



CITY OF MERRILL
REDEVELOPMENT AUTHORITY
AGENDA • WEDNESDAY, AUGUST 7, 2024

Regular Meeting

City Hall Council Chambers

8:00 AM

To attend remotely, call 234-719-4104 PIN 593 085 236 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. June 5th meeting minutes

III. Public Comment

IV. General Agenda Items for Consideration

1. Financial Report and Update - Finance Director Ley
 - a. June Revenue and Expense report
2. Housing and Development Update - Finance Director Ley
3. Residential Incentive Program Application - 111 E Riverside Ave (1/2 mile TID 8)
4. Update on a revised development agreement by and between the City of Merrill, Wisconsin, and Wendorf Construction LLC for residential development on Spruce St (TID 7)
5. Update on 2024 projects
6. Strategic Plan update - City Administrator Akey
7. Update from Lincoln County Economic Development Corporation (LCEDC) on activities

V. Date and Time of Next Meeting - Wednesday, September 4 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, JUNE 5, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am.
Present: Mayor Hass, Alderperson Fermanich, Kusserow, Hartwig, Koblitz
Absent: Mark Bares, Clyde Nelson
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Bill Bialecki, Alderperson Lass, City Engineer Caleb Novitch, Social Media Specialist Savall, Merrill Community Media.
Mayor Hass welcomed Alderperson Fermanich and Pete Koblitz to the Redevelopment Authority.
- II. **Consider approving minutes from the previous meeting**
 1. **March 6, 2024 minutes** - Kusserow motioned to approve. Hartwig seconded and the motion passed.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Financial Report and Update - Finance Director Ley** - The April report was provided in the packet. Finance Director Ley explained the report and answered questions from the Committee.
 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** - City Administrator Akey updated the committee on the development agreement with Wendorf Construction LLC. No action was taken.
 3. **Housing and Development Update - City Administrator Akey** - City Administrator Akey updated the committee regarding housing and development throughout the City.
 4. **City Owned Property Update - City Administrator Akey** - City Administrator Akey updated the committee about projects happening throughout Merrill.
 5. **Logging on Hwy G property - discussion and consideration** - City Administrator Akey discussed logging on the Hwy G property. Pfefferle lists this property as consisting of 66 acres. Following the discussion, Hartwig made a motion to explore the option for logging the Hwy G property. Kusserow seconded and the motion passed.
- V. **Date and Time of Next Meeting - July 3rd at 8:00 am** The next meeting will be at the Call of the Chair.

VI. Adjournment Hartwig motioned to adjourn. Alderperson Fermanich seconded and the motion passed.

Minutes respectfully submitted by City Clerk Anderson-Malm

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #3	1,152,167.79	37,422.01	1,024,479.17	88.92	127,688.62
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	1,152,167.79	37,422.01	1,024,479.17	88.92	127,688.62
<u>Intergovernmental</u>					
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	34,621.52	100.00	0.00
TOTAL Intergovernmental	47,294.42	0.00	34,621.52	73.20	12,672.90
TOTAL REVENUES	1,199,462.21	37,422.01	1,059,100.69	88.30	140,361.52
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-51000 SS/Medicare	383.00	0.00	0.00	0.00	383.00
57100-01-52000 WRS - Retirement	345.00	0.00	0.00	0.00	345.00
57100-01-54000 Health Insurance	750.00	0.00	0.00	0.00	750.00
57100-01-55000 Life Insurance	65.00	0.00	0.00	0.00	65.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal Expense	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	2,500.00	0.00	2,524.00	100.96	(24.00)
57100-02-56500 LC Econ Dev Corp	500.00	(250.00)	250.00	50.00	250.00
TOTAL Contractual Services	3,150.00	(250.00)	2,924.00	92.83	226.00
<u>Special Services</u>					
57100-04-50205 Mex Restaurant-Gateway N.	0.00	0.00	0.00	0.00	0.00
57100-04-50211 Gateway North-AmericInn	0.00	0.00	0.00	0.00	0.00
57100-04-50215 Cobblestone Inn & Suites	0.00	0.00	0.00	0.00	0.00
57100-04-55558 Zelich-2213 E Main St	0.00	0.00	0.00	0.00	0.00
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000.00	0.00	0.00	0.00	25,000.00
57100-04-55565 One Way-Park City (Lot 2)	0.00	0.00	0.00	0.00	0.00
57100-04-55567 Golden Harvest (Lot 3)	0.00	0.00	0.00	0.00	0.00
57100-04-55577 United Dev-3201 E Main St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	25,000.00	0.00	0.00	0.00	25,000.00

