



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY FEBRUARY 14, 2023

Regular Meeting

City Hall Council Chambers

7:00 PM

To attend remotely call 440-462-3598 PIN 524 246 569 #

- I. Call to Order
- II. Invocation
 1. Pastor William Hohman - New Testament Church
- III. Pledge of Allegiance
- IV. Roll Call
- V. Public Comment
- VI. Consider placing the Minutes from the January 10, 2023 Common Council meeting on file.
 1. Minutes from January 10, 2023 Common Council Meeting
- VII. Revenue & Expense Reports:
 1. Revenue & Expense Reports from December 2022 and January 2023
- VIII. Communications and Petitions:
 1. Consider claim filed by Barbara Doering for a claim involving damage to the claimant's property during a police "well check" at 2800 Theilman St, Unit 13B on May 25, 2022. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no negligence on behalf of the City.
 2. Consider claim filed by Steven Anderson for injuries and damages as the result of an alleged trip and fall incident in a pothole at or near the north entrance of Riverside Athletic Club on October 16, 2022. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no negligence on behalf of the City and the City did not have prior notice of the condition which allegedly caused this incident.
 3. Consider claim filed by Matthew Davis for vehicle damage sustained as a result of a rock kicked up by a City truck on January 12, 2023. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no liability on behalf of the City.
- IX. Committee of the Whole:
 1. Consider potential action from previous Closed Session regarding the City Administrator position

- X. City Plan Commission:
 - 1. Discuss and consider the request from the February 7th City Plan meeting regarding a Conditional Use Permit for Maria Zoa, for a storage facility at 300 E 2nd Street. The City Plan Commission recommends approval.
- XI. Board of Public Works:
 - 1. Consider a proposal to place a vending machine in the City Hall Lobby. The Board of Public Works recommends approval.
- XII. Personnel & Finance Committee:
 - 1. Review and discuss the 2015 Grant Policy. This was referred from the January Personnel & Finance meeting.
- XIII. Health & Safety Committee:
 - 1. Consider a Temporary Class "B"/Class"B" Retailer's License for St. Francis Xavier, 1708 E 10th St, for February 17 and 24, March 3, 10, 17, 24 and 31, in conjunction with St. Francis Fish Fries. The Health and Safety Committee recommends approval.
 - 2. Consider an Alcohol Beverage Retail License for D's Dogs, 608 E 2nd Street #B. The Health & Safety Committee recommends approval.
- XIV. General Agenda Items:
 - 1. Employee Recognition:
 - Peter Borchardt - 25 Years (Police Department)
 - Jennifer Thorson - 25 Years (Police Department)
 - Kyle Banaszak - 10 Years (Fire Department)
 - Geoffrey Hooch - 10 Years (Street Department)
- XV. Place Committee Reports on File:
 - 1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole, Marketing & Communications Committee, Personnel & Finance Committee, Health & Safety Committee, Redevelopment Authority and Parks & Recreation Commission.
- XVI. Resolutions:
 - 1. A Resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and JJ Premier LLC (Phase 3). The Redevelopment Authority recommends approval.

XVII. Mayor's Communications

XVIII. 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, January 10, 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, Enrichment Center Director Mrachek, Facilities Maintenance Manager Wszalek and Library Director Ollhoff.

Police Chief Bennett and Park & Recreation Director Wendorf were excused.

Others in attendance: Pastor Southcomb, Al Wix, Renea Fredrick, Gary Schwartz, Rachel Travis, Dale Bacher, Chantel Kuczmarski and Merrill Productions.

- II. **Invocation** by Pastor Mike Southcombe – St Stephens UCC

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

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

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

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

- VI. **Minutes of previous Common Council meeting** – December 13, 2022
Aldersperson Russell made a motion to place the minutes from the December 13th, 2022 Common Council meeting on file. Aldersperson Weix seconded and the motion carried.

- VII. **Revenue & Expense Reports:**
The December revenue & expense reports will be provided with the February Common Council agenda packet.

- VIII. **Committee of the Whole:**
- Potential action on Committee of the Whole matter relating to Airport property:**
Mayor Hass asked for the motion from the Committee of the Whole meeting. Aldersperson Caylor motioned to approve the request for proposals (RFP) concept for the sale of a city owned building. Aldersperson Lupton seconded and the motion carried.
 - Potential action on Committee of the Whole matter relating to the Social Media Specialist agreement:**

Alderson Blake motioned to approve the Social Media Specialist agreement. Alderson Weix seconded and the motion carried on a 7-1 voice vote.

IX. City Plan Commission:

1. Discuss and consider the request from the January 3rd City Plan meeting.

Alderson Caylor motioned to deny the conditional use permit. Alderson Rick seconded. Discussion occurred regarding denying the permit or referring it back to the City Plan Commission.

Alderson Russell motioned to refer the conditional use permit back to the City Plan Commission. Alderson Lupton seconded. The council was asked to vote on the second motion because it took precedence over the original motion. The motion carried on a 6-2 voice vote to refer the conditional use permit back to the City Plan Commission.

X. Marketing & Communications:

After a brief discussion regarding the revised tagline "Experience more to life", Alderson Blake motioned to approve the revised tagline. Alderson Weix seconded and the motion carried on a 7-1 voice vote. It was stated the logo was already approved by the Common Council at the October meeting.

XI. Place Committee reports on file:

Alderson Russell motioned to place the following committee reports on file: TB Scott Library Board, Merrill Enrichment Center, Transit Commission and Marketing & Communications Committee. Alderson Weix seconded and the motion carried.

XII. Mayor's Communications:

Mayor Hass had the following communications:

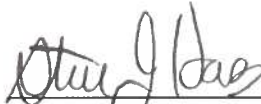
Enrichment Center activities include: Chair Yoga is offered every Monday for a small fee, Funeral Planning on January 18th, a Mini Barn Quilt workshop will be on January 25th for a fee and Grief Support will be on January 26th

T.B. Scott Library activities include an art exhibit by Chase Davis for the months of January and February.

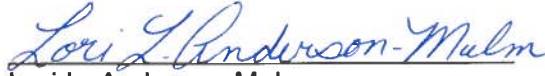
XIII. Adjournment

Alderson Rick motioned to adjourn. Alderson Lupton seconded and the motion carried. The meeting was adjourned at 7:13 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 on January 20th, 2023.



Lori L. Anderson-Malm
City Clerk



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 7, 2023

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director

RE: December 2022 – **Preliminary** Revenue & Expense Reports

Revenues – General Fund:

Generally consistent with budgeted amounts.

Transfers of Personnel Services expenses to various Tax Incremental Districts (TIDs) are pending 2022 Finance Director Journal Entries.

Additional Federal Highway Safety Grant funding is still pending to offset Police Overtime. Federal American Rescue Plan Act (ARPA) will be transferred related to Police Department personnel services.

Expenses – General Fund:

There are several departments with fiscal overages. Previous identified items:

Fire Hydrant Rental	\$53,712 [Not transferred to Water Bills until 4/1/2022]
Aquatic Center	\$30,000 Range
Insurance/Employees	\$15,000 Range
Fuel – Diesel & Unleaded	\$60,000+ Projection [Actual is likely higher]

Overages include the following are **still being reviewed**. Proposed fiscal transfers will be considered at the Tuesday, 2/28th Personnel & Finance Committee meeting.

Police Department [There was 2022 Federal ARPA – Fund 21 budgeted amount for 23rd Police Officer position.]

Fire Department [Included unbudgeted Fire certification pay]

City Maintenance – City Hall

Street Department - Fewer TID and Capital projects

The majority of overages relate to Fuel (both diesel and unleaded), Wisconsin Public Service bills for electric and natural gas, repair of vehicles/equipment, and changes in employee health insurance coverage.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,445,502.00	773.75	4,418,881.93	99.40	26,620.07
Intergovernmental	4,399,898.10	0.00	4,418,657.84	100.43	(18,759.74)
Licenses and Permits	41,720.00	1,370.00	38,113.42	91.36	3,606.58
Fines, Forfeits, & Pen.	118,500.00	3,528.83	105,720.50	89.22	12,779.50
Public Charges-Services	9,150.00	124.83	6,229.79	68.09	2,920.21
Miscellaneous Revenues	120,325.00	11,313.44	118,553.65	98.53	1,771.35
TOTAL Non-Departmental	9,135,095.10	17,110.85	9,106,157.13	99.68	28,937.97
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,025.00	1,020.00	5,975.50	74.46	2,049.50
TOTAL Municipal Court	8,025.00	1,020.00	5,975.50	74.46	2,049.50
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	2,031.25	8,020.10	80.20	1,979.90
Miscellaneous Revenues	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL City Attorney	41,000.00	2,031.25	8,020.10	19.56	32,979.90
<u>Mayor</u>					
Miscellaneous Revenues	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Mayor	1,600.00	0.00	0.00	0.00	1,600.00
<u>City Administrator</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	36,005.00	0.00	0.00	0.00	36,005.00
TOTAL City Administrator	36,005.00	0.00	0.00	0.00	36,005.00
<u>Clerk/Treasurer Staff</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	206.80	206.80	0.00	(206.80)
TOTAL Elections - AVERAGED	0.00	206.80	206.80	0.00	(206.80)
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	(310.35)	380.31	95.08	19.69
Miscellaneous Revenues	37,744.00	0.00	0.00	0.00	37,744.00
TOTAL Treasurer/Finance Dir.	38,144.00	(310.35)	380.31	1.00	37,763.69

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	636.61	84.88	113.39
TOTAL Over-Collected Taxes	750.00	0.00	636.61	84.88	113.39
<u>Police</u>					
Intergovernmental	18,700.00	0.00	34,744.61	185.80	(16,044.61
Public Charges-Services	15,300.00	719.05	11,591.00	75.76	3,709.00
Intergov Charges (Misc.)	10,341.00	0.00	7,845.49	75.87	2,495.51
Miscellaneous Revenues	0.00	0.00	3,442.65	0.00	(3,442.65
TOTAL Police	44,341.00	719.05	57,623.75	129.96	(13,282.75
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	16,448.55	0.00	(16,448.55
TOTAL Traffic Control	0.00	0.00	16,448.55	0.00	(16,448.55
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	11,025.00	474.15	14,044.29	127.39	(3,019.29
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	1,189.80	0.00	(1,189.80
TOTAL Fire Protection	232,924.00	474.15	237,132.69	101.81	(4,208.69
<u>Ambulance/EMS</u>					
Intergovernmental	1,155,912.00	288,709.98	1,193,009.44	103.21	(37,097.44
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,155,912.00	288,709.98	1,193,009.44	103.21	(37,097.44
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	40,500.00	560.00	44,298.50	109.38	(3,798.50
Miscellaneous Revenues	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Bldg. Inspection/Zoning	52,750.00	560.00	44,298.50	83.98	8,451.50
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	122,550.00	0.00	0.00	0.00	122,550.00
TOTAL Public Works/Engineer	122,550.00	0.00	0.00	0.00	122,550.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Miscellaneous Revenues	11,847.00	0.00	0.00	0.00	11,847.00
TOTAL Street Superintendent	11,847.00	0.00	0.00	0.00	11,847.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	349,585.00	24,798.41	331,807.23	94.91	17,777.77
Miscellaneous Revenues	0.00	132.00	1,747.00	0.00	(1,747.00)
TOTAL Operations Support (M&E)	349,585.00	24,930.41	333,554.23	95.41	16,030.77
<u>Roads</u>					
Intergovernmental	78,000.00	1,194.18	44,525.18	57.08	33,474.82
Public Charges-Services	2,500.00	1,860.00	2,160.00	86.40	340.00
Miscellaneous Revenues	0.00	1,000.00	2,395.00	0.00	(2,395.00)
TOTAL Roads	80,500.00	4,054.18	49,080.18	60.97	31,419.82
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	870.96	0.00	(870.96)
Public Charges-Services	10,000.00	0.00	11,650.00	116.50	(1,650.00)
TOTAL Snow and Ice	10,000.00	0.00	12,520.96	125.21	(2,520.96)
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Leave Expenses</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	0.00	21,930.66	86.00	3,569.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	0.00	21,930.66	86.00	3,569.34
<u>Transit</u>					
Specials (Utility Rev.)	282,455.00	155,214.59	251,320.20	88.98	31,134.80
Intergovernmental	70,000.00	0.00	55,622.00	79.46	14,378.00
Public Charges-Services	92,500.00	10,748.87	110,444.67	119.40	(17,944.67
Miscellaneous Revenues	3,000.00	0.00	2,461.00	82.03	539.00
TOTAL Transit	447,955.00	165,963.46	419,847.87	93.73	28,107.13
<u>Garbage Collection</u>					
Miscellaneous Revenues	2,500.00	0.00	2,047.10	81.88	452.90
TOTAL Garbage Collection	2,500.00	0.00	2,047.10	81.88	452.90
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,612.21	100.35	(112.21
Miscellaneous Revenues	5,000.00	0.00	1,350.00	27.00	3,650.00
TOTAL Recycling	37,500.00	0.00	33,962.21	90.57	3,537.79
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	0.00	3,550.00	47.33	3,950.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	3,550.00	47.33	3,950.00
<u>MEC - Enrichment</u>					
Intergovernmental	5,000.00	0.00	5,000.00	100.00	0.00
Public Charges-Services	9,250.00	12,681.96	12,681.96	137.10	(3,431.96
TOTAL MEC - Enrichment	14,250.00	12,681.96	17,681.96	124.08	(3,431.96
<u>Library</u>					
Intergovernmental	468,671.94	9,320.00	478,984.64	102.20	(10,312.70
Public Charges-Services	8,000.00	459.61	2,821.40	35.27	5,178.60
Miscellaneous Revenues	0.00	13,352.09	22,593.94	0.00	(22,593.94
TOTAL Library	476,671.94	23,131.70	504,399.98	105.82	(27,728.04
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	2,465.04	30,731.39	115.97	(4,231.39
Miscellaneous Revenues	0.00	475.00	16,656.78	0.00	(16,656.78
TOTAL Parks	26,500.00	2,940.04	47,388.17	178.82	(20,888.17

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	41,000.00	149.86	44,994.63	109.74	(3,994.63
TOTAL Recreation Programs	41,000.00	149.86	44,994.63	109.74	(3,994.63
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,500.00	6,196.48	6,196.48	95.33	303.52
TOTAL Cable Franchise Adm	6,500.00	6,196.48	6,196.48	95.33	303.52
<u>MARC - Smith Center</u>					
Public Charges-Services	65,500.00	24,931.68	73,976.45	112.94	(8,476.45
Miscellaneous Revenues	0.00	0.00	279.92	0.00	(279.92
TOTAL MARC - Smith Center	65,500.00	24,931.68	74,256.37	113.37	(8,756.37
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	30,000.00	0.00	(30,000.00
Public Charges-Services	108,850.00	123.22	71,990.03	66.14	36,859.97
TOTAL Aquatic Center	108,850.00	123.22	101,990.03	93.70	6,859.97
<u>TOTAL REVENUE</u>					
	12,581,255.04	575,624.72	12,343,290.21	98.11	237,964.83
<u>EXPENDITURES</u>					
<u>Common Council</u>					
Personnel Services	36,875.00	7,558.93	35,284.98	95.69	1,590.02
Contractual Services	3,500.00	150.00	3,975.04	113.57	(475.04
Supplies & Expenses	6,850.00	1,468.53	11,289.79	164.81	(4,439.79
TOTAL Common Council	47,225.00	9,177.46	50,549.81	107.04	(3,324.81
<u>Municipal Court</u>					
Personnel Services	93,295.00	9,716.78	93,506.25	100.23	(211.25
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,955.00	512.30	4,070.80	102.93	(115.80
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,875.00	0.00	6,086.61	103.60	(211.61
TOTAL Municipal Court	104,125.00	10,229.08	103,663.66	99.56	461.34
<u>City Attorney</u>					
Personnel Services	215,850.00	23,801.22	226,286.55	104.84	(10,436.55
Contractual Services	16,200.00	3,273.50	42,178.25	260.36	(25,978.25
Supplies & Expenses	6,200.00	338.35	4,761.51	76.80	1,438.49
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	238,250.00	27,413.07	273,226.31	114.68	(34,976.31

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	20,775.00	1,358.01	21,421.87	103.11	(646.87)
Supplies & Expenses	950.00	447.29	1,160.79	122.19	(210.79)
Capital Outlay	0.00	0.00	190.99	0.00	(190.99)
TOTAL Mayor	21,725.00	1,805.30	22,773.65	104.83	(1,048.65)
<u>City Administrator</u>					
Personnel Services	125,830.00	(14.65)	102,187.45	81.21	23,642.55
Contractual Services	675.00	0.00	309.82	45.90	365.18
Supplies & Expenses	500.00	0.00	155.32	31.06	344.68
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	127,005.00	(14.65)	102,652.59	80.83	24,352.41
<u>Personnel - HR</u>					
Contractual Services	4,500.00	613.10	4,189.22	93.09	310.78
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	613.10	4,279.22	90.09	470.78
<u>City Clerk</u>					
Personnel Services	81,995.00	8,726.13	57,747.77	70.43	24,247.23
Contractual Services	0.00	0.00	710.00	0.00	(710.00)
Supplies & Expenses	4,550.00	2,095.00	4,325.43	95.06	224.57
Capital Outlay	0.00	0.00	349.99	0.00	(349.99)
Technology	4,750.00	0.00	4,844.07	101.98	(94.07)
TOTAL City Clerk	91,295.00	10,821.13	67,977.26	74.46	23,317.74
<u>Clerk/Treasurer Staff</u>					
Personnel Services	160,825.00	17,606.74	164,991.12	102.59	(4,166.12)
Supplies & Expenses	1,250.00	64.28	3,267.59	261.41	(2,017.59)
TOTAL Clerk/Treasurer Staff	162,075.00	17,671.02	168,258.71	103.82	(6,183.71)
<u>Elections - AVERAGED</u>					
Personnel Services	27,425.00	0.00	23,009.98	83.90	4,415.02
Contractual Services	12,000.00	6,152.05	6,332.05	52.77	5,667.95
Supplies & Expenses	6,075.00	325.08	2,720.75	44.79	3,354.25
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	6,477.13	32,062.78	70.47	13,437.22
<u>Treasurer/Finance Dir.</u>					
Personnel Services	121,870.00	13,652.73	123,657.18	101.47	(1,787.18)
Contractual Services	6,250.00	290.91	6,245.21	99.92	4.79
Supplies & Expenses	25,650.00	3,990.88	31,038.74	121.01	(5,388.74)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	153,770.00	17,934.52	160,941.13	104.66	(7,171.13)

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	68,575.00	6,967.99	62,311.68	90.87	6,263.32
Technology	111,750.00	12,314.15	95,731.73	85.67	16,018.27
TOTAL Information Technology	180,325.00	19,282.14	158,043.41	87.64	22,281.59
Assessment of Property					
Contractual Services	31,150.00	2,384.32	29,784.32	95.62	1,365.68
Supplies & Expenses	0.00	0.00	45.00	0.00	(45.00)
TOTAL Assessment of Property	31,150.00	2,384.32	29,829.32	95.76	1,320.68
Independent Auditing					
Contractual Services	17,500.00	0.00	19,590.52	111.95	(2,090.52)
Technology	1,250.00	0.00	1,407.00	112.56	(157.00)
TOTAL Independent Auditing	18,750.00	0.00	20,997.52	111.99	(2,247.52)
City Maintenance					
Personnel Services	127,800.00	1,713.57	132,044.65	103.32	(4,244.65)
Contractual Services	68,150.00	12,780.13	98,641.35	144.74	(30,491.35)
Supplies & Expenses	18,550.00	4,450.36	21,994.79	118.57	(3,444.79)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	2,999.00	13,368.72	190.98	(6,368.72)
Technology	0.00	0.00	187.55	0.00	(187.55)
TOTAL City Maintenance	221,500.00	21,943.06	266,237.06	120.20	(44,737.06)
City Maint-Library					
Personnel Services	0.00	459.94	1,756.28	0.00	(1,756.28)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	459.94	1,756.28	0.00	(1,756.28)
City Maint-Fire Station					
Personnel Services	0.00	0.00	60.00	0.00	(60.00)
TOTAL City Maint-Fire Station	0.00	0.00	60.00	0.00	(60.00)
Livingston Building					
Contractual Services	0.00	840.58	2,725.72	0.00	(2,725.72)
TOTAL Livingston Building	0.00	840.58	2,725.72	0.00	(2,725.72)
Over-Collected Taxes					
Supplies & Expenses	600.00	47.01	243.93	40.66	356.07
TOTAL Over-Collected Taxes	600.00	47.01	243.93	40.66	356.07
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	1,092.73	362,716.98	104.76	(16,466.98)
TOTAL Insurance/Employee	346,250.00	1,092.73	362,716.98	104.76	(16,466.98)

