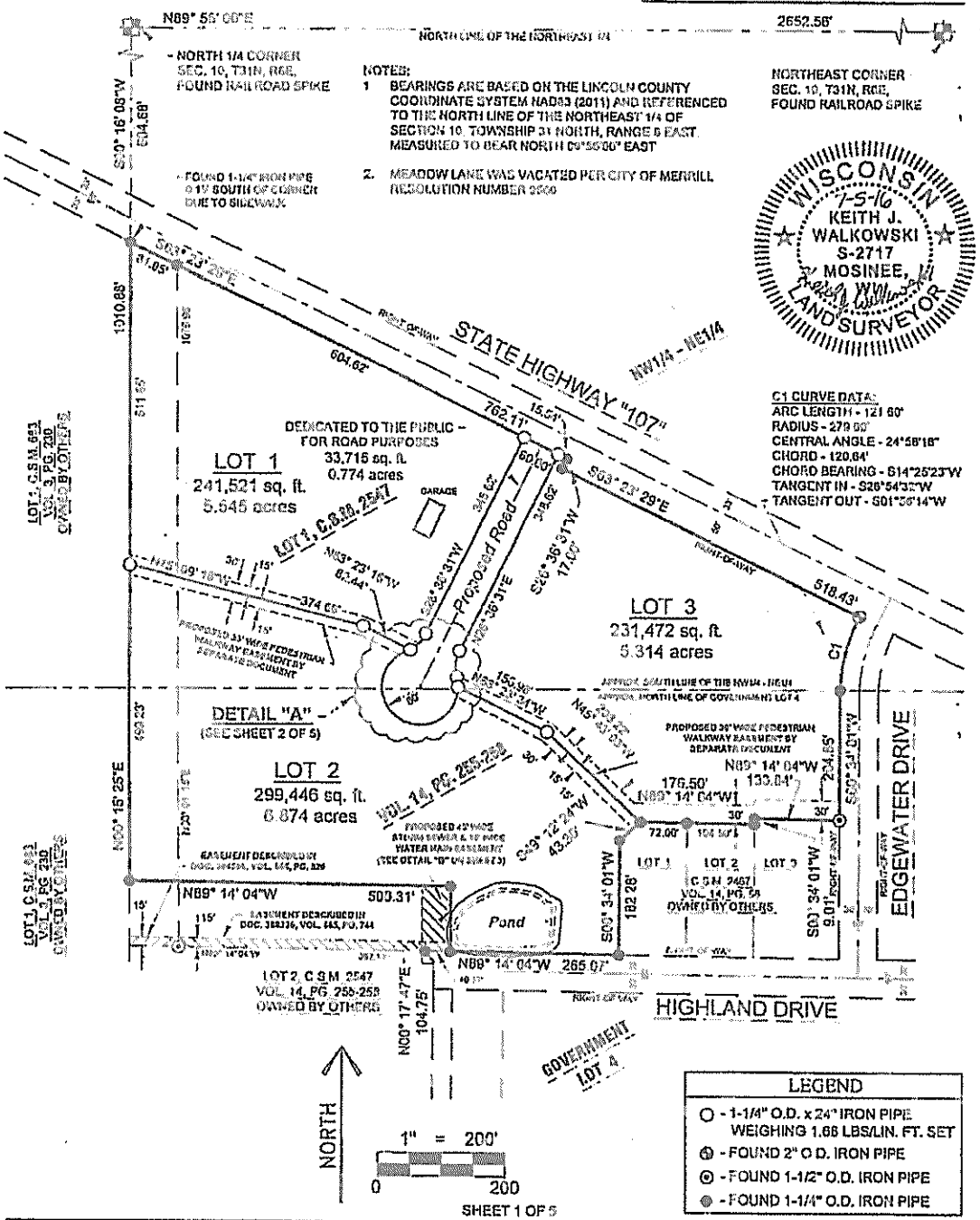
LINCOLN COUNTY
CERTIFIED SURVEY MAP NO. 2554

Of Lot 1 of Certified Survey Map Number 2547 recorded in Volume 14, of Certified Survey Maps on Pages 255-258 located in part of the Northwest 1/4 of the Northeast 1/4 and part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

SARAH L. KOSS
LINCOLN COUNTY, WI
REGISTER OF DEEDS

07/08/2016 01:50:12PM

REC FEE: 30.00
PAGES: 5



LEGEND
O - 1-1/4" O.D. x 24" IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET
⊕ - FOUND 2" O.D. IRON PIPE
⊙ - FOUND 1-1/2" O.D. IRON PIPE
● - FOUND 1-1/4" O.D. IRON PIPE