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fixed Charges					
57100-05-11000 Transfer - Debt Service	798,924.00	0.00	0.00	0.00	798,924.00
57100-05-12000 Borrowing Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fixed Charges	798,924.00	0.00	0.00	0.00	798,924.00
Capital Outlay					
57100-08-23888 Street Lawn Trees	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24011 Street Improvement-Hwy 64	0.00	0.00	0.00	0.00	0.00
57100-08-24575 RB Trail-South E. Main St	0.00	0.00	0.00	0.00	0.00
57100-08-24666 Sidewalks-South - E. Main	0.00	0.00	0.00	0.00	0.00
57100-08-25711 Traffic Controls-N Center	0.00	0.00	0.00	0.00	0.00
57100-08-25733 Crosswalk-Flashing Lights	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers					
57100-51-41000 Transfer to Other TIDs	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,000.00</u>
TOTAL Transfers	365,000.00	0.00	0.00	0.00	365,000.00
TOTAL EXPENDITURES					
	1,198,617.00	(250.00)	2,924.00	0.24	1,195,693.00
REVENUES OVER/(UNDER) EXPENDITURES					
	845.21	37,672.01	1,056,176.69	0.00	(1,055,331.48)
FUND TOTAL REVENUES					
	1,199,462.21	37,422.01	1,059,100.69	88.30	140,361.52
FUND TOTAL EXPENDITURES					
	<u>1,198,617.00</u>	<u>(250.00)</u>	<u>2,924.00</u>	<u>0.24</u>	<u>1,195,693.00</u>
REVENUES OVER/(UNDER) EXPENDITURES					
	845.21	37,672.01	1,056,176.69	0.00	(1,055,331.48)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #4	217,874.28	0.00	217,874.28	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	13,161.47	0.00	0.00	0.00	13,161.47
47100-43435 State PP Aid	10,716.17	0.00	10,716.17	100.00	0.00
TOTAL Intergovernmental	23,877.64	0.00	10,716.17	44.88	13,161.47
TOTAL REVENUES	241,751.92	0.00	228,590.45	94.56	13,161.47
EXPENDITURES					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp	0.00	0.00	0.00	0.00	0.00
57100-01-21000 Wages-Utility & Streets	500.00	0.00	0.00	0.00	500.00
57100-01-51000 SS/Medicare	775.00	0.00	0.00	0.00	775.00
57100-01-52000 WRS - Retirement	700.00	0.00	0.00	0.00	700.00
57100-01-54000 Health Insurance	1,750.00	0.00	0.00	0.00	1,750.00
57100-01-55000 Life Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-56000 Adm/Legal-City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title Expen	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,250.00	0.00	1,929.00	154.32	(679.00)
57100-02-56500 LC Econ Dev Corp	1,000.00	(250.00)	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,400.00	(250.00)	2,829.00	117.88	(429.00)
<u>Special Services</u>					
57100-04-50525 Pine Ridge Plaza-Dev Ince	0.00	0.00	0.00	0.00	0.00
57100-04-50528 Land Purchase-Restaurant	0.00	0.00	0.00	0.00	0.00
57100-04-50533 MEND Dev Incentive (TSC)	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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
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	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Fixed Charges	133,081.00	0.00	43,299.28	32.54	89,781.72
Capital Outlay					
57100-08-20022 Land Purchase-Johnson St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers					
57100-51-41000 Transfer to TID No. 9	95,000.00	0.00	0.00	0.00	95,000.00
57100-51-41006 Transfer to TID No. 6	0.00	0.00	0.00	0.00	0.00
57100-51-41007 Transfer to TID No. 7	0.00	0.00	0.00	0.00	0.00
57100-51-41008 Transfer to TID No. 8	0.00	0.00	0.00	0.00	0.00
57100-51-41010 Transfer to TID No. 10	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL EXPENDITURES	236,806.00	(250.00)	46,128.28	19.48	190,677.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	250.00	182,462.17	0.00	(177,516.25)
FUND TOTAL REVENUES	241,751.92	0.00	228,590.45	94.56	13,161.47
FUND TOTAL EXPENDITURES	<u>236,806.00</u>	<u>(250.00)</u>	<u>46,128.28</u>	<u>19.48</u>	<u>190,677.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,945.92</u>	<u>250.00</u>	<u>182,462.17</u>	<u>0.00</u>	<u>(177,516.25)</u>