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,557,035.00	271,591.17	2,629,382.10	102.83	(72,347.10
Contractual Services	47,100.00	30,453.49	47,324.39	100.48	(224.39
Supplies & Expenses	59,175.00	15,206.91	79,525.26	134.39	(20,350.26
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	6,676.95	6,676.95	60.70	4,323.05
Technology	23,000.00	0.00	28,225.52	122.72	(5,225.52
TOTAL Police	2,697,310.00	323,928.52	2,791,134.22	103.48	(93,824.22
<u>Traffic Control</u>					
Personnel Services	12,300.00	266.81	11,410.61	92.77	889.39
Supplies & Expenses	16,500.00	679.51	26,650.81	161.52	(10,150.81
TOTAL Traffic Control	28,800.00	946.32	38,061.42	132.16	(9,261.42
<u>Fire Protection</u>					
Personnel Services	1,595,074.00	184,016.20	1,643,048.60	103.01	(47,974.60
Contractual Services	22,825.00	2,554.07	25,244.22	110.60	(2,419.22
Supplies & Expenses	56,500.00	(3,512.34)	63,690.37	112.73	(7,190.37
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	378.13	6,331.68	126.63	(1,331.68
TOTAL Fire Protection	1,679,399.00	183,436.06	1,738,314.87	103.51	(58,915.87
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	53,712.43	0.00	(53,712.43
TOTAL Fire Protection-Hydrants	0.00	0.00	53,712.43	0.00	(53,712.43
<u>Ambulance/EMS</u>					
Personnel Services	1,032,894.00	126,099.11	1,051,759.02	101.83	(18,865.02
Contractual Services	24,895.00	2,554.07	25,832.37	103.77	(937.37
Supplies & Expenses	88,123.00	11,060.15	109,842.65	124.65	(21,719.65
Fixed Charges	5,000.00	0.00	0.00	0.00	5,000.00
Technology	5,000.00	378.13	5,575.40	111.51	(575.40
TOTAL Ambulance/EMS	1,155,912.00	140,091.46	1,193,009.44	103.21	(37,097.44
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	169,290.00	11,901.20	161,113.33	95.17	8,176.67
Contractual Services	450.00	21.76	125.15	27.81	324.85
Supplies & Expenses	3,975.00	947.73	3,818.88	96.07	156.12
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	173,715.00	12,870.69	165,057.36	95.02	8,657.64
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Works/Engineer</u>					
Personnel Services	119,550.00	8,511.58	79,822.86	66.77	39,727.14
Contractual Services	1,500.00	0.00	535.00	35.67	965.00
Supplies & Expenses	5,000.00	56.13	1,283.07	25.66	3,716.93
Technology	1,500.00	0.00	1,838.09	122.54	(338.09
TOTAL Public Works/Engineer	127,550.00	8,567.71	83,479.02	65.45	44,070.98
<u>Street Commissioner</u>					
Personnel Services	3,835.03	474.01	3,780.89	98.59	54.14
Contractual Services	250.00	43.51	250.29	100.12	(0.29
Supplies & Expenses	810.00	49.68	636.16	78.54	173.84
TOTAL Street Commissioner	4,895.03	567.20	4,667.34	95.35	227.69
<u>Street Superintendent</u>					
Personnel Services	94,047.00	10,560.64	99,481.98	105.78	(5,434.98
Supplies & Expenses	1,250.00	40.24	967.27	77.38	282.73
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	95,297.00	10,600.88	100,449.25	105.41	(5,152.25
<u>Garage Maintenance</u>					
Personnel Services	645.00	0.00	47.16	7.31	597.84
Contractual Services	27,500.00	4,630.92	32,733.07	119.03	(5,233.07
Supplies & Expenses	17,000.00	1,504.11	20,539.93	120.82	(3,539.93
Capital Outlay	0.00	0.00	3,675.27	0.00	(3,675.27
TOTAL Garage Maintenance	45,145.00	6,135.03	56,995.43	126.25	(11,850.43
<u>Operations Support (M&E)</u>					
Personnel Services	204,696.00	25,411.87	231,285.06	112.99	(26,589.06
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	376,850.00	53,941.05	488,238.98	129.56	(111,388.98
Technology	575.00	0.00	250.00	43.48	325.00
TOTAL Operations Support (M&E)	585,145.00	79,352.92	722,510.04	123.48	(137,365.04
<u>Roads</u>					
Personnel Services	239,750.00	28,724.63	244,100.70	101.81	(4,350.70
Supplies & Expenses	91,000.00	15,958.54	110,163.37	121.06	(19,163.37
TOTAL Roads	330,750.00	44,683.17	354,264.07	107.11	(23,514.07
<u>Street Cleaning</u>					
Personnel Services	46,500.00	853.05	45,643.40	98.16	856.60
Supplies & Expenses	1,250.00	232.38	5,351.49	428.12	(4,101.49
TOTAL Street Cleaning	47,750.00	1,085.43	50,994.89	106.80	(3,244.89
<u>Snow and Ice</u>					
Personnel Services	229,875.00	43,815.94	176,350.28	76.72	53,524.72
Contractual Services	1,600.00	0.00	1,395.00	87.19	205.00
Supplies & Expenses	60,250.00	42,798.96	106,855.74	177.35	(46,605.74
TOTAL Snow and Ice	291,725.00	86,614.90	284,601.02	97.56	7,123.98

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Personnel Services	37,900.00	1,768.61	27,892.99	73.60	10,007.01
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	<u>22,500.00</u>	<u>0.00</u>	<u>22,392.44</u>	<u>99.52</u>	<u>107.56</u>
TOTAL Stormwater Maintenance	62,400.00	1,768.61	50,285.43	80.59	12,114.57
<u>Street Painting-Marking</u>					
Personnel Services	22,700.00	0.00	22,362.21	98.51	337.79
Supplies & Expenses	<u>20,000.00</u>	<u>0.00</u>	<u>20,110.49</u>	<u>100.55</u>	<u>(110.49)</u>
TOTAL Street Painting-Marking	42,700.00	0.00	42,472.70	99.47	227.30
<u>Street Leave Expenses</u>					
Personnel Services	<u>70,055.00</u>	<u>9,462.89</u>	<u>51,252.14</u>	<u>73.16</u>	<u>18,802.86</u>
TOTAL Street Leave Expenses	70,055.00	9,462.89	51,252.14	73.16	18,802.86
<u>Street Lighting</u>					
Contractual Services	152,750.00	27,857.14	161,721.47	105.87	(8,971.47
Capital Outlay	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Street Lighting	156,250.00	27,857.14	161,721.47	103.50	(5,471.47
<u>Stormwater Plan/Const.</u>					
Contractual Services	<u>4,000.00</u>	<u>488.50</u>	<u>2,988.50</u>	<u>74.71</u>	<u>1,011.50</u>
TOTAL Stormwater Plan/Const.	4,000.00	488.50	2,988.50	74.71	1,011.50
<u>Airport</u>					
Personnel Services	985.00	67.53	2,004.43	203.50	(1,019.43
Contractual Services	118,434.00	17,332.86	107,026.12	90.37	11,407.88
Supplies & Expenses	<u>25,575.00</u>	<u>3,936.09</u>	<u>26,193.30</u>	<u>102.42</u>	<u>(618.30)</u>
TOTAL Airport	144,994.00	21,336.48	135,223.85	93.26	9,770.15
<u>Transit</u>					
Personnel Services	400,105.00	40,763.72	379,386.51	94.82	20,718.49
Contractual Services	2,775.00	588.52	4,290.34	154.61	(1,515.34
Supplies & Expenses	84,450.00	9,156.31	68,330.56	80.91	16,119.44
Fixed Charges	32,125.00	90.26	31,196.96	97.11	928.04
Technology	<u>4,995.00</u>	<u>304.57</u>	<u>4,272.20</u>	<u>85.53</u>	<u>722.80</u>
TOTAL Transit	524,450.00	50,903.38	487,476.57	92.95	36,973.43
<u>Garbage Collection</u>					
Personnel Services	98,475.00	8,720.43	89,287.24	90.67	9,187.76
Supplies & Expenses	97,150.00	21,774.16	120,977.87	124.53	(23,827.87
Capital Outlay	<u>25,000.00</u>	<u>3,370.15</u>	<u>46,208.93</u>	<u>184.84</u>	<u>(21,208.93)</u>
TOTAL Garbage Collection	220,625.00	33,864.74	256,474.04	116.25	(35,849.04

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recycling</u>					
Personnel Services	132,529.00	8,360.23	120,477.70	90.91	12,051.30
Supplies & Expenses	117,950.00	9,265.61	97,751.47	82.88	20,198.53
TOTAL Recycling	250,479.00	17,625.84	218,229.17	87.12	32,249.83
<u>Weed & Nuisance Control</u>					
Personnel Services	11,265.00	0.00	7,373.79	65.46	3,891.21
Contractual Services	250.00	0.00	225.00	90.00	25.00
Supplies & Expenses	1,500.00	1,000.00	1,596.99	106.47	(96.99
TOTAL Weed & Nuisance Control	13,015.00	1,000.00	9,195.78	70.66	3,819.22
<u>Health Officer</u>					
Personnel Services	4,845.00	0.00	5,813.12	119.98	(968.12
Supplies & Expenses	100.00	0.00	37.44	37.44	62.56
TOTAL Health Officer	4,945.00	0.00	5,850.56	118.31	(905.56
<u>MEC - Enrichment</u>					
Personnel Services	145,701.00	18,674.66	150,928.69	103.59	(5,227.69
Contractual Services	575.00	141.23	661.58	115.06	(86.58
Supplies & Expenses	1,975.00	15.61	1,092.69	55.33	882.31
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	149,251.00	18,831.50	152,682.96	102.30	(3,431.96
<u>Library</u>					
Personnel Services	775,440.00	70,114.19	717,664.42	92.55	57,775.58
Contractual Services	47,400.00	9,594.98	77,912.05	164.37	(30,512.05
Supplies & Expenses	47,500.00	8,330.67	70,592.09	148.61	(23,092.09
Fixed Charges	9,400.00	0.00	12,604.08	134.09	(3,204.08
Capital Outlay	0.00	16,900.00	26,157.57	0.00	(26,157.57
Print Media - Library	51,000.00	6,296.46	56,192.72	110.18	(5,192.72
Non-Print Media-Library	16,001.00	761.39	13,807.70	86.29	2,193.30
Technology	54,374.00	17,215.91	53,912.41	99.15	461.59
TOTAL Library	1,001,115.00	129,213.60	1,028,843.04	102.77	(27,728.04
<u>Parks</u>					
Personnel Services	307,025.00	29,499.69	307,890.81	100.28	(865.81
Contractual Services	31,750.00	2,794.44	46,823.03	147.47	(15,073.03
Supplies & Expenses	40,450.00	4,147.18	54,134.82	133.83	(13,684.82
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
Capital Outlay	18,500.00	548.50	25,590.80	138.33	(7,090.80
TOTAL Parks	399,725.00	36,989.81	434,439.46	108.68	(34,714.46
<u>Athletic Park Lights</u>					
Contractual Services	1,750.00	243.41	1,766.11	100.92	(16.11
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	243.41	1,766.11	100.92	(16.11

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	323.19	1,298.29	92.74	101.71
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	323.19	1,298.29	86.55	201.71
<u>Recreation Programs</u>					
Personnel Services	207,775.00	15,360.06	192,678.11	92.73	15,096.89
Contractual Services	5,450.00	828.96	6,157.15	112.98	(707.15)
Supplies & Expenses	23,325.00	1,197.40	24,377.50	104.51	(1,052.50)
TOTAL Recreation Programs	236,550.00	17,386.42	223,212.76	94.36	13,337.24
<u>Community/Events</u>					
Personnel Services	2,905.00	395.38	4,217.58	145.18	(1,312.58)
Supplies & Expenses	18,345.00	977.00	16,128.48	87.92	2,216.52
TOTAL Community/Events	21,250.00	1,372.38	20,346.06	95.75	903.94
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	1,624.69	2,390.46	86.14	384.54
Contractual Services	300.00	0.00	152.80	50.93	147.20
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	2,843.60	4,111.63	274.11	(2,611.63)
TOTAL Decorations & Banners	5,575.00	4,468.29	6,654.89	119.37	(1,079.89)
<u>Outside Agencies</u>					
Supplies & Expenses	36,962.68	0.00	36,962.68	100.00	0.00
TOTAL Outside Agencies	36,962.68	0.00	36,962.68	100.00	0.00
<u>MARC - Smith Center</u>					
Personnel Services	37,475.00	6,051.33	43,533.44	116.17	(6,058.44)
Contractual Services	48,250.00	14,857.54	70,326.69	145.75	(22,076.69)
Supplies & Expenses	16,450.00	1,294.20	9,805.24	59.61	6,644.76
Capital Outlay	5,000.00	0.00	6,010.21	120.20	(1,010.21)
TOTAL MARC - Smith Center	107,175.00	22,203.07	129,675.58	120.99	(22,500.58)
<u>Aquatic Center</u>					
Personnel Services	93,950.00	0.00	90,654.01	96.49	3,295.99
Contractual Services	25,500.00	486.91	51,960.80	203.77	(26,460.80)
Supplies & Expenses	46,900.00	0.00	51,208.94	109.19	(4,308.94)
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	168,850.00	486.91	193,823.75	114.79	(24,973.75)
<u>Economic Development</u>					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	12,733,249.71	1,442,883.39	13,142,121.93	103.21	(408,872.22
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(151,994.67)	(867,258.67)	(798,831.72)	0.00	646,837.05
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Remediation Action	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL REVENUE	26,945.00	0.00	0.00	0.00	26,945.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,985.00	1,846.31	13,289.73	147.91	(4,304.73)
Contractual Services	21,000.00	3,252.00	27,457.09	130.75	(6,457.09)
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Remediation Action	38,985.00	5,098.31	40,746.82	104.52	(1,761.82)
TOTAL EXPENDITURES	38,985.00	5,098.31	40,746.82	104.52	(1,761.82)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,040.00)	(5,098.31)	(40,746.82)	0.00	28,706.82
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	60,911.00	0.00	60,911.00	100.00	0.00
Intergovernmental	<u>63,411.00</u>	<u>40,508.76</u>	<u>74,245.89</u>	<u>117.09</u>	<u>(10,834.89</u>
TOTAL Police-SRO	124,322.00	40,508.76	135,156.89	108.72	(10,834.89
 <u>Police-23rd Officer</u>					
Intergovernmental	<u>93,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.00</u>
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL REVENUE	218,015.00	40,508.76	135,156.89	61.99	82,858.11
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	121,172.00	12,196.31	124,308.29	102.59	(3,136.29
Supplies & Expenses	500.00	0.00	505.00	101.00	(5.00
Fixed Charges	<u>2,650.00</u>	<u>0.00</u>	<u>2,078.00</u>	<u>78.42</u>	<u>572.00</u>
TOTAL Police-SRO	124,322.00	12,196.31	126,891.29	102.07	(2,569.29
 <u>Police-23rd Officer</u>					
Personnel Services	<u>93,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.00</u>
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL EXPENDITURES	218,015.00	12,196.31	126,891.29	58.20	91,123.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,312.45	8,265.60	0.00	(8,265.60
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	61,000.00	0.00	61,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	600.00	10,136.80	81.09	2,363.20
Miscellaneous Revenues	<u>178,630.00</u>	<u>0.00</u>	<u>179,490.99</u>	<u>100.48</u>	<u>(860.99)</u>
TOTAL Merrill Festival Grounds	252,130.00	600.00	250,627.79	99.40	1,502.21
<u>Room Tax</u>					
Taxes (or Utility Rev.)	<u>100,000.00</u>	<u>13,237.44</u>	<u>121,042.61</u>	<u>121.04</u>	<u>(21,042.61)</u>
TOTAL Room Tax	100,000.00	13,237.44	121,042.61	121.04	(21,042.61)
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,500.00	1,180.00	10,192.00	135.89	(2,692.00)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>(500.00)</u>
TOTAL Bierman Building	7,500.00	1,180.00	10,692.00	142.56	(3,192.00)
TOTAL REVENUE	359,630.00	15,017.44	382,362.40	106.32	(22,732.40)
=====					
EXPENDITURES					
=====					
<u>Merrill Festival Grounds</u>					
Personnel Services	8,420.00	0.00	12,576.84	149.37	(4,156.84)
Contractual Services	33,500.00	1,952.95	32,616.13	97.36	883.87
Supplies & Expenses	5,250.00	0.00	4,911.85	93.56	338.15
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>200,930.00</u>	<u>0.00</u>	<u>209,684.10</u>	<u>104.36</u>	<u>(8,754.10)</u>
TOTAL Merrill Festival Grounds	248,100.00	1,952.95	259,788.92	104.71	(11,688.92)
<u>Room Tax</u>					
Supplies & Expenses	<u>78,575.00</u>	<u>31,386.15</u>	<u>93,151.45</u>	<u>118.55</u>	<u>(14,576.45)</u>
TOTAL Room Tax	78,575.00	31,386.15	93,151.45	118.55	(14,576.45)
<u>Bierman Building</u>					
Personnel Services	11,555.00	688.40	12,492.81	108.12	(937.81)
Contractual Services	18,000.00	4,339.68	21,904.76	121.69	(3,904.76)
Supplies & Expenses	4,125.00	1,383.55	5,417.10	131.32	(1,292.10)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>5,085.10</u>	<u>0.00</u>	<u>(5,085.10)</u>
TOTAL Bierman Building	33,680.00	6,411.63	44,899.77	133.31	(11,219.77)
TOTAL EXPENDITURES	360,355.00	39,750.73	397,840.14	110.40	(37,485.14)

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(725.00)	(24,733.29)	(15,477.74)	0.00	14,752.74
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	199,350.00	5,656.18	93,492.72	46.90	105,857.28
TOTAL CDBG Grants/Loans	199,350.00	5,656.18	93,492.72	46.90	105,857.28
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	17,725.00	0.00	1,675.44	9.45	16,049.56
TOTAL Community Development	27,725.00	0.00	11,675.44	42.11	16,049.56
TOTAL REVENUE	227,075.00	5,656.18	105,168.16	46.31	121,906.84
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	12,000.00	69,842.00	46.41	80,658.00
TOTAL CDBG Grants/Loans	150,500.00	12,000.00	69,842.00	46.41	80,658.00
<u>Community Development</u>					
Personnel Services	25,350.00	4,894.81	38,597.06	152.26	(13,247.06
Contractual Services	400.00	21.76	125.15	31.29	274.85
Supplies & Expenses	1,975.00	248.87	1,299.37	65.79	675.63
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,725.00	5,165.44	40,021.58	144.35	(12,296.58
TOTAL EXPENDITURES	178,225.00	17,165.44	109,863.58	61.64	68,361.42
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	48,850.00	(11,509.26)	(4,695.42)	0.00	53,545.42
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	4,306.18	64,390.70	80.49	15,609.30
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	80,000.00	4,306.18	64,390.70	80.49	15,609.30
TOTAL REVENUE	80,000.00	4,306.18	64,390.70	80.49	15,609.30
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	492.10	5,139.21	104.35	(214.21
Special Services	71,000.00	40.01	62,295.49	87.74	8,704.51
Fixed Charges	1,625.00	6,625.00	6,625.00	407.69	(5,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	7,157.11	74,059.70	95.50	3,490.30
TOTAL EXPENDITURES	77,550.00	7,157.11	74,059.70	95.50	3,490.30
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,450.00	(2,850.93)	(9,669.00)	0.00	12,119.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,968,509.44	1,138,852.87	2,770,731.58	93.34	197,777.86
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	35,243.00	0.00	14,283.00	40.53	20,960.00
TOTAL Debt Service	3,003,752.44	1,138,852.87	2,785,014.58	92.72	218,737.86
TOTAL REVENUE	3,003,752.44	1,138,852.87	2,785,014.58	92.72	218,737.86
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	1,755,035.20	0.00	1,754,735.20	99.98	300.00
TOTAL Debt Service	1,755,035.20	0.00	1,754,735.20	99.98	300.00
<u>TID - Debt Service</u>					
Debt Service	1,249,917.00	0.00	1,249,916.90	100.00	0.10
TOTAL TID - Debt Service	1,249,917.00	0.00	1,249,916.90	100.00	0.10
TOTAL EXPENDITURES	3,004,952.20	0.00	3,004,652.10	99.99	300.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,199.76)	1,138,852.87	(219,637.52)	0.00	218,437.76
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,014,953.48	0.00	1,014,953.48	100.00	0.00
Intergovernmental	47,294.52	0.00	47,294.42	100.00	0.10
TOTAL TID #3 - East Side	1,062,248.00	0.00	1,062,247.90	100.00	0.10
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,062,248.00	0.00	1,062,247.90	100.00	0.10
=====					
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	5,150.00	0.00	650.00	12.62	4,500.00
Special Services	45,000.00	0.00	45,000.00	100.00	0.00
Fixed Charges	792,215.00	792,215.00	792,215.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #3 - East Side	1,046,165.00	792,215.00	837,865.00	80.09	208,300.00
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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	1,046,165.00	792,215.00	837,865.00	80.09	208,300.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	16,083.00	(792,215.00)	224,382.90	0.00	(208,299.90)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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.)	816,642.77	301,090.91	617,733.68	75.64	198,909.09
Intergovernmental	<u>23,877.17</u>	<u>0.00</u>	<u>23,877.64</u>	<u>100.00</u>	<u>(0.47)</u>
TOTAL TID #4 -Thielman/P Ridge	840,519.94	301,090.91	641,611.32	76.34	198,908.62
TOTAL REVENUE	<u>840,519.94</u>	<u>301,090.91</u>	<u>641,611.32</u>	<u>76.34</u>	<u>198,908.62</u>
EXPENDITURES					
=====					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	844.09	844.09	12.84	5,730.91
Contractual Services	12,900.00	0.00	7,618.00	59.05	5,282.00
Special Services	600,000.00	0.00	430,461.76	71.74	169,538.24
Fixed Charges	102,434.00	94,743.40	94,743.40	92.49	7,690.60
Capital Outlay	65,000.00	0.00	50,683.97	77.98	14,316.03
Transfers	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	886,909.00	95,587.49	584,351.22	65.89	302,557.78
TOTAL EXPENDITURES	<u>886,909.00</u>	<u>95,587.49</u>	<u>584,351.22</u>	<u>65.89</u>	<u>302,557.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(46,389.06)</u>	<u>205,503.42</u>	<u>57,260.10</u>	<u>0.00</u>	<u>(103,649.16)</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	16,524.07	0.00	16,524.07	100.00	0.00
Intergovernmental	<u>137.00</u>	<u>0.00</u>	<u>137.21</u>	<u>100.15</u>	(<u>0.21</u>)
TOTAL TID #5 - Hwy 107/Taylor	16,661.07	0.00	16,661.28	100.00	(<u>0.21</u>)
TOTAL REVENUE	16,661.07	0.00	16,661.28	100.00	(<u>0.21</u>)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,395.00	0.00	0.00	0.00	1,395.00
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,361.00	2,361.74	2,361.74	100.03	(<u>0.74</u>)
Capital Outlay	<u>20,000.00</u>	<u>0.00</u>	<u>22,242.90</u>	<u>111.21</u>	(<u>2,242.90</u>)
TOTAL TID #5 - Hwy 107/Taylor	24,406.00	2,361.74	25,254.64	103.48	(<u>848.64</u>)
TOTAL EXPENDITURES	24,406.00	2,361.74	25,254.64	103.48	(<u>848.64</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(<u>7,744.93</u>)	(<u>2,361.74</u>)	(<u>8,593.36</u>)	0.00	<u>848.43</u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	73,238.49	0.00	73,238.49	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	76,082.49	0.00	76,082.94	100.00	(0.45)
TOTAL REVENUE	76,082.49	0.00	76,082.94	100.00	(0.45)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	533.54	533.54	17.87	2,451.46
Contractual Services	1,400.00	0.00	2,150.00	153.57	(750.00)
Special Services	25,000.00	13,942.95	38,942.95	155.77	(13,942.95)
Fixed Charges	32,376.00	26,504.36	26,504.36	81.86	5,871.64
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	61,761.00	40,980.85	68,130.85	110.31	(6,369.85)
TOTAL EXPENDITURES	61,761.00	40,980.85	68,130.85	110.31	(6,369.85)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,321.49	(40,980.85)	7,952.09	0.00	6,369.40
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	930,908.75	0.00	930,908.75	100.00	0.00
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL TID #7 - N Center Ave	962,384.75	0.00	932,384.52	96.88	30,000.23
TOTAL REVENUE	962,384.75	0.00	932,384.52	96.88	30,000.23
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	8,075.00	604.96	6,712.09	83.12	1,362.91
Contractual Services	2,150.00	0.00	3,041.36	141.46	(891.36
Special Services	0.00	10,000.00	11,653.23	0.00	(11,653.23
Fixed Charges	14,725.00	22,523.32	22,523.32	152.96	(7,798.32
Capital Outlay	<u>800,000.00</u>	<u>353,378.59</u>	<u>910,418.14</u>	<u>113.80</u>	<u>(110,418.14</u>
TOTAL TID #7 - N Center Ave	824,950.00	386,506.87	954,348.14	115.69	(129,398.14
TOTAL EXPENDITURES	824,950.00	386,506.87	954,348.14	115.69	(129,398.14
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	137,434.75	(386,506.87)	(21,963.62)	0.00	159,398.37
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	880,290.33	0.00	950,290.33	107.95	(70,000.00)
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	200.00	0.00	0.00	0.00	200.00
Miscellaneous Revenues	<u>100,000.00</u>	<u>42,655.28</u>	<u>53,155.28</u>	<u>53.16</u>	<u>46,844.72</u>
TOTAL TID #8 - West Side	984,158.33	42,655.28	1,007,113.29	102.33	(22,954.96)
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
TOTAL TID #8 - 201 S Prospect	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL REVENUE	<u>984,158.33</u>	<u>42,655.28</u>	<u>1,257,113.29</u>	<u>127.73</u>	<u>(272,954.96)</u>
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	21,100.00	1,309.91	26,579.95	125.97	(5,479.95)
Contractual Services	14,650.00	0.00	6,890.00	47.03	7,760.00
Special Services	117,500.00	6,110.28	32,086.72	27.31	85,413.28
Fixed Charges	186,202.00	56,815.67	56,815.67	30.51	129,386.33
Capital Outlay	<u>705,000.00</u>	<u>19,268.89</u>	<u>840,290.81</u>	<u>119.19</u>	<u>(135,290.81)</u>
TOTAL TID #8 - West Side	1,044,452.00	83,504.75	962,663.15	92.17	81,788.85
<u>TID #8 - 201 S Prospect</u>					
Special Services	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
TOTAL TID #8 - 201 S Prospect	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL EXPENDITURES	<u>1,044,452.00</u>	<u>83,504.75</u>	<u>1,212,663.15</u>	<u>116.11</u>	<u>(168,211.15)</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(60,293.67)</u>	<u>(40,849.47)</u>	<u>44,450.14</u>	<u>0.00</u>	<u>(104,743.81)</u>
=====					

