CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY APRIL 11, 2023

Regular Meeting	**City Hall Council Chambers**	**7:00 PM**

To attend remotely call 219-515-4277   PIN 181 479 472 #

I. Call to Order

II. Invocation - Sister Peggy Jackelin - Sisters of Holy Cross

III. Roll Call

IV. Public Comment

V. Minutes from previous meeting:

1. Consider placing the minutes from the March 14, 2023 Common Council meeting on file.

VI. Revenue & Expense Reports:

1. March 2023 Revenue & Expense Reports

VII. General Agenda Items:

1. Consider an alcohol beverage retail license for Abuda WI, LLC dba/Cobblestone Inn & Suites, 3209 E Main St. This is being brought directly to the Common Council.

VIII. 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 re-valuation. This item was forwarded to the Common Council for approval and carried at the Personnel & Finance Committee meeting by a 2/1 vote.
2. Consider the call-in-policy addition regarding a closed session policy to exclude remote access for committee members. The Personnel & Finance Committee recommends approval.

IX. Community Development Committee:

1. Consider the approval of an Economic Development loan of $75,000 for Brooke's School of Dance, 501 W. Main Street. The minutes and motion are included in the packet. The Community Development Committee recommends approval.

X. Employee Recognition:

Katherine Unertl, 20 Years (Finance Director)

XI. Place Committee Reports on File:

1. Consider placing the following monthly reports on file: Personnel & Finance, Transit Commission, Board of Public Works, Common Council/RDA joint meeting, Historic Preservation Committee, Marketing & Communications, Health & Safety, Merrill Enrichment Center, TB Scott Library, the Housing Authority and Community Development Committee.

XII. Ordinances:

An Ordinance amending Chapter 2, Article VI, Section 2-148 Transit Commission. This is being brought to the Common Council by Mayor Hass.

XIII. Mayor's Appointments

1. Consider the following appointments by Mayor Hass:

a. Park and Recreation Commission:

Rebecca Rutkowski - replacing Brian Artac - term expires 05/01/2028

Kyle Gulke - reappointed - term expires 05/01/2028

b. Police and Fire Commission:

Eric Malm - reappointed - term expires 05/01/2028

c. Enrichment Center Committee:

Jay Tlusty - replacing Rose Akey - term expires 05/01/2024

Sharon Anderson - reappointed - term expires 05/01/2024

Teresa Baker - reappointed - term expires 05/01/2024

Sharon Harvey - reappointed - term expires 05/01/2024

Gene Bebel - reppointed - term expires 05/01/2024

Laura Bertagnoli - reappointed - term expires 05/01/2024

d. Transit Commission:

Sara Doerr - term expires 05/01/2026

e. Zoning Board of Appeals:

Ryan Schwartzman - replacing Rebecca Rutkowski - term expires 05/01/2026

James Koebe - reappointed - term expires 05/01/2026

Dean Haas - reappointed - term expires 05/01/2026

f. Community Development Committee:

Landis Holdorf - reappointed - term expires 05/01/2026

Nancy Kwiesielewicz - reappointed - term expires 05/01/2026

Betsy Meier-Peterson - reappointed - term expires 05/01/2026

g. Historic Preservation Committee:

Bea Lebal - reappointed - term expires 05/01/2026

h. City Plan Commission:

Alli Henkelman - replacing Ryan Schwartzman - term expires 05/01/2026

Melissa Schroeder - reappointed - term expires 05/01/2026

i. Tourism Commission:

Jeremy Ratliff - reappointed - term expires 05/01/2024

Sue Kunkel - reappointed - term expires 05/01/2024

Ketul Patel - reappointed - term expires 05/01/2024

Sarah Gilbert - reappointed - term expires 05/01/2024

XIV. Mayor's Communications

XV. 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, March 14, 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, Park & Recreation Director Wendorf, Police Chief Bennett, Transit Director Brummond, Street Superintendent Bonack and Utility Operations Manager Steinagel.

Building Inspector/Zoning Administrator Pagel was excused

Others in attendance: Pastor Hohman, Sue Kunkel, Carol Willis, John Willis, Jamie Willis, Renea Frederick, Todd Frederick, Kyle Gulke, Eric Pfantz and Merrill Productions.

II. **Invocation** by Pastor Paul Hohman – New Testament Church

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

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

Paul Russell – First District	Excused
Michael "Gus" Caylor – Second District	Present
Rick Blake – Third District	Present
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** – Eric Pfantz – 5331 Brody Drive, Madison – formerly from Merrill, spoke about the Housing policy for Merrill. He feels single family housing is ineffective. He stated this is a bad policy and does not increase population. He spoke about Madison and how they increase population density by building larger buildings. He also stated young people can't afford to purchase a home.

Kyle Gulke – 1504 Jackson St – Spoke regarding the City Administrator position. He said the position is worth finding a way to fund the position.

VI. **Minutes of previous Common Council meeting –** February 14, 2023
Alderperson Caylor made a motion to place the minutes from the February 14, 2023 Common Council meeting on file. Alderperson Rick seconded and the motion carried.

VII. **Revenue & Expense Reports:**
Alderperson Lupton made a motion to approve the February 2023 Revenue and Expense reports. Alderperson Weix seconded.

Alderperson Fermanich asked a question to the Finance Director regarding the projected shortfall of PILOT. Finance Director Unertl responded to the question. Following discussion the motion carried.

VIII. **Personnel & Finance:**

1. Discuss and consider excluding access to closed sessions via remote and for the City Attorney and Administrators create a policy – Alderson Caylor made a motion to have the City Attorney and Administrators create a policy to exclude remote access for closed sessions. Alderperson Sabatke seconded and the motion carried.

IX. **Health & Safety:**

1. Consider a Temporary Class "B" picnic license for the Lincoln County Humane Society for an event on March 18, 2023 at the AGRA Pavilion.

Alderperson Rick made a motion to approve the temporary Class "B" picnic license for the Lincoln County Humane Society for March 18, 2023. Alderperson Weix seconded and the motion carried.

X. **Board of Public Works:**

1. Consider Struck & Irwin micro surfacing bid for 2023.

Alderperson Lupton made a motion to approve the bid from Struck & Irwin for micro surfacing. Alderperson Rick seconded and the motion carried.

2. Consider the bids for the following projects:

a. Webster Street paving bid – Northeast Asphalt

Alderperson Sabatke mentioned this did not pass Board of Public Works unanimously. Alderperson Rick made a motion to approve the Webster Street paving bid for Northeast Asphalt. Alderperson Lupton seconded and the motion carried.

b. E. 10th Street reconstruction bid – Merrill Gravel and Construction

Alderperson Sabatke made a motion to send this back to the Board of Public Works to re-work for the $45,000 difference. Alderperson Caylor seconded for discussion.

Discussion commenced with Mayor Hass, Public Works Director/City Engineer Akey and council members. Finance Director Unertl mentioned all projects were TID funded. After discussion Alderperson Caylor withdrew his second.

Alderperson Rick made a motion to approve the bid for E. 10th Street reconstruction to Merrill Gravel and Construction. Alderperson Lupton seconded and the motion carried on a 6-1 voice vote. Alderperson Sabatke voted no.

c. O'day Street reconstruction bid – Merrill Gravel and Construction

Alderperson Sabatke spoke about the large difference between the budget and the bids. PWDCE Akey responded to the question and concerns by Alderperson Sabatke. FD Unertl mentioned this would be funded by TID 9 and other TID transfers.

After discussion Alderperson Rick made a motion to approve the bid for O'day Street reconstruction from Merrill Gravel and Construction. The motion carried on a 4-3 roll call vote. Alderperson's Caylor, Fermanich and Sabatke voted no.

XI. **Employee Recognition:**

Dane Mathwich – 15 years (Police Department)

XII. Place Committee Reports on File:

Alderperson Blake made a motion to place the committee reports on file. Alderperson Lupton seconded and the motion carried.

XIII. Ordinances:

City Attorney Hayden read the ordinance amending Chapter 16, Section 16-1, 30-31 through 30-32, Solid Waste and Recycling. Alderperson Caylor made a motion to suspend the rules and give the second and third readings by title only. Alderperson Rick seconded. City Attorney Hayden gave the Ordinance the second and third readings by title only.

Alderperson Rick made a motion to accept the amended ordinance. Alderperson Lupton seconded and the motion carried on a 7-0 roll call vote.

XIV. Resolutions:

A Resolution honoring Steve P. Willis for his extended service and great contribution to the City of Merrill and extending condolences to his family

WHEREAS, Steve Willis passed away suddenly on February 18, 2023; and,

WHEREAS, Steve Willis has been a valued member of the Merrill Transit Commission since his appointment in April 2010; and

WHEREAS, he was known for his love of travel, his technological capabilities, his musical talents, his generosity and positive manner and nature; and,

WHEREAS, Steve Willis's cheerful manner, humor, wit and unwavering dedication to the Transit Commission will be greatly missed; and,

WHEREAS, the Mayor, Common Council, officials and employees of the City of Merrill and its Transit Commission were saddened by the sudden death of Steve Willis;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of March, 2023, that the Common Council and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Steve P. Willis gave to the City of Merrill, commend him for those years of service, and extend our deepest condolences and sympathy to the family of Steve Willis.

City Attorney Hayden read the Resolution. Alderperson Blake made a motion to approve the resolution honoring Steve P. Willis. Alderperson Caylor seconded and the motion carried.

XV. Mayor's Communications:

Mayor Hass had the following communications:
March 18 – Humane Society Fund Raiser at the AGRA Pavilion
March 18 – a Lane Auction will be held at the Enrichment Center
March 25 - National Medal of Honor Day
April 1 – Kids Fest at the MARC
April 4 – Build your own Peep House Cookie and Candy craft from 3:45pm – 5:00pm
April 6 – Career Fair at the Merrill Senior High School
April 8 – Easter Egg Hunt at the MARC
April 26 – Critic's Choice Movie – Green Book (2018) at 1:00pm – 3:30pm

XVI. Adjournment:

Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 7:26 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 Hass
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 March 22nd, 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 I Fax: (715) 539-2668
kathy.unertl@ci.merrill.wi.us

Date: April 4, 2023

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director

RE: March 2023 - Revenue & Expense Reports

2022 Taxes – Settlement for February 2023 collections:

Attached is the February Tax Settlement summary. City Attorney Office has sent delinquent Personal Property notices. Personnel & Finance Committee has written off various out-of-business Personal Property tax bills.

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.
- Interest Income is already at $70,029 which is $30,414 more than the $29,606 budgeted level for 2023. This significantly increased monthly amount will continue with later start on infrastructure project and will offset the Water PILOT difference.

Expenses – General Fund:

Consistent with budgeted amounts. Key items to monitor:

- Diesel and Unleaded Fuel expenses.
- Wisconsin Public Service electric and natural gas expenses.

Fund 30 – Debt Service:

City and Tax Incremental Districts (TIDs) paid $112,705 in semi-annual Interest on Debt Service.

March 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**	**215,153.64**
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	186,405.54
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	574,007.48
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.06)
Total Tax District Taxes	**7,754,761.28**	**0.600055848**	**760,412.96**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**2,423,069.65**	**0.187494761**	**237,600.30**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**551,411.73**	**0.042667701**	**54,070.09**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**12,923,399.22**	**1.000000000**	**1,267,236.99**
Column 1.	Column 2.	Column 3.	Column 4.

*Must agree with Line 5 Part II.

