



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY FEBRUARY 8, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

- To attend remotely call 518-655-1831 and PIN 202 884 807#
1. Call to Order
 2. Innovation by Reverend Paul Hohman, New Testament Church
 3. Pledge of Allegiance
 4. Roll Call
 5. Public Comment Period
 6. Minutes of previous Common Council meeting(s):
 1. Minutes of January 11, 2022 meeting
 7. Revenue & Expense Reports(s):
 1. Revenue & Expense Reports period ending December 31, 2021
 2. Revenue & Expense Reports period ending January 31, 2022
 8. Communications and Petitions:
 1. Insurance claim from Susan Woller for sustaining bodily injury as a result of trip and fall located on curb/apron area of driveway located at 1705 E. 10th St. on October 16, 2021. The insurance company asserts that the City has no liability in this instance and recommends that this claim be denied.
 1. Insurance claim from Susan Woller
 9. Health & Safety Committee
 1. Consider request from Walgreen's #10574 for Change of Agent
 2. Consider application from 1-900, Jesse Quade, Agent, for a Class "B" (beer) and a Class "B" (liquor) license for 1-900 (2501 W. Main St.)
 3. Consider Temporary Class "B"/Class "B" Retailer's License for St. Francis Xavier (1708 E. 10th St.) for February, March, and April, 2022 St. Francis Fish Fries
 10. Personnel & Finance Committee
 1. Consider adoption of Pool Operator Certification Pay
 2. Consider Affirmative Action Plan (Being brought direct by Alderperson Hass) since required for Wisconsin ARPA Tourism Grant for land purchase adjacent to City Forest

11. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Transit Commission, T.B. Scott Free Library Board, Enrichment Center Committee, Marketing & Communications Committee, Health & Safety Committee, Personnel & Finance Committee, Board of Public Works, City Plan Commission, Redevelopment Authority, Parks & Recreation Commission, and Merrill Area Housing Authority Board
12. Mayor's Appointments
 1. Mayor's Appointments
13. Ordinances:
 1. Ordinance amending Chapter 16, Section 16-1, 38-40 through 38-152, Utilities
14. Resolutions:
 1. A Preliminary Resolution of intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin Statutes
 2. A Resolution approving a Conditional Use Permit to remodel existing building and construction two new storage unit buildings at 705 S. Center Ave.
 3. A Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and Tranquil Times Wellness, LLC
15. Mayor's Communications
16. 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
MINUTES – TUESDAY, JANUARY 11, 2022**

Regular Meeting

City Hall Council Chambers

6:00 P.M.

1. Call to Order - Mayor Woellner called the meeting to order at 6:00 P.M.

Paul Russell – First District	Present - Remote
Steve Hass – Second District	Present
Rick Blake – Third District	Present
Steve Osness – Fourth District	Present
John M. VanLieshout – Fifth District	Present
Mike Rick - Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eight District	Present
Derek Woellner – Mayor	Present

2. Innovation was provided by Pastor William Hohman, New Testament Church

3. Pledge of Allegiance

4. Roll Call

5. Public Comment Period - None

6. Minutes of previous Common Council meeting – December 14, 2021

Motion (Hass/Russell) to approve. Carried.

7. Revenue & Expense Reports for period ending December 31, 2021 will be provided with the February Council agenda packet

8. Employee Years of Service Recognition – Sarah Maerz (T.B. Scott Free Library) – 10 Years

City Attorney Hayden read a certificate of recognition for Sarah Maerz.

9. Placing Committee Reports on File:

Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Marketing & Communications Committee, Redevelopment Authority, Transit Commission, and Zoning Board of Appeals.

Motion (VanLieshout/Hass) to place on file. Carried. Russell requested minutes from Merrill Area Housing Authority (MAHA) be provided for future Council agenda packets.

10. Ordinances:

1. An Ordinance amending the District Zoning Map of the City of Merrill, Wisconsin for property located at 105 N. Ohio Street (Ordinance #2022-01)

City Attorney Hayden gave the ordinance a first reading by title only, followed by a synopsis.

Motion (Hass/Blake) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

City Attorney Hayden gave the ordinance a second reading and third reading by title only.

Motion (Sabatke/Hass) to adopt the ordinance. Carried on 8-0 roll call vote.

11. Resolutions:

1. A Resolution approving a Conditional Use Permit for temporary housing at 1303 W. Main St. (former Fire Station) – (Resolution #2715).

WHEREAS, Agra Industries has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV, Section 113-100 for sleeping facilities on the following described property:

Riverview Add'n lots 3-4-5-6 Blk 2 Ex S 100' of Lts 5 & 6 Thereof, City of Merrill, Lincoln County, Wisconsin,

Commonly known as 1303 W Main Street herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on January 4, 2022, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Article IV, Section 113-100 and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of January, 2022, that a conditional use permit shall be issued to Agra Industries for the purpose of temporary housing on the aforesaid described premises. This Conditional Use Permit shall allow the new and existing buildings to be accessed from the existing Right of Way.

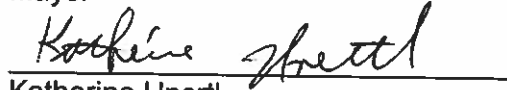
Motion (Sabatke/Hass) to approve. Carried.

12. Mayor's Communications – None.

13. Adjournment – Motion (Sabatke/Rick) to adjourn. Carried at 6:15 P.M.

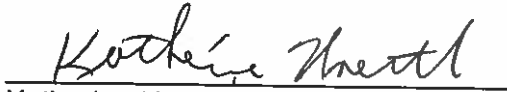


Derek R. Woellner
Mayor

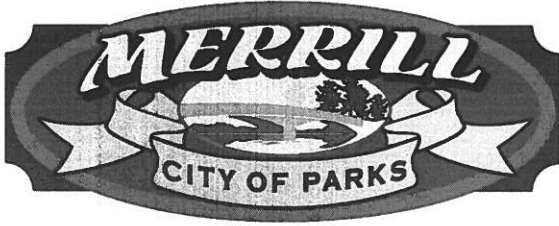


Katherine Unertl
Deputy City Clerk

I, Katherine Unertl, Deputy City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on January 14, 2022.



Katherine Unertl
Deputy 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: January 27, 2022

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: December 2021 - Revenue & Expense Reports

Attached is preliminary 12/31/2021 fiscal information. Some year-end fiscal work has been delayed about 15 days due to vacancy in Elected City Clerk position.

-Transfers from Fund 10 (General) to various Tax Increment District (TIDs) for City staff wages and benefits are pending.

-Reconciliation of Fund 26 (Non-Lapsing) accounts is also pending.

City auditors from CliftonLarsonAllen will be in Merrill the week of March 28th to review and audit 2021 fiscal information.

Revenues – General Fund:

Consistent with budgeted amounts – except delay in transferring Public Fire Protection to Water Bills. Record revenues in 2021 from Building/Zoning Permits.

Expenses – General Fund:

Consistent with budgeted amounts – except: lump sum retirement sick leave payouts.

Parks & Recreation Department reduced fiscal impact of Aquatic Center overage. Police Overtime expenditures covered from savings due to position vacancies.

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE:

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.)	4,394,384.00	1,055.37	4,415,762.05	100.49	(21,378.
Intergovernmental	4,406,184.71	0.00	4,406,528.15	100.01	(343.
Licenses and Permits	40,070.00	1,070.00	35,937.87	89.69	4,132.
Fines, Forfeits, & Pen.	116,750.00	2,178.04	87,096.66	74.60	29,653.
Public Charges-Services	7,650.00	637.41	8,568.14	112.00	(918.
Miscellaneous Revenues	121,675.00	6,314.03	98,821.65	81.22	22,853.
TOTAL Non-Departmental	9,086,713.71	11,254.85	9,052,714.52	99.63	33,999.
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,004.00	930.00	7,139.00	89.19	865.
TOTAL Municipal Court	8,004.00	930.00	7,139.00	89.19	865.
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	1,522.05	8,299.35	82.99	1,700.
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.
TOTAL City Attorney	26,500.00	1,522.05	8,299.35	31.32	18,200.
<u>Mayor</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Mayor	0.00	0.00	0.00	0.00	0.
<u>City Administrator</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.
<u>Personnel - HR</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.
<u>Clerk/Treasurer Staff</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	2,403.05	0.00	(2,403.
Licenses and Permits	400.00	135.64	666.46	166.62	(266.
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.
TOTAL Treasurer/Finance Dir.	32,900.00	135.64	3,069.51	9.33	29,830.

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AS OF: DECEMBER 31ST, 2021

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
<u>Information Technology</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Miscellaneous Revenues	0.00	0.00	1,937.74	0.00	(1,937.
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937.
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	441.76	58.90	308.
TOTAL Over-Collected Taxes	750.00	0.00	441.76	58.90	308.
<u>Police</u>					
Intergovernmental	15,700.00	2,377.56	31,144.59	198.37	(15,444.
Public Charges-Services	7,300.00	326.78	16,242.36	222.50	(8,942.
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.
Miscellaneous Revenues	0.00	0.00	2,849.63	0.00	(2,849.
TOTAL Police	33,125.00	2,704.34	57,035.02	172.18	(23,910.
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	1,883.15	0.00	(1,883.
TOTAL Traffic Control	0.00	0.00	1,883.15	0.00	(1,883.
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	8,275.00	390.83	9,138.56	110.44	(863.
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.
Miscellaneous Revenues	0.00	0.00	14,365.47	0.00	(14,365.
TOTAL Fire Protection	230,173.59	390.83	245,402.63	106.62	(15,229.
<u>Ambulance/EMS</u>					
Intergovernmental	1,116,000.00	232,459.46	1,105,619.80	99.07	10,380.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Ambulance/EMS	1,116,000.00	232,459.46	1,105,619.80	99.07	10,380.
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,376.00	2,515.00	42,403.50	119.87	(7,027.
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.
TOTAL Bldg. Inspection/Zoning	48,626.00	2,515.00	42,403.50	87.20	6,222.
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336.
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336.

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AS OF: DECEMBER 31ST, 2021

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<u>Street Superintendent</u>					
Miscellaneous Revenues	11,505.00	0.00	0.00	0.00	11,505
TOTAL Street Superintendent	11,505.00	0.00	0.00	0.00	11,505
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0
<u>Operations Support (M&E)</u>					
Intergovernmental	353,500.00	33,739.83	293,441.10	83.01	60,058
Miscellaneous Revenues	0.00	0.00	1,325.62	0.00	(1,325
TOTAL Operations Support (M&E)	353,500.00	33,739.83	294,766.72	83.39	58,733
<u>Roads</u>					
Intergovernmental	78,000.00	6,651.43	40,024.68	51.31	37,975
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52
Miscellaneous Revenues	0.00	0.00	5,954.33	0.00	(5,954
TOTAL Roads	80,500.00	6,651.43	48,531.04	60.29	31,968
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	566.52	0.00	(566
Public Charges-Services	10,000.00	0.00	9,200.00	92.00	800
TOTAL Snow and Ice	10,000.00	0.00	9,766.52	97.67	233
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0
<u>Street Leave Expenses</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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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.
Public Charges-Services	25,500.00	0.00	23,640.84	92.71	1,859.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Airport	25,500.00	0.00	23,640.84	92.71	1,859.
<u>Transit</u>					
Specials (Utility Rev.)	279,055.00	87,788.82	254,324.67	91.14	24,730.
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.
Public Charges-Services	90,500.00	8,451.00	98,867.45	109.25	(8,367.
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.
TOTAL Transit	442,555.00	96,239.82	356,269.12	80.50	86,285.
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	282.50	3,516.80	58.61	2,483.
TOTAL Garbage Collection	6,000.00	282.50	3,516.80	58.61	2,483.
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.
Miscellaneous Revenues	5,000.00	50.00	1,564.16	31.28	3,435.
TOTAL Recycling	37,500.00	50.00	34,259.78	91.36	3,240.
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	0.00	7,950.01	106.00	(450.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Weed & Nuisance Control	7,500.00	0.00	7,950.01	106.00	(450.
<u>MEC - Enrichment</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	8,750.00	3,004.68	3,004.68	34.34	5,745.
TOTAL MEC - Enrichment	8,750.00	3,004.68	3,004.68	34.34	5,745.
<u>Library</u>					
Intergovernmental	457,661.00	2,685.52	463,313.76	101.24	(5,652.
Public Charges-Services	10,000.00	338.02	6,026.33	60.26	3,973.
Miscellaneous Revenues	0.00	0.00	15,056.87	0.00	(15,056.
TOTAL Library	467,661.00	3,023.54	484,396.96	103.58	(16,735.
<u>Parks</u>					
Intergovernmental	0.00	2,489.13	2,489.13	0.00	(2,489.
Public Charges-Services	19,500.00	574.04	22,992.60	117.91	(3,492.
Miscellaneous Revenues	0.00	744.41	3,004.56	0.00	(3,004.
TOTAL Parks	19,500.00	3,807.58	28,486.29	146.08	(8,986.

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	51,000.00	266.47	23,920.32	46.90	27,079
TOTAL Recreation Programs	51,000.00	266.47	23,920.32	46.90	27,079
Cable Franchise Adm					
Licenses and Permits	6,250.00	6,285.88	6,285.88	100.57	(35
TOTAL Cable Franchise Adm	6,250.00	6,285.88	6,285.88	100.57	(35
MARC - Smith Center					
Public Charges-Services	70,500.00	21,231.93	57,159.22	81.08	13,340
TOTAL MARC - Smith Center	70,500.00	21,231.93	57,159.22	81.08	13,340
Aquatic Center					
Intergovernmental	0.00	0.00	0.00	0.00	0
Public Charges-Services	105,000.00	434.35	89,198.67	84.95	15,801
TOTAL Aquatic Center	105,000.00	434.35	89,198.67	84.95	15,801
TOTAL REVENUE	12,409,034.30	426,930.18	11,997,098.83	96.68	411,935
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	6,407.56	38,891.78	114.39	(4,891
Contractual Services	4,082.00	900.62	2,495.15	61.13	1,586
Supplies & Expenses	6,843.00	1,813.98	14,938.43	218.30	(8,095
TOTAL Common Council	44,925.00	9,122.16	56,325.36	125.38	(11,400
Municipal Court					
Personnel Services	91,615.00	7,391.69	91,839.63	100.25	(224
Contractual Services	500.00	0.00	0.00	0.00	500
Supplies & Expenses	4,180.00	367.83	2,481.49	59.37	1,698
Capital Outlay	500.00	0.00	500.00	100.00	0
Technology	5,754.00	0.00	6,062.80	105.37	(308
TOTAL Municipal Court	102,549.00	7,759.52	100,883.92	98.38	1,665
City Attorney					
Personnel Services	209,870.00	18,628.95	221,229.18	105.41	(11,359
Contractual Services	3,700.00	4,830.54	28,535.21	771.22	(24,835
Supplies & Expenses	7,000.00	1,177.73	5,533.03	79.04	1,466
Technology	0.00	0.00	0.00	0.00	0
TOTAL City Attorney	220,570.00	24,637.22	255,297.42	115.74	(34,727

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
Mayor					
Personnel Services	13,780.00	1,077.95	13,598.75	98.68	181.
Supplies & Expenses	825.00	351.00	1,172.00	142.06	(347.
TOTAL Mayor	14,605.00	1,428.95	14,770.75	101.13	(165.
City Administrator					
Personnel Services	125,760.00	9,557.28	124,620.38	99.09	1,139.
Contractual Services	675.00	140.06	517.85	76.72	157.
Supplies & Expenses	500.00	0.00	81.40	16.28	418.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL City Administrator	126,935.00	9,697.34	125,219.63	98.65	1,715.
Personnel - HR					
Contractual Services	4,500.00	639.20	4,912.50	109.17	(412.
Supplies & Expenses	250.00	0.00	90.00	36.00	160.
TOTAL Personnel - HR	4,750.00	639.20	5,002.50	105.32	(252.
City Clerk					
Personnel Services	81,085.00	6,655.93	81,490.79	100.50	(405.
Supplies & Expenses	4,550.00	1,808.34	4,315.16	94.84	234.
Technology	4,750.00	0.00	5,559.96	117.05	(809.
TOTAL City Clerk	90,385.00	8,464.27	91,365.91	101.09	(980.
Clerk/Treasurer Staff					
Personnel Services	157,028.00	10,303.26	156,106.94	99.41	921.
Supplies & Expenses	1,250.00	507.70	1,065.71	85.26	184.
TOTAL Clerk/Treasurer Staff	158,278.00	10,810.96	157,172.65	99.30	1,105.
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	14,862.76	54.19	12,562.
Contractual Services	13,000.00	200.00	3,402.72	26.17	9,597.
Supplies & Expenses	5,075.00	210.00	2,100.26	41.38	2,974.
Fixed Charges	0.00	0.00	0.00	0.00	0.
TOTAL Elections - AVERAGED	45,500.00	410.00	20,365.74	44.76	25,134.
Treasurer/Finance Dir.					
Personnel Services	117,226.00	9,603.28	118,581.61	101.16	(1,355.
Contractual Services	6,250.00	4,028.18	8,149.68	130.39	(1,899.
Supplies & Expenses	25,050.00	3,841.20	27,854.87	111.20	(2,804.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Treasurer/Finance Dir.	148,526.00	17,472.66	154,586.16	104.08	(6,060.
Information Technology					
Personnel Services	71,450.00	5,005.38	66,141.28	92.57	5,308.
Technology	109,500.00	10,811.79	102,958.64	94.03	6,541.
TOTAL Information Technology	180,950.00	15,817.17	169,099.92	93.45	11,850.