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	4,895.81	100.00	0.19
Miscellaneous Revenues	52,820.00	0.00	27,582.38	52.22	25,237.62
TOTAL TID #9-WI River/S Center	57,716.00	0.00	32,478.19	56.27	25,237.81
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	57,716.00	0.00	32,478.19	56.27	25,237.81
EXPENDITURES =====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	517.58	517.58	22.36	1,797.42
Contractual Services	31,150.00	0.00	4,335.00	13.92	26,815.00
Special Services	0.00	31,428.39	31,428.39	0.00	(31,428.39)
Fixed Charges	22,900.00	22,900.00	22,900.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	56,365.00	54,845.97	59,180.97	105.00	(2,815.97)
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,365.00	54,845.97	59,180.97	105.00	(2,815.97)
REVENUES OVER/(UNDER) EXPENDITURES	1,351.00	(54,845.97)	(26,702.78)	0.00	28,053.78

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	200,000.00	250,909.09	250,909.09	125.45	(50,909.09)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	200,000.00	250,909.09	250,909.09	125.45	(50,909.09)
TOTAL REVENUE	200,000.00	250,909.09	250,909.09	125.45	(50,909.09)
EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	900.00	0.00	550.00	61.11	350.00
Special Services	200,000.00	0.00	200,000.00	100.00	0.00
Fixed Charges	12,987.16	13,896.25	13,896.25	107.00	(909.09)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	218,462.16	13,896.25	214,446.25	98.16	4,015.91
TOTAL EXPENDITURES	218,462.16	13,896.25	214,446.25	98.16	4,015.91
REVENUES OVER/(UNDER) EXPENDITURES	(18,462.16)	237,012.84	36,462.84	0.00	(54,925.00)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	785,413.02	0.00	375,413.02	47.80	410,000.00
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	801,717.83	0.00	391,717.83	48.86	410,000.00
TOTAL REVENUE	801,717.83	0.00	391,717.83	48.86	410,000.00
EXPENDITURES =====					
<u>TID #11 - Apartments</u>					
Personnel Services	5,150.00	2,667.13	3,249.97	63.11	1,900.03
Contractual Services	2,650.00	0.00	2,530.00	95.47	120.00
Special Services	200,000.00	110,000.00	240,000.00	120.00	(40,000.00)
Fixed Charges	120,948.00	112,697.69	112,697.69	93.18	8,250.31
Capital Outlay	510,000.00	11,993.44	33,427.51	6.55	476,572.49
TOTAL TID #11 - Apartments	838,748.00	237,358.26	391,905.17	46.73	446,842.83
TOTAL EXPENDITURES	838,748.00	237,358.26	391,905.17	46.73	446,842.83
REVENUES OVER/(UNDER) EXPENDITURES	(37,030.17)	(237,358.26)	(187.34)	0.00	(36,842.83)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	<u>23,509.31</u>	<u>0.00</u>	<u>23,509.31</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	23,509.31	0.00	23,509.31	100.00	0.00
TOTAL REVENUE	<u>23,509.31</u>	<u>0.00</u>	<u>23,509.31</u>	<u>100.00</u>	<u>0.00</u>
EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	0.00	900.00	100.00	0.00
Fixed Charges	7,925.00	7,925.00	7,925.00	100.00	0.00
Capital Outlay	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL TID #12 - Weinbrenner	40,900.00	7,925.00	8,825.00	21.58	32,075.00
TOTAL EXPENDITURES	<u>40,900.00</u>	<u>7,925.00</u>	<u>8,825.00</u>	<u>21.58</u>	<u>32,075.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(17,390.69)	(7,925.00)	14,684.31	0.00	(32,075.00)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	1,660.00	0.00	0.00	0.00	1,660.00
Contractual Services	840.00	0.00	400.00	47.62	440.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,500.00	0.00	400.00	16.00	2,100.00
TOTAL EXPENDITURES	2,500.00	0.00	400.00	16.00	2,100.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,500.00)	0.00	(400.00)	0.00	(2,100.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	400.00	61.54	250.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	40,400.00	95.06	2,100.00
TOTAL EXPENDITURES	42,500.00	0.00	40,400.00	95.06	2,100.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(42,500.00)	0.00	(40,400.00)	0.00	(2,100.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,240,500.00	122.31	897,418.17	72.34	343,081.83
Specials (Utility Rev.)	10,000.00	0.00	24,653.41	246.53	(14,653.41
Intergovernmental	257,012.50	35,602.50	202,012.50	78.60	55,000.00
Public Charges-Services	0.00	0.00	965.00	0.00	(965.00
Miscellaneous Revenues	45,000.00	0.00	45,000.00	100.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,552,512.50	35,724.81	1,170,049.08	75.36	382,463.42
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	55,000.00	0.00	50,000.00	90.91	5,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	50,000.00	90.91	5,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	85,000.00	94.44	5,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	85,000.00	85.00	15,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL Streets - Resurfacing	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL REVENUE					
	1,807,512.50	35,724.81	1,405,049.08	77.73	402,463.42
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	55,000.00	0.00	43,413.32	78.93	11,586.68
TOTAL Streets - Sealcoat	55,000.00	0.00	43,413.32	78.93	11,586.68
<u>Streets - Concrete</u>					
Personnel Services	46,300.00	0.00	34,893.92	75.36	11,406.08
Supplies & Expenses	53,700.00	0.00	31,736.30	59.10	21,963.70
TOTAL Streets - Concrete	100,000.00	0.00	66,630.22	66.63	33,369.78
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	6,519.79	28.35	16,480.21
Supplies & Expenses	77,000.00	0.00	43,318.98	56.26	33,681.02
TOTAL Streets - Resurfacing	100,000.00	0.00	49,838.77	49.84	50,161.23

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	14,971.59	30,394.91	0.00	(30,394.91
Capital Outlay	<u>1,445,675.47</u>	<u>14,098.52</u>	<u>1,002,720.11</u>	<u>69.36</u>	<u>442,955.36</u>
TOTAL Capital Outlay/Projects	1,445,675.47	29,070.11	1,033,115.02	71.46	412,560.45
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>9,504.19</u>	<u>9,504.19</u>	<u>0.00</u>	<u>(9,504.19</u>
TOTAL Financing Costs	0.00	9,504.19	9,504.19	0.00	(9,504.19
TOTAL EXPENDITURES	<u>1,700,675.47</u>	<u>38,574.30</u>	<u>1,202,501.52</u>	<u>70.71</u>	<u>498,173.95</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>106,837.03</u>	<u>(2,849.49)</u>	<u>202,547.56</u>	<u>0.00</u>	<u>(95,710.53</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	110,376.00	10,606.86	127,579.91	115.59	(17,203.91
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	12,538.00	12,538.00	12,538.00	100.00	0.00
Public Charges-Services	1,498,288.00	177,932.38	1,749,386.16	116.76	(251,098.16
Intergov Charges (Misc.)	22,275.00	1,882.50	23,696.00	106.38	(1,421.00)
Miscellaneous Revenues	500.00	1,644.94	3,190.12	638.02	(2,690.12
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,642,539.00	204,604.68	1,916,390.19	116.67	(273,851.19
TOTAL REVENUE	1,642,539.00	204,604.68	1,916,390.19	116.67	(273,851.19
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	132,038.00	267.25	74,282.00	56.26	57,756.00
TOTAL Non-Departmental	132,038.00	267.25	74,282.00	56.26	57,756.00
<u>Pumping Expenses</u>					
	89,250.00	13,329.13	76,676.11	85.91	12,573.89
TOTAL Pumping Expenses	89,250.00	13,329.13	76,676.11	85.91	12,573.89
<u>Water Treatment Expenses</u>					
	69,750.00	11,368.84	75,160.29	107.76	(5,410.29
TOTAL Water Treatment Expenses	69,750.00	11,368.84	75,160.29	107.76	(5,410.29
<u>Trans & Distribution Exp</u>					
	278,250.00	50,400.90	272,262.76	97.85	5,987.24
TOTAL Trans & Distribution Exp	278,250.00	50,400.90	272,262.76	97.85	5,987.24
<u>Customer Accts Expenses</u>					
	93,000.00	15,992.19	114,412.48	123.02	(21,412.48
TOTAL Customer Accts Expenses	93,000.00	15,992.19	114,412.48	123.02	(21,412.48
<u>Admin & General Expenses</u>					
	791,000.00	33,182.98	391,643.92	49.51	399,356.08
TOTAL Admin & General Expenses	791,000.00	33,182.98	391,643.92	49.51	399,356.08

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	<u>2,000.00</u>	<u>0.00</u>	<u>1,434.80</u>	<u>71.74</u>	<u>565.20</u>
TOTAL Contract Work	2,000.00	0.00	1,434.80	71.74	565.20
<u>Taxes</u>					
	<u>424,250.00</u>	<u>2,544.77</u>	<u>403,258.81</u>	<u>95.05</u>	<u>20,991.19</u>
TOTAL Taxes	424,250.00	2,544.77	403,258.81	95.05	20,991.19
<u>Debt Service</u>					
	<u>38,977.00</u>	<u>0.00</u>	<u>38,977.01</u>	<u>100.00</u>	<u>(0.01)</u>
TOTAL Debt Service	38,977.00	0.00	38,977.01	100.00	(0.01)
 TOTAL EXPENDITURES	 1,918,515.00	 127,086.06	 1,448,108.18	 75.48	 470,406.82
 REVENUES OVER/(UNDER) EXPENDITURES	 (275,976.00)	 77,518.62	 468,282.01	 0.00	 (744,258.01)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	6,000.00	7,063.45	19,356.32	322.61	(13,356.32
Specials (Utility Rev.)	0.00	0.00	3,000.00	0.00	(3,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	6,500.00	286.69	9,323.01	143.43	(2,823.01
Miscellaneous Revenues	350.00	1,644.93	3,190.05	911.44	(2,840.05
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,563,500.00	155,971.33	1,614,008.96	103.23	(50,508.96
Other Charges-Services	<u>160,000.00</u>	<u>42,008.92</u>	<u>221,892.42</u>	<u>138.68</u>	<u>(61,892.42</u>
TOTAL Non-Departmental	1,736,350.00	206,975.32	1,870,770.76	107.74	(134,420.76
TOTAL REVENUE	1,736,350.00	206,975.32	1,870,770.76	107.74	(134,420.76
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>206,000.00</u>	<u>(8,574.95)</u>	<u>72,762.31</u>	<u>35.32</u>	<u>133,237.69</u>
TOTAL Non-Departmental	206,000.00	(8,574.95)	72,762.31	35.32	133,237.69
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>37,500.00</u>	<u>2,826.91</u>	<u>41,595.01</u>	<u>110.92</u>	<u>(4,095.01</u>
TOTAL Taxes - SS/Medicare	37,500.00	2,826.91	41,595.01	110.92	(4,095.01
<u>Operations</u>					
	<u>297,750.00</u>	<u>44,297.92</u>	<u>326,536.47</u>	<u>109.67</u>	<u>(28,786.47</u>
TOTAL Operations	297,750.00	44,297.92	326,536.47	109.67	(28,786.47
<u>Maintenance</u>					
	<u>286,000.00</u>	<u>38,452.10</u>	<u>382,018.70</u>	<u>133.57</u>	<u>(96,018.70</u>
TOTAL Maintenance	286,000.00	38,452.10	382,018.70	133.57	(96,018.70
<u>Customer Accts Expenses</u>					
	<u>123,000.00</u>	<u>15,224.47</u>	<u>126,210.19</u>	<u>102.61</u>	<u>(3,210.19</u>
TOTAL Customer Accts Expenses	123,000.00	15,224.47	126,210.19	102.61	(3,210.19

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	487,250.00	30,733.29	437,572.29	89.80	49,677.71
TOTAL Admin & General Expenses	487,250.00	30,733.29	437,572.29	89.80	49,677.71
<u>Taxes & Depreciation</u>					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
<u>Transfers</u>					
	10,900.00	0.00	11,355.00	104.17	(455.00)
TOTAL Transfers	10,900.00	0.00	11,355.00	104.17	(455.00)
 TOTAL EXPENDITURES	 1,810,900.00	 122,959.74	 1,398,049.97	 77.20	 412,850.03
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(74,550.00)	84,015.58	472,720.79	0.00	(547,270.79)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-12 Preliminary (9594 : Revenue & Expense Reports from December 2022 and January 2023)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 6, 2023

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: January 2023 - Revenue & Expense Reports

2022 Taxes – Settlement for December 2022 collections:

Attached is the January Tax Settlement summary.

The December 2022 tax collections were about \$313,000 higher than the December 2021 tax collection amount.

Revenues – General Fund:

Consistent with budgeted amounts. Interest income is up significantly than past decade.

Expenses – General Fund:

Consistent with budgeted amounts.

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

**January 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	867,720.29
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	751,778.44
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	2,314,987.28
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.20)
Total Tax District Taxes	7,754,761.28	0.600055848	3,066,765.52
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	958,248.26
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	218,066.09
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	5,110,800.16

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	5,133,431.87	(1)	
Less: Collections of Special Charges	(1,700.68)	(2)	
Less: Collections of Special Assessments	(4,539.44)	(3)	
Less: Collections of Delinquent Utilities	(16,391.59)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>5,110,800.16</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.395468721</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Revised: 1/10/2023

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,363,956.00	2,689,394.82	2,689,394.82	61.63	1,674,561.18
Intergovernmental	4,457,013.25	241,388.29	241,388.29	5.42	4,215,624.96
Licenses and Permits	40,120.00	1,464.00	1,464.00	3.65	38,656.00
Fines, Forfeits, & Pen.	117,500.00	20,628.14	20,628.14	17.56	96,871.86
Public Charges-Services	8,600.00	889.97	889.97	10.35	7,710.03
Miscellaneous Revenues	129,031.00	40,253.99	40,253.99	31.20	88,777.01
TOTAL Non-Departmental	9,116,220.25	2,994,019.21	2,994,019.21	32.84	6,122,201.04
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,175.00	0.00	0.00	0.00	8,175.00
TOTAL Municipal Court	8,175.00	0.00	0.00	0.00	8,175.00
<u>City Attorney</u>					
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
<u>Mayor</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Mayor	2,500.00	0.00	0.00	0.00	2,500.00
<u>City Administrator</u>					
Intergovernmental	45,000.00	0.00	0.00	0.00	45,000.00
Miscellaneous Revenues	17,667.00	0.00	0.00	0.00	17,667.00
TOTAL City Administrator	62,667.00	0.00	0.00	0.00	62,667.00
<u>Clerk/Treasurer Staff</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	328.75	328.75	82.19	71.25
Miscellaneous Revenues	43,826.00	0.00	0.00	0.00	43,826.00
TOTAL Treasurer/Finance Dir.	44,226.00	328.75	328.75	0.74	43,897.25

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	0.00	0.00	750.00
TOTAL Over-Collected Taxes	750.00	0.00	0.00	0.00	750.00
<u>Police</u>					
Intergovernmental	184,774.00	0.00	0.00	0.00	184,774.00
Public Charges-Services	14,000.00	833.20	833.20	5.95	13,166.80
Intergov Charges (Misc.)	11,336.00	8,221.97	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	9,055.17	9,055.17	4.31	201,054.83
<u>Traffic Control</u>					
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
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	13,050.00	90.00	90.00	0.69	12,960.00
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	90.00	90.00	0.04	234,859.00
<u>Ambulance/EMS</u>					
Intergovernmental	1,198,137.00	0.00	0.00	0.00	1,198,137.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,198,137.00	0.00	0.00	0.00	1,198,137.00
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	43,500.00	970.00	970.00	2.23	42,530.00
Miscellaneous Revenues	5,258.00	0.00	0.00	0.00	5,258.00
TOTAL Bldg. Inspection/Zoning	48,758.00	970.00	970.00	1.99	47,788.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	123,733.00	0.00	0.00	0.00	123,733.00
TOTAL Public Works/Engineer	123,733.00	0.00	0.00	0.00	123,733.00

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Miscellaneous Revenues	22,427.00	0.00	0.00	0.00	22,427.00
TOTAL Street Superintendent	22,427.00	0.00	0.00	0.00	22,427.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	368,500.00	16,908.56	16,908.56	4.59	351,591.44
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Operations Support (M&E)	368,500.00	16,908.56	16,908.56	4.59	351,591.44
<u>Roads</u>					
Intergovernmental	84,000.00	0.00	0.00	0.00	84,000.00
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
<u>Snow and Ice</u>					
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
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Leave Expenses</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,000.00	8,005.66	8,005.66	30.79	17,994.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	8,005.66	8,005.66	30.79	17,994.34
<u>Transit</u>					
Specials (Utility Rev.)	257,500.00	0.00	0.00	0.00	257,500.00
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	122,000.00	7,826.00	7,826.00	6.41	114,174.00
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Transit	459,500.00	7,826.00	7,826.00	1.70	451,674.00
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Garbage Collection	1,000.00	0.00	0.00	0.00	1,000.00
<u>Recycling</u>					
Intergovernmental	32,750.00	0.00	0.00	0.00	32,750.00
Miscellaneous Revenues	1,500.00	70.00	70.00	4.67	1,430.00
TOTAL Recycling	34,250.00	70.00	70.00	0.20	34,180.00
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	0.00	0.00	7,500.00
<u>MEC - Enrichment</u>					
Intergovernmental	12,500.00	0.00	0.00	0.00	12,500.00
Public Charges-Services	15,649.00	0.00	0.00	0.00	15,649.00
TOTAL MEC - Enrichment	28,149.00	0.00	0.00	0.00	28,149.00
<u>Library</u>					
Intergovernmental	484,602.00	0.00	0.00	0.00	484,602.00
Public Charges-Services	2,600.00	138.59	138.59	5.33	2,461.41
Miscellaneous Revenues	0.00	500.00	500.00	0.00	(500.00)
TOTAL Library	487,202.00	638.59	638.59	0.13	486,563.41
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	950.27	950.27	3.39	27,049.73
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	28,000.00	950.27	950.27	3.39	27,049.73

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	50,500.00	163.98	163.98	0.32	50,336.02
TOTAL Recreation Programs	50,500.00	163.98	163.98	0.32	50,336.02
<u>Cable Franchise Adm</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Cable Franchise Adm	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	68,750.00	2,358.21	2,358.21	3.43	66,391.79
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	68,750.00	2,358.21	2,358.21	3.43	66,391.79
<u>Aquatic Center</u>					
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	3,041,384.40	3,041,384.40	23.54	9,876,118.85
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	37,140.00	1,416.09	1,416.09	3.81	35,723.91
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	9,635.00	2,384.56	2,384.56	24.75	7,250.44
TOTAL Common Council	50,275.00	3,800.65	3,800.65	7.56	46,474.35
<u>Municipal Court</u>					
Personnel Services	96,944.00	5,069.24	5,069.24	5.23	91,874.76
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	75.13	75.13	1.98	3,724.87
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,025.00	6,103.00	6,103.00	101.29	(78.00
TOTAL Municipal Court	107,769.00	11,247.37	11,247.37	10.44	96,521.63
<u>City Attorney</u>					
Personnel Services	222,490.00	10,898.78	10,898.78	4.90	211,591.22
Contractual Services	16,500.00	375.00	375.00	2.27	16,125.00
Supplies & Expenses	6,250.00	0.00	0.00	0.00	6,250.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	245,240.00	11,273.78	11,273.78	4.60	233,966.22

