



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY MAY 9, 2023

Regular Meeting

City Hall Council Chambers

7:00 PM

To attend remotely call 812-329-4138 PIN 677 872 023 #

I. Call to Order

II. Invocation

Sister Celine - Holy Cross Sisters

III. Pledge of Allegiance

IV. Roll Call

V. Public Comment

VI. Minutes from previous meeting:

Consider placing the minutes from the April 11th Common Council meeting on file.

VII. Revenue & Expense Reports:

March 2023 Revenue & Expense Reports

VIII. General Agenda Items:

1. Consider a street use permit for Golden Harvest Market to close Pearl Street from Main Street to Thielman Street from 7:00 AM to 7:00 PM on Saturday, June 3 for a Customer Appreciation Event. This is being brought directly to the Common Council.

2. Consider lifting the hiring freeze for the Police Department. This being brought directly to the Common Council by Alderperson Caylor.

IX. Health & Safety Committee:

Consider three temporary Class "B" picnic licenses for the Lincoln County Rodeo Association to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo on June 9, 10 and 11, 2023. The Health & Safety Committee recommends approval.

X. City Planning Commission:

1. Consider request to rezone 100 N Polk Street from Public to Business under M.M.C. Sec. 113.428. The City Plan Commission recommends approval.

2. Consider the approval of the final plat for CM's first addition (aka Johnson Street). The City Plan Commission recommends approval.

XI. Tourism Commission - Annual Report Presentation

1. Tourism Report - 2022

2. Tourism Room Tax - SL304 for 2022

XII. Place Committee Reports on File:

Consider placing the following committee reports on file: Parks & Recreation, Festival Grounds, Committee of the Whole, Transit Commission, Historic Preservation Committee, Airport Commission, Marketing & Communications, Library Board, Merrill Enrichment Center, Board of Public Works, Health & Safety, Personnel & Finance, Board of Review, City Plan Commission and Redevelopment Authority.

XIII. Ordinances:

Consider an Ordinance amending Chapter 26, Article V, Section 26-134 Habitual Truancy. The Health & Safety Committee recommends approval.

XIV. Resolutions:

A Resolution approving a final plat for single family residential development located on Johnson Street in the City of Merrill

XV. Mayor's Appointments:

Chris Gruenenwald to the Library Board replacing Jim Wedemeyer - term to expire 06/30/2026

Reappoint Darcy Dalsky to Library Board - term to expire 06/30/2026

XVI. Mayor's Communications:

Permission to appoint the Festival Grounds Manager to the Marketing & Communications Committee

XVII. 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
COMMON COUNCIL**

Tuesday, April 11, 2023 MINUTES

Regular Meeting

City Hall Council Chambers

7:00 p.m.

- I. **Call to Order:** Mayor Hass called the meeting to order at 7:00 p.m. The following elected officials, department heads and residents were in attendance:

Elected Officials and Department Heads present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Fire Chief Klug, Public Works Director/City Engineer Akey, Library Director Ollhoff, Police Chief Bennett, Street Superintendent Bonack, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek, Facilities Maintenance Manager Wszalek, and Utility Operations Manager Steinagel.

Others in attendance: Mike Ravn, Alli Henkelman, Sister Peggy Jacklein, Sister Mary Ann, Brad Becker, Reps from Cobblestone, Al Wix, Eric Malm and Merrill Productions.

- II. **Invocation** by Sister Peggy Jacklein – Sisters of Holy Cross

- III. **Pledge of Allegiance** was recited.

- IV. **Roll Call** was taken and the following alderperson's were in attendance:

Paul Russell – First District	Present
Michael "Gus" Caylor – Second District	Present
Rick Blake – Third District	Present (remote)
LaDonna Fermanich – Fourth District	Present
Dick Lupton – Fifth District	Present
Mike Rick – Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eighth District	Present

- V. **Public Comment** – There was no public comment.

- VI. **Minutes of previous Common Council meeting** – March 14, 2023
Aldersperson Russell made a motion to place the minutes from the March 14, 2023 Common Council meeting on file. Aldersperson Rick seconded and the motion carried.

- VII. **Revenue & Expense Reports:**
Aldersperson Caylor made a motion to approve the March 2023 Revenue and Expense reports. Aldersperson Lupton seconded and the motion carried.

- VIII. **General Agenda Items:**
1. **Consider an alcohol beverage retail license for Abuda WI, LLC dba/Cobblestone Inn & Suites**
– Police Chief Bennett stated there were no issues and beer would be sold behind the counter. Aldersperson Rick made a motion to approve the alcohol beverage retail license. Aldersperson Lupton seconded and the motion carried.

- IX. **Personnel & Finance Committee:**
1. **Consider using ARPA funds in addition to \$50,509 from the General Fund to apply to the 2022 budget deficit. \$77,000 of the ARPA funds would be retained and used for the 2024 revaluation.**

Alderson Russell made a motion to approve using ARPA funds in addition to \$50,509 from the General Fund to apply to the 2022 budget deficit and the remaining as written. Alderson Weix seconded for discussion.

Alderson Fermanich asked for a clarification regarding the amount from the General Fund. The actual amount was \$49,509 not \$50,509 as stated in the motion from P&F.

Alderson Russell stated if anyone has any other ideas this is the time to bring them forward.

Alderson Fermanich asked Finance Director Unertl when the transfers would take place if this is approved. Finance Director Unertl stated the auditors were here last week and basically the transfers have been incorporated. Alderson Fermanich responded as being surprised to hear the transfers were already completed and thought it needed to go through council for approval.

Mayor Hass called for a roll call vote. The motion carried on a 6/2 roll call vote. Alderson's Caylor and Rick voted no.

2. Consider the call-in policy addition regarding a closed session policy to exclude remote access for committee members.

Alderson Caylor made a motion to approve the policy regarding a closed session policy to exclude remote access for committee members. Alderson Rick seconded.

Alderson Fermanich wanted to clarify this is for closed session only.

Alderson Blake spoke against this type of policy because it is not secure. He stated people attending meetings in person could speak about closed session items after the meeting or could have a phone on during closed sessions. He stated there were two years of remote meetings due to Covid and there were not any issues and does not think it is any less secure attending remotely versus attending in person. He suggested amending the policy to include a medical excuse.

Alderson Russell had an issue with the one sentence policy. He wanted clarification regarding committee members versus voting members and other attendees.

City Attorney Hayden said this would be a rule of procedure for the Common Council.

Alderson Caylor stated this is a policy regarding discussing financial and confidential information in a closed session and does not think this is too much to ask for a closed session policy. He also stated this passed Personnel and Finance on a 3/0 vote.

After further discussion, Alderson Caylor amended his motion to read: Due to the confidential nature of the topics discussed, attendees and committee members may not attend closed session portions of meetings remotely. Alderson Rick seconded the amended motion.

Alderson Blake made an amended motion to include documented medical reasons. There was no second so the motion died.

Mayor Hass asked for further discussion on the first amended motion and the motion carried on a 7/1 voice vote.

X. Community Development Committee:**1. Consider the approval of an Economic Development loan of \$75,000 for Brooke's School of Dance.**

Alderson Russell made a motion to approve the economic development loan of \$75,000 for Brooke's School of Dance. Alderson Weix seconded and the motion carried.

XI. Employee Recognition:

Katherine Unertl, 20 years (Finance Director)

Mayor Hass and Council President Russell presented Finance Director Unertl with her certificate.

XII. Place Committee Reports on File:

Alderson Rick made a motion to place the committee reports on file. Alderson Caylor seconded and the motion carried.

XIII. Ordinances:

City Attorney Hayden read the ordinance amending Chapter 2, Article VI, Section 2-148 Transit Commission. Alderson Caylor made a motion to suspend the rules and give the second and third readings by title only. Alderson Rick seconded. City Attorney Hayden gave the Ordinance the second and third readings by title only.

Alderson Caylor made a motion to accept the amended ordinance. Alderson Rick seconded and the motion carried on an 8/0 roll call vote.

XIV. Mayor's Appointments:

Alderson Caylor made a motion to approve the Mayor's Appointments as printed with the substitution of Kathy Lezotte appointed to the Tourism Commission with a term expiring 05/01/2024 replacing Ketul Patel. Alderson Rick seconded and the motion carried.

Alderson Russell asked to have the list of appointments read. City Clerk Anderson-Malm read the list of the Mayor's Appointments.

XV. Mayor's Communications:

Mayor Hass had the following communications:

April 20 – Enrichment Center – Estate Planning Basics at 6pm

April 21 & 22 – Friends of the Library Book Sale

April 26 – Critic's Choice Movie – Green Book at TB Scott Library from 1pm – 3:30pm

April 29 – Adult Puzzle Competition from 11am – 2pm

April 29 – Loyalty Day Parade starting at 10:30

May 4 – Business After Hours at FreMarq at 5pm

XVI. Adjournment:

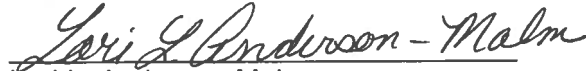
Alderson Russell made a motion to adjourn. Alderson Rick seconded and the motion carried. The meeting was adjourned at 7:37 PM.

The complete Ordinance is available on the City of Merrill website: <https://www.ci.merrill.wi.us/>

Minutes respectfully submitted by Lori L Anderson-Malm – City Clerk

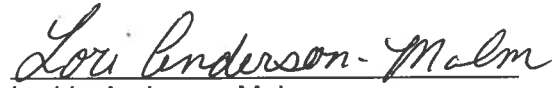


Steve Kass
Mayor



Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 14th, 2023.



Lori L. Anderson-Malm
City Clerk



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

Phone: (715) 536-5594 | Fax: (715) 539-2668

kathy.unertl@ci.merrill.wi.us

Date: May 3, 2023

To: Mayor Steve Hass
Alderspersons

From: Kathy Unertl, Finance Director

RE: April 2023 - Revenue & Expense Reports

2022 Taxes – Settlement for March 2023 collections:

Attached is the April Tax Settlement summary for March 2023 tax payments. Comparable amounts will be collected through the June installments.

Revenues – General Fund:

Consistent with budgeted amounts except:

- Utility Payment in Lieu of Taxes (PILOT) is likely going to be about \$75,000 lower than 2023 budget based upon City Auditor preliminary 2022 calculation. With 1/1/2024 revaluation, the Water PILOT will be about \$125,000 higher than 2022 and 2023.
- Interest Income is already at \$92,308 which is \$62,702 more than the \$29,606 budgeted level for 2023. This significantly increased monthly amount will continue with later start on infrastructure projects and will entirely offset the Water PILOT difference.
- An unanticipated, unbudgeted \$17,414 was received as part of Monsanto PCB class action settlement (receipted into Department 3442 – Stormwater).

Expenses – General Fund:

Consistent with budgeted amounts. Key items to monitor:

- Diesel and Unleaded Fuel expenses. There were lower April expenses than first quarter of 2023.
- Wisconsin Public Service electric and natural gas expenses.

Fund 30 – Debt Service:

City and Tax Incremental Districts (TIDs) paid \$225,000.00 in Principal and \$86,693.75 in Interest on Debt Service (for total of \$311,693.75).

An equal opportunity/affirmative action employer.

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

**April Settlement of 2022 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	-		
2. Portion of County Tax Levied Over Entire Tax District	2,194,156.56		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,194,156.56	0.169781690	107,580.14
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,900,980.80	0.147096036	93,205.65
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,853,781.00	0.452959852	287,012.60
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.03)
Total Tax District Taxes	7,754,761.28	0.600055848	380,218.22
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	118,803.82
2.			
3.			
4.			
5.			
	12,923,399.22	(0.000000000)	
1. Number 1500 North Central Technical College	551,411.73	0.042667701	27,035.88
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	633,638.06

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$635,850.53	(1)	
Less: Collections of Special Charges	(\$827.50)	(2)	
Less: Collections of Special Assessments	(\$553.50)	(3)	
Less: Collections of Delinquent Utilities	(\$831.47)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>633,638.06</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.049030294</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,363,956.00	(1,519,821.98)	3,101,981.92	71.08	1,261,974.08
Intergovernmental	4,457,013.25	237,887.18	492,953.86	11.06	3,964,059.39
Licenses and Permits	40,120.00	12,392.50	14,096.50	35.14	26,023.50
Fines, Forfeits, & Pen.	117,500.00	9,113.52	56,711.08	48.26	60,788.92
Public Charges-Services	8,600.00	278.32	1,827.37	21.25	6,772.63
Miscellaneous Revenues	129,031.00	28,157.50	130,957.91	101.49	(1,926.91)
TOTAL Non-Departmental	9,116,220.25	(1,231,992.96)	3,798,528.64	41.67	5,317,691.61
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,175.00	510.00	1,350.00	16.51	6,825.00
TOTAL Municipal Court	8,175.00	510.00	1,350.00	16.51	6,825.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	9,000.00	2,223.25	2,223.25	24.70	6,776.75
Miscellaneous Revenues	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL City Attorney	44,000.00	2,223.25	2,223.25	5.05	41,776.75
<u>Mayor</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Mayor	2,500.00	0.00	0.00	0.00	2,500.00
<u>City Administrator</u>					
Intergovernmental	45,000.00	0.00	0.00	0.00	45,000.00
Miscellaneous Revenues	17,667.00	0.00	0.00	0.00	17,667.00
TOTAL City Administrator	62,667.00	0.00	0.00	0.00	62,667.00
<u>Clerk/Treasurer Staff</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	219.04	1,140.54	285.14	(740.54)
Miscellaneous Revenues	43,826.00	0.00	0.00	0.00	43,826.00
TOTAL Treasurer/Finance Dir.	44,226.00	219.04	1,140.54	2.58	43,085.46

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
<u>City Maintenance</u>					
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
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	45.21	45.21	6.03	704.79
TOTAL Over-Collected Taxes	750.00	45.21	45.21	6.03	704.79
<u>Police</u>					
Intergovernmental	184,774.00	0.00	0.00	0.00	184,774.00
Public Charges-Services	14,000.00	1,031.19	4,277.29	30.55	9,722.71
Intergov Charges (Misc.)	11,336.00	0.00	8,221.97	72.53	3,114.03
Miscellaneous Revenues	0.00	0.00	100.00	0.00	(100.00)
TOTAL Police	210,110.00	1,031.19	12,599.26	6.00	197,510.74
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	2,945.33	2,945.33	0.00	(2,945.33)
TOTAL Traffic Control	0.00	2,945.33	2,945.33	0.00	(2,945.33)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	13,050.00	60.00	940.00	7.20	12,110.00
Intergov Charges (Misc.)	221,899.00	110,949.30	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	234,949.00	111,009.30	111,889.30	47.62	123,059.70
<u>Ambulance/EMS</u>					
Intergovernmental	1,198,137.00	124,210.10	294,617.41	24.59	903,519.59
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,198,137.00	124,210.10	294,617.41	24.59	903,519.59
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	43,500.00	4,575.00	8,960.00	20.60	34,540.00
Miscellaneous Revenues	5,258.00	0.00	0.00	0.00	5,258.00
TOTAL Bldg. Inspection/Zoning	48,758.00	4,575.00	8,960.00	18.38	39,798.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	123,733.00	0.00	0.00	0.00	123,733.00
TOTAL Public Works/Engineer	123,733.00	0.00	0.00	0.00	123,733.00

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Miscellaneous Revenues	22,427.00	0.00	0.00	0.00	22,427.00
TOTAL Street Superintendent	22,427.00	0.00	0.00	0.00	22,427.00
<u>Garage Maintenance</u>					
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
<u>Operations Support (M&E)</u>					
Intergovernmental	368,500.00	28,783.94	97,317.75	26.41	271,182.25
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Operations Support (M&E)	368,500.00	28,783.94	97,317.75	26.41	271,182.25
<u>Roads</u>					
Intergovernmental	84,000.00	7,924.46	7,924.46	9.43	76,075.54
Licenses and Permits	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	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	86,500.00	7,924.46	7,924.46	9.16	78,575.54
<u>Snow and Ice</u>					
Intergovernmental	0.00	865.70	865.70	0.00	(865.70)
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	865.70	865.70	8.66	9,134.30
<u>Stormwater Maintenance</u>					
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
<u>Street Painting-Marking</u>					
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
<u>Street Leave Expenses</u>					
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
<u>Street Lighting</u>					
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
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	17,414.03	17,414.03	0.00	(17,414.03)
TOTAL Stormwater Plan/Const.	0.00	17,414.03	17,414.03	0.00	(17,414.03)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,000.00	2,940.00	13,105.66	50.41	12,894.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	2,940.00	13,105.66	50.41	12,894.34
<u>Transit</u>					
Specials (Utility Rev.)	257,500.00	0.00	0.00	0.00	257,500.00
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	122,000.00	8,809.40	35,954.63	29.47	86,045.37
Miscellaneous Revenues	2,500.00	1,593.00	1,593.00	63.72	907.00
TOTAL Transit	459,500.00	10,402.40	37,547.63	8.17	421,952.37
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	74.25	156.41	15.64	843.59
TOTAL Garbage Collection	1,000.00	74.25	156.41	15.64	843.59
<u>Recycling</u>					
Intergovernmental	32,750.00	0.00	0.00	0.00	32,750.00
Miscellaneous Revenues	1,500.00	0.00	345.00	23.00	1,155.00
TOTAL Recycling	34,250.00	0.00	345.00	1.01	33,905.00
<u>Weed & Nuisance Control</u>					
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
<u>MEC - Enrichment</u>					
Intergovernmental	12,500.00	0.00	0.00	0.00	12,500.00
Public Charges-Services	15,649.00	0.00	0.00	0.00	15,649.00
TOTAL MEC - Enrichment	28,149.00	0.00	0.00	0.00	28,149.00
<u>Library</u>					
Intergovernmental	484,602.00	0.00	221,647.00	45.74	262,955.00
Public Charges-Services	2,600.00	224.18	1,046.00	40.23	1,554.00
Miscellaneous Revenues	0.00	1,350.00	6,000.00	0.00	(6,000.00)
TOTAL Library	487,202.00	1,574.18	228,693.00	46.94	258,509.00
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	284.62	7,511.25	26.83	20,488.75
Miscellaneous Revenues	0.00	2,282.09	5,925.79	0.00	(5,925.79)
TOTAL Parks	28,000.00	2,566.71	13,437.04	47.99	14,562.96