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
Assessment of Property					
Contractual Services	29,350.00	0.00	29,346.85	99.99	3.
Supplies & Expenses	0.00	0.00	27.87	0.00	(27.
TOTAL Assessment of Property	29,350.00	0.00	29,374.72	100.08	(24.
Independent Auditing					
Contractual Services	13,500.00	0.00	18,810.67	139.34	(5,310.
Technology	1,250.00	0.00	1,279.00	102.32	(29.
TOTAL Independent Auditing	14,750.00	0.00	20,089.67	136.20	(5,339.
City Maintenance					
Personnel Services	129,878.00	11,446.15	118,121.43	90.95	11,756.
Contractual Services	70,900.00	5,801.38	69,546.11	98.09	1,353.
Supplies & Expenses	17,050.00	3,315.12	20,645.97	121.09	(3,595.
Fixed Charges	0.00	0.00	0.00	0.00	0.
Capital Outlay	7,000.00	0.00	2,471.07	35.30	4,528.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL City Maintenance	224,828.00	20,562.65	210,784.58	93.75	14,043.
City Maint-Library					
Personnel Services	0.00	300.03	6,032.46	0.00	(6,032.
Supplies & Expenses	0.00	847.28	1,346.08	0.00	(1,346.
TOTAL City Maint-Library	0.00	1,147.31	7,378.54	0.00	(7,378.
City Maint-Fire Station					
Personnel Services	0.00	0.00	270.99	0.00	(270.
TOTAL City Maint-Fire Station	0.00	0.00	270.99	0.00	(270.
Livingston Building					
Contractual Services	0.00	663.89	788.99	0.00	(788.
TOTAL Livingston Building	0.00	663.89	788.99	0.00	(788.
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	3,794.70	632.45	(3,194.
TOTAL Over-Collected Taxes	600.00	0.00	3,794.70	632.45	(3,194.
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.
Fixed Charges	346,250.00	(71,303.54)	477,812.42	138.00	(131,562.
TOTAL Insurance/Employee	346,250.00	(71,303.54)	477,812.42	138.00	(131,562.
Police					
Personnel Services	2,543,020.00	182,520.02	2,535,088.91	99.69	7,931.
Contractual Services	46,900.00	1,574.13	44,017.88	93.85	2,882.
Supplies & Expenses	64,350.00	9,568.83	62,001.17	96.35	2,348.
Fixed Charges	0.00	0.00	38.97	0.00	(38.
Capital Outlay	11,000.00	0.00	340.30	3.09	10,659.
Technology	23,000.00	0.00	28,332.24	123.18	(5,332.
TOTAL Police	2,688,270.00	193,662.98	2,669,819.47	99.31	18,450.

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<u>Traffic Control</u>					
Personnel Services	13,758.00	255.84	9,451.36	68.70	4,306.
Supplies & Expenses	17,000.00	510.66	14,610.49	85.94	2,389.
TOTAL Traffic Control	30,758.00	766.50	24,061.85	78.23	6,696.
<u>Fire Protection</u>					
Personnel Services	1,551,486.00	117,044.03	1,564,877.83	100.86	(13,391.
Contractual Services	19,300.00	2,079.15	21,738.03	112.63	(2,438.
Supplies & Expenses	54,500.00	4,854.73	70,612.44	129.56	(16,112.
Fixed Charges	0.00	0.00	512.82	0.00	(512.
Capital Outlay	0.00	0.00	0.00	0.00	0.
Technology	5,000.00	367.12	6,060.14	121.20	(1,060.
TOTAL Fire Protection	1,630,286.00	124,345.03	1,663,801.26	102.06	(33,515.
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	127,037.50	0.00	(127,037.
TOTAL Fire Protection-Hydrants	0.00	0.00	127,037.50	0.00	(127,037.
<u>Ambulance/EMS</u>					
Personnel Services	991,638.00	77,332.11	995,351.29	100.37	(3,713.
Contractual Services	26,250.00	2,079.15	22,116.01	84.25	4,133.
Supplies & Expenses	88,112.00	7,541.90	81,213.02	92.17	6,898.
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.
Technology	5,000.00	367.11	6,060.12	121.20	(1,060.
TOTAL Ambulance/EMS	1,116,000.00	87,320.27	1,105,469.42	99.06	10,530.
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	165,166.00	14,551.99	165,987.92	100.50	(821.
Contractual Services	450.00	51.66	159.96	35.55	290.
Supplies & Expenses	3,975.00	73.62	3,854.48	96.97	120.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Bldg. Inspection/Zoning	169,591.00	14,677.27	170,002.36	100.24	(411.
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.
<u>Public Works/Engineer</u>					
Personnel Services	113,541.00	(3,666.09)	68,594.36	60.41	44,946.
Contractual Services	1,500.00	0.00	3,400.00	226.67	(1,900.
Supplies & Expenses	5,000.00	0.00	754.90	15.10	4,245.
Technology	1,500.00	0.00	0.00	0.00	1,500.
TOTAL Public Works/Engineer	121,541.00	(3,666.09)	72,749.26	59.86	48,791.

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<u>Street Commissioner</u>					
Personnel Services	2,690.00	213.88	2,698.12	100.30	(8.
Contractual Services	250.00	43.32	259.92	103.97	(9.
Supplies & Expenses	810.00	0.00	543.02	67.04	266.
TOTAL Street Commissioner	3,750.00	257.20	3,501.06	93.36	248.
<u>Street Superintendent</u>					
Personnel Services	93,455.00	7,482.10	94,902.51	101.55	(1,447.
Supplies & Expenses	1,500.00	65.79	868.44	57.90	631.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Street Superintendent	94,955.00	7,547.89	95,770.95	100.86	(815.
<u>Garage Maintenance</u>					
Personnel Services	665.00	0.00	149.43	22.47	515.
Contractual Services	30,000.00	3,137.76	26,542.67	88.48	3,457.
Supplies & Expenses	15,500.00	1,461.54	18,476.50	119.20	(2,976.
Capital Outlay	0.00	105.00	200.00	0.00	(200.
TOTAL Garage Maintenance	46,165.00	4,704.30	45,368.60	98.27	796.
<u>Operations Support (M&E)</u>					
Personnel Services	214,276.00	16,795.71	194,260.16	90.66	20,015.
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.
Supplies & Expenses	376,850.00	46,396.22	372,338.50	98.80	4,511.
Technology	575.00	0.00	30.23	5.26	544.
TOTAL Operations Support (M&E)	594,725.00	63,191.93	569,652.89	95.78	25,072.
<u>Roads</u>					
Personnel Services	242,149.00	16,301.44	230,979.66	95.39	11,169.
Supplies & Expenses	91,000.00	13,289.19	93,554.51	102.81	(2,554.
TOTAL Roads	333,149.00	29,590.63	324,534.17	97.41	8,614.
<u>Street Cleaning</u>					
Personnel Services	46,775.00	1,048.53	49,168.86	105.12	(2,393.
Supplies & Expenses	1,250.00	14.88	2,344.22	187.54	(1,094.
TOTAL Street Cleaning	48,025.00	1,063.41	51,513.08	107.26	(3,488.
<u>Snow and Ice</u>					
Personnel Services	231,036.00	32,747.73	112,062.05	48.50	118,973.
Contractual Services	1,600.00	0.00	675.00	42.19	925.
Supplies & Expenses	60,250.00	17,875.36	44,879.52	74.49	15,370.
TOTAL Snow and Ice	292,886.00	50,623.09	157,616.57	53.81	135,269.
<u>Stormwater Maintenance</u>					
Personnel Services	37,416.00	0.00	35,402.54	94.62	2,013.
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.
Supplies & Expenses	22,500.00	2,313.00	28,121.76	124.99	(5,621.
TOTAL Stormwater Maintenance	61,916.00	2,313.00	63,524.30	102.60	(1,608.

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Street Painting-Marking					
Personnel Services	23,576.00	0.00	12,369.96	52.47	11,206.
Supplies & Expenses	20,000.00	0.00	14,355.68	71.78	5,644.
TOTAL Street Painting-Marking	43,576.00	0.00	26,725.64	61.33	16,850.
Street Leave Expenses					
Personnel Services	74,655.00	4,164.36	56,612.14	75.83	18,042.
TOTAL Street Leave Expenses	74,655.00	4,164.36	56,612.14	75.83	18,042.
Street Lighting					
Contractual Services	160,275.00	23,141.83	147,328.20	91.92	12,946.
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827.
TOTAL Street Lighting	163,775.00	23,141.83	149,001.10	90.98	14,773.
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	3,001.28	41.40	4,248.
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,001.28	41.40	4,248.
Airport					
Personnel Services	1,101.00	81.24	636.26	57.79	464.
Contractual Services	118,318.00	8,478.60	92,325.72	78.03	25,992.
Supplies & Expenses	25,575.00	1,293.34	18,437.04	72.09	7,137.
TOTAL Airport	144,994.00	9,853.18	111,399.02	76.83	33,594.
Transit					
Personnel Services	390,955.00	36,080.28	376,192.68	96.22	14,762.
Contractual Services	2,775.00	375.64	2,758.57	99.41	16.
Supplies & Expenses	88,200.00	4,920.14	45,195.81	51.24	43,004.
Fixed Charges	32,125.00	464.00	26,440.31	82.30	5,684.
Technology	4,995.00	303.26	4,629.18	92.68	365.
TOTAL Transit	519,050.00	42,143.32	455,216.55	87.70	63,833.
Garbage Collection					
Personnel Services	99,597.00	8,116.75	91,520.04	91.89	8,076.
Supplies & Expenses	97,150.00	18,070.83	106,175.24	109.29	(9,025.
Capital Outlay	24,000.00	2,894.61	30,476.76	126.99	(6,476.
TOTAL Garbage Collection	220,747.00	29,082.19	228,172.04	103.36	(7,425.
Recycling					
Personnel Services	101,502.00	14,963.25	153,983.56	151.70	(52,481.
Supplies & Expenses	117,450.00	13,146.36	120,480.58	102.58	(3,030.
TOTAL Recycling	218,952.00	28,109.61	274,464.14	125.35	(55,512.
Weed & Nuisance Control					
Personnel Services	17,125.00	0.00	10,799.66	63.06	6,325.
Contractual Services	250.00	0.00	325.00	130.00	(75.
Supplies & Expenses	1,250.00	47.50	1,465.08	117.21	(215.
TOTAL Weed & Nuisance Control	18,625.00	47.50	12,589.74	67.60	6,035.

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.
Supplies & Expenses	100.00	48.16	48.16	48.16	51.
TOTAL Health Officer	3,760.00	48.16	3,708.28	98.62	51.
MEC - Enrichment					
Personnel Services	140,281.00	12,110.16	134,181.83	95.65	6,099.
Contractual Services	575.00	99.94	701.77	122.05	(126.
Supplies & Expenses	2,895.00	368.34	1,284.48	44.37	1,610.
Technology	0.00	0.00	1,837.60	0.00	(1,837.
TOTAL MEC - Enrichment	143,751.00	12,578.44	138,005.68	96.00	5,745.
Library					
Personnel Services	775,440.00	59,993.84	765,031.91	98.66	10,408.
Contractual Services	50,000.00	7,249.69	58,281.42	116.56	(8,281.
Supplies & Expenses	44,900.00	3,258.05	51,633.82	115.00	(6,733.
Fixed Charges	9,400.00	8,682.00	13,266.52	141.13	(3,866.
Capital Outlay	0.00	0.00	9,195.45	0.00	(9,195.
Print Media - Library	51,000.00	3,246.41	47,678.94	93.49	3,321.
Non-Print Media-Library	16,001.00	303.73	15,479.66	96.74	521.
Technology	45,363.00	1,485.02	48,272.24	106.41	(2,909.
TOTAL Library	992,104.00	84,218.74	1,008,839.96	101.69	(16,735.
Parks					
Personnel Services	274,445.00	25,714.94	276,263.89	100.66	(1,818.
Contractual Services	34,250.00	10,891.96	37,210.46	108.64	(2,960.
Supplies & Expenses	38,700.00	7,473.49	42,455.73	109.70	(3,755.
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.
Capital Outlay	24,000.00	272.42	18,438.20	76.83	5,561.
TOTAL Parks	373,895.00	44,352.81	375,044.98	100.31	(1,149.
Athletic Park Lights					
Contractual Services	1,750.00	83.48	1,599.86	91.42	150.
Supplies & Expenses	0.00	0.00	0.00	0.00	0.
TOTAL Athletic Park Lights	1,750.00	83.48	1,599.86	91.42	150.
Ott's Park Lights					
Contractual Services	1,400.00	188.64	1,461.74	104.41	(61.
Supplies & Expenses	100.00	0.00	0.00	0.00	100.
TOTAL Ott's Park Lights	1,500.00	188.64	1,461.74	97.45	38.
Recreation Programs					
Personnel Services	215,990.00	10,769.02	195,171.38	90.36	20,818.
Contractual Services	5,660.00	496.31	4,490.49	79.34	1,169.
Supplies & Expenses	33,850.00	2,018.61	13,673.94	40.40	20,176.
TOTAL Recreation Programs	255,500.00	13,283.94	213,335.81	83.50	42,164.

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Marketing - PR					
Personnel Services	2,905.00	129.22	2,719.94	93.63	185.
Supplies & Expenses	18,345.00	0.00	14,290.50	77.90	4,054.
TOTAL Marketing - PR	21,250.00	129.22	17,010.44	80.05	4,239.
Decorations & Banners					
Personnel Services	2,775.00	1,651.75	2,684.40	96.74	90.
Contractual Services	300.00	0.00	0.00	0.00	300.
Supplies & Expenses	1,000.00	0.00	2,867.64	286.76	(1,867.
Capital Outlay	1,500.00	157.37	1,805.99	120.40	(305.
TOTAL Decorations & Banners	5,575.00	1,809.12	7,358.03	131.98	(1,783.
Outside Agencies					
Supplies & Expenses	32,242.22	500.00	32,242.22	100.00	0.
TOTAL Outside Agencies	32,242.22	500.00	32,242.22	100.00	0.
MARC - Smith Center					
Personnel Services	36,875.00	4,376.10	34,656.55	93.98	2,218.
Contractual Services	49,250.00	9,901.21	51,174.63	103.91	(1,924.
Supplies & Expenses	18,450.00	(682.34)	4,479.18	24.28	13,970.
Capital Outlay	5,000.00	64.93	5,619.04	112.38	(619.
TOTAL MARC - Smith Center	109,575.00	13,659.90	95,929.40	87.55	13,645.
Aquatic Center					
Personnel Services	88,325.00	0.00	98,952.59	112.03	(10,627.
Contractual Services	24,300.00	671.50	57,304.99	235.82	(33,004.
Supplies & Expenses	41,250.00	0.00	58,443.75	141.68	(17,193.
Technology	2,500.00	0.00	1,176.00	47.04	1,324.
TOTAL Aquatic Center	156,375.00	671.50	215,877.33	138.05	(59,502.
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.
Transfers					
Transfers	0.00	0.00	26,945.00	0.00	(26,945.
TOTAL Transfers	0.00	0.00	26,945.00	0.00	(26,945.
TOTAL EXPENDITURES	12,519,669.22	941,793.11	12,524,347.69	100.04	(4,678.
REVENUES OVER/(UNDER) EXPENDITURES	(110,634.92)	(514,862.93)	(527,248.86)	0.00	416,613.

*** END OF REPORT ***

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REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,394,384.00	1,055.37	4,415,762.05	100.49	(21,378.
Intergovernmental	4,406,184.71	0.00	4,406,528.15	100.01	(343.
Licenses and Permits	40,070.00	1,070.00	35,937.87	89.69	4,132.
Fines, Forfeits, & Pen.	116,750.00	2,178.04	87,096.66	74.60	29,653.
Public Charges-Services	7,650.00	637.41	8,568.14	112.00	(918.
Miscellaneous Revenues	121,675.00	6,314.03	98,821.65	81.22	22,853.
TOTAL Non-Departmental	9,086,713.71	11,254.85	9,052,714.52	99.63	33,999.
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,004.00	930.00	7,139.00	89.19	865.
TOTAL Municipal Court	8,004.00	930.00	7,139.00	89.19	865.
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	1,522.05	8,299.35	82.99	1,700.
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.
TOTAL City Attorney	26,500.00	1,522.05	8,299.35	31.32	18,200.
<u>Mayor</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Mayor	0.00	0.00	0.00	0.00	0.
<u>City Administrator</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.
<u>Personnel - HR</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.
<u>Clerk/Treasurer Staff</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	2,403.05	0.00	(2,403.
Licenses and Permits	400.00	135.64	666.46	166.62	(266.
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.
TOTAL Treasurer/Finance Dir.	32,900.00	135.64	3,069.51	9.33	29,830.

