CITY OF MERRILL

REDEVELOPMENT AUTHORITY

AGENDA • WEDNESDAY, JUNE 5, 2024

Regular Meeting	City Hall Council Chambers	8:00 AM

To attend remotely call 484-800-1991 PIN 349 930 398 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. March 6, 2024 minutes

III. Public Comment

IV. General Agenda Items for Consideration

1. Financial Report and Update - Finance Director Ley
2. Consider a revised development agreement by and between the City of Merrill, Wisconsin, and Wendorf Construction LLC for residential development on Spruce St (TID 7) - information will be provided at the meeting
3. Housing and Development Update - City Administrator Akey
4. City Owned Property Update - City Administrator Akey
5. Logging on Hwy G property - discussion and consideration

V. Date and Time of Next Meeting - July 3rd at 8:00 am

VI. Adjournment

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

CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, MARCH 6, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM

I. Call to Order Chair Hass called the meeting to order at 8:00 a.m.
Roll Call:
Present: Bares, Alderperson Sabatke, Mayor Hass, Rutkowski, Nelson
Excused: Tony Kusserow, Gary Hartwig

Others present: LaDonna Furmanich, Nathan Meyer, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, Finance Director Emily Ley, City Attorney Tom Hayden, City Administrator Rod Akey. Meyer set up and operated the Merrill Production camera.

II. Consider approving minutes from the previous meeting:

1. **February 7th minutes -** Nelson made a motion to Approved February 7, 2024 meeting minutes. Bares seconded and the motion Passed.

III. Public Comment Stephanie Springborn read a statement that she was no longer pursuing a state grant or TID funding for the project at 419 W Main St. and thanked the RDA and Common Council.

IV. General Agenda Items for Consideration:

1. **Status update on potential residential development along Spruce St extension (TID No 7) -** City Administrator Akey advised, the phase two environmental study continues.
2. **Consider the proposed Polk St. drainage improvements (TID No. 12) -** Alderperson Sabatke made a motion to authorize 50% cost sharing with Weinbrenner for proposed drainage improvements. Nelson seconded and the motion Passed. Drainage improvement estimated at $27,500 from TID No. 12.
3. **Review of updated 2023 Building Permit and Development Summary Information -** Updated information was reviewed by the RDA Commissioners.
4. **Continued review of Residential Incentive Program Application - 205 N Cleveland St (TID No. 6) -** Bares made a motion to take the item off the table. Alder person Sabatke seconded and the motion Passed.
   Commissioners discussed criteria for the new housing incentive program.

   Bares made a motion to reject the application for 205 N Cleveland St. Rutkowski seconded and the motion Passed.

5. **Update from Lincoln County Economic Development Corp. (LCEDC) on activities -** Report from LCEDC ws reviewed.

V. Date and Time of Next Meeting: Wednesday, April 3, 2024 at 8:00 am

VI. Adjournment Bares made a motion to adjourn. Rutkowski seconded and the motion Passed.
Meeting adjourned at 8:17 a.m.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #3	1,152,167.79	68,700.60	942,588.67	81.81	209,579.12
TOTAL Taxes (or Utility Rev.)	1,152,167.79	68,700.60	942,588.67	81.81	209,579.12
Intergovernmental					
47100-43430 Exempt Computer Aid	12,672.90	0.00	0.00	0.00	12,672.90
47100-43435 State PP Aid	34,621.52	0.00	0.00	0.00	34,621.52
TOTAL Intergovernmental	47,294.42	0.00	0.00	0.00	47,294.42
TOTAL REVENUES	1,199,462.21	68,700.60	942,588.67	78.58	256,873.54
EXPENDITURES					
============					
Personnel Services					
57100-01-51000 SS/Medicare	383.00	0.00	0.00	0.00	383.00
57100-01-52000 WRS - Retirement	345.00	0.00	0.00	0.00	345.00
57100-01-54000 Health Insurance	750.00	0.00	0.00	0.00	750.00
57100-01-55000 Life Insurance	65.00	0.00	0.00	0.00	65.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	2,500.00	0.00	1,975.00	79.00	525.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
TOTAL Contractual Services	3,150.00	0.00	2,625.00	83.33	525.00
Special Services					
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges					
57100-05-11000 Transfer - Debt Service	798,924.00	0.00	0.00	0.00	798,924.00
TOTAL Fixed Charges	798,924.00	0.00	0.00	0.00	798,924.00
Capital Outlay					
TOTAL					
Transfers					
57100-51-41000 Transfer to Other TIDs	365,000.00	0.00	0.00	0.00	365,000.00
TOTAL Transfers	365,000.00	0.00	0.00	0.00	365,000.00
TOTAL EXPENDITURES	1,198,617.00	0.00	2,625.00	0.22	1,195,992.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	68,700.60	939,963.67	0.00	(939,118.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