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	50,500.00	2,471.05	3,111.50	6.16	47,388.50
TOTAL Recreation Programs	50,500.00	2,471.05	3,111.50	6.16	47,388.50
<u>Cable Franchise Adm</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Cable Franchise Adm	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	68,750.00	14,119.88	40,628.93	59.10	28,121.07
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	68,750.00	14,119.88	40,628.93	59.10	28,121.07
<u>Aquatic Center</u>					
Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
Public Charges-Services	90,000.00	74.89	74.89	0.08	89,925.11
TOTAL Aquatic Center	140,000.00	74.89	74.89	0.05	139,925.11
<u>TOTAL REVENUE</u>					
	12,917,503.25	(896,013.05)	4,694,920.94	36.35	8,222,582.31
<u>EXPENDITURES</u>					
<u>Common Council</u>					
Personnel Services	37,140.00	2,491.54	9,379.38	25.25	27,760.62
Contractual Services	3,500.00	0.00	458.33	13.10	3,041.67
Supplies & Expenses	9,635.00	274.64	3,109.79	32.28	6,525.21
TOTAL Common Council	50,275.00	2,766.18	12,947.50	25.75	37,327.50
<u>Municipal Court</u>					
Personnel Services	96,944.00	7,455.88	30,293.51	31.25	66,650.49
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	325.03	1,260.42	33.17	2,539.58
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,025.00	0.00	6,103.00	101.29	(78.00)
TOTAL Municipal Court	107,769.00	7,780.91	37,656.93	34.94	70,112.07
<u>City Attorney</u>					
Personnel Services	222,490.00	16,947.34	69,683.96	31.32	152,806.04
Contractual Services	16,500.00	3,387.00	4,772.00	28.92	11,728.00
Supplies & Expenses	6,250.00	175.93	1,089.34	17.43	5,160.66
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	245,240.00	20,510.27	75,545.30	30.80	169,694.70

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	26,915.00	2,070.20	8,423.59	31.30	18,491.41
Supplies & Expenses	950.00	5.03	5.03	0.53	944.97
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	27,865.00	2,075.23	8,428.62	30.25	19,436.38
<u>City Administrator</u>					
Personnel Services	88,917.00	0.00	0.00	0.00	88,917.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Supplies & Expenses	12,100.00	0.00	0.00	0.00	12,100.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Administrator	102,667.00	0.00	0.00	0.00	102,667.00
<u>Personnel - HR</u>					
Contractual Services	9,750.00	384.55	1,149.15	11.79	8,600.85
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	10,000.00	384.55	1,149.15	11.49	8,850.85
<u>City Clerk</u>					
Personnel Services	84,067.00	6,527.01	26,635.09	31.68	57,431.91
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,500.00	474.05	597.05	13.27	3,902.95
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	0.00	5,030.49	105.91	(280.49)
TOTAL City Clerk	93,817.00	7,001.06	32,262.63	34.39	61,554.37
<u>Clerk/Treasurer Staff</u>					
Personnel Services	166,740.00	14,958.42	61,056.88	36.62	105,683.12
Supplies & Expenses	2,550.00	45.01	521.43	20.45	2,028.57
TOTAL Clerk/Treasurer Staff	169,290.00	15,003.43	61,578.31	36.37	107,711.69
<u>Elections - AVERAGED</u>					
Personnel Services	27,975.00	7,604.50	14,524.88	51.92	13,450.12
Contractual Services	11,500.00	227.50	227.50	1.98	11,272.50
Supplies & Expenses	6,025.00	1,568.15	1,787.11	29.66	4,237.89
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	600.00	0.00	(600.00)
TOTAL Elections - AVERAGED	45,500.00	9,400.15	17,139.49	37.67	28,360.51
<u>Treasurer/Finance Dir.</u>					
Personnel Services	126,952.00	9,861.77	40,290.41	31.74	86,661.59
Contractual Services	6,350.00	86.39	521.09	8.21	5,828.91
Supplies & Expenses	26,150.00	(194.05)	10,286.52	39.34	15,863.48
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	159,452.00	9,754.11	51,098.02	32.05	108,353.98

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Personnel Services	72,605.00	7,989.36	21,295.72	29.33	51,309.28
Technology	107,395.00	7,512.30	34,212.02	31.86	73,182.98
TOTAL Information Technology	180,000.00	15,501.66	55,507.74	30.84	124,492.26
<u>Assessment of Property</u>					
Contractual Services	32,000.00	7,125.00	14,250.00	44.53	17,750.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	32,000.00	7,125.00	14,250.00	44.53	17,750.00
<u>Independent Auditing</u>					
Contractual Services	17,250.00	0.00	4,630.98	26.85	12,619.02
Technology	1,540.00	0.00	1,548.00	100.52	(8.00
TOTAL Independent Auditing	18,790.00	0.00	6,178.98	32.88	12,611.02
<u>City Maintenance</u>					
Personnel Services	130,740.00	10,334.13	42,771.87	32.72	87,968.13
Contractual Services	79,160.00	9,412.59	35,751.41	45.16	43,408.59
Supplies & Expenses	15,800.00	1,215.99	5,857.88	37.08	9,942.12
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	2,757.42	39.39	4,242.58
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	232,700.00	20,962.71	87,138.58	37.45	145,561.42
<u>City Maint-Library</u>					
Personnel Services	0.00	164.19	918.22	0.00	(918.22
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	164.19	918.22	0.00	(918.22
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	31.27	0.00	(31.27
TOTAL City Maint-Fire Station	0.00	0.00	31.27	0.00	(31.27
<u>Livingston Building</u>					
Contractual Services	2,500.00	301.79	1,150.50	46.02	1,349.50
TOTAL Livingston Building	2,500.00	301.79	1,150.50	46.02	1,349.50
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	352.58	58.76	247.42
TOTAL Over-Collected Taxes	600.00	0.00	352.58	58.76	247.42
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	358,250.00	(4,023.27)	290,610.40	81.12	67,639.60
TOTAL Insurance/Employee	358,250.00	(4,023.27)	290,610.40	81.12	67,639.60

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,696,139.00	193,140.58	822,722.36	30.51	1,873,416.64
Contractual Services	47,600.00	1,743.72	33,769.20	70.94	13,830.80
Supplies & Expenses	79,250.00	3,765.35	15,661.23	19.76	63,588.77
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	29,000.00	0.00	2,593.80	8.94	26,406.20
TOTAL Police	2,862,989.00	198,649.65	874,746.59	30.55	1,988,242.41
<u>Traffic Control</u>					
Personnel Services	10,192.00	123.27	470.95	4.62	9,721.05
Supplies & Expenses	15,758.00	1,947.36	2,838.86	18.02	12,919.14
TOTAL Traffic Control	25,950.00	2,070.63	3,309.81	12.75	22,640.19
<u>Fire Protection</u>					
Personnel Services	1,580,299.00	154,060.98	521,056.54	32.97	1,059,242.46
Contractual Services	24,125.00	2,237.43	9,335.35	38.70	14,789.65
Supplies & Expenses	71,000.00	3,718.15	15,825.96	22.29	55,174.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,000.00	1,582.55	2,739.63	45.66	3,260.37
TOTAL Fire Protection	1,681,424.00	161,599.11	548,957.48	32.65	1,132,466.52
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection-Hydrants	0.00	0.00	0.00	0.00	0.00
<u>Ambulance/EMS</u>					
Personnel Services	1,064,820.00	73,597.16	338,751.22	31.81	726,068.78
Contractual Services	24,850.00	2,237.87	9,334.98	37.57	15,515.02
Supplies & Expenses	101,967.00	4,901.61	26,110.77	25.61	75,856.23
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	1,582.55	2,739.63	42.15	3,760.37
TOTAL Ambulance/EMS	1,198,137.00	82,319.19	376,936.60	31.46	821,200.40
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	158,525.00	12,590.41	51,374.23	32.41	107,150.77
Contractual Services	450.00	11.22	33.66	7.48	416.34
Supplies & Expenses	3,975.00	248.78	998.72	25.13	2,976.28
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	162,950.00	12,850.41	52,406.61	32.16	110,543.39
<u>City Sealer</u>					
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

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Works/Engineer					
Personnel Services	123,233.00	6,345.05	25,894.62	21.01	97,338.38
Contractual Services	1,500.00	0.00	2,515.00	167.67	(1,015.00)
Supplies & Expenses	2,000.00	54.14	54.14	2.71	1,945.86
Technology	2,000.00	0.00	154.57	7.73	1,845.43
TOTAL Public Works/Engineer	128,733.00	6,399.19	28,618.33	22.23	100,114.67
Street Commissioner					
Personnel Services	4,305.00	331.24	1,347.81	31.31	2,957.19
Contractual Services	250.00	22.43	67.29	26.92	182.71
Supplies & Expenses	800.00	77.07	77.07	9.63	722.93
TOTAL Street Commissioner	5,355.00	430.74	1,492.17	27.86	3,862.83
Street Superintendent					
Personnel Services	104,677.00	7,784.21	31,459.25	30.05	73,217.75
Supplies & Expenses	1,200.00	14.74	646.31	53.86	553.69
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	105,877.00	7,798.95	32,105.56	30.32	73,771.44
Garage Maintenance					
Personnel Services	200.00	0.00	0.00	0.00	200.00
Contractual Services	29,850.00	4,283.39	20,590.20	68.98	9,259.80
Supplies & Expenses	18,500.00	585.46	3,812.56	20.61	14,687.44
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	48,550.00	4,868.85	24,402.76	50.26	24,147.24
Operations Support (M&E)					
Personnel Services	217,924.00	19,290.76	74,975.81	34.40	142,948.19
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	381,850.00	38,524.78	160,680.07	42.08	221,169.93
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	603,373.00	57,815.54	238,391.88	39.51	364,981.12
Roads					
Personnel Services	237,959.00	26,848.35	53,074.52	22.30	184,884.48
Supplies & Expenses	95,250.00	34,723.86	37,964.56	39.86	57,285.44
TOTAL Roads	333,209.00	61,572.21	91,039.08	27.32	242,169.92
Street Cleaning					
Personnel Services	48,495.00	7,912.34	7,912.34	16.32	40,582.66
Supplies & Expenses	2,900.00	1,069.73	1,069.73	36.89	1,830.27
TOTAL Street Cleaning	51,395.00	8,982.07	8,982.07	17.48	42,412.93
Snow and Ice					
Personnel Services	199,474.00	14,721.55	164,826.68	82.63	34,647.32
Contractual Services	1,600.00	0.00	1,170.00	73.13	430.00
Supplies & Expenses	69,500.00	441.05	44,794.06	64.45	24,705.94
TOTAL Snow and Ice	270,574.00	15,162.60	210,790.74	77.91	59,783.26

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Personnel Services	37,900.00	2,522.93	2,866.96	7.56	35,033.04
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	0.00	5,476.48	24.34	17,023.52
TOTAL Stormwater Maintenance	62,400.00	2,522.93	8,343.44	13.37	54,056.56
<u>Street Painting-Marking</u>					
Personnel Services	19,800.00	0.00	0.00	0.00	19,800.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	39,800.00	0.00	0.00	0.00	39,800.00
<u>Street Leave Expenses</u>					
Personnel Services	69,452.00	4,498.99	14,847.33	21.38	54,604.67
TOTAL Street Leave Expenses	69,452.00	4,498.99	14,847.33	21.38	54,604.67
<u>Street Lighting</u>					
Personnel Services	0.00	133.42	403.43	0.00	(403.43)
Contractual Services	159,500.00	13,089.90	43,107.07	27.03	116,392.93
Capital Outlay	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Street Lighting	161,500.00	13,223.32	43,510.50	26.94	117,989.50
<u>Stormwater Plan/Const.</u>					
Contractual Services	4,000.00	0.00	1,500.00	37.50	2,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	1,500.00	37.50	2,500.00
<u>Airport</u>					
Personnel Services	981.00	17.66	330.89	33.73	650.11
Contractual Services	118,669.00	15,288.73	42,957.67	36.20	75,711.33
Supplies & Expenses	22,825.00	878.36	4,961.89	21.74	17,863.11
TOTAL Airport	142,475.00	16,184.75	48,250.45	33.87	94,224.55
<u>Transit</u>					
Personnel Services	409,161.00	28,926.45	121,984.26	29.81	287,176.74
Contractual Services	4,000.00	412.48	2,466.41	61.66	1,533.59
Supplies & Expenses	93,350.00	4,149.83	19,826.30	21.24	73,523.70
Fixed Charges	32,325.00	0.00	19,703.40	60.95	12,621.60
Technology	4,995.00	157.01	3,180.03	63.66	1,814.97
TOTAL Transit	543,831.00	33,645.77	167,160.40	30.74	376,670.60
<u>Garbage Collection</u>					
Personnel Services	98,488.00	5,465.34	20,761.21	21.08	77,726.79
Supplies & Expenses	112,900.00	10,065.40	28,620.33	25.35	84,279.67
Capital Outlay	50,000.00	2,560.24	13,137.47	26.27	36,862.53
TOTAL Garbage Collection	261,388.00	18,090.98	62,519.01	23.92	198,868.99

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recycling					
Personnel Services	125,779.00	5,560.89	20,504.35	16.30	105,274.65
Supplies & Expenses	107,950.00	8,068.23	29,576.86	27.40	78,373.14
TOTAL Recycling	233,729.00	13,629.12	50,081.21	21.43	183,647.79
Weed & Nuisance Control					
Personnel Services	10,765.00	0.00	0.00	0.00	10,765.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Weed & Nuisance Control	12,515.00	0.00	0.00	0.00	12,515.00
Health Officer					
Personnel Services	5,813.00	2,906.56	2,906.56	50.00	2,906.44
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	2,906.56	2,906.56	49.36	2,981.44
MEC - Enrichment					
Personnel Services	164,485.00	12,433.54	49,936.93	30.36	114,548.07
Contractual Services	600.00	65.99	200.59	33.43	399.41
Supplies & Expenses	1,975.00	0.00	115.10	5.83	1,859.90
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	168,060.00	12,499.53	50,252.62	29.90	117,807.38
Library					
Personnel Services	794,981.00	58,306.37	232,108.25	29.20	562,872.75
Contractual Services	47,400.00	5,315.56	22,553.71	47.58	24,846.29
Supplies & Expenses	47,500.00	3,866.40	18,740.84	39.45	28,759.16
Fixed Charges	9,400.00	0.00	2,507.00	26.67	6,893.00
Capital Outlay	0.00	0.00	103.60	0.00	(103.60)
Print Media - Library	51,000.00	3,024.79	13,119.23	25.72	37,880.77
Non-Print Media-Library	16,001.00	5,430.57	6,663.99	41.65	9,337.01
Technology	45,363.00	19.99	565.17	1.25	44,797.83
TOTAL Library	1,011,645.00	75,963.68	296,361.79	29.30	715,283.21
Parks					
Personnel Services	309,796.00	20,787.93	84,542.51	27.29	225,253.49
Contractual Services	34,000.00	2,036.78	7,189.61	21.15	26,810.39
Supplies & Expenses	46,950.00	3,691.12	14,908.35	31.75	32,041.65
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,559.14	4,239.32	22.92	14,260.68
TOTAL Parks	409,246.00	28,074.97	110,879.79	27.09	298,366.21
Athletic Park Lights					
Contractual Services	1,750.00	71.55	218.97	12.51	1,531.03
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	71.55	218.97	12.51	1,531.03

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,450.00	170.66	209.77	14.47	1,240.23
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	170.66	209.77	13.98	1,290.23
<u>Recreation Programs</u>					
Personnel Services	217,738.00	12,082.70	49,964.00	22.95	167,774.00
Contractual Services	5,450.00	940.21	3,936.42	72.23	1,513.58
Supplies & Expenses	23,325.00	6,532.59	9,778.67	41.92	13,546.33
TOTAL Recreation Programs	246,513.00	19,555.50	63,679.09	25.83	182,833.91
<u>Community/Events</u>					
Personnel Services	3,300.00	0.00	159.24	4.83	3,140.76
Supplies & Expenses	20,200.00	404.64	7,494.64	37.10	12,705.36
TOTAL Community/Events	23,500.00	404.64	7,653.88	32.57	15,846.12
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	0.00	881.57	31.77	1,893.43
Contractual Services	300.00	0.00	325.61	108.54	25.61
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	1,094.00	72.93	406.00
TOTAL Decorations & Banners	9,575.00	0.00	2,301.18	24.03	7,273.82
<u>Outside Agencies</u>					
Supplies & Expenses	40,889.00	0.00	33,388.65	81.66	7,500.35
TOTAL Outside Agencies	40,889.00	0.00	33,388.65	81.66	7,500.35
<u>MARC - Smith Center</u>					
Personnel Services	40,850.00	2,697.49	17,013.50	41.65	23,836.50
Contractual Services	52,450.00	614.21	22,396.74	42.70	30,053.26
Supplies & Expenses	13,150.00	1,065.30	5,033.19	38.28	8,116.81
Capital Outlay	5,000.00	0.00	569.41	11.39	4,430.59
TOTAL MARC - Smith Center	111,450.00	4,377.00	45,012.84	40.39	66,437.16
<u>Aquatic Center</u>					
Personnel Services	94,430.00	0.00	0.00	0.00	94,430.00
Contractual Services	52,170.00	446.60	1,874.82	3.59	50,295.18
Supplies & Expenses	50,900.00	0.00	1,882.25	3.70	49,017.75
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	200,000.00	446.60	3,757.07	1.88	196,242.93
<u>Economic Development</u>					
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

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,128,282.00	981,493.66	4,279,158.45	32.59	8,849,123.55
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(210,778.75)	(1,877,506.71)	415,762.49	0.00	(626,541.24)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Remediation Action	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL REVENUE	26,945.00	0.00	0.00	0.00	26,945.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	11,280.00	267.70	4,576.76	40.57	6,703.24
Contractual Services	19,767.00	131.95	3,128.43	15.83	16,638.57
Capital Outlay	0.00	0.00	4,826.18	0.00	(4,826.18)
TOTAL Remediation Action	31,047.00	399.65	12,531.37	40.36	18,515.63
TOTAL EXPENDITURES	31,047.00	399.65	12,531.37	40.36	18,515.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,102.00)	(399.65)	(12,531.37)	0.00	8,429.37
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	62,661.00	62,661.00	62,661.00	100.00	0.00
Intergovernmental	<u>65,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,161.00</u>
TOTAL Police-SRO	127,822.00	62,661.00	62,661.00	49.02	65,161.00
<u>Police-23rd Officer</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	127,822.00	62,661.00	62,661.00	49.02	65,161.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	124,922.00	8,490.45	37,007.44	29.62	87,914.56
Supplies & Expenses	500.00	180.00	180.00	36.00	320.00
Fixed Charges	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL Police-SRO	127,822.00	8,670.45	37,187.44	29.09	90,634.56
<u>Police-23rd Officer</u>					
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	127,822.00	8,670.45	37,187.44	29.09	90,634.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,990.55	25,473.56	0.00	(25,473.56)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	46,000.00	46,000.00	46,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	300.00	9,761.25	78.09	2,738.75
Miscellaneous Revenues	4,750.00	0.00	0.00	0.00	4,750.00
TOTAL Merrill Festival Grounds	63,250.00	46,300.00	55,761.25	88.16	7,488.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	7,549.90	31,690.48	25.35	93,309.52
TOTAL Room Tax	125,000.00	7,549.90	31,690.48	25.35	93,309.52
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,500.00	1,180.00	5,520.00	58.11	3,980.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	9,500.00	1,180.00	5,520.00	58.11	3,980.00
TOTAL REVENUE	197,750.00	55,029.90	92,971.73	47.01	104,778.27
=====					
EXPENDITURES					
=====					
<u>Merrill Festival Grounds</u>					
Personnel Services	10,965.00	80.92	513.62	4.68	10,451.38
Contractual Services	35,964.00	1,480.73	5,577.11	15.51	30,386.89
Supplies & Expenses	6,500.00	211.93	1,138.07	17.51	5,361.93
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	15,700.00	0.00	0.00	0.00	15,700.00
TOTAL Merrill Festival Grounds	69,129.00	1,773.58	7,228.80	10.46	61,900.20
<u>Room Tax</u>					
Supplies & Expenses	98,000.00	0.00	18,920.08	19.31	79,079.92
TOTAL Room Tax	98,000.00	0.00	18,920.08	19.31	79,079.92
<u>Bierman Building</u>					
Personnel Services	11,052.00	974.47	4,880.03	44.16	6,171.97
Contractual Services	18,750.00	2,195.00	6,466.31	34.49	12,283.69
Supplies & Expenses	4,125.00	421.92	1,670.12	40.49	2,454.88
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	3,107.00	3,107.00	0.00	(3,107.00)
TOTAL Bierman Building	33,927.00	6,698.39	16,123.46	47.52	17,803.54
TOTAL EXPENDITURES	201,056.00	8,471.97	42,272.34	21.03	158,783.66