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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 =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #5	14,266.80	0.00	14,266.80	100.00	0.00
TOTAL Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	137.21	0.00	0.00	0.00	137.21
47100-43435 State PP Aid	0.00	0.00	0.00	0.00	0.00
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 =====					
<u>Personnel Services</u>					
57100-01-21000 Wages - Parks-Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	40.00	0.00	0.00	0.00	40.00
57100-01-52000 WRS - Retirement	37.00	0.00	0.00	0.00	37.00
57100-01-54000 Health Insurance	98.00	0.00	0.00	0.00	98.00
57100-01-55000 Life Insurance	18.00	0.00	0.00	0.00	18.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	693.00	0.00	0.00	0.00	693.00
<u>Contractual Services</u>					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	2,095.00	419.00	(1,595.00)
TOTAL Contractual Services	650.00	0.00	2,245.00	345.38	(1,595.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	2,272.00	0.00	0.00	0.00	2,272.00
TOTAL Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
<u>Capital Outlay</u>					
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,021.80	0.00	(1,232.79)
FUND TOTAL REVENUES					
FUND TOTAL REVENUES	14,404.01	0.00	14,266.80	99.05	137.21
FUND TOTAL EXPENDITURES					
FUND TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,021.80	0.00	(1,232.79)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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
=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #6	173,358.00	0.00	173,358.00	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium - TID6	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	173,358.00	0.00	173,358.00	100.00	0.00
<u>Intergovernmental</u>					
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
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48500 Donation-Bankers Square	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	176,202.45	0.00	173,358.00	98.39	2,844.45

EXPENDITURES
=====

<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg-	500.00	0.00	0.00	0.00	500.00
57100-01-21000 Wages-Streets & Parks	0.00	275.70	275.70	0.00	(275.70)
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	200.00	19.90	19.90	9.95	180.10
57100-01-52000 WRS - Retirement	175.00	19.02	19.02	10.87	155.98
57100-01-54000 Health Insurance	575.00	0.00	0.00	0.00	575.00
57100-01-55000 Life Insurance	35.00	0.09	0.09	0.26	34.91
57100-01-56000 Adm/Legal-City Wages	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Personnel Services	2,985.00	314.71	314.71	10.54	2,670.29
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,000.00	0.00	329.00	32.90	671.00
57100-02-40000 Architectural Design	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	1,500.00	(250.00)	1,250.00	83.33	250.00
TOTAL Contractual Services	2,650.00	(250.00)	1,729.00	65.25	921.00