PART II

Total Collections on Hand	$1,269,761.73	(1)	
Less: Collections of Special Charges	($933.00)	(2)	
Less: Collections of Special Assessments	($88.56)	(3)	
Less: Collections of Delinquent Utilities	($1,503.18)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	1,267,236.99	(5)*	
Percentage (Line 5 Divided by Line 6)			0.098057560
Total General Property Taxes (Line G-1 From Part I)	12,923,399.22	(6)	

Attachment: Revenue Expense Reports 2023-03-31 (9790 : March 2023 Revenue & Expense Reports)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,363,956.00	196,507.60	4,234,201.96	97.03	129,754.04
Intergovernmental	4,457,013.25	0.00	255,066.68	5.72	4,201,946.57
Licenses and Permits	40,120.00	115.00	1,704.00	4.25	38,416.00
Fines, Forfeits, & Pen.	117,500.00	20,567.87	51,886.21	44.16	65,613.79
Public Charges-Services	8,600.00	134.24	1,549.05	18.01	7,050.95
Miscellaneous Revenues	129,031.00	31,717.42	102,195.32	79.20	26,835.68
TOTAL Non-Departmental	9,116,220.25	249,042.13	4,646,603.22	50.97	4,469,617.03
Municipal Court					
Intergov Charges (Misc.)	8,175.00	480.00	840.00	10.28	7,335.00
TOTAL Municipal Court	8,175.00	480.00	840.00	10.28	7,335.00
City Attorney					
Intergov Charges (Misc.)	9,000.00	0.00	0.00	0.00	9,000.00
Miscellaneous Revenues	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL City Attorney	44,000.00	0.00	0.00	0.00	44,000.00
Mayor					
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
City Administrator					
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
Clerk/Treasurer Staff					
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
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	386.39	921.50	230.38	(521.50)
Miscellaneous Revenues	43,826.00	0.00	0.00	0.00	43,826.00
TOTAL Treasurer/Finance Dir.	44,226.00	386.39	921.50	2.08	43,304.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
City Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	0.00	0.00	750.00
TOTAL Over-Collected Taxes	750.00	0.00	0.00	0.00	750.00
Police					
Intergovernmental	184,774.00	0.00	0.00	0.00	184,774.00
Public Charges-Services	14,000.00	1,147.30	3,213.10	22.95	10,786.90
Intergov Charges (Misc.)	11,336.00	0.00	8,221.97	72.53	3,114.03
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	210,110.00	1,147.30	11,435.07	5.44	198,674.93
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	13,050.00	760.00	880.00	6.74	12,170.00
Intergov Charges (Misc.)	221,899.00	0.00	0.00	0.00	221,899.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	234,949.00	760.00	880.00	0.37	234,069.00
Ambulance/EMS					
Intergovernmental	1,198,137.00	92,971.22	170,407.31	14.22	1,027,729.69
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,198,137.00	92,971.22	170,407.31	14.22	1,027,729.69
Bldg. Inspection/Zoning					
Licenses and Permits	43,500.00	2,645.00	4,385.00	10.08	39,115.00
Miscellaneous Revenues	5,258.00	0.00	0.00	0.00	5,258.00
TOTAL Bldg. Inspection/Zoning	48,758.00	2,645.00	4,385.00	8.99	44,373.00
Public Works/Engineer					
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

Attachment: Revenue Expense Reports 2023-03-31 (9790 : March 2023 Revenue & Expense Reports)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
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
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	368,500.00	6,822.04	47,441.44	12.87	321,058.56
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Operations Support (M&E)	368,500.00	6,822.04	47,441.44	12.87	321,058.56
Roads					
Intergovernmental	84,000.00	0.00	0.00	0.00	84,000.00
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	0.00	0.00	0.00	86,500.00
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,000.00	1,485.00	10,165.66	39.10	15,834.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	1,485.00	10,165.66	39.10	15,834.34
Transit					
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	9,991.33	27,122.73	22.23	94,877.27
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Transit	459,500.00	9,991.33	27,122.73	5.90	432,377.27
Garbage Collection					
Miscellaneous Revenues	1,000.00	0.00	82.16	8.22	917.84
TOTAL Garbage Collection	1,000.00	0.00	82.16	8.22	917.84
Recycling					
Intergovernmental	32,750.00	0.00	0.00	0.00	32,750.00
Miscellaneous Revenues	1,500.00	0.00	95.00	6.33	1,405.00
TOTAL Recycling	34,250.00	0.00	95.00	0.28	34,155.00
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	0.00	0.00	7,500.00
MEC - Enrichment					
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
Library					
Intergovernmental	484,602.00	221,647.00	221,647.00	45.74	262,955.00
Public Charges-Services	2,600.00	72.99	631.97	24.31	1,968.03
Miscellaneous Revenues	0.00	1,750.00	4,650.00	0.00	(4,650.00)
TOTAL Library	487,202.00	223,469.99	226,928.97	46.58	260,273.03
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	(90.00)	5,618.40	20.07	22,381.60
Miscellaneous Revenues	0.00	3,643.70	3,643.70	0.00	(3,643.70)
TOTAL Parks	28,000.00	3,553.70	9,262.10	33.08	18,737.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	50,500.00	0.00	406.65	0.81	50,093.35
TOTAL Recreation Programs	50,500.00	0.00	406.65	0.81	50,093.35
Cable Franchise Adm					
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
MARC - Smith Center					
Public Charges-Services	68,750.00	22,515.28	26,433.79	38.45	42,316.21
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	68,750.00	22,515.28	26,433.79	38.45	42,316.21
Aquatic Center					
Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
Public Charges-Services	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL Aquatic Center	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL REVENUE	12,917,503.25	615,269.38	5,183,410.60	40.13	7,734,092.65
EXPENDITURES					
Common Council					
Personnel Services	37,140.00	3,373.09	6,887.84	18.55	30,252.16
Contractual Services	3,500.00	0.00	458.33	13.10	3,041.67
Supplies & Expenses	9,635.00	265.72	2,835.15	29.43	6,799.85
TOTAL Common Council	50,275.00	3,638.81	10,181.32	20.25	40,093.68
Municipal Court					
Personnel Services	96,944.00	10,324.05	22,837.63	23.56	74,106.37
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	60.26	935.39	24.62	2,864.61
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	10,384.31	29,876.02	27.72	77,892.98
City Attorney					
Personnel Services	222,490.00	24,740.02	52,736.62	23.70	169,753.38
Contractual Services	16,500.00	2,398.35	3,133.35	18.99	13,366.65
Supplies & Expenses	6,250.00	279.85	913.41	14.61	5,336.59
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	245,240.00	27,418.22	56,783.38	23.15	188,456.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Mayor					
Personnel Services	26,915.00	3,105.30	6,353.39	23.61	20,561.61
Supplies & Expenses	950.00	0.00	0.00	0.00	950.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	27,865.00	3,105.30	6,353.39	22.80	21,511.61
City Administrator					
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
Personnel - HR					
Contractual Services	9,750.00	360.05	764.60	7.84	8,985.40
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	10,000.00	360.05	764.60	7.65	9,235.40
City Clerk					
Personnel Services	84,067.00	9,361.36	20,108.08	23.92	63,958.92
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,500.00	0.00	123.00	2.73	4,377.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	4,875.92	5,030.49	105.91	(280.49)
TOTAL City Clerk	93,817.00	14,237.28	25,261.57	26.93	68,555.43
Clerk/Treasurer Staff					
Personnel Services	166,740.00	20,718.52	46,098.46	27.65	120,641.54
Supplies & Expenses	2,550.00	476.42	476.42	18.68	2,073.58
TOTAL Clerk/Treasurer Staff	169,290.00	21,194.94	46,574.88	27.51	122,715.12
Elections - AVERAGED					
Personnel Services	27,975.00	6,920.38	6,920.38	24.74	21,054.62
Contractual Services	11,500.00	0.00	0.00	0.00	11,500.00
Supplies & Expenses	6,025.00	105.00	218.96	3.63	5,806.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	0.00	650.00	650.00	0.00	(650.00)
TOTAL Elections - AVERAGED	45,500.00	7,675.38	7,789.34	17.12	37,710.66
Treasurer/Finance Dir.					
Personnel Services	126,952.00	14,370.82	30,428.64	23.97	96,523.36
Contractual Services	6,350.00	175.03	434.70	6.85	5,915.30
Supplies & Expenses	26,150.00	5,680.30	10,480.57	40.08	15,669.43
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	159,452.00	20,226.15	41,343.91	25.93	118,108.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	72,605.00	6,070.55	13,306.36	18.33	59,298.64
Technology	107,395.00	2,156.30	26,699.72	24.86	80,695.28
TOTAL Information Technology	180,000.00	8,226.85	40,006.08	22.23	139,993.92
Assessment of Property					
Contractual Services	32,000.00	2,384.32	9,509.32	29.72	22,490.68
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	32,000.00	2,384.32	9,509.32	29.72	22,490.68
Independent Auditing					
Contractual Services	17,250.00	2,257.72	4,630.98	26.85	12,619.02
Technology	1,540.00	1,548.00	1,548.00	100.52	(8.00)
TOTAL Independent Auditing	18,790.00	3,805.72	6,178.98	32.88	12,611.02
City Maintenance					
Personnel Services	130,740.00	13,551.38	32,982.52	25.23	97,757.48
Contractual Services	79,160.00	8,371.16	26,338.82	33.27	52,821.18
Supplies & Expenses	15,800.00	2,741.75	4,474.53	28.32	11,325.47
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	2,757.42	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	27,421.71	66,553.29	28.60	166,146.71
City Maint-Library					
Personnel Services	0.00	122.96	754.03	0.00	(754.03)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	122.96	754.03	0.00	(754.03)
City Maint-Fire Station					
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)
Livingston Building					
Contractual Services	2,500.00	465.20	848.71	33.95	1,651.29
TOTAL Livingston Building	2,500.00	465.20	848.71	33.95	1,651.29
Over-Collected Taxes					
Supplies & Expenses	600.00	235.05	352.58	58.76	247.42
TOTAL Over-Collected Taxes	600.00	235.05	352.58	58.76	247.42
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	358,250.00	236,562.23	294,633.67	82.24	63,616.33
TOTAL Insurance/Employee	358,250.00	236,562.23	294,633.67	82.24	63,616.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,696,139.00	277,251.70	629,581.78	23.35	2,066,557.22
Contractual Services	47,600.00	1,015.77	32,025.48	67.28	15,574.52
Supplies & Expenses	79,250.00	675.69	8,935.46	11.28	70,314.54
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	278,943.16	673,136.52	23.51	2,189,852.48
Traffic Control					
Personnel Services	10,192.00	347.68	347.68	3.41	9,844.32
Supplies & Expenses	15,758.00	281.60	891.50	5.66	14,866.50
TOTAL Traffic Control	25,950.00	629.28	1,239.18	4.78	24,710.82
Fire Protection					
Personnel Services	1,580,299.00	153,530.38	366,995.56	23.22	1,213,303.44
Contractual Services	24,125.00	2,060.71	7,097.92	29.42	17,027.08
Supplies & Expenses	71,000.00	6,148.20	12,107.81	17.05	58,892.19
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,000.00	389.95	1,157.08	19.28	4,842.92
TOTAL Fire Protection	1,681,424.00	162,129.24	387,358.37	23.04	1,294,065.63
Fire Protection-Hydrants					
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
Ambulance/EMS					
Personnel Services	1,064,820.00	111,982.71	265,154.06	24.90	799,665.94
Contractual Services	24,850.00	2,060.80	7,097.11	28.56	17,752.89
Supplies & Expenses	101,967.00	9,777.59	21,209.16	20.80	80,757.84
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	389.00	1,157.08	17.80	5,342.92
TOTAL Ambulance/EMS	1,198,137.00	124,210.10	294,617.41	24.59	903,519.59
Bldg. Inspection/Zoning					
Personnel Services	158,525.00	18,012.80	38,783.82	24.47	119,741.18
Contractual Services	450.00	11.22	22.44	4.99	427.56
Supplies & Expenses	3,975.00	0.00	713.92	17.96	3,261.08
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	162,950.00	18,024.02	39,520.18	24.25	123,429.82
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Works/Engineer					
Personnel Services	123,233.00	9,087.63	19,549.57	15.86	103,683.43
Contractual Services	1,500.00	2,515.00	2,515.00	167.67	(1,015.00)
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
Technology	2,000.00	0.00	154.57	7.73	1,845.43
TOTAL Public Works/Engineer	128,733.00	11,602.63	22,219.14	17.26	106,513.86
Street Commissioner					
Personnel Services	4,305.00	496.86	1,016.57	23.61	3,288.43
Contractual Services	250.00	22.43	44.86	17.94	205.14
Supplies & Expenses	800.00	0.00	0.00	0.00	800.00
TOTAL Street Commissioner	5,355.00	519.29	1,061.43	19.82	4,293.57
Street Superintendent					
Personnel Services	104,677.00	11,471.56	23,675.04	22.62	81,001.96
Supplies & Expenses	1,200.00	564.30	631.57	52.63	568.43
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	105,877.00	12,035.86	24,306.61	22.96	81,570.39
Garage Maintenance					
Personnel Services	200.00	0.00	0.00	0.00	200.00
Contractual Services	29,850.00	4,675.03	16,306.81	54.63	13,543.19
Supplies & Expenses	18,500.00	1,045.04	3,227.10	17.44	15,272.90
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	48,550.00	5,720.07	19,533.91	40.23	29,016.09
Operations Support (M&E)					
Personnel Services	217,924.00	24,022.47	55,685.05	25.55	162,238.95
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	381,850.00	42,785.05	121,790.64	31.89	260,059.36
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	603,373.00	66,807.52	180,211.69	29.87	423,161.31
Roads					
Personnel Services	237,959.00	11,717.63	26,226.17	11.02	211,732.83
Supplies & Expenses	95,250.00	362.54	3,240.70	3.40	92,009.30
TOTAL Roads	333,209.00	12,080.17	29,466.87	8.84	303,742.13
Street Cleaning					
Personnel Services	48,495.00	0.00	0.00	0.00	48,495.00
Supplies & Expenses	2,900.00	0.00	0.00	0.00	2,900.00
TOTAL Street Cleaning	51,395.00	0.00	0.00	0.00	51,395.00
Snow and Ice					
Personnel Services	199,474.00	78,574.45	150,105.13	75.25	49,368.87
Contractual Services	1,600.00	630.00	1,170.00	73.13	430.00
Supplies & Expenses	69,500.00	25,943.03	44,353.01	63.82	25,146.99
TOTAL Snow and Ice	270,574.00	105,147.48	195,628.14	72.30	74,945.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Stormwater Maintenance					
Personnel Services	37,900.00	344.03	344.03	0.91	37,555.97
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	5,476.48	5,476.48	24.34	17,023.52
TOTAL Stormwater Maintenance	62,400.00	5,820.51	5,820.51	9.33	56,579.49
Street Painting-Marking					
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
Street Leave Expenses					
Personnel Services	69,452.00	5,247.97	10,348.34	14.90	59,103.66
TOTAL Street Leave Expenses	69,452.00	5,247.97	10,348.34	14.90	59,103.66
Street Lighting					
Personnel Services	0.00	270.01	270.01	0.00	(270.01)
Contractual Services	159,500.00	13,449.67	30,017.17	18.82	129,482.83
Capital Outlay	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Street Lighting	161,500.00	13,719.68	30,287.18	18.75	131,212.82
Stormwater Plan/Const.					
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
Airport					
Personnel Services	981.00	167.30	313.23	31.93	667.77
Contractual Services	118,669.00	11,315.65	27,668.94	23.32	91,000.06
Supplies & Expenses	22,825.00	508.38	3,211.53	14.07	19,613.47
TOTAL Airport	142,475.00	11,991.33	31,193.70	21.89	111,281.30
Transit					
Personnel Services	409,161.00	44,490.03	93,057.81	22.74	316,103.19
Contractual Services	4,000.00	615.90	2,053.93	51.35	1,946.07
Supplies & Expenses	93,350.00	1,856.14	11,226.50	12.03	82,123.50
Fixed Charges	32,325.00	0.00	19,703.40	60.95	12,621.60
Technology	4,995.00	2,866.01	3,023.02	60.52	1,971.98
TOTAL Transit	543,831.00	49,828.08	129,064.66	23.73	414,766.34
Garbage Collection					
Personnel Services	98,488.00	6,824.40	15,295.87	15.53	83,192.13
Supplies & Expenses	112,900.00	8,355.19	18,554.93	16.43	94,345.07
Capital Outlay	50,000.00	0.00	7,512.29	15.02	42,487.71
TOTAL Garbage Collection	261,388.00	15,179.59	41,363.09	15.82	220,024.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recycling					
Personnel Services	125,779.00	6,584.05	14,943.46	11.88	110,835.54
Supplies & Expenses	107,950.00	2,120.32	14,761.43	13.67	93,188.57
TOTAL Recycling	233,729.00	8,704.37	29,704.89	12.71	204,024.11
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	0.00	0.00	0.00	5,813.00
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00
MEC - Enrichment					
Personnel Services	164,485.00	17,463.75	37,503.39	22.80	126,981.61
Contractual Services	600.00	67.30	134.60	22.43	465.40
Supplies & Expenses	1,975.00	110.00	114.30	5.79	1,860.70
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	168,060.00	17,641.05	37,752.29	22.46	130,307.71
Library					
Personnel Services	794,981.00	84,795.28	173,801.88	21.86	621,179.12
Contractual Services	47,400.00	5,687.76	17,238.15	36.37	30,161.85
Supplies & Expenses	47,500.00	5,191.90	14,853.65	31.27	32,646.35
Fixed Charges	9,400.00	2,381.00	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	6,221.52	10,094.44	19.79	40,905.56
Non-Print Media-Library	16,001.00	432.33	1,233.42	7.71	14,767.58
Technology	45,363.00	214.36	545.18	1.20	44,817.82
TOTAL Library	1,011,645.00	104,924.15	220,377.32	21.78	791,267.68
Parks					
Personnel Services	309,796.00	29,862.59	63,754.58	20.58	246,041.42
Contractual Services	34,000.00	2,012.24	5,062.49	14.89	28,937.51
Supplies & Expenses	46,950.00	6,288.78	9,939.53	21.17	37,010.47
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	671.54	2,680.18	14.49	15,819.82
TOTAL Parks	409,246.00	38,835.15	81,436.78	19.90	327,809.22
Athletic Park Lights					
Contractual Services	1,750.00	74.35	147.42	8.42	1,602.58
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	74.35	147.42	8.42	1,602.58