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	26,915.00	1,177.89	1,177.89	4.38	25,737.11
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	1,177.89	1,177.89	4.23	26,687.11
<u>City Administrator</u>					
Personnel Services	88,917.00	0.00	0.00	0.00	88,917.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Supplies & Expenses	12,100.00	0.00	0.00	0.00	12,100.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Administrator	102,667.00	0.00	0.00	0.00	102,667.00
<u>Personnel - HR</u>					
Contractual Services	9,750.00	149.50	149.50	1.53	9,600.50
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	10,000.00	149.50	149.50	1.50	9,850.50
<u>City Clerk</u>					
Personnel Services	84,067.00	4,219.71	4,219.71	5.02	79,847.29
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,500.00	58.00	58.00	1.29	4,442.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	154.57	154.57	3.25	4,595.43
TOTAL City Clerk	93,817.00	4,432.28	4,432.28	4.72	89,384.72
<u>Clerk/Treasurer Staff</u>					
Personnel Services	166,740.00	11,300.09	11,300.09	6.78	155,439.91
Supplies & Expenses	2,550.00	0.00	0.00	0.00	2,550.00
TOTAL Clerk/Treasurer Staff	169,290.00	11,300.09	11,300.09	6.67	157,989.91
<u>Elections - AVERAGED</u>					
Personnel Services	27,975.00	0.00	0.00	0.00	27,975.00
Contractual Services	11,500.00	0.00	0.00	0.00	11,500.00
Supplies & Expenses	6,025.00	0.00	0.00	0.00	6,025.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	0.00	0.00	0.00	45,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	126,952.00	6,196.05	6,196.05	4.88	120,755.95
Contractual Services	6,350.00	96.44	96.44	1.52	6,253.56
Supplies & Expenses	26,150.00	3,294.66	3,294.66	12.60	22,855.34
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	159,452.00	9,587.15	9,587.15	6.01	149,864.85

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	2,910.40	2,910.40	4.01	69,694.60
Technology	107,395.00	21,001.12	21,001.12	19.56	86,393.88
TOTAL Information Technology	180,000.00	23,911.52	23,911.52	13.28	156,088.48
Assessment of Property					
Contractual Services	32,000.00	7,125.00	7,125.00	22.27	24,875.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	32,000.00	7,125.00	7,125.00	22.27	24,875.00
Independent Auditing					
Contractual Services	17,250.00	0.00	0.00	0.00	17,250.00
Technology	1,540.00	0.00	0.00	0.00	1,540.00
TOTAL Independent Auditing	18,790.00	0.00	0.00	0.00	18,790.00
City Maintenance					
Personnel Services	130,740.00	7,472.60	7,472.60	5.72	123,267.40
Contractual Services	79,160.00	10,121.81	10,121.81	12.79	69,038.19
Supplies & Expenses	15,800.00	238.60	238.60	1.51	15,561.40
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	232,700.00	17,833.01	17,833.01	7.66	214,866.99
City Maint-Library					
Personnel Services	0.00	564.21	564.21	0.00	(564.21
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	564.21	564.21	0.00	(564.21
City Maint-Fire Station					
Personnel Services	0.00	31.27	31.27	0.00	(31.27
TOTAL City Maint-Fire Station	0.00	31.27	31.27	0.00	(31.27
Livingston Building					
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Livingston Building	2,500.00	0.00	0.00	0.00	2,500.00
Over-Collected Taxes					
Supplies & Expenses	600.00	117.53	117.53	19.59	482.47
TOTAL Over-Collected Taxes	600.00	117.53	117.53	19.59	482.47
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	358,250.00	54,366.71	54,366.71	15.18	303,883.29
TOTAL Insurance/Employee	358,250.00	54,366.71	54,366.71	15.18	303,883.29

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,696,139.00	162,029.98	162,029.98	6.01	2,534,109.02
Contractual Services	47,600.00	29,754.12	29,754.12	62.51	17,845.88
Supplies & Expenses	79,250.00	3,643.86	3,643.86	4.60	75,606.14
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	2,575.82	2,575.82	8.88	26,424.18
TOTAL Police	2,862,989.00	198,003.78	198,003.78	6.92	2,664,985.22
<u>Traffic Control</u>					
Personnel Services	10,192.00	0.00	0.00	0.00	10,192.00
Supplies & Expenses	15,758.00	790.27	790.27	5.02	14,967.73
TOTAL Traffic Control	25,950.00	790.27	790.27	3.05	25,159.73
<u>Fire Protection</u>					
Personnel Services	1,580,299.00	106,864.37	106,864.37	6.76	1,473,434.63
Contractual Services	24,125.00	2,033.17	2,033.17	8.43	22,091.83
Supplies & Expenses	71,000.00	1,094.46	1,094.46	1.54	69,905.54
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,000.00	378.13	378.13	6.30	5,621.87
TOTAL Fire Protection	1,681,424.00	110,370.13	110,370.13	6.56	1,571,053.87
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection-Hydrants	0.00	0.00	0.00	0.00	0.00
<u>Ambulance/EMS</u>					
Personnel Services	1,064,820.00	73,230.61	73,230.61	6.88	991,589.39
Contractual Services	24,850.00	2,033.16	2,033.16	8.18	22,816.84
Supplies & Expenses	101,967.00	1,794.19	1,794.19	1.76	100,172.81
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	378.13	378.13	5.82	6,121.87
TOTAL Ambulance/EMS	1,198,137.00	77,436.09	77,436.09	6.46	1,120,700.91
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	158,525.00	8,176.79	8,176.79	5.16	150,348.21
Contractual Services	450.00	0.00	0.00	0.00	450.00
Supplies & Expenses	3,975.00	79.17	79.17	1.99	3,895.83
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	162,950.00	8,255.96	8,255.96	5.07	154,694.04
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Works/Engineer</u>					
Personnel Services	123,233.00	4,115.34	4,115.34	3.34	119,117.66
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
Technology	2,000.00	154.57	154.57	7.73	1,845.43
TOTAL Public Works/Engineer	128,733.00	4,269.91	4,269.91	3.32	124,463.09
<u>Street Commissioner</u>					
Personnel Services	4,305.00	188.47	188.47	4.38	4,116.53
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	800.00	0.00	0.00	0.00	800.00
TOTAL Street Commissioner	5,355.00	188.47	188.47	3.52	5,166.53
<u>Street Superintendent</u>					
Personnel Services	104,677.00	4,552.72	4,552.72	4.35	100,124.28
Supplies & Expenses	1,200.00	0.00	0.00	0.00	1,200.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	105,877.00	4,552.72	4,552.72	4.30	101,324.28
<u>Garage Maintenance</u>					
Personnel Services	200.00	0.00	0.00	0.00	200.00
Contractual Services	29,850.00	5,835.94	5,835.94	19.55	24,014.06
Supplies & Expenses	18,500.00	850.00	850.00	4.59	17,650.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	48,550.00	6,685.94	6,685.94	13.77	41,864.06
<u>Operations Support (M&E)</u>					
Personnel Services	217,924.00	13,100.01	13,100.01	6.01	204,823.99
Contractual Services	3,024.00	0.00	0.00	0.00	3,024.00
Supplies & Expenses	381,850.00	36,083.32	36,083.32	9.45	345,766.68
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	603,373.00	49,183.33	49,183.33	8.15	554,189.67
<u>Roads</u>					
Personnel Services	237,959.00	4,664.40	4,664.40	1.96	233,294.60
Supplies & Expenses	95,250.00	1,391.05	1,391.05	1.46	93,858.95
TOTAL Roads	333,209.00	6,055.45	6,055.45	1.82	327,153.55
<u>Street Cleaning</u>					
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
<u>Snow and Ice</u>					
Personnel Services	199,474.00	27,843.94	27,843.94	13.96	171,630.06
Contractual Services	1,600.00	0.00	0.00	0.00	1,600.00
Supplies & Expenses	69,500.00	0.00	0.00	0.00	69,500.00
TOTAL Snow and Ice	270,574.00	27,843.94	27,843.94	10.29	242,730.06

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Personnel Services	37,900.00	0.00	0.00	0.00	37,900.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	0.00	0.00	0.00	22,500.00
TOTAL Stormwater Maintenance	62,400.00	0.00	0.00	0.00	62,400.00
<u>Street Painting-Marking</u>					
Personnel Services	19,800.00	0.00	0.00	0.00	19,800.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	39,800.00	0.00	0.00	0.00	39,800.00
<u>Street Leave Expenses</u>					
Personnel Services	69,452.00	1,774.26	1,774.26	2.55	67,677.74
TOTAL Street Leave Expenses	69,452.00	1,774.26	1,774.26	2.55	67,677.74
<u>Street Lighting</u>					
Contractual Services	159,500.00	2,502.12	2,502.12	1.57	156,997.88
Capital Outlay	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Street Lighting	161,500.00	2,502.12	2,502.12	1.55	158,997.88
<u>Stormwater Plan/Const.</u>					
Contractual Services	4,000.00	1,500.00	1,500.00	37.50	2,500.00
TOTAL Stormwater Plan/Const.	4,000.00	1,500.00	1,500.00	37.50	2,500.00
<u>Airport</u>					
Personnel Services	981.00	62.27	62.27	6.35	918.73
Contractual Services	118,669.00	7,365.59	7,365.59	6.21	111,303.41
Supplies & Expenses	22,825.00	978.96	978.96	4.29	21,846.04
TOTAL Airport	142,475.00	8,406.82	8,406.82	5.90	134,068.18
<u>Transit</u>					
Personnel Services	409,161.00	18,807.91	18,807.91	4.60	390,353.09
Contractual Services	4,000.00	680.61	680.61	17.02	3,319.39
Supplies & Expenses	93,350.00	3,906.88	3,906.88	4.19	89,443.12
Fixed Charges	32,325.00	19,703.40	19,703.40	60.95	12,621.60
Technology	4,995.00	0.00	0.00	0.00	4,995.00
TOTAL Transit	543,831.00	43,098.80	43,098.80	7.93	500,732.20
<u>Garbage Collection</u>					
Personnel Services	98,488.00	3,178.44	3,178.44	3.23	95,309.56
Supplies & Expenses	112,900.00	0.00	0.00	0.00	112,900.00
Capital Outlay	50,000.00	3,104.82	3,104.82	6.21	46,895.18
TOTAL Garbage Collection	261,388.00	6,283.26	6,283.26	2.40	255,104.74

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recycling</u>					
Personnel Services	125,779.00	3,732.99	3,732.99	2.97	122,046.01
Supplies & Expenses	107,950.00	4,092.81	4,092.81	3.79	103,857.19
TOTAL Recycling	233,729.00	7,825.80	7,825.80	3.35	225,903.20
<u>Weed & Nuisance Control</u>					
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
<u>Health Officer</u>					
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
<u>MEC - Enrichment</u>					
Personnel Services	164,485.00	7,866.86	7,866.86	4.78	156,618.14
Contractual Services	600.00	0.00	0.00	0.00	600.00
Supplies & Expenses	1,975.00	3.70	3.70	0.19	1,971.30
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	168,060.00	7,870.56	7,870.56	4.68	160,189.44
<u>Library</u>					
Personnel Services	794,981.00	34,480.15	34,480.15	4.34	760,500.85
Contractual Services	47,400.00	5,796.64	5,796.64	12.23	41,603.36
Supplies & Expenses	47,500.00	3,045.48	3,045.48	6.41	44,454.52
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	51,000.00	1,413.24	1,413.24	2.77	49,586.76
Non-Print Media-Library	16,001.00	278.35	278.35	1.74	15,722.65
Technology	45,363.00	0.00	0.00	0.00	45,363.00
TOTAL Library	1,011,645.00	45,013.86	45,013.86	4.45	966,631.14
<u>Parks</u>					
Personnel Services	309,796.00	13,422.71	13,422.71	4.33	296,373.29
Contractual Services	34,000.00	1,343.68	1,343.68	3.95	32,656.32
Supplies & Expenses	46,950.00	672.02	672.02	1.43	46,277.98
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,825.00	1,825.00	9.86	16,675.00
TOTAL Parks	409,246.00	17,263.41	17,263.41	4.22	391,982.59
<u>Athletic Park Lights</u>					
Contractual Services	1,750.00	0.00	0.00	0.00	1,750.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	0.00	0.00	0.00	1,750.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,450.00	0.00	0.00	0.00	1,450.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	217,738.00	8,366.57	8,366.57	3.84	209,371.43
Contractual Services	5,450.00	975.64	975.64	17.90	4,474.36
Supplies & Expenses	23,325.00	327.41	327.41	1.40	22,997.59
TOTAL Recreation Programs	246,513.00	9,669.62	9,669.62	3.92	236,843.38
<u>Community/Events</u>					
Personnel Services	3,300.00	69.36	69.36	2.10	3,230.64
Supplies & Expenses	20,200.00	0.00	0.00	0.00	20,200.00
TOTAL Community/Events	23,500.00	69.36	69.36	0.30	23,430.64
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	881.57	881.57	31.77	1,893.43
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	9,575.00	881.57	881.57	9.21	8,693.43
<u>Outside Agencies</u>					
Supplies & Expenses	40,889.00	23,500.00	23,500.00	57.47	17,389.00
TOTAL Outside Agencies	40,889.00	23,500.00	23,500.00	57.47	17,389.00
<u>MARC - Smith Center</u>					
Personnel Services	40,850.00	2,901.20	2,901.20	7.10	37,948.80
Contractual Services	52,450.00	150.00	150.00	0.29	52,300.00
Supplies & Expenses	13,150.00	24.74	24.74	0.19	13,125.26
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARC - Smith Center	111,450.00	3,075.94	3,075.94	2.76	108,374.06
<u>Aquatic Center</u>					
Personnel Services	94,430.00	0.00	0.00	0.00	94,430.00
Contractual Services	52,170.00	496.18	496.18	0.95	51,673.82
Supplies & Expenses	50,900.00	0.00	0.00	0.00	50,900.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	200,000.00	496.18	496.18	0.25	199,503.82
<u>Economic Development</u>					
Contractual Services	20,200.00	20,200.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	20,200.00	20,200.00	100.00	0.00

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,128,282.00	849,985.51	849,985.51	6.47	12,278,296.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(210,778.75)	2,191,398.89	2,191,398.89	0.00	(2,402,177.64)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Remediation Action	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL REVENUE	26,945.00	0.00	0.00	0.00	26,945.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	11,280.00	450.02	450.02	3.99	10,829.98
Contractual Services	19,767.00	110.07	110.07	0.56	19,656.93
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	31,047.00	560.09	560.09	1.80	30,486.91
TOTAL EXPENDITURES	31,047.00	560.09	560.09	1.80	30,486.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,102.00)	(560.09)	(560.09)	0.00	(3,541.91)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	62,661.00	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
<u>Police-23rd Officer</u>					
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 =====					
<u>Police-SRO</u>					
Personnel Services	124,922.00	7,535.82	7,535.82	6.03	117,386.18
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	7,535.82	7,535.82	5.90	120,286.18
<u>Police-23rd Officer</u>					
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	7,535.82	7,535.82	5.90	120,286.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,535.82)	(7,535.82)	0.00	7,535.82

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	46,000.00	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	9,461.25	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	9,461.25	9,461.25	14.96	53,788.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	8,209.96	8,209.96	6.57	116,790.04
TOTAL Room Tax	125,000.00	8,209.96	8,209.96	6.57	116,790.04
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,500.00	450.00	450.00	4.74	9,050.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	9,500.00	450.00	450.00	4.74	9,050.00
TOTAL REVENUE	197,750.00	18,121.21	18,121.21	9.16	179,628.79
EXPENDITURES =====					
<u>Merrill Festival Grounds</u>					
Personnel Services	10,965.00	0.00	0.00	0.00	10,965.00
Contractual Services	35,964.00	1,000.00	1,000.00	2.78	34,964.00
Supplies & Expenses	6,500.00	0.00	0.00	0.00	6,500.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	15,700.00	0.00	0.00	0.00	15,700.00
TOTAL Merrill Festival Grounds	69,129.00	1,000.00	1,000.00	1.45	68,129.00
<u>Room Tax</u>					
Supplies & Expenses	98,000.00	0.00	0.00	0.00	98,000.00
TOTAL Room Tax	98,000.00	0.00	0.00	0.00	98,000.00
<u>Bierman Building</u>					
Personnel Services	11,052.00	545.06	545.06	4.93	10,506.94
Contractual Services	18,750.00	176.95	176.95	0.94	18,573.05
Supplies & Expenses	4,125.00	0.00	0.00	0.00	4,125.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,927.00	722.01	722.01	2.13	33,204.99
TOTAL EXPENDITURES	201,056.00	1,722.01	1,722.01	0.86	199,333.99

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,306.00)	16,399.20	16,399.20	0.00	(19,705.20)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	229,525.00	3,145.79	3,145.79	1.37	226,379.21
TOTAL CDBG Grants/Loans	229,525.00	3,145.79	3,145.79	1.37	226,379.21
<u>Community Development</u>					
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	3,145.79	3,145.79	1.15	270,879.21
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	0.00	0.00	0.00	150,500.00
TOTAL CDBG Grants/Loans	150,500.00	0.00	0.00	0.00	150,500.00
<u>Community Development</u>					
Personnel Services	48,737.00	2,600.65	2,600.65	5.34	46,136.35
Contractual Services	400.00	0.00	0.00	0.00	400.00
Supplies & Expenses	1,975.00	200.00	200.00	10.13	1,775.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	51,112.00	2,800.65	2,800.65	5.48	48,311.35
TOTAL EXPENDITURES	201,612.00	2,800.65	2,800.65	1.39	198,811.35
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	72,413.00	345.14	345.14	0.00	72,067.86
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	967.38	967.38	1.27	75,032.62
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	967.38	967.38	1.27	75,032.62
TOTAL REVENUE	76,000.00	967.38	967.38	1.27	75,032.62
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Aviation Fuel					
Contractual Services	4,925.00	142.92	142.92	2.90	4,782.08
Special Services	78,000.00	32.60	32.60	0.04	77,967.40
Fixed Charges	5,625.00	0.00	0.00	0.00	5,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	88,550.00	175.52	175.52	0.20	88,374.48
TOTAL EXPENDITURES	88,550.00	175.52	175.52	0.20	88,374.48
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(12,550.00)	791.86	791.86	0.00	(13,341.86)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	3,095,643.48	1,343.32	1,343.32	0.04	3,094,300.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	37,870.00	0.00	0.00	0.00	37,870.00
TOTAL Debt Service	3,133,513.48	1,343.32	1,343.32	0.04	3,132,170.16
TOTAL REVENUE	3,133,513.48	1,343.32	1,343.32	0.04	3,132,170.16
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	1,796,909.36	0.00	0.00	0.00	1,796,909.36
TOTAL Debt Service	1,796,909.36	0.00	0.00	0.00	1,796,909.36
<u>TID - Debt Service</u>					
Debt Service	1,336,604.48	0.00	0.00	0.00	1,336,604.48
TOTAL TID - Debt Service	1,336,604.48	0.00	0.00	0.00	1,336,604.48
TOTAL EXPENDITURES	3,133,513.84	0.00	0.00	0.00	3,133,513.84
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(0.36)	1,343.32	1,343.32	0.00	(1,343.68)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	991,440.08	751,778.44	751,778.44	75.83	239,661.64
Intergovernmental	47,294.52	0.00	0.00	0.00	47,294.52
TOTAL TID #3 - East Side	1,038,734.60	751,778.44	751,778.44	72.37	286,956.16
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,038,734.60	751,778.44	751,778.44	72.37	286,956.16
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,650.00	1,250.00	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	0.00	0.00	0.00	792,982.00
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	1,250.00	1,250.00	0.12	1,060,682.00
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - Wal-Mart Dev.</u>					
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	1,250.00	1,250.00	0.12	1,060,682.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(23,197.40)	750,528.44	750,528.44	0.00	(773,725.84)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	167,685.32	0.00	0.00	0.00	167,685.32
Intergovernmental	<u>23,877.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,877.64</u>
TOTAL TID #4 -Thielman/P Ridge	191,562.96	0.00	0.00	0.00	191,562.96
TOTAL REVENUE	<u>191,562.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,562.96</u>
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	750.00	750.00	31.25	1,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	96,559.00	0.00	0.00	0.00	96,559.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	220,284.00	750.00	750.00	0.34	219,534.00
TOTAL EXPENDITURES	<u>220,284.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.34</u>	<u>219,534.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(28,721.04)	(750.00)	(750.00)	0.00	(27,971.04)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	14,131.63	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					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
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 ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
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					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,400.00	1,500.00	1,500.00	62.50	900.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	32,271.00	0.00	0.00	0.00	32,271.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,656.00	1,500.00	1,500.00	3.15	46,156.00
TOTAL EXPENDITURES	47,656.00	1,500.00	1,500.00	3.15	46,156.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	68,439.78	(1,500.00)	(1,500.00)	0.00	69,939.78
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	1,500.00	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	0.00	0.00	0.00	164,425.00
Capital Outlay	390,000.00	0.00	0.00	0.00	390,000.00
TOTAL TID #7 - N Center Ave	576,900.00	1,500.00	1,500.00	0.26	575,400.00
TOTAL EXPENDITURES	576,900.00	1,500.00	1,500.00	0.26	575,400.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	37,231.70	(1,500.00)	(1,500.00)	0.00	38,731.70
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	628,440.41	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	0.00	0.00	0.00	200.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #8 - West Side	682,308.41	0.00	0.00	0.00	682,308.41
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	682,308.41	0.00	0.00	0.00	682,308.41
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	29,030.00	0.00	0.00	0.00	29,030.00
Contractual Services	9,650.00	1,500.00	1,500.00	15.54	8,150.00
Special Services	212,500.00	0.00	0.00	0.00	212,500.00
Fixed Charges	310,595.00	0.00	0.00	0.00	310,595.00
Capital Outlay	275,000.00	0.00	0.00	0.00	275,000.00
TOTAL TID #8 - West Side	836,775.00	1,500.00	1,500.00	0.18	835,275.00
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	836,775.00	1,500.00	1,500.00	0.18	835,275.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(154,466.59)	(1,500.00)	(1,500.00)	0.00	(152,966.59)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
Miscellaneous Revenues	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>
TOTAL TID #9-WI River/S Center	442,396.00	0.00	0.00	0.00	442,396.00
 <u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>442,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442,396.00</u>
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	22,506.00	0.00	0.00	0.00	22,506.00
Contractual Services	6,400.00	1,000.00	1,000.00	15.63	5,400.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	32,450.00	0.00	0.00	0.00	32,450.00
Capital Outlay	<u>370,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>
TOTAL TID #9-WI River/S Center	441,356.00	1,000.00	1,000.00	0.23	440,356.00
 <u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>441,356.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.23</u>	<u>440,356.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,040.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>2,040.00</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	733,335.22	0.00	0.00	0.00	733,335.22
TOTAL REVENUE	733,335.22	0.00	0.00	0.00	733,335.22
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	0.00	0.00	0.00	665,000.00
TOTAL TID #10-Fox Point	706,100.00	0.00	0.00	0.00	706,100.00
TOTAL EXPENDITURES	706,100.00	0.00	0.00	0.00	706,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	27,235.22	0.00	0.00	0.00	27,235.22