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Special Services					
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000.00	0.00	0.00	0.00	10,000.00
57100-04-52117 Tranquil Times Wellness	0.00	0.00	0.00	0.00	0.00
57100-04-52177 Wixson-RC-N-DI Investment	0.00	0.00	0.00	0.00	0.00
57100-04-75021 Del Tax - 202 E. 1st St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax - 205 N Stuyvesan	0.00	0.00	0.00	0.00	0.00
57100-04-75023 Raze Order-1700 E 2nd St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 104 Hendricks	0.00	0.00	0.00	0.00	0.00
57100-04-75027 Del Tax-1704 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75580 Blight - 509 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75583 Blight - 211 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75584 Blight - 306 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75585 Del Tax - 722 E 2nd St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	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
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	31,808.00	0.00	0.00	0.00	31,808.00
Capital Outlay					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-27666 Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-45000 Bankers Square -"Pocket"	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,443.00	64.71	2,043.71	4.31	45,399.29
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(64.71)	171,314.29	0.00	(42,554.84)
FUND TOTAL REVENUES	176,202.45	0.00	173,358.00	98.39	2,844.45
FUND TOTAL EXPENDITURES	47,443.00	64.71	2,043.71	4.31	45,399.29
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(64.71)	171,314.29	0.00	(42,554.84)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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 =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #7	209,138.43	0.00	209,138.43	100.00	0.00
47100-41113 Proceeds - Long Term Debt	600,000.00	0.00	0.00	0.00	600,000.00
47100-41115 Taxes-2019 PP Refund	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	809,138.43	0.00	209,138.43	25.85	600,000.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	1,475.77	0.00	0.00	0.00	1,475.77
TOTAL Intergovernmental	1,475.77	0.00	0.00	0.00	1,475.77
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48588 Loan Repayment-FreMarq	60,000.00	1,024.38	4,097.52	6.83	55,902.48
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	60,000.00	1,024.38	4,097.52	6.83	55,902.48
TOTAL REVENUES	870,614.20	1,024.38	213,235.95	24.49	657,378.25
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 Wages-PW Director/Enginee	25,000.00	0.00	0.00	0.00	25,000.00
57100-01-21000 Streets-Utility - Wages	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	19,815.00	0.00	0.00	0.00	19,815.00
57100-01-52000 WRS - Retirement	17,600.00	0.00	0.00	0.00	17,600.00
57100-01-54000 Health Insurance	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-55000 Life Insurance	350.00	0.00	0.00	0.00	350.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Title Searc	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	7,500.00	0.00	0.00	0.00	7,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Expense	1,250.00	0.00	275.00	22.00	975.00
57100-02-56500 LC Econ Dev Corp	1,500.00	(250.00)	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	2,500.00	0.00	443.00	17.72	2,057.00
TOTAL Contractual Services	12,900.00	(250.00)	2,118.00	16.42	10,782.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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
Special Services					
57100-04-52520 Schiefelbein-903 Poplar S	0.00	0.00	0.00	0.00	0.00
57100-04-60024 Wendorf Housing Incentive	30,000.00	0.00	0.00	0.00	30,000.00
57100-04-75125 "Blight" - 405 E 7th St	0.00	0.00	0.00	0.00	0.00
57100-04-75203 "Blight" - 400 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75207 "Blight" - 700 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75211 "Blight"-607&1/2 Douglas	0.00	0.00	0.00	0.00	0.00
57100-04-75233 "Blight" - 609 Douglas St	0.00	0.00	0.00	0.00	0.00
57100-04-75237 "Blight" - 501 Blaine St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	30,000.00	0.00	0.00	0.00	30,000.00
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
57100-05-25000 Repayment to Com. Develop	0.00	0.00	0.00	0.00	0.00
57100-05-25023 Interest-CD Loan (Fremarg	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00
Capital Outlay					
57100-08-23075 Property - Street ROW	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00
57100-08-26000 Water Improvements	225,000.00	0.00	0.00	0.00	225,000.00
57100-08-26500 Sanitary Sewer Improvemen	175,000.00	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	(250.00)	2,118.00	0.27	780,542.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	1,274.38	211,117.95	0.00	(123,163.75)
FUND TOTAL REVENUES	870,614.20	1,024.38	213,235.95	24.49	657,378.25
FUND TOTAL EXPENDITURES	782,660.00	(250.00)	2,118.00	0.27	780,542.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	1,274.38	211,117.95	0.00	(123,163.75)

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #8	262,738.59	19,290.81	196,915.91	74.95	65,822.68
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium-TID8	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	262,738.59	19,290.81	196,915.91	74.95	65,822.68
<u>Intergovernmental</u>					
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
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	365,000.00	0.00	0.00	0.00	365,000.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48727 River Bend Foundation-Donati	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	15,001.00	0.00	(15,001.00)
TOTAL Miscellaneous Revenues	365,000.00	0.00	15,001.00	4.11	349,999.00
TOTAL REVENUES	631,406.27	19,290.81	211,916.91	33.56	419,489.36

EXPENDITURES
 =====

<u>Personnel Services</u>					
57100-01-11000 PW Director/Superintenden	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-21000 Utility-Streets Wages	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	765.00	0.00	0.00	0.00	765.00
57100-01-52000 WRS - Retirement	690.00	0.00	0.00	0.00	690.00
57100-01-54000 Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-55000 Life Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	3,000.00	0.00	659.00	21.97	2,341.00
57100-02-56500 LC Econ Dev Corp	1,500.00	(250.00)	1,500.00	100.00	0.00
57100-02-57500 Contract Engineering/Surv	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	4,650.00	(250.00)	2,309.00	49.66	2,341.00