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Ott's Park Lights					
Contractual Services	1,450.00	0.00	39.11	2.70	1,410.89
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	0.00	39.11	2.61	1,460.89
Recreation Programs					
Personnel Services	217,738.00	17,148.41	37,881.30	17.40	179,856.70
Contractual Services	5,450.00	1,006.19	2,996.21	54.98	2,453.79
Supplies & Expenses	23,325.00	378.55	3,235.38	13.87	20,089.62
TOTAL Recreation Programs	246,513.00	18,533.15	44,112.89	17.89	202,400.11
Community/Events					
Personnel Services	3,300.00	89.88	159.24	4.83	3,140.76
Supplies & Expenses	20,200.00	7,000.00	7,090.00	35.10	13,110.00
TOTAL Community/Events	23,500.00	7,089.88	7,249.24	30.85	16,250.76
Decorations & Banners					
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	1,094.00	1,094.00	72.93	406.00
TOTAL Decorations & Banners	9,575.00	1,094.00	2,301.18	24.03	7,273.82
Outside Agencies					
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
MARC - Smith Center					
Personnel Services	40,850.00	6,006.62	14,316.01	35.05	26,533.99
Contractual Services	52,450.00	8,433.60	16,153.47	30.80	36,296.53
Supplies & Expenses	13,150.00	1,235.65	3,967.89	30.17	9,182.11
Capital Outlay	5,000.00	396.48	569.41	11.39	4,430.59
TOTAL MARC - Smith Center	111,450.00	16,072.35	35,006.78	31.41	76,443.22
Aquatic Center					
Personnel Services	94,430.00	0.00	0.00	0.00	94,430.00
Contractual Services	52,170.00	472.51	1,428.22	2.74	50,741.78
Supplies & Expenses	50,900.00	1,882.25	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	2,354.76	3,310.47	1.66	196,689.53
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers					
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	1,502,423.67	3,276,700.29	24.96	9,851,581.71
REVENUES OVER/(UNDER) EXPENDITURES	(210,778.75)	(887,154.29)	1,906,710.31	0.00	(2,117,489.06

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
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					
Remediation Action					
Personnel Services	11,280.00	2,779.01	4,309.06	38.20	6,970.94
Contractual Services	19,767.00	137.62	2,996.48	15.16	16,770.52
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	31,047.00	2,916.63	7,305.54	23.53	23,741.46
TOTAL EXPENDITURES	31,047.00	2,916.63	7,305.54	23.53	23,741.46
REVENUES OVER/(UNDER) EXPENDITURES	(4,102.00)	(2,916.63)	(7,305.54)	0.00	3,203.54

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	62,661.00	0.00	0.00	0.00	62,661.00
Intergovernmental	65,161.00	0.00	0.00	0.00	65,161.00
TOTAL Police-SRO	127,822.00	0.00	0.00	0.00	127,822.00
Police-23rd Officer					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	127,822.00	0.00	0.00	0.00	127,822.00
EXPENDITURES					
Police-SRO					
Personnel Services	124,922.00	12,490.72	28,516.99	22.83	96,405.01
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL Police-SRO	127,822.00	12,490.72	28,516.99	22.31	99,305.01
Police-23rd Officer					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	127,822.00	12,490.72	28,516.99	22.31	99,305.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,490.72)	(28,516.99)	0.00	28,516.99

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Merrill Festival Grounds					
Taxes (or Utility Rev.)	46,000.00	0.00	0.00	0.00	46,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	0.00	9,461.25	75.69	3,038.75
Miscellaneous Revenues	4,750.00	0.00	0.00	0.00	4,750.00
TOTAL Merrill Festival Grounds	63,250.00	0.00	9,461.25	14.96	53,788.75
Room Tax					
Taxes (or Utility Rev.)	125,000.00	15,930.62	24,140.58	19.31	100,859.42
TOTAL Room Tax	125,000.00	15,930.62	24,140.58	19.31	100,859.42
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,500.00	3,195.00	4,340.00	45.68	5,160.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	9,500.00	3,195.00	4,340.00	45.68	5,160.00
TOTAL REVENUE	197,750.00	19,125.62	37,941.83	19.19	159,808.17
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	10,965.00	432.70	432.70	3.95	10,532.30
Contractual Services	35,964.00	1,022.43	3,776.29	10.50	32,187.71
Supplies & Expenses	6,500.00	715.14	926.14	14.25	5,573.86
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	2,170.27	5,135.13	7.43	63,993.87
Room Tax					
Supplies & Expenses	98,000.00	18,920.08	18,920.08	19.31	79,079.92
TOTAL Room Tax	98,000.00	18,920.08	18,920.08	19.31	79,079.92
Bierman Building					
Personnel Services	11,052.00	1,930.52	3,360.78	30.41	7,691.22
Contractual Services	18,750.00	2,047.05	4,271.31	22.78	14,478.69
Supplies & Expenses	4,125.00	855.42	1,248.20	30.26	2,876.80
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,927.00	4,832.99	8,880.29	26.17	25,046.71
TOTAL EXPENDITURES	201,056.00	25,923.34	32,935.50	16.38	168,120.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
CDBG Grants/Loans					
Miscellaneous Revenues	229,525.00	24,626.77	53,523.54	23.32	176,001.46
TOTAL CDBG Grants/Loans	229,525.00	24,626.77	53,523.54	23.32	176,001.46
Community Development					
Taxes (or Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	0.00	0.00	0.00	44,500.00
TOTAL REVENUE	274,025.00	24,626.77	53,523.54	19.53	220,501.46
	==============	==============	==============	======	==============
EXPENDITURES					
============					
CDBG Grants/Loans					
Special Services	150,500.00	1,213.42	24,223.42	16.10	126,276.58
TOTAL CDBG Grants/Loans	150,500.00	1,213.42	24,223.42	16.10	126,276.58
Community Development					
Personnel Services	48,737.00	5,276.07	11,681.70	23.97	37,055.30
Contractual Services	400.00	11.21	22.42	5.61	377.58
Supplies & Expenses	1,975.00	47.16	247.16	12.51	1,727.84
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	51,112.00	5,334.44	11,951.28	23.38	39,160.72
TOTAL EXPENDITURES	201,612.00	6,547.86	36,174.70	17.94	165,437.30
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REVENUES OVER/(UNDER) EXPENDITURES	72,413.00	18,078.91	17,348.84	0.00	55,064.16
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*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	2,110.86	4,868.33	6.41	71,131.67
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	2,110.86	4,868.33	6.41	71,131.67
TOTAL REVENUE	76,000.00	2,110.86	4,868.33	6.41	71,131.67
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	260.97	675.36	13.71	4,249.64
Special Services	78,000.00	71.35	158.07	0.20	77,841.93
Fixed Charges	5,625.00	762.50	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	1,094.82	1,595.93	1.80	86,954.07
TOTAL EXPENDITURES	88,550.00	1,094.82	1,595.93	1.80	86,954.07
REVENUES OVER/(UNDER) EXPENDITURES	(12,550.00)	1,016.04	3,272.40	0.00	(15,822.40)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	6,525.00	762.50	762.50	11.69	5,762.50
40000-41041 Transfer from TID	1,333,454.48	69,878.29	69,878.29	5.24	1,263,576.19
40000-41043 TID3 DSRF - 2020D	0.00	1,484.61	4,116.86	0.00	(4,116.86)
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	0.00	0.00	0.00	1,755,664.00
TOTAL Taxes (or Utility Rev.)	3,095,643.48	72,125.40	74,757.65	2.41	3,020,885.83
Miscellaneous Revenues					
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
Other Financing Sources					
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	14,722.00	14,722.00	101.53	(222.00)
TOTAL Other Financing Sources	37,870.00	14,722.00	14,722.00	38.88	23,148.00
TOTAL REVENUES	3,133,513.48	86,847.40	89,479.65	2.86	3,044,033.83
EXPENDITURES					
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Debt Service					
50000-06-11720 GO 2020C - Principal	185,000.00	0.00	0.00	0.00	185,000.00
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	0.00	0.00	0.00	47,425.00
50000-06-21756 GO2021A - Interest	15,275.00	7,637.50	7,637.50	50.00	7,637.50
50000-06-21757 GO2021B - Interest	20,200.00	10,100.00	10,100.00	50.00	10,100.00
50000-06-21900 GO2013 A - Fire Interest	101,237.00	0.00	0.00	0.00	101,237.00
50000-06-21913 GO 2016A Int - Various	21,775.00	10,887.50	10,887.50	50.00	10,887.50
50000-06-21914 GO 2016B Int-Airport	1,525.00	762.50	762.50	50.00	762.50
50000-06-21916 GO 2016B Int-Various	49,025.68	24,512.85	24,512.85	50.00	24,512.83
50000-06-21923 GO 2017C - Int	35,700.00	17,850.00	17,850.00	50.00	17,850.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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	4,676.25	4,676.25	50.00	4,676.25
50000-06-21927 GO 2018A Notes Int.	22,113.76	11,056.88	11,056.88	50.00	11,056.88
50000-06-21928 GO 2018B-Bonds Int	27,672.50	13,836.25	13,836.25	50.00	13,836.25
50000-06-29033 GO 2019A - Bonds Int	28,519.78	14,259.59	14,259.59	50.00	14,260.19
50000-06-29035 GO2021A	400.00	400.00	400.00	100.00	0.00
50000-06-29036 GO2021B	400.00	400.00	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	400.00	400.00	100.00	0.00
50000-06-38091 GO 2016A	400.00	400.00	400.00	100.00	0.00
50000-06-38092 GO 2016B	400.00	400.00	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	400.00	400.00	100.00	0.00
50000-06-38098 GO 2020D	400.00	400.00	400.00	100.00	0.00
50000-06-38099 GO2020C	400.00	400.00	400.00	100.00	0.00
50000-06-39042 NAN2022A	400.00	0.00	0.00	0.00	400.00
TOTAL Debt Service	1,796,909.36	118,779.32	118,779.32	6.61	1,678,130.04
TOTAL EXPENDITURES	1,796,909.36	118,779.32	118,779.32	6.61	1,678,130.04
REVENUES OVER/(UNDER) EXPENDITURES	1,336,604.12	(31,931.92)	(29,299.67)	0.00	1,365,903.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