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	229,525.00	2,600.29	56,123.83	24.45	173,401.17
TOTAL CDBG Grants/Loans	229,525.00	2,600.29	56,123.83	24.45	173,401.17
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	10,000.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	10,000.00	10,000.00	22.47	34,500.00
TOTAL REVENUE	274,025.00	12,600.29	66,123.83	24.13	207,901.17
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	75,000.00	99,223.42	65.93	51,276.58
TOTAL CDBG Grants/Loans	150,500.00	75,000.00	99,223.42	65.93	51,276.58
<u>Community Development</u>					
Personnel Services	48,737.00	3,801.16	15,482.86	31.77	33,254.14
Contractual Services	400.00	11.21	33.63	8.41	366.37
Supplies & Expenses	1,975.00	255.32	502.48	25.44	1,472.52
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	51,112.00	4,067.69	16,018.97	31.34	35,093.03
TOTAL EXPENDITURES	201,612.00	79,067.69	115,242.39	57.16	86,369.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	72,413.00	(66,467.40)	(49,118.56)	0.00	121,531.56
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	1,953.51	6,821.84	8.98	69,178.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,000.00	1,953.51	6,821.84	8.98	69,178.16
TOTAL REVENUE	76,000.00	1,953.51	6,821.84	8.98	69,178.16
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	280.07	955.43	19.40	3,969.57
Special Services	78,000.00	62.82	220.89	0.28	77,779.11
Fixed Charges	5,625.00	0.00	762.50	13.56	4,862.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	88,550.00	342.89	1,938.82	2.19	86,611.18
TOTAL EXPENDITURES	88,550.00	342.89	1,938.82	2.19	86,611.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,550.00)	1,610.62	4,883.02	0.00	(17,433.02)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	6,525.00	0.00	762.50	11.69	5,762.50
40000-41041 Transfer from TID	1,333,454.48	53,291.25	123,169.54	9.24	1,210,284.94
40000-41043 TID3 DSRF - 2020D	0.00	1,590.10	5,706.96	0.00	(5,706.96
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,755,664.00	1,755,664.00	1,755,664.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	3,095,643.48	1,810,545.35	1,885,303.00	60.90	1,210,340.48
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49115 Premium to DS-Borrowing	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	23,370.00	0.00	0.00	0.00	23,370.00
40000-49200 Transfer-Prior Service DS	14,500.00	0.00	14,722.00	101.53	(222.00
TOTAL Other Financing Sources	37,870.00	0.00	14,722.00	38.88	23,148.00
TOTAL REVENUES	3,133,513.48	1,810,545.35	1,900,025.00	60.64	1,233,488.48
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11720 GO 2020C - Principal	185,000.00	185,000.00	185,000.00	100.00	0.00
50000-06-11757 GO2021B - Principal	105,000.00	0.00	0.00	0.00	105,000.00
50000-06-11900 GO 2013A - Fire Primarily	200,000.00	0.00	0.00	0.00	200,000.00
50000-06-11913 Series GO2016A-Various	300,000.00	0.00	0.00	0.00	300,000.00
50000-06-11914 GO 2016B-Airport	5,000.00	0.00	0.00	0.00	5,000.00
50000-06-11916 Series GO2016B-Various	199,649.00	0.00	0.00	0.00	199,649.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	0.00	0.00	85,000.00
50000-06-11925 GO 2017D - Various	90,000.00	0.00	0.00	0.00	90,000.00
50000-06-11927 GO 2018A Notes-Prin.	130,000.00	0.00	0.00	0.00	130,000.00
50000-06-11928 GO 2018B-Bonds Princ	40,000.00	0.00	0.00	0.00	40,000.00
50000-06-19033 GO 2019A - Bonds	30,000.00	0.00	0.00	0.00	30,000.00
50000-06-21720 GO 2020C - Interest	47,425.00	25,562.50	25,562.50	53.90	21,862.50
50000-06-21756 GO2021A - Interest	15,275.00	0.00	7,637.50	50.00	7,637.50
50000-06-21757 GO2021B - Interest	20,200.00	0.00	10,100.00	50.00	10,100.00
50000-06-21900 GO2013 A - Fire Interest	95,680.00	47,840.00	47,840.00	50.00	47,840.00
50000-06-21913 GO 2016A Int - Various	21,775.00	0.00	10,887.50	50.00	10,887.50
50000-06-21914 GO 2016B Int-Airport	1,525.00	0.00	762.50	50.00	762.50
50000-06-21916 GO 2016B Int-Various	49,025.68	0.00	24,512.85	50.00	24,512.83
50000-06-21923 GO 2017C - Int	35,700.00	0.00	17,850.00	50.00	17,850.00

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21925 GO 2017D - Int	9,352.50	0.00	4,676.25	50.00	4,676.25
50000-06-21927 GO 2018A Notes Int.	22,113.76	0.00	11,056.88	50.00	11,056.88
50000-06-21928 GO 2018B-Bonds Int	27,672.50	0.00	13,836.25	50.00	13,836.25
50000-06-29033 GO 2019A - Bonds Int	28,519.78	0.00	14,259.59	50.00	14,260.19
50000-06-29035 GO2021A	400.00	0.00	400.00	100.00	0.00
50000-06-29036 GO2021B	400.00	0.00	400.00	100.00	0.00
50000-06-29042 NAN2022A - Interest	42,239.14	0.00	0.00	0.00	42,239.14
50000-06-38087 GO 2013A	400.00	0.00	400.00	100.00	0.00
50000-06-38091 GO 2016A	400.00	0.00	400.00	100.00	0.00
50000-06-38092 GO 2016B	400.00	0.00	400.00	100.00	0.00
50000-06-38093 GO 2017C	400.00	0.00	0.00	0.00	400.00
50000-06-38094 GO 2017D	400.00	0.00	0.00	0.00	400.00
50000-06-38095 GO 2018A	400.00	0.00	0.00	0.00	400.00
50000-06-38096 GO 2018B	400.00	0.00	0.00	0.00	400.00
50000-06-38097 GO 2019A	400.00	0.00	400.00	100.00	0.00
50000-06-38098 GO 2020D	400.00	0.00	400.00	100.00	0.00
50000-06-38099 GO2020C	400.00	0.00	400.00	100.00	0.00
50000-06-39042 NAN2022A	400.00	0.00	0.00	0.00	400.00
TOTAL Debt Service	1,791,352.36	258,402.50	377,181.82	21.06	1,414,170.54
TOTAL EXPENDITURES	1,791,352.36	258,402.50	377,181.82	21.06	1,414,170.54
REVENUES OVER/(UNDER) EXPENDITURES	1,342,161.12	1,552,142.85	1,522,843.18	0.00	(180,682.06

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14208 GO2020C - TID8 Princ	30,000.00	30,000.00	30,000.00	100.00	0.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	10,000.00	10,000.00	100.00	0.00
54000-06-14821 GO2017C-TID 11	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14827 GO2017C-TID 7	10,000.00	0.00	0.00	0.00	10,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	15,000.00	0.00	0.00	0.00	15,000.00
54000-06-14916 GO 2016B-TID3	51,650.00	0.00	0.00	0.00	51,650.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14948 GO2021A - TID8 Princ	35,000.00	0.00	0.00	0.00	35,000.00
54000-06-14949 GO2021B - TID8 Princ	15,000.00	0.00	0.00	0.00	15,000.00
54000-06-14950 TID11 2021C - Principal	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14973 TID3 2017 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	52,000.00	0.00	0.00	0.00	52,000.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14977 TID3 Rev Bond-2020D Princ	675,000.00	0.00	0.00	0.00	675,000.00
54000-06-24006 GO2018B - TID6 Int	2,720.00	0.00	1,360.00	50.00	1,360.00
54000-06-24008 GO2018B - TID8 Int	12,832.50	0.00	6,416.25	50.00	6,416.25
54000-06-24080 GO 2017C Int. -TID #4	3,750.00	0.00	1,875.00	50.00	1,875.00
54000-06-24085 GO 2013A Int. -TID #5	827.71	413.86	413.86	50.00	413.85
54000-06-24090 GO 2013A Int. -TID #6	4,729.79	2,364.89	2,364.89	50.00	2,364.90
54000-06-24208 GO2020C - TID8 Int	15,300.00	7,950.00	7,950.00	51.96	7,350.00
54000-06-24211 GO2020C - TID11 Int	4,925.00	2,562.50	2,562.50	52.03	2,362.50
54000-06-24821 GO2017C Int - TID 11	15,350.00	0.00	7,675.00	50.00	7,675.00
54000-06-24827 GO2017C Int - TID 7	4,425.00	0.00	2,212.50	50.00	2,212.50
54000-06-24828 GO2017C Int - TID 8	3,475.00	0.00	1,737.50	50.00	1,737.50
54000-06-24829 GO2017C Int - TID 9	7,450.00	0.00	3,725.00	50.00	3,725.00
54000-06-24916 GO 2016B Int-TID 3	4,432.00	0.00	2,216.00	50.00	2,216.00
54000-06-24917 GO 2016B Int-TID 6	2,259.58	0.00	1,129.79	50.00	1,129.79
54000-06-24918 GO 2016B Int-TID 8	1,525.00	0.00	762.49	50.00	762.51
54000-06-24919 GO2019A-TID 12 Int	2,775.00	0.00	1,387.50	50.00	1,387.50
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24940 NAN Series 2016-TID 10	0.00	0.00	0.00	0.00	0.00
54000-06-24948 GO2021A - TID8 Interest	16,862.50	0.00	8,431.25	50.00	8,431.25
54000-06-24949 GO2021B - TID8 Interest	3,150.00	0.00	1,575.00	50.00	1,575.00
54000-06-24950 TID11 2021C - Interest	18,640.00	0.00	9,320.00	50.00	9,320.00
54000-06-24951 TID10 2021D - Interest	14,125.00	0.00	0.00	0.00	14,125.00
54000-06-24974 TID4 2017 Rev Bond-Int	10,373.40	0.00	0.00	0.00	10,373.40
54000-06-24977 TID3 Rev Bond-2020D Int	61,900.00	0.00	30,950.00	50.00	30,950.00
54000-06-29042 NAN2021A - Interest	86,976.00	0.00	0.00	0.00	86,976.00
TOTAL Debt Service	1,336,604.48	53,291.25	134,064.53	10.03	1,202,539.95

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -Debt Service

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,336,604.48	53,291.25	134,064.53	10.03	1,202,539.95
FUND TOTAL REVENUES	3,133,513.48	1,810,545.35	1,900,025.00	60.64	1,233,488.48
FUND TOTAL EXPENDITURES	<u>3,127,956.84</u>	<u>311,693.75</u>	<u>511,246.35</u>	<u>16.34</u>	<u>2,616,710.49</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,556.64</u>	<u>1,498,851.60</u>	<u>1,388,778.65</u>	<u>0.00</u>	<u>(1,383,222.01</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	991,440.08	(767,863.86)	626,478.95	63.19	364,961.13
Intergovernmental	47,294.52	0.00	0.00	0.00	47,294.52
TOTAL TID #3 - East Side	1,038,734.60	(767,863.86)	626,478.95	60.31	412,255.65
<u>TID #3 -Festival Grounds</u>					
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
<u>TID #3 - Idle Sites Grant</u>					
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
<u>TID #3 - Wal-Mart Dev.</u>					
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	1,038,734.60	(767,863.86)	626,478.95	60.31	412,255.65
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,650.00	150.00	1,400.00	52.83	1,250.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	792,982.00	0.00	33,166.00	4.18	759,816.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	237,500.00	0.00	0.00	0.00	237,500.00
TOTAL TID #3 - East Side	1,061,932.00	150.00	34,566.00	3.26	1,027,366.00
<u>TID #3 -Festival Grounds</u>					
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
<u>TID #3 - Idle Sites Grant</u>					
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 Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	1,061,932.00	150.00	34,566.00	3.26	1,027,366.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(23,197.40)	(768,013.86)	591,912.95	0.00	(615,110.35)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	167,685.32	167,685.32	167,685.32	100.00	0.00
Intergovernmental	<u>23,877.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,877.64</u>
TOTAL TID #4 -Thielman/P Ridge	191,562.96	167,685.32	167,685.32	87.54	23,877.64
TOTAL REVENUE	<u>191,562.96</u>	<u>167,685.32</u>	<u>167,685.32</u>	<u>87.54</u>	<u>23,877.64</u>
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	150.00	984.00	41.00	1,416.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	96,559.00	0.00	1,875.00	1.94	94,684.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	220,284.00	150.00	2,859.00	1.30	217,425.00
TOTAL EXPENDITURES	<u>220,284.00</u>	<u>150.00</u>	<u>2,859.00</u>	<u>1.30</u>	<u>217,425.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(28,721.04)</u>	<u>167,535.32</u>	<u>164,826.32</u>	<u>0.00</u>	<u>(193,547.36)</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	14,131.63	14,131.63	14,131.63	100.00	0.00
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	14,268.63	14,131.63	14,131.63	99.04	137.00
TOTAL REVENUE	14,268.63	14,131.63	14,131.63	99.04	137.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	376.00	0.00	0.00	0.00	376.00
Contractual Services	400.00	150.00	150.00	37.50	250.00
Fixed Charges	2,317.00	413.86	413.86	17.86	1,903.14
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	3,093.00	563.86	563.86	18.23	2,529.14
TOTAL EXPENDITURES	3,093.00	563.86	563.86	18.23	2,529.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,175.63	13,567.77	13,567.77	0.00	(2,392.14)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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.)	113,251.78	113,251.78	113,251.78	100.00	0.00
Intergovernmental	2,844.00	0.00	0.00	0.00	2,844.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	116,095.78	113,251.78	113,251.78	97.55	2,844.00
TOTAL REVENUE	116,095.78	113,251.78	113,251.78	97.55	2,844.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,400.00	150.00	1,650.00	68.75	750.00
Special Services	10,000.00	0.00	2,044.62	20.45	7,955.38
Fixed Charges	32,271.00	2,364.89	4,854.68	15.04	27,416.32
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,656.00	2,514.89	8,549.30	17.94	39,106.70
TOTAL EXPENDITURES	47,656.00	2,514.89	8,549.30	17.94	39,106.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	68,439.78	110,736.89	104,702.48	0.00	(36,262.70)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	552,655.70	152,655.70	152,655.70	27.62	400,000.00
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL TID #7 - N Center Ave	614,131.70	152,655.70	152,655.70	24.86	461,476.00
TOTAL REVENUE	<u>614,131.70</u>	<u>152,655.70</u>	<u>152,655.70</u>	<u>24.86</u>	<u>461,476.00</u>
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	9,575.00	0.00	0.00	0.00	9,575.00
Contractual Services	12,900.00	150.00	1,650.00	12.79	11,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	164,425.00	0.00	2,212.50	1.35	162,212.50
Capital Outlay	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,000.00</u>
TOTAL TID #7 - N Center Ave	576,900.00	150.00	3,862.50	0.67	573,037.50
TOTAL EXPENDITURES	<u>576,900.00</u>	<u>150.00</u>	<u>3,862.50</u>	<u>0.67</u>	<u>573,037.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>37,231.70</u>	<u>152,505.70</u>	<u>148,793.20</u>	<u>0.00</u>	<u>(111,561.50)</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	628,440.41	128,440.41	128,440.41	20.44	500,000.00
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Public Charges-Services	200.00	0.00	175.00	87.50	25.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #8 - West Side	682,308.41	128,440.41	128,615.41	18.85	553,693.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	682,308.41	128,440.41	128,615.41	18.85	553,693.00
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	29,030.00	0.00	0.00	0.00	29,030.00
Contractual Services	9,650.00	150.00	1,758.00	18.22	7,892.00
Special Services	212,500.00	10,000.00	11,595.60	5.46	200,904.40
Fixed Charges	310,595.00	37,950.00	55,297.50	17.80	255,297.50
Capital Outlay	275,000.00	0.00	52,060.48	18.93	222,939.52
TOTAL TID #8 - West Side	836,775.00	48,100.00	120,711.58	14.43	716,063.42
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	836,775.00	48,100.00	120,711.58	14.43	716,063.42
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(154,466.59)	80,340.41	7,903.83	0.00	(162,370.42)
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
Public Charges-Services	0.00	0.00	375.00	0.00	(375.00)
Miscellaneous Revenues	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL TID #9-WI River/S Center	442,396.00	0.00	375.00	0.08	442,021.00
<u>TID #9-Idle Sites (Page)</u>					
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	442,396.00	0.00	375.00	0.08	442,021.00
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	22,506.00	0.00	0.00	0.00	22,506.00
Contractual Services	6,400.00	330.00	3,045.35	47.58	3,354.65
Special Services	10,000.00	0.00	2,503.83	25.04	7,496.17
Fixed Charges	32,450.00	0.00	3,725.00	11.48	28,725.00
Capital Outlay	370,000.00	0.00	61.11	0.02	369,938.89
TOTAL TID #9-WI River/S Center	441,356.00	330.00	9,335.29	2.12	432,020.71
<u>TID #9-Idle Sites (Page)</u>					
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	441,356.00	330.00	9,335.29	2.12	432,020.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,040.00	(330.00)	(8,960.29)	0.00	10,000.29
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	733,335.22	58,355.22	58,355.22	7.96	674,980.00
Public Charges-Services	0.00	0.00	425.00	0.00	(425.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	733,335.22	58,355.22	58,780.22	8.02	674,555.00
TOTAL REVENUE	733,335.22	58,355.22	58,780.22	8.02	674,555.00
=====					
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	7,400.00	150.00	150.00	2.03	7,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	29,125.00	0.00	0.00	0.00	29,125.00
Capital Outlay	665,000.00	0.00	61.11	0.01	664,938.89
TOTAL TID #10-Fox Point	706,100.00	150.00	211.11	0.03	705,888.89
TOTAL EXPENDITURES	706,100.00	150.00	211.11	0.03	705,888.89
=====					
REVENUES OVER/(UNDER) EXPENDITURES	27,235.22	58,205.22	58,569.11	0.00	(31,333.89)
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	636,061.06	236,061.06	236,061.06	37.11	400,000.00
Intergovernmental	16,304.81	0.00	0.00	0.00	16,304.81
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	652,365.87	236,061.06	236,061.06	36.19	416,304.81
TOTAL REVENUE	652,365.87	236,061.06	236,061.06	36.19	416,304.81
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	15,406.00	0.00	0.00	0.00	15,406.00
Contractual Services	2,900.00	315.00	1,565.00	53.97	1,335.00
Special Services	150,000.00	0.00	10,000.00	6.67	140,000.00
Fixed Charges	119,115.00	12,562.50	20,237.50	16.99	98,877.50
Capital Outlay	287,500.00	0.00	0.00	0.00	287,500.00
TOTAL TID #11 - Apartments	574,921.00	12,877.50	31,802.50	5.53	543,118.50
TOTAL EXPENDITURES	574,921.00	12,877.50	31,802.50	5.53	543,118.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	77,444.87	223,183.56	204,258.56	0.00	(126,813.69)
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	25,393.90	25,393.90	25,393.90	100.00	0.00
TOTAL TID #12 - Weinbrenner	25,393.90	25,393.90	25,393.90	100.00	0.00
TOTAL REVENUE	25,393.90	25,393.90	25,393.90	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,575.00	0.00	0.00	0.00	2,575.00
Contractual Services	900.00	150.00	725.00	80.56	175.00
Fixed Charges	7,775.00	0.00	1,387.50	17.85	6,387.50
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	41,250.00	150.00	2,112.50	5.12	39,137.50
TOTAL EXPENDITURES	41,250.00	150.00	2,112.50	5.12	39,137.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,856.10)	25,243.90	23,281.40	0.00	(39,137.50)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	208.13	208.13	208.13	100.00	0.00
TOTAL TID #13 - Industrial	208.13	208.13	208.13	100.00	0.00
TOTAL REVENUE	208.13	208.13	208.13	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	1,650.00	0.00	0.00	0.00	1,650.00
Contractual Services	900.00	150.00	150.00	16.67	750.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,550.00	150.00	150.00	5.88	2,400.00
TOTAL EXPENDITURES	2,550.00	150.00	150.00	5.88	2,400.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,341.87)	58.13	58.13	0.00	(2,400.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	13,357.58	13,357.58	13,357.58	100.00	0.00
TOTAL TID #14 - Car Wash	13,357.58	13,357.58	13,357.58	100.00	0.00
TOTAL REVENUE	13,357.58	13,357.58	13,357.58	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	150.00	150.00	23.08	500.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	150.00	40,150.00	94.47	2,350.00
TOTAL EXPENDITURES	42,500.00	150.00	40,150.00	94.47	2,350.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,142.42)	13,207.58	(26,792.42)	0.00	(2,350.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	503,000.00	113,170.40	113,611.63	22.59	389,388.37
Specials (Utility Rev.)	10,000.00	0.00	1,284.88	12.85	8,715.12
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	8,000.00	9,478.75	0.00	(9,478.75)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	121,170.40	124,375.26	24.24	388,624.74
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	85,000.00	0.00	0.00	0.00	85,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	95,000.00	0.00	0.00	0.00	95,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	768,000.00	121,170.40	124,375.26	16.19	643,624.74
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	252.00	0.42	59,748.00
TOTAL Streets - Sealcoat	60,000.00	0.00	252.00	0.42	59,748.00
<u>Streets - Concrete</u>					
Personnel Services	41,300.00	0.00	0.00	0.00	41,300.00
Supplies & Expenses	53,700.00	0.00	0.00	0.00	53,700.00
TOTAL Streets - Concrete	95,000.00	0.00	0.00	0.00	95,000.00
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>463,000.00</u>	<u>56,650.00</u>	<u>57,238.41</u>	<u>12.36</u>	<u>405,761.59</u>
TOTAL Capital Outlay/Projects	463,000.00	56,650.00	57,238.41	12.36	405,761.59
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>718,000.00</u>	<u>56,650.00</u>	<u>57,490.41</u>	<u>8.01</u>	<u>660,509.59</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>50,000.00</u>	<u>64,520.40</u>	<u>66,884.85</u>	<u>0.00</u>	<u>(16,884.85)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	124,885.00	7,533.17	40,293.96	32.26	84,591.04
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	1,830,470.00	183,707.01	621,694.37	33.96	1,208,775.63
Intergov Charges (Misc.)	26,250.00	991.32	10,648.38	40.57	15,601.62
Miscellaneous Revenues	500.00	1,538.28	5,417.32	83.46	(4,917.32)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,980,667.00	193,769.78	678,054.03	34.23	1,302,612.97
TOTAL REVENUE	1,980,667.00	193,769.78	678,054.03	34.23	1,302,612.97
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	122,500.00	0.00	0.00	0.00	122,500.00
TOTAL Non-Departmental	122,500.00	0.00	0.00	0.00	122,500.00
<u>Pumping Expenses</u>					
	92,500.00	1,671.20	25,254.95	27.30	67,245.05
TOTAL Pumping Expenses	92,500.00	1,671.20	25,254.95	27.30	67,245.05
<u>Water Treatment Expenses</u>					
	73,250.00	1,644.97	20,358.55	27.79	52,891.45
TOTAL Water Treatment Expenses	73,250.00	1,644.97	20,358.55	27.79	52,891.45
<u>Trans & Distribution Exp</u>					
	280,500.00	15,408.99	80,348.42	28.64	200,151.58
TOTAL Trans & Distribution Exp	280,500.00	15,408.99	80,348.42	28.64	200,151.58
<u>Customer Accts Expenses</u>					
	97,750.00	8,754.64	35,433.36	36.25	62,316.64
TOTAL Customer Accts Expenses	97,750.00	8,754.64	35,433.36	36.25	62,316.64
<u>Admin & General Expenses</u>					
	828,250.00	23,096.44	116,519.41	14.07	711,730.59
TOTAL Admin & General Expenses	828,250.00	23,096.44	116,519.41	14.07	711,730.59