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	636,061.06	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					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	15,406.00	0.00	0.00	0.00	15,406.00
Contractual Services	2,900.00	1,250.00	1,250.00	43.10	1,650.00
Special Services	150,000.00	10,000.00	10,000.00	6.67	140,000.00
Fixed Charges	119,115.00	0.00	0.00	0.00	119,115.00
Capital Outlay	287,500.00	0.00	0.00	0.00	287,500.00
TOTAL TID #11 - Apartments	574,921.00	11,250.00	11,250.00	1.96	563,671.00
TOTAL EXPENDITURES	574,921.00	11,250.00	11,250.00	1.96	563,671.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	77,444.87	(11,250.00)	(11,250.00)	0.00	88,694.87
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	500.00	500.00	55.56	400.00
Fixed Charges	7,775.00	0.00	0.00	0.00	7,775.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	41,250.00	500.00	500.00	1.21	40,750.00
TOTAL EXPENDITURES	41,250.00	500.00	500.00	1.21	40,750.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(15,856.10)	(500.00)	(500.00)	0.00	(15,356.10)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	<u>208.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.13</u>
TOTAL TID #13 - Industrial	208.13	0.00	0.00	0.00	208.13
TOTAL REVENUE	<u>208.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.13</u>
EXPENDITURES =====					
<u>TID #13 - Industrial</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #13 - Industrial	2,550.00	0.00	0.00	0.00	2,550.00
TOTAL EXPENDITURES	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(2,341.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,341.87)</u>

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

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	0.00	0.00	40,000.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	0.00	0.00	42,500.00
TOTAL EXPENDITURES	42,500.00	0.00	0.00	0.00	42,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(29,142.42)	0.00	0.00	0.00	(29,142.42)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	503,000.00	143.97	143.97	0.03	502,856.03
Specials (Utility Rev.)	10,000.00	630.48	630.48	6.30	9,369.52
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	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	774.45	774.45	0.15	512,225.55
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	85,000.00	0.00	0.00	0.00	85,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	95,000.00	0.00	0.00	0.00	95,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	768,000.00 =====	774.45 =====	774.45 =====	0.10 =====	767,225.55 =====
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Personnel Services	41,300.00	0.00	0.00	0.00	41,300.00
Supplies & Expenses	53,700.00	0.00	0.00	0.00	53,700.00
TOTAL Streets - Concrete	95,000.00	0.00	0.00	0.00	95,000.00
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>463,000.00</u>	<u>298.41</u>	<u>298.41</u>	<u>0.06</u>	<u>462,701.59</u>
TOTAL Capital Outlay/Projects	463,000.00	298.41	298.41	0.06	462,701.59
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	718,000.00	298.41	298.41	0.04	717,701.59
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	50,000.00	476.04	476.04	0.00	49,523.96
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	124,885.00	13,532.37	13,532.37	10.84	111,352.63
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,830,470.00	183,765.00	183,765.00	10.04	1,646,705.00
Intergov Charges (Misc.)	26,250.00	5,683.45	5,683.45	21.65	20,566.55
Miscellaneous Revenues	500.00	1,263.85	1,263.85	252.77	(763.85)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,980,667.00	204,244.67	204,244.67	10.31	1,776,422.33
TOTAL REVENUE	1,980,667.00 =====	204,244.67 =====	204,244.67 =====	10.31 =====	1,776,422.33 =====
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	122,500.00	0.00	0.00	0.00	122,500.00
TOTAL Non-Departmental	122,500.00	0.00	0.00	0.00	122,500.00
<u>Pumping Expenses</u>					
	92,500.00	741.11	741.11	0.80	91,758.89
TOTAL Pumping Expenses	92,500.00	741.11	741.11	0.80	91,758.89
<u>Water Treatment Expenses</u>					
	73,250.00	1,040.98	1,040.98	1.42	72,209.02
TOTAL Water Treatment Expenses	73,250.00	1,040.98	1,040.98	1.42	72,209.02
<u>Trans & Distribution Exp</u>					
	280,500.00	11,241.14	11,241.14	4.01	269,258.86
TOTAL Trans & Distribution Exp	280,500.00	11,241.14	11,241.14	4.01	269,258.86
<u>Customer Accts Expenses</u>					
	97,750.00	4,776.40	4,776.40	4.89	92,973.60
TOTAL Customer Accts Expenses	97,750.00	4,776.40	4,776.40	4.89	92,973.60
<u>Admin & General Expenses</u>					
	828,250.00	38,980.17	38,980.17	4.71	789,269.83
TOTAL Admin & General Expenses	828,250.00	38,980.17	38,980.17	4.71	789,269.83

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Contract Work	2,000.00	0.00	0.00	0.00	2,000.00
<u>Taxes</u>					
	415,000.00	374,900.70	374,900.70	90.34	40,099.30
TOTAL Taxes	415,000.00	374,900.70	374,900.70	90.34	40,099.30
<u>Debt Service</u>					
	36,179.00	0.00	0.00	0.00	36,179.00
TOTAL Debt Service	36,179.00	0.00	0.00	0.00	36,179.00
 TOTAL EXPENDITURES	 1,947,929.00	 431,680.50	 431,680.50	 22.16	 1,516,248.50
 REVENUES OVER/ (UNDER) EXPENDITURES	 32,738.00	 (227,435.83)	 (227,435.83)	 0.00	 260,173.83

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	8,500.00	5,516.50	5,516.50	64.90	2,983.50
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	475.89	475.89	6.35	7,024.11
Miscellaneous Revenues	1,500.00	1,263.86	1,263.86	84.26	236.14
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,648,775.00	155,000.79	155,000.79	9.40	1,493,774.21
Other Charges-Services	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL Non-Departmental	1,836,275.00	162,257.04	162,257.04	8.84	1,674,017.96
TOTAL REVENUE	1,836,275.00	162,257.04	162,257.04	8.84	1,674,017.96
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	287,500.00	298.41	298.41	0.10	287,201.59
TOTAL Non-Departmental	287,500.00	298.41	298.41	0.10	287,201.59
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	39,500.00	2,651.14	2,651.14	6.71	36,848.86
TOTAL Taxes - SS/Medicare	39,500.00	2,651.14	2,651.14	6.71	36,848.86
<u>Operations</u>					
	295,250.00	6,995.43	6,995.43	2.37	288,254.57
TOTAL Operations	295,250.00	6,995.43	6,995.43	2.37	288,254.57
<u>Maintenance</u>					
	322,500.00	5,692.23	5,692.23	1.77	316,807.77
TOTAL Maintenance	322,500.00	5,692.23	5,692.23	1.77	316,807.77
<u>Customer Accts Expenses</u>					
	123,500.00	4,880.57	4,880.57	3.95	118,619.43
TOTAL Customer Accts Expenses	123,500.00	4,880.57	4,880.57	3.95	118,619.43

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	485,500.00	35,775.75	35,775.75	7.37	449,724.25
TOTAL Admin & General Expenses	485,500.00	35,775.75	35,775.75	7.37	449,724.25
<u>Taxes & Depreciation</u>					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
<u>Transfers</u>					
	10,200.00	0.00	0.00	0.00	10,200.00
TOTAL Transfers	10,200.00	0.00	0.00	0.00	10,200.00
TOTAL EXPENDITURES	1,926,450.00	56,293.53	56,293.53	2.92	1,870,156.47
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(90,175.00)	105,963.51	105,963.51	0.00	(196,138.51)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue Expense Reports - 2023-01 (9594 : Revenue & Expense Reports from December 2022 and January 2023)

Statewide Services, Inc.**Claim Division**

1241 John Q. Hammons Dr.
 P.O. Box 5555
 Madison, WI 53705-0555
 877-204-9712

January 19, 2023

Ms. Barbara Doering
 N2575 Airport Rd.
 Merrill, WI 54452

Our insured: City of Merrill
 Claim No: WM000350140191
 Date/Loss: 05/25/2022

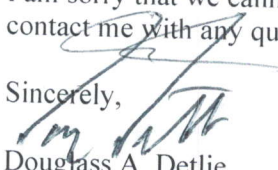
Dear Ms. Doering:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. As discussed, we are in receipt of your claim involving damage to the door and sidelight window of your property located at 2800 Theilman St. #13B Merrill, WI 54452.

As further discussed, we have completed our investigation, and we recommend that the City of Merrill disallow your claim. The unfortunate damage to your property occurred when Merrill Police Officers were alerted to perform a "well check" on your behalf; and upon arrival the responding officers observed through spaces in a closed blind what appeared to be an "unresponsive person" in a bed. The Officers feared that "the person" they believed to see on the bed was in distress, or "dead"; therefore, and after attempting to find an easy point of entry, the Officers felt it best to force an entry into your home to assure top care for the believed person in distress. As we know the Officers did not find you, or another person, but they found a doll which appeared to them to be human. After reading the Police Report, and after a discussion with Police Chief Corey Bennett, it is clear that the responding Officers did not deviate from any ministerial duties—or mandates—regarding their actions at the scene and/or for their decision to force entry into your home; and absent a ministerial duty, WI statute 893.80 affords the Officers and the City discretionary immunity for their "governmental" action or decisions for the public welfare. Therefore, we recommend the City of Merrill disallow your claim, and Statewide Services, Inc. will be unable to pay for your damages.

I am sorry that we cannot be of assistance to you, Ms. Doering, and please do not hesitate to contact me with any questions.

Sincerely,


 Douglass A. Detlie
 Casualty Claims Specialist
 Statewide Services, Inc
 PO Box 5555
 Madison, WI 53705-0555
 Office: 608-828-5503

Cc: City of Merrill

Attachment: Disallowance - Doering, Barbara (9595 : Consider claim filed by Barbara Doering for a claim involving damage to the claimant's

Statewide Services, Inc.**Claim Division**

1241 John Q. Hammon
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

January 5, 2023

CITY OF MERRILL
ATTN: BRENDA GREFE AND LORI ANDERSON-MALM
1004 E. 1ST STREET
MERRILL, WI 54452

via email

RE: Our Claim #: WM000350140196
Date of Loss: 10/16/2022
Claimant: Steven Anderson, 504-1/2 N. Cleveland St, Merrill, WI 54452

Dear Ms. Grefe and Anderson-Malm:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the Notice of Claim(s) submitted by Mr. Anderson in which he is claiming injuries and damages as the result of an alleged trip and fall incident in a pothole at or near the north entrance of Riverside Athletic Club.

Our investigation has revealed that the City of Merrill was not legally liable for this incident. Additionally, the City did not have prior notice of the condition which allegedly caused this incident. A municipality has no liability unless it knew, or should have known, of the existence of the condition and had reasonable amount of time to repair the condition. Therefore, in the absence of liability, and in the absence of notice of the condition on the part of the City, we recommend that the City of Merrill disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send the disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the claim. Please send me a copy of the Notice of Disallowance for our file.

Note, the City does carry \$10,000 no-fault Premise Medical Payments coverage which is available to the claimant on an excess basis for any related out-of-pocket medical expenses.

Thank you.

Sincerely,

Ginger Kimpton
Senior Casualty Claims Adjuster
855-828-5515 direct
866-828-6613 fax
gkimpton@statewidesvcs.com

CC: Bill Barnes, Agent

Attachment: Disallowance - Anderson, Steven (9596 : Consider claim filed by Steven Anderson for injuries and damages)

Statewide Services, Inc.**Claim Division**

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

January 18, 2023

City of Merrill
Attn: Brenda Grefe
1004 E. 1st St.
Merrill, WI 54452

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Merrill
Date of loss: 1/12/2023
Our Claim # WM000350140199
Claimant: Matthew Davis
1106 W. 10th St.
Merrill, WI 54452

Dear Ms. Grefe,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Merrill. We are in receipt of the claim submitted by Matthew Davis for vehicle damage allegedly caused by a rock kicked up by a City truck.

We have reviewed the matter and recommend that the City of Merrill deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no liability on behalf of the City. The City cannot confirm that the alleged incident occurred. In addition, if a City truck tire did kick up a rock, it was not due to any negligence on the part of the operator and would have been out of the operator's control.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims, for our records.

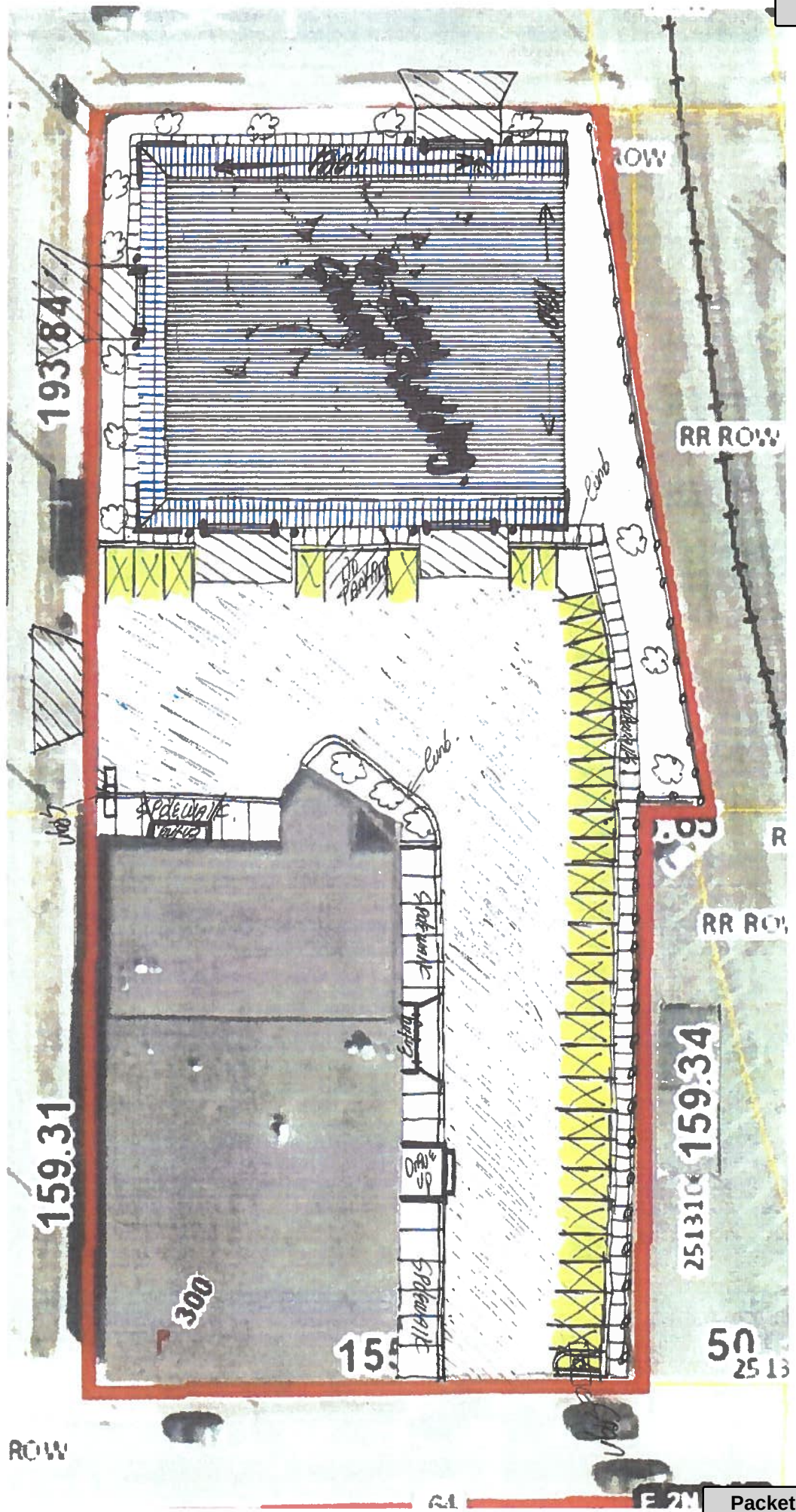
Attachment: Disallowance - Davis, Matthew (9597 : Consider claim filed by Matthew Davis for damages sustained as a result of a rock)

Thank you,

Sarah Bourgeois, AIC, AINS
Claims Rep. II
Statewide Services Inc.
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: Business Insurance Group

Attachment: Disallowance - Davis, Matthew (9597 : Consider claim filed by Matthew Davis for damages sustained as a result of a rock)





Example of Building.



Example of Building.



Example of building.



Example of Building.

Aldersperson Sabatke applauded the developers in working with the city and changing their original plan. He spoke to the positive aspects of the proposal.

Aldersperson Sabatke made a motion to approve the permit and send it to Council. Melissa Schroeder seconded for discussion.

Building Inspector/Zoning Administrator Pagel asked questions regarding a café and additional interior storage in the existing building. Keith Swenson answered all questions and further discussion occurred.

BI/ZA Pagel mentioned the commission has the ability to tie down the developer with sizes and colors which can be included in the motion. He also stated this permit would be valid for 12 months and construction must start within that time and a sunset date for completion should be established.

Mayor Hass stated all conditions can be set for the property but would like to see a more detailed plan with drawings.

After further discussion, Aldersperson Sabatke rescinded his motion and Melissa Schroeder rescinded her second.

Continued discussion resulted in Aldersperson Sabatke making the following motion: A motion to approve the concept with renderings brought forward to the commission for final approval with the following conditions and forwarded to the Common Council:

- 60' x 120' building
- Maintenance Shop 48' x 36'
- Overhang from drive-thru removed
- Storage building with brick/wood and same materials for maintenance shop
- Colors need to match – earth tones
- 4' brick around new structure
- Landscaped with bushes/shrubs
- Construction start by June 2023 and finished June 2024 for the new building
- Rendering with 4 elevations
- Image of fence on East side of property

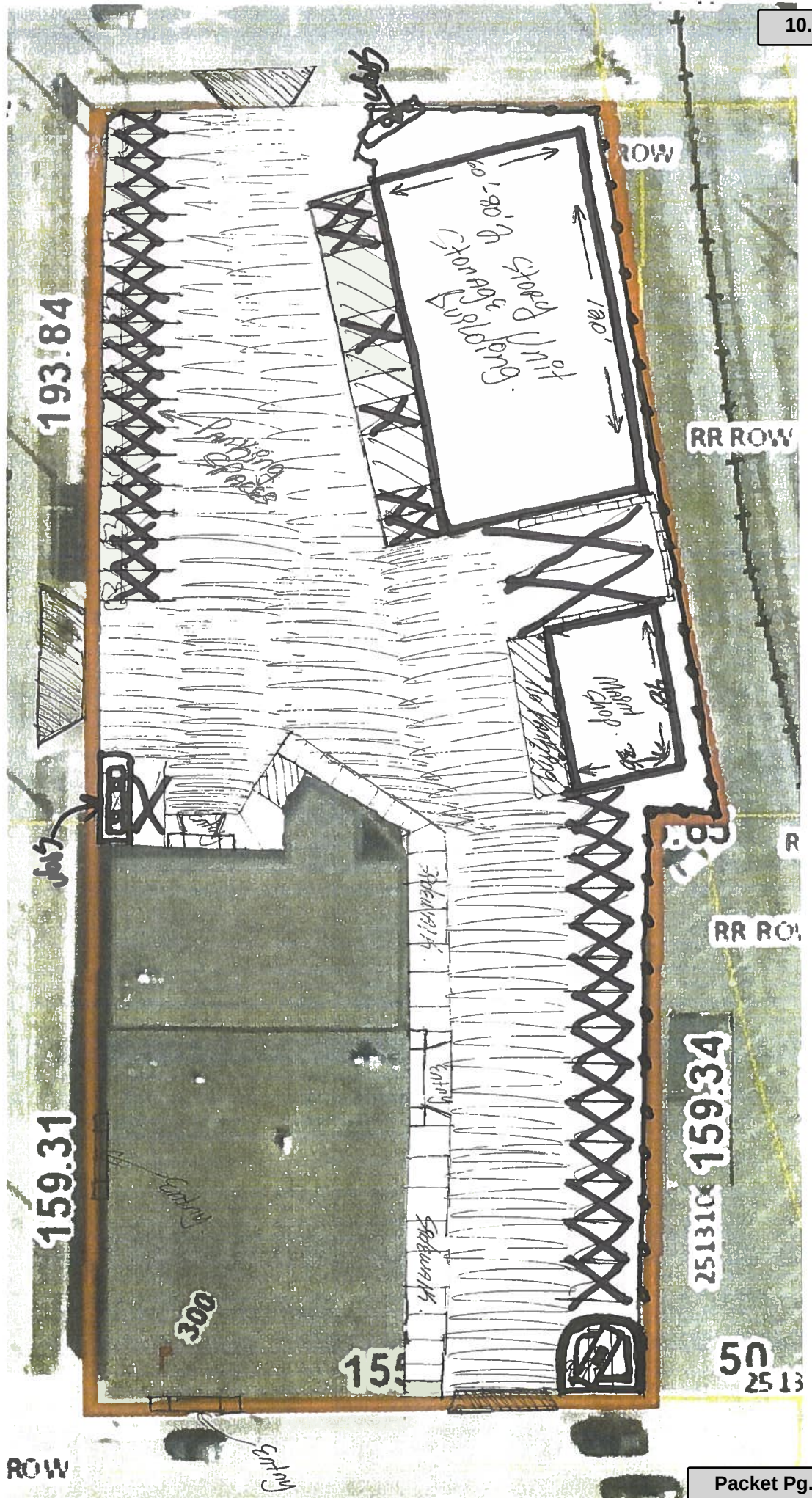
Ryan Schwartzman seconded and the motion carried on a 4-2 vote. Mayor Hass and Kyle Gulke voted no.