30 -Debt Sevice

TID - Debt Service

EXPENDITURES

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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14208 GO2020C - TID8 Princ	30,000.00	0.00	0.00	0.00	30,000.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	0.00	0.00	0.00	10,000.00
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	1,360.00	1,360.00	50.00	1,360.00
54000-06-24008 GO2018B - TID8 Int	12,832.50	6,416.25	6,416.25	50.00	6,416.25
54000-06-24080 GO 2017C Int. -TID #4	3,750.00	1,875.00	1,875.00	50.00	1,875.00
54000-06-24085 GO 2013A Int. -TID #5	827.71	0.00	0.00	0.00	827.71
54000-06-24090 GO 2013A Int. -TID #6	4,729.79	0.00	0.00	0.00	4,729.79
54000-06-24208 GO2020C - TID8 Int	15,300.00	0.00	0.00	0.00	15,300.00
54000-06-24211 GO2020C - TID11 Int	4,925.00	0.00	0.00	0.00	4,925.00
54000-06-24821 GO2017C Int - TID 11	15,350.00	7,675.00	7,675.00	50.00	7,675.00
54000-06-24827 GO2017C Int - TID 7	4,425.00	2,212.50	2,212.50	50.00	2,212.50
54000-06-24828 GO2017C Int - TID 8	3,475.00	1,737.50	1,737.50	50.00	1,737.50
54000-06-24829 GO2017C Int - TID 9	7,450.00	3,725.00	3,725.00	50.00	3,725.00
54000-06-24916 GO 2016B Int-TID 3	4,432.00	2,216.00	2,216.00	50.00	2,216.00
54000-06-24917 GO 2016B Int-TID 6	2,259.58	1,129.79	1,129.79	50.00	1,129.79
54000-06-24918 GO 2016B Int-TID 8	1,525.00	762.49	762.49	50.00	762.51
54000-06-24919 GO2019A-TID 12 Int	2,775.00	1,387.50	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	8,431.25	8,431.25	50.00	8,431.25
54000-06-24949 GO2021B - TID8 Interest	3,150.00	1,575.00	1,575.00	50.00	1,575.00
54000-06-24950 TID11 2021C - Interest	18,640.00	9,320.00	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	30,950.00	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	80,773.28	80,773.28	6.04	1,255,831.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,336,604.48	80,773.28	80,773.28	6.04	1,255,831.20
FUND TOTAL REVENUES	3,133,513.48	86,847.40	89,479.65	2.86	3,044,033.83
FUND TOTAL EXPENDITURES	3,133,513.84	199,552.60	199,552.60	6.37	2,933,961.24
REVENUES OVER/(UNDER) EXPENDITURES	(0.36)	(112,705.20)	(110,072.95)	0.00	110,072.59

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	991,440.08	186,405.54	1,394,342.81	140.64	(402,902.73)
Intergovernmental	47,294.52	0.00	0.00	0.00	47,294.52
TOTAL TID #3 - East Side	1,038,734.60	186,405.54	1,394,342.81	134.23	(355,608.21)
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,038,734.60	186,405.54	1,394,342.81	134.23	(355,608.21)
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,650.00	0.00	1,250.00	47.17	1,400.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	792,982.00	33,166.00	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	33,166.00	34,416.00	3.24	1,027,516.00
TID #3 -Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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	33,166.00	34,416.00	3.24	1,027,516.00
REVENUES OVER/(UNDER) EXPENDITURES	(23,197.40)	153,239.54	1,359,926.81	0.00	(1,383,124.21)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	167,685.32	0.00	0.00	0.00	167,685.32
Intergovernmental	23,877.64	0.00	0.00	0.00	23,877.64
TOTAL TID #4 -Thielman/P Ridge	191,562.96	0.00	0.00	0.00	191,562.96
TOTAL REVENUE	191,562.96	0.00	0.00	0.00	191,562.96
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	84.00	834.00	34.75	1,566.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	96,559.00	1,875.00	1,875.00	1.94	94,684.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL TID #4 -Thielman/P Ridge	220,284.00	1,959.00	2,709.00	1.23	217,575.00
TOTAL EXPENDITURES	220,284.00	1,959.00	2,709.00	1.23	217,575.00
REVENUES OVER/(UNDER) EXPENDITURES	(28,721.04)	(1,959.00)	(2,709.00)	0.00	(26,012.04)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2023-03-31 (9790 : March 2023 Revenue & Expense Reports)

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	14,131.63	0.00	0.00	0.00	14,131.63
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	14,268.63	0.00	0.00	0.00	14,268.63
TOTAL REVENUE	14,268.63	0.00	0.00	0.00	14,268.63
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	376.00	0.00	0.00	0.00	376.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Fixed Charges	2,317.00	0.00	0.00	0.00	2,317.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	3,093.00	0.00	0.00	0.00	3,093.00
TOTAL EXPENDITURES	3,093.00	0.00	0.00	0.00	3,093.00
REVENUES OVER/(UNDER) EXPENDITURES	11,175.63	0.00	0.00	0.00	11,175.63

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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	0.00	0.00	0.00	113,251.78
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	0.00	0.00	0.00	116,095.78
TOTAL REVENUE	116,095.78	0.00	0.00	0.00	116,095.78
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,400.00	0.00	1,500.00	62.50	900.00
Special Services	10,000.00	0.00	2,044.62	20.45	7,955.38
Fixed Charges	32,271.00	2,489.79	2,489.79	7.72	29,781.21
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,656.00	2,489.79	6,034.41	12.66	41,621.59
TOTAL EXPENDITURES	47,656.00	2,489.79	6,034.41	12.66	41,621.59
REVENUES OVER/(UNDER) EXPENDITURES	68,439.78	(2,489.79)	(6,034.41)	0.00	74,474.19

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	552,655.70	0.00	0.00	0.00	552,655.70
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TID #7 - N Center Ave	614,131.70	0.00	0.00	0.00	614,131.70
TOTAL REVENUE	614,131.70	0.00	0.00	0.00	614,131.70
	==============	==============	==============	======	==============
EXPENDITURES					
============					
TID #7 - N Center Ave					
Personnel Services	9,575.00	0.00	0.00	0.00	9,575.00
Contractual Services	12,900.00	0.00	1,500.00	11.63	11,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	164,425.00	2,212.50	2,212.50	1.35	162,212.50
Capital Outlay	390,000.00	0.00	0.00	0.00	390,000.00
TOTAL TID #7 - N Center Ave	576,900.00	2,212.50	3,712.50	0.64	573,187.50
TOTAL EXPENDITURES	576,900.00	2,212.50	3,712.50	0.64	573,187.50
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	37,231.70	(2,212.50)	(3,712.50)	0.00	40,944.20
	==============	==============	==============	======	==============

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	628,440.41	0.00	0.00	0.00	628,440.41
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Public Charges-Services	200.00	175.00	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	175.00	175.00	0.03	682,133.41
TID #8 - 201 S Prospect					
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	175.00	175.00	0.03	682,133.41
EXPENDITURES					
TID #8 - West Side					
Personnel Services	29,030.00	0.00	0.00	0.00	29,030.00
Contractual Services	9,650.00	0.00	1,500.00	15.54	8,150.00
Special Services	212,500.00	0.00	1,595.60	0.75	210,904.40
Fixed Charges	310,595.00	17,347.50	17,347.50	5.59	293,247.50
Capital Outlay	275,000.00	12,201.20	13,523.40	4.92	261,476.60
TOTAL TID #8 - West Side	836,775.00	29,548.70	33,966.50	4.06	802,808.50
TID #8 - 201 S Prospect					
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	29,548.70	33,966.50	4.06	802,808.50
REVENUES OVER/(UNDER) EXPENDITURES	(154,466.59)	(29,373.70)	(33,791.50)	0.00	(120,675.09)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #9-WI River/S Center					
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	375.00	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	375.00	375.00	0.08	442,021.00
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	442,396.00	375.00	375.00	0.08	442,021.00
EXPENDITURES					
============					
TID #9-WI River/S Center					
Personnel Services	22,506.00	0.00	0.00	0.00	22,506.00
Contractual Services	6,400.00	75.00	1,075.00	16.80	5,325.00
Special Services	10,000.00	(94.55)	2,503.83	25.04	7,496.17
Fixed Charges	32,450.00	3,725.00	3,725.00	11.48	28,725.00
Capital Outlay	370,000.00	26.97	61.11	0.02	369,938.89
TOTAL TID #9-WI River/S Center	441,356.00	3,732.42	7,364.94	1.67	433,991.06
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	441,356.00	3,732.42	7,364.94	1.67	433,991.06
REVENUES OVER/(UNDER) EXPENDITURES	1,040.00	(3,357.42)	(6,989.94)	0.00	8,029.94

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #10-Fox Point					
Taxes (or Utility Rev.)	733,335.22	0.00	0.00	0.00	733,335.22
Public Charges-Services	0.00	425.00	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	425.00	425.00	0.06	732,910.22
TOTAL REVENUE	733,335.22	425.00	425.00	0.06	732,910.22
EXPENDITURES					
============					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	7,400.00	0.00	0.00	0.00	7,400.00
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	26.97	61.11	0.01	664,938.89
TOTAL TID #10-Fox Point	706,100.00	26.97	61.11	0.01	706,038.89
TOTAL EXPENDITURES	706,100.00	26.97	61.11	0.01	706,038.89
REVENUES OVER/(UNDER) EXPENDITURES	27,235.22	398.03	363.89	0.00	26,871.33

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2023-03-31 (9790 : March 2023 Revenue & Expense Reports)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	636,061.06	0.00	0.00	0.00	636,061.06
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	0.00	0.00	0.00	652,365.87
TOTAL REVENUE	652,365.87	0.00	0.00	0.00	652,365.87
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	15,406.00	0.00	0.00	0.00	15,406.00
Contractual Services	2,900.00	0.00	1,250.00	43.10	1,650.00
Special Services	150,000.00	0.00	10,000.00	6.67	140,000.00
Fixed Charges	119,115.00	7,675.00	7,675.00	6.44	111,440.00
Capital Outlay	287,500.00	0.00	0.00	0.00	287,500.00
TOTAL TID #11 - Apartments	574,921.00	7,675.00	18,925.00	3.29	555,996.00
TOTAL EXPENDITURES	574,921.00	7,675.00	18,925.00	3.29	555,996.00
REVENUES OVER/(UNDER) EXPENDITURES	77,444.87	(7,675.00)	(18,925.00)	0.00	96,369.87

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	25,393.90	0.00	0.00	0.00	25,393.90
TOTAL TID #12 - Weinbrenner	25,393.90	0.00	0.00	0.00	25,393.90
TOTAL REVENUE	25,393.90	0.00	0.00	0.00	25,393.90
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,575.00	0.00	0.00	0.00	2,575.00
Contractual Services	900.00	0.00	575.00	63.89	325.00
Fixed Charges	7,775.00	1,387.50	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	1,387.50	1,962.50	4.76	39,287.50
TOTAL EXPENDITURES	41,250.00	1,387.50	1,962.50	4.76	39,287.50
REVENUES OVER/(UNDER) EXPENDITURES	(15,856.10)	(1,387.50)	(1,962.50)	0.00	(13,893.60)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

53 -TID No. 13 - Industrial

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

*** END OF REPORT ***

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	13,357.58	0.00	0.00	0.00	13,357.58
TOTAL TID #14 - Car Wash	13,357.58	0.00	0.00	0.00	13,357.58
TOTAL REVENUE	13,357.58	0.00	0.00	0.00	13,357.58
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	40,000.00	94.12	2,500.00
TOTAL EXPENDITURES	42,500.00	0.00	40,000.00	94.12	2,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,142.42)	0.00	(40,000.00)	0.00	10,857.58