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Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Information Technology	0.00	0.00	0.00	0.00	0
City Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0
Miscellaneous Revenues	0.00	0.00	1,937.74	0.00	(1,937
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	441.76	58.90	308
TOTAL Over-Collected Taxes	750.00	0.00	441.76	58.90	308
Police					
Intergovernmental	15,700.00	2,377.56	31,144.59	198.37	(15,444
Public Charges-Services	7,300.00	326.78	16,242.36	222.50	(8,942
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326
Miscellaneous Revenues	0.00	0.00	2,849.63	0.00	(2,849
TOTAL Police	33,125.00	2,704.34	57,035.02	172.18	(23,910
Traffic Control					
Miscellaneous Revenues	0.00	0.00	1,883.15	0.00	(1,883
TOTAL Traffic Control	0.00	0.00	1,883.15	0.00	(1,883
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0
Public Charges-Services	8,275.00	390.83	9,138.56	110.44	(863
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0
Miscellaneous Revenues	0.00	0.00	14,365.47	0.00	(14,365
TOTAL Fire Protection	230,173.59	390.83	245,402.63	106.62	(15,229
Ambulance/EMS					
Intergovernmental	1,116,000.00	232,459.46	1,105,619.80	99.07	10,380
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Ambulance/EMS	1,116,000.00	232,459.46	1,105,619.80	99.07	10,380
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	2,515.00	42,403.50	119.87	(7,027
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250
TOTAL Bldg. Inspection/Zoning	48,626.00	2,515.00	42,403.50	87.20	6,222
Public Works/Engineer					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336

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Street Superintendent					
Miscellaneous Revenues	11,505.00	0.00	0.00	0.00	11,505
TOTAL Street Superintendent	11,505.00	0.00	0.00	0.00	11,505
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0
Operations Support (M&E)					
Intergovernmental	353,500.00	33,739.83	293,441.10	83.01	60,058
Miscellaneous Revenues	0.00	0.00	1,325.62	0.00	(1,325
TOTAL Operations Support (M&E)	353,500.00	33,739.83	294,766.72	83.39	58,733
Roads					
Intergovernmental	78,000.00	6,651.43	40,024.68	51.31	37,975
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52
Miscellaneous Revenues	0.00	0.00	5,954.33	0.00	(5,954
TOTAL Roads	80,500.00	6,651.43	48,531.04	60.29	31,968
Snow and Ice					
Intergovernmental	0.00	0.00	566.52	0.00	(566
Public Charges-Services	10,000.00	0.00	9,200.00	92.00	800
TOTAL Snow and Ice	10,000.00	0.00	9,766.52	97.67	233
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0
Street Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750

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<u>Airport</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	25,500.00	0.00	23,640.84	92.71	1,859.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Airport	25,500.00	0.00	23,640.84	92.71	1,859.
<u>Transit</u>					
Specials (Utility Rev.)	279,055.00	87,788.82	254,324.67	91.14	24,730.
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.
Public Charges-Services	90,500.00	8,451.00	98,867.45	109.25	(8,367.
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.
TOTAL Transit	442,555.00	96,239.82	356,269.12	80.50	86,285.
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	282.50	3,516.80	58.61	2,483.
TOTAL Garbage Collection	6,000.00	282.50	3,516.80	58.61	2,483.
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.
Miscellaneous Revenues	5,000.00	50.00	1,564.16	31.28	3,435.
TOTAL Recycling	37,500.00	50.00	34,259.78	91.36	3,240.
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	0.00	7,950.01	106.00	(450.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Weed & Nuisance Control	7,500.00	0.00	7,950.01	106.00	(450.
<u>MEC - Enrichment</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	8,750.00	3,004.68	3,004.68	34.34	5,745.
TOTAL MEC - Enrichment	8,750.00	3,004.68	3,004.68	34.34	5,745.
<u>Library</u>					
Intergovernmental	457,661.00	2,685.52	463,313.76	101.24	(5,652.
Public Charges-Services	10,000.00	338.02	6,026.33	60.26	3,973.
Miscellaneous Revenues	0.00	0.00	15,056.87	0.00	(15,056.
TOTAL Library	467,661.00	3,023.54	484,396.96	103.58	(16,735.
<u>Parks</u>					
Intergovernmental	0.00	2,489.13	2,489.13	0.00	(2,489.
Public Charges-Services	19,500.00	574.04	22,992.60	117.91	(3,492.
Miscellaneous Revenues	0.00	744.41	3,004.56	0.00	(3,004.
TOTAL Parks	19,500.00	3,807.58	28,486.29	146.08	(8,986.

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<u>Recreation Programs</u>					
Public Charges-Services	51,000.00	266.47	23,920.32	46.90	27,079.
TOTAL Recreation Programs	51,000.00	266.47	23,920.32	46.90	27,079.
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,250.00	6,285.88	6,285.88	100.57	(35.
TOTAL Cable Franchise Adm	6,250.00	6,285.88	6,285.88	100.57	(35.
<u>MARC - Smith Center</u>					
Public Charges-Services	70,500.00	21,231.93	57,159.22	81.08	13,340.
TOTAL MARC - Smith Center	70,500.00	21,231.93	57,159.22	81.08	13,340.
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	105,000.00	434.35	89,198.67	84.95	15,801.
TOTAL Aquatic Center	105,000.00	434.35	89,198.67	84.95	15,801.
TOTAL REVENUE	12,409,034.30	426,930.18	11,997,098.83	96.68	411,935.
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	34,000.00	6,407.56	38,891.78	114.39	(4,891.
Contractual Services	4,082.00	900.62	2,495.15	61.13	1,586.
Supplies & Expenses	6,843.00	1,813.98	14,938.43	218.30	(8,095.
TOTAL Common Council	44,925.00	9,122.16	56,325.36	125.38	(11,400.
<u>Municipal Court</u>					
Personnel Services	91,615.00	7,391.69	91,839.63	100.25	(224.
Contractual Services	500.00	0.00	0.00	0.00	500.
Supplies & Expenses	4,180.00	367.83	2,481.49	59.37	1,698.
Capital Outlay	500.00	0.00	500.00	100.00	0.
Technology	5,754.00	0.00	6,062.80	105.37	(308.
TOTAL Municipal Court	102,549.00	7,759.52	100,883.92	98.38	1,665.
<u>City Attorney</u>					
Personnel Services	209,870.00	18,628.95	221,229.18	105.41	(11,359.
Contractual Services	3,700.00	4,830.54	28,535.21	771.22	(24,835.
Supplies & Expenses	7,000.00	1,177.73	5,533.03	79.04	1,466.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL City Attorney	220,570.00	24,637.22	255,297.42	115.74	(34,727.

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Mayor					
Personnel Services	13,780.00	1,077.95	13,598.75	98.68	181.
Supplies & Expenses	825.00	351.00	1,172.00	142.06	(347.
TOTAL Mayor	14,605.00	1,428.95	14,770.75	101.13	(165.
City Administrator					
Personnel Services	125,760.00	9,557.28	124,620.38	99.09	1,139.
Contractual Services	675.00	140.06	517.85	76.72	157.
Supplies & Expenses	500.00	0.00	81.40	16.28	418.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL City Administrator	126,935.00	9,697.34	125,219.63	98.65	1,715.
Personnel - HR					
Contractual Services	4,500.00	639.20	4,912.50	109.17	(412.
Supplies & Expenses	250.00	0.00	90.00	36.00	160.
TOTAL Personnel - HR	4,750.00	639.20	5,002.50	105.32	(252.
City Clerk					
Personnel Services	81,085.00	6,655.93	81,490.79	100.50	(405.
Supplies & Expenses	4,550.00	1,808.34	4,315.16	94.84	234.
Technology	4,750.00	0.00	5,559.96	117.05	(809.
TOTAL City Clerk	90,385.00	8,464.27	91,365.91	101.09	(980.
Clerk/Treasurer Staff					
Personnel Services	157,028.00	10,303.26	156,106.94	99.41	921.
Supplies & Expenses	1,250.00	507.70	1,065.71	85.26	184.
TOTAL Clerk/Treasurer Staff	158,278.00	10,810.96	157,172.65	99.30	1,105.
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	14,862.76	54.19	12,562.
Contractual Services	13,000.00	200.00	3,402.72	26.17	9,597.
Supplies & Expenses	5,075.00	210.00	2,100.26	41.38	2,974.
Fixed Charges	0.00	0.00	0.00	0.00	0.
TOTAL Elections - AVERAGED	45,500.00	410.00	20,365.74	44.76	25,134.
Treasurer/Finance Dir.					
Personnel Services	117,226.00	9,603.28	118,581.61	101.16	(1,355.
Contractual Services	6,250.00	4,028.18	8,149.68	130.39	(1,899.
Supplies & Expenses	25,050.00	3,841.20	27,854.87	111.20	(2,804.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Treasurer/Finance Dir.	148,526.00	17,472.66	154,586.16	104.08	(6,060.
Information Technology					
Personnel Services	71,450.00	5,005.38	66,141.28	92.57	5,308.
Technology	109,500.00	10,811.79	102,958.64	94.03	6,541.
TOTAL Information Technology	180,950.00	15,817.17	169,099.92	93.45	11,850.

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<u>Assessment of Property</u>					
Contractual Services	29,350.00	0.00	29,346.85	99.99	3.15
Supplies & Expenses	0.00	0.00	27.87	0.00	(27.87)
TOTAL Assessment of Property	29,350.00	0.00	29,374.72	100.08	(24.72)
<u>Independent Auditing</u>					
Contractual Services	13,500.00	0.00	18,810.67	139.34	(5,310.67)
Technology	1,250.00	0.00	1,279.00	102.32	(29.00)
TOTAL Independent Auditing	14,750.00	0.00	20,089.67	136.20	(5,339.67)
<u>City Maintenance</u>					
Personnel Services	129,878.00	11,446.15	118,121.43	90.95	11,756.57
Contractual Services	70,900.00	5,801.38	69,546.11	98.09	1,353.89
Supplies & Expenses	17,050.00	3,315.12	20,645.97	121.09	(3,595.97)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	2,471.07	35.30	4,528.93
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	20,562.65	210,784.58	93.75	14,043.57
<u>City Maint-Library</u>					
Personnel Services	0.00	300.03	6,032.46	0.00	(6,032.46)
Supplies & Expenses	0.00	847.28	1,346.08	0.00	(1,346.08)
TOTAL City Maint-Library	0.00	1,147.31	7,378.54	0.00	(7,378.54)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	270.99	0.00	(270.99)
TOTAL City Maint-Fire Station	0.00	0.00	270.99	0.00	(270.99)
<u>Livingston Building</u>					
Contractual Services	0.00	663.89	788.99	0.00	(788.99)
TOTAL Livingston Building	0.00	663.89	788.99	0.00	(788.99)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	3,794.70	632.45	(3,194.70)
TOTAL Over-Collected Taxes	600.00	0.00	3,794.70	632.45	(3,194.70)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	(71,303.54)	477,812.42	138.00	(131,562.42)
TOTAL Insurance/Employee	346,250.00	(71,303.54)	477,812.42	138.00	(131,562.42)
<u>Police</u>					
Personnel Services	2,543,020.00	182,520.02	2,535,088.91	99.69	7,931.09
Contractual Services	46,900.00	1,574.13	44,017.88	93.85	2,882.12
Supplies & Expenses	64,350.00	9,568.83	62,001.17	96.35	2,348.83
Fixed Charges	0.00	0.00	38.97	0.00	(38.97)
Capital Outlay	11,000.00	0.00	340.30	3.09	10,659.70
Technology	23,000.00	0.00	28,332.24	123.18	(5,332.24)
TOTAL Police	2,688,270.00	193,662.98	2,669,819.47	99.31	18,450.51

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Traffic Control					
Personnel Services	13,758.00	255.84	9,451.36	68.70	4,306.
Supplies & Expenses	17,000.00	510.66	14,610.49	85.94	2,389.
TOTAL Traffic Control	30,758.00	766.50	24,061.85	78.23	6,696.
Fire Protection					
Personnel Services	1,551,486.00	117,044.03	1,564,877.83	100.86	(13,391.
Contractual Services	19,300.00	2,079.15	21,738.03	112.63	(2,438.
Supplies & Expenses	54,500.00	4,854.73	70,612.44	129.56	(16,112.
Fixed Charges	0.00	0.00	512.82	0.00	(512.
Capital Outlay	0.00	0.00	0.00	0.00	0.
Technology	5,000.00	367.12	6,060.14	121.20	(1,060.
TOTAL Fire Protection	1,630,286.00	124,345.03	1,663,801.26	102.06	(33,515.
Fire Protection-Hydrants					
Contractual Services	0.00	0.00	127,037.50	0.00	(127,037.
TOTAL Fire Protection-Hydrants	0.00	0.00	127,037.50	0.00	(127,037.
Ambulance/EMS					
Personnel Services	991,638.00	77,332.11	995,351.29	100.37	(3,713.
Contractual Services	26,250.00	2,079.15	22,116.01	84.25	4,133.
Supplies & Expenses	88,112.00	7,541.90	81,213.02	92.17	6,898.
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.
Technology	5,000.00	367.11	6,060.12	121.20	(1,060.
TOTAL Ambulance/EMS	1,116,000.00	87,320.27	1,105,469.42	99.06	10,530.
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	14,551.99	165,987.92	100.50	(821.
Contractual Services	450.00	51.66	159.96	35.55	290.
Supplies & Expenses	3,975.00	73.62	3,854.48	96.97	120.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Bldg. Inspection/Zoning	169,591.00	14,677.27	170,002.36	100.24	(411.
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.
Public Works/Engineer					
Personnel Services	113,541.00	(3,666.09)	68,594.36	60.41	44,946.
Contractual Services	1,500.00	0.00	3,400.00	226.67	(1,900.
Supplies & Expenses	5,000.00	0.00	754.90	15.10	4,245.
Technology	1,500.00	0.00	0.00	0.00	1,500.
TOTAL Public Works/Engineer	121,541.00	(3,666.09)	72,749.26	59.86	48,791.

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	2,690.00	213.88	2,698.12	100.30	(8.
Contractual Services	250.00	43.32	259.92	103.97	(9.
Supplies & Expenses	810.00	0.00	543.02	67.04	266.
TOTAL Street Commissioner	3,750.00	257.20	3,501.06	93.36	248.
Street Superintendent					
Personnel Services	93,455.00	7,482.10	94,902.51	101.55	(1,447.
Supplies & Expenses	1,500.00	65.79	868.44	57.90	631.
Technology	0.00	0.00	0.00	0.00	0.
TOTAL Street Superintendent	94,955.00	7,547.89	95,770.95	100.86	(815.
Garage Maintenance					
Personnel Services	665.00	0.00	149.43	22.47	515.
Contractual Services	30,000.00	3,137.76	26,542.67	88.48	3,457.
Supplies & Expenses	15,500.00	1,461.54	18,476.50	119.20	(2,976.
Capital Outlay	0.00	105.00	200.00	0.00	(200.
TOTAL Garage Maintenance	46,165.00	4,704.30	45,368.60	98.27	796.
Operations Support (M&E)					
Personnel Services	214,276.00	16,795.71	194,260.16	90.66	20,015.
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.
Supplies & Expenses	376,850.00	46,396.22	372,338.50	98.80	4,511.
Technology	575.00	0.00	30.23	5.26	544.
TOTAL Operations Support (M&E)	594,725.00	63,191.93	569,652.89	95.78	25,072.
Roads					
Personnel Services	242,149.00	16,301.44	230,979.66	95.39	11,169.
Supplies & Expenses	91,000.00	13,289.19	93,554.51	102.81	(2,554.
TOTAL Roads	333,149.00	29,590.63	324,534.17	97.41	8,614.
Street Cleaning					
Personnel Services	46,775.00	1,048.53	49,168.86	105.12	(2,393.
Supplies & Expenses	1,250.00	14.88	2,344.22	187.54	(1,094.
TOTAL Street Cleaning	48,025.00	1,063.41	51,513.08	107.26	(3,488.
Snow and Ice					
Personnel Services	231,036.00	32,747.73	112,062.05	48.50	118,973.
Contractual Services	1,600.00	0.00	675.00	42.19	925.
Supplies & Expenses	60,250.00	17,875.36	44,879.52	74.49	15,370.
TOTAL Snow and Ice	292,886.00	50,623.09	157,616.57	53.81	135,269.
Stormwater Maintenance					
Personnel Services	37,416.00	0.00	35,402.54	94.62	2,013.
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.
Supplies & Expenses	22,500.00	2,313.00	28,121.76	124.99	(5,621.
TOTAL Stormwater Maintenance	61,916.00	2,313.00	63,524.30	102.60	(1,608.