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	<u>2,000.00</u>	<u>90.52</u>	<u>328.20</u>	<u>16.41</u>	<u>1,671.80</u>
TOTAL Contract Work	2,000.00	90.52	328.20	16.41	1,671.80
<u>Taxes</u>					
	<u>415,000.00</u>	<u>2,320.72</u>	<u>323,651.29</u>	<u>77.99</u>	<u>91,348.71</u>
TOTAL Taxes	415,000.00	2,320.72	323,651.29	77.99	91,348.71
<u>Debt Service</u>					
	<u>36,179.00</u>	<u>13,728.03</u>	<u>18,662.21</u>	<u>51.58</u>	<u>17,516.79</u>
TOTAL Debt Service	36,179.00	13,728.03	18,662.21	51.58	17,516.79
TOTAL EXPENDITURES	<u>1,947,929.00</u>	<u>66,715.51</u>	<u>620,556.39</u>	<u>31.86</u>	<u>1,327,372.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>32,738.00</u>	<u>127,054.27</u>	<u>57,497.64</u>	<u>0.00</u>	<u>(24,759.64)</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	8,500.00	6,588.45	23,644.28	278.17	(15,144.28)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	508.68	1,618.65	21.58	5,881.35
Miscellaneous Revenues	1,500.00	1,538.29	5,417.35	361.16	(3,917.35)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,648,775.00	160,079.57	549,375.11	33.32	1,099,399.89
Other Charges-Services	170,000.00	25,887.21	68,543.01	40.32	101,456.99
TOTAL Non-Departmental	1,836,275.00	194,602.20	648,598.40	35.32	1,187,676.60
TOTAL REVENUE	1,836,275.00	194,602.20	648,598.40	35.32	1,187,676.60
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	287,500.00	11,796.68	24,364.33	8.47	263,135.67
TOTAL Non-Departmental	287,500.00	11,796.68	24,364.33	8.47	263,135.67
<u>Contract Work</u>					
	500.00	0.00	110.48	22.10	389.52
TOTAL Contract Work	500.00	0.00	110.48	22.10	389.52
<u>Taxes - SS/Medicare</u>					
	39,500.00	3,118.53	13,175.27	33.36	26,324.73
TOTAL Taxes - SS/Medicare	39,500.00	3,118.53	13,175.27	33.36	26,324.73
<u>Operations</u>					
	295,250.00	14,499.14	101,024.62	34.22	194,225.38
TOTAL Operations	295,250.00	14,499.14	101,024.62	34.22	194,225.38
<u>Maintenance</u>					
	322,500.00	18,644.73	74,044.44	22.96	248,455.56
TOTAL Maintenance	322,500.00	18,644.73	74,044.44	22.96	248,455.56
<u>Customer Accts Expenses</u>					
	123,500.00	12,097.98	42,844.79	34.69	80,655.21
TOTAL Customer Accts Expenses	123,500.00	12,097.98	42,844.79	34.69	80,655.21

Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	485,500.00	22,397.95	116,866.96	24.07	368,633.04
TOTAL Admin & General Expenses	485,500.00	22,397.95	116,866.96	24.07	368,633.04
<u>Taxes & Depreciation</u>					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
<u>Transfers</u>					
	10,200.00	2,612.50	5,382.00	52.76	4,818.00
TOTAL Transfers	10,200.00	2,612.50	5,382.00	52.76	4,818.00
TOTAL EXPENDITURES	1,926,450.00	85,167.51	377,812.89	19.61	1,548,637.11
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(90,175.00)	109,434.69	270,785.51	0.00	(360,960.51)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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Attachment: Revenue Expense Reports - 2023-04 (9942 : March 2023 Revenue & Expense Reports)

#09639

CITY OF MERRILL STREET USE PERMIT

Name of Applicant: Golden Harvest Market / Brittany Cronin

Applicant Address: 2700 East Main Street Applicant Phone #: 715-536-0500
Merrill WI 54452

Club or Organization (if applicable): _____

Name of Responsible Person: Brittany Cronin

Responsible Person Address: 1112 Jefferson St Wausau WI Phone #: 715-803-9634
54403

Date of proposed street use: June 03, 2023

Time of street use: From: 7 AM To: 7 PM

Describe portion of street to be used: Entirety of Pearl Street (from Main Street
to Thielman Street)

Approximate number of persons who will attend: 800-1,000

Proposed use (in detail): We are hosting a Customer Appreciation Event - the street
will be used to host local vendors/business booths. We hope to allow
chalk artwork at this time.

Petition for Street Use Permit

We, the undersigned residents of the _____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate _____ as the responsible person or persons who have applied for said Street Use Permit.

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

FEE: \$20.00

Date paid: _____

Amount paid: _____

RECEIVED DATE: _____

RECEIVED BY: _____

From: Robert Dehnel Robert.Dehnel@OneWayCollision.com
Subject: Event
Date: March 31, 2023 at 10:19 AM
To: merrill@goldenharvestmarket.com

RD

Brittney

We are fine with it and I checked with Brickners and they are ok as well. So no problem

Thanks

Robert Dehnel
One Way Collision Center llc
2602 E Main St
Merrill Wi 54452
Ph#715-536-6511

Attachment: Street Use Permit Golden Harvest (9943 : Consider a street use permit for Golden Harvest Market for June 3, 2023)

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

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

FEE \$ 30.00Application Date: 4-7-23☐ Town ☐ Village ☒ City of MERRILL County of LINCOLN

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning JUNE 9-23 and ending JUNE 11-23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association

- (a) Name LINCOLN COUNTY RODEO ASSOC. INC.
 (b) Address 906 N. CENTER AVE MERRILL WI 54452 (915) 536-9471
 (Street) ☐ Town ☐ Village ☒ City
 (c) Date organized 1990
 (d) If corporation, give date of incorporation 1998
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
 (f) Names and addresses of all officers:
 President BRYAN BLOCH
 Vice President BRYAN MOODIE
 Secretary GAIL BLOCH
 Treasurer BILL BRUENING
 (g) Name and address of manager or person in charge of affair: BRYAN BLOCH 239619 COUNTY RD.
S ATHENS WI 54411 bryanbloch@hotmail.com

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

- (a) Street number 300 MEMORIAL DR MERRILL WI, MERRILL FESTIVAL GROUND.
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? ALL
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: THE WHOLE GROUNDS

3. NAME OF EVENT

- (a) List name of the event WIS RIVER PRO RODEO
 (b) Dates of event JUNE 9, 10, 11 2023

DECLARATION

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

Officer Bryan Bloch
 (Signature/date)

Officer _____
 (Signature/date)

Date Filed with Clerk 4-12-2023

Date Granted by Council _____

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

Officer _____
 (Signature/date)

Officer _____
 (Signature/date)

Date Reported to Council or Board _____

License No. 09634, 09635, 09636

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, May 2, 2023**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

- 1.) Brian Lee, 100 N Polk Street, requesting rezoning from Public to Business under M.M.C. Sec. 113.428 for 100 N Polk Street in the City of Merrill, Lincoln County, Wisconsin. Legally described in pin# 251-3106-141-0050.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: April 10, 2023

CITY OF MERRILL, WISCONSIN

By: Lori Anderson-Malm
Lori Anderson-Malm
City Clerk

Attachment: Public Hearing Notice (9954 : Consider request to rezone 100 N Polk Street from Public to Business)

CM'S FIRST ADDITION
A SUBDIVISION PLAT BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 559835, RECORDED AS DOCUMENT NUMBER 559835, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; ALL LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 31 NORTH, RANGE 7 EAST IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF: THAT I HAVE SURVEYED, MAPPED, AND DIVIDED A PARCEL OF LAND BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 559835, RECORDED AS DOCUMENT NUMBER 559835, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; ALL LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 31 NORTH, RANGE 7 EAST IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 7; THENCE SOUTH 00°25'37" WEST, COINCIDENT WITH THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 7, 1352.53 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID CERTIFIED SURVEY MAP NUMBER 559835 AND THE POINT OF BEGINNING; THENCE NORTH 89°15'24" EAST, 37.72 FEET TO THE NORTHWEST CORNER OF THE JOHNSON STREET DEDICATION AS SHOWN ON SAID CERTIFIED SURVEY MAP #559835; THENCE SOUTH 00°00'19" EAST, COINCIDENT WITH THE WEST LINE OF SAID JOHNSON STREET DEDICATION, 294.95 FEET TO THE SOUTHWEST CORNER OF SAID JOHNSON STREET DEDICATION AND THE NORTHWEST CORNER OF SAID LOT 4; THENCE NORTH 89°04'56" EAST, COINCIDENT WITH THE NORTH LINE OF SAID LOT 4, 135.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 00°00'19" EAST, COINCIDENT WITH THE EAST LINE OF SAID LOT 4, 547.17 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 88°55'08" WEST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 4 AND THE WESTERLY EXTENSION THEREOF, 179.09 FEET TO SAID NORTH-SOUTH 1/4 LINE OF SECTION 7; THENCE NORTH 00°25'37" EAST, COINCIDENT WITH SAID NORTH-SOUTH 1/4 LINE 842.88 FEET TO SAID WESTERLY EXTENSION OF THE NORTH LINE OF SAID CERTIFIED SURVEY MAP NUMBER 559835 AND THE POINT OF BEGINNING.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 108,349 SQUARE FEET, 2.487 ACRES, MORE OR LESS.

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

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

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES, WISCONSIN ADMINISTRATIVE CODE A-E7, 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 3RD DAY OF APRIL, 2023

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

COUNTY TREASURER'S CERTIFICATE

STATE OF WISCONSIN)
SS
LINCOLN COUNTY)

I, ROBBIN GIGL, 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

2023
AFFECTING THE LANDS INCLUDED IN THE PLAT OF CM'S FIRST ADDITION.

DATED THIS DAY OF 2023

ROBBIN GIGL, TREASURER, LINCOLN COUNTY

CERTIFICATE OF THE CITY OF MERRILL TREASURER

STATE OF WISCONSIN)
SS
LINCOLN COUNTY)

I, KATHY UNERTL, 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

2023 AFFECTING THE LANDS INCLUDED IN THE PLAT OF CM'S FIRST ADDITION.

DATED THIS DAY OF 2023

KATHY UNERTL, FINANCE DIRECTOR

CITY OF MERRILL COMMON COUNCIL APPROVAL CERTIFICATE:
RESOLVED, THAT THE PLAT OF CM'S FIRST ADDITION, 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 CM'S FIRST ADDITION HAS BEEN APPROVED BY THE CITY OF MERRILL COMMON COUNCIL.

CITY OF MERRILL CLERK

GENERAL NOTES:

- FIELD WORK WAS COMPLETE ON 1-17-2023.
- BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD83 (2011) DATUM, AND ARE REFERENCED TO THE NORTH-SOUTH 1/4 LINE OF SECTION 7, TOWNSHIP 31 NORTH, RANGE 7 EAST, MEASURED TO BEAR SOUTH 00°25'37" WEST.

SHEET 1 OF 1
REI PROJECT #10435

DATE	REVISION	BY	CHK'D
04/03/2023	PLAT REVIEW COMMENTS	AJB	JLR
REI Engineering, INC. 1401 N. 10TH AVENUE WAUKESHA, WISCONSIN 54981 PHONE: 765.675.0750 FAX: 765.675.0400 EMAIL: MAIL@REIENGINEERING.COM			
 CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING			

OWNER'S CERTIFICATE OF DEDICATION

CHURCH MUTUAL INSURANCE COMPANY, AS OWNER, DOES HEREBY CERTIFY THAT THEY CAUSED THE LAND DESCRIBED ON THIS PLAT OF CM'S FIRST ADDITION TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED, AS REPRESENTED ON THIS PLAT. CHURCH MUTUAL INSURANCE COMPANY 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, CHURCH MUTUAL INSURANCE COMPANY, HAS CAUSED THESE PRESENTS

TO BE SIGNED BY (PRINT NAME) (TITLE)

AND COUNTERSIGNED BY (PRINT NAME) (TITLE)

AT WISCONSIN,

THIS DAY OF 2023.

IN THE PRESENCE OF: CHURCH MUTUAL INSURANCE COMPANY

(SIGNATURE)

(PRINT NAME)

SIGNATURE

(PRINT NAME)

STATE OF WISCONSIN)
SS
COUNTY)

PERSONALLY CAME BEFORE ME THIS DAY OF 2023,

THE ABOVE NAMED (PRINT NAME) (TITLE)

AND (PRINT NAME) (TITLE)

OF THE ABOVE NAMED TO ME KNOWN TO BE THE SAME PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND TO ME KNOWN TO BE SUCH OFFICERS OF SAID CHURCH MUTUAL INSURANCE COMPANY, AND ACKNOWLEDGE THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE DEED OF SAID CHURCH MUTUAL INSURANCE COMPANY, BY ITS AUTHORITY.

NOTARY PUBLIC STATE OF WISCONSIN

MY COMMISSION EXPIRES

OWNER'S CERTIFICATE OF DEDICATION

CITY OF MERRILL, AS OWNER, DOES HEREBY CERTIFY THAT THEY CAUSED THE LAND DESCRIBED ON THIS PLAT OF CM'S FIRST ADDITION TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED, AS REPRESENTED ON THIS PLAT. 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) (TITLE)

AND COUNTERSIGNED BY (PRINT NAME) (TITLE)

AT WISCONSIN,

THIS DAY OF 2023.