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	503,000.00	159.11	441.23	0.09	502,558.77
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	1,478.75	1,478.75	0.00	(1,478.75)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	1,637.86	3,204.86	0.62	509,795.14
Streets - Sealcoat					
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
Streets - Concrete					
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
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	768,000.00	1,637.86	3,204.86	0.42	764,795.14
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	252.00	252.00	0.42	59,748.00
TOTAL Streets - Sealcoat	60,000.00	252.00	252.00	0.42	59,748.00
Streets - Concrete					
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
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	463,000.00	38.00	588.41	0.13	462,411.59
TOTAL Capital Outlay/Projects	463,000.00	38.00	588.41	0.13	462,411.59
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	718,000.00	290.00	840.41	0.12	717,159.59
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	1,347.86	2,364.45	0.00	47,635.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	124,885.00	9,368.34	32,304.33	25.87	92,580.67
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	169,813.39	437,987.36	23.93	1,392,482.64
Intergov Charges (Misc.)	26,250.00	597.78	9,595.36	36.55	16,654.64
Miscellaneous Revenues	500.00	1,402.46	3,879.04	775.81	(3,379.04)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,980,667.00	181,181.97	483,766.09	24.42	1,496,900.91
TOTAL REVENUE	1,980,667.00	181,181.97	483,766.09	24.42	1,496,900.91
EXPENDITURES					
============					
Non-Departmental					
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
Pumping Expenses					
	92,500.00	10,719.53	18,266.51	19.75	74,233.49
TOTAL Pumping Expenses	92,500.00	10,719.53	18,266.51	19.75	74,233.49
Water Treatment Expenses					
	73,250.00	2,255.87	8,441.29	11.52	64,808.71
TOTAL Water Treatment Expenses	73,250.00	2,255.87	8,441.29	11.52	64,808.71
Trans & Distribution Exp					
	280,500.00	22,720.42	56,670.28	20.20	223,829.72
TOTAL Trans & Distribution Exp	280,500.00	22,720.42	56,670.28	20.20	223,829.72
Customer Accts Expenses					
	97,750.00	12,769.16	26,548.56	27.16	71,201.44
TOTAL Customer Accts Expenses	97,750.00	12,769.16	26,548.56	27.16	71,201.44
Admin & General Expenses					
	828,250.00	28,093.28	91,978.10	11.11	736,271.90
TOTAL Admin & General Expenses	828,250.00	28,093.28	91,978.10	11.11	736,271.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	113.28	237.68	11.88	1,762.32
TOTAL Contract Work	2,000.00	113.28	237.68	11.88	1,762.32
Taxes					
	415,000.00	3,717.56	321,330.57	77.43	93,669.43
TOTAL Taxes	415,000.00	3,717.56	321,330.57	77.43	93,669.43
Debt Service					
	36,179.00	4,934.18	4,934.18	13.64	31,244.82
TOTAL Debt Service	36,179.00	4,934.18	4,934.18	13.64	31,244.82
TOTAL EXPENDITURES	1,947,929.00	85,323.28	528,407.17	27.13	1,419,521.83
REVENUES OVER/(UNDER) EXPENDITURES	32,738.00	95,858.69	(44,641.08)	0.00	77,379.08

*** END OF REPORT ***

4-04-2023 05:33 PM CITY OF MERRILL PAG

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	8,500.00	6,188.04	17,055.83	200.66	(8,555.83)
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	300.70	1,109.97	14.80	6,390.03
Miscellaneous Revenues	1,500.00	1,402.47	3,879.06	258.60	(2,379.06)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,648,775.00	156,554.61	389,295.54	23.61	1,259,479.46
Other Charges-Services	170,000.00	22,341.96	42,605.42	25.06	127,394.58
TOTAL Non-Departmental	1,836,275.00	186,787.78	453,945.82	24.72	1,382,329.18
TOTAL REVENUE	1,836,275.00	186,787.78	453,945.82	24.72	1,382,329.18
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	287,500.00	7,884.09	12,567.65	4.37	274,932.35
TOTAL Non-Departmental	287,500.00	7,884.09	12,567.65	4.37	274,932.35
Contract Work					
	500.00	0.00	110.48	22.10	389.52
TOTAL Contract Work	500.00	0.00	110.48	22.10	389.52
Taxes - SS/Medicare					
	39,500.00	4,443.74	10,056.74	25.46	29,443.26
TOTAL Taxes - SS/Medicare	39,500.00	4,443.74	10,056.74	25.46	29,443.26
Operations					
	295,250.00	36,070.15	76,324.16	25.85	218,925.84
TOTAL Operations	295,250.00	36,070.15	76,324.16	25.85	218,925.84
Maintenance					
	322,500.00	15,351.43	46,386.90	14.38	276,113.10
TOTAL Maintenance	322,500.00	15,351.43	46,386.90	14.38	276,113.10
Customer Accts Expenses					
	123,500.00	13,365.85	29,641.69	24.00	93,858.31
TOTAL Customer Accts Expenses	123,500.00	13,365.85	29,641.69	24.00	93,858.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	485,500.00	30,995.51	93,397.60	19.24	392,102.40
TOTAL Admin & General Expenses	485,500.00	30,995.51	93,397.60	19.24	392,102.40
Taxes & Depreciation					
	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
Transfers					
	10,200.00	2,769.50	2,769.50	27.15	7,430.50
TOTAL Transfers	10,200.00	2,769.50	2,769.50	27.15	7,430.50
TOTAL EXPENDITURES	1,926,450.00	110,880.27	271,254.72	14.08	1,655,195.28
REVENUES OVER/(UNDER) EXPENDITURES	(90,175.00)	75,907.51	182,691.10	0.00	(272,866.10)

*** END OF REPORT ***

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Start date April 2023 #

7.1.a

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: ______ *(mm dd yyyy)* ending: ______ *(mm dd yyyy)*

To the Governing Body of the: ☐ Town of ☐ Village of ☑ City of } MERRILL

County of LINCOLN

Aldermanic Dist. No. ______ (if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number: 456-1031313746-04

FEIN Number: 92-2622542

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	$
☑ Class B beer	$ 25.00
☐ Class C wine	$
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☐ Class B liquor	$
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 10.00
TOTAL FEE	$ 35.00

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

ARBUDA WI LLC

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

Title / Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
President / Member Last Name: CHAUDHARI	NIYAT	R	523 CLUBHOUSE CIRCLE, ROSELLE, IL 60172
Vice President / Member Last Name: CHAUDHARI	RAVI		125 BUOL RD, WEST SALEM, WI 54669
Secretary / Member Last Name			
Treasurer / Member Last Name			
Agent Last Name			
Directors / Managers Last Name			

1. Trade Name COBBLESTONE INN & SUITES Business Phone Number 715 536 6880
2. Address of Premises 3209 E MAIN ST, MERRILL, WI Post Office & Zip Code MERRILL 54452
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages, furnished in original packages or containers, stored in a locked cabinet, refrigerator, or secure storage at the front desk, and for which, a guest who has attained the legal drinking age, can purchase Fermented Malt Beverages from the designated front desk area only for consumption in the 2-story hotel Premises, at the following location: Cobblestone Inn & Suites, 3209 E Main St, Merrill, WI 54452.
4. Legal description (omit if street address is given above): ______
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☑ Yes ☐ No
   (b) If yes, under what name was license issued? SWAMI BAPA HOTELS INC

Attachment: Liquor License application - Arbuda WI LLC DBA Cobblestone Inn (9791 : Consider an alcohol beverage retail license for Abuda

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

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

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

9. (a) **Corporate/limited liability company applicants only:** Insert state ______ and date ______ of registration.

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

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

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

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

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

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

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Chaudhari Niyat R	MEMBER	03/30/23
Signature	**Phone Number**	**Email Address**
	+1 (312) 522-3490	ARBUDAWILLC@GMAIL.COM

TO BE COMPLETED BY CLERK

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

AT-106 (R. 3-19)

Attachment: Liquor License application - Arbuda WI LLC DBA Cobblestone Inn (9791 : Consider an alcohol beverage retail license for Abuda

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Chaudhari	Niyat	R

Home Address *(street/route)*	Post Office	City	State	Zip Code
523 Clubhouse Cir	Roselle	Roselle	IL	60172

Home Phone Number	Age	Date of Birth	Place of Birth
+1 (312) 522-3490	33	06/25/1991	INDIA

The *above named individual* provides the following information as a person who is *(check one)*:

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☑ Member of Arbuda WI LLC

(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 6 Months
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Medstar laboratory Inc	4531 Harrison St, Hillside, IL 60162	06/13/2018	Present
RN Data LLC	523 Club House Cir, Roselle, IL 60172	10/01/2021	05/30/2022

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

(Signature of Named Individual)

AT-103 (R. 7-18) Wisconsin Department of Revenue

Attachment: Liquor License application - Arbuda WI LLC DBA Cobblestone Inn (9791 : Consider an alcohol beverage retail license for Abuda

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

Submit to municipal clerk.

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

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

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

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
COBBLESTONE INN & SUITES
(Trade Name)

located at 3209 E MAIN ST, MERRILL, WI 54452

appoints NIYAT CHAUDHARI
(Name of Appointed Agent)
523 CLUBHOUSE CIR, ROSELLE, IL 60172
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 6 MONTHS

Place of residence last year 523 CLUBHOUSE CIRCLE, ROSELLE, IL 60172

For: ARBUDA WI LLC
(Name of Corporation / Organization / Limited Liability Company)

By: ______________________
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, NIYAT CHAUDHARI, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

______________________ *(Signature of Agent)* 03/30/2023 *(Date)* Agent's age 33

523 CLUBHOUSE CIRCLE, ROSELLE, IL 60172 Date of birth 06/25/1991
(Home Address of Agent)

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

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

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

City of Merrill
Treasurer
Kathy Unertl, Finance Director
1004 E 1st St, Merrill, WI 54452
Phone: (715) 536-5594 I Fax: (715) 539-2668
kathy.unertl@ci.merrill.wi.us

Date: April 5, 2023

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director

RE: Revised 2022 Budget Balancing (After 3/28/2023 Personnel & Finance Committee)

From preliminary fiscal status - 12/31/2022:

Revenues	
With Fund 21 (SRO) Transfer	($80,208)
Expenditures	
With Streets fuel inventories valuation of $25,522 deducted	($295,190)
Total 2022 Deficit	**($375,398)**

Revised balancing plan (per P&F 3/28/2023):

Undesignated General Fund	**$49,509**	**13.2%**
Fund 26 (Non-Lapsing Transfers)	**$69,647**	**18.6%**
ARPA (American Rescue Plan)	**$256,242**	**68.3%**
Total 2022 Allocation	**$375,398**	

Preliminary fiscal status of Tax Incremental Districts (TIDs) and revised proposed Tax Increment Sharing from TID No. 3 and TID No. 4 are also provided.

An equal opportunity/affirmative action employer.

City of Merrill Fund Transfers - 2022

The following budgeted Fund Transfers were made:

From Fund		To Fund		Amount	Purpose
10	General	20	Landfill	$26,945	Annual Pension Loan repayment
10	General	30	Debt Service	$91,335	To reduce 2021 Debt Service tax levy
10	General	26	Non-Lapsing	$469	Unexpended Historical Preservation
52	Capital	26	Non-Lapsing	$21,000	Police Body Cams - Tax Levy Capital
52	Capital	26	Non-Lapsing	$5,000	Police Bulk Ammo - Tax Levy Capital
				$144,749	**Total**

Finance Director also reallocated $13,490 from Series2022 NAN to cover MS-4 Stormwater engineering. Total project cost of $151,200 with $68,855 in WI DNR grant funding received (2020 through 2022).

Finance Director Transferred via Property Tax Levy:

21	SRO	10	General	$14,425	Lower City-related Overtime
				$14,425	**Total**

Major Fund 10 discrepancies:

10	General	$53,712	Delayed transfer to Water Bills for Fire Hydrant Rental (First April 1st)
10	General	$85,000	Lower Water PILOT (due primarily to major Assessment Ratio % decrease)

See also Net Cost (Expenditures less Revenues)

Fund 10 overages covered through Fund 26 (Non-Lapsing) Transfers, American Rescue Plan Act (ARPA) allocations, and Undesignated General Fund.