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Personnel Services	23,576.00	0.00	12,369.96	52.47	11,206
Supplies & Expenses	20,000.00	0.00	14,355.68	71.78	5,644
TOTAL Street Painting-Marking	43,576.00	0.00	26,725.64	61.33	16,850
<u>Street Leave Expenses</u>					
Personnel Services	74,655.00	4,164.36	56,612.14	75.83	18,042
TOTAL Street Leave Expenses	74,655.00	4,164.36	56,612.14	75.83	18,042
<u>Street Lighting</u>					
Contractual Services	160,275.00	23,141.83	147,328.20	91.92	12,946
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827
TOTAL Street Lighting	163,775.00	23,141.83	149,001.10	90.98	14,773
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	3,001.28	41.40	4,248
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,001.28	41.40	4,248
<u>Airport</u>					
Personnel Services	1,101.00	81.24	636.26	57.79	464
Contractual Services	118,318.00	8,478.60	92,325.72	78.03	25,992
Supplies & Expenses	25,575.00	1,293.34	18,437.04	72.09	7,137
TOTAL Airport	144,994.00	9,853.18	111,399.02	76.83	33,594
<u>Transit</u>					
Personnel Services	390,955.00	36,080.28	376,192.68	96.22	14,762
Contractual Services	2,775.00	375.64	2,758.57	99.41	16
Supplies & Expenses	88,200.00	4,920.14	45,195.81	51.24	43,004
Fixed Charges	32,125.00	464.00	26,440.31	82.30	5,684
Technology	4,995.00	303.26	4,629.18	92.68	365
TOTAL Transit	519,050.00	42,143.32	455,216.55	87.70	63,833
<u>Garbage Collection</u>					
Personnel Services	99,597.00	8,116.75	91,520.04	91.89	8,076
Supplies & Expenses	97,150.00	18,070.83	106,175.24	109.29	(9,025
Capital Outlay	24,000.00	2,894.61	30,476.76	126.99	(6,476
TOTAL Garbage Collection	220,747.00	29,082.19	228,172.04	103.36	(7,425
<u>Recycling</u>					
Personnel Services	101,502.00	14,963.25	153,983.56	151.70	(52,481
Supplies & Expenses	117,450.00	13,146.36	120,480.58	102.58	(3,030
TOTAL Recycling	218,952.00	28,109.61	274,464.14	125.35	(55,512
<u>Weed & Nuisance Control</u>					
Personnel Services	17,125.00	0.00	10,799.66	63.06	6,325
Contractual Services	250.00	0.00	325.00	130.00	(75
Supplies & Expenses	1,250.00	47.50	1,465.08	117.21	(215
TOTAL Weed & Nuisance Control	18,625.00	47.50	12,589.74	67.60	6,035

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.00)
Supplies & Expenses	100.00	48.16	48.16	48.16	51.16
TOTAL Health Officer	3,760.00	48.16	3,708.28	98.62	51.16
MEC - Enrichment					
Personnel Services	140,281.00	12,110.16	134,181.83	95.65	6,099.16
Contractual Services	575.00	99.94	701.77	122.05	(126.77)
Supplies & Expenses	2,895.00	368.34	1,284.48	44.37	1,610.52
Technology	0.00	0.00	1,837.60	0.00	(1,837.60)
TOTAL MEC - Enrichment	143,751.00	12,578.44	138,005.68	96.00	5,745.00
Library					
Personnel Services	775,440.00	59,993.84	765,031.91	98.66	10,408.09
Contractual Services	50,000.00	7,249.69	58,281.42	116.56	(8,281.42)
Supplies & Expenses	44,900.00	3,258.05	51,633.82	115.00	(6,733.82)
Fixed Charges	9,400.00	8,682.00	13,266.52	141.13	(3,866.52)
Capital Outlay	0.00	0.00	9,195.45	0.00	(9,195.45)
Print Media - Library	51,000.00	3,246.41	47,678.94	93.49	3,321.06
Non-Print Media-Library	16,001.00	303.73	15,479.66	96.74	521.34
Technology	45,363.00	1,485.02	48,272.24	106.41	(2,909.24)
TOTAL Library	992,104.00	84,218.74	1,008,839.96	101.69	(16,735.96)
Parks					
Personnel Services	274,445.00	25,714.94	276,263.89	100.66	(1,818.89)
Contractual Services	34,250.00	10,891.96	37,210.46	108.64	(2,960.46)
Supplies & Expenses	38,700.00	7,473.49	42,455.73	109.70	(3,755.73)
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.30
Capital Outlay	24,000.00	272.42	18,438.20	76.83	5,561.80
TOTAL Parks	373,895.00	44,352.81	375,044.98	100.31	(1,149.98)
Athletic Park Lights					
Contractual Services	1,750.00	83.48	1,599.86	91.42	150.12
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	83.48	1,599.86	91.42	150.12
Ott's Park Lights					
Contractual Services	1,400.00	188.64	1,461.74	104.41	(61.74)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	188.64	1,461.74	97.45	38.26
Recreation Programs					
Personnel Services	215,990.00	10,769.02	195,171.38	90.36	20,818.62
Contractual Services	5,660.00	496.31	4,490.49	79.34	1,169.51
Supplies & Expenses	33,850.00	2,018.61	13,673.94	40.40	20,176.06
TOTAL Recreation Programs	255,500.00	13,283.94	213,335.81	83.50	42,164.19

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Marketing - PR					
Personnel Services	2,905.00	129.22	2,719.94	93.63	185.
Supplies & Expenses	18,345.00	0.00	14,290.50	77.90	4,054.
TOTAL Marketing - PR	21,250.00	129.22	17,010.44	80.05	4,239.
Decorations & Banners					
Personnel Services	2,775.00	1,651.75	2,684.40	96.74	90.
Contractual Services	300.00	0.00	0.00	0.00	300.
Supplies & Expenses	1,000.00	0.00	2,867.64	286.76	(1,867.
Capital Outlay	1,500.00	157.37	1,805.99	120.40	(305.
TOTAL Decorations & Banners	5,575.00	1,809.12	7,358.03	131.98	(1,783.
Outside Agencies					
Supplies & Expenses	32,242.22	500.00	32,242.22	100.00	0.
TOTAL Outside Agencies	32,242.22	500.00	32,242.22	100.00	0.
MARC - Smith Center					
Personnel Services	36,875.00	4,376.10	34,656.55	93.98	2,218.
Contractual Services	49,250.00	9,901.21	51,174.63	103.91	(1,924.
Supplies & Expenses	18,450.00	(682.34)	4,479.18	24.28	13,970.
Capital Outlay	5,000.00	64.93	5,619.04	112.38	(619.
TOTAL MARC - Smith Center	109,575.00	13,659.90	95,929.40	87.55	13,645.
Aquatic Center					
Personnel Services	88,325.00	0.00	98,952.59	112.03	(10,627.
Contractual Services	24,300.00	671.50	57,304.99	235.82	(33,004.
Supplies & Expenses	41,250.00	0.00	58,443.75	141.68	(17,193.
Technology	2,500.00	0.00	1,176.00	47.04	1,324.
TOTAL Aquatic Center	156,375.00	671.50	215,877.33	138.05	(59,502.
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.
Transfers					
Transfers	0.00	0.00	26,945.00	0.00	(26,945.
TOTAL Transfers	0.00	0.00	26,945.00	0.00	(26,945.
TOTAL EXPENDITURES					
	12,519,669.22	941,793.11	12,524,347.69	100.04	(4,678.
REVENUES OVER/(UNDER) EXPENDITURES					
	(110,634.92)	(514,862.93)	(527,248.86)	0.00	416,613.

*** END OF REPORT ***

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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	26,945.00	100.00	0
TOTAL Remediation Action	26,945.00	0.00	26,945.00	100.00	0
TOTAL REVENUE	26,945.00	0.00	26,945.00	100.00	0
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,985.00	1,549.35	9,395.22	104.57	(410
Contractual Services	21,000.00	2,080.99	21,071.08	100.34	(71
Capital Outlay	0.00	0.00	0.00	0.00	0
TOTAL Remediation Action	29,985.00	3,630.34	30,466.30	101.61	(481
TOTAL EXPENDITURES	29,985.00	3,630.34	30,466.30	101.61	(481
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(3,040.00)	(3,630.34)	(3,521.30)	0.00	481
=====					

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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.)	60,667.00	0.00	60,667.00	100.00	0
Intergovernmental	66,166.00	41,639.18	74,696.22	112.89	(8,530
TOTAL Police-SRO	126,833.00	41,639.18	135,363.22	106.73	(8,530
<u>Police-23rd Officer</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0
TOTAL REVENUE					
	126,833.00	41,639.18	135,363.22	106.73	(8,530
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	122,108.00	10,376.16	121,962.76	99.88	145
Supplies & Expenses	500.00	0.00	450.00	90.00	50
Fixed Charges	2,225.00	0.00	2,475.00	111.24	(250
TOTAL Police-SRO	124,833.00	10,376.16	124,887.76	100.04	(54
<u>Police-23rd Officer</u>					
Personnel Services	0.00	0.00	0.00	0.00	0
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES					
	124,833.00	10,376.16	124,887.76	100.04	(54
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	31,263.02	10,475.46	0.00	(8,475
=====					

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES					
=====					
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	2,500.00	0.00	1,700.00	68.00	800.
Miscellaneous Revenues	24,900.00	0.00	25,404.67	102.03	(504.
TOTAL Merrill Festival Grounds	63,400.00	0.00	63,104.67	99.53	295.
<u>Room Tax</u>					
Taxes (or Utility Rev.)	65,225.00	13,388.55	91,915.36	140.92	(26,690.
TOTAL Room Tax	65,225.00	13,388.55	91,915.36	140.92	(26,690.
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.
Public Charges-Services	6,500.00	475.00	6,958.00	107.05	(458.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL Bierman Building	6,500.00	475.00	6,958.00	107.05	(458.
TOTAL REVENUE	135,125.00	13,863.55	161,978.03	119.87	(26,853.
=====					
EXPENDITURES					
=====					
<u>Merrill Festival Grounds</u>					
Personnel Services	6,445.00	0.00	18,937.84	293.84	(12,492.
Contractual Services	30,250.00	8,841.96	40,010.29	132.27	(9,760.
Supplies & Expenses	4,750.00	578.14	1,176.46	24.77	3,573.
Fixed Charges	0.00	0.00	0.00	0.00	0.
Capital Outlay	40,200.00	0.00	30,663.50	76.28	9,536.
TOTAL Merrill Festival Grounds	81,645.00	9,420.10	90,788.09	111.20	(9,143.
<u>Room Tax</u>					
Supplies & Expenses	50,495.00	32,567.48	72,050.94	142.69	(21,555.
TOTAL Room Tax	50,495.00	32,567.48	72,050.94	142.69	(21,555.
<u>Bierman Building</u>					
Personnel Services	11,555.00	1,095.73	7,987.76	69.13	3,567.
Contractual Services	17,500.00	1,914.81	17,536.87	100.21	(36.
Supplies & Expenses	4,125.00	3,069.51	5,228.30	126.75	(1,103.
Fixed Charges	0.00	0.00	0.00	0.00	0.
Capital Outlay	0.00	0.00	63.62	0.00	(63.
TOTAL Bierman Building	33,180.00	6,080.05	30,816.55	92.88	2,363.

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	48,067.63	193,655.58	117.14	(28,335
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	(34,204.08)	(31,677.55)	0.00	1,482

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	169,350.00	1,216.48	132,145.61	78.03	37,204.39
TOTAL CDBG Grants/Loans	169,350.00	1,216.48	132,145.61	78.03	37,204.39
<u>Community Development</u>					
Taxes (or Utility Rev.)	12,905.00	0.00	12,905.00	100.00	0.00
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.00
TOTAL Community Development	27,790.00	0.00	12,905.00	46.44	14,885.00
TOTAL REVENUE	197,140.00	1,216.48	145,050.61	73.58	52,089.39
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	75.00	235,163.00	156.25	(84,663.00)
TOTAL CDBG Grants/Loans	150,500.00	75.00	235,163.00	156.25	(84,663.00)
<u>Community Development</u>					
Personnel Services	25,415.00	886.39	24,175.22	95.12	1,239.61
Contractual Services	400.00	21.66	1,805.40	451.35	(1,405.40)
Supplies & Expenses	1,975.00	106.92	1,454.15	73.63	520.85
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	1,014.97	27,434.77	98.72	355.23
TOTAL EXPENDITURES	178,290.00	1,089.97	262,597.77	147.29	(84,307.66)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	126.51	(117,547.16)	0.00	136,397.66
=====					

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES					
=====					
<u>Aviation Fuel</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.
Public Charges-Services	80,000.00	2,146.23	64,199.25	80.25	15,800.
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.
Other Financing Sources	0.00	0.00	0.00	0.00	0.
TOTAL Aviation Fuel	80,000.00	2,146.23	64,663.85	80.83	15,336.
TOTAL REVENUE	80,000.00	2,146.23	64,663.85	80.83	15,336.
=====					
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	356.55	10,727.93	217.83	(5,802.
Special Services	71,000.00	60.31	49,801.64	70.14	21,198.
Fixed Charges	1,625.00	0.00	1,625.00	100.00	0.
Capital Outlay	0.00	0.00	0.00	0.00	0.
TOTAL Aviation Fuel	77,550.00	416.86	62,154.57	80.15	15,395.
TOTAL EXPENDITURES	77,550.00	416.86	62,154.57	80.15	15,395.
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	1,729.37	2,509.28	0.00	(59.
=====					

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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PAGE:

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,838,480.28	18.73	2,838,700.32	100.01	(220.
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.
TOTAL Debt Service	2,876,223.02	18.73	2,852,741.32	99.18	23,481.
TOTAL REVENUE	2,876,223.02	18.73	2,852,741.32	99.18	23,481.
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	1,613,488.46	0.00	1,617,588.46	100.25	(4,100.
TOTAL Debt Service	1,613,488.46	0.00	1,617,588.46	100.25	(4,100.
<u>TID - Debt Service</u>					
Debt Service	1,238,642.63	0.00	1,238,642.63	100.00	0.
TOTAL TID - Debt Service	1,238,642.63	0.00	1,238,642.63	100.00	0.
TOTAL EXPENDITURES	2,852,131.09	0.00	2,856,231.09	100.14	(4,100.
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	24,091.93	18.73	(3,489.77)	0.00	27,581.
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
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PAGE:

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.)	968,674.33	0.00	968,674.34	100.00	(0.00)
Intergovernmental	52,173.00	0.00	49,545.21	94.96	2,627.79
TOTAL TID #3 - East Side	1,020,847.33	0.00	1,018,219.55	99.74	2,627.79
<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	1,020,847.33	0.00	1,018,219.55	99.74	2,627.79
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,900.00	0.00	2,989.40	103.08	(89.40)
Special Services	165,000.00	0.00	165,000.00	100.00	0.00
Fixed Charges	797,068.00	0.00	797,060.22	100.00	7.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TID #3 - East Side	1,013,768.00	0.00	965,049.62	95.19	48,718.38
<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 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
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PAGE:

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGE BALAN
TID #3 - Wal-Mart Dev.					
Capital Outlay	0.00	0.00	0.00	0.00	0
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	1,013,768.00	0.00	965,049.62	95.19	48,718
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	0.00	53,169.93	0.00	(46,090

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CITY OF MERRILL
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PAGE:

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGE BALAN
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	197,868.08	0.00	197,868.08	100.00	0
Intergovernmental	23,877.00	0.00	23,833.48	99.82	43
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	221,701.56	99.98	43
TOTAL REVENUE	221,745.08	0.00	221,701.56	99.98	43
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575
Contractual Services	7,400.00	0.00	30,001.50	405.43	(22,601
Special Services	0.00	50,000.00	50,000.00	0.00	(50,000
Fixed Charges	92,683.00	0.00	92,683.40	100.00	(0
Capital Outlay	0.00	0.00	6,669.97	0.00	(6,669
Transfers	100,000.00	0.00	0.00	0.00	100,000
TOTAL TID #4 -Thielman/P Ridge	206,658.00	50,000.00	179,354.87	86.79	27,303
TOTAL EXPENDITURES	206,658.00	50,000.00	179,354.87	86.79	27,303
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	(50,000.00)	42,346.69	0.00	(27,259

*** END OF REPORT ***

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CITY OF MERRILL
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PAGE:

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGE BALAN
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,464.23	0.00	17,464.23	100.00	0
Intergovernmental	137.00	0.00	(73.30)	53.50-	210
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	17,390.93	98.81	210
TOTAL REVENUE	17,601.23	0.00	17,390.93	98.81	210
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	210.31	15.08	1,184
Contractual Services	650.00	0.00	650.00	100.00	0
Fixed Charges	2,406.44	0.00	4,354.33	180.94	(1,947
Capital Outlay	5,000.00	0.00	5,940.00	118.80	(940
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	0.00	11,154.64	118.02	(1,703
TOTAL EXPENDITURES	9,451.44	0.00	11,154.64	118.02	(1,703
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	0.00	6,236.29	0.00	1,913

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CITY OF MERRILL
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PAGE:

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGE BALAN
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	57,647.58	0.00	57,647.58	100.00	0
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0
Miscellaneous Revenues	0.00	0.00	5,061.00	0.00	(5,061
TOTAL TID #6 - Downtown	60,491.58	0.00	65,553.03	108.37	(5,061
TOTAL REVENUE	60,491.58	0.00	65,553.03	108.37	(5,061
=====					
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985
Contractual Services	6,150.00	0.00	1,400.00	22.76	4,750
Special Services	20,000.00	11,200.00	73,201.14	366.01	(53,201
Fixed Charges	27,873.00	0.00	44,598.54	160.01	(16,725
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500
TOTAL TID #6 - Downtown	59,508.00	11,200.00	119,199.68	200.31	(59,691
TOTAL EXPENDITURES	59,508.00	11,200.00	119,199.68	200.31	(59,691
=====					
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(11,200.00)	(53,646.65)	0.00	54,630
=====					

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CITY OF MERRILL
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PAGE :

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.)	116,594.15	0.00	123,358.22	105.80	(6,764.15)
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL TID #7 - N Center Ave	118,070.15	0.00	126,833.99	107.42	(8,763.88)
TOTAL REVENUE	118,070.15	0.00	126,833.99	107.42	(8,763.88)
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	85.61	1.06	7,989.39
Contractual Services	1,400.00	0.00	3,511.74	250.84	(2,111.74)
Special Services	0.00	4,926.69	34,456.84	0.00	(34,456.84)
Fixed Charges	105,746.00	0.00	93,093.24	88.03	12,652.76
Capital Outlay	32,500.00	0.00	34.00	0.10	32,466.00
TOTAL TID #7 - N Center Ave	147,721.00	4,926.69	131,181.43	88.80	16,539.57
TOTAL EXPENDITURES	147,721.00	4,926.69	131,181.43	88.80	16,539.57
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(4,926.69)	(4,347.44)	0.00	(25,303.89)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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PAGE:

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES					
=====					
TID #8 - West Side					
Taxes (or Utility Rev.)	661,660.26	0.00	1,006,427.74	152.11	(344,767.
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.
Public Charges-Services	0.00	0.00	200.00	0.00	(200.
Miscellaneous Revenues	130,100.00	0.00	13,685.00	10.52	116,415.
TOTAL TID #8 - West Side	795,428.26	0.00	1,023,980.42	128.73	(228,552.
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.
TOTAL REVENUE	795,428.26	0.00	1,023,980.42	128.73	(228,552.
=====					
EXPENDITURES					
=====					
TID #8 - West Side					
Personnel Services	10,550.00	0.00	9,411.16	89.21	1,138.
Contractual Services	4,400.00	0.00	4,741.00	107.75	(341.
Special Services	310,855.29	155,532.63	363,279.27	116.86	(52,423.
Fixed Charges	90,055.00	0.00	99,266.94	110.23	(9,211.
Capital Outlay	303,400.00	303,273.02	545,032.74	179.64	(241,632.
TOTAL TID #8 - West Side	719,260.29	458,805.65	1,021,731.11	142.05	(302,470.
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.
TOTAL EXPENDITURES	719,260.29	458,805.65	1,021,731.11	142.05	(302,470.
=====					
REVENUES OVER/(UNDER) EXPENDITURES	76,167.97	(458,805.65)	2,249.31	0.00	73,918.
=====					

*** END OF REPORT ***

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CITY OF MERRILL
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PAGE:

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES =====					
<u>TID #9-WI River/S Center</u>					
Intergovernmental	4,896.00	0.00	4,895.82	100.00	0.
Miscellaneous Revenues	47,840.00	234.96	4,869.52	10.18	42,970.
TOTAL TID #9-WI River/S Center	52,736.00	234.96	9,765.34	18.52	42,970.
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.
TOTAL REVENUE	52,736.00	234.96	9,765.34	18.52	42,970.
EXPENDITURES =====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.
Contractual Services	31,650.00	0.00	2,225.00	7.03	29,425.
Special Services	0.00	0.00	181.17	0.00	(181.
Fixed Charges	23,350.00	0.00	23,350.00	100.00	0.
Capital Outlay	0.00	0.00	0.00	0.00	0.
TOTAL TID #9-WI River/S Center	57,315.00	0.00	25,756.17	44.94	31,558.
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.
TOTAL EXPENDITURES	57,315.00	0.00	25,756.17	44.94	31,558.
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	234.96	(15,990.83)	0.00	11,411.