SHEET 1 OF 5

RIVERSIDE LAND SURVEYING LLC
6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894
email - mail@riversidelandsurveying.com

DRAWN BY	DATE
M.F.L.	JUNE 8, 2016
CHECKED BY	PROJECT NO.
K.J.W.	2418
PREPARED FOR:	CITY OF MERRILL

272

Attachment: Info related to easement resolution (5682 : Resolution on Easement - Highland and Edgewater)

RESOLUTION NO. _____

A RESOLUTION APPROVING A PRELIMINARY 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 preliminary 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 hearing, duly noticed, and scheduled on February 2, 2021; and

WHEREAS, The City Plan Commission recommends approval of the preliminary plat subject to certain conditions; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, that

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

2. The proposed preliminary 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 is directed to prepare the final plat in accordance with the requirements of Chapter 111 of the Code of Ordinances of the City of Merrill and present the final plat for review by the City Plan Commission.

CITY OF MERRILL, WISCONSIN

Recommended by: City Plan Commission

_____
Derek Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution on Preliminary Plat for Rock Ridge Park (5684 : Resolution on Preliminary Plat for 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 848324, 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

OWNER
CITY OF MERRILL
1004 EAST 1ST STREET
MERRILL, WI 54452
715-536-6888

ENGINEER
CITY OF MERRILL
BYRD ALEY
1004 EAST 1ST STREET
MERRILL, WI 54452
715-536-6888

SURVEYOR
REI ENGINEERING
JOSHUA W. PRENTICE PE PLS 59452
4000 N. 20TH AVENUE
WAUSAU, WI 54401
715-675-9761

LEGEND

GENERAL NOTES

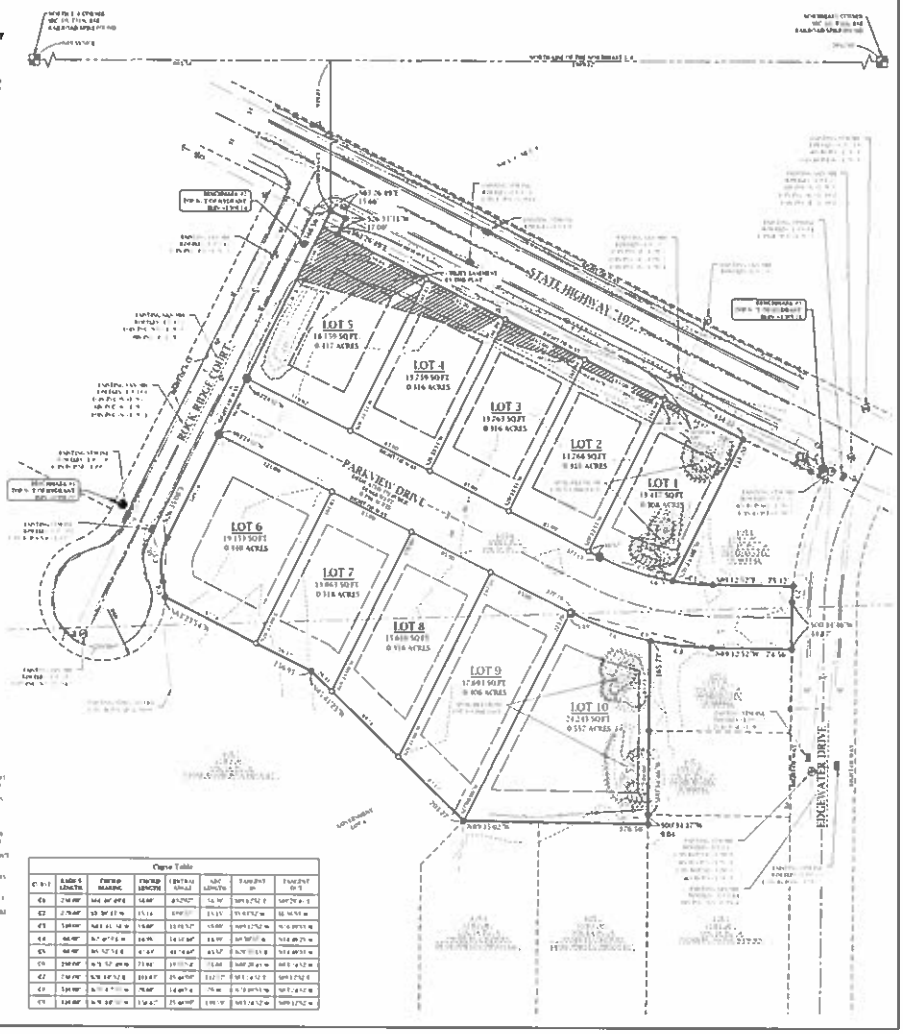
VICINITY MAP

SUBJECT PROPERTY

REI ENGINEERING, INC.
CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING

SHEET 1 OF 1

REI PROJECT #9411



Curve Table

CURVE	ARC LENGTH	CHORD BEARING	CHORD LENGTH	RADIUS	DELTA	TANGENT IN	TANGENT OUT
C1	274.99'	N44°49'49"E	274.99'	1,870.00'	8°25'32"	N48°37'35"E	N40°12'03"E
C2	274.99'	S40°12'03"W	274.99'	1,870.00'	8°25'32"	S48°37'35"W	S40°12'03"W
C3	5.89'	N41°01'16"W	5.89'	13,930.57'	0°01'27"	N40°12'03"W	N41°01'16"W
C4	66.48'	N41°27'13"W	66.48'	14,160.00'	0°16'08"	N41°19'09"W	N41°35'17"W
C5	66.48'	N41°52'13"W	66.47'	14,160.00'	0°16'08"	N41°44'09"W	N41°27'13"W
C6	298.99'	N43°57'49"W	298.99'	14,160.00'	1°12'32"	N43°21'33"W	N41°52'13"W
C7	298.99'	N45°10'21"W	298.99'	14,160.00'	1°12'32"	N44°34'05"W	N43°21'33"W
C8	5.89'	N45°10'21"W	5.89'	14,160.00'	0°01'27"	N45°09'37"W	N45°10'21"W

Attachment: Rock Ridge Park Map (5684 : Resolution on Preliminary Plat for Rock Ridge Park)

RESOLUTION NO.

A RESOLUTION HONORING VINCENT L. CONRAD FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Vincent L. Conrad has served the City of Merrill Street Department for over 30 years, from August 22, 1990 to January 16, 2021; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community, and the safety and well-being of our employees and citizens; and