IN THE PRESENCE OF: CITY OF MERRILL

(SIGNATURE)

(PRINT NAME)

SIGNATURE

(PRINT NAME)

STATE OF WISCONSIN)
SS
COUNTY)

PERSONALLY CAME BEFORE ME THIS DAY OF 2023,

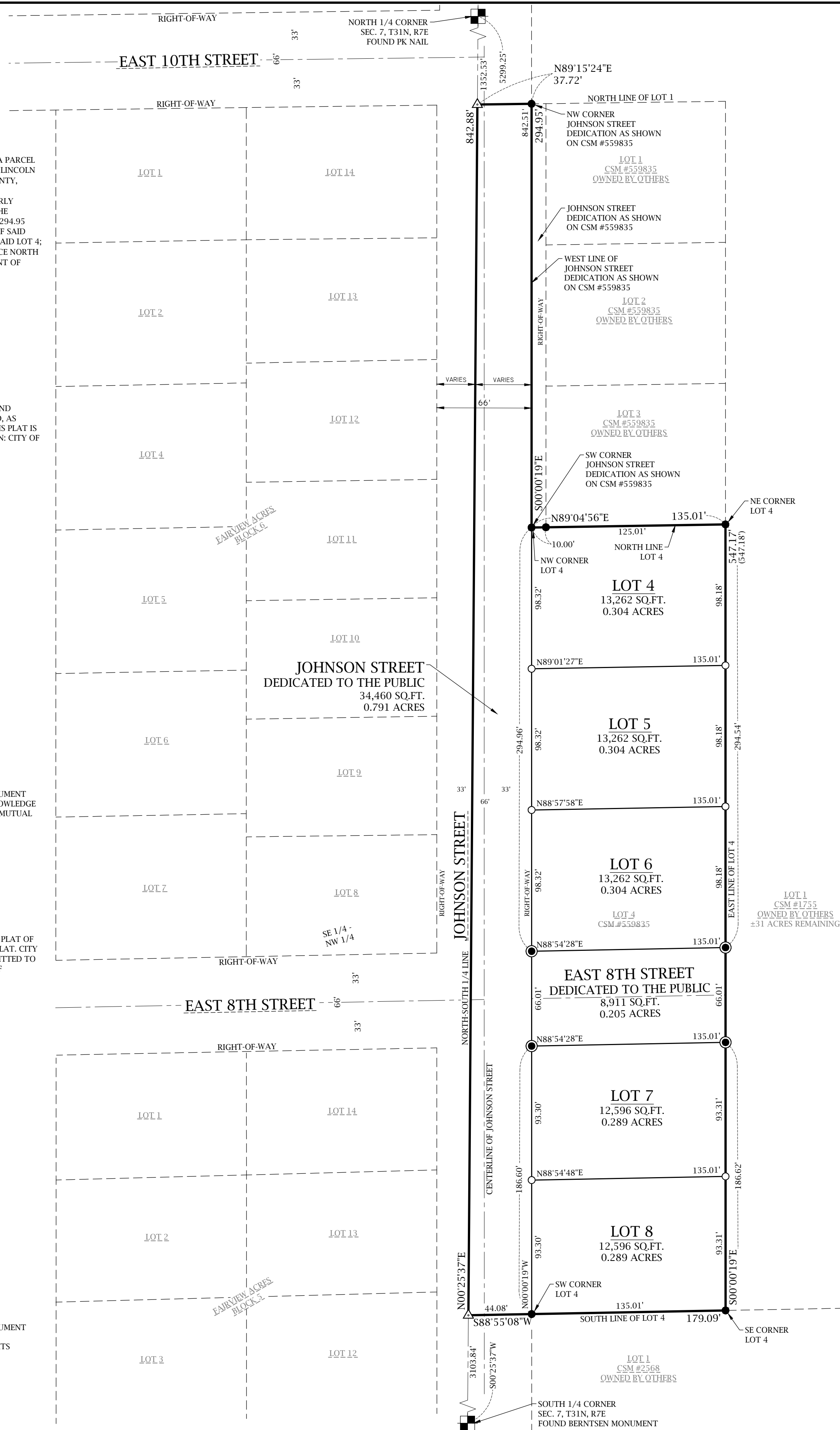
THE ABOVE NAMED (PRINT NAME) (TITLE)

AND (PRINT NAME) (TITLE)

OF THE ABOVE NAMED TO ME KNOWN TO BE THE SAME PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND TO ME KNOWN TO BE SUCH OFFICERS 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.

NOTARY PUBLIC STATE OF WISCONSIN

MY COMMISSION EXPIRES



There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

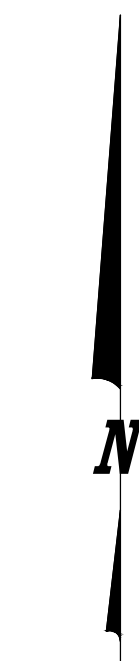
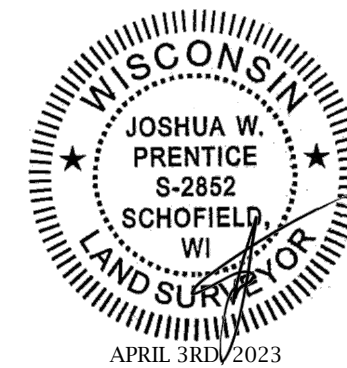
Certified _____, 20____

Department of Administration

**Register of Deeds
Lincoln County, Wis.**

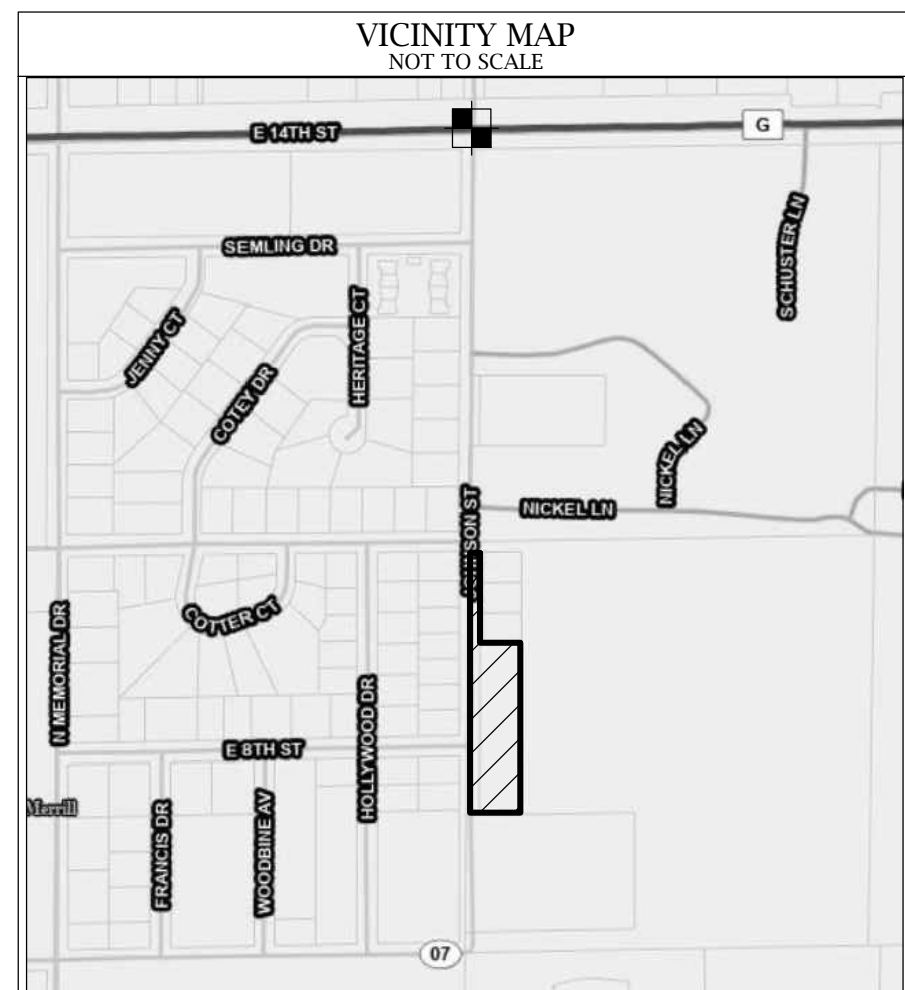
Received for Record this _____
day of _____ A.D. 2023
at _____ o'clock _____ M. in Plat
Cabinet No. _____ on page _____

REGISTRAR



1" = 50'
0 50

LEGEND	
○	1 1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS./LIN. FT. SET
●	#10X18" REBAR WEIGHING 4.303 LBS./LIN. FT. SET (UNLESS NOTED)
△	PK NAIL SET IN ASPHALT
● (126.00')	1-1/4 IN. O.D. IRON PIPE FOUND
● (126.00')	RECORDED BEARING/LENGTH MEASURED BEARING/LENGTH



Attachment: Johnson St Final Plat (9945 : Consider the approval of the final plat for CM's first addition (aka Johnson Street))

**Merrill Tourism Report
For Year End 2022
Presented to

Merrill Common Council**

Prepared by
Clyde R. Nelson
Executive Director
Merrill Chamber of Commerce
Administrator of Tourism Fund

Background:

Today, Merrill has three (3) Hotels that participate in the collection of room tax for the City of Merrill. AmericInn by Wyndham, which has 51 rooms and 14 kitchenettes/suites, Cobblestone Inn and Suites, which has 55 rooms and 1 suite; and Travelodge by Wyndham formerly Econo Lodge has 38 rooms available to the public. The new owners of the Travelodge (who took over ownership in the second half of 2022) are going through renovation of all the rooms to provide a higher-level accommodation for visitors. All total, Merrill has a total of 159 rooms available to the public. One hotel uses two rooms for employees. These hotels collect a 6% room tax on behalf of the city room tax revenues are distributed as follows.

* 0.1% is retained by the facility

* 5.9% is sent to the City of Merrill

Of the 5.9% collected, the city retains 1.27% or 21.5%, Tourism Commission retains 4.13% or 70% and the MARC retains 0.5% or 8.5% of the total funds collected.

The following represents the total collected since 2018.

<u>Year</u>	<u>Tax Collected</u>	<u>Variance</u>	<u>%Change</u>
2018	\$94,226.00	----	----
2019	\$99,918.56	\$5,692.56	6.04%
2020	\$58,600.97	(\$41,317.61)	(41.4%)
2021	\$99,328.20	\$40,727.23	69.5%
2022	\$112,206.05	\$12,877.85	12.96%

2022 was another good year for tourism and travel, thus, an increase in room tax revenue. In looking at the room tax collected as an indicator of number of overnight stays in Merrill one can surmise that there have been more people visiting than in recent years.

Total tourism impacts for Lincoln County relating to Direct Visitor spending was:

Year	Direct Visitor Spending	Difference
------	-------------------------	------------

2019	\$60.6M	
2020	\$52.1M	(14.6)%
2021	\$62.8M	20.5%

As reported by Longwoods International, Lincoln County had the 6th largest gain in Tourism Dollars spent, as a percentage increase over the previous year, as compared to all 72 counties. They also calculate that tourism accounts for 659 full-time equivalent jobs amounting to \$17,900,000 in wages generated. Tourism has a far-reaching effect on the County and City of Merrill.

There are several variables that would increase the number of overnight stays and thus the increase in room tax revenue given the limited number of rooms and they are:

1. The occupancy rate of the hotels.
2. The rack rate charged for those rooms.
3. The room tax rate charged on those rooms.

Currently Merrill charges a 6% room tax on all 159 rooms available. A survey conducted by the Merrill Chamber relating to room tax rates locally, revealed the following:

<u>City</u>	<u>Room tax charged</u>
Tomahawk	4%
Medford	4%
Rhineland	6%
Antigo	6%
Wausau Area	8%
Minocqua	4%

The recent Wisconsin Governors Conference on Tourism (WIGCOT) shared that the single most important attraction for people to visit the area are “shared moments of joy.” Pictures of families and groups of individuals having an enjoyable time. The most common background in all the pictures is water. The travelers are getting younger, and they travel in larger groups – families and friends.

During this year, Lincoln County, to include Merrill and Tomahawk areas, will get a content creator to have a day visit to both locales and write about our outdoor activities. Called a FAM Tour, this individual will focus on a non-motorized tour which means they will be biking, hiking, or paddling. The dates for this visit are undetermined and are being paid for through the North Central Tourism Committee.

Visitors intend to take shorter trips in 2023. Horizon tracks visitation by cell phone movement – GPS information gathering. They indicate that 90% of visitors coming to Wisconsin travel by vehicle. Longwoods International anticipates that by the year 2035 that Electric Vehicles will represent about 44 % of all vehicles driven. Currently Longwood estimates that it will take up to 45 minutes to charge a vehicle and the traveler will want to do something during that time. It is anticipated that these trips will range from 100 to 250-mile one-way trips. Given the above surveys, Merrill could see a larger boost in the revenue generated from the room tax and visitor stops for charging of vehicles.

During this past year, the Merrill Chamber reported over 25 things to do, 19 restaurants and pubs, and 39 events within the city of Merrill on the Travel Wisconsin Web site. In addition, we report to Travel Wisconsin the snow and trail conditions along with the fall color report. This is significant because Travel Wisconsin has recorded over 14million people (about twice the population of Arizona) to visit the site. In addition, the Snow report had a record of over 1,691,592 clicks – a 33.42% YOY increase. The Fall color reports saw over 1.3million page views which is a 16.7% YOY increase. We will continue to leverage these assets in getting visitors to Merrill and Lincoln County.

During this past year we attended the Green Bay Sport and Camping Show, which was funded by North Central Tourism and distributed over 250 visitor guides – over 2 shifts – Friday and Saturday. In addition, we attended the Tomahawk Home Show and distributed over 150 guides on Saturday and Sunday. This upcoming year, we plan to attend the show in Des Moines, Iowa, a new advertising market for Travel Wisconsin. Since they opened ads in that market there was an increase of 91% visitors to the Travel Wisconsin web site. We want to leverage Travel Wisconsin's advertising and attend the show to hand out our visitor guides and talk with people.

The room tax affords the Tourism Committee to offer grants to advertise there specific event to draw people to Merrill. The awards for 2023 are as follows:

Merrill Ice Drags	5,000.00
Winterfest Dog Sled Race	200.00
Lincoln County Fair	13,500.00
Labor Day Classic Car Show	1,250.00
Concertina Festival	225.00
Lincoln Lager Barleyfest	1,500.00
Wisconsin River Pro Rodeo	13,500.00
Black Squirrel Scurry	800.00
Underdown Trail Ride	850.00
Central WI Bandits	750.00
Merrill Youth Bantam Hockey	500.00

Merrill Youth Squirt Hockey	500.00
Badger State Games	
Fat Tire and Snow Shoe	500.00
Carry the Cross	<u>1,500.00</u>
Total Grants Awarded 2023	\$40,575.00

Respectfully submitted,

Clyde R. Nelson
Executive Director
Merrill Area Chamber of Commerce and Visitor Center

Form
SL-304

2022 Room Tax Report

WI Dept
of Revenue

Municipality

Co-muni code 35251	Municipality CITY OF MERRILL	County LINCOLN	Due date May 1, 2023	Report type ORIGINAL
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Section A: Room Tax Collection

1. Room tax collected in 2022	\$121,043
2. Room tax rate imposed as of December 31, 2022	6.00 %
3. Did your municipality change your room tax rate during 2022?	No
4. If yes above, provide your municipality's prior room tax rate	%

Section B: Room Tax Revenue Distributions

1. During 2022, did your municipality forward room tax revenues to a tourism entity or commission for tourism development?	Yes
2. List each tourism entity and commission that received room tax revenues from your municipality	
Tourism Entity or Commission	Revenues Distributed to Entity or Commission
1. Merrill Tourism Commission	\$84,647

Section C: Tourism Entity/Commission Members

For each tourism entity and commission reported in Section B, you must provide member information including any related business entities.

- For a tourism commission - list each member
- For a tourism entity - list each member of its governing body
- Related business entity - includes a business the member owns, operates or is employed by. Select "None" to indicate the member has no related business entity.

1. Merrill Tourism Commission		
First Name	Last Name	Related Business Entity
Dan	Wendorf	Merrill Parks & Recreation Dept.
Rick	Blake	City of Merrill Alderperson
Jeremy	Ratliff	None
Sue	Kunkel	Park City Credit UNion
Ketul	Patel	Cobblestone Hotel
Sarah	Gilbert	WI DNR - Council Grounds

Attachment: Room Tax - SL-304 for 2022 (9947 : Tourism Room Tax - SL304 for 2022)

Form
SL-304

2022 Room Tax Report

WI Dept
of Revenue

Section D: Tourism Promotion/Development Expenditures

1. Of the room tax revenue forwarded for tourism promotion and tourism development, report all expenditures of \$1,000 or more made by a tourism commission and tourism entity.

To report your expenditures, you must:

- Attach an expenditure report as a PDF, and/or
- Enter each expenditure below

Note: These expenditures are provided to your municipality by a tourism entity and tourism commission.

Date	Recipient Name	Amount	Description (optional)
01/14/2022	Merrill Area Chamber of Commerce	\$4,800	Service Fees - 1st (Admin/Rent/Phone/IT/Website)
03/24/2022	Merrill Area Chamber of Commerce	\$1,397	Hotel - WIGCOT
04/12/2022	Merrill Area Chamber of Commerce	\$4,800	Service Fees - 2nd (Admin/Rent/Phone/IT/Website)
05/26/2022	Merrill Ice Drags	\$5,000	Advertising Grant
06/13/2022	Close Publication	\$1,000	Fun in Wisconsin - Winter
07/15/2022	Merrill Area Chamber of Commerce	\$4,800	Service Fees - 3rd (Admin/Rent/Phone/IT/Website)
08/07/2022	Wisconsin River Pro Rodeo	\$12,500	Advertising Grant
08/07/2022	Shrpa LLC	\$2,000	Core Platform Subscription
08/22/2022	Merrill Area Chamber of Commerce	\$1,990	ThinkLocal App
09/09/2022	Lincoln County Fair Association	\$12,500	Advertising Grant
09/09/2022	Black Squirrel Scurry	\$1,000	Advertising Grant
10/10/2022	JR VBR - Outdoor Network	\$1,000	Outdoor Network - Snowtrack
10/10/2022	Close Publication	\$3,400	2023 Website - Harley - Bike - Snowmobile - Summer
10/19/2022	Merrill Chamber	\$4,800	Service Fees - 4th (Admin/Rent/Phone/IT/Website)

Attachment: Room Tax - SL-304 for 2022 (9947 : Tourism Room Tax - SL304 for 2022)

Form
SL-304**2022 Room Tax Report**WI Dept
of Revenue**Section D: Tourism Promotion/Development Expenditures**

1. Of the room tax revenue forwarded for tourism promotion and tourism development, report all expenditures of \$1,000 or more made by a tourism commission and tourism entity.

To report your expenditures, you must:

- Attach an expenditure report as a PDF, and/or
- Enter each expenditure below

Note: These expenditures are provided to your municipality by a tourism entity and tourism commission.