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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PAGE:

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.)	595,000.00	0.00	565,000.00	94.96	30,000
Miscellaneous Revenues	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>	<u>0</u>
TOTAL TID #10-Fox Point	595,001.00	0.00	565,001.00	94.96	30,000
TOTAL REVENUE	595,001.00	0.00	565,001.00	94.96	30,000
=====					
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575
Contractual Services	400.00	0.00	422.50	105.63	(22
Special Services	100,000.00	0.00	75,000.00	75.00	25,000
Fixed Charges	525,132.00	0.00	534,277.88	101.74	(9,145
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL TID #10-Fox Point	630,107.00	0.00	609,700.38	96.76	20,406
TOTAL EXPENDITURES	630,107.00	0.00	609,700.38	96.76	20,406
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	0.00	(44,699.38)	0.00	9,593
=====					

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CITY OF MERRILL
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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	1,184,574.78	0.00	1,340,074.78	113.13	(155,500.
Intergovernmental	16,305.00	0.00	20,041.86	122.92	(3,736.
Public Charges-Services	0.00	0.00	380.00	0.00	(380.
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.
TOTAL TID #11 - Apartments	1,200,881.78	0.00	1,360,496.64	113.29	(159,614.
TOTAL REVENUE	1,200,881.78	0.00	1,360,496.64	113.29	(159,614.
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	715.80	41,206.20	800.12	(36,056.
Contractual Services	5,150.00	0.00	18,073.52	350.94	(12,923.
Special Services	160,000.00	0.00	180,000.00	112.50	(20,000.
Fixed Charges	594,458.00	0.00	612,054.33	102.96	(17,596.
Capital Outlay	435,000.00	293,394.24	582,476.18	133.90	(147,476.
TOTAL TID #11 - Apartments	1,199,758.00	294,110.04	1,433,810.23	119.51	(234,052.
TOTAL EXPENDITURES	1,199,758.00	294,110.04	1,433,810.23	119.51	(234,052.
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(294,110.04)	(73,313.59)	0.00	74,437.

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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.)	20,395.07	0.00	20,395.07	100.00	0.
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	20,395.07	100.00	0.
TOTAL REVENUE	20,395.07	0.00	20,395.07	100.00	0.
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,075.00	0.00	24.76	1.19	2,050.
Contractual Services	900.00	0.00	900.00	100.00	0.
Fixed Charges	8,075.00	0.00	8,075.00	100.00	0.
Capital Outlay	0.00	0.00	5,940.00	0.00	(5,940.
TOTAL TID #12 - Weinbrenner	11,050.00	0.00	14,939.76	135.20	(3,889.
TOTAL EXPENDITURES	11,050.00	0.00	14,939.76	135.20	(3,889.
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	9,345.07	0.00	5,455.31	0.00	3,889.
	=====	=====	=====	=====	=====

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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.)	1,597,796.00	1.98	1,597,819.37	100.00	(23
Specials (Utility Rev.)	10,000.00	0.00	6,649.51	66.50	3,350
Intergovernmental	794,198.50	0.00	732,840.28	92.27	61,358
Public Charges-Services	0.00	0.00	940.00	0.00	(940
Miscellaneous Revenues	0.00	0.00	16,779.99	0.00	(16,779
Other Financing Sources	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	2,401,994.50	1.98	2,355,029.15	98.04	46,965
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	55,000.00	0.00	55,000.00	100.00	0
TOTAL Streets - Sealcoat	55,000.00	0.00	55,000.00	100.00	0
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	90,000.00	100.00	0
Specials (Utility Rev.)	10,000.00	677.18	3,563.83	35.64	6,436
TOTAL Streets - Concrete	100,000.00	677.18	93,563.83	93.56	6,436
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	100,000.00	100.00	0
TOTAL Streets - Resurfacing	100,000.00	0.00	100,000.00	100.00	0
TOTAL REVENUE	2,656,994.50	679.16	2,603,592.98	97.99	53,401
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	448.14	0.00	(448
Supplies & Expenses	55,000.00	0.00	52,771.55	95.95	2,228
TOTAL Streets - Sealcoat	55,000.00	0.00	53,219.69	96.76	1,780
<u>Streets - Concrete</u>					
Personnel Services	46,300.00	0.00	42,349.52	91.47	3,950
Supplies & Expenses	53,700.00	0.00	24,094.41	44.87	29,605
TOTAL Streets - Concrete	100,000.00	0.00	66,443.93	66.44	33,556
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	12,405.83	53.94	10,594
Supplies & Expenses	77,000.00	0.00	70,715.50	91.84	6,284
TOTAL Streets - Resurfacing	100,000.00	0.00	83,121.33	83.12	16,878

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE :

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	4,086.07	0.00	(4,086.07)
Capital Outlay	<u>2,325,550.70</u>	<u>444,502.47</u>	<u>2,200,603.35</u>	<u>94.63</u>	<u>124,947.35</u>
TOTAL Capital Outlay/Projects	2,325,550.70	444,502.47	2,204,689.42	94.80	120,861.95
Financing Costs					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	<u>2,580,550.70</u>	<u>444,502.47</u>	<u>2,407,474.37</u>	<u>93.29</u>	<u>173,076.35</u>
REVENUES OVER/(UNDER) EXPENDITURES					
	<u>76,443.80</u>	<u>(443,823.31)</u>	<u>196,118.61</u>	<u>0.00</u>	<u>(119,674.91)</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31,2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE:

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	10,367.04	126,726.93	114.81	(16,350.
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.
Intergovernmental	55,500.00	0.00	55,500.00	100.00	0.
Public Charges-Services	1,490,660.00	138,297.53	1,509,910.45	101.29	(19,250.
Intergov Charges (Misc.)	23,775.00	492.89	20,156.16	84.78	3,618.
Miscellaneous Revenues	500.00	16.45	111,774.77	354.95	(111,274.
Other Financing Sources	0.00	0.00	0.00	0.00	0.
TOTAL Non-Departmental	1,679,373.00	149,173.91	1,824,068.31	108.62	(144,695.
TOTAL REVENUE	1,679,373.00	149,173.91	1,824,068.31	108.62	(144,695.
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	133,500.00	61,512.52	136,566.55	102.30	(3,066.
TOTAL Non-Departmental	133,500.00	61,512.52	136,566.55	102.30	(3,066.
<u>Pumping Expenses</u>					
	89,250.00	6,885.11	99,302.59	111.26	(10,052.
TOTAL Pumping Expenses	89,250.00	6,885.11	99,302.59	111.26	(10,052.
<u>Water Treatment Expenses</u>					
	100,750.00	2,516.01	89,336.48	88.67	11,413.
TOTAL Water Treatment Expenses	100,750.00	2,516.01	89,336.48	88.67	11,413.
<u>Trans & Distribution Exp</u>					
	286,750.00	24,673.67	289,519.44	100.97	(2,769.
TOTAL Trans & Distribution Exp	286,750.00	24,673.67	289,519.44	100.97	(2,769.
<u>Customer Accts Expenses</u>					
	90,500.00	9,741.96	104,810.35	115.81	(14,310.
TOTAL Customer Accts Expenses	90,500.00	9,741.96	104,810.35	115.81	(14,310.
<u>Admin & General Expenses</u>					
	756,956.00	40,646.29	374,474.45	49.47	382,481.
TOTAL Admin & General Expenses	756,956.00	40,646.29	374,474.45	49.47	382,481.

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31,2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE:

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>907.22</u>	<u>2,286.30</u>	<u>65.32</u>	<u>1,213.</u>
TOTAL Contract Work	3,500.00	907.22	2,286.30	65.32	1,213.
<u>Taxes</u>					
	<u>397,000.00</u>	<u>2,653.16</u>	<u>411,020.70</u>	<u>103.53</u>	<u>(14,020.</u>
TOTAL Taxes	397,000.00	2,653.16	411,020.70	103.53	(14,020.
<u>Debt Service</u>					
	<u>38,769.87</u>	<u>0.00</u>	<u>38,769.87</u>	<u>100.00</u>	<u>0.</u>
TOTAL Debt Service	38,769.87	0.00	38,769.87	100.00	0.
 TOTAL EXPENDITURES	 <u>1,896,975.87</u>	 <u>149,535.94</u>	 <u>1,546,086.73</u>	 <u>81.50</u>	 <u>350,889.</u>
 REVENUES OVER/ (UNDER) EXPENDITURES	 <u>(217,602.87)</u>	 <u>(362.03)</u>	 <u>277,981.58</u>	 <u>0.00</u>	 <u>(495,584.</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31,2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE:

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	531.78	1,249.99	14.71	7,250.00
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.)	5,000.00	317.37	10,440.90	208.82	(5,440.00)
Miscellaneous Revenues	350.00	16.46	180.57	51.59	169.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	161,781.78	1,579,303.48	103.49	(53,303.00)
Other Charges-Services	160,000.00	29,741.64	168,371.13	105.23	(8,371.00)
TOTAL Non-Departmental	1,699,850.00	192,389.03	1,759,546.07	103.51	(59,696.00)
TOTAL REVENUE	1,699,850.00	192,389.03	1,759,546.07	103.51	(59,696.00)
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	227,000.00	2,812.11	235,639.38	103.81	(8,639.00)
TOTAL Non-Departmental	227,000.00	2,812.11	235,639.38	103.81	(8,639.00)
<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>					
	37,500.00	2,876.58	37,862.15	100.97	(362.00)
TOTAL Taxes - SS/Medicare	37,500.00	2,876.58	37,862.15	100.97	(362.00)
<u>Operations</u>					
	305,000.00	20,729.66	266,706.41	87.44	38,293.00
TOTAL Operations	305,000.00	20,729.66	266,706.41	87.44	38,293.00
<u>Maintenance</u>					
	291,072.00	25,916.34	358,342.75	123.11	(67,270.00)
TOTAL Maintenance	291,072.00	25,916.34	358,342.75	123.11	(67,270.00)
<u>Customer Accts Expenses</u>					
	108,250.00	12,041.48	129,349.60	119.49	(21,099.00)
TOTAL Customer Accts Expenses	108,250.00	12,041.48	129,349.60	119.49	(21,099.00)

Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE:

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANC
<u>Admin & General Expenses</u>					
	475,050.00	82,090.16	421,350.54	88.70	53,699.
TOTAL Admin & General Expenses	475,050.00	82,090.16	421,350.54	88.70	53,699.
<u>Taxes & Depreciation</u>					
	325,500.00	0.00	0.00	0.00	325,500.
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.
<u>Transfers</u>					
	11,787.11	0.00	11,787.11	100.00	0.
TOTAL Transfers	11,787.11	0.00	11,787.11	100.00	0.
 TOTAL EXPENDITURES	 1,781,659.11	 146,466.33	 1,461,037.94	 82.00	 320,621.
 REVENUES OVER/(UNDER) EXPENDITURES	 (81,809.11)	 45,922.70	 298,508.13	 0.00	 (380,317.

*** END OF REPORT ***

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Attachment: Revenue & Expense Reports 2021-12 (8560 : Revenue & Expense Reports period ending December 31, 2021)



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 2, 2022

To: Mayor Derek Woellner
Alderspersons

From: Kathy Unertl, Finance Director

RE: January 2022 - Revenue & Expense Reports

Property Taxes – 2022:

As shown by the attached January 2022 Settlement of 2021 Tax Roll (i.e. December 2021 collections), City staff receipted almost \$4.8 million dollars. Property tax collections were comparable to the previous December.

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts.

**January Settlement of 2021 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	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	782,755.23
C. Special District Codes and Names			
1.			
6.			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	597,616.50
2.			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	2,048,140.02
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	0.05
Total Tax District Taxes	7,532,761.35	0.551447251	2,645,756.56
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	1,187,919.11
2.			
3.			
4.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	181,410.70
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	4,797,841.60

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,820,407.32	(1)	
Less: Collections of Special Charges	(3,393.66)	(2)	
Less: Collections of Special Assessments	(980.17)	(3)	
Less: Collections of Delinquent Utilities	(18,191.89)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3	4,797,841.60	(5)*	
Percentage (Line 5 Divided by Line 6)			0.351233291
Total General Property Taxes (Line G-1 From Part I)	13,659,985.33	(6)	

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

Revised: 1/17/2022

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	2,045,712.18	2,045,712.18	46.02	2,399,789.82
Intergovernmental	4,399,898.10	237,377.33	237,377.33	5.40	4,162,520.77
Licenses and Permits	41,720.00	635.00	635.00	1.52	41,085.00
Fines, Forfeits, & Pen.	118,500.00	10,492.34	10,492.34	8.85	108,007.66
Public Charges-Services	9,150.00	255.25	255.25	2.79	8,894.75
Miscellaneous Revenues	120,325.00	18,137.52	18,137.52	15.07	102,187.48
TOTAL Non-Departmental	9,135,095.10	2,312,609.62	2,312,609.62	25.32	6,822,485.48
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,025.00	0.00	0.00	0.00	8,025.00
TOTAL Municipal Court	8,025.00	0.00	0.00	0.00	8,025.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL City Attorney	41,000.00	0.00	0.00	0.00	41,000.00
<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>Personnel - HR</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
<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
Miscellaneous Revenues	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	223.75	223.75	55.94	176.25
Miscellaneous Revenues	37,744.00	0.00	0.00	0.00	37,744.00
TOTAL Treasurer/Finance Dir.	38,144.00	223.75	223.75	0.59	37,920.25

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	750.00
TOTAL Over-Collected Taxes	750.00	0.00	0.00	0.00	750.00
<u>Police</u>					
Intergovernmental	18,700.00	0.00	0.00	0.00	18,700.00
Public Charges-Services	15,300.00	1,095.50	1,095.50	7.16	14,204.50
Intergov Charges (Misc.)	10,341.00	7,845.49	7,845.49	75.87	2,495.51
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	44,341.00	8,940.99	8,940.99	20.16	35,400.01
<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	11,025.00	476.66	476.66	4.32	10,548.34
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	232,924.00	476.66	476.66	0.20	232,447.34
<u>Ambulance/EMS</u>					
Intergovernmental	1,155,912.00	87,320.27	87,320.27	7.55	1,068,591.73
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,155,912.00	87,320.27	87,320.27	7.55	1,068,591.73
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	40,500.00	2,190.00	2,190.00	5.41	38,310.00
Miscellaneous Revenues	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Bldg. Inspection/Zoning	52,750.00	2,190.00	2,190.00	4.15	50,560.00
<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

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	20,705.45	20,705.45	5.92	328,879.55
Miscellaneous Revenues	0.00	274.50	274.50	0.00	(274.50)
TOTAL Operations Support (M&E)	349,585.00	20,979.95	20,979.95	6.00	328,605.05
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	0.00	0.00	78,000.00
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	80,500.00	0.00	0.00	0.00	80,500.00
<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 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	7,805.66	7,805.66	30.61	17,694.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	7,805.66	7,805.66	30.61	17,694.34
<u>Transit</u>					
Specials (Utility Rev.)	282,455.00	0.00	0.00	0.00	282,455.00
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	92,500.00	10,184.00	10,184.00	11.01	82,316.00
Miscellaneous Revenues	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Transit	447,955.00	10,184.00	10,184.00	2.27	437,771.00
<u>Garbage Collection</u>					
Miscellaneous Revenues	2,500.00	415.18	415.18	16.61	2,084.82
TOTAL Garbage Collection	2,500.00	415.18	415.18	16.61	2,084.82
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Recycling	37,500.00	0.00	0.00	0.00	37,500.00
<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	5,000.00	5,000.00	5,000.00	100.00	0.00
Public Charges-Services	9,250.00	0.00	0.00	0.00	9,250.00
TOTAL MEC - Enrichment	14,250.00	5,000.00	5,000.00	35.09	9,250.00
<u>Library</u>					
Intergovernmental	468,671.94	15,000.00	15,000.00	3.20	453,671.94
Public Charges-Services	8,000.00	37.86	37.86	0.47	7,962.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	476,671.94	15,037.86	15,037.86	3.15	461,634.08
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	630.33	630.33	2.38	25,869.67
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	26,500.00	630.33	630.33	2.38	25,869.67