City of Merrill - 2022 ARPA Expenditures & 2023 ARPA Budget
Federal - American Rescue Plan Act

Revenues:

Unexpended 12/31/2021		$314,299.68
Total Received in June 2022		$473,520.54
Funds Available		**$787,820.22**

Expenditures - 2022:

T.B. Scott Library	$10,000	10-45110-43515
Merrill Enrichment Center	$5,000	10-46000-43515
Aquatic Center	$30,000	10-45420-43515
Tourism Capital - Pit Toilet (Prairie Trails)	$16,125	COW - 10/29/2021
Police Department - Personnel & Fuel	$80,541	Instead of Fund 21
Fire Department - Personnel & Fuel	$50,000	10-42200-43515
Streets - Operations - Fuel & Health Ins	$146,242	10-43240-43515
Streets - Roads - Lower TID/Capital	$30,000	10-43300-43515
Parks - Aquatic Center - Additional	$30,000	10-45420-43515
		$256,242 P&F 3/28th
Revised 2022 Expenditures	**$397,908**	
Unallocated		**$389,911.75**

City of Merrill - 2023 ARPA Adopted Budget:	**2023 Budget**
Police Department	$133,679
Police Department (Overtime)	$30,000
Police Department (23rd Officer)	$0
Fire Department (Fire Battalion Chief)	$0
T.B. Scott Library	$41,733
Merrill Enrichment Center	$12,500
Aquatic Center	$50,000
City Administrator - Potential	$45,000
Total 2023 Budget	**$312,912**
For 2024 - Market Revaluation Contract	**$77,000**

City of Merrill - Fund 26 (Non-Lapsing)

Transfers to Fund 10 (General) for 2022
Personnel & Finance Committee reviewed on March 28, 2023

Non-Lapsing Account	Amount	Original Funding Source - Fund 10
Smith Center - Future Roof 26-31-5359	$33,628.00	From several years - lower WPS expenses Future replacement estimated at $300,000
Election Equipment 26-31-8000	$12,589.00	From several years - when only one or two elections Future equipment replacement estimated $100,000
Streets-related 26-31-7500	$10,000.00	From unexpended Capital - black dirt screening Total as of 12/31/2022 was $26,293.92 and the 2023 Tax Levy Capital is $12,500.
Decorations-Banners 26-31-7527	$1,430.07	From unexpended after newer lighting purchased
City Maintenance - Lift Rental 26-31-7551	$1,000.00	From several years - unexpended Total as of 12/31/2022 was $2,500
Police Technology 26-31-5213	$11,000.00	Pending Federal Grant - backfilling 2022 Capital Will be negative in GL as of 12/31/2022
	$69,647.07	**Total Transfer to Fund 10**

City of Merrill - TID Fund Balances

After Personnel & Finance Committee 3/28/2023 following Fund Transfers:

From Fund		To Fund		Amount
44	TID No. 4	49	TID No. 9	$30,000
43	TID No. 3	47	TID No. 7	$30,000
43	TID No. 3	48	TID No. 8	$190,000
			Total	**$250,000**

CITY OF MERRILL 2022 BUDGET
Based upon 2/18/20223 P&F Committee

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures less Revenues)

	2022 Budget	2022 Actual	2022 Difference	Comment
Non-Departmental Revenue				
Taxes	4,445,502	4,358,787	(86,715)	Lower Utility PILOT
Intergovernmental	4,399,898	4,418,658	18,760	More State Utility Aid
Licenses & Permits	41,720	32,513	(9,207)	$5,600 to Roads (Patching Offset)
Fines, Forfeits, & Penalties	118,500	105,720	(12,780)	
Public Services - Charges	9,150	6,230	(2,920)	
Miscellaneous Revenues	120,325	118,554	(1,771)	
Fund 26 Transfers	0	69,647	69,647	After P&F Committee - 3/28/2023
Revenues	9,135,095	9,110,109	(24,986)	
Departmental Net Cost (Expenditures minus Revenues)				
Common Council	47,225	50,550	3,325	
Municipal Court	96,100	97,688	1,588	
City Attorney	197,250	234,385	37,135	Outside Legal & Family Health Ins.
Mayor	20,125	22,774	2,649	
City Administrator	91,000	69,000	(22,000)	
Personnel - HR	4,750	4,279	(471)	
City Clerk	91,295	67,997	(23,298)	Vacant from January - April
Clerk/Treasurer Staff	162,075	168,259	6,184	
Elections (Averaged)	45,500	31,856	(13,644)	Averaged - four (4) year cycle
Treasurer/Finance Director	115,626	110,195	(5,431)	
Information Technology	180,325	158,043	(22,282)	
Assessment of Property	31,150	29,829	(1,321)	
Independent Auditing	18,750	20,998	2,248	Federal Single Audit required
Over-Collected Taxes	(150)	(393)	(243)	
Insurance/Employee	346,250	362,717	16,467	
City Sealer	4,800	4,800	0	
City Maintenance	221,500	266,237	44,737	WPS, HVAC, & Rugs/Mats
City Maintenance - Library/Fire	0	1,816	1,816	
Building Inspector/Zoning	120,965	120,758	(207)	
Community Development	10,000	10,000	0	
Economic Development	20,200	20,200	0	
				Needed $80,541.47 for PS & Fuel
Police	2,733,510	2,733,510	0	ARPA (23rd) - planned $82,858.11
Police SRO (Tax Levy)	60,911	60,911	0	
Police (Additional Officer	0	0	0	
Traffic Control	28,800	21,613	(7,187)	
Hydrant Rental	0	53,712	53,712	Transfer to Water Bills first 4/1st
Fire Protection	1,446,475	1,451,182	4,707	ARPA $50,000
Ambulance	0	0	0	Lincoln County reimbursement

Net Budget - [illegible]

Revised 3/31/2023

CITY OF MERRILL 2022 BUDGET			OPERATING BUDGET HIGHLIGHTS	
Based upon 2/18/20223 P&F Committee			Net Cost (Expenditures less Revenues)	
	2022	2022	2022	
	Budget	Actual	Difference	Comment
			NET - 1	
Street Commissioner	4,895	4,667	(228)	
Public Works/City Engineer	5,000	4,879	(121)	Pending TID allocations
Storm Water Plan/Const	4,000	2,989	(1,012)	
Street Superintendent	83,450	83,449	(1)	
Garage Maintenance	45,145	53,785	8,640	
Operations Support (M&E)	235,645	239,049	3,404	ARPA $146,242
Roads	250,250	254,654	4,404	ARPA $30,000
Street Cleaning	47,750	50,995	3,245	
Snow & Ice	281,725	272,080	(9,645)	
Storm Water Maintenance	62,400	50,285	(12,115)	
Street Painting	42,700	42,473	(227)	
Street Leave Expenses	70,055	51,252	(18,803)	
Garbage Collection	218,125	254,427	36,302	Tipping Fees & Fuel
Recycling	212,979	184,267	(28,712)	
Weed and Nuisance Control	5,515	5,646	131	
Decorations & Banners	5,575	6,655	1,080	Net $188,539 over before ARPA
Street Lighting	156,250	161,721	5,471	
Airport	119 494	113 293	(6 201)	
Transit	76,495	67,629	(8,866)	
Health Officer	4,945	5,851	906	
Enrichment Center	135,001	135,001	0	
Library	524,443	524,443	0	
			NET - 2	

CITY OF MERRILL 2022 BUDGET			OPERATING BUDGET HIGHLIGHTS	
Based upon 2/18/20223 P&F Committee			Net Cost (Expenditures less Revenues)	
	2022	2022	2022	
	Budget	Actual	Difference	Comment
Parks	373,225	377,884	4,659	Net over $836 without Aquatic
Athletic Park Lights	1,750	1,766	16	
Ott's Field Lights	1,500	1,298	(202)	
Recreation Programs	195,550	178,218	(17,332)	Positive revenue - post COVID
MARC - Smith Center	41,675	55,369	13,694	
Aquatic Center	60,000	61,834	1,834	Total ARPA of $60,000
Livingston Building	0	2,726	2,726	Not budgeted in 2022
Community/Events	21,250	20,346	(904)	
Outside Agencies	36,963	36,963	0	
Cable Franchise - 5% Adm.	(6,500)	(6,196)	304	
Total Expenditures	9,411,682	9,472,615	60,933	
			NET - 3	

City of Merrill Call-in Policy - addition

April 2023

1. General

Committee members may not attend closed session portions of meeting remotely.

The Committee recommends approval of an Economic Development loan in the amount of $75,000, for Brooke's School of Dance, 501 W. Main Street. The loan is a 15 year term with a 2% annual interest rate. The City will secure its loan with a mortgage in 2nd position on the commercial property and limited personal guaranties.

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, March 28, 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 Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Fire Chief Klug, Utility Operations Manager Steinagel, Library Director Ollhoff, Alderperson Sabatke, Alderperson Blake (remote), 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 –February**
Alderperson Caylor motioned to approve the February vouchers. Alderperson Fermanich seconded the motion for discussion.

III. **Minutes from previous meeting(s)**:
A motion was made by Alderperson Fermanich to approve the February 28th meeting minutes. Alderperson Caylor seconded and the motion carried.

IV. **Agenda Items for Consideration:**
1. Consider Finance Director revised proposal to balance 2022 budget and update on Fund Transfers
Finance Director Unertl explained the revised proposal and answered questions from the committee.

Following a lengthy discussion, Alderperson Russell made a motion to use the remaining ARPA funds in addition to $50,509 from the General Fund to apply to the 2022 budget deficit and retain $77,000, of ARPA funds, for the 2024 re valuation and send to the April 11th Common Council meeting for approval. Alderperson Fermanich seconded. The motion carried on a 2/1 vote. Alderperson Caylor voted no.

2. Consider action from the March 27th Health and Safety meeting regarding pool fills and potential rate increases.
The minutes from the Health and Safety meeting were handed out to the committee members before the meeting with the motion wording. This item was forwarded to the Personnel and Finance committee meeting without recommendation from Health and Safety.

Health and Safety Chair Weix responded to the Health and Safety outcome and explained the discussion from the March 27th meeting.

Following discussion, Alderperson Caylor motioned to table this item. The motion died for lack of a second.

Attachment: Monthly Reports (9795 : Consider placing the following monthly reports on file:)

Alderperson Caylor made a motion to disapprove the rate increases. Alderperson Fermanich seconded for discussion. Following discussion, Alderperson Fermanich withdrew her second.

Alderperson Caylor made a motion to refer this to the April Personnel and Finance meeting to evaluate the program of filling pools with a sub point to discuss the potential increase if needed. Alderperson Fermanich seconded and the motion carried.

3. Consider writing off 2022 personal property tax bills for the out-of-business businesses.
Alderperson Caylor made a motion to write off the 2022 personal property tax bills for John & Kim's Investments $47.01, Shear Essentials $47.01, 7 Oaks Bodyworks $47.01 and Grecian Delight $47.01, out-of-business businesses. Alderperson Fermanich 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 were no questions.

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

VI. Public Comment

Steve Sabatke – spoke about the pool fills. He stated the increase in rates would probably make the pool fills go away in his opinion.

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

The next regular meeting will be Tuesday, April 25 at 6:00 PM

VIII. Closed Session:

City Attorney Hayden read the closed session language.

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 6:48 PM.

The committee discussed the employment and medical history of a city employee to consider a request for unpaid leave of absence. They also received an updated status of litigation initiated by a former employee.

In closed session, a motion was made by Alderperson Caylor to allow an additional 8 weeks of unpaid leave. Alderperson Fermanich seconded and the motion carried.

IX. Reconvene in Open Session:

The committee did not reconvene in open session.

X. Adjournment

Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The committee adjourned at 7:01 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

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

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, March 29, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Hass, Alderpersons Sabatke, Lupton and Rick (remote)

Others Present: City Attorney Hayden, 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 5:15 p.m.

II. **Consider approval of meeting minutes from March 1, 2023**
A motion to approve the March 1 minutes was made by Alderperson Lupton. The motion was seconded by Alderperson Sabatke and was carried.

III. **Water and Sewer Agenda Items**:
1. Water and Sewer Vouchers
Alderperson Lupton motioned to place the Water and Sewer vouchers on file. Alderperson Sabatke 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. Alderperson Lupton motioned to place the water and sewer operation monthly report on file. Alderperson Sabatke seconded and the motion carried.

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. Discuss and consider an update to the street opening permit:
Street Superintendent Bonack spoke about the updates for the street opening permit. A copy of the permit was included in the packet with revisions indicated.

Mayor Hass made a motion to approve the updated Street Opening permit. Alderperson Lupton seconded and the motion carried. It was also indicated this would not need to go to the Common Council.

3. Discussion and consideration on the West Side bus stop concern
Merrill Police Department monitored the area and did not see an issue but will continue to monitor and report if anything changes. The possibility of starting with an advanced warning sign to alert motorists was discussed. No further action was taken.

4. Consider a request from BMO bank to install a pneumatic tube across the alley right-of-way between the bank and drive-thru located at 900 E Main St.
Public Works Director/City Engineer Akey discussed this request. The City will encourage an underground tube if possible. If the overhead tube is the option agreed upon, the overhead clearance will be 17 feet.

After discussion, Chair Hass made a motion to approve the request from BMO bank to install a pneumatic tube underground or overhead at 17 feet between the bank and drive-thru located at 900 E Main St.

V. Monthly Reports:
All monthly reports were included in the packet. PWDCE Akey mentioned he notify the committee of any budget constraints to control costs. There were no other questions regarding any of the monthly reports. Alderperson Lupton made a motion to place the monthly reports on file. Alderperson Sabatke seconded and the motion carried.