Date	Recipient Name	Amount	Description (optional)
10/21/2022	Lincoln Lager BarleyFest	\$2,500	Advertising Grant

Attachments:

Section E: 1994 Documentation

1. Did your municipality collect room tax on May 13, 1994? No

2. You must attach (PDF files), unless provided in a prior year:

Room tax ordinance in effect on May 13, 1994

Municipality's financial statement closest to May 13, 1994 showing the percentage of room tax revenues retained by the municipality for purposes other than tourism promotion and development

Attachment: Room Tax - SL-304 for 2022 (9947 : Tourism Room Tax - SL304 for 2022)

Form
SL-304**2022 Room Tax Report**WI Dept
of Revenue**Preparer/Contact Information**

Preparer name Kathy Unertl	Preparer title Finance Director	Preparer phone (715) 536-5594	Preparer email kathy.unertl@ci.merrill.wi.us
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Contact Information

Contact name Kathy Unertl	Contact title Finance Director	Contact phone (715) 536-5594	Contact email kathy.unertl@ci.merrill.wi.us
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Comments**Submission Information**

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code: 35251

Submission date: 03-15-2023 11:41 AM

Confirmation: RT20220929O1678898514127

Submission type: ORIGINAL

Attachment: Room Tax - SL-304 for 2022 (9947 : Tourism Room Tax - SL304 for 2022)

PARKS AND RECREATION COMMISSION

April 5, 2023

The Merrill Parks and Recreation Commission met on Wednesday, April 5, 2023 at 4:15 p.m., at Merrill City Hall.

Members Present: Kyle Gulke, Joan Tabor, Chad Krueger, Dan Novitch, Brian Artac, Mark Weix and Jean Ravn,

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Weix, seconded by Artac to approve the minutes from the March meeting.

***Carried unanimously.

***Motion by Tabor, seconded by Ravn, to approve the claims from March 2023.

Weix questioned the bill from Swiderski for the New Holland Tractor. Wendorf stated that it was being used for snow removal when it slid into a tree branch bending the exhaust and DEF system and causing the tractor to shut down. Wendorf stated that an insurance claim has been filed on this and has been paid.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to request permission to dispose of Gravelly Trekker UTV. Wendorf stated that this is the Gravelly Trekker that was purchased with the flower water group. The Gravelly was not strong enough to handle both the water tank and the going over the curbs causing problems right from the start. Wendorf stated that right now the cost to fix would be between \$3,500 and \$4,000 and he didn't feel the machine would be worth that, plus that would not even be guaranteed it would be fixed after that, other things might be wrong. Wendorf suggested selling the UTV on the Wisconsin Surplus site, stating that someone else might want to try and fix it or just use it for parts. Ravn questioned what replaced the UTV. Wendorf stated that a 2 wheel drive ½ ton truck replaced it and works much better.

***Motion by Gulke, seconded by Artac to give permission to Wendorf to place the Gravelly Trekker UTV on the Wisconsin Surplus Site.

***Carried unanimously.

The next item on the agenda was to discuss and potentially approve concept of connecting bridge from Prairie Dells County Park to City Forest.

Wendorf stated that he was contacted by the County Forest Administrator about putting in a pedestrian bridge connecting Prairie Dells County Park to the City Forest. Wendorf stated that this item was brought to the Park and Recreation Commission many years back and the Park and Recreation Commission thought it was a great idea back then. Wendorf stated that this is a good partnership and will connect some unique trails together. Would allow for contiguous trails from

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

Prairie Dells through City Forest and the Underdown. There would be no cost to the city if the county chooses this project with their ARPA funding.

***Motion by Artac, seconded by Krueger to approve the concept of building a connector bridge from the Prairie Dells County Park to City Forest.

***Carried unanimously.

The next item on the agenda was to review Emerald Ash Borer Readiness Plan. Wendorf stated that the Park and Recreation Commission had a readiness plan in place for Emerald Ash Borer. Wendorf stated that a lot of Ash trees have been removed from the boulevards and also from Riverside Park. Wendorf stated that the parks department keeps an eye out for trees that go from fair to poor, then they remove them. Wendorf stated that he feels right now the parks department has a very good plan in place and if they needed to move fast to remove trees they could and would be ready.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that the crew has been working hard cleaning up all the garbage that people have been leaving behind in the parks. With the weather not cooperating the crew will have to hustle to get everything ready by May 1 for park opening and to get softball and baseball fields ready. Wendorf stated that the Easter Egg hunt is Saturday at Lions Park at 10:00 a.m. Weix thanked Wendorf for the article that was written in the Silent Sports magazine and also for the summer newsletter. Weix also stated that Optimist had come to him asking him about the splash pad at Normal Park and what Wendorf thought of that. Wendorf stated that Optimist had talked with him already and thought it was a good idea, but people have to remember that there is a lot of work that has to be done with a splash pad and Wendorf also feels it would hurt the attendance of the Bierman Family Aquatic Center. Any added maintenance would make things difficult for staffing and for our budget that is already very tight.

The next regular meeting is scheduled for Wednesday, May 3, 2023 at 4:15 p.m. at the Merrill City Hall.

Public Comment: Wendorf informed the commission that Brian Artac was not being re-appointed and thanked Brian for his decade plus of service on the Parks and Recreation Commission and said what a pleasure it was to work with him. Artac also thanked everyone on the commission for making his years memorable.

***Motion by Krueger, seconded by Weix to adjourn at 5:05 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
THURSDAY, April 6, 2023 MINUTES**

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Mayor Steve Hass, Alderpersons Michael "Gus" Caylor, Steve Sabatke, Mike Rick. Other committee members present: Bryan Bloch, Brad Becker and Festival Grounds Manager Richard Bjorklund.

Absent: Becky Meyer

Others Present: City Clerk Lori Anderson-Malm, Facilities Maintenance Manager Nick Wszalek, Public Works Director/City Engineer Rod Akey, Enrichment Center Director Tammie Mrachek (remote), David Buck Fair Association and Merrill Productions video operator.

- I. **Call to Order** - Chair Hass called the meeting to order at 6:00 p.m.
- II. **Agenda Items for Consideration:**
 1. **Loyalty Day Celebration Update** – Festival Grounds Manager Bjorklund gave an update and mentioned everything is on schedule. The schedule and parade route has been approved. There could be up to 70 units for the parade; currently there are 30 units.
 2. **Fair Update** – Fair Association Rep Becker mentioned everything is on track for the fair. He would like to schedule a meeting with City Attorney Hayden and the Mayor to go over the lease.
 3. **Rodeo Update** – Rodeo Association Rep Bloch mentioned they are still looking for volunteers to help pound fence posts. He also reported they sold more tickets to date than last year.
 4. **Calendar of Events** – The list of events was included in the packet.
 5. **Discussion and recommendation on facility rental incentive** – Festival Grounds Manager Bjorklund brought this to the committee for discussion. Discussion occurred between the committee members regarding incentives for multiple rentals in a calendar year.

Alderpersion Caylor made a motion to charge every 4th event per calendar year at \$100; rent 3 at \$450 get the 4th for \$100. Alderpersion Rick seconded. After further discussion the motion was withdrawn.

It was decided this would be on the May agenda and the committee would look at the Park & Recreation policy and the Expo Center policy.

6. Discussion and recommendation on promoting the Festival Grounds and facilities –

Mayor Hass started the discussion by stating he would like to see the Festival Grounds and Expo Building used more. Festival Grounds Manager Bjorklund stated his goal is to have 52 events scheduled every year.

It was suggested the Communications Specialist and Social Media Specialist should be included in the Festival Grounds committee meetings.

Aldersperson Caylor talked about Flea Markets and the space is underutilized in July. He also suggested moving the 4th of July fireworks back to the Festival Grounds; maybe have a parade and end at the Festival Grounds. He also stated the Humane Society would need to be included in the discussion but thinks this could be a very large event.

Rodeo Association Rep Bloch spoke about promoting campsites. He also stated he would like the Rodeo to be promoted as a destination. Have a drone fly down the Wisconsin River, Festival Grounds without any crowd in the stands and then with the Festival Grounds and stands full.

It was decided this would be discussed further on the May agenda and ask Police Chief Bennett to be included in that meeting.

7. Discussion on coordinating with the Enrichment Center on events – Mayor Hass stated the Expo Center and Enrichment Center need to work together with events and be mindful not to have duplicate events.

Enrichment Center Director Mrachek agreed with the Mayor regarding not overlapping events. She stated they are considering streamlining the Spring and Fall Craft shows. She will also forward their calendar to the Mayor and Festival Grounds Manager Bjorklund with events they have planned through the fall.

8. Discussion and recommendation of stage accessories – Mayor Hass explained the stage that was returned to the city after a theatre group disbanded. The stage is missing steps and rails for tables. The estimate for those accessories is \$3,100. This would allow the stage to be rented for events with the additional safety accessories.

Aldersperson Caylor made a motion to approve \$3,100 for stage accessories to make the stage safe for users/renters. Aldersperson Sabatke seconded and the motion carried.

III. Minutes from previous meeting:

Meeting minutes from the October 6, 2022 meeting – Aldersperson Rick made a motion to approve the meeting minutes from October 6, 2022. Aldersperson Sabatke seconded and the motion carried.

IV. Monthly Reports:

Monthly Report – Festival Grounds Manager Bjorklund – the report was in the packet and he highlighted some of the items.

V. Public Comment – David Buck from the Fair Association spoke about the campgrounds and asked about fire pits.

VI. Establish date and time of next meeting – The next meeting will be Thursday, May 4th at 6:00 PM

VII. Adjournment

Aldersperson Rick made a motion to adjourn. Aldersperson Caylor seconded and the meeting was adjourned at 6:49 PM.

Minutes prepared by: Lori Anderson-Malm City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Tuesday, April 11, 2023
6:00 PM
Common Council Chambers

I. Call to order

The meeting was called to order at 6:00 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1
 Michael “Gus” Caylor – District 2
 Rick Blake – District 3 (remote)
 LaDonna Fermanich – District 4
 Dick Lupton – District 5
 Mike Rick – District 6
 Mark Weix – District 7
 Steve Sabatke – District 8

Other’s present: Mayor Hass, City Clerk Anderson-Malm, Finance Director Unertl, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek, Facilities Maintenance Manager Wszalek, Fire Chief Klug, Library Director Ollhoff, Police Chief Bennett, Public Works/City Engineer Akey, Street Superintendent Bonack, Kyle Gulke, Don Friske, Renee Krueger, Al Wix, Greta Rusch, Stephanie Pagel, Brenda Grefe, Jill Bostrom, Krista Mitchell, Brad Becker and Merrill Productions.

II. Roll Call was taken.

III. Discussion and recommendation on creating an ordinance stating a person can serve up to ten years or three terms, whichever comes first, as a citizen on appointed committees or commissions.

Mayor Hass started the discussion, he stated rotation for committees and commissions is something that is needed and thought a cleaner way would be with an ordinance.

Aldersperson Russell mentioned the Housing Authority does something similar with term limits.

Aldersperson Rick stated some people have been on committees a long time with specific abilities, such as a treasurer. His concern would be not having enough people interested to serve on committees.

After further discussion, it was decided there would be no action and the process to remove or change committees or commissions is up to the Mayor.

IV. Discussion with County Board Chair Friske about sharing services. A list was provided on the agenda by Alderperson's).

Mayor Hass started the discussion explaining why this was on the agenda and it is for discussion; no action would be taken.

County Board Chair Friske explained the relationship between the county and city with vision and strategic planning. He also stated marketing might be something the county could share with the city and was asked to come to this meeting to discuss possibilities.

There was a lot of discussion between the Council and County Board Chair Friske. A number of ideas were talked about without any action taken. CBC Friske said he would need to take specifics to the County Board for discussion.

Alderperson Caylor said the county and city should sit down and discuss the bullet points on the agenda since it is not feasible to discuss all of them at this meeting.

V. Public Comment:

Kyle Gulke, 1504 Jackson St – spoke about using ARPA funds to fix the docks at Riverside Park and Ott's Park to promote tourism.

VI. Adjournment

Alderperson Rick motioned to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 6:40 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Transit Commission Meeting April 17, 2023 Minutes

Present: Mr. Rick Blake – Chairperson (remote), Ms. Sue Kunkel, Ms. Denise Ziech and Brad Brummond – Transit Administrator

- 1) Call to order: 4:00pm
- 2) Public Comment – None
- 3) Approval of March, 2023 minutes

A motion to approve minutes of the March 2023 meeting was made by Ms. Sue Kunkel and seconded by Mr. Rick Blake. All ayes, motion approved unanimously.

4) Administrator's Report:

- A. Ridership – holding steady
 - B. Steve's picture and Resolution were shared
- A motion to approve Administrators report was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech. All ayes, motion approved unanimously.

5) Student behavior policy–Reviewed updated student policy. Have the bus operators' review and give input. Discussion of having a form for parents to sign for student riders stating they understand that service may be suspending with a phone call.

6) Future Agenda Items: Admin Report, bus behavior – policy for review.

7) Next meeting date will be May 15, 2023 at 4:00pm. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

8) Adjournment - A motion to adjourn was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

Transit Commission Meeting
March 20, 2023
Minutes

Present; Rick Blake – Chairperson (remote), Ms. Sue Kunkel, Ms. Katie Swope, Ms. Denise Ziech and Brad Brummond – Transit Administrator

1) Call to order: 4:00pm

2) Public Comment – None

3) Approval of February, 2023 minutes

A motion to approve minutes of the February 2023 meeting was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

4) Administrator's Report:

A. Ridership – holding steady

B. Steve's picture and Resolution were shared

A motion to approve Administrators report was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

5) Student behavior – discussion watched a video of Kate Goodrich bus. Noise being biggest factor. Reviewed current student policy and disruptive behavior policy maybe combine them. Parental sign form for student riders.

6) P&F Committee Grant Policy Review – passed - discussion on effects on Transit.

7) Future Agenda Items: Admin Report, bus behavior – policy for review.

8) Next meeting date will be April 17, 2023 at 4:00pm. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

9) Adjournment - A motion to adjourn was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**City of Merrill
Historic Preservation Committee
Wednesday, April 19, 2023
City Hall Common Council Chambers**

Historic Preservation Voting Members Present: Chairperson – Michael Caylor, Alderperson – Steve Sabatke, Elizabeth McCrank, Bill Heideman and Bea Lebel

Others in attendance included: City Clerk Anderson-Malm, Suzanna Gilk and Sister Pam from the Holy Cross Sisters and Merrill Productions.

I. Call to order

Chair Caylor called the meeting to order at 6:00 PM

II. Approval of Previous Meeting Minutes from March 15, 2023

Alderperson Sabatke made a motion to place the minutes from March 15, 2023 on file. Elizabeth McCrank seconded and the motion carried.

III. General Agenda Items:

1. Consider request from Holy Cross Sisters for honorary street name for Mother Aniceta Regli:

Suzanna Gilk presented a biography for Mother Aniceta Regli. She built the first hospital in Merrill. The bio will be included in May's agenda packet and will be provided to the committee members for reference.

Sister Pam stated the motto for the Sisters of Holy Cross is "The need of the time is the will of God". Chair Caylor will consult with City Attorney Hayden regarding the ability to include this on the street sign.

Chair Caylor made a motion to approve the honorary street name for Mother Aniceta Way on a portion of O'day Street. Alderperson Heideman seconded and the motion carried.

2. Status of Legion Building story board:

Chair Caylor spoke with Building Inspector/Zoning Administrator Pagel regarding the story board. Elizabeth will put together a paragraph for the building and contact Darin.

It was suggested this be on the May agenda with a status update from the Park & Recreation Committee regarding the Legion Building.

3. Update on status of remainder of street signs:

Chair Caylor stated all the signs are at the Street Department except for two that are still in production.

4. Discuss sign placement schedule and media coverage:

Chair Caylor mentioned Street Superintendent Bonack is researching ideas for mounting the signs. Chair Caylor mentioned Memorial Day weekend as a tentative

installation day. Chair Caylor will attend the Marketing & Communications meeting April 20th and will discuss marketing this event.

IV. Next meeting date and time:

The next meeting will be Wednesday, May 17 at 6:00 PM

V. Public Comment

Bea Lebel stated one of the issues when this committee was re-formed was the lack of a list of contractors for historical homes and buildings.

Elizabeth McCrank discussed the circle of contractors would need to be expanded further than Merrill. She suggested a campaign to contact the boards of famous public historic homes to find out who worked on restoring the home. Elizabeth stated she will make contacts and report back at the May meeting.

VI. Adjournment

Alderperson Sabatke made a motion to adjourn. Elizabeth McCrank seconded and the motion carried. The meeting was adjourned at 6:27 PM.

Minutes prepared and submitted by: Lori Anderson-Malm, City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

City of Merrill
Airport Commission Meeting Minutes
Wednesday, March 15, 2023
Merrill Airport Terminal

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

Public Present: Draco Fink (Cameraman), Larry Wenning, Steve Krueger

1. Call to Order – Meeting called to order at 18:00 hours by Chairman Schwartz.
2. Approval of Meeting Minutes from January 18, 2023 and February 15, 2023. Motion by Malsack; second by Weix. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Banser; second by Malsack. All ayes. Motion carried.
4. Runway 16/34 Project Status – No action by FAA.
5. Update Entitlement Projects 2022/2023 – Nothing yet. When weather permits this Spring.
6. Discussion/Decision RFP Current FBO Hanger – One bid so far. Nothing new.
7. Update Airport Signage – Malsack questioned selling Friends of the Airport model plane and use proceeds for signage. It was agreed to sell. Weix brought up the new City logo and how we could possibly incorporate it into the new signage. We could possibly work with the Marketing and Communication Committee, which could be an additional source of revenue for Airport signage.
8. Update F-84 Monument – Banser reported contacting Karl Kemper at Beecher and Hoppe who designed and facilitated the construction of the Airport Park and A7 Corsair Jet set in a flying altitude on a pedestal at the park. Discussion followed on the condition of the F84, with much of the discussion revolving around costs of restoration/maintenance and best way to display the plane. Banser will get estimates from Merrill Iron and Steel, Beecher Hoppe, paint and finish contractor ProColors, and foundation cement contractor to present at next meeting.
9. Airport General Maintenance – McCullough reported a repair of a hydraulic hoses on the plow truck. Courtesy car needs a repair of the plastic bumper cover. Plow truck radio should have more volume for plowing operations. Motion by Malsack to move the office radio to the plow truck and buy and install a new antenna; second by Weix. All ayes. Motion carried. The house sewer will be done when Spring thaw occurs. McCullough reported on maintenance needed on tractor's snow blower. He asked to begin to notify tenants in the City T-Hangar when we know the construction start dates.
10. There was no No. 10 on the Agenda.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

11. Chairman's Report – No report.
12. Aviation Happenings – No report.
13. Public Comment – Krueger announced a Safety Seminar at the Merrill FBO on May 1, 2023. The seminar will be one hour and deal with complacency in flying operations. Time to be announced. Wenning reported Airport Road is on the Agenda for construction. Engineering for the road needs to be redone. The Merrill Town Meeting is April 18, 2023 at 6:00pm. It would be advantageous to have Airport representation at the meeting.
14. Agenda Items for Next Meeting – Nothing
15. Adjournment – Motion by Malsack to adjourn; second by Weix. All ayes. Motion carried.

Minutes prepared by Lyle Banser

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, April 20, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.**

Present: Chair Blake (remote), Alderperson's Weix and Fermanich, Chamber of Commerce – Nelson, Enrichment Center Director – Mrachek, Library Director – Ollhoff, Renea Frederick, Park & Rec Director Wendorf, John Greenwood, Scott Steele.