43 -TID #3 - East Side

TID #3 - East Side

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,199,462.21	68,700.60	942,588.67	78.58	256,873.54
FUND TOTAL EXPENDITURES	1,198,617.00	0.00	2,625.00	0.22	1,195,992.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	68,700.60	939,963.67	0.00	(939,118.46)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #4	217,874.28	0.00	217,874.28	100.00	0.00
TOTAL Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
Intergovernmental					
47100-43430 Exempt Computer Aid	13,161.47	0.00	0.00	0.00	13,161.47
47100-43435 State PP Aid	10,716.17	0.00	0.00	0.00	10,716.17
TOTAL Intergovernmental	23,877.64	0.00	0.00	0.00	23,877.64
TOTAL REVENUES	241,751.92	0.00	217,874.28	90.12	23,877.64
EXPENDITURES					
============					
Personnel Services					
57100-01-21000 Wages-Utility & Streets	500.00	0.00	0.00	0.00	500.00
57100-01-51000 SS/Medicare	775.00	0.00	0.00	0.00	775.00
57100-01-52000 WRS - Retirement	700.00	0.00	0.00	0.00	700.00
57100-01-54000 Health Insurance	1,750.00	0.00	0.00	0.00	1,750.00
57100-01-55000 Life Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-56000 Adm/Legal-City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,250.00	0.00	1,655.00	132.40	(405.00)
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	1,000.00	100.00	0.00
TOTAL Contractual Services	2,400.00	0.00	2,805.00	116.88	(405.00)
Special Services					
TOTAL					
Fixed Charges					
57100-05-11000 Transfer - Debt Service	123,081.00	0.00	43,299.28	35.18	79,781.72
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	133,081.00	0.00	43,299.28	32.54	89,781.72
Capital Outlay					
TOTAL					
Transfers					
57100-51-41000 Transfer to TID No. 9	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Transfers	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL EXPENDITURES	236,806.00	0.00	46,104.28	19.47	190,701.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	0.00	171,770.00	0.00	(166,824.08)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	241,751.92	0.00	217,874.28	90.12	23,877.64
FUND TOTAL EXPENDITURES	236,806.00	0.00	46,104.28	19.47	190,701.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	0.00	171,770.00	0.00	(166,824.08)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #5	14,266.80	0.00	14,266.80	100.00	0.00
TOTAL Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
Intergovernmental					
47100-43430 Exempt Computer Aid	137.21	0.00	0.00	0.00	137.21
TOTAL Intergovernmental	137.21	0.00	0.00	0.00	137.21
TOTAL REVENUES	14,404.01	0.00	14,266.80	99.05	137.21
EXPENDITURES					
============					
Personnel Services					
57100-01-51000 SS/Medicare	40.00	0.00	0.00	0.00	40.00
57100-01-52000 WRS - Retirement	37.00	0.00	0.00	0.00	37.00
57100-01-54000 Health Insurance	98.00	0.00	0.00	0.00	98.00
57100-01-55000 Life Insurance	18.00	0.00	0.00	0.00	18.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	693.00	0.00	0.00	0.00	693.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	1,985.00	397.00	(1,485.00)
TOTAL Contractual Services	650.00	0.00	2,135.00	328.46	(1,485.00)
Fixed Charges					
57100-05-11000 Transfer - Debt Service	2,272.00	0.00	0.00	0.00	2,272.00
TOTAL Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	3,615.00	0.00	2,135.00	59.06	1,480.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,131.80	0.00	(1,342.79)
FUND TOTAL REVENUES	14,404.01	0.00	14,266.80	99.05	137.21
FUND TOTAL EXPENDITURES	3,615.00	0.00	2,135.00	59.06	1,480.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,131.80	0.00	(1,342.79)
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #6	173,358.00	0.00	173,358.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	173,358.00	0.00	173,358.00	100.00	0.00
Intergovernmental					
47100-43430 Exempt Computer Aid	2,844.45	0.00	0.00	0.00	2,844.45
TOTAL Intergovernmental	2,844.45	0.00	0.00	0.00	2,844.45
Miscellaneous Revenues					
TOTAL					
TOTAL REVENUES	176,202.45	0.00	173,358.00	98.39	2,844.45
EXPENDITURES					
Personnel Services					
57100-01-11000 PW Director/Streets/Bldg-	500.00	0.00	0.00	0.00	500.00
57100-01-51000 SS/Medicare	200.00	0.00	0.00	0.00	200.00
57100-01-52000 WRS - Retirement	175.00	0.00	0.00	0.00	175.00
57100-01-54000 Health Insurance	575.00	0.00	0.00	0.00	575.00
57100-01-55000 Life Insurance	35.00	0.00	0.00	0.00	35.00
57100-01-56000 Adm/Legal-City Wages	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,000.00	0.00	0.00	0.00	1,000.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL Contractual Services	2,650.00	0.00	1,650.00	62.26	1,000.00
Special Services					
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges					
57100-05-11000 Transfer - Debt Service	31,808.00	0.00	0.00	0.00	31,808.00
TOTAL Fixed Charges	31,808.00	0.00	0.00	0.00	31,808.00
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	47,443.00	0.00	1,650.00	3.48	45,793.00