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	41,000.00	56.88	56.88	0.14	40,943.12
TOTAL Recreation Programs	41,000.00	56.88	56.88	0.14	40,943.12
Cable Franchise Adm					
Licenses and Permits	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Cable Franchise Adm	6,500.00	0.00	0.00	0.00	6,500.00
MARC - Smith Center					
Public Charges-Services	65,500.00	2,585.78	2,585.78	3.95	62,914.22
TOTAL MARC - Smith Center	65,500.00	2,585.78	2,585.78	3.95	62,914.22
Aquatic Center					
Intergovernmental	0.00	30,000.00	30,000.00	0.00	(30,000.00)
Public Charges-Services	108,850.00	0.00	0.00	0.00	108,850.00
TOTAL Aquatic Center	108,850.00	30,000.00	30,000.00	27.56	78,850.00
TOTAL REVENUE					
	12,581,255.04	2,504,456.93	2,504,456.93	19.91	10,076,798.11
EXPENDITURES					
Common Council					
Personnel Services	36,875.00	1,349.51	1,349.51	3.66	35,525.49
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	6,850.00	2,280.45	2,280.45	33.29	4,569.55
TOTAL Common Council	47,225.00	3,629.96	3,629.96	7.69	43,595.04
Municipal Court					
Personnel Services	93,295.00	5,076.36	5,076.36	5.44	88,218.64
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,955.00	71.91	71.91	1.82	3,883.09
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,875.00	0.00	0.00	0.00	5,875.00
TOTAL Municipal Court	104,125.00	5,148.27	5,148.27	4.94	98,976.73
City Attorney					
Personnel Services	215,850.00	11,770.96	11,770.96	5.45	204,079.04
Contractual Services	16,200.00	375.00	375.00	2.31	15,825.00
Supplies & Expenses	6,200.00	103.99	103.99	1.68	6,096.01
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	238,250.00	12,249.95	12,249.95	5.14	226,000.05

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	628.08	628.08	3.02	20,146.92
Supplies & Expenses	950.00	0.00	0.00	0.00	950.00
TOTAL Mayor	21,725.00	628.08	628.08	2.89	21,096.92
<u>City Administrator</u>					
Personnel Services	125,830.00	6,504.10	6,504.10	5.17	119,325.90
Contractual Services	675.00	0.00	0.00	0.00	675.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	127,005.00	6,504.10	6,504.10	5.12	120,500.90
<u>Personnel - HR</u>					
Contractual Services	4,500.00	0.00	0.00	0.00	4,500.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	0.00	0.00	0.00	4,750.00
<u>City Clerk</u>					
Personnel Services	81,995.00	942.42	942.42	1.15	81,052.58
Supplies & Expenses	4,550.00	2.41	2.41	0.05	4,547.59
Technology	4,750.00	0.00	0.00	0.00	4,750.00
TOTAL City Clerk	91,295.00	944.83	944.83	1.03	90,350.17
<u>Clerk/Treasurer Staff</u>					
Personnel Services	160,825.00	8,812.81	8,812.81	5.48	152,012.19
Supplies & Expenses	1,250.00	13.99	13.99	1.12	1,236.01
TOTAL Clerk/Treasurer Staff	162,075.00	8,826.80	8,826.80	5.45	153,248.20
<u>Elections - AVERAGED</u>					
Personnel Services	27,425.00	0.00	0.00	0.00	27,425.00
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	6,075.00	0.00	0.00	0.00	6,075.00
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	121,870.00	6,118.86	6,118.86	5.02	115,751.14
Contractual Services	6,250.00	93.61	93.61	1.50	6,156.39
Supplies & Expenses	25,650.00	2,909.98	2,909.98	11.34	22,740.02
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	153,770.00	9,122.45	9,122.45	5.93	144,647.55
<u>Information Technology</u>					
Personnel Services	68,575.00	2,882.64	2,882.64	4.20	65,692.36
Technology	111,750.00	15,444.82	15,444.82	13.82	96,305.18
TOTAL Information Technology	180,325.00	18,327.46	18,327.46	10.16	161,997.54

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Assessment of Property</u>					
Contractual Services	31,150.00	6,850.00	6,850.00	21.99	24,300.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	31,150.00	6,850.00	6,850.00	21.99	24,300.00
<u>Independent Auditing</u>					
Contractual Services	17,500.00	0.00	0.00	0.00	17,500.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	18,750.00	0.00	0.00	0.00	18,750.00
<u>City Maintenance</u>					
Personnel Services	127,800.00	7,777.34	7,777.34	6.09	120,022.66
Contractual Services	68,150.00	8,851.35	8,851.35	12.99	59,298.65
Supplies & Expenses	18,550.00	165.32	165.32	0.89	18,384.68
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	221,500.00	16,794.01	16,794.01	7.58	204,705.99
<u>City Maint-Library</u>					
Personnel Services	0.00	22.59	22.59	0.00	(22.59)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	22.59	22.59	0.00	(22.59)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Livingston Building</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Livingston Building	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	0.00	0.00	600.00
TOTAL Over-Collected Taxes	600.00	0.00	0.00	0.00	600.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	1,885.46	1,885.46	0.54	344,364.54
TOTAL Insurance/Employee	346,250.00	1,885.46	1,885.46	0.54	344,364.54
<u>Police</u>					
Personnel Services	2,557,035.00	149,622.90	149,622.90	5.85	2,407,412.10
Contractual Services	47,100.00	1,247.06	1,247.06	2.65	45,852.94
Supplies & Expenses	59,175.00	3,484.10	3,484.10	5.89	55,690.90
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	23,000.00	2,453.16	2,453.16	10.67	20,546.84
TOTAL Police	2,697,310.00	156,807.22	156,807.22	5.81	2,540,502.78

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	12,300.00	29.10	29.10	0.24	12,270.90
Supplies & Expenses	16,500.00	330.15	330.15	2.00	16,169.85
TOTAL Traffic Control	28,800.00	359.25	359.25	1.25	28,440.75
<u>Fire Protection</u>					
Personnel Services	1,595,074.00	103,201.77	103,201.77	6.47	1,491,872.23
Contractual Services	22,825.00	2,054.14	2,054.14	9.00	20,770.86
Supplies & Expenses	56,500.00	3,038.09	3,038.09	5.38	53,461.91
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	367.12	367.12	7.34	4,632.88
TOTAL Fire Protection	1,679,399.00	108,661.12	108,661.12	6.47	1,570,737.88
<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	1,032,894.00	68,932.52	68,932.52	6.67	963,961.48
Contractual Services	24,895.00	2,054.13	2,054.13	8.25	22,840.87
Supplies & Expenses	88,123.00	6,162.10	6,162.10	6.99	81,960.90
Fixed Charges	5,000.00	0.00	0.00	0.00	5,000.00
Technology	5,000.00	367.11	367.11	7.34	4,632.89
TOTAL Ambulance/EMS	1,155,912.00	77,515.86	77,515.86	6.71	1,078,396.14
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	169,290.00	8,825.79	8,825.79	5.21	160,464.21
Contractual Services	450.00	0.00	0.00	0.00	450.00
Supplies & Expenses	3,975.00	676.97	676.97	17.03	3,298.03
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	173,715.00	9,502.76	9,502.76	5.47	164,212.24
<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
<u>Public Works/Engineer</u>					
Personnel Services	119,550.00	4,153.61	4,153.61	3.47	115,396.39
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	127,550.00	4,153.61	4,153.61	3.26	123,396.39

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	3,835.03	124.61	124.61	3.25	3,710.42
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	4,895.03	124.61	124.61	2.55	4,770.42
<u>Street Superintendent</u>					
Personnel Services	94,047.00	4,492.05	4,492.05	4.78	89,554.95
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	95,297.00	4,492.05	4,492.05	4.71	90,804.95
<u>Garage Maintenance</u>					
Personnel Services	645.00	0.00	0.00	0.00	645.00
Contractual Services	27,500.00	4,642.21	4,642.21	16.88	22,857.79
Supplies & Expenses	17,000.00	432.00	432.00	2.54	16,568.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	45,145.00	5,074.21	5,074.21	11.24	40,070.79
<u>Operations Support (M&E)</u>					
Personnel Services	204,696.00	12,521.56	12,521.56	6.12	192,174.44
Contractual Services	3,024.00	0.00	0.00	0.00	3,024.00
Supplies & Expenses	376,850.00	6,949.77	6,949.77	1.84	369,900.23
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	585,145.00	19,471.33	19,471.33	3.33	565,673.67
<u>Roads</u>					
Personnel Services	239,750.00	2,985.73	2,985.73	1.25	236,764.27
Supplies & Expenses	91,000.00	405.02	405.02	0.45	90,594.98
TOTAL Roads	330,750.00	3,390.75	3,390.75	1.03	327,359.25
<u>Street Cleaning</u>					
Personnel Services	46,500.00	0.00	0.00	0.00	46,500.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Street Cleaning	47,750.00	0.00	0.00	0.00	47,750.00
<u>Snow and Ice</u>					
Personnel Services	229,875.00	28,094.70	28,094.70	12.22	201,780.30
Contractual Services	1,600.00	0.00	0.00	0.00	1,600.00
Supplies & Expenses	60,250.00	10,950.65	10,950.65	18.18	49,299.35
TOTAL Snow and Ice	291,725.00	39,045.35	39,045.35	13.38	252,679.65
<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

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<u>Street Painting-Marking</u>					
Personnel Services	22,700.00	0.00	0.00	0.00	22,700.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	42,700.00	0.00	0.00	0.00	42,700.00
<u>Street Leave Expenses</u>					
Personnel Services	70,055.00	2,128.81	2,128.81	3.04	67,926.19
TOTAL Street Leave Expenses	70,055.00	2,128.81	2,128.81	3.04	67,926.19
<u>Street Lighting</u>					
Contractual Services	152,750.00	2,617.48	2,617.48	1.71	150,132.52
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Street Lighting	156,250.00	2,617.48	2,617.48	1.68	153,632.52
<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	985.00	80.94	80.94	8.22	904.06
Contractual Services	118,434.00	7,200.66	7,200.66	6.08	111,233.34
Supplies & Expenses	25,575.00	1,318.34	1,318.34	5.15	24,256.66
TOTAL Airport	144,994.00	8,599.94	8,599.94	5.93	136,394.06
<u>Transit</u>					
Personnel Services	400,105.00	17,640.99	17,640.99	4.41	382,464.01
Contractual Services	2,775.00	518.03	518.03	18.67	2,256.97
Supplies & Expenses	84,450.00	2,785.95	2,785.95	3.30	81,664.05
Fixed Charges	32,125.00	18,913.70	18,913.70	58.88	13,211.30
Technology	4,995.00	0.00	0.00	0.00	4,995.00
TOTAL Transit	524,450.00	39,858.67	39,858.67	7.60	484,591.33
<u>Garbage Collection</u>					
Personnel Services	98,475.00	5,872.35	5,872.35	5.96	92,602.65
Supplies & Expenses	97,150.00	94.21	94.21	0.10	97,055.79
Capital Outlay	25,000.00	2,041.85	2,041.85	8.17	22,958.15
TOTAL Garbage Collection	220,625.00	8,008.41	8,008.41	3.63	212,616.59
<u>Recycling</u>					
Personnel Services	132,529.00	8,658.11	8,658.11	6.53	123,870.89
Supplies & Expenses	117,950.00	8,401.76	8,401.76	7.12	109,548.24
TOTAL Recycling	250,479.00	17,059.87	17,059.87	6.81	233,419.13
<u>Weed & Nuisance Control</u>					
Personnel Services	11,265.00	0.00	0.00	0.00	11,265.00
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	13,015.00	0.00	0.00	0.00	13,015.00

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	4,845.00	0.00	0.00	0.00	4,845.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	4,945.00	0.00	0.00	0.00	4,945.00
<u>MEC - Enrichment</u>					
Personnel Services	145,701.00	7,318.05	7,318.05	5.02	138,382.95
Contractual Services	575.00	0.00	0.00	0.00	575.00
Supplies & Expenses	1,975.00	23.20	23.20	1.17	1,951.80
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	149,251.00	7,341.25	7,341.25	4.92	141,909.75
<u>Library</u>					
Personnel Services	775,440.00	38,841.25	38,841.25	5.01	736,598.75
Contractual Services	47,400.00	4,683.25	4,683.25	9.88	42,716.75
Supplies & Expenses	47,500.00	2,521.71	2,521.71	5.31	44,978.29
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	2,314.13	2,314.13	4.54	48,685.87
Non-Print Media-Library	16,001.00	11.99	11.99	0.07	15,989.01
Technology	54,374.00	182.34	182.34	0.34	54,191.66
TOTAL Library	1,001,115.00	48,554.67	48,554.67	4.85	952,560.33
<u>Parks</u>					
Personnel Services	307,025.00	14,957.17	14,957.17	4.87	292,067.83
Contractual Services	31,750.00	1,601.70	1,601.70	5.04	30,148.30
Supplies & Expenses	40,450.00	1,173.30	1,173.30	2.90	39,276.70
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
Capital Outlay	18,500.00	1,800.00	1,800.00	9.73	16,700.00
TOTAL Parks	399,725.00	19,532.17	19,532.17	4.89	380,192.83
<u>Athletic Park Lights</u>					
Contractual Services	1,750.00	90.15	90.15	5.15	1,659.85
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	90.15	90.15	5.15	1,659.85
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	188.64	188.64	13.47	1,211.36
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	188.64	188.64	12.58	1,311.36
<u>Recreation Programs</u>					
Personnel Services	207,775.00	8,205.71	8,205.71	3.95	199,569.29
Contractual Services	5,450.00	850.34	850.34	15.60	4,599.66
Supplies & Expenses	23,325.00	26.12	26.12	0.11	23,298.88
TOTAL Recreation Programs	236,550.00	9,082.17	9,082.17	3.84	227,467.83

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	0.00	0.00	0.00	2,905.00
Supplies & Expenses	18,345.00	0.00	0.00	0.00	18,345.00
TOTAL Marketing - PR	21,250.00	0.00	0.00	0.00	21,250.00
Decorations & Banners					
Personnel Services	2,775.00	355.58	355.58	12.81	2,419.42
Contractual Services	300.00	152.80	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	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	508.38	508.38	9.12	5,066.62
Outside Agencies					
Supplies & Expenses	36,962.68	8,500.00	8,500.00	23.00	28,462.68
TOTAL Outside Agencies	36,962.68	8,500.00	8,500.00	23.00	28,462.68
MARC - Smith Center					
Personnel Services	37,475.00	2,673.49	2,673.49	7.13	34,801.51
Contractual Services	48,250.00	6,073.53	6,073.53	12.59	42,176.47
Supplies & Expenses	16,450.00	0.00	0.00	0.00	16,450.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARC - Smith Center	107,175.00	8,747.02	8,747.02	8.16	98,427.98
Aquatic Center					
Personnel Services	93,950.00	0.00	0.00	0.00	93,950.00
Contractual Services	25,500.00	384.87	384.87	1.51	25,115.13
Supplies & Expenses	46,900.00	0.00	0.00	0.00	46,900.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	168,850.00	384.87	384.87	0.23	168,465.13
Economic Development					
Contractual Services	20,200.00	17,000.00	17,000.00	84.16	3,200.00
TOTAL Economic Development	20,200.00	17,000.00	17,000.00	84.16	3,200.00
Transfers					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	12,733,249.71	719,234.58	719,234.58	5.65	12,014,015.13
REVENUES OVER/ (UNDER) EXPENDITURES	(151,994.67)	1,785,222.35	1,785,222.35	0.00	(1,937,217.02)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	420.61	420.61	4.68	8,564.39
Contractual Services	21,000.00	127.26	127.26	0.61	20,872.74
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Remediation Action	38,985.00	547.87	547.87	1.41	38,437.13
TOTAL EXPENDITURES	38,985.00	547.87	547.87	1.41	38,437.13
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(12,040.00)	(547.87)	(547.87)	0.00	(11,492.13)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	60,911.00
Intergovernmental	63,411.00	0.00	0.00	0.00	63,411.00
TOTAL Police-SRO	124,322.00	0.00	0.00	0.00	124,322.00
<u>Police-23rd Officer</u>					
Intergovernmental	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL REVENUE	218,015.00	0.00	0.00	0.00	218,015.00
=====					
EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	121,172.00	8,502.82	8,502.82	7.02	112,669.18
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,650.00	0.00	0.00	0.00	2,650.00
TOTAL Police-SRO	124,322.00	8,502.82	8,502.82	6.84	115,819.18
<u>Police-23rd Officer</u>					
Personnel Services	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL EXPENDITURES	218,015.00	8,502.82	8,502.82	3.90	209,512.18
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(8,502.82)	(8,502.82)	0.00	8,502.82
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	0.00	0.00	36,000.00
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	154,400.00	0.00	0.00	0.00	154,400.00
TOTAL Merrill Festival Grounds	202,900.00	9,461.25	9,461.25	4.66	193,438.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	100,000.00	1,853.58	1,853.58	1.85	98,146.42
TOTAL Room Tax	100,000.00	1,853.58	1,853.58	1.85	98,146.42
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,500.00	920.00	920.00	12.27	6,580.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	7,500.00	920.00	920.00	12.27	6,580.00
TOTAL REVENUE	310,400.00	12,234.83	12,234.83	3.94	298,165.17
=====					
EXPENDITURES					
=====					
<u>Merrill Festival Grounds</u>					
Personnel Services	8,420.00	0.00	0.00	0.00	8,420.00
Contractual Services	33,500.00	1,440.76	1,440.76	4.30	32,059.24
Supplies & Expenses	5,250.00	0.00	0.00	0.00	5,250.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	151,700.00	0.00	0.00	0.00	151,700.00
TOTAL Merrill Festival Grounds	198,870.00	1,440.76	1,440.76	0.72	197,429.24
<u>Room Tax</u>					
Supplies & Expenses	78,575.00	0.00	0.00	0.00	78,575.00
TOTAL Room Tax	78,575.00	0.00	0.00	0.00	78,575.00
<u>Bierman Building</u>					
Personnel Services	11,555.00	541.78	541.78	4.69	11,013.22
Contractual Services	18,000.00	1,390.92	1,390.92	7.73	16,609.08
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	33,680.00	1,932.70	1,932.70	5.74	31,747.30