VI. Determine date and time of next meeting:
The next regular meeting will be Wednesday, April 26 at 5:15 PM

VII. Public Comment
There was no public comment

VIII. Adjournment
Alderperson Lupton made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 5:29 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

CITY OF MERRILL
COMMON COUNCIL/RDA Joint Meeting
Tuesday, March 28, 2023 MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

I. **Call to Order:** Mayor Hass called the joint meeting to order at 5:15 p.m. The following elected officials, department heads and residents were in attendance:

Common Council, Elected Officials, Department Heads: Alderperson Russell, Alderperson Caylor, Alderperson Blake (remote), Alderperson Fermanich, Alderperson Lupton, Alderperson Rick, Alderperson Weix, Alderperson Sabatke, Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, Finance Director Unertl, Fire Chief Klug, Public Works Director/City Engineer Akey.

RDA Committee: Tony Kusserow, Rebecca Rutkowski, Clyde Nelson (remote), Mark Bares and Jim Koppleman were excused

Others in attendance: Bill Bialecki, Brooke and Jordan Burton, Nathan Meyer from Merrill Productions

II. **Public Comment** – there was no public comment

III. **Closed Session:**
City Attorney Hayden read the closed session language.

Alderperson Rick made a motion to enter into closed session. Alderperson Weix seconded. The motion passed on a 12/0 voice vote. Common Council and RDA members were included in the vote.

City Clerk Anderson Malm took minutes without objection.

The Common Council and RDA members discussed the potential TID 8 development and negotiation of potential development incentives.

Following discussion Alderperson Rick made a motion to reconvene in open session. Alderperson Lupton seconded and the motion carried.

IV. **Reconvene in Open Session:**
The committee reconvened in open session at 5:40 PM.

Alderperson Lupton made a motion to grant $35,000 for a development incentive to Brooke's Dance Studio for the move to and renovation of a vacant building on the west side. Alderperson Weix seconded. The motion carried on an 8/0 roll call vote with the Common Council voting.

V. **Adjournment** – Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:44 PM.

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

Steve Hass
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/RDA on March 29th, 2023.

Lori L. Anderson-Malm
City Clerk

City of Merrill
Historic Preservation Committee
Wednesday, March 15, 2023
City Hall Common Council Chambers

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

Bea Lebel was excused

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

I. Call to order

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

II. Approval of Previous Meeting Minutes from September 21, 2022
Bill Heideman made a motion to place the minutes from September 21, 2022 on file. Alderperson Sabatke seconded and the motion carried.

III. Update on 2023 projects: Discuss schedule for street sign installation
Chair Caylor gave floor privileges to Suzanna Gilk and Sister Pam regarding honorary street names. Chair Caylor gave a brief explanation on the process for honorary street signs. There would be a small fee for citizens to submit names for consideration. He also explained the installation process. Family members of the initial honorary sign nominees have been notified and are working on a date for installation. Two of the 8 signs were finished and displayed at the meeting.

Chair Caylor will work with Marketing to publicize the installation when the date is established.

A few items were suggested for the April meeting and will be included on the agenda.

IV. Next meeting date and time:
The next meeting will be Wednesday, April 19 at 6:00 PM

V. Public Comment
There was no public comment.

VI. Adjournment
Elizabeth McCrank made a motion to adjourn. Bill Heideman seconded and the motion carried. The meeting was adjourned at 6:14 PM.

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

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, March 16, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

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

Absent: Gene Bebel

Also Present: City Clerk Anderson-Malm, City Attorney Hayden, Police Chief Bennett, Communications Specialist Kuczmarski, Social Media Specialist Savall, Joe Malsack and Merrill Productions Camera Operator.

I. Chair Blake called the meeting to order at 5:15 PM.

II. **Minutes of previous meeting** – February 16
Alderperson Fermanich made a motion to approve the February 16th meeting minutes. Alderperson Weix seconded and the motion carried.

III. **Discuss and consider the logo and tagline treatment:**
Two style of lettering were presented. Scott Steele explained the two font/options. After discussion, Alderperson Fermanich made a motion to approve Option B for the logo and tagline treatment. Alderperson Weix seconded and the motion carried.

IV. **Discuss and consider email signatures for departments and elected officials**
Communications Specialist Kuczmarski included examples of the email signature line. After a brief discussion, Alderperson Weix made a motion to use the email signatures for departments and elected officials with the suggested changes. Alderperson Fermanich seconded and the motion carried.

V. **Branding/Marketing Updates:**
1. **Merrill Profile Book –** CS Kuczmarski included this in the packet for information. Extra copies of the Merrill Profile were available at the meeting.

2. Review and consider the Town Hall videos – CS Kuczmarski discussed the videos that were edited. Her suggestion was to create a YouTube channel and also post on the city's Facebook page. CS Kuczmarski and Social Media Specialist Savall will monitor the comments. After further discussion Alderperson Weix made a motion to make the videos public and receive feedback and comments. Alderperson Fermanich seconded and the motion carried.

VI. **Marketing & Communications Update and Monthly Report:**
1. Revised Social Media Guidelines – CS Kuczmarski included the revised guidelines in the packet for reference. No extra action was needed.

2. Social Media Analytics for February 2023 – CS Kuczmarski mentioned the reach was up 73% from January however the visits to the city's site were down. Facebook "likes" were up 28% from January. She also highlighted some of the popular topics.

3. **Monthly Report – CS Kuczmarski** – She read her report in detail and also updated the committee on the logo/tagline rollout and discussed letterhead icons.

VII. **Social Media Update and Monthly Report:**
Social Media Specialist Savall read her report in detail and discussed the possibility of including local benefits on the city's Facebook page. Committee members voiced their concerns with scams and agreed requirements would need to be met in order to post the benefit information. SMS Savall will find further information and bring this back to the committee.

VIII. **Consider placing Monthly Reports on file:**
Alderperson Weix made a motion to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.

IX. **Public Comment:**
Joe Malsack – 606 E 6th St – he is on the Airport Commission and stated they are working on signage for the airport. He also mentioned they should have letterhead and asked if there was funding for signs.

Sarah Sturm – 712 Tee Lane Dr – spoke on the child care dream up program. She wanted the committee to be aware of the child care need in Merrill and how this issue works with bringing families to Merrill.

X **Next meeting date and time:**
The next meeting will be Thursday, April 20 at 5:15 PM

XI. **Adjournment**
Alderperson Weix made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:20 PM.

Minutes respectfully submitted by,

City Clerk – Lori L. Anderson-Malm

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, March 27, 2023 - MINUTES

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

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

Others present in person or remote: Mayor Hass, City Clerk Anderson-Malm, Fire Chief Klug, Police Chief Bennett, Deputy Health Office Ashbeck and Nathan Meyer from Merrill Productions.

I. Chair Weix called the meeting to order at 5:15 p.m.

II. **Minutes from the February 27th, 2022 meeting:**
Alderperson Caylor motioned to place the minutes from February 27, 2022 meeting on file. Alderperson Rick seconded and the motion carried.

III. **Nuisance Complaints & Vouchers**:

1. **Nuisance Complaints** – Deputy Health Office Ashbeck 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. **Discuss and consider pool fills and potential rate increases**
Fire Chief Klug reported on pool fills which was included in the packet. He stated non-emergency services were being evaluated because of the administrative chief position that was not filled per budget constraints. There was discussion with the committee members and Chief Klug. After questions were answered, Alderperson Rick made a recommendation to forward this to the Personnel and Finance committee without recommendation from Health and Safety. Chair Weix seconded. The motion carried on a 2/1 voice vote.

2. **Update and discussion regarding the retired ambulance from Tomahawk; using as a spare ambulance and the use of Merrill EMS for Lincoln County**
Chair Weix requested this agenda item and wanted the public be aware of EMS for Lincoln County and asked Fire Chief Klug to provide information.

   Fire Chief Klug handed out additional information from a 2021 power point presentation regarding this topic. He also reported on the reserve ambulance. After further discussion, no action was taken.

V. **Monthly Reports:**

1. Monthly Report – Police Chief Bennett – Chair Weix asked Police Chief Bennett to discuss his monthly report first. Chief Bennett spoke on the Annual Report that was included in the packet. He answered questions regarding a few items in the report. He provided information regarding K-9 Dasty's recovery. Channel 7 was in the building filming today regarding Dasty. Chief Bennett said Dasty is in service again but will continue on medication for the next 7-9 months.

2. Monthly Report – Fire Chief Klug – His report was in the packet. He highlighted some items and answered questions.

3. Alderperson Rick motioned to place the monthly reports on file. Alderperson Caylor seconded and the motion carried.

VI. **Establish date and time of next regular meeting:**
The next meeting will be Monday, April 24 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 5:59 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

January '23 MEETING MINUTES
Merrill Enrichment Center Committee
Meeting was held on Jan.24th, 2023 at 2:15pm
Merrill Enrichment Center Conference Room – 303 N. Sales Street
Present: Laura Bertagnoli (Chair), Gene Bebel,
Sharon Anderson, Sharon Harvey
Absent: Rick Blake (Alderperson), Teresa Baker, Rose Akey, Jennifer Clark

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Bebel second Anderson to approve Nov '22 minutes. Motion carried.
   b. Motion by Anderson second by Harvey to approve Dec '22/Jan '23 vouchers. Motion carried.
3. **Public Comment**
   a. Director shared comments received throughout the past few months from many participants on how wonderful it is that our city has a facility like ours where they can come to walk and stay well.
4. **Operations**
   a. Director shared our final numbers for Thanksgiving which were 216 (127 delivered, 89 carry outs), and Christmas Joy where we served 38 for sit down (included volunteers and singers), 31 meals delivered and 7 carry outs. The weather was an issue that attendance was lower than normal.
   b. Director recapped Sip, Shop, and Support evening. The positive outcome of this event was that the MEC donated $442 to Lincoln County Christmas Spirit. We also support the cause by having Christmas tags here for our participants to pick up. Our craft shop sales were $415. The lesson learned was that we did not need a picnic license if we were not charging for the wine or admission. The evening was not as well attended as the previous year. In addition we did have a few vendor/boutique cancellations last minute. The future of this event is to be determined.
   c. Director provided 2022 end of year budget numbers. Despite having to contribute $12681.96 to balance our #10 budget (due to wage/step increases, longevity pay, and health incentive), our budget #26 funds are strong going into 2023. Questions arose regarding the Strong Bodies program previously offered by the UW Extension. Director will get all details to the committee next month. This program will take time to start up here and will function differently.
5. **ADRC**
   a. No update as Jennifer was not able to attend.
6. **Discussion**
   a. Director presented first draft of questionnaire for the MHA. This was a recommendation from the committee. We will be calling all three locations to set up informational sessions and distribute the short survey. Our ultimate goal is to understand why some people are not attending activities and find ways to get them here to Stay active, socialize and improve their overall wellbeing. Revised draft is attached.
   b. Committee open discussion included brainstorming ideas for future offerings. *Bebel suggested creating cards for people in nursing homes. This will be a perfect activity for Steve's Friends who come to the center once a month. *Reaching out to home schooled group for intergenerational offerings. *Anderson suggested having small activities at the housing authority bldgs., to showcase some of the offerings we have at the MEC. *An open house was suggested also, which we will shoot for springtime. We hope to get people here who have never been here. *Harvey suggested small demos of our exercise classes along with learning how to play some of our games like Mah Jongg. Bebel suggested giving people a raffle ticket to win prizes. He also suggested taking people around the festival grounds on golf carts as many may not get here to see all of the progress. *Working together with other city departments specifically the Library and Park&Rec to coordinate some joint efforts in serving members. *Possibly coordinating with agencies and local hospital or clinics to sponsor a Health Fair.

7. **Adjournment**
   a. Motion to adjourn by Bebel second by Harvey.

The next meeting date is **February 16th 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

MERRILL ENRICHMENT CENTER (MEC)
2023 SURVEY

303 N. Sales Street

Have you heard of the Merrill Enrichment Center (MEC)?	Please circle Yes No
Have you visited the MEC?	Please circle Yes No
What activities would bring you to the MEC?	Please list
Would you need transportation?	Please circle Yes No
What are the best times for you to attend?	Please circle Morning Afternoon Evening
How can the MEC improve your quality of life?	Please list
What is an affordable fee amount for you?	Please circle $1-$2 $3-$4 $5-$9 $10+

T. B. Scott Free Library · Board of Trustees
Minutes of the Regular Meeting February 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: Darcy Dalsky, Audrey Huftel, Richard Mamer, Ryan Martinovici, Elizabeth McCrank, and Jim Wedemeyer. Excused: Rick Blake; Katie Breitenmoser. Also present: Laurie Ollhoff, Andrea Bennett, and camera operator.

The Board reviewed correspondence received from Community Food Pantry of Merrill, WI thanking us for our recent donation of 87 pounds of food for their clients.