WHEREAS, Vincent L. Conrad has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Vincent L. Conrad's skills and experience will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Vincent L. Conrad has given the City of Merrill Street Department and commends him for those 30 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Vincent L. Conrad, congratulate him upon the occasion of his retirement from the City of Merrill Street 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 Vince Conrad (5668 : Resolution honoring Vince Conrad)

RESOLUTION NO.

A RESOLUTION HONORING ROGER J. DREWEK FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Roger J. Drewek has served the City of Merrill Street Department for over 22 years, from June 1, 1998 to January 4, 2021; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community, and the safety and well-being of our employees and citizens; and

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

WHEREAS, Roger J. Drewek's skills and experience will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Roger J. Drewek has given the City of Merrill Street Department and commends him for those 22 years of service; and

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

Recommended: Common Council

Moved:_____

Passed:_____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution Honoring Roger Drewek (5667 : Resolution honoring Roger Drewek)

RESOLUTION NO. _____

A RESOLUTION TO HONOR THE MEMORY OF PATSY WOLLER, FORMER MAYOR OF MERRILL

WHEREAS, the City of Merrill was greatly saddened to learn of the passing of Mayor Patsy Woller, an exemplary public servant and human being; and,

WHEREAS, Patsy Woller served as Mayor of the City of Merrill from 1992 until 1998, as well as Council President from 1988 until 1992, with the distinction of being the first woman elected to both positions; and,

WHEREAS, Patsy Woller did not limit her efforts to the City of Merrill, she also ran and served in Lincoln County government for 17 years; serving on countless committees and boards. She was also instrumental in advocating for the addition at the T.B. Scott Library, the Merrill Area Recreation Complex (M.A.R.C.), and co-founding a program that created flower gardens around the City; and,

WHEREAS, Patsy Woller was instrumental in fostering multiple businesses in the City of Merrill including The Grand Stand, the Merrill Courier, and Patsy's Candy Tree.

WHEREAS, Patsy Woller's cheerful manner, and spirit of true dedication to public service made her a beloved and respected figure throughout the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2021, that the Common Council and the people of Merrill officially extend our deepest condolences and sympathy to the family of Mayor Patsy Woller.

BE IT FURTHER RESOLVED, that April 3rd, 2021, her birthday, will be Patsy Woller Day in the City of Merrill, Wisconsin.

Recommended by: Common Council

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk

Attachment: Resolution honoring Patsy Woller (5669 : Resolution honoring Patsy Woller)