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	311,125.00	3,373.46	3,373.46	1.08	307,751.54
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(725.00)	8,861.37	8,861.37	0.00	(9,586.37)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	1,367.25	1,367.25	0.69	197,982.75
TOTAL CDBG Grants/Loans	199,350.00	1,367.25	1,367.25	0.69	197,982.75
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergov Charges (Misc.)	17,725.00	0.00	0.00	0.00	17,725.00
TOTAL Community Development	27,725.00	0.00	0.00	0.00	27,725.00
TOTAL REVENUE					
	227,075.00	1,367.25	1,367.25	0.60	225,707.75
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	16,785.35	16,785.35	11.15	133,714.65
TOTAL CDBG Grants/Loans	150,500.00	16,785.35	16,785.35	11.15	133,714.65
<u>Community Development</u>					
Personnel Services	25,350.00	1,421.04	1,421.04	5.61	23,928.96
Contractual Services	400.00	10,000.00	10,000.00	500.00	(9,600.00)
Supplies & Expenses	1,975.00	0.00	0.00	0.00	1,975.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,725.00	11,421.04	11,421.04	41.19	16,303.96
TOTAL EXPENDITURES					
	178,225.00	28,206.39	28,206.39	15.83	150,018.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	48,850.00	(26,839.14)	(26,839.14)	0.00	75,689.14
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	1,647.73	1,647.73	2.06	78,352.27
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	1,647.73	1,647.73	2.06	78,352.27
TOTAL REVENUE	80,000.00	1,647.73	1,647.73	2.06	78,352.27
=====					
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	403.93	403.93	8.20	4,521.07
Special Services	71,000.00	38.56	38.56	0.05	70,961.44
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	442.49	442.49	0.57	77,107.51
TOTAL EXPENDITURES	77,550.00	442.49	442.49	0.57	77,107.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	1,205.24	1,205.24	0.00	1,244.76
=====					

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	18.74	18.74	0.00	2,968,490.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	35,243.00	0.00	0.00	0.00	35,243.00
TOTAL Debt Service	3,003,752.44	18.74	18.74	0.00	3,003,733.70
TOTAL REVENUE	3,003,752.44	18.74	18.74	0.00	3,003,733.70
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	1,753,810.20	0.00	0.00	0.00	1,753,810.20
TOTAL Debt Service	1,753,810.20	0.00	0.00	0.00	1,753,810.20
<u>TID - Debt Service</u>					
Debt Service	1,249,942.00	0.00	0.00	0.00	1,249,942.00
TOTAL TID - Debt Service	1,249,942.00	0.00	0.00	0.00	1,249,942.00
TOTAL EXPENDITURES	3,003,752.20	0.00	0.00	0.00	3,003,752.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.24	18.74	18.74	0.00	(18.50)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	596,306.89	596,306.89	58.75	418,646.59
Intergovernmental	47,294.52	0.00	0.00	0.00	47,294.52
TOTAL TID #3 - East Side	1,062,248.00	596,306.89	596,306.89	56.14	465,941.11
<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	596,306.89	596,306.89	56.14	465,941.11
=====					
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	0.00	0.00	5,150.00
Special Services	45,000.00	0.00	0.00	0.00	45,000.00
Fixed Charges	792,215.00	0.00	0.00	0.00	792,215.00
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	0.00	0.00	0.00	1,046,165.00
<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 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	1,046,165.00	0.00	0.00	0.00	1,046,165.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	16,083.00	596,306.89	596,306.89	0.00	(580,223.89)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

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.)	816,642.77	0.00	0.00	0.00	816,642.77
Intergovernmental	23,877.17	0.00	0.00	0.00	23,877.17
TOTAL TID #4 -Thielman/P Ridge	840,519.94	0.00	0.00	0.00	840,519.94
TOTAL REVENUE	840,519.94	0.00	0.00	0.00	840,519.94
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	12,900.00	1,500.00	1,500.00	11.63	11,400.00
Special Services	325,000.00	0.00	0.00	0.00	325,000.00
Fixed Charges	102,434.00	0.00	0.00	0.00	102,434.00
Capital Outlay	300,000.00	0.00	0.00	0.00	300,000.00
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	846,909.00	1,500.00	1,500.00	0.18	845,409.00
TOTAL EXPENDITURES	846,909.00	1,500.00	1,500.00	0.18	845,409.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(6,389.06)	(1,500.00)	(1,500.00)	0.00	(4,889.06)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	16,524.07
Intergovernmental	<u>137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137.00</u>
TOTAL TID #5 - Hwy 107/Taylor	16,661.07	0.00	0.00	0.00	16,661.07
TOTAL REVENUE	<u>16,661.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,661.07</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	0.00	0.00	650.00
Fixed Charges	2,361.00	0.00	0.00	0.00	2,361.00
Capital Outlay	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	24,406.00	0.00	0.00	0.00	24,406.00
TOTAL EXPENDITURES	<u>24,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,406.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(7,744.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,744.93)</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #6 - Downtown					
Taxes (or Utility Rev.)	73,238.49	0.00	0.00	0.00	73,238.49
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	76,082.49	0.00	0.00	0.00	76,082.49
TOTAL REVENUE	76,082.49	0.00	0.00	0.00	76,082.49
=====					
EXPENDITURES					
=====					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	1,400.00	1,500.00	1,500.00	107.14	(100.00)
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	32,376.00	0.00	0.00	0.00	32,376.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	46,761.00	1,500.00	1,500.00	3.21	45,261.00
TOTAL EXPENDITURES	46,761.00	1,500.00	1,500.00	3.21	45,261.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	29,321.49	(1,500.00)	(1,500.00)	0.00	30,821.49
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	930,908.75
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #7 - N Center Ave	962,384.75	0.00	0.00	0.00	962,384.75
TOTAL REVENUE	962,384.75	0.00	0.00	0.00	962,384.75
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	8,075.00	0.00	0.00	0.00	8,075.00
Contractual Services	2,150.00	1,500.00	1,500.00	69.77	650.00
Special Services	0.00	1,653.23	1,653.23	0.00	(1,653.23)
Fixed Charges	84,725.00	0.00	0.00	0.00	84,725.00
Capital Outlay	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL TID #7 - N Center Ave	894,950.00	3,153.23	3,153.23	0.35	891,796.77
TOTAL EXPENDITURES	894,950.00	3,153.23	3,153.23	0.35	891,796.77
REVENUES OVER/(UNDER) EXPENDITURES	67,434.75	(3,153.23)	(3,153.23)	0.00	70,587.98

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	880,290.33
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	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #8 - West Side	984,158.33	0.00	0.00	0.00	984,158.33
<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	984,158.33	0.00	0.00	0.00	984,158.33
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	21,100.00	0.00	0.00	0.00	21,100.00
Contractual Services	14,650.00	1,500.00	1,500.00	10.24	13,150.00
Special Services	117,500.00	9,977.52	9,977.52	8.49	107,522.48
Fixed Charges	186,202.00	0.00	0.00	0.00	186,202.00
Capital Outlay	705,000.00	0.00	0.00	0.00	705,000.00
TOTAL TID #8 - West Side	1,044,452.00	11,477.52	11,477.52	1.10	1,032,974.48
<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	1,044,452.00	11,477.52	11,477.52	1.10	1,032,974.48
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(60,293.67)	(11,477.52)	(11,477.52)	0.00	(48,816.15)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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>					
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
Miscellaneous Revenues	<u>52,820.00</u>	<u>234.96</u>	<u>234.96</u>	<u>0.44</u>	<u>52,585.04</u>
TOTAL TID #9-WI River/S Center	57,716.00	234.96	234.96	0.41	57,481.04
<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>57,716.00</u>	<u>234.96</u>	<u>234.96</u>	<u>0.41</u>	<u>57,481.04</u>
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,150.00	750.00	750.00	2.41	30,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	22,900.00	0.00	0.00	0.00	22,900.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-WI River/S Center	56,365.00	750.00	750.00	1.33	55,615.00
<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>56,365.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1.33</u>	<u>55,615.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,351.00</u>	<u>(515.04)</u>	<u>(515.04)</u>	<u>0.00</u>	<u>1,866.04</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	0.00	200,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
=====					
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	0.00	0.00	900.00
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Fixed Charges	12,987.16	0.00	0.00	0.00	12,987.16
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	218,462.16	0.00	0.00	0.00	218,462.16
TOTAL EXPENDITURES	218,462.16	0.00	0.00	0.00	218,462.16
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(18,462.16)	0.00	0.00	0.00	(18,462.16)
=====					

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	785,413.02
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
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	801,717.83	0.00	0.00	0.00	801,717.83
TOTAL REVENUE	801,717.83	0.00	0.00	0.00	801,717.83
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	5,150.00	201.80	201.80	3.92	4,948.20
Contractual Services	2,650.00	1,500.00	1,500.00	56.60	1,150.00
Special Services	200,000.00	20,000.00	20,000.00	10.00	180,000.00
Fixed Charges	120,948.00	0.00	0.00	0.00	120,948.00
Capital Outlay	510,000.00	0.00	0.00	0.00	510,000.00
TOTAL TID #11 - Apartments	838,748.00	21,701.80	21,701.80	2.59	817,046.20
TOTAL EXPENDITURES	838,748.00	21,701.80	21,701.80	2.59	817,046.20
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(37,030.17)	(21,701.80)	(21,701.80)	0.00	(15,328.37)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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.)	23,509.31	0.00	0.00	0.00	23,509.31
TOTAL TID #12 - Weinbrenner	23,509.31	0.00	0.00	0.00	23,509.31
TOTAL REVENUE	23,509.31	0.00	0.00	0.00	23,509.31
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	500.00	500.00	55.56	400.00
Fixed Charges	7,925.00	0.00	0.00	0.00	7,925.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	40,900.00	500.00	500.00	1.22	40,400.00
TOTAL EXPENDITURES	40,900.00	500.00	500.00	1.22	40,400.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,390.69)	(500.00)	(500.00)	0.00	(16,890.69)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	840.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00	2,500.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	0.00	0.00	0.00	(2,500.00)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	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	(42,500.00)	0.00	0.00	0.00	(42,500.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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.)	1,380,500.00	2.00	2.00	0.00	1,380,498.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergovernmental	55,000.00	0.00	0.00	0.00	55,000.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,460,500.00	2.00	2.00	0.00	1,460,498.00
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
<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	1,715,500.00	2.00	2.00	0.00	1,715,498.00
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
<u>Streets - Concrete</u>					
Personnel Services	46,300.00	0.00	0.00	0.00	46,300.00
Supplies & Expenses	53,700.00	0.00	0.00	0.00	53,700.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
<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

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	0.00	0.00	0.00	0.00
Capital Outlay	<u>1,297,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,297,543.00</u>
TOTAL Capital Outlay/Projects	1,297,543.00	0.00	0.00	0.00	1,297,543.00
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,552,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552,543.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>162,957.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>162,955.00</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	6,598.71	6,598.71	5.98	103,777.29
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	126,000.00	0.00	0.00	0.00	126,000.00
Public Charges-Services	1,498,288.00	166,226.46	166,226.46	11.09	1,332,061.54
Intergov Charges (Misc.)	22,275.00	7,450.41	7,450.41	33.45	14,824.59
Miscellaneous Revenues	500.00	17.35	17.35	3.47	482.65
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,756,001.00	180,292.93	180,292.93	10.27	1,575,708.07
TOTAL REVENUE	1,756,001.00	180,292.93	180,292.93	10.27	1,575,708.07
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	220,500.00	0.00	0.00	0.00	220,500.00
TOTAL Non-Departmental	220,500.00	0.00	0.00	0.00	220,500.00
<u>Pumping Expenses</u>					
	89,250.00	709.46	709.46	0.79	88,540.54
TOTAL Pumping Expenses	89,250.00	709.46	709.46	0.79	88,540.54
<u>Water Treatment Expenses</u>					
	69,750.00	673.52	673.52	0.97	69,076.48
TOTAL Water Treatment Expenses	69,750.00	673.52	673.52	0.97	69,076.48
<u>Trans & Distribution Exp</u>					
	278,250.00	7,359.65	7,359.65	2.64	270,890.35
TOTAL Trans & Distribution Exp	278,250.00	7,359.65	7,359.65	2.64	270,890.35
<u>Customer Accts Expenses</u>					
	93,000.00	6,836.64	6,836.64	7.35	86,163.36
TOTAL Customer Accts Expenses	93,000.00	6,836.64	6,836.64	7.35	86,163.36
<u>Admin & General Expenses</u>					
	791,000.00	29,320.43	29,320.43	3.71	761,679.57
TOTAL Admin & General Expenses	791,000.00	29,320.43	29,320.43	3.71	761,679.57

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

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

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>					
	424,250.00	2,524.33	2,524.33	0.60	421,725.67
TOTAL Taxes	424,250.00	2,524.33	2,524.33	0.60	421,725.67
<u>Debt Service</u>					
	38,977.00	0.00	0.00	0.00	38,977.00
TOTAL Debt Service	38,977.00	0.00	0.00	0.00	38,977.00
 TOTAL EXPENDITURES	 2,006,977.00	 47,424.03	 47,424.03	 2.36	 1,959,552.97
 REVENUES OVER/(UNDER) EXPENDITURES	 (250,976.00)	 132,868.90	 132,868.90	 0.00	 (383,844.90)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	67.72	67.72	1.13	5,932.28
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Intergov Charges (Misc.)	6,500.00	898.41	898.41	13.82	5,601.59
Miscellaneous Revenues	350.00	17.34	17.34	4.95	332.66
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,563,500.00	149,121.60	149,121.60	9.54	1,414,378.40
Other Charges-Services	160,000.00	0.00	0.00	0.00	160,000.00
TOTAL Non-Departmental	1,836,350.00	150,105.07	150,105.07	8.17	1,686,244.93
TOTAL REVENUE	1,836,350.00	150,105.07	150,105.07	8.17	1,686,244.93
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	303,500.00	0.00	0.00	0.00	303,500.00
TOTAL Non-Departmental	303,500.00	0.00	0.00	0.00	303,500.00
<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>					
	37,500.00	3,166.40	3,166.40	8.44	34,333.60
TOTAL Taxes - SS/Medicare	37,500.00	3,166.40	3,166.40	8.44	34,333.60
<u>Operations</u>					
	297,750.00	6,268.48	6,268.48	2.11	291,481.52
TOTAL Operations	297,750.00	6,268.48	6,268.48	2.11	291,481.52
<u>Maintenance</u>					
	286,000.00	12,566.04	12,566.04	4.39	273,433.96
TOTAL Maintenance	286,000.00	12,566.04	12,566.04	4.39	273,433.96
<u>Customer Accts Expenses</u>					
	123,000.00	6,157.77	6,157.77	5.01	116,842.23
TOTAL Customer Accts Expenses	123,000.00	6,157.77	6,157.77	5.01	116,842.23

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 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	31,793.25	31,793.25	6.53	455,456.75
TOTAL Admin & General Expenses	487,250.00	31,793.25	31,793.25	6.53	455,456.75
<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	0.00	0.00	10,900.00
TOTAL Transfers	10,900.00	0.00	0.00	0.00	10,900.00
 TOTAL EXPENDITURES	 1,908,400.00	 59,951.94	 59,951.94	 3.14	 1,848,448.06
 REVENUES OVER/(UNDER) EXPENDITURES	 (72,050.00)	 90,153.13	 90,153.13	 0.00	 (162,203.13)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2022-01 (8561 : Revenue & Expense Reports period ending January 31, 2022)

Statewide Services, Inc.**Claim Division**

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

January 11, 2022

CITY OF MERRILL
ATTN: BILL HEIDEMAN OR BRENDA GREFE
1004 E. FIRST STREET
MERRILL, WI 54452

via email

RE: Our Claim #: WM000350140186
Date of Loss: 10/16/2021
Claimant: Susan Woller, W4463 Biscayne Bay, Merrill WI 54452

Dear Mr. Heideman and Ms. Grefe:

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 "Claim" letter submitted by Ms. Woller in which she is asserting she sustained bodily injury as a result of a trip and fall located in the curb/apron area of the driveway located at 1705 E. 10th Street, Merrill WI on October 16th, 2021.

Our investigation has revealed that the City of Merrill was not negligent or liable for this incident as 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 negligence and 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 claimant's letter. Please send me a copy of the Notice of Disallowance for our file.

Please note that there is no-fault Premise Medpay coverage which would be available regardless of liability up to the \$10,000 limit for the claimant's related out-of-pocket medical expenses, as well as any Medicare lien for related charges.

Thank you.