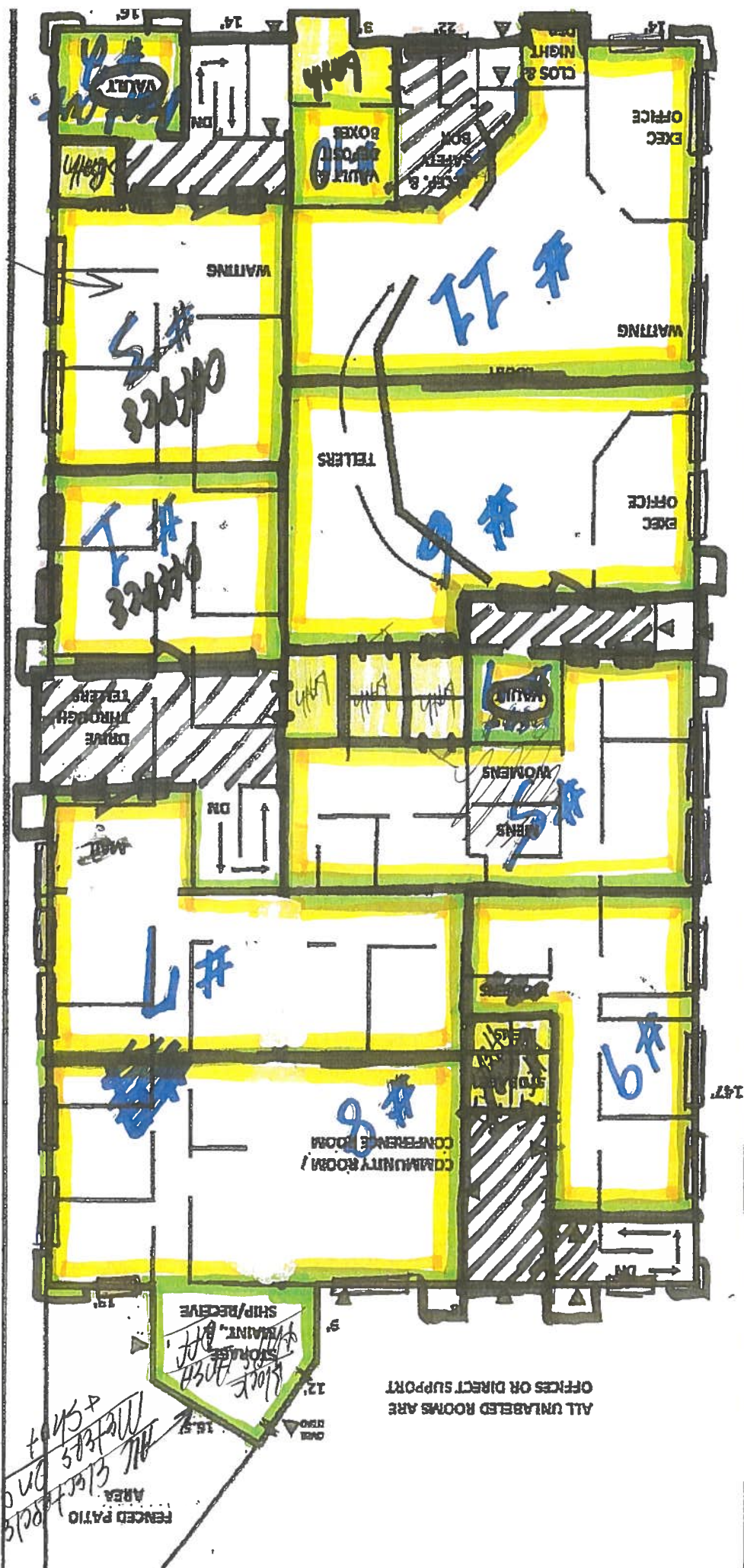
- V. **Adjournment** – Aldersperson Sabatke made a motion to adjourn. Ryan Schwartzman seconded and the motion carried. The meeting was adjourned at 6:59 PM.

Prepared by: Lori L. Anderson-Malm City Clerk



Building
front porch
of
Storage
unit





Lighting All
Around Building





City of Merrill Grant Policy

January, 2015

February, 2023 **DRAFT**

1. General

This policy shall serve as a guideline for applying for, and accepting, grants for the City of Merrill.

Prior to grant application submittal, the submitting City Department shall meet with the City Administrator and review the nature of the grant application. At that time a determination will be made as to whether the grant being applied for is advantageous to the City long-term (ie. match and long-term legal requirements). If so deemed, the application process may proceed. When deemed necessary, the Finance Director will be included in this initial determination.

~~Grants received shall be reported to the City Administrator who in turn will report their receipt to the Common Council.~~

Grants received, that are not considered annual grants, will be reported to the Personnel and Finance Committee for approval and acceptance. In addition, grants over \$50,000 will require a final report to Personnel and Finance after the grant is managed or spent in accordance with grant objectives.

The Finance Director will provide the Personnel & Finance Committee with a quarterly report on the fiscal status of grants received.

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

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

FEE \$ 70Application Date: 1-10-23☐ Town ☐ Village ☒ City of Merrill WI County of Lincoln

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

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

at the premises described below during a special event beginning 2-17-23 and ending 3-31-23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☐ Bona fide Club ☒ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association(a) Name St Francis Xavier(b) Address 1708 E. 10th Merrill WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation 1885(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Bishop James Powers POBox 969 Superior WIVice President Deacon James Amdt 710 Tec Lane MerrillSecretary Chester Kwiesielewicz 401 E. Riverside Ave MerrillTreasurer James Brickner N1343 Meadow Ln Merrill

(g) Name and address of manager or person in charge of affair: _____

Deacon James Amdt 710 Tec Lane Merrill WI

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

(a) Street number 1708 E. 10th St Merrill

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Bellarmino Hall(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Bellarmino Hall

3. NAME OF EVENT

(a) List name of the event St Francis Fish Fries(b) Dates of event 2/17, 2/24, 3/3, 3/10, 3/17, 3/24, 3/31/2023

DECLARATION

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

Officer [Signature] 1/10/23
(Signature/date)Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

St Francis Xavier Catholic Church
(Name of Organization)Officer _____
(Signature/date)Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. 09590 09591 09592 09593
09594 09595 09596

#09597

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 2/15/23 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)To the Governing Body of the: ☐ Town of
☐ Village of
☒ City of } MERRILLCounty of LINCOLN Aldermanic Dist. No. _____
(if required by ordinance)Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>42.00</u>
☒ Class C wine	\$ <u>42.00</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>94.00</u>

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

SYSTEMETIC SOLUTIONS LLC

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

President / Member Last Name <u>DEE</u>	(First) <u>MICHAEL</u>	(Middle Name) <u>EDWARD</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1616 RIVER ST MERRILL, WI 54452</u>
Vice President / Member Last Name <u>DEE</u>	(First) <u>JOANNA</u>	(Middle Name) <u>MARIE</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1616 RIVER ST MERRILL, WI 54452</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name D'S Dogs & PIZZA Business Phone Number 715-722-1500
2. Address of Premises 608 E 2ND ST #B Post Office & Zip Code 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.)

BEHIND COUNTER IN CHECK-OUT COUNTER IN DINING AREA

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? _____

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 employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 12/05/2013 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? If yes, explain ☐ Yes ☒ No
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.) DEE MICHAEL E	Title/Member PRESIDENT	Date 11/16/2022
Signature 	Phone Number 715-965-7566	Email Address mikedeehome@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 1-13-2023	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
DEE		MICHAEL		EDWARD	
Home Address (street/route)		Post Office	City	State	Zip Code
1616 River ST			MERRILL	WI	54452
Home Phone Number		Age	Date of Birth	Place of Birth	
715-965-7566		62	04-19-1959	Chicago	

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.

☒ PRESIDENT of SYSTEMETIC SOLUTIONS 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:

- How long have you continuously resided in Wisconsin prior to this date? 29
- 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.)
- 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.
- 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)
- Do you hold and/or are you an officer, director, stockholder, agent or employee 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)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
D'S Dogs & Pizza	608 E 2ND ST, MERRILL	05/01/2022	PRESENT
D'S Dogs & Pizza	722 E. 2ND ST, MERRILL	10/01/2019	05/01/2022

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)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Dee		Joanna		marie	
Home Address (street/route)		Post Office		City	State Zip Code
1616 River St				Merrill	WI 54452
Home Phone Number		Age	Date of Birth		Place of Birth
715-661-3263		61	06-06-1961		Norfolk Virginia

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.

☒ VP of Systematic Solutions 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? 49
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 employee 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
D'S Dogs & Pizza	608 E 2nd St. Merrill	05/01/2022	Present
D'S Dogs & Pizza	722 E 2nd St Merrill	10/01/2019	05/01/2022

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.

Joanna Dee
(Signature of Named Individual)

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 SYSTEMETIC SOLUTIONS 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

D'S Dogs & PIZZA
(Trade Name)

located at 608 E. 2ND STREET, STE B MERRILL, WI 54452

appoints MICHAEL DEE
(Name of Appointed Agent)

1616 River ST MERRILL WI 54452
(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? 29

Place of residence last year 1616 River ST, MERRILL WI 54452

For: SYSTEMETIC SOLUTIONS LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(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, MICHAEL E. DEE, 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] 12/07/2022
(Signature of Agent) (Date)

Agent's age 62

1616 River ST, MERRILL, WI 54452 Date of birth 04-19-1959
(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 _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Grefe, Brenda

From: Grefe, Brenda
Sent: Friday, October 28, 2022 2:09 PM
To: 'mikedeehome@gmail.com'
Cc: Pagel, Stephanie
Subject: FW: D's Dogs Liquor License
Attachments: D's Dogs Liquor License.pdf

Hello Mike,

Attached are the liquor license documents to complete.

Original Alcohol Beverage Retail License Application (normal fee \$100 for Beer, \$100 for Wine; prorated fee is on the application; corresponds with the dates I filled in at the top) Auxiliary Questionnaire (Each member needs to complete a form - i.e. President, VP, Secretary, Treasurer, Agent, etc) you can make copies, if you need to) Schedule for Appointment of Agent (the agent is responsible for the alcohol; i.e. underage sales etc)

Like I mentioned on the phone, if you have the completed forms and payment to the City Clerk's Office by Nov. 16th there should be no problem getting it on the Health & Safety agenda for 11/28. The application would then go to Council on 12/13 for a start date of Dec 14th.

Complete as much as you can and then see Stephanie or I with any questions.

'ave a good weekend,

Brenda Grefe
 Administrative Assistant
 City of Merrill
 1004 E 1st St
 Merrill, WI 54452
 715-536-5594

-----Original Message-----

From: xerox@ci.merrill.wi.us [mailto:xerox@ci.merrill.wi.us]
 Sent: Saturday, October 29, 2022 1:39 PM
 To: Grefe, Brenda
 Subject: D's Dogs Liquor License

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: machine location not set
 Multifunction Printer Name: Xerox AltaLink C8155 (9F:50:D9)

Attachment: D's Dogs Liquor License application (9602 : Consider an Alcohol Beverage Retail License for D's Dogs.)

City of Merrill
Airport Commission Meeting Minutes
Wednesday, December 21, 2022
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Joe Malsack, Lyle Banser, Gary Schulz, Rich McCullough (Manager)

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

1. Call to Order – Meeting called to order by Chairman Schwartz at 18:00.
2. Approval of November 16, 2022 Minutes – Motion by Malsack; second by Banser to approve minutes. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers reviewed. Motion by Banser to pay vouchers; second by Malsack. All ayes. Motion carried.
4. Runway 16/34 Project Status – No news on runway status. Bureaucracies move very slowly around the Holidays. Schwartz talked to David Green and engineer Matt Meliki asking that they contact FAA to check on the project.
5. Update Entitlement Projects 2022 – No construction projects can happen til Spring.
6. Update Airport Signage – Malsack reported he is working on permits and working with City for proper size of signs and with Zoning for placement of signs.
7. Discussion/Decision Airport Labor Rate – Discussed labor rates for Airport workers (snow removal/mowing). There has been no increase in 10 years. They are at \$18.00 per hour now. After discussion of operators for snow removal and mowing equipment and the responsibility they have running this equipment, Malsack made a motion to raise the reimbursement rate to \$21.00 per hour; second by Banser. All ayes. Motion carried.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

8. Update F-84 Monument – No report.
9. Airport General Maintenance - McCullough reported a problem with gates lifting with ice buildup. Has a product to help remove ice from gates. Fixed Hydraulic hose on plow truck.
10. Chairman's Report – No report.
11. Aviation Happenings – Schulz reported FAA put out a notice of proposed rulemaking to bring the aircraft certification process back to the FAA. Prior to this rule, they were allowing Boeing to certify their own design and construction process. Reported problems with a Garmin 500 having runaway trim problems when using autopilot. Garmin is hoping to have a fix for the digital auto pilot within a couple of weeks. Basic medical has expanded. You are now going to be allowed to fly as a safety pilot with basic medical for pilots doing their reoccurring training/instrument proficiency or for other flights that require a safety pilot. Malsack reported Wausau is the starting point for Air Cup Race in 2023. Schultz reported on airline pilot Brian Krueger being checked out in a 787 Dreamliner and following him on a phone app from Frankfurt Germany to Dallas, TX. The airplane has takeoff weight of 564,000 pounds and 154,000 pounds of fuel on board; and it can fly at Mach .86 cruise. A beautifully engineered plane. France is banning all regional flights that people can make by ground transportation in two and one-half hours or less for the next three years; after which, they will compile the data to access what the carbon dioxide emissions are comparatively. A B2 Bomber has had a runway problem with landing gear. A severe clear air turbulence incident was reported in which people were injured in flight to Hawaii. Wear your seat belt aboard planes when possible.
12. Public Comment – McCullough reported that CWA no longer has a GA mechanic shop. He will help with getting planes finished up and out of the CWA Shop.
13. Agenda Items for Next Meeting – No new items.
14. Closed Session – This agenda item was read out loud prior to vote. The Committee may convene in closed session pursuant to Wis. Stat 198.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

closed session, to consider an offer and potential sale/purchase agreement of airport property. Motion by Malsack to convene in Closed Session; second by Banser. Voting Aye; Gary Schulz, Joe Mulsack, Lyle Banser, Gary Schwartz. Motion carried. Commission went into closed session pursuant to published notice.

15.Reconvening of Open Session. No Other Action Taken

16.Adjournment – Motion by Malsack to adjourn; second by Banser. All ayes; motioned carried.

Minutes prepared by Lyle Banser

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

Minutes Merrill Airport Commission

Wednesday January 18, 2023

Present: Joe Malsack, Lyle Banser via phone, Gary Schulz, Mark Weix Jr (Alderman). Also present: Larry Wenning, and Draco Fink (Cameraman).

1. Joe Malsack called the meeting to order at 6:00 pm.
2. December 2023 minutes were reviewed. Gary Schulz made a motion to approve the minutes, Lyle B. seconded. Motion passed.
3. No vouchers due to Rich not present due to sewer problems.
4. Runway 16/34 project: No report.
5. Update Entitlement Projects 2022: No report.
6. Update airport signage: Working on signs for building of new terminal. Will show and get more input when more people are present to see the designs.
7. Update F-84 Monument: No report.
8. Discussion/Decision of sale of RRL/FBO Hangar: Gary Schwartz sent out an email with info on to review. Request For Purchase. Kathy reviewing and looking for any changes needed.
9. Airport General Maintenance: Lights on wind sock and 1 vestibule light not working. Small plow truck in shop getting repairs. New door on shop will wait until spring to repair.
10. Chairman's Report: No report.
11. Aviation Happenings: No report.
12. Public Comment: none.
13. Agenda Items for Next Meeting: Jim Berg interested in building a hangar and will need to be approved.
14. A motion to adjourn was made by Gary Schulz, seconded by Mark W. Motion passed.

Minutes submitted by Joe Malsack

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, January 25, 2023 - MINUTES**

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

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

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, Matt Waid, Scarlet Waid, Christine Vorpapel, Merrill Productions.

Street & Weed Commissioner Ron 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 November 30, 2022

A motion to approve the November 30th minutes was made by Alderperson Rick. The motion was seconded by Alderperson Lupton and was carried.

- ***The meeting sequence was adjusted per Mayor Hass. The minutes will reflect the change in sequence and does not follow the published agenda.***

III. Monthly Reports:

Monthly Report – Building Inspector/Zoning Administrator Pagel – the report was included in the agenda packet.

Monthly Report – Public Works Director/City Engineer Akey – the report was included in the agenda packet.

Monthly Report – Street Superintendent Bonack – the report was included in the agenda packet. Superintendent Bonack highlighted some of the items in the report.

Monthly Report – Street & Weed Commissioner Liberty – the report was handed out at the meeting.

Alderperson Lupton motioned to place the monthly reports on file. Alderperson Sabatke seconded the motion and the motion carried.

IV. Street Department Agenda Items:

1. Street Department Vouchers

Alderperson Sabatke made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

2. Discussion on recycling.

Public Works Director/City Engineer Akey spoke on recycling and stated the city is not set-up to sort recyclables. Street Superintendent Bonack suggested updating the city website with recycling options and various sites where citizens could take recyclables.

3. Discuss Special Assessment procedures for the sidewalk maintenance program.

Public Works Director/City Engineer Akey reported on this subject. A Resolution will be included in the February packet for the committee to refer to the Common Council.

V. Water and Sewer Agenda Items:

1. Water & Sewer Vouchers

Aldersperson Lupton motioned to approve the Water and Sewer Vouchers. Aldersperson Sabatke seconded and the motion carried.

2. Water & Sewer Operations Report

Utility Superintendent Steinagel reported on items in his report and highlighted a few of the items.

3. Discuss plans for testing for PFAS

A plan was included in the agenda packet and is found on page 16.

Public Works Director/City Engineer Akey addressed this issue. An article in the Milwaukee Journal stated some towns are not taking PFAS seriously and Merrill was one of the cities. Samples were taken, according to the article, and the sample was within the DNR guidelines. PWDCE Akey wanted to state that Merrill does take PFAS seriously.

VI. General Agenda Items:

1. Discuss City owned lots.

Public Works Director/City Engineer Akey and Mayor Hass stated the city obtained lots from the County. Proper notice has been given to the current owners of the lots obtained and a list will be provided in April of available city lots.

2. Consider a proposal to place a vending machine in the City Hall lobby.

Matt Waid was asked to speak about this proposal. He indicated he is proposing a 24 month agreement. The proposal was provided to the City Attorney.

After a brief discussion, Aldersperson Rick motioned to forward this to the Council with approval from the Board of Public Works Committee. Aldersperson Sabatke seconded and the motion carried.

VII. Determine date and time of next meeting:

The next regular scheduled meeting will be Wednesday, February 22 at 5:15 PM

VIII. Public Comment

Christine Vorpagel – Pine River but owns property at 207 S Park St – wanted to give the committee a heads-up regarding No Mo May. She said she will be bringing this topic

back up and is requesting to talk to the Street Commissioner to find out how this campaign went in Wausau and Stevens Point; if he has any information.

IX. Adjournment

Aldersperson Rick made a motion to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 5:36 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
CITY PLAN COMMISSION**

Tuesday, January 3, 2023

Regular Meeting

City Hall Council Chambers

6:00 p.m.

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

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Police Chief Bennett, Building Inspector/Zoning Administrator Pagel, Alderperson Weix and Merrill Productions video operator.

Residents in attendance: Mark Raymer, Val Mindak, David Plautz, Eric Pfanz, Renea Fredrick, Todd Fredrick, Sue Kunkel, Rachael and parents from Auntie Ray's, Maria Zoa, Keith Swenson, Realtor Jackie Leder.

- II. **Minutes of previous meeting** – Melissa Schroeder made a motion to approve the minutes from the November 1st meeting. Ryan Schwartzman seconded and the motion carried.

III. **Public Hearing**

1. **Public Hearing Notice** – City Attorney Hayden read the public hearing notice.

2. **Maria Zoa, requesting a Conditional Use per M.M.C Sec. 113-97 through 113-106 for the development of interior and exterior storage facility at 300 E 2nd Street, (former Park City Credit Union), within the City of Merrill, Lincoln County, Wisconsin, PIN #251-3106-114-0310.**

Ryan Schwartzman made a motion to open the public hearing. Robert Reimann seconded and the motion carried.

Nathan Meyer - 208 E 4th St – spoke against the development. Said it wouldn't be a good fit for Merrill.

Dave Plautz – 310 E 2nd St – spoke against the development. Stated the traffic and being in a residential area.

Todd Frederick – 1600 Logan Avenue – stated he is pro-business however he feels storage units on a main street aren't a good idea. He does not think it is a good fit for that location.

Val Mindak – Park City Credit Union President – stated the potential buyers have taken the aesthetics into consideration for this project. The goal for Merrill is trying to invite new business. She thought the plan was well done and asked for consideration from the commission on the plan.

Keith Swenson – potential buyer – South Dakota – he stated this would be a very nice facility and would be a place that people would enjoy. He does not see a problem with the traffic and asked for consideration for the plan.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

Robert Reimann made a motion to close the public hearing. Ryan Schwartzman seconded and the motion carried.

After lengthy discussion between the commission and potential buyer, Ryan Schwartzman made a motion to deny the conditional use permit. Kyle Gulke seconded for discussion.

Continued discussion occurred and the potential buyer answered all questions regarding aesthetics, fencing and the containers.

A roll call vote was requested. The motion to deny the conditional use permit passed with a 4-3 vote. Commission members Sabatke, Sturm and Schroeder voted no.

IV. **Public Comment**

Real Estate agent, Jackie Leder spoke about the primary interest for the former Park City Credit Union building has been storage unite. With the denial of this permit, it could be a struggle to sell the building.

Steve Sabatke – stated it will be tough to sell the building and hopes for a compromise and asked for everyone to keep an open mind.

V. **Adjournment** – Melissa Schroeder made a motion to adjourn the meeting. Ryan Schwartzman seconded and the motion carried. The meeting was adjourned at 6:57.

Prepared by: Lori L. Anderson-Malm City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
CITY PLAN COMMISSION
Tuesday, February 7, 2023**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

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

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Alderperson Lupton and Merrill Productions video operator.

Residents in attendance: Val Mindak, Mike Ravn, Maria Zoa, Keith Swenson, Renee and Todd Frederick, Realtor Jackie Lenard.

- II. **Minutes of previous meeting** – Ryan Schwartzman made a motion to approve the minutes from the January 3rd meeting. Ralph Sturm seconded and the motion carried.

Mayor Hass changed the order of the meeting with Public Comment before the discussion regarding the Conditional Use Permit.

III. **Public Comment:**

Val Mindak – President Park City Credit Union – spoke in favor of approving the conditional use permit. She mentioned the developer provided what was asked by the committee at the last meeting. She provided information regarding the trend with storage units and the need for units.

David Morrison – 210 E Third St – He was remote and is against the plan for storage units. He lives across the street from the building and feels this would affect the price of his property. He is not against a business going in the space but does not want a storage facility.

Jackie Lenard – Northwood's Realty – She has the listing on the property and spoke in favor of approval of the conditional use permit.

Todd Frederick – 1600 Logan Ave – He gave a public comment at the last meeting and was against the proposal and is still against this proposal. He thinks this should be on the outside of town. He does not think this will enhance the beauty of the city and does not want storage downtown.