Consent items
E. McCrank/A. Huftel/C to approve the minutes of the regular meeting of January 18, 2023.
Typographical error in date of minutes noted to correctly state January 18, 2023.
The monthly Revenue and Expense Report for December 2022 deferred to March 16, 2023, Board of Trustees meeting as the 2022 budget has not been finalized by the City's Financial Director.
A. Huftel/R. Martinovici to accept the monthly Revenue and Expense Report for January 2023.

Reports/discussion items/action items

A. **E. McCrank/R. Martinovici/C** to approve Action Item: WI DPI Public Library Annual Report
L. Ollhoff explained data placed in the report was consistent with information provided throughout the year in monthly reports to the board.
B. **R. Martinovici/D. Dalsky/C** to approve Action Item: Statement Concerning Public Library System
Statement was read by L. Ollhoff with a brief discussion on the great support received throughout 2022.
C. **E. McCrank/A. Huftel/C** to approve Action Item: Endowment Fund Report
R. Mamer, Treasurer, provided the annual report related to the Library Endowment Fund.
No action required on Action Item: Short-Term Investments
R. Mamer brought to the attention of the Board the possibility of moving investments to other financial institutions in order to optimize the investments. Research will completed by the Endowment Fund Committee.
D. **Space Needs Study Update.** L. Ollhoff provided update on the status of the ongoing study. The public has been invited and we have received names of interested individuals that will attend. The February 23, 2023, Vision Session. The day will begin with a discussion with the library staff team at the biweekly staff meeting. MSR Design will tour the building and grounds to develop drawings of the facility spaces along with site measurements and photographs. At 5:30PM, a Community Visioning Session will take place with invited community members and stakeholders.
E. **Strategic Plan Goals and Objectives #1.** L. Ollhoff provided updates on Strategic Plan Goals and Objective #1.
F. **Wisconsin Trustee Essential #25: Liability Issues.** L. Ollhoff provided copies of Trustee Essential #24 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.
- The completion of the Wisconsin DPI Annual Report was a huge success as a result of the amazing staff here at T.B. Scott and the State Report Team at WVLS and we are will on our way to complete the local report for the March Board meeting.
- Sign placement in the library parking lot has helped to alleviate congestion from 3-4PM allowing for adequate patron parking.

- L. Ollhoff spoke on her attendance at the 2023 Wisconsin Library Association Library Legislative Day in Madison to meet with our local legislators. It is a budget year and legislative support of library funding was our focus as we told our Library Love Stories. The Life Cycle of a Book infographic was provided to legislators and was provided to the Board.
- The old elm tree cookie table is nearing completion with Derek Krzanowski, a local woodworker.

President's remarks

- Thank you to everyone in attendance.

Additional remarks made by E. McCrank regarding the request of Lincoln County Board of Supervisor Ken Wickham that the Library write a letter of support related to the efforts of the Lincoln County Broadband Committee to secure funding by working with Spectrum to secure a Public Service Commission grant for broadband expansion in our area. The Board has supported these efforts in the past and will continue to do so.

A. Huftel /D. Dalsky/C moved to adjourn the meeting at 4:41 p.m. The next regular business meeting of the Board of Trustees is scheduled for March 15, 2023, at 4:00 p.m. in the Library Community Room.

Respectfully submitted,
Laurie Ollhoff, Secretary

HOUSING AUTHORITY OF MERRILL WISCONSIN
SECTION 8 HOUSING
PARK PLACE & JENNY TOWERS
BOARD OF COMMISSIONERS
MEETING MINUTES

Regular Meeting @ 7:30am **January 17, 2023** **Main Office 701 E 1st Street**

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 7:30am.

2. Roll Call: Chair Nancy Kwiesielewicz, Vice Chair Jeremy Cordova, Executive Director Lynn Ross, Assistant Director Jeremy Winningham, Ex-Officio Dick Lupton, Jenny Tower Tenant Advisor Jan Frederickson, Recording Secretary Theresa Schmeltzer

   Absent: Andrew Polzin, Nicole Johnson, Jeff Schneider, Park Place Tenant Advisor Randy Ellis

3. Public Comment: None

4. Tenant Advisor Updates:
   a. Jenny Towers: Jan reported that Bingo continues twice a month and the exercise club is going well. The vending machines are missing the pricing tags so not sure what the cost of the items are to purchase. Commissioner Kwiesielewicz suggested we contact Dave Marg at Central Wisconsin Vending for information.
   b. Park Place & Westgate LLC: No report, Randy Ellis not present.

5. Approval of Meeting Minutes: No quorum, unable to approve.

6. Approval of Financials: No quorum , unable to approve.
   a. Pop funds accounts have been depleted with the funds being used for tenant supplies for parties, items needed for buildings, puzzles, etc.

7. Old/Unfinished Business: None.

8. New Business: No quorum, unable to approve.
   a. Resolution 470 (2023 Proposed Operating Budget)

9. Assistant Director Update:
   a. Bluejay #4 (Mill St): The interior work is on hold seeing apartment flips are high priority. Remaining work includes a little drywalling, texturing, and painting.
   b. Bluejay #5 (Francis Dr): Project is dried in so Merrill Sheet will be there in the next week to start the duct work in ceiling. Subcontractors have been contacted so they can plan to be onsite within the next month to give the students hands on training in their specialty. Waiting to hear from Sierra Pacific as to the completion date of the windows.

Board Approved: 02/21/23 **Motion to Approve: JC/NK** **5 Ayes/0 Nays**

c. Apartment flips have taken priority but have become easier to flip with the updates that have been being made.
d. Still have 14 kids in the program comprised of 4 seniors, 9 juniors, and 1 sophomore.

10. Executive Director Update:
    a. Occupancy Update:
        - Park Place & Westgate LLC 97% Occupancy (3 vacant units)
        - Jenny Towers 96% Occupancy (4 vacant units)
    b. Work continues on qualifying applicants within the income limits.
    c. Working on year-end reconciling of payroll and benefits to prepare documents for the accountant to review and compile reports for the auditor
    d. Park Place audit process has started with documents due to SVA by February 1, 2023.
    e. Building Operations position: Interviews have taken place and extended an offer and waiting for a response.

11. Closed Session Meeting: The Board may convene in Closed Session pursuant to Wisconsin State Statutes 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. No quorum.

12. Next Monthly Meeting: Tuesday, February 21, 2023 (701 E 1st St Main Office)

13. Adjournment: Meeting adjourned at 8:03am (Kwiesielewicz/Cordova).

Board Approved: 02/21/23 **Motion to Approve: JC/NK** **5 Ayes/0 Nays**

COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Tuesday, February 14, 2023, City Hall, Merrill, WI

Present: Daniel Schneider, Chairman, Pete Koblitz, Nancy Kwiesielewicz, Betsy Meier Peterson and Landis Holdorf.

Present: Shari Wicke, Community Development Director

No Public Comment.

The meeting was called to order at 8:00 a.m. Ms. Meier Peterson made a motion to approve the minutes of the previous meeting; seconded by Mr. Holdorf. The motion carried.

Shari Wicke explained the Community Development Growth in 2022 report. No action was needed.

Shari Wicke updated the committee on Community Development Housing and Economic Development activities. No motion was needed.

Shari Wicke distributed copy of the Agreement between City of Merrill and Lincoln County Economic Development Corporation. No motion was needed.

Shari Wicke presented the committee with redline proposed changes to the current City of Merrill Economic Development Manual. Motion made by Ms. Meier Peterson to except all redlined proposed changes to the City of Merrill Economic Development Revolving Loan Fund Manual; seconded by Mr. Holdorf; Motion carried.

Shari Wicke informed the committee members in regards to the 1 delinquent Emergency Covid Business Loan in 2022. This business is delinquent on their second year payment per the three year Agreement. The final Emergency Covid Business Loan payment will be due in 2023. Committee will then meet to review any and all delinquent loans and discuss further legal action. No motion was needed.

Mr. Koblitz made a motion to adjourn; seconded by Ms. Kwiesielewicz. The motion carried. Adjournment was at 8:25a.m.

Respectfully submitted,
Shari Wicke

COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Thursday, April 6, 2023, City Hall, Merrill, WI

Present: Daniel Schneider, Chairman, Pete Koblitz, Alderman Mark Weix and Chris Malm.

Present: Brooke & Jordan Burton, Bill Bialecki, Lincoln County Economic Development Director and Shari Wicke, Community Development Director

No Public Comment.

The meeting was called to order at 8:00 a.m. Mr. Weix made a motion to approve the minutes of the previous meeting; seconded by Mr. Malm. The motion carried.

Motion by Mr. Koblitz to convene in closed session pursuant to Wis. Statutes Section 19.85(i) (f) for consideration of personal financial data related to File#23001 Economic Development Loan application; seconded by Mr. Weix. The motion carried 4-0 on roll vote.

Motion to reconvene in open session was made by Mr. Malm; seconded by Mr. Weix, motion carried. The meeting reconvened in open session.

Motion made by Mr. Koblitz to loan $75,000 to File#23001, Brooke's School of Dance with a 15 year term with a 2% interest rate. The City will secure its loan with a 2nd position on the commercial business property located at 501 W. Main Street and limited personal guarantees; seconded by Mr. Malm. The motion carried.

Mr. Malm made a motion to adjourn; seconded by Mr. Koblitz. The motion carried. Adjournment was at 8:35a.m.

Respectfully submitted,
Shari Wicke

City of Merrill
Office of the City Attorney
Thomas N. Hayden, City Attorney
1004 East First Street | Merrill, WI | 54452
Phone: (715) 539-3510 | Fax: (715) 536-0514
email: tom.hayden@ci.merrill.wi.us

MEMORANDUM

DATE: March 28, 2023
TO: Lori Anderson-Malm
FROM: City Attorney Thomas N. Hayden
RE: Transit ordinance

Lori:

At the Mayor's request, please place the attached ordinance update on the next Council agenda. It is being brought directly from the Mayor.

There is no legal basis for the restriction stated in the ordinance, and I recommend this restriction be eliminated.

"Focusing on the Future"
An equal opportunity/affirmative action employer.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 2, Article VI, Section 2-148 Transit Commission

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 2, Article VI, Section 2-148 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 2-148. Transit commission.

(a) *Created.* Pursuant to Wis. Stats. § 66.1021, there is created the city transit commission for the establishment, maintenance and operation of a comprehensive unified local transportation system, the major portion of which shall be located within the city, and serve inhabitants of the city, and which is used chiefly for the public transportation of persons.

(b) *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:

Comprehensive unified local transportation system means a transportation system comprising motorbus lines and any other local public transportation facilities, the major portions of which are within the city.

Facilities and *equipment* means and includes land buses and other rolling stock, and other real or personal property. The term "facilities and equipment" does not mean and include public highways.

Public transportation means transportation by bus, rail or other conveyance, either publicly or privately owned, which provides for the general public or special service. The term "public transportation" does not mean and include charter or sightseeing service on a regular and continuing basis, except governmental units.

Transit commission or *commission* means the transit commission created under subsection (a) of this section.

(c) *Composition.* The transit commission shall consist of five citizen members appointed by the mayor and approved by the council, one of whom shall be designated chairperson.

(d) *Appointment; qualifications.*

(1) The first citizen members of the transit commission shall be appointed for staggered terms:

a. One member for one year;
b. Two members for two years; and
c. Two members for three years.

The term of office of each member thereafter appointed shall be three years.

~~(2) No citizen member shall hold any other public office.~~

(~~3~~2) No person holding stocks or bonds in any corporation subject to the jurisdiction of the transit commission, nor who is in any other manner interested in any such corporation, shall be a member of or employed by the commission.

(e) *Adoption of rules.* The commission may adopt rules relative to the calling, holding and conduct of its meetings, the transaction of its business, the regulation and control of its agents and employees, the filing of complaints and petitions and the service of notices thereof and the conducting of hearings.

(f) *Meeting frequency.* For the purpose of receiving, considering and acting upon any complaints or applications which may be presented to it or for the purpose of conducting investigations or hearings on its own motion, the transit commission shall hold regular meetings at least once a month and special meetings on the call of the chairperson or at the request of the common council.

(h) *Transportation system authority.* The jurisdiction, powers and duties of the commission shall extend to the comprehensive unified local transportation system for which the commission is established, including any portion of such system extending into adjacent or suburban territory within the state lying outside of the city not more than 30 miles from the nearest point marking the corporate limits of the city.

(i) *Disposition of revenues.* All revenues received from the unified transportation system shall be kept in a separate and segregated account. The commission may borrow money for the acquisition of facilities and equipment and may issue revenue bonds according to the provisions of Wis. Stats. § 66.0621.

(j) *Acquisition authority.* Initial acquisition of the facilities and equipment for the establishment of and to comprise the comprehensive unified local transportation system shall be subject to Wis. Stats. § 66.0803 or Wis. Stats. ch. 197.

(k) *Private contract recommendations.* The commission may study and report to the common council on the feasibility of contracting with private organizations or other units of government for transportation services, all as provided by state statutes.

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:

____
Steve J. Hass, Mayor

Attest:

____
Lori Anderson-Malm, City Clerk