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	0.00	171,708.00	0.00	(42,948.55)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	176,202.45	0.00	173,358.00	98.39	2,844.45
FUND TOTAL EXPENDITURES	47,443.00	0.00	1,650.00	3.48	45,793.00
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	0.00	171,708.00	0.00	(42,948.55)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #7	209,138.43	0.00	209,138.43	100.00	0.00
47100-41113 Proceeds - Long Term Debt	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL Taxes (or Utility Rev.)	809,138.43	0.00	209,138.43	25.85	600,000.00
Intergovernmental					
47100-43430 Exempt Computer Aid	1,475.77	0.00	0.00	0.00	1,475.77
TOTAL Intergovernmental	1,475.77	0.00	0.00	0.00	1,475.77
Miscellaneous Revenues					
47100-48588 Loan Repayment-FreMarq	60,000.00	2,048.76	2,048.76	3.41	57,951.24
TOTAL Miscellaneous Revenues	60,000.00	2,048.76	2,048.76	3.41	57,951.24
TOTAL REVENUES	870,614.20	2,048.76	211,187.19	24.26	659,427.01
EXPENDITURES					
============					
Personnel Services					
57100-01-11000 Wages-PW Director/Enginee	25,000.00	0.00	0.00	0.00	25,000.00
57100-01-21000 Streets-Utility - Wages	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-51000 SS/Medicare	19,815.00	0.00	0.00	0.00	19,815.00
57100-01-52000 WRS - Retirement	17,600.00	0.00	0.00	0.00	17,600.00
57100-01-54000 Health Insurance	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-55000 Life Insurance	350.00	0.00	0.00	0.00	350.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services					
57100-02-11750 Plan Develop-Consultant	7,500.00	0.00	0.00	0.00	7,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Expense	1,250.00	0.00	0.00	0.00	1,250.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Contractual Services	12,900.00	0.00	1,650.00	12.79	11,250.00
Special Services					
57100-04-60024 Wendorf Housing Incentive	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL Special Services	30,000.00	0.00	0.00	0.00	30,000.00
Fixed Charges					
57100-05-11000 Transfer for Debt Service	52,495.00	0.00	0.00	0.00	52,495.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay					
57100-08-24000 Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00
57100-08-26000 Water Improvements	225,000.00	0.00	0.00	0.00	225,000.00
57100-08-26500 Sanitary Sewer Improvemen	175,000.00	0.00	0.00	0.00	175,000.00
TOTAL Capital Outlay	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL EXPENDITURES	782,660.00	0.00	1,650.00	0.21	781,010.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	2,048.76	209,537.19	0.00	(121,582.99)
FUND TOTAL REVENUES	870,614.20	2,048.76	211,187.19	24.26	659,427.01
FUND TOTAL EXPENDITURES	782,660.00	0.00	1,650.00	0.21	781,010.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	2,048.76	209,537.19	0.00	(121,582.99)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #8	262,738.59	35,414.74	154,701.87	58.88	108,036.72
TOTAL Taxes (or Utility Rev.)	262,738.59	35,414.74	154,701.87	58.88	108,036.72
Intergovernmental					
47100-43430 Exempt Computer Aid	3,667.68	0.00	0.00	0.00	3,667.68
TOTAL Intergovernmental	3,667.68	0.00	0.00	0.00	3,667.68
Public Charges-Services					
TOTAL					
Miscellaneous Revenues					
47100-48243 Transfer from TID No. 3	365,000.00	0.00	0.00	0.00	365,000.00
47100-48750 Sale of Property	0.00	0.00	15,001.00	0.00	(15,001.00)
TOTAL Miscellaneous Revenues	365,000.00	0.00	15,001.00	4.11	349,999.00
TOTAL REVENUES	631,406.27	35,414.74	169,702.87	26.88	461,703.40
EXPENDITURES					
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Personnel Services					
57100-01-11000 PW Director/Superintenden	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-21000 Utility-Streets Wages	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-51000 SS/Medicare	765.00	0.00	0.00	0.00	765.00
57100-01-52000 WRS - Retirement	690.00	0.00	0.00	0.00	690.00
57100-01-54000 Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-55000 Life Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	3,000.00	0.00	0.00	0.00	3,000.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,750.00	116.67	(250.00)
TOTAL Contractual Services	4,650.00	0.00	1,900.00	40.86	2,750.00
Special Services					
57100-04-75001 Webster St Apart.-Dev Inc	100,000.00	0.00	0.00	0.00	100,000.00
57100-04-75520 "Blight"-903 Grand Ave	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Special Services	102,500.00	0.00	0.00	0.00	102,500.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fixed Charges					
57100-05-11000 Transfer for Debt Service	197,188.00	0.00	0.00	0.00	197,188.00
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	207,188.00	0.00	0.00	0.00	207,188.00
Capital Outlay					
57100-08-23000 Parking Lot-W Main St	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL EXPENDITURES	389,443.00	0.00	1,900.00	0.49	387,543.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	35,414.74	167,802.87	0.00	74,160.40