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Special Services					
57100-04-50222 Weinbrenner Dev Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-74023 House Incent-302 WillowB	0.00	0.00	0.00	0.00	0.00
57100-04-74025 House Incent-602 Eugene	0.00	0.00	0.00	0.00	0.00
57100-04-74027 House Incent-811 N State	0.00	0.00	10,000.00	0.00	(10,000.00)
57100-04-74755 S&S Bar - Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-74759 Brooke's School of Dance	0.00	0.00	0.00	0.00	0.00
57100-04-74765 Winds & Paradox-419 W Mai	0.00	0.00	0.00	0.00	0.00
57100-04-75001 Webster St Apart.-Dev Inc	100,000.00	0.00	0.00	0.00	100,000.00
57100-04-75002 Blight-405 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75009 Blight-601 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75010 Blight - 410 Prospect St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-305 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 122 S Prospect	0.00	0.00	0.00	0.00	0.00
57100-04-75029 "Blight" - 403 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75030 "Blight" - 405 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75509 Blight - 612 Grand Ave.	0.00	0.00	0.00	0.00	0.00
57100-04-75520 "Blight"-903 Grand Ave	2,500.00	0.00	0.00	0.00	2,500.00
57100-04-75521 Del Tax - 809 Grand Ave	0.00	0.00	0.00	0.00	0.00
57100-04-75529 "Blight" - 120 N Foster	0.00	0.00	0.00	0.00	0.00
57100-04-75530 Del Tax - 1405 Mathews St	0.00	0.00	0.00	0.00	0.00
57100-04-75533 Del Tax - 811 N State St.	0.00	0.00	0.00	0.00	0.00
57100-04-75544 "Blight"-1905 Jackson St.	0.00	0.00	0.00	0.00	0.00
57100-04-75572 Del Tax-503 Wisconsin St.	0.00	0.00	0.00	0.00	0.00
57100-04-75576 "Blight" - 119 N State St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	102,500.00	0.00	10,000.00	9.76	92,500.00
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					
57100-08-22575 Land - Alexander-Eugene	0.00	0.00	0.00	0.00	0.00
57100-08-23000 Parking Lot-W Main St	60,000.00	0.00	0.00	0.00	60,000.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24600 Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25722 WPS - Webster St.	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
57100-08-27122 River Bend Trail-West	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL EXPENDITURES	389,443.00	(250.00)	12,309.00	3.16	377,134.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	19,540.81	199,607.91	0.00	42,355.36

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

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

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

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Intergovernmental</u>					
47500-43521 WEDC Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES =====					
<u>Special Services</u>					
57500-04-50225 Weinbrenner - Idle Sites	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	631,406.27	19,290.81	211,916.91	33.56	419,489.36
FUND TOTAL EXPENDITURES	389,443.00	(250.00)	12,309.00	3.16	377,134.00
REVENUES OVER/ (UNDER) EXPENDITURES	241,963.27	19,540.81	199,607.91	0.00	42,355.36
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*** END OF REPORT ***

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

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	<u>1,150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,000.00</u>
TOTAL Taxes (or Utility Rev.)	1,163,456.21	0.00	13,456.21	1.16	1,150,000.00
Intergovernmental					
47100-43430 Exempt Computer Aid	<u>4,895.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895.81</u>
TOTAL Intergovernmental	4,895.81	0.00	0.00	0.00	4,895.81
Public Charges-Services					
47100-46100 Bid Spec Revenue	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>(575.00)</u>
TOTAL Public Charges-Services	0.00	0.00	575.00	0.00	(575.00)
Miscellaneous Revenues					
47100-48244 Transfer from TID No. 4	95,000.00	0.00	0.00	0.00	95,000.00
47100-48588 Loan Repayment-Club Modern	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,263,352.02	0.00	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
57100-01-21500 Utility - Labor	0.00	3,813.64	6,371.80	0.00	(6,371.80)
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	3,710.00	269.66	450.01	12.13	3,259.99
57100-01-52000 WRS - Retirement	3,347.00	260.94	437.45	13.07	2,909.55
57100-01-54000 Health Insurance	2,500.00	61.01	101.69	4.07	2,398.31
57100-01-55000 Life Insurance	100.00	0.67	17.95	17.95	82.05
57100-01-56000 Adm/Legal-City Wages	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Personnel Services	58,157.00	4,405.92	7,378.90	12.69	50,778.10
Contractual Services					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Searc	0.00	0.00	185.00	0.00	(185.00)
57100-02-11750 Plan Develop-Consultant	5,000.00	0.00	0.00	0.00	5,000.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	0.00	0.00	500.00
57100-02-41555 Grant Writing Consultant	10,000.00	0.00	0.00	0.00	10,000.00
57100-02-56500 LC Econ Dev Corp	1,000.00	(250.00)	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contractual Services	16,650.00	(250.00)	1,085.00	6.52	15,565.00