Keith Swenson – Developer – He spoke about storage units and compared them to gas stations stating people will use the facility closest to them. He provided examples of the proposal and asked to consider them to become part of the community. He has a vision for the property and asked to have the opportunity to move forward.

IV. **Reconsider a Conditional Use for Maria Zoa, for a storage facility at 300 E 2nd Street**

Additional information was handed out to the commission members prior to the meeting regarding the proposed building.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

Alderson Sabatke applauded the developers in working with the city and changing their original plan. He spoke to the positive aspects of the proposal.

Alderson Sabatke made a motion to approve the permit and send it to Council. Melissa Schroeder seconded for discussion.

Building Inspector/Zoning Administrator Pagel asked questions regarding a café and additional interior storage in the existing building. Keith Swenson answered all questions and further discussion occurred.

BI/ZA Pagel mentioned the commission has the ability to tie down the developer with sizes and colors which can be included in the motion. He also stated this permit would be valid for 12 months and construction must start within that time and a sunset date for completion should be established.

Mayor Hass stated all conditions can be set for the property but would like to see a more detailed plan with drawings.

After further discussion, Alderson Sabatke rescinded his motion and Melissa Schroeder rescinded her second.

Continued discussion resulted in Alderson Sabatke making the following motion: A motion to approve the concept with renderings brought forward to the commission for final approval with the following conditions and forwarded to the Common Council:

- 60' x 120' building
- Maintenance Shop 48' x 36'
- Overhang from drive-thru removed
- Storage building with brick/wood and same materials for maintenance shop
- Colors need to match – earth tones
- 4' brick around new structure
- Landscaped with bushes/shrubs
- Construction start by June 2023 and finished June 2024 for the new building
- Rendering with 4 elevations
- Image of fence on East side of property

Ryan Schwartzman seconded and the motion carried on a 4-2 vote. Mayor Hass and Kyle Gulke voted no.

V. **Adjournment** – Alderson Sabatke made a motion to adjourn. Ryan Schwartzman seconded and the motion carried. The meeting was adjourned at 6:59 PM.

Prepared by: Lori L. Anderson-Malm City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE joint meeting with Ad Hoc Committee
Tuesday, December 20, 2022
6:00 PM
Common Council Chambers

I. Call to order

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

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

Ad-Hoc Committee: Nancy Kwiesielewicz, Chris Malm,

Other’s present: Mayor Steve Hass, Finance Director Unertl, City Attorney Hayden, Police Chief Bennett, Public Works Director/City Engineer Akey and Representatives from Public Administration Associates and Merrill Productions. The other department heads that were present were not on the video.

City Clerk Anderson-Malm was excused

II. Presentation by Public Administration Associates regarding recruiting for the City Administrator position

Representatives from Public Administration Associates provided a presentation to the Council and Ad-Hoc Committee members regarding recruiting for the City Administrator position.

The representatives answered questions from the Council and Ad-Hoc Committee.

III. Discussion and consideration regarding the presentation and recruiting for the City Administrator position

After the presentation, the council and committee members discussed the presentation and the City Administrator position.

Interim City Administrators Akey and Bennett discussed how the transition has been going. There are areas they are not able to handle regarding development. They discussed the budget constraints regarding the City Administrator position and future budget outlook for 2024 and 2025.

It was decided this position would be re-evaluated after the January Personnel and Finance Meeting and the February Committee of the Whole. Succession planning will be on the agenda for the January P&F meeting.

Mayor Hass and City Attorney Hayden thanked both Interim's Akey and Bennett for their help with this transition.

IV. Public Comment

Nathan Meyer – 208 E 4th St – Thanked everyone for their hard work throughout the year and wished everyone a happy Holiday season.

V. Adjournment

Aldersperson Caylor motioned to adjourn. Aldersperson Russell seconded and the motion carried. The meeting was adjourned at 7:29 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk via the Merrill Productions video

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Tuesday, January 10, 2023
6:00 PM
Common Council Chambers

I. Call to order

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

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

Other’s present: Mayor Hass, City Clerk Anderson-Malm, Finance Director Unertl, City Attorney Hayden, Library Director Ollhoff, Public Works/City Engineer Akey, Gary Schwartz, Chantel Kuczmarski, Halley Sevall and Merrill Productions

II. Social Media Specialist

The Social Media Specialist agreement was distributed to the Council members prior to the meeting. Mayor Hass publically stated he is not related to the Social Media Specialist because he was asked prior to the meeting.

Following discussion, Alderperson Rick made a motion to approve the agreement and send it to the Common Council. Alderperson Weix seconded and the motion carried on an 8-1 voice vote.

III. Public Comment

There was no public comment.

IV. Closed Session:

City Attorney Hayden read the Closed Session statement.
 Alderperson Russell made a motion to go into closed session. Alderperson Rick seconded and the motion carried on a 9-0 roll call vote.

Closed session commenced at 6:07 PM with City Clerk Anderson-Malm taking minutes without objection.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

The council was given a presentation by Gary Schwartz regarding the sale/purchase of an airport hangar.

Aldersperson Caylor motioned to approve the RFP concept for sale of a city building and forward it to the Council. Aldersperson Blake seconded and the motion carried on a 9-0 voice vote.

V. Reconvene in Open Session:

Aldersperson Rick motioned to reconvene in open session. Aldersperson Fermanich seconded and the motion carried on a 9-0 voice vote. The council reconvened in open session at 6:30 PM.

Aldersperson Caylor motioned to approve the RFP concept for sale of a city building and forward it to the Council. Aldersperson Lupton seconded and the motion carried on a 9-0 voice vote.

VI. Adjournment:

Aldersperson Rick motioned to adjourned. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 6:31 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, January 26, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Present: Alderpersons Rick Blake (Chair), Mark Weix, and LaDonna Fermanich, Communications Specialist - Kuczmarski, Social Media Specialist – Savall, Chamber of Commerce – Nelson, Library Director Ollhoff, Enrichment Center Director - Mrachek

Absent: Sarah Sturm, Renea Frederick, Dan Wendorf, John Greenwood

Also Present: Mayor Hass, Scott Steele, City Clerk Anderson-Malm, Public Works Director/City Engineer Akey, Police Chief Bennett and Merrill Productions Camera Operator.

- I. Chair Blake called the meeting to order at 5:15 PM.
- II. **Minutes of previous meeting** – December 19th
 Alderperson Weix motioned to approve the December 19th minutes. Alderperson Fermanich seconded and the motion carried.
- III. **Social Media:**
 1. **Introduction – Social Media Specialist – Hallie Savall**
 Communications Specialist Kuczmarski introduced Hallie Savall as the new Social Media Specialist and briefly gave her background.
 2. **Social Media Policy**
 Communications Specialist Kuczmarski spoke about the social media policy. After discussion, it was requested to change the name to social media guidelines. CS Kuczmarski will continue to work on the guidelines and bring it back to the February meeting.
 3. **Social Media Calendar & Monthly Report**
 CS Kuczmarski discussed the social media calendar and stated a number of events from the Chamber of Commerce Visitor's Guide will be shared.

 The monthly report was included in the packet.
 4. **Onboarding Process**
 CS Kuczmarski said she is meeting with the Mayor and Interim City Administrators Akey and Bennett. Facebook will be the first social media to be used and will branch out to other forms in the future.
- IV. **Discussion on plan to roll-out City's new logo/tagline:**
 CS Kuczmarski referred to the plan that was in the agenda packet. A uniform signature format will be rolled out to city staff initially. Other rollouts will depend on budget availability. CS Kuczmarski also discussed having an information/communication station at City Hall with racks, similar to at the Chamber, with information for citizens to take.

V. **Consider spending for digital marketing for 2023 using funds left over in the 2022 budget:**

Two proposals were provided in the packet and an additional proposal was handed out at the meeting. After discussion, it was recommended to refer all three proposals to a future meeting, possibly in May.

VI. **Update on Town Hall video:**

Scott Steele spoke about the Town Hall video. The video will be edited and will include the slide presentation for citizens to view.

VII. **Presentation and discussion of the City's redesigned homepage:**

CS Kuczmarski showed the new homepage design and received input from the Committee.

VIII. **Marketing & Communications Update & Monthly Report:**

CS Kuczmarski discussed the Spectrum Presentation. This research was for information purposes only.

The monthly report was in the packet. CS Kuczmarski answered questions from the committee.

Aldersperson Weix motioned to place the monthly reports on file. Aldersperson Fermanich seconded and the motion carried.

IX. **Public Comment:**

Clyde Nelson – 709 Cottage – Executive Director of the Chamber stated there are three things to keep in mind to market the city and make it attractive for people to move here. They are broadband usage, housing and child care. He handed out a flyer focusing on child care and pointed out some facilities providing that service.

Scott Steele – 13675 Cty Rd K – Spoke about child care issues at Church Mutual and agreed this is something that needs to be addressed.

X. **Next meeting date and time:**

The next meeting will be Thursday, February 16 at 5:15 PM

XI. **Adjournment**

Aldersperson Weix made a motion to adjourn. Aldersperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:17 PM.

Minutes respectfully submitted by,

City Clerk – Lori Anderson-Malm

Marketing & Communications – January 26, 2023

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, January 24, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:30 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl (remote), Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Ollhoff, Fire Chief Klug, Building Inspector/Zoning Administrator Pagel, Stephanie Pagel, Alderperson Lupton, Alderperson Weix, Shari Wicke, Jill Bostrom and Merrill Productions video operator

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

- II. **Vouchers – November and December**
 Alderperson Caylor questioned a charge for garbage pickup. The question was answered favorably by PWD/CE Akey. Alderperson Fermanich thanked Finance Director Unertl for providing the information she requested. Alderperson Caylor made a motion to approve the vouchers for November and December. Alderperson Fermanich seconded and the motion carried.

- III. **Minutes from previous meeting(s):**
 A motion was made by Alderperson Fermanich to approve the November 29th Regular and Closed meeting minutes. Alderperson Caylor seconded and the motion carried.

- IV. **Agenda Items for Consideration:**
 1. **Review and discuss the 2015 Grant Policy**
 The Grant Policy was emailed to Alderpersons to review prior to the meeting. Mayor Hass provided a brief history of the policy. Alderperson Caylor stated in the original policy, grants were approved by the Personnel and Finance Committee. It was revised in 2015 to have the City Administrator approve the grant.

 After further discussion, and motion revisions, Alderperson Caylor motioned to change the 3rd paragraph in the policy to read; Grants received, that are not considered annual grants, will be reported to Personnel and Finance for approval and acceptance. In addition, grants over \$50,000 will require a final report to Personnel and Finance after the grant is administered. Alderperson Fermanich seconded and the revised motion carried. This will be referred to the February Common Council meeting.

 2. **Consider writing off duplicate 2022 personal property tax bill – Merrill FotoNews**
 Alderperson Caylor motioned to approve writing off the duplicate 2022 personal property tax bill for Merrill FotoNews. Alderperson Fermanich seconded and the motion carried.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

3. Request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions
Police Chief Bennett explained the reason for this request. This is the standard request when vehicles are no longer in service.

Aldersperson Fermanich motioned to approve the request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions. Aldersperson Caylor seconded and the motion carried.

4. Discuss and consider accumulated sick leave payable at retirement

Aldersperson Fermanich explained the reason for this item on the agenda. Considering budget constraints, this is an item for discussion. Discussion occurred between the committee members, Mayor Hass and Interim City Administrators Akey and Bennett. Aldersperson Caylor mentioned this is a large unfunded liability. It was decided any change would not affect current employees. Aldersperson Caylor also stated Lincoln County offers this benefit however; the money can only be applied toward a health plan.

After further discussion it was decided this item would be brought back on the agenda in July for budget discussion.

V. Monthly Reports:

It was suggested going forward; the Mayor and Interim Administrators would have a Monthly Report.

1. Monthly Report – Finance Director Unertl

The Finance Director's report was in the packet.

2. Monthly Report – City Attorney Hayden

The report was in the agenda packet.

3. Monthly Report – City Clerk Anderson-Malm

The report was in the agenda packet.

4. Monthly Report – Municipal Court

The report was in the agenda packet.

5. Consider placing monthly reports on file

Aldersperson Caylor motioned to place the monthly reports on file. Aldersperson Fermanich seconded and the motion carried.

VI. Public Comment

There was no public comment.

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

The next regular meeting will be Tuesday, February 28 at 6:00 PM

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

VIII. Adjournment

Aldersperson Fermanich made a motion to adjourn. Aldersperson Caylor seconded and the motion carried. The meeting was adjourned at 7:19 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, January 23, 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: City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Police Chief Bennett, Deputy Health Office Ashbeck, , Alderperson Blake, Michael and Joanna Dee from D's Dogs, Nathan Meyer from Merrill Productions.

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

II. **Minutes from the November 28th, 2022 meeting:**

Alderperson Caylor motioned to place the minutes from November 28, 2022 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. **Consider an alcohol beverage retail license for D's Dogs & Pizza (Systemetic Solutions LLC), 68 E 2nd Street #B.**

Alderperson Rick motioned to approve the alcohol beverage retail license for D's Dogs. Alderperson Caylor seconded and the motion carried.

2. **Consider a Temporary "Class B" license for St. Francis Xavier Catholic Church for their Fish Fries in February and March.**

Alderperson Caylor made a motion to approve the temporary "Class B" license for St. Francis Xavier Catholic Church. Alderperson Rick seconded and the motion carried.

V. **Monthly Reports:**

1. Monthly Report – Fire Chief Klug – his report was in the packet. He spoke about the November and December reports and highlighted some of the items.

2. Monthly Report – Police Chief Bennett – his report was in the packet and answered questions and highlighted several items in the reports.

3. Monthly Report – Humane Society – the report was in the packet.

4. Chair Weix 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, February 27 at 5:15

VII. **Public Comment**

There was no public comment

VIII. **Adjournment** – Alderperson Rick made a motion to adjourn. Alderperson Caylor seconded and the motion carried. The meeting was adjourned at 5:36 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, February 1, 2023 at 8:00 a.m.
City Hall Common Council Chambers

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

RDA Excused: Jim Koppelman

Others: Alderpersons Rick Blake, LaDonna Fermanich, and Dick Lupton, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Public Works Director/City Engineer Rod Akey. Police Chief Corey Bennett, Jim Jaworski from JJ Premier LLC, and video operator from Merrill Productions

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

Consider approval of RDA meeting minutes from December 7, 2022:

Motion (Nelson/Rutkowski) to approve the meeting minutes from December 7th. Carried.

Public Comments: None.

Consider a resolution authorizing a development agreement by and between the City of Merrill, WI and JJ Premier, LLC (Phase 3) - TID No. 11:

Chair Hass clarified that this is continuation of the new home construction on Parkview Drive (between Edgewater Drive and Rock Ridge Court). The development agreement (Phase 3) includes the remaining five lots, as well as the \$10,000 housing incentive for each new home.

Jim Jaworski advised that his firm is planning on constructing three homes in 2023 and potentially five depending upon housing market. Homes constructed in 2021 and 2022 were sold before completed with six of the eight buyers coming from outside Merrill.

Motion (Hass/Sabatke) to recommend the resolution and development agreement by and between the City of Merrill and JJ Premier, LLC (Phase 3) – TID No. 11. Carried.

Update on Tax Increment generated for 2023 budgets:

Total tax increment is \$1,900,981. There is tax increment being generated from all Tax Incremental Districts (TIDs) except TID No. 9 (which is Wisconsin riverfront and S. Center Ave. areas). TID No. 3 will be receiving \$991,440 in 2023. Unertl emphasized the tax increment growth in other TIDs including TID No. 8 (Westside) and No. 11 (Hwy 107/Rock Ridge area).

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

Update on 2022 Developments:

Unertl highlight summary City Building Permit information which included two new commercial (Tractor Supply Company and Plant Garden Center), fourteen new single-family homes, and the three Webster St. apartment buildings. Completed commercial and manufacturing developments were noted.

Bares questioned whether the fourteen new home were meeting City objectives. Alderperson Fermanich recommended review of the City's Strategic Plan. Unertl emphasized that there had been a significant increase in new home construction the past three years.

Review and clarify procedure for \$10,000 new housing incentive program:

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

The program overview and application form will be distributed with new residential building permits.

At the request of RDA Commissioner Bares, potential inclusion on City of Merrill and Merrill Area Chamber of Commerce websites is deferred until after the March 1st RDA meeting. The marketing discussion will be on the next RDA meeting agenda.

Next RDA Meeting: Preliminarily planned for Wednesday, March 1, 2023 at 8:00 a.m.

Adjournment: (Nelson/Kusserow) to adjourn at 8:35 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

T. B. Scott Free Library · Board of Trustees
Minutes of the Regular Meeting December 21, 2022

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: Katie Breitenmoser, Darcy Dalsky, Audrey Huftel, Richard Mamer, Elizabeth McCrank, and Jim Wedemeyer. Excused: Rick Blake and Ryan Martinovici. Also present: Laurie Ollhoff, Andrea Bennett, and camera operator.

The Board reviewed holiday messages and thank-you notes to staff from patrons, Haven, Inc. Merrill Area Public Schools, and Trinity Lutheran School for the generous donations and continued support by library staff members.

Consent items

E. McCrank/K. Breitenmoser/C to approve the minutes of the regular meeting of November 16, 2022.
 R. Mamer/A. Huftel /C to accept the monthly Revenue and Expense Report for November 2022.

Reports/discussion items/action items

A. Endowment Fund Request-Professional Development

E. McCrank/D. Dalsky/C to approve the Revised Endowment Fund Request for Professional Development in the amount of \$4000.

B. Strategic Plan Goals and Objectives #4. L. Ollhoff provided updates on Strategic Plan Goal #4.

C. Wisconsin Trustee Essential #23: Dealing with Challenges to Materials and Policies. L. Ollhoff provided copies of Trustee Essential #23 for review and questions.

Library Director's Report

- Library program highlights for upcoming events to include Holiday Music with Mary Ament, December's Critic's Choice Movie, and Author Chat with Greta Kurth, Tomahawk High School freshmen who has written two books in a dystopian/sci-fi trilogy.
- Nothing to report from Diane Peterson, Wisconsin Valley Library Service (WVLS) representative. Laurie attended the WVLS New Director Orientation conducted by the WVLS team.
- Laurie has been accepted into the Wisconsin Library Association Library Director Mentorship Program and will work closely with a librarian who has roughly 20 years of experience and is now with the Wisconsin Department of Public Instruction as a Public Library Consultant.
- Friends of the Library held their annual Poinsettia Sale that was a great success.
- The Merrill Historical Society graciously accepted the donation of the T.B. Scott Free Library Board of Trustees Minutes dating back to 1898 and will now retain ownership of the same.
- The search for an Assistant Director/Head of Adult Services is underway. We have three viable candidates and will conduct interviews the week of December 26, 2022.
- The library outdoor announcement sign is on order and will be installed in 2023 as weather permits.
- Work continues with Derek Krzanowski for the completion of the elm tree cookie table.
- A special thank you to the Board for their support of the library and representation of the same in the public.

President's remarks

- President Geisler wished everyone a Merry Christmas and Happy Holidays.

E. McCrank /R. Martinovici/C moved to adjourn the meeting at 4:26 p.m. The next regular business meeting of the Board of Trustees is scheduled for January 18, 2023, at 4:00 p.m. in the Library Community Room.

Respectfully submitted,
 Laurie Ollhoff, Secretary

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

PARKS AND RECREATION COMMISSION

February 1, 2023

The Merrill Parks and Recreation Commission met on Wednesday, February 1, 2023 at 4:15 p.m., at Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

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

***Carried unanimously.

***Motion by Weix, seconded by Tabor, to approve the claims from December 2022 and January 2023.

Wendorf stated that on the bills in December, John Deere and Riesterer & Schnell are the same invoices, they were accidentally listed twice.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to review/approve bids for new front mower. Wendorf stated that there was only bid from Riesterer & Schnell for \$62,209.98. Wendorf stated that included in the price was a front blade, snow blower, broom, tire chains, drop spreader, rear weights and hard cab. Wendorf also stated that the old equipment that they currently have will be going to Nick at the City Hall. Artac questioned how long the warranty was. Wendorf stated it was a three year warranty. Weix questioned how long the equipment would last. Wendorf stated hopefully 9+ years like the last one.

***Motion by Gulke, seconded by Artac to approve the bid from Riesterer & Schnell for \$62,209.98 for the new front mower.

***Carried unanimously.

The next item on the agenda was to discuss 2023-2024 budgetary challenges and potential solutions. Wendorf stated that because we haven't had much of an increase in our budget, and the cost of goods and services has increased significantly, we have to make some unfortunate decisions on some of our programs and aquatic center. Wendorf stated that he would like to cap summer playground at 60 kids, and by capping the program we could keep our employees at 5 people. That would be 3 less than last year. Ravn questioned how many kids we had in the program last year. Wendorf stated around 80. The summer playground program will also go to week to week registrations. We will not save any spots, because what happens is if we save your spot and you decide not to come for the full month of July we just lost \$200.00. You will be able to register ahead of time for every week that you want your child to attend. Wendorf stated that we just can't do the same things we did 20 years ago; the value of the dollar is not the same.

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

Public Comment: Hallie Savall stated that she moved back from Black River Falls 2 years ago and her kids attended the summer playground program. She stated that it is so nice because daycares are full and it's hard to find someone to watch your kids. She did state that it would be nice if the program went a little longer than 3 but she is grateful for the program and her kids really like it.

Wendorf stated that they will continue to look into ways to make the program more profitable but in all reality the only thing they can do is cap the program. Wendorf will keep the Park and Recreation Commission updated, and continue budgetary discussions to be proactive before working on the 2024 budget.

The next item on the agenda was to review and approve Bierman Family Aquatic Center operating hours for 2023 season. Wendorf stated that he does not want to bring this to the commission but again with budgets not increasing and everything else going up in price there is no other option. Wendorf proposes that the Bierman Aquatic Center should remain closed on Monday's. Monday's are the slowest day at the pool and it would give the workers a chance to do inventory, restock, clean and do any maintenance on the pool. Wendorf also stated the lifeguards could use Monday's for doing in-service training. Wendorf also stated that he figures there would be a savings of between \$15,000 to \$17,000 in staffing. Gulke questioned if the prices in the concessions go up. Wendorf stated that they do go up, determined by what we pay. Tabor stated that if the commission chooses to close the pool on Monday's it has to be communicated to the public ahead of time. Wendorf agreed and stated that is why he is bringing it to the commission now.

***Motion by Gulke, seconded by Krueger to close the Bierman Aquatic Center on Mondays in 2023 due to budgetary restraints.