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Intergovernmental TOTAL					
EXPENDITURES					
Special Services TOTAL					
FUND TOTAL REVENUES	631,406.27	35,414.74	169,702.87	26.88	461,703.40
FUND TOTAL EXPENDITURES	389,443.00	0.00	1,900.00	0.49	387,543.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	35,414.74	167,802.87	0.00	74,160.40

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID#9	13,456.21	0.00	13,456.21	100.00	0.00
47100-41113 Proceeds - Long Term Debt	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TOTAL Taxes (or Utility Rev.)	1,163,456.21	0.00	13,456.21	1.16	1,150,000.00
Intergovernmental					
47100-43430 Exempt Computer Aid	4,895.81	0.00	0.00	0.00	4,895.81
TOTAL Intergovernmental	4,895.81	0.00	0.00	0.00	4,895.81
Public Charges-Services					
47100-46100 Bid Spec Revenue	0.00	175.00	575.00	0.00	(575.00)
TOTAL Public Charges-Services	0.00	175.00	575.00	0.00	(575.00)
Miscellaneous Revenues					
47100-48244 Transfer from TID No. 4	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,263,352.02	175.00	14,031.21	1.11	1,249,320.81
EXPENDITURES					
Personnel Services					
57100-01-11000 PW Director/Bldg Insp.	35,000.00	0.00	0.00	0.00	35,000.00
57100-01-21000 Streets - Labor	10,000.00	0.00	0.00	0.00	10,000.00
57100-01-51000 SS/Medicare	3,710.00	0.00	0.00	0.00	3,710.00
57100-01-52000 WRS - Retirement	3,347.00	0.00	0.00	0.00	3,347.00
57100-01-54000 Health Insurance	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-55000 Life Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	58,157.00	0.00	0.00	0.00	58,157.00
Contractual Services					
57100-02-11500 Outside Legal-Title Searc	0.00	0.00	125.00	0.00	(125.00)
57100-02-11750 Plan Develop-Consultant	5,000.00	0.00	0.00	0.00	5,000.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	0.00	0.00	500.00
57100-02-41555 Grant Writing Consultant	10,000.00	0.00	0.00	0.00	10,000.00
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	1,000.00	100.00	0.00
TOTAL Contractual Services	16,650.00	0.00	1,275.00	7.66	15,375.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Special Services					
57100-04-50525 Plant Garden Center-Dev I	10,000.00	0.00	0.00	0.00	10,000.00
57100-04-75022 Del Tax-703 S Center	0.00	0.00	529.18	0.00	(529.18)
TOTAL Special Services	10,000.00	0.00	529.18	5.29	9,470.82
Fixed Charges					
57100-05-11000 Transfer - Debt Service	22,000.00	0.00	0.00	0.00	22,000.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay					
57100-08-24000 Street Improvements	800,000.00	0.00	252.00	0.03	799,748.00
57100-08-26000 Water Improvements	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Capital Outlay	1,150,000.00	0.00	252.00	0.02	1,149,748.00
TOTAL EXPENDITURES	1,266,807.00	0.00	2,056.18	0.16	1,264,750.82
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	175.00	11,975.03	0.00	(15,430.01)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Personnel Services					
TOTAL					
Contractual Services					
57200-02-10000 Legal Notices/Letters	0.00	45.48	45.48	0.00	(45.48)
TOTAL Contractual Services	0.00	45.48	45.48	0.00	(45.48)
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	0.00	45.48	45.48	0.00	(45.48)
FUND TOTAL REVENUES	1,263,352.02	175.00	14,031.21	1.11	1,249,320.81
FUND TOTAL EXPENDITURES	1,266,807.00	45.48	2,101.66	0.17	1,264,705.34
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	129.52	11,929.55	0.00	(15,384.53)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