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

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
57100-04-52023 River St-Badger Portfolio	0.00	0.00	0.00	0.00	0.00
57100-04-75000 Page Milk-Tax Foreclosure	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-703 S Center	0.00	0.00	5,129.18	0.00	(5,129.18)
57100-04-75100 Del Tax - 307 Cooper St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	5,129.18	51.29	4,870.82
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	44,647.00	44,899.00	5.61	755,101.00
57100-08-26000 Water Improvements	350,000.00	166,694.00	166,694.00	47.63	183,306.00
57100-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,150,000.00	211,341.00	211,593.00	18.40	938,407.00
TOTAL EXPENDITURES	1,266,807.00	215,496.92	225,186.08	17.78	1,041,620.92
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(215,496.92)	(211,154.87)	0.00	207,699.89

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Personnel Services</u>					
57200-01-11000 PW Director/Bldg Insp.	0.00	0.00	0.00	0.00	0.00
57200-01-21000 Streets - Labor	0.00	0.00	0.00	0.00	0.00
57200-01-21500 Utility - Labor	0.00	248.13	248.13	0.00	(248.13)
57200-01-25000 Wages - Temp-LTE	0.00	0.00	0.00	0.00	0.00
57200-01-51000 SS/Medicare	0.00	17.85	17.85	0.00	(17.85)
57200-01-52000 WRS - Retirement	0.00	17.12	17.12	0.00	(17.12)
57200-01-54000 Health Insurance	0.00	111.87	111.87	0.00	(111.87)
57200-01-55000 Life Insurance	0.00	0.09	0.09	0.00	(0.09)
57200-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	395.06	395.06	0.00	(395.06)
<u>Contractual Services</u>					
57200-02-10000 Legal Notices/Letters	0.00	0.00	45.48	0.00	(45.48)
TOTAL Contractual Services	0.00	0.00	45.48	0.00	(45.48)
<u>Capital Outlay</u>					
57200-08-24000 Street Improvements	0.00	0.00	804.28	0.00	(804.28)
57200-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	804.28	0.00	(804.28)
TOTAL EXPENDITURES	0.00	395.06	1,244.82	0.00	(1,244.82)
FUND TOTAL REVENUES	1,263,352.02	0.00	14,031.21	1.11	1,249,320.81
FUND TOTAL EXPENDITURES	1,266,807.00	215,891.98	226,430.90	17.87	1,040,376.10
REVENUES OVER/ (UNDER) EXPENDITURES	(3,454.98)	(215,891.98)	(212,399.69)	0.00	208,944.71

*** END OF REPORT ***

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

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

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

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

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

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	37,653.01	225,624.77	63.72	128,476.83
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium-TID11	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	354,101.60	37,653.01	225,624.77	63.72	128,476.83
Intergovernmental					
47100-43435 State PP Aid	16,304.81	0.00	16,304.81	100.00	0.00
TOTAL Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	370,406.41	37,653.01	241,929.58	65.31	128,476.83
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	225.00	422.13	0.00	(422.13)
57100-01-25000 Wages - Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	460.00	16.25	30.76	6.69	429.24
57100-01-52000 WRS - Retirement	420.00	15.53	29.12	6.93	390.88
57100-01-54000 Health Insurance	1,000.00	203.46	324.95	32.50	675.05
57100-01-55000 Life Insurance	125.00	0.20	0.20	0.16	124.80
57100-01-56000 Adm/Legal - City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	8,005.00	460.44	807.16	10.08	7,197.84
Contractual Services					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Expen	0.00	0.00	30.00	0.00	(30.00)
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fee	1,250.00	0.00	274.00	21.92	976.00
57100-02-56500 LC Econ Dev Corp	1,500.00	(250.00)	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,900.00	(250.00)	1,704.00	58.76	1,196.00
Special Services					
57100-04-52577 Apartments-Rock Ridge	0.00	0.00	0.00	0.00	0.00
57100-04-52588 Denyon-Ott Homes	0.00	0.00	0.00	0.00	0.00
57100-04-52599 JJ Premier Homes	10,000.00	0.00	20,000.00	200.00	(10,000.00)
57100-04-52600 Timber Ridge - Highland D	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	20,000.00	200.00	(10,000.00)