Also Present: Mayor Hass, City Clerk Anderson-Malm, Finance Director Unertl (remote), Interim City Administrator Akey, Alderperson Caylor, Communications Specialist Kuczmarski, Social Media Specialist Savall, Joe Malsack and Merrill Productions Camera Operator.

- I. Alderperson Weix acted as chair and called the meeting to order at 5:15 PM.
- II. **Minutes of previous meeting – March 16**
Alderperson Fermanich made a motion to approve the March 16 meeting minutes. Chair Blake seconded and the motion carried.
- III. **Revenue and Expense Report – Cable Franchise fund:**
CS Kuczmarski discussed the reports that were included in the packet. Alderperson Fermanich had questions which Finance Director Unertl answered. Chair Blake made a motion to put the report on file. Alderperson Weix seconded and the motion carried.
- IV. **General Agenda Items:**
 1. Discussion on promoting the Festival Grounds and developing a plan to promote camping and events at the Festival Grounds – Mayor Hass started the discussion explaining why this point was included on the agenda. The Festival Grounds committee would like to see promotion of the grounds. CS Kuczmarski stated she agrees with marketing the grounds and Expo Center however she is not able to market the events. Chair Blake stated there should be more discussion as to what the Marketing committee should do. The original intent of the Marketing & Communications committee was to bring families to Merrill to live and work.

After further discussion, no action was taken.
 2. Discussion on Loyalty Day – Clyde Nelson from the Chamber gave an overview of this event and stated this has been "in the works" for about a year. He stated the parade route and events of the day.
 3. Discussion on signage for Merrill Municipal Airport – Joe Malsack from the airport stated on the want for new signage for the airport. He also spoke about airport events that were not included on the agenda. No action was taken.
 4. Discuss and consider design, letters and business contacts for City street banners – CS Kuczmarski handed out additional information at the meeting that is not included in the permanent record. Discussion occurred between members and Interim Administrator Akey. Continued discussion regarding colors and artwork commenced. IA Akey stated the businesses that are on the banners should stand out more than the artwork. No action was taken.

Marketing & Communications – April 20, 2023

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

5. Discussion on contest to name City's garbage and recycling trucks – CS Kuczmarski handed out additional information for the permanent record regarding names that were submitted by 3rd and 4th grade students from St. Francis, Trinity, St. John and Washington Schools. Residents will be voting for the winners and paper ballots will be available at city buildings and the Chamber. The student, whose name is selected, will have their name as a decal on the trucks. The decision will be made in May.

6. Discussion on WEDC marketing grant opportunity – Scott Steele spoke about the grant. Clyde Nelson discussed additional concepts of the grant and stated this is a 50/50 matching grant. It was discussed the City and Chamber would apply for this grant. No action was taken.

7. Discussion on City's new YouTube channel – CS Kuczmarski stated the Town Hall videos are now on YouTube and asked the committee members to follow the channel.

8. Update on City's website – CS Kuczmarski stated the website is coming along nicely. She will present the website at the May meeting.

9. Presentation on street naming signage – Alderperson Caylor spoke to the committee about the honorary street signs. This is being handled by the Historic Preservation committee. The signs were at the meeting for the committee to view.

V. Branding/Marketing Updates:

1. Logo/tagline rollout – CS Kuczmarski read the logo/tagline rollout that was provided in the agenda packet.

2. Digital marketing – Midwest Communications ideas/case study – CS Kuczmarski and Scott Steele spoke on their meeting with Midwest Communications and will report more about this subject at the May meeting.

VI. Marketing & Communications and Social Media Updates and Monthly Reports:

1. Monthly Report – CS Kuczmarski highlighted items on her report. There were no questions.

2. Monthly Report – Social Media Specialist Savall highlighted some items on her report and briefly discussed the Social Media analytics for March and general responses and hash tags.

3. Consider placing monthly reports on file – Alderperson Fermanich made a motion to place the monthly reports on file. Alderperson Weix seconded and the motion carried.

VII. Public Comment:

There was no public comment.

VIII. Establish next meeting date:

The next meeting will be Thursday, May 18, 2023 at 5:15 PM

IX. Adjournment:

Alderperson Fermanich made a motion to adjourn. Chair Blake seconded and the motion carried. The meeting was adjourned at 6:34 PM.

Minutes respectfully submitted by City Clerk - Lori Anderson-Malm

Marketing & Communications – April 20, 2023

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

T. B. Scott Free Library · Board of Trustees
Minutes of the Regular Meeting March 15, 2023

Opening

President Mike Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Rick Blake, Darcy Dalsky, Audrey Huftel, Richard Mamer, Ryan Martinovici, Elizabeth McCrank, and Jim Wedemeyer. Excused: Katie Breitenmoser. Also present: Laurie Ollhoff, Andrea Bennett, Maria Pregler, and camera operator.

The Board reviewed correspondence received from

Consent items

R. Martinovici/E. McCrank /C to approve the minutes of the regular meeting of February 15, 2023.

A. Huftel/R. Blake/C to accept the monthly Unaudited Revenue and Expense Report for January 2023.

No action taken. The monthly Unaudited Revenue and Expense Report for December 2022 deferred to April 15, 2023, Board of Trustees meeting.

Reports/discussion items/action items

- A. E. McCrank/A. Huftel/C** to approve Action Item: Public Use of Meeting Rooms.
Discussion historical data related to use and fees charged. It has not been a money maker for the library. Removing user fees will generate more use of our spaces made available to the community.
- B. E. McCrank/D. Dalsky/C** to approve Action: Reference and other Copying/Printing.
No discussion.
- C. R. Blake/A. Huftel/C** to approve Action Item: Endowment Fund Request – Youth Services
Discussion related to Merrill -Go-Round services for library programming and the accessibility offered year-round.
- D. R. Blake/D. Dalsky/C** to approve Action Item: 2022 Local Library Report
L. Ollhoff presented the infographic version of the 2022 Local Library Report and asked for questions from Board members.
- E. Space Needs Study Update.** L. Ollhoff provided update on the status of the ongoing study. Board members were provided MSR Designs summary of the focus groups that were held on Tuesday, February 28, with a request that they review, contact L. Ollhoff with questions, and gather their thoughts for further discussion at the April 19, 2023, Board meeting. L. Ollhoff requested that this items be place on April's Agenda for further discussion and action, if required.
- F. Upcoming Expiration of Board Member Terms.** Two board members have terms that will expire in June 2023. D. Dalsky will continue on the Board for another term. J. Wedemeyer has asked to step down. Various board members will reach out and provide recommendations for an appointment to fill that vacancy.
- G. Strategic Plan Goals and Objectives #2.** L. Ollhoff provided updates on Strategic Plan Goals and Objective #2. E. McCrank noted revised presentation and stated appreciation for the new format that highlights new entries.
- H. Wisconsin Trustee Essential #26: The Public Library System Board—the Broad Viewpoint.** L. Ollhoff provided copies of Trustee Essential #26 for review and questions.

Library Director's Report

- Library program highlights for upcoming events were provided
- Nothing to report from Diane Peterson, Wisconsin Valley Library Service (WVLS) representative.
- Friends will hold a book sale in Spring, date yet to be determined.
- Introduced new Head of Adult Services, Maria Pregler. First day was Monday, March 13, 2023.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

T.B. Scott Free Library

Board of Trustees

March 15, 2023

- Expressed the significance of the Space Needs Study and how it will positively impact the library's process for the 2024-2028 Long Range Plan that begins in June.
- Provided an update on various necessary building improvements, which include fire and security updates.

President's remarks

- Thank you to everyone in attendance.

R. Martinovici /A. Huftel/C moved to adjourn the meeting at 4:20 p.m. The next regular business meeting of the Board of Trustees is scheduled for April 19, 2023, at 4:00 p.m. in the Library Community Room.

Respectfully submitted,
Laurie Ollhoff, Secretary

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

April '23 MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on April 20th, 2023 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Rick Blake (Alderpersion-via phone), Gene Bebel, Sharon Harvey, Teresa Baker, Rose Akey, Sharon Anderson, Jennifer Clark – via phone. **Absent:** Laura Bertagnoli (Chair)

1. Opening

- a. Director Mrachek called the meeting to order.

2. Consent Items

- a. Motion by Blake second by Anderson to approve March '23 minutes. Motion carried.
- b. Motion by Akey second by Harvey to approve March/April '23 vouchers. Motion carried.

3. Public Comment

- a. Baker shared she received immediate positive feedback on our first bus trip!

4. Operations

- a. Director shared date of May 6th for our spring craft show and noted this would be our last Spring Craft show. MEC staff is looking into new, fresh offerings to draw in new crowds. Baker noted she got the Show flyers in all three housing authority buildings.
- b. The MEC May newsletter was distributed in the Gleason area inside the April 20th Foto News. We will be tracking to the best of our abilities how many people this brings to the Center.
- c. Director provided update of endowment fund research with hopes to have completion no later than the end of this year. Director met with Chamber Executive Director Clyde Nelson to discuss the possibility of running under the Chamber. He directed me to a few other resources to make the best decision for the Center. Finance Director Unertl shared that fiscal reporting would need to be given to Kathy annually for reporting. Bebel shared the River Bend Trail had their own account at Incredible/River Valley Bank. Unertl stated this is not an option for the MEC due to WI State Statues. Director will continue to research best options for the MEC endowment fund.
- d. Our new check in system hardware is on its way. Staff has two more trainings to complete in May with hopes of going live by June. Director shared the many benefits of the system including faster check in for participants and reporting features. Baker shared questions she had been asked relative to our punch cards and how they work. Director explained and discussed possibly detailing this in our next newsletter.

5. ADRC

- a. Jennifer Clark joined via phone. No updates this month.

6. Discussion

- a. 2023 Goals were discussed. We have already reached a few of our goals;
 - i. Extending our reach with newsletters going out to the Gleason area and another planned for fall
 - ii. Improving our check in system as discussed above, eight evening offerings in the first quarter of this year and plan for more.
 - iii. The MEC, Library and Park&Rec are working together on combined offerings for our community. The MEC hopes to recruit volunteers to work with P&R summer playground 4-5 graders on a variety of activities.
 - iv. We are also working with Lincoln County Administrative Coordinator Renee Krueger on future intergenerational opportunities. (Handout included). Bebel and Anderson discussed the possibility of a day care in the empty wing of Pine Crest and thought it would be a good idea. Baker shared the hospital she worked at in Florida opened a daycare and absenteeism went way down. There are many benefits to combining young children with seniors in the same location. Anderson expressed concern about having qualified staff to oversee the program as youth can be challenging. The MEC will try to help be the bridge for this in hopes that our community will embrace the possibilities.
- b. Director thanked Rose Akey for her many years of service, dedication, and support of the MEC. Bertagnoli shared her sentiments as well, thanking Rose for her time, efforts, and contributions', stating it has been an honor and pleasure working with her.

7. Adjournment

- a. Motion to adjourn by Harvey second by Baker.

The next meeting date is **May 18th 2023 at 2:15pm at the MEC.**

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

Respectfully submitted

TMrachek

Tammie Mrachek, MEC Director

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)



THE POWER OF INTERGENERATIONAL CONNECTIONS

reference: Generation American Society on Aging

The power of intergenerational connections can transform individuals and communities.

Limited social interaction can affect an individual's mental, emotional, and physical health, potentially leading to adverse health outcomes.

Having sufficient social interaction can *positively* impact one's quality of life.

Connecting with others across generations adds another layer of benefits. **Young people and older adults have an opportunity to leverage intergenerational**

relationships to improve cognitive function, increase empathy, and live longer lives.

Everyone's first intergenerational experience occurs early on in childhood, often between children and parents or legal guardians. Those fortunate enough to have an extended family may often have intergenerational connections with grandparents, aunts, and uncles. Within the family unit, these relationships are imperative for the transfer of knowledge, traditions, and storytelling from one generation to the next.

Because many families are no longer in the same city or state, creating these opportunities within our community is more important than ever.

MEC and Partners are creating intergenerational opportunities

1. Summer playground (offered by Park & Rec) would like to partner with the MEC. We are looking for adults who would like to spend 1-1.5 hours a week with local youth (4th-5th graders) on a variety of activities through the summer. Activities include arts & crafts, a variety of games (cards, cribbage, checkers, etc.), baking/cooking, sewing, painting and more. We welcome any ideas you may have!
2. Child Care Shortage -Presentation by Renee Krueger, Lincoln County Administrative Coordinator.

There are a number of organizations and community members who have come together through a facilitated process to address local issues with child care capacity. Through this process, we have identified one of the most significant barriers for providing sufficient child care slots and extended hours is staffing availability. In brainstorming solutions, an idea was brought up about working with child caring agencies on job sharing opportunities. One example of this is working with the schools and early childhood curriculum to create a school cooperative placement. Another idea might be having retired community members who are interested in a few hours a day to fill needs or on-call circumstances. Our DREAM UP! Group is hoping to create an opportunity through the MEC to discuss this with our community members to see if this is something that would be of interest.

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, April 26, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 5:30 p.m.

Members Present: Mayor Hass, Alderpersons Sabatke, Lupton and Rick

Others Present: Public Works Director/City Engineer Akey, Street Superintendent Bonack, Utility Superintendent Steinagel, Building Inspector/Zoning Administrator Pagel, City Clerk Anderson-Malm, Alderperson Weix and Merrill Productions.

Street & Weed Commissioner Liberty was excused

- I. **Call to Order** - Mayor Hass called the meeting to order at 5:30 p.m.
- II. **Consider approval of meeting minutes from March 29, 2023**
A motion to approve the March 29 minutes was made by Alderperson Sabatke. The motion was seconded by Alderperson Lupton and was carried.
- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Rick motioned to place the Water and Sewer vouchers on file. Alderperson Lupton seconded and the motion carried.
 2. **Water and Sewer Operation Monthly Report – Steinagel**
Utility Superintendent Steinagel highlighted some items on his report including the PFAS information.
- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Sabatke seconded and the motion carried.
 2. **Budget Update:**
Street Superintendent Bonack spoke about the increase for Wisconsin Public Service which is at 65% of their budget. He will monitor this and adjust going forward.

Mayor Hass thanked Superintendent Bonack for bringing this to the committee's attention and hopes other Department Heads will monitor their budgets and bring to attention any items of concern.
 3. **Consider proposed minimum bids for City owned tax delinquent properties:**
Public Works Director/City Engineer Akey spoke about the delinquent properties and the information provided in the packet. Alderperson Sabatke questioned some of the prices with existing structures. PWDCE Akey and Building Inspector/Zoning Administrator Pagel stated parameters and time frames can be included when these properties go out for bid.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

After discussion, Alderperson Sabatke made a motion to change the minimum bid for the property on Wisconsin St to \$15,000 and the property on 2nd St to \$10,000. The motion died for lack of a second.

Alderperson Rick made a motion to approve the minimum bids for the City owned tax delinquent properties as stated in the packet. Mayor Hass seconded and the motion carried on a 3/1 voice vote. Alderperson Sabatke voted no.

4. Consider T-Mobile lease renewal for space on Water Tower A (East Street):

PWDCE Akey reviewed the agreement and would like to renegotiate the lease agreement and bring this back to the committee. There were no objections to that request.

V. Monthly Reports:

All monthly reports were included in the packet. There were no questions regarding the monthly reports. Mayor Hass made a motion to place the monthly reports on file. Alderperson Lupton seconded and the motion carried.

VI. Determine date and time of next meeting:

The next regular meeting will be Wednesday, May 24 at 5:15 PM

VII. Public Comment

There was no public comment

VIII. Adjournment

Alderperson Rick made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 5:47 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, April 24, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Alderpersons Mark Weix, Michael Caylor and Mike Rick (remote)

Others present in person or remote: City Clerk Anderson-Malm, City Attorney Hayden, Fire Chief Klug, Police Chief Bennett, Building Inspector/Zoning Administrator Pagel, Alderperson Lupton and Merrill Productions. Deputy Health Office Ashbeck was excused

- I. Chair Weix called the meeting to order at 5:15 p.m.
- II. **Minutes from the March 27th, 2023 meeting:**
Alderperson Caylor motioned to place the minutes from March 27, 2023 meeting on file. Chair Weix seconded and the motion carried.
- III. **Nuisance Complaints & Vouchers:**
 1. **Nuisance Complaints** – Building Inspector/Zoning Administrator Pagel reported on the nuisance complaints that were in the agenda packet.
 2. **Vouchers** – Alderperson Rick motioned to approve the vouchers. Alderperson Caylor seconded and the motion carried.
- IV. **General Agenda Items:**
 1. **Consider three temporary Class “B” picnic licenses for the Lincoln County Rodeo Association for June 9, 10 and 11, 2023.**
Alderperson Caylor made a motion to approve the three temporary Class “B” picnic licenses for the Lincoln County Rodeo Association for June 9, 10 and 11, 2023 and forward it to the May Common Council. Alderperson Rick seconded and the motion carried.
 2. **Discuss and consider an Ordinance amending Chapter 26, Article V, Section 26-134 Habitual Truancy**
City Attorney Hayden spoke about this request and the reason for amending the Ordinance. Following a brief discussion, Alderperson Caylor made a motion to approve this change and forward this to the May Common Council. Chair Weix seconded and the motion carried.
 3. **Discussion on deer population within the city and possible solutions.**
Police Chief Bennett discussed this issue and the possible solutions. He spoke with the DNR for possible solutions within the city limits. Discussion occurred between the committee members. Chair Weix requested deer crossing signs by Hwy K, Riverside Ave and Joe Snow as a caution for motorists. It was also suggested by South State St, Taylor Street and Grand Avenue/Hwy 107 for other signs. No action was taken and this will be placed on the August agenda for further discussion.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

4. **Continued discussion regarding pool fills and potential rate increases:**

Chair Weix reviewed the previous discussion regarding this subject and stated Alderperson Caylor had a liability concern. Alderperson Caylor suggested the rate increase should be discussed in Personnel & Finance due to the financial aspect. Fire Chief Klug handed out additional information at the meeting and stated this service was added about 4 years ago.

It was suggested this service could be limited to city limits. Alderperson Caylor stated the rural fire service contracts for the Town of Rock Falls, Scott and Merrill have not been negotiated. The question was brought up for discussion as to why would the city offer this service if the above mentioned towns will not negotiate for rural fire service. No action was taken.

V. **Monthly Reports:**

1. Monthly Report – Police Chief Bennett – He highlighted some items in his report and answered questions.
2. Monthly Report – Fire Chief Klug – His report was in the packet. He highlighted some items and answered questions.
5. Alderperson Caylor motioned to place the monthly reports on file. Chair Weix seconded and the motion carried.

VI. **Establish date and time of next regular meeting:**

The next meeting will be Monday, May 22 at 5:15

VII. **Public Comment**

There was no public comment

VIII. **Adjournment**

Alderperson Rick motioned to adjourn the meeting. Alderperson Caylor seconded and the motion carried. The meeting was adjourned at 5:50 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE – Special Meeting
Thursday, April 13, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:30 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Clerk Anderson-Malm, Alderperson Weix, Alderperson Sabatke (left at 6:50 pm) and outside counsel Robert Burns.