40 -TID No. 10 - Fox Point

TID #10-Fox Point

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #10	116,107.98	0.00	116,107.98	100.00	0.00
TOTAL Taxes (or Utility Rev.)	116,107.98	0.00	116,107.98	100.00	0.00
Public Charges-Services					
TOTAL					
Miscellaneous Revenues					
TOTAL					
TOTAL REVENUES	116,107.98	0.00	116,107.98	100.00	0.00
EXPENDITURES					
============					
Personnel Services					
57100-01-51000 SS/Medicare	275.00	0.00	0.00	0.00	275.00
57100-01-52000 WRS - Retirement	250.00	0.00	0.00	0.00	250.00
57100-01-54000 Health Insurance	500.00	0.00	0.00	0.00	500.00
57100-01-55000 Life Insurance	50.00	0.00	0.00	0.00	50.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services					
57100-02-11750 Plan Develop-Consultant	6,500.00	0.00	0.00	0.00	6,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Contractual Services	8,150.00	0.00	150.00	1.84	8,000.00
Special Services					
57100-04-52355 House Incent-1002 Cotey	10,000.00	10,000.00	10,000.00	100.00	0.00
TOTAL Special Services	10,000.00	10,000.00	10,000.00	100.00	0.00
Fixed Charges					
57100-05-11000 Transfer for Debt Service	50,208.00	0.00	36,082.74	71.87	14,125.26
57100-05-12000 Borrowing Expense	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Fixed Charges	65,208.00	0.00	36,082.74	55.33	29,125.26
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	87,933.00	10,000.00	46,232.74	52.58	41,700.26
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	(10,000.00)	69,875.24	0.00	(41,700.26)
FUND TOTAL REVENUES	116,107.98	0.00	116,107.98	100.00	0.00
FUND TOTAL EXPENDITURES	87,933.00	10,000.00	46,232.74	52.58	41,700.26
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	(10,000.00)	69,875.24	0.00	(41,700.26)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #11	354,101.60	69,124.69	143,228.78	40.45	210,872.82
TOTAL Taxes (or Utility Rev.)	354,101.60	69,124.69	143,228.78	40.45	210,872.82
Intergovernmental					
47100-43435 State PP Aid	16,304.81	0.00	0.00	0.00	16,304.81
TOTAL Intergovernmental	16,304.81	0.00	0.00	0.00	16,304.81
Public Charges-Services					
TOTAL					
TOTAL REVENUES	370,406.41	69,124.69	143,228.78	38.67	227,177.63
EXPENDITURES					
Personnel Services					
57100-01-11000 PW Director/St Superinten	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-21000 Wages - Streets-Utility	0.00	0.00	197.13	0.00	(197.13)
57100-01-51000 SS/Medicare	460.00	0.00	14.51	3.15	445.49
57100-01-52000 WRS - Retirement	420.00	0.00	13.59	3.24	406.41
57100-01-54000 Health Insurance	1,000.00	0.00	121.49	12.15	878.51
57100-01-55000 Life Insurance	125.00	0.00	0.00	0.00	125.00
57100-01-56000 Adm/Legal - City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	8,005.00	0.00	346.72	4.33	7,658.28
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fee	1,250.00	0.00	0.00	0.00	1,250.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL Contractual Services	2,900.00	0.00	1,650.00	56.90	1,250.00
Special Services					
57100-04-52599 JJ Premier Homes	10,000.00	10,000.00	20,000.00	200.00	(10,000.00)
TOTAL Special Services	10,000.00	10,000.00	20,000.00	200.00	(10,000.00)
Fixed Charges					
57100-05-11000 Transfer - Debt Service	160,577.00	0.00	0.00	0.00	160,577.00
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	170,577.00	0.00	0.00	0.00	170,577.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	191,482.00	10,000.00	21,996.72	11.49	169,485.28
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	59,124.69	121,232.06	0.00	57,692.35
FUND TOTAL REVENUES	370,406.41	69,124.69	143,228.78	38.67	227,177.63
FUND TOTAL EXPENDITURES	191,482.00	10,000.00	21,996.72	11.49	169,485.28
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	59,124.69	121,232.06	0.00	57,692.35