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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
57100-05-14927 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	170,577.00	0.00	0.00	0.00	170,577.00
Capital Outlay					
57100-08-23777 Airport T-Hangar	0.00	0.00	0.00	0.00	0.00
57100-08-24000 State St. Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24033 Street Improvement	0.00	0.00	0.00	0.00	0.00
57100-08-24127 WI St. Sewer Lift Station	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	191,482.00	210.44	22,511.16	11.76	168,970.84
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	37,442.57	219,418.42	0.00	(40,494.01)
FUND TOTAL REVENUES	370,406.41	37,653.01	241,929.58	65.31	128,476.83
FUND TOTAL EXPENDITURES	191,482.00	210.44	22,511.16	11.76	168,970.84
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	37,442.57	219,418.42	0.00	(40,494.01)

*** END OF REPORT ***

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #12	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL Taxes (or Utility Rev.)	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL REVENUES	29,678.99	0.00	29,678.99	100.00	0.00
EXPENDITURES					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	0.00	0.00	0.00	0.00	0.00
57100-01-21000 Wages - Streets-Utility	0.00	5,108.28	5,108.28	0.00	(5,108.28)
57100-01-51000 SS/Medicare	50.00	364.10	364.10	728.20	(314.10)
57100-01-52000 WRS - Retirement	42.00	352.48	352.48	839.24	(310.48)
57100-01-54000 Health Insurance	100.00	1,808.34	1,808.34	808.34	(1,708.34)
57100-01-55000 Life Insurance	15.00	2.03	2.03	13.53	12.97
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	707.00	7,635.23	7,635.23	79.95	(6,928.23)
<u>Contractual Services</u>					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	55.00	22.00	195.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	900.00	0.00	705.00	78.33	195.00
<u>Special Services</u>					
57100-04-48023 Taxes-Former HURD Parcels	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	7,625.00	0.00	0.00	0.00	7,625.00
TOTAL Fixed Charges	7,625.00	0.00	0.00	0.00	7,625.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	3,394.80	3,394.80	0.00	(3,394.80)
57100-08-25750 Streetlight Improvements	30,000.00	0.00	0.00	0.00	30,000.00
57100-08-26100 Stormwater Improvements	0.00	4,290.00	4,290.00	0.00	(4,290.00)
TOTAL Capital Outlay	30,000.00	7,684.80	7,684.80	25.62	22,315.20
TOTAL EXPENDITURES	39,232.00	15,320.03	16,025.03	40.85	23,206.97
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(15,320.03)	13,653.96	0.00	(23,206.97)
FUND TOTAL REVENUES	29,678.99	0.00	29,678.99	100.00	0.00
FUND TOTAL EXPENDITURES	39,232.00	15,320.03	16,025.03	40.85	23,206.97
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(15,320.03)	13,653.96	0.00	(23,206.97)

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

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

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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

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

*** END OF REPORT ***

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

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

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

*** END OF REPORT ***

City of Merrill - Residential Developments

Status as of 7/31/2024

Single-Family Homes:

Developer	Location	Building Lots	Completed Occupancy Permits	Under Construction	Basement or Footings	Vacant Lots	TID
Ryan Ott/Denyon Homes	Superior/W. St. Paul	13	13	0	0	0	No. 11
Timber Ridge Builders	Highland Dr.	2	2	0	0	0	No. 11
JJ Premier/CMO Builders	Parkview/Edgewater	13	13	0	0	0	No. 11
JS Builders	E. 10th St. (East of Poplar St.)	3	1	1	0	2	No. 7
JS Builders	811 N. State St.	1	1	0	0	0	No. 8
Merrill Area Housing Authority	MAPS BlueJay House - 808 E. 4th St.	1	1	0	0	0	Tax Exempt
Ryan Ott Development	Johnson St.	8	5	3	0	3	No. 4
Beckman, Lea	1804 E 12th St.	1	1	0	0	0	No. 10
Thiel, Lucas & Elizabeth	302 Willow Bend Ct.	1	1	0	0	0	No. 8
Sullivan, Dan	1509 Nicklaus Dr. (10/22 Permit)	1	1	0	0	0	N/A
Zelich, Max	1605 Nicklaus Dr. (10/22 Permit)	1	0	1	0	0	N/A
Golisch, Kenyon	602 Eugene St.	1	1	0	0	0	No. 8
Gleason, Karen	1202 Cotey Dr.	1	1	0	0	0	No. 10
Cornerstone Real Estate	208 N Cleveland St (Former VFW)	1	0	1	0	0	
K. Brunett	211 N Cleveland St	1	0	1	0	0	NA
William Fillmore	111 E Riverside Ave	1	0	1	0	0	No. 8
Merrill Area Housing Authority	606 Francis	1	0	1	0	0	
Totals		51	41	9	0	5	Totals