Sincerely,

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

Attachment: Claim - MERRILL - WOLLER INSD LETTER (8562 : Insurance claim from Susan Woller)

CC: Bill Barnes, Agent

Attachment: Claim - MERRILL - WOLLER INSD LETTER (8562 : Insurance claim from Susan Woller)

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 Walgreen Co.
(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

Walgreens #10574
(Trade Name)

located at 101 N. Center Ave, Merrill, WI

appoints Michael Cich
(Name of Appointed Agent)

3269 North Rd. Kronenwetter, WI 54455
(Home Address of Appointed Agent)

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

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

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

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

Place of residence last year 2025 Lee St. Des Plaines, IL 60018

For: Walgreen Co.
(Name of Corporation / Organization / Limited Liability Company)

By: Susan [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 Cich, 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.

Michael Cich 11/23/21 Agent's age 54
(Signature of Agent) (Date)
3269 North Rd. Kronenwetter, WI 54455 Date of birth 9/30/67
(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 12/10/21 by Bry A Bennett Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/12/2022 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of Merrill

County of Lincoln Aldermanic Dist. No. _____
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030506656-04</u>	
FEIN Number <u>85-3156637</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>0</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>25-</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10-</u>
TOTAL FEE	\$ <u>35-</u>

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

Quade 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>Quade</u>	(First) <u>Jesse</u>	(Middle Name) <u>Ray</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1500 North 14th ave Wausau, WI</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
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 <u>Quade</u>	(First) <u>Jesse</u>	(Middle Name) <u>Ray</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1500 North 14th ave Wausau, WI</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name L-900 Business Phone Number 715-722-0898
2. Address of Premises 2501 W. Main St Merrill, WI 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.)

Alcohol will be stored in cooler behind the bar and in a back room. Alcohol will be sold inside bar and out back on patio near volleyball courts.

Also stored in walk in cooler in basement

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? CR & KM Enterprises LLC

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 09/2020 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.) <u>Quade Jesse R</u>	Title/Member	Date <u>12-30-2021</u>
Signature <u>Jesse Quade</u>	Phone Number <u>715-921-5645</u>	Email Address <u>Jesse234@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/30/21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued <u>09298</u>	

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 \$ 70 -

Application Date: 1-15-22

☐ 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 2/25/22 and ending 4/8/22 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
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name St Francis Xavier

(b) Address 1708 E. 10th St 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 WI

Vice President Deacon James Arndt 710 Tec Lane Merrill

Secretary Chester Kwielielewicz 401 E. Riverside Ave Merrill

Treasurer James Brunker N1343 Meadow Ln Merrill

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

Deacon James Arndt 710 Tec Lane Merrill

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1708 E. 10th St

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Bellarmine 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:
Bellarmine Hall

3. Name of Event

(a) List name of the event St. Francis Fish Fries

(b) Dates of event 2/25/22, 3/4, 3/11, 3/18, 3/25, 4/1 & 4/8/22

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] 1-15-22
 (Signature/date)

Officer _____
 (Signature/date)

Date Filed with Clerk 1/18/22

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. _____

Pool Operator Certification Pay:

Park & Recreation Department employees who hold a Pool & Spa Operators Certification shall receive \$480 (an additional \$1.00/hour for the 12 weeks that the pool is operational each year). This certification pay will be paid out annually in November.



CITY OF MERRILL

AFFIRMATIVE ACTION POLICY & PLAN

The Equal Employment Opportunity Statement adopted by the City of Merrill and the Affirmative Action Policy & Plan document are designed to work in tandem and are the enabling documents that identify the policies, programs and strategies that ensure equal access by all persons to the programs conducted by the City of Merrill.

Purpose: In order to provide equal employment and advancement opportunities to all individuals, employment decisions at the City of Merrill will be based on merit, qualifications and abilities. The City of Merrill does not discriminate in employment opportunities or practices on the basis of race, color, religion, gender, national origin, age, veteran status, marital status, disability, sexual orientation, gender identity or any other characteristic protected by law. It is our intention to hire and promote the best qualified candidates measured against the requirements of the job. It is also the intention of the City of Merrill to comply with equal opportunity laws and provisions and to establish an Affirmative Action Plan to accomplish the goals of hiring and promotion to address “areas of concern”.

Affirmative Action Plan: The City of Merrill will take positive results-oriented approaches to ensure that its employment practices provide an equality of opportunity that is reflective of our community through the implementation of an Affirmative Action (AA) Plan based upon applicable federal and state law.

CITY OF MERRILL EQUAL EMPLOYMENT OPPORTUNITY & AFFIRMATIVE ACTION STATEMENT

It is the policy of the City of Merrill to provide equal employment opportunities to all persons regardless of race, color, religion, gender, national origin, age, veteran status, marital status, disability, sexual orientation, gender identity or any other characteristic that deprives the person consideration as an individual, except as may otherwise be required by law. We realize that both enforcement of the laws against discrimination and voluntary affirmative action efforts are necessary to overcome the effects of past discrimination and to ensure equal employment opportunity for all. The City is fully committed to this policy of equal opportunity and affirmative action. The City recognizes and accepts the responsibility for assuring that it is effectively administered throughout all levels of the City. The City will take positive and aggressive measures to guarantee equal treatment to all persons in all aspects of employment and services. Such areas include but are not limited to recruitment, hiring, promotion, classification, compensation, transfer, reduction in force, training, discipline, benefits, leave policies, practices, programs and services/accommodations. Included in this policy are the goals.

A. POLICY. All action related to recruitment will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that the City does a thorough job in its recruiting efforts and has a process for capturing the diversity of its applicant pool, specifically the race and gender, and whether applicants meet the minimum requirements of the job in question.

B. POLICY. All actions related to interviewing and selection will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that the City has a process that does not discriminate, preclude or have an adverse effect on any protected group by ensuring that there are no inappropriate or unlawful criteria used in the interview and selection process.

C. POLICY. All actions related to hiring will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that each hiring decision is reviewed before final approval to ensure it is fair, appropriate, and nondiscriminatory.

D. POLICY. All actions related to promotions will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that each promotion decision is reviewed before final approval to ensure it is fair, appropriate, and non-discriminatory and in compliance with equal employment laws, policies, and procedures.

E. POLICY. All actions related to transfers will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that each transfer decision is reviewed before final approval to ensure it is fair, appropriate, and non-discriminatory and in compliance with equal employment laws, policies, practices, and procedures.

F. POLICY. All actions related to demotions will be in accordance with equal employment laws, policies, and procedures.

GOAL. Ensure that each demotion is reviewed before final approval to ensure it is fair, appropriate, and nondiscriminatory and in compliance with equal employment laws, policies, and procedures.

G. POLICY. All employees, applicants, and citizens utilizing City services will be given the opportunity to voice complaints of discrimination and/or harassment.

GOAL. Ensure there is an avenue to receive and resolve complaints internally and give the City a mechanism for addressing concerns of discrimination and/or harassment.

H. POLICY. All City Council and employees of the City shall furnish to the City Administrator/HR Director any information and records within their custody and respond to questions regarding powers, duties, activities, organization, property, business practices and methods that in the City Administrator's opinion are required to perform investigations and requisite duties, except as prohibited by law.

GOAL. Ensure the City Administrator access to records, information, and resources to carry out requisite duties and to investigate, review, and resolve matters, except as prohibited by law. Equal opportunity is not only the law, but also the principle on which the City of Merrill bases its employment practices. It is the City's firm belief that the success of this Equal Opportunity Policy for employment and services/accommodations will result in positive benefits for the City, both through the comprehensive use and development of underutilized human resources and through the strengthened rapport that it will bring between the City and community we serve. Responsibility for ensuring implementation of the above policies is assigned to all Department Directors. The City Administrator or designee shall be responsible for proposing and presenting amendments to these policies and for establishing written procedures to implement these policies and goals.

RESPONSIBILITY FOR IMPLEMENTATION

The City Administrator and Common Council members of the City of Merrill are committed to implementing the objectives of this Affirmative Action Plan.

City Administrator: The City Administrator has the overall responsibility for implementing the City's Affirmative Action Policy and will present the Affirmative Action Plan and/or updates to the Common Council and provide reports on the progress made.

The duties of the City Administrator/HR Director include the following: 1. Conduct departmental reviews as necessary or indicated by reports to determine compliance with the City of Merrill's Affirmative Action Program. 2. Report to the Common Council results obtained with the Affirmative Action Program, problems encountered, resistance or failure to implement the policy of the City of Merrill, and implement remedies. 3. Serve as a resource to the Department Directors in the development of recruitment programs, selection procedures, training programs, or other personnel functions to implement the City of Merrill's Affirmative Action Program.

Human Resources: The duties of the Human Resources department include the following: 1. Recruit personnel in such a manner that clearly demonstrates the City of Merrill's interest in the employment of minorities, veterans and women. 2. Establish communication with educational institutions, organizations and leaders which encourage referral of qualified minorities, veterans and women applicants for positions that may become available in the City of Merrill government. 3. Consider applicants on the basis of those qualified to perform the job. If minorities, veterans and women applicants have qualifications to perform the job, they shall be given equal consideration for employment as any other applicant.

Department Heads: The most critical parts for policy and plan implementation are at the Department Head and Supervisory level because this is where decisions affecting employment practices are primarily made. Department Heads are responsible for progressing towards the goals and objectives of the Affirmative Action Plan. Specifically, Department Heads shall: 1. See that the intention and provisions of this Plan are fully implemented in their respective departments. 2. Review job descriptions and update them accordingly when job openings occur or as needed. 3. Hold supervisors and employees accountable for promoting equal opportunity

in the workplace and complying with all applicable laws. 4. Ensure supervisors are aware of their responsibilities under the Affirmative Action Plan. 5. Review all job actions to ensure elimination of discrimination and assist the City Administrator in implementing the Affirmative Action Plan. Supervisors will have the responsibility to: 1. Ensure that they follow all practices and policies adopted by the City in compliance with the Affirmative Action Plan. 2. Hold their employees accountable for complying with the terms of the City's Affirmative Action Plan, and report any violations of the City's policy regarding equal employment. 3. Promote an atmosphere free from discrimination and harassment of any type at their worksites.

City Employees: The employees of the City of Merrill are responsible for maintaining a work climate free from harassment so that the goals of the Affirmative Action Plan can be achieved. Commitment to the Plan shall be a condition of employment and continued employment.

COMPLAINT PROCEDURE

Any employee who witnesses discrimination or believes he/she has been the victim of discrimination must report the discrimination to their supervisor, department director or the City Administrator. Employees can raise concerns and make reports without fear of reprisal. Once a supervisor is notified or becomes aware of a situation that could be construed as a discriminatory act within the department, the supervisor can be held liable if no action is taken. The City of Merrill does not take any alleged act lightly. If a problem does exist, the City will take immediate steps to resolve the situation. Retaliation against an employee who utilizes the complaint procedure is prohibited. All employees are assured that no reprisal in any form will result from any complaint filed. Complainants who feel that they have been retaliated against should file a complaint with the City Administrator.

DISSEMINATION OF THE AFFIRMATIVE ACTION PLAN

The City of Merrill will continue to make its Affirmative Action Plan known internally and externally by: 1. Posting the Affirmative Action Plan on the City's Internet web pages as well as on employee bulletin boards and job announcement boards. 2. Placing an EEO statement on all job application forms, job posting forms and advertisements. 3. Making the Affirmative Action Plan available to the public upon request. 4. Providing copies of the Affirmative Action Plan to Unions. 5. Including it in any new employee and supervisory orientations and any EEO training classes. 6. Providing a copy to new employees within 30 days of employment.

**Transit Commission Meeting
January 17, 2021
Minutes**

Present; Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Ms. Katie Swope and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment – Mike Rick Comment that the bus service should be available to the entire city.

3) Approval of November 2021 minutes

A motion to approve minutes of the November 2021 meeting was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

4) Administrator's Report:

- A. Ridership steady at about 170 per day
- B. Employee Status – Rob Norton doing very well and is a great addition to the team, still looking for part time operators
- C. Fourth Quarter and Year end reports – all numbers looking good not back to pre-pandemic levels but positive

A motion to approve reports as presented of the 2021 was made by Ms. Sue Kunkel and seconded by Mr. Steve Willis. All ayes, motion approved unanimously.

5) Tour of Lights – did go was very foggy had about 35 people

6) Consider changing service area to entire city – Discussion about why the service area is what it is, Tabled for further discussion at February meeting.

7) Future Agenda Items

- Employee status
- Service area

8) Next meeting date will be February 28, 2028. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

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

Respectfully submitted by:

Brad Brummond
Transit Administrator

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, January 19th, 2022

Opening

President Mike Geisler called the regular meeting of the Board of Trustees to order at 4:02 p.m. in the Library Community Room. Present: Audrey Huftel, Jim Wedemeyer, Katie Breitenmoser, Richard Mamer, Tim Meehean, Paul Gilk, and Ryan Martinovici (arrived 4:15). Excused: Darcy Dalsky. Also present: Jessica Zellers, Laurie Ollhoff (attending virtually), Andrea Bennett, and camera operator.

The Board reviewed several pieces of correspondence: letters from United Way, After the Bell, and Tree of Hope, and the Community Food Pantry of Merrill, all thanking library staff for their charitable donations. There was no public comment.

Consent items

T. Meehean/A. Huftel/C to approve the minutes of the regular meeting of November 17, 2021.

T. Meehean/R. Mamer/C to accept the monthly Revenue and Expense Report for November 2021.

Reports/discussion items/action items

- A. Officer Elections: President, VP, Financial Secretary.** R. Mamer/P. Gilk/C to approve the current slate for another term.
- B. Policy: Mature Audiovisual Materials.** Ratings for AV materials are designated by external ratings groups, not library staff. J. Wedemeyer/A. Huftel/C to approve the revised policy.
- C. Policy: Volunteer Workers.** T. Meehean/K. Breitenmoser/C to approve the revised policy.
- D. Policy: Personnel.** T. Meehean/R. Mamer/C to approve the revised policy.
- E. Vote on updated City of Merrill Personnel Policies.** The City of Merrill recently made changes to policies on longevity and vacation leave (already approved by the Common Council) and is expected to make changes to vacation donation in 2022. These vacation donation changes are already in practice as of January 1. T. Meehean recommends approving the changes as stated but recommends that we pursue revising our own policy for additional clarity. J. Zellers will work with the Board to improve the policy in the coming months. T. Meehean/A. Huftel/C to accept updated personnel policies as presented in Board packet.
- F. Vote on temporary wage increase for Sarah Maerz.** The Board collectively thanks Sarah Maerz for taking on additional duties, with M. Geisler, R. Mamer, and P. Gilk speaking from personal knowledge of her valuable role in the library. In December, President Geisler and J. Zellers approved a temporary wage increase for Sarah Maerz (to last while the library's bookkeeper is unable to perform bookkeeping duties) on a provisional basis until the Board could vote. P. Gilk/R. Mamer/C to approve the temporary wage increase.
- G. Endowment request: upholstery.** The Zander Trust went up roughly \$120,000. The Zander Trust will transfer more than \$43,000 to the Endowment fund. Municipal bonds have lost approximately \$6,000. P. Gilk encouraged the Board to consider green investments in the future. R. Mamer will give a formal financial report in February.
J. Zellers asked the Board to consider funding the upholstery of seven chairs. R. Mamer/T. Meehean/C to approve the request of \$1,140.00 for upholstery.
- H. Strategic Plan Progress: Goal #1.** J. Zellers provided updates to Goal #1.

I. Wisconsin Trustee Essential #14: Open meetings. J. Zellers provided copies of Trustee Essential #14.

Library director's report

- The staffing situation is difficult right now: 5 are out sick, 4 with probable or definite Covid. The library needs to reduce opening hours to the public, hopefully just for this week and next. The director and the president will consult with each other if further closures are needed.
- Covid levels are critically high in every county in Wisconsin right now. Although Covid is sweeping through the staff, it could be worse. The director thanks the Board members for their continued willingness to require masks.
- Aspen improvements coming to the catalog are slated for March 1.
- The library is still waiting on the December Revenue and Expense report from the city, but we are happy to report that we spent last year's budget to the penny.
- Assistant Director Laurie Ollhoff has won an all-expenses paid scholarship from WVLS to attend the Public Library Association conference.
- The water fountain reached its end of life. The artist did not wish to attempt repair and did not wish to take it back.
- The lobby area by the door will be repurposed as a permanent Friends sale.
- A patron is transitioning from the MAC Home and thanks the library for supporting him.
- Anecdotaly, we have heard that patrons are returning to the library, now that we have eliminated late fines.

President's remarks

- A nearby big old tree has been cut down, but former Assistant Director Don Litzer saved a slice. Jim Wedemeyer hopes we can use it and tie it into local history.

Adjournment

P. Gilk/T. Meehan/C moved to adjourn the meeting at 4:32 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 16th, 2022, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

JANUARY '22 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on January 20th, 2022 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Steve Hass (Alderson) via phone, Laura Bertagnoli (Chair), Gene Bebel, Sharon Anderson,
Rose Akey, Sharon Harvey, Jennifer Clark (ADRC representative) via phone

Absent: Paul Russell (Alderson), Josh Jaeger

1. Opening

- a. Bertagnoli called the meeting to order.

2. Consent Items

- a. Motion by Bebel second Harvey to approve November '21 minutes. Motion carried.
- b. Motion by Akey second by Harvey to approve Nov/Dec '21 vouchers. Motion carried.

3. Public Comment

- a. No public comment. However Bebel spoke for the appreciation the guys group has for being able to meet at the MEC on Tuesday and Thursday mornings. Director added the many thanks from people who received our Christmas Joy outreach packages.

4. Operations

- a. Director shared Christmas Joy results. We reached 54 people with our meals and gifts which included Muk Luk socks, dish towels, large calendars, many necessities, and question cards