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #12	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL Taxes (or Utility Rev.)	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL REVENUES	29,678.99	0.00	29,678.99	100.00	0.00
EXPENDITURES					
============					
Personnel Services					
57100-01-51000 SS/Medicare	50.00	0.00	0.00	0.00	50.00
57100-01-52000 WRS - Retirement	42.00	0.00	0.00	0.00	42.00
57100-01-54000 Health Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-55000 Life Insurance	15.00	0.00	0.00	0.00	15.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	707.00	0.00	0.00	0.00	707.00
Contractual Services					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	0.00	0.00	250.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
TOTAL Contractual Services	900.00	0.00	650.00	72.22	250.00
Special Services					
TOTAL					
Fixed Charges					
57100-05-11000 Transfer - Debt Service	7,625.00	0.00	0.00	0.00	7,625.00
TOTAL Fixed Charges	7,625.00	0.00	0.00	0.00	7,625.00
Capital Outlay					
57100-08-25750 Streetlight Improvements	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	39,232.00	0.00	650.00	1.66	38,582.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	0.00	29,028.99	0.00	(38,582.00)
FUND TOTAL REVENUES	29,678.99	0.00	29,678.99	100.00	0.00
FUND TOTAL EXPENDITURES	39,232.00	0.00	650.00	1.66	38,582.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	0.00	29,028.99	0.00	(38,582.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #13	495.60	0.00	495.60	100.00	0.00
TOTAL Taxes (or Utility Rev.)	495.60	0.00	495.60	100.00	0.00
TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
EXPENDITURES					
============					
Personnel Services					
57100-01-11000 PW Director/ST Superinten	500.00	0.00	0.00	0.00	500.00
57100-01-51000 SS/Medicare	200.00	0.00	0.00	0.00	200.00
57100-01-52000 WRS - Retirement	175.00	0.00	0.00	0.00	175.00
57100-01-54000 Heath Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-55000 Life Insurance	25.00	0.00	0.00	0.00	25.00
57100-01-56000 Adm/Legal-City Wages	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
Contractual Services					
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TID Audit	500.00	0.00	0.00	0.00	500.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
TOTAL Contractual Services	1,150.00	0.00	650.00	56.52	500.00
Capital Outlay					
TOTAL					
TOTAL EXPENDITURES	4,200.00	0.00	650.00	15.48	3,550.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	0.00	(154.40)	0.00	(3,550.00)
FUND TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
FUND TOTAL EXPENDITURES	4,200.00	0.00	650.00	15.48	3,550.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	0.00	(154.40)	0.00	(3,550.00)
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
47100-41110 Property Tax - TID #14	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL Taxes (or Utility Rev.)	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
EXPENDITURES					
============					
Personnel Services					
57100-01-51000 SS/Medicare	175.00	0.00	0.00	0.00	175.00
57100-01-52000 WRS - Health Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-54000 Health Insurance	490.00	0.00	0.00	0.00	490.00
57100-01-55000 Life Insurance	35.00	0.00	0.00	0.00	35.00
57100-01-56000 Adm/Legal - City Wages	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services					
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	0.00	0.00	250.00
57100-02-56500 LC Econ Dev Corp	250.00	0.00	250.00	100.00	0.00
TOTAL Contractual Services	650.00	0.00	400.00	61.54	250.00
Special Services					
TOTAL					
TOTAL EXPENDITURES	2,500.00	0.00	400.00	16.00	2,100.00
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	0.00	15,406.47	0.00	(2,100.00)
FUND TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
FUND TOTAL EXPENDITURES	2,500.00	0.00	400.00	16.00	2,100.00
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	0.00	15,406.47	0.00	(2,100.00)

*** END OF REPORT ***