City of Merrill - Residential Developments

Status as of 7/31/2024

<u>Duplexes:</u>		Buildings Planned	Completed Occupancy Permits	Under Construction	Footings	Vacant Lots	TID
Developer	Location						
Merrill Area Housing Authority	Francis Dr. 602 A & B	3	2	0	0	1	Tax Exempt

<u>Multi-Family Apartments:</u>		Buildings Planned	Completed Occupancy Permits	Under Construction	Site Work/ Footings	Vacant Lots	
Developer	Location						
Nicolet Lumber (36 Units)	Webster St./Eugene St.	3	3	0	0	0	No. 8
S.C. Swiderski, LLC	Webster St. (3 CSM Lots)						
Total of 68 Units	Bedford (6 Units) - 2 Buildings	2	0	2	0	0	No. 8
	Bedford (2 Units) - 2 Buildings	2	2	0	0	N/A	No. 8
	Fulton (20 Units) - 2 Buildings	2	0	0	2	0	No. 8
	Rockwell (4 Units) - 2 Buildings	2	0	2	0	0	No. 8

City of Merrill

Residential Incentive Program Application Form

Owner Contact Information:

Name: William J Fillmore

Mailing Address: W 9954 City Rd W

Phone Number: 715-332-5259

E-Mail Address: _____

New Residential Site:

Tax Parcel Number: 251-31-06-141-0018

Home Site Address: 111 E. RIVERSIDE AVE

House Type: Single Family or Duplex _____

Date of Application: 06-25-2024

Submit to:

Merrill Redevelopment Authority (RDA) via Community Development or Clerk-Treasurer Office at 1004 E. 1st St. Merrill, WI. 54452 or e-mailed to City Administrator Rod Akey at Rod.Akey@ci.merrill.wi.us.

Tax Increment District (TID) No. 1/2 mile from # 8 Westside
(across the River)

City of Merrill Residential Incentive Program

July 2024

TID No.	Address	Owner	Yr	Paid
11	1406 Highland Dr	Timber Ridge Builders	2022	10,000
11	1408 Highland Dr	Timber Ridge Builders	2022	10,000
7	903 Poplar St.	JS Builders	2022	10,000
8	302 Willow Bend Dr	Lucas & Elizabeth Thiel	2023	10,000
8	602 Eugene St	Kenyon Golisch	2023	10,000
10	1804 E 12th St	Lea Beckman	2023	10,000
11	1405 Parkview Dr	JJ Premier	2024	10,000
11	1402 Parkview Dr	JJ Premier	2024	10,000
10	1002 Cotey Dr	Karen Gleason	2024	10,000
8	811 N. State St	Joseph Schiefelbein	2024	10,000

Policy adopted by Council on 07/13/2021

- Strengths

1. Merrill provides a safe environment for its citizens.
2. Merrill is a supportive, philanthropic community i.e. Bierman Family Foundation, Merrill Area Public Schools scholarships.
3. Merrill has a quality education system with interaction with MAPS, NTC and parochial schools.
4. Recreational spaces i.e. MARC, Council Grounds, extensive municipal park system.
5. Geographic location along the Wisconsin River and Prairie River.
6. Economic development districts for tax base increase.
7. Intersectional access to Hwy 39-51 and Hwy 64.
8. High quality city services provided by committed employees and experienced department heads i.e. Fire/EMS, Police, Street/Sanitation, Water & Sewage Utilities, and the Merrill-Go-Round.
9. Recent growth momentum.
10. Establishment of Merrill Enrichment Center on the Festival Grounds.

- Opportunities

1. Desire to build out a marketing/identity platform for the City.
2. Develop industrial land availability east and north of Merrill near the Hwy 39/51 bypass - annexation.
3. Enhance Merrill's recreational park options i.e. build an indoor multi-sport complex, sponsor more state-wide sport tournaments, and develop a robust disc golf venue.
4. Continued expansion of the River Bend Trail System – both north and south.
5. Take advantage and promote MAPS recognized training and internship programs.
6. Utilize TIDs as a tool to compete and grow businesses in Merrill.
7. Rehabilitate and repurpose older buildings, residential and commercial.
8. Assist in the development of Merrill's riverfronts for both business and housing.