I. Call to Order – Chairperson Russell called the meeting to order at 6:30 PM.

II. Public Comment – There was no public comment

III. Closed Session:

Chair Russell read the following statement regarding closed session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) and (f) to consider employment, promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to review the performance record, personnel file and status of a City employee.

Alderperson Caylor made a motion to go into closed session. Alderperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The committee entered into closed session at 6:34 PM.

City Clerk Anderson-Malm recorded the minutes without objection.

The committee discussed items from the closed session statement regarding a City employee.

No action was taken in closed session.

IV. Reconvene in Open Session:

The committee did not reconvene in open session.

V. Adjournment:

Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The committee adjourned from closed session at 8:00 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, April 25, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Fire Chief Klug (remote), Transit Director Brummond, Alderperson Sabatke, Alderperson Weix, Alderperson Lupton and Merrill Productions video operator

- I. Call to Order** – Chairperson Russell called the meeting to order at 6:00 PM.
- II. Vouchers –March**
Alderperson Caylor motioned to approve the March vouchers. Alderperson Fermanich seconded and the motion carried.
- III. Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the March 28th and April 13th meeting minutes. Alderperson Caylor seconded and the motion carried.
- IV. Agenda Items for Consideration:**
 - 1. Evaluate and consider the program of filling pool and discuss a potential increase for this service.**
Alderperson Caylor reviewed the discussion from the previous evenings Health & Safety meeting. He brought up concerns regarding adequate personnel for the service as well as rural fire contracts.

Alderperson Fermanich questioned staffing issues and if this is a staffing issue, maybe the service should be stopped.

Discussion occurred between the committee Fire Chief Klug. After discussion, Alderperson Fermanich made a motion to stop the program for filling pool for the City of Merrill and townships. Alderperson Caylor seconded. The motion carried on a 2/1 voice vote. Alderperson Russell voted no.
 - 2. Discuss and consider Transit employees time off carryover limits for 2023 and possibly 2024.**
Transit Director Brummond explained the reason for this consideration. Due to their temporary staffing issue, drivers have been using comp time to cover shifts. After discussion, it was decided our Marketing Specialist should include the job opening in Transit on our Facebook page and city web page. It was also decided, Transit Director Brummond will monitor the situation and discuss with current Interim Administrators Akey and Bennett on a monthly basis. Transit Director Brummond is hopeful the full time driver will be working again by June. No further action was taken.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

3. Discuss and consider city cell phone provisions to outside contractors.

Alderson Fermanich explained this was discovered at the last Marketing & Communications meeting while reviewing the revenue/expense reports. A cell phone was provided to the Marketing Specialist upon hiring along with a city owned laptop. This is not an item that has been provided in the past for other contractors and the current Social Media Specialist was not provided a cell phone or laptop. Following further discussion, Alderson Fermanich made a motion to have City Attorney Hayden assure future contracts provide in detail, any city owned equipment that is included in the contract. Alderson Caylor seconded and the motion carried.

V. Monthly Reports:

Chair Russell stated all reports were included in the packet and asked if there were any questions from the committee members. There was one question for Finance Director Unertl which was answered.

Alderson Fermanich made a motion to place all the monthly reports on file. Alderson Caylor seconded and the motion carried.

VI. Public Comment

There was no public comment.

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

The next regular meeting will be Tuesday, May 23 at 6:00 PM

VIII. Adjournment

Alderson Caylor made a motion to adjourn. Chair Russell seconded and the motion carried. The meeting was adjourned at 6:43 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**City of Merrill
Board of Review
Wednesday, April 26, 2023
3:00 P.M.
City Council Chambers**

I. Call to Order & Roll call

Mayor Hass called the meeting to order at 3:00 P.M.

II. Agenda Items:

1. Roll Call – City Clerk Anderson-Malm

Roll call showed the following voting members present: Mayor Steve Hass, Alderperson Rick Blake, Alderperson LaDonna Fermanich, Alderperson Dick Lupton and City Clerk Lori Anderson-Malm. Alderperson Russell was excused.

Also present: Kitt Koski (Bowmar Appraisal, Inc.). Attendee at the hearing portion of the meeting: Zack Wroblewski, representing Walmart Real Estate Business Trust.

2. Verify at least one member has met the mandatory training requirements.

City Clerk Anderson-Malm has taken the required training and has submitted the training affidavit to the State of Wisconsin. A copy of the training affidavit was in the agenda packet.

3. Opening Comments – Mayor Hass

Mayor Hass gave opening comments and spoke about the 2024 revaluation.

4. Acknowledge policy regarding the procedures for waiver of Board of Review hearing request.

A copy of the policy was in the meeting packet.

City Clerk Anderson-Malm reported that the policy was adopted in 2017 and is still in effect.

5. Acknowledge policy regarding the procedures for sworn telephone testimony requests and sworn written testimony requests.

A copy of the policy was in the meeting packet.

City of Merrill Board of Review minutes – April 26, 2023

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

City Clerk Anderson-Malm reported that the policy was adopted in 2017 and is still in effect.

6. Annual Assessment Report – Bowmar Appraisal

City Assessor Koski stated they do not need to complete an annual assessment report. This agenda item will be removed for the 2024 Board of Review meeting. Mr. Koski did give a brief report on the new construction in the City of Merrill.

7. Receipt of the Assessment Roll from the Assessor

City Clerk Anderson-Malm reported she has received the Assessment Roll from City Assessor Koski. The report was placed on the table for viewing.

8. Board of Review Hearings:

Aldersperson Lupton made a motion to open the hearings. Aldersperson Blake seconded and the motion carried on a voice vote.

Hearing #1 –Parcel #251-3107-172-0004

Walmart Real Estate Business Trust has filed an objection to Real Property Assessment related to their property at 505 South Pine Ridge Avenue (Wal-Mart).

The current assessment is \$9,956,700 (\$1,309,000 land and \$8,647,700 improvements). On their objection form, Wal-Mart contends that the total assessment should be \$5,138,500.

City Clerk Anderson-Malm administered the oath to Kitt Koski and Zack Wroblewski, representing Walmart Real Estate Business Trust.

Representing Wal-Mart, Zack Wroblewski presented his case and answered questions. Additional information was provided at the meeting.

City Assessor Koski presented his case and answered questions. Additional information was provided at the meeting.

Aldersperson Blake made a motion to retain the assessment of Wal-Mart at \$9,956,700 (\$1,309,000 land and \$8,647,700 improvements). Aldersperson Lupton seconded and the motion carried on a 5-0 on roll call vote.

Chair Hass made a motion to close the hearing. Aldersperson Lupton seconded and the motion carried.

III. Public Comment

None.

IV. Adjournment

Aldersperson Lupton made a motion to adjourn Sine Die. City Clerk Anderson-Malm seconded and the motion carried. The meeting was adjourned at 5:00 PM.

Minutes prepared and submitted by,

Lori L Anderson-Malm
City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
CITY PLAN COMMISSION
Tuesday, May 2, 2023**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

- I. **The meeting was called to order** by Mayor Hass at 6:00 PM.
Members Present: Mayor Steve Hass, Alderperson Steve Sabatke, Kyle Gulke, Ralph Sturm, Melissa Schroeder, Alli Henkelman and Robert Reimann.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Library Director Laurie Ollhoff, Mike Geissler, Gary and Barb Emerich and Merrill Productions video operator.

- II. **Minutes of previous meeting** – Melissa Schroeder made a motion to approve the minutes from the February 7th meeting. Kyle Gulke seconded and the motion carried.

Before the rest of the meeting continued, Mayor Hass welcomed Alli Henkelman to the City Plan Commission.

III. **Public Hearing:**

1. Public Hearing Notice:

City Attorney Hayden read the public hearing notice. Melissa Schroeder made a motion to open the hearing. Robert Reimann seconded and the motion carried.

2. Brian Lee, 100 N Polk St, requesting rezoning from public to business under M.M.C. Sec. 113.248 for 100 N Polk Street in the City of Merrill, Lincoln County, Wisconsin. Legally described in pin# 251-3106-141-0050:

Mr. Lee was not present at the public hearing.

Building Inspector/Zoning Administrator Pagel explained the property and gave a brief description of the proposed property revisions.

Barb Emerich – 109 N. Polk St – spoke during the public hearing and asked questions regarding property tax implications and questioned the reasoning to rezone from public to business. Mayor Hass and BIZA Pagel answered the questions favorably.

There was discussion between the committee regarding the property line, parking lot accessibility and maintenance. The parking lot agreement was discussed as well. BIZA Pagel discussed the conditions that are required by the state when changing codes and converting to something other than a church.

After further discussion, Mayor Hass made a motion to approve the rezoning request with the caveat within 6 months to present a plan and a parking lot agreement. Robert Reimann seconded. The motion carried on a 6/1 voice vote. Kyle Gulke voted no.

Robert Reimann made a motion to close the public hearing. Melissa Schroeder seconded and the motion carried. The public hearing was closed at 6:10 PM.

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

- IV. **Discussion of Conditional Use Application form:**
Building Inspector/Zoning Administrator Pagel explained the response for updating the forms. It was discussed that as much information for individuals to understand what is needed and expected would be beneficial.

It was requested this be added to the next agenda for review.

- V. **Approval of final plat for CM's First Additional (aka Johnson Street)**
The final plat was included in the packet. Alderperson Sabatke made a motion to forward to the Common Council for final approval. Melissa Schroeder seconded and the motion carried.

- VI. **Public Comment:**
There was no public comment

- VII. **Adjournment:**
Melissa Schroeder made a motion to adjourn. Kyle Gulke seconded and the motion carried. The meeting was adjourned at 6:22 PM.

Prepared by: Lori L. Anderson-Malm City Clerk

Attachment: Monthly Reports (9948 : Consider placing the following committee reports on file:)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, May 3, 2023 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Steve Hass, Clyde Nelson, Mark Bares, Steve Sabatke, and Rebecca Rutkowski

RDA Excused: Tony Kusserow and Jim Koppelman

Others: Alderpersons Mark Weix and LaDonna Fermanich, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Police Chief Corey Bennett, Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC), and video operator from Merrill Productions

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

Consider approval of RDA meeting minutes from March 1, 2023:

Motion (Bares/Nelson) to approve the meeting minutes from March 1. Carried.

RDA Commissioners also reviewed the March 26, 2023 Joint Common Council/RDA meeting minutes regarding Brooke's School of Dance, LLC redevelopment project.

Public Comments: None.

Status update on residential developments:

Unertl highlight status of residential developments. Three new single-family homes are under construction on Johnson St. JJ Premier is planning construction of three new single-family homes on Parkview Dr.

Public Works Director/City Engineer Akey advised that Ryan Ott potentially could build six additional new homes on Johnson St. in 2023. Ott would like to discuss future development land options at the next RDA Commission meeting.

Continued review of procedure and marketing for \$10,000 new housing incentive program:

The program is for new single-family or duplex residential development on privately-owned lots. All areas within the City of Merrill are eligible. The incentive is up to 5% of preliminary assessment valuation (maximum of \$10,000). The Merrill Common Council authorized the program on July 13, 2021.

Attachment: 2023-05-03 RDA Minutes (9948 : Consider placing the following committee reports on file:)

Continued review of procedure and marketing for \$10,000 new housing incentive program (Continued):

Unertl reported that a house assessed at \$200,000 would pay \$5,877 in property tax annually. So, the payback if new home is within a TID is less than two years. If outside TID boundary, the payback is about three years. Chair Hass reported that the incentive program application form is being provided with City Building Permit information.

Public Works Director/City Engineer Akey emphasized that builders have commented upon the profit difference between building homes in Wausau-area vs. Merrill. LCEDC Executive Director Bialecki reported that housing is challenge throughout the entire region. Other communities are looking at Merrill's residential development successes.

New Home – 1804 E. 12th St.:

The completed residential incentive program application form from Lea Beckman was included in the agenda packet. The property is within ½ mile of TID No. 10 boundary. Building Permit application construction estimate was for \$140,000. This is fifth new home on privately-owned property eligible for the residential incentive program since July 2021.

Next RDA Meeting: Wednesday, June 7th at 8:00 a.m.

Closed Session:

Chair Hass read: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Negotiation of potential sale terms for City-owned vacant land to facilitate new commercial development (TID No. 4 at southeast corner of Pine Ridge Plaza).

Motion (Nelson/Rutkowski) to move to Closed Session. Carried 5-0 on roll call vote at 8:22 a.m.

Information was presented by LCEDC Executive Director Bill Bialecki on the offer to purchase the land and proposed construction of new commercial building. RDA Commissioners proposed a potential sale price, as well as discussed potentially listing the site with a commercial real estate broker.

There will be further discussion of options at the next RDA Commission meeting.

Adjournment: (Bares/Hass) to adjourn at 8:40 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: 2023-05-03 RDA Minutes (9948 : Consider placing the following committee reports on file:)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 26, Article V, Section 26-134 Habitual truancy

ORDINANCE NO. 2023-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 26, Article V, Section 26-134 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 26-134. ~~Habitual~~ truancy.

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Acceptable excuse means an acceptable excuse as defined in Wis. Stats. §§ 118.15 and 118.16(4).

~~*Habitual truant* means a pupil who is absent from school without an acceptable excuse for part or all of five or more days on which school is held during a school semester.~~

Truant means a pupil who is absent from school without an acceptable excuse for part or all of any day on which school is held during a school semester.

(b) *Truancy prohibited.* A child is prohibited from being ~~either a habitual truant or~~ truant.

~~(c) *Penalty—Habitual truant.* Upon finding that a child is a habitual truant, the court may enter a dispositional order making one or more of the following dispositions authorized by Wis. Stats. § 118.163, and/or Wis. Stats. § 938.342, or their successor statutes:~~

- ~~(1) Suspend the child's operating privilege, as pursuant to Wis. Stats. § 340.01(40), for not less than 30 days nor more than one year. The judge shall immediately take possession of the suspended license and forward it to the state department of transportation, together with a notice stating the reason for and duration of the suspension.~~
- ~~(2) Order the child to participate in counseling, community service or a supervised work program under Wis. Stats. § 938.34(5g). The costs of any such counseling, supervised work program or other community service work may be assessed against the person, the parent or guardian, or both.~~
- ~~(3) Order the child to remain at home, except during the hours in which the child is attending religious worship or a school program, including travel time required to get to and from the school program or place of worship. The order may permit a child to leave his home if the child is accompanied by a parent or guardian.~~
- ~~(4) Order the child to attend an education program under Wis. Stats. § 938.34(7d), or its successor statute.~~
- ~~(5) Order the department of workforce development to revoke, under Wis. Stats. § 103.72, a permit under Wis. Stats. § 103.70, authorizing the employment of the child.~~
- ~~(6) Order the child to be placed in a teen court program as described in Wis. Stats. § 938.342(1g)(f).~~
- ~~(7) Order the child to attend school.~~
- ~~(8) Impose a forfeiture not to exceed \$500.00 plus costs, subject to Wis. Stats. § 938.37. All or part of the forfeiture, plus costs may be assessed against the child, the parents or guardian, or both.~~
- ~~(9) Impose any other reasonable conditions consistent with this section, including a curfew, restrictions as to going to or remaining on specified premises and restrictions on associating with other juveniles or adults.~~
- ~~(10) Order the child to be placed under formal or informal supervision, as described in Wis. Stats. § 938.34(2), for up to one year.~~
- ~~(11) Order the person to report to a youth report center after school, in the evening, on weekends, on other nonschool days, or at any other time that the juvenile is not under immediate adult supervision, for participation in the social, behavioral, academic, community service, and other programming of the center.~~

~~In the event that the child violates the dispositional order issued pursuant to this subsection, the court may issue an order for sanctions, including secure detention, pursuant to Wis. Stats. § 938.355(6m), or the municipal court may petition the court assigned to exercise jurisdiction~~

~~under Wis. Stats. chs. 48 and 938, for an order for sanctions, including secure detention, pursuant to Wis. Stats. § 938.355(6m).~~

- (d) ~~Same~~—*Truancy*. Upon finding that a child is truant, the court may enter a dispositional order making one or more of the following dispositions authorized by Wis. Stats. §§ 118.163, 938.342(1d) or their successor statutes:
- (1) An order for the child to attend school.
 - (2) A forfeiture of not more than \$50.00 plus costs for a first violation, or a forfeiture of not more than \$100.00 plus costs for any second or subsequent violation committed within 12 months of a previous violation, subject to Wis. Stats. § 938.37, and subject to a maximum cumulative forfeiture amount of not more than \$500.00 plus costs for all violations committed during a school semester. All or part of the forfeiture plus costs may be assessed against the child, the parents or guardian, or both.
 - (3) Order the person to report to a youth report center after school, in the evening, on weekends, on other nonschool days, or at any other time that the person is not under immediate adult supervision, for participation in the social, behavioral, academic, community service, and other programming of the center.
- (e) *School attendance*. No person shall, having under his control a child who is between the ages of six and 18 years, allow that child to be in noncompliance with Wis. Stats. § 118.15, or its successor statute.
- (f) *Contribution to truancy*. No person 17 years of age or older, by any act or omission, shall knowingly encourage or contribute to the truancy or habitual truancy of a child. An act or omission contributes to the truancy or habitual truancy of a child, whether or not the child is so adjudged, if the natural and probable consequences of that act or omission would be to cause the child to be truant.
- (g) *Penalty—When not specified*. Violations of this section for which no penalty is set forth shall be punishable as set forth in section 1-7.

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.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Attest:

Steve J. Hass, Mayor

Lori Anderson-Malm, City Clerk

Attachment: Ordinance amending Habitual Truancy (9950 : Consider an Ordinance amending Chapter 26, Article V, Section 26-134 Habitual

RESOLUTION NO. _____

A RESOLUTION APPROVING A FINAL PLAT FOR SINGLE FAMILY RESIDENTIAL DEVELOPMENT LOCATED ON JOHNSON STREET IN THE CITY OF MERRILL

WHEREAS, the City of Merrill ("The Applicant") has applied for final approval of a subdivision plat pursuant to Code of Ordinances Sec.111-114, 115 for land located in CM's First Addition, a subdivision plat being part of the Southwest ¼ of the Northeast ¼ and all of Lot 4 of Certified Survey Map Number 559835, Recorded as Document Number 559835, filed in the Lincoln County Register of Deed Office; All located in the Southwest ¼ of the Northeast ¼ of Section 7, Township 31 North, Range 7 East in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a meeting on May 2, 2023; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of May 2023, that:

1. The Common Council Adopts the City Plan Commissions findings and incorporates them into this resolution.
2. The final plat of Single Family Residential Development on Johnson Street 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 CM's First Addition, a subdivision plat being part of the Southwest ¼ of the Northeast ¼ and all of Lot 4 of Certified Survey Map Number 559835, Recorded as Document Number 559835, filed in the Lincoln County Register of Deed Office; All located in the Southwest ¼ of the Northeast ¼ of Section 7, Township 31 North, Range 7 East in the 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.

CITY OF MERRILL, WISCONSIN

Recommended by: City Plan
Commission

Moved: _____

Passed: _____

Steve J. Hass
Mayor

Lori Anderson-Malm
City Clerk