***Motion carried 6 – 1 with Jean Ravn voting no.

The next item on the agenda was continued discussion on waste removal options for park shelters. Wendorf stated that the Parks Department can't continue to pay over \$10,000 every year to haul everyone's garbage. Wendorf stated that he has been talking with Dustin Bonack about the possibility of using the big garbage totes; building a small shelter to keep them in and whoever rents the park will get a key so they can put their garbage in there. Weix questioned if people who don't rent the park abuse the dumpsters and Wendorf stated that this is a really big problem. Wendorf also stated that baseball and softball may have to rent their own dumpsters for their tournaments and leagues from now on. No decision was made and this item will be put back on agenda.

The next item on the agenda was to review and approve route for River Bend to Prairie Trails Connector Trail. Wendorf included a map of the route. Ravn questioned if the route was gravel. Wendorf stated that the city would be paving some areas of the route. After some discussion Wendorf stated that there is a possibility of some changes so he requested that no motion be made at this time, but the commission by consensus like the proposed route.

The next item on the agenda was to review and potentially approve property acquisition form MADC along the River Bend Trail. Wendorf stated that MADC would like to give the Park and Recreation Department the property next to the River Bend Trail, approximately 8.56 acres. Wendorf stated that there are no strings attached and it would not increase any work for the department as it is just mostly trees. Wendorf stated there is a lot of wildlife that is in that area and the Thrivent Trail runs through it.

***Motion by Artac, seconded by Ravn to accept the property acquisition from MADC along the River Bend Trail.

***Carried unanimously.

The next item on the agenda is review of Personnel and Finance committee Grant acceptance discussion. Wendorf brought this item to the commission because he stated that he would hate to work on a grant for weeks or more just to bring it to Personnel and Finance and City Council and have them potentially deny it. Wendorf stated he will bring any grants that meet this amount to the commission before writing them. Weix stated that this is something that he and other department heads should probably talk with the interim City Administrators with. Wendorf stated he would.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Ravn questioned if the Park and Recreation Department has seen increased traffic with the ice age trail. Wendorf stated it really doesn't affect the Park and Recreation Department but he has heard there has been a slight uptick in some of the area businesses. Weix questioned if any signage has been put up for the Pinery Water Trails. Wendorf stated that he is working with the organization on getting signage.

The next regular meeting is scheduled for Wednesday, March 8, 2023 at 4:15 p.m. at the Merrill City Hall.

Public Comment: Kyle Gulke stated that the library has an Ice Age Trail Backpack and also snow shoes that can be checked out.

***Motion by Ravn, seconded by Artac to adjourn at 5:50 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: monthly reports (9610 : Consider placing the following committee reports on file:)

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF MERRILL, WISCONSIN AND
JJ PREMIER LLC (PHASE 3)**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 11 on May 10, 2016 and the development site is within TID No. 11; and,

WHEREAS, JJ Premier LLC has proposed construction of up to fifteen new single-family homes through a phased construction timeframe including on Edgewater Drive and Parkview Drive; and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, additional property tax will be generated and new residential homes created from this development project; and,

WHEREAS, JJ Premier LLC has negotiated the development agreement to provide for transfer of property ownership of five lots on Parkview Drive and an incentive payment not to exceed \$50,000 to facilitate Phase 3 of the single-family home development project;.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of February, 2023, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and JJ Premier LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

**DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND JJ PREMIER, LLC (PHASE 3)**

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____, 2023 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and JJ Premier, LLC, a Wisconsin Limited Liability Company (the "Developer").

RECITALS

- A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.
- B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.
- C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.
- D. The City of Merrill has acquired and will be selling to the Developer land described below for \$1 per lot as development is ready to proceed.

Parkview Drive:

Lots 1, 3, 5, 8 and 9 of Certified Survey Map No. 2802, recorded on page 16 in volume 236 as Document No. 546324, filed in the Lincoln County Register of Deeds Office, being part of the Northwest ¼ of the Northeast ¼ and part of Government Lot 4 of Section 10, Township 31 North, Range 6 East, all in the City of Merrill, Lincoln County, Wisconsin.

E. As an inducement to Developer to undertake the Development in TID 11 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer by making an incentive payment to the Developer, for project costs incurred, to construct five single-family homes within TID 11.

F. The City constructed, at City's sole cost and expense, Parkview Drive, to facilitate access to future phases within the Development Area and extend municipal water and sanitary sewer mains, at City's sole cost and expense, to service the Development Area. The City will permit the developers to connect to the extended water and sanitary sewer mains, for the benefit and servicing of the Project.

G. The City and RDA finds incentives to be necessary to encourage the Development in the Development Area and for Developer to undertake the Development in such a manner as to accomplish the City goals.

H. The City finds that the redevelopment and the fulfillment generally of the terms and conditions of this Agreement are in the vital and best interest of the City, RDA and City residents by expanding the tax base, creating new jobs and causing the redevelopment of underutilized property thereby serving a public purpose in accordance with state and local law.

I. If the development construction is not underway on all lots by July 1, 2027, lot ownership will not be transferred from the City of Merrill to the Developer.

J. Minimum of one new home must be constructed annually.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City has/will:

- a. Included the Development Area within TID #11, which was created by the Merrill Common Council on May 10, 2016.
- b. Purchased the property and contracted for survey services plat development.
- c. Held a City Plan Commission Public hearing and took Common Council action to approve Rock Ridge Park Plat.
- d. Constructed the new Parkview Drive and extended municipal water and sanitary sewer service to serve the Development Area.

Following Execution of this Agreement, the City agrees that it shall cooperate with the Developer to facilitate the Developer's performance under this Agreement.

Section 1.02 Initial Undertakings of the Developer

- a. Will raise equity and arrange for financing necessary for the Project.
- b. File site plan and permit applications with the City and/or State.
- c. Contract for construction of up to five single-family homes and related infrastructure improvements with occupancy planned by December 15, 2027. The new tax increment would be generated beginning with 2023 (to the extent of improvements completed as of January 1, 2023) property tax (2024 collection).
- d. Shall pay all Real Estate Taxes when due.

ARTICLE II INCENTIVE PAYMENT TO DEVELOPER

This development incentive is to facilitate development of the Project, five (5) single-family homes in Phase 3.

The City shall pay a Cash TIF development incentive to the Developer in the aggregate amount of Ten Thousand Dollars (\$10,000) per home upon its completion/occupancy permit.

ARTICLE III MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2037 or the date TID #11 is dissolved, JJ Premier, LLC not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

JJ Premier, LLC, its successors and assigns shall indemnify and save harmless and defend the City and its respective officers, agents and employees from any and all

liabilities, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or occasioned wholly or in part by any act or omission on the Developer's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

The City, its successors and assigns, to the extent permitted under Wisconsin law, shall indemnify and save harmless and defend the Developer and its respective officers, agents and employees from any and all liabilities, suits, action claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or accessioned wholly or in part by any act or omission on the City's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by the Developer in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developer specifically agrees that no representation, statements, assurances or guarantees will be made by the Developer to any third-party contrary to this provision. Notwithstanding anything aforesaid to the contrary, the Developer may assign the payments due it under this agreement to the Developer's lender, for collateral purposes only.

Section 3.04 Default.

a. Default and Notice of Default. In the event either party to this Agreement is in default hereunder (the "Defaulting Party") the other party (the "Non-Defaulting Party") shall be entitled to take any action allowed by applicable law, by virtue of said default, provided that Non-Defaulting Party gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than sixty (60) days in which the default may be cured by the Defaulting party. Notwithstanding the foregoing, if any default cannot reasonably be cured within sixty (60) days, the Non-Defaulting Party shall refrain from exercising remedies as long as a cure is being diligently pursued.

If either party fails to cure a default as permitted herein, the Non-Defaulting Party, without limiting its remedies under this Agreement, may compel performance by the Defaulting Party by bringing an action for specific performance. If after the specified time period for cure proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party for its reasonable attorney's fees and associated costs incurred in such proceedings.

b. Force Majeure. Neither party shall be responsible to the other party for any resulting losses if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of the enemies, strikes, fires, floods, acts of God, unusual weather, or by any other cause not within the control of the party whose performance was interfered with and which by the exercise of reasonable diligence such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

Section 3.05 Non-Discrimination.

Neither the Development nor any portion thereof shall be used by any party in any manner to permit unlawful discrimination or unlawful restriction on the basis of race, creed, ethnic origin or identity, color, gender, marital status, familial status, age, handicap, sexual orientation, or national origin and the construction and operation of the Development shall be in compliance with all effective laws, ordinances, and regulations relating to discrimination on any of the foregoing grounds.

Section 3.06 Parties and Interest; Survival of Agreements.

Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association, or corporation shall acquire or have any rights hereunder by virtue hereof. All representations and agreements in this Agreement shall remain operative and at full force and effect regardless of any investigation made by or on behalf of any party. No party may assign its rights under this Agreement without the written consent of the other party.

Section 3.07 Notices.

All notices, demand, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand-delivered or when mailed by first class mail postage pre-paid with property addresses indicated below:

To the City: City of Merrill, Wisconsin
 Attention: City Clerk
 1004 East First Street
 Merrill, Wisconsin 54452

With a copy: The City Attorney, City of Merrill

To the Developers: JJ Premier, LLC
Attn: Jim Jaworski
140390 Lincoln Dr.
Athens, WI 54411

Any party may, by written notice to the other party, designate a change of address for the purposes of aforesaid.

Section 3.08 Amendment.

No modification, alteration, or amendment of this Agreement shall be binding upon any party hereto until such modification, alteration, or amendment is reduced to writing and executed by all parties hereto.

Section 3.09 Governing Law.

The laws of the State of Wisconsin shall govern this Agreement.

Section 3.10 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case, in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

The parties shall, in undertaking the construction and operation of the Development, comply with all applicable federal, state, and local laws.

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No _____ adopted on _____, by the Common Council

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2023

CITY OF MERRILL, WISCONSIN

Steve J. Hass, Mayor

Approved:

Lori Anderson-Malm, Clerk

Approved as to Form:

Katherine G. Unertl, Finance Director

Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)

) ss.

COUNTY OF LINCOLN)

Personally came before me this ____ day of _____, 2023, the above named Steve J. Hass, Mayor and Lori Anderson-Malm, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My commission _____

JJ PREMIER, LLC

By _____
Jim Jaworski, _____

STATE OF WISCONSIN)

) ss.

COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2023, the above named Jim Jaworski of JJ Premier, LLC to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My commission _____

551433

PLAT OF ROCK RIDGE PARK

ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2802, RECORDED ON PAGE 16, IN VOLUME 236, AS DOCUMENT NUMBER 546324, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 AND PART OF GOVERNMENT LOT 4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, ALL IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR 5-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT I HAVE SURVEYED, MAPPED AND DIVIDED A PARCEL OF LAND BEING ALL OF LOT 4 OF CERTIFIED SURVEY MAP NUMBER 2802, RECORDED IN VOLUME 14, ON PAGE 236, AS DOCUMENT NUMBER 546324, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 AND PART OF GOVERNMENT LOT 4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, ALL IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 138,695 SQUARE FEET, 4.548 ACRES, MORE OR LESS.

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

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

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES, WISCONSIN ADMINISTRATIVE CODE A-87, THE SUBDIVISION REGULATIONS OF THE CITY OF MERRILL, AND THE WISCONSIN DEPARTMENT OF AGRICULTURE.

THAT THIS MAP IS A CORRECT AND ACCURATE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF SAID PARCEL, AND OF THE DIVISION THEREOF MADE.

DATED THIS 30th DAY OF APRIL 2021

AD JOSHUA W. PRENTICE
JOSHUA W. PRENTICE
NPLS 5-2852



LINCOLN COUNTY TREASURER'S CERTIFICATE

I, JAMES PETERSON, COUNTY TREASURER, BEING THE ONLY ELECTED, QUALIFIED, AND ACTING TREASURER OF THE COUNTY OF LINCOLN, DO HEREBY CERTIFY THAT THE RECORD IN MY OFFICE SHOWS NO UNPAID TAXES OR UNPAID UNDEVELOPED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF

May 13, 2021

DATED THIS 13th DAY OF May 2021

JAMES PETERSON
JAMES PETERSON, COUNTY TREASURER

CERTIFICATE OF THE CITY OF MERRILL TREASURER

I, JAMES PETERSON, BEING THE ONLY APPOINTED, QUALIFIED, AND ACTING TREASURER OF THE CITY OF MERRILL, WISCONSIN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF

May 13, 2021

JAMES PETERSON
JAMES PETERSON, CITY TREASURER

CITY OF MERRILL COMMON COUNCIL APPROVAL CERTIFICATE

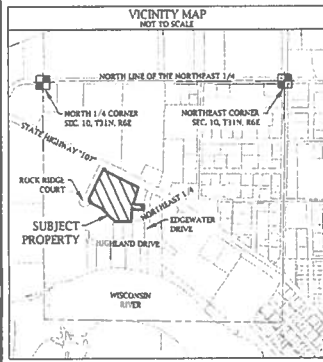
I, JAMES PETERSON, BEING THE ONLY APPOINTED, QUALIFIED, AND ACTING TREASURER OF THE CITY OF MERRILL, WISCONSIN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF

May 13, 2021

JAMES PETERSON
JAMES PETERSON, CITY TREASURER

I HEREBY CERTIFY THAT THE APPROVED PLAT OF CHAMPAGNE PARK HAS BEEN APPROVED BY THE CITY OF MERRILL COMMON COUNCIL.

JAMES PETERSON
JAMES PETERSON, CITY TREASURER



DATE: 4/30/2021
BY: JWP
CHECKED: JWP
REI Engineering, Inc.
1000 N. 10th St., Suite 200
Merrill, WI 54452
Phone: 715.765.1100
Fax: 715.765.1101
Email: info@reiwi.com

OWNER'S CERTIFICATE OF DEDICATION

CITY OF MERRILL, AS OWNER, DOES HEREBY CERTIFY THAT IT CAUSED THE LAND DESCRIBED ON THIS PLAT OF ROCK RIDGE PARK TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED, AS REPRESENTED ON THIS PLAT OF ROCK RIDGE PARK, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN. THAT THIS PLAT IS PREPARED BY J. W. PRENTICE, NPLS 5-2852, TO BE SUBMITTED TO THE REGISTER OF DEEDS OFFICE, BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 AND PART OF GOVERNMENT LOT 4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, ALL IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

IN WITNESS WHEREOF, CITY OF MERRILL, HAS CAUSED THESE PRESENTS

TO BE SIGNED BY SPENT NAME: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

AND COUNTERSIGNED BY SPENT NAME: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

AT: Merrill, Wisconsin

THIS 13th DAY OF May 2021

IN THE PRESENCE OF: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

SPENT NAME: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

STATE OF WISCONSIN

PERSONALLY CAME BEFORE ME THIS 13th DAY OF May 2021

THE ABOVE NAMED SPENT NAME: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

AND SPENT NAME: JAMES PETERSON, CITY TREASURER, JAMES PETERSON, CITY TREASURER

OF THE ABOVE NAMED TO BE A TOWN IN THE SAME PERSONS WHO CAUSED THE LONGING

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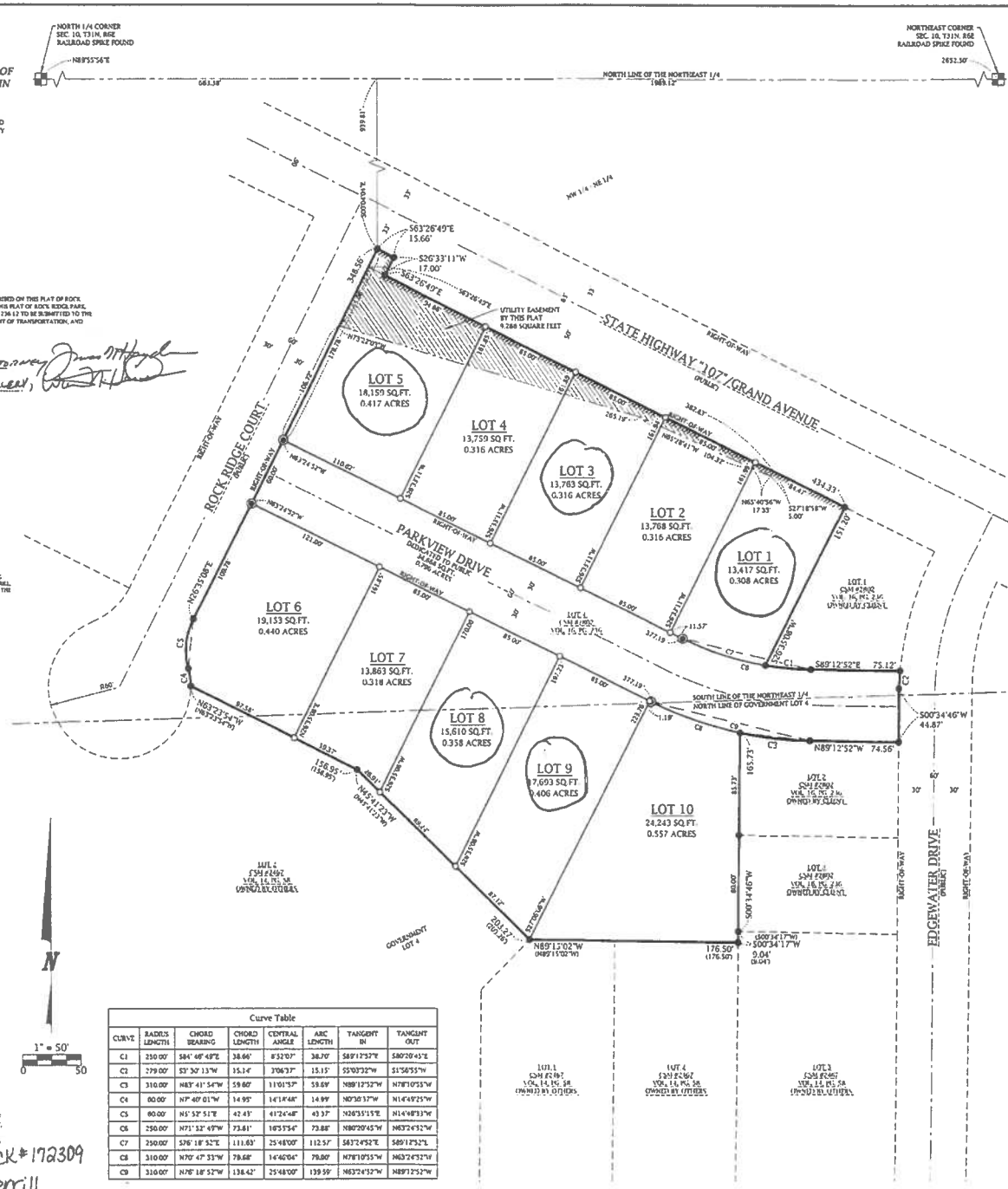
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There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified May 3, 2021

Bernie M. Poreg
Department of Administration

LEGEND
1 1/4 IN. O.D. X 18 IN. IRON PIPE
WIDENING 14.818' ALIAS 18' SET
4" DIA. 18' ALIAS 18' SET
1 1/4 IN. O.D. IRON PIPE FORMING
RECORDED BEARING/LENGTH
MEASURED BEARING/LENGTH
BOUNDARY LINE
RESTRICTED ACCESS

GENERAL NOTES:
1. BEARINGS AND COORDINATES ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD83 (2011) DATUM, AND ARE REFERENCED TO THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR N89°53'24" EAST.
2. THERE APPEARS TO BE NO STRUCTURES ON THE SUBJECT PROPERTY AT THE TIME OF SURVEY.
3. THE WISCONSIN DEPARTMENT OF TRANSPORTATION HAS RESTRICTED THE VEHICULAR ACCESS FROM STATE HIGHWAY 107 TO LOTS 1 THROUGH 5.

SHEET 1 OF 1

\$50.00 PD-CK #172309

REI PROJECT #9451 City of Merrill

CURVE	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH	TANGENT IN	TANGENT OUT
C1	250.00'	S84°40'48"E	38.66'	83°20'7"	38.70'	S87°17'52"W	S80°20'43"E
C2	279.00'	S7°30'13"W	15.14'	306°37'	15.15'	S5°03'22"W	S1°56'55"W
C3	310.00'	N87°41'54"W	59.60'	11°01'53"	59.69'	N88°12'32"W	N78°10'53"W
C4	80.00'	N7°40'01"W	14.95'	1°41'48"	14.99'	N07°30'17"W	N1°44'25"W
C5	80.00'	N5°57'51"E	42.43'	4°12'48"	43.37'	N26°51'55"E	N1°48'33"W
C6	250.00'	N71°52'49"W	73.81'	18°54'34"	73.88'	N80°20'45"W	N67°24'52"W
C7	250.00'	S76°18'52"E	111.63'	25°48'00"	112.57'	S83°24'52"E	S69°17'32"E
C8	310.00'	N70°47'33"W	78.68'	14°40'04"	78.80'	N78°10'53"W	N67°24'52"W
C9	310.00'	N76°18'52"W	138.42'	25°48'00"	139.59'	N63°24'52"W	N87°12'52"W

City of Merrill - TID No. 11 (Hwy 107/MARC Area)								
Projected Tax Increment for single-family home development								Phase 3
PIN 251-3106-101-0212 - City-owned property (former Lokemoen Development)								
Rock Ridge Park Plat								
- between Edgewater Dr. and Rock Ridge Ct. along State Highway 107								
Projected assessments for new single-family home:								
	Land	Improved	Total RE					
	Valuation	Valuation	Valuation					
	\$5,000	\$150,000	\$155,000					
Projected Tax Increment and TID No. 11 Cash Flow:								
							If five (5) new homes with phased construction	
					Each Home			
					Projected			
					Tax Increment	#	TID Value	Projected
	Const.	Value	Revenue	TID Value			Increment	Tax Increment
	Year	Year	Year	Increment				
2023	2024	2025	\$155,000	\$30.00	\$4,650	1	\$155,000	\$4,650
2024	2025	2026	\$155,000	\$30.00	\$4,650	2	\$310,000	\$9,300
2025	2026	2027	\$155,000	\$30.00	\$4,650	3	\$465,000	\$13,950
2026	2027	2028	\$155,000	\$30.00	\$4,650	4	\$620,000	\$18,600
2027	2028	2029	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2028	2029	2030	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2029	2030	2031	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2030	2031	2032	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2031	2032	2033	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2032	2033	2034	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2033	2034	2035	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2034	2035	2036	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2035	2036	2037	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
2036	2037	2038	\$155,000	\$30.00	\$4,650	5	\$775,000	\$23,250
				Total	\$65,100		Total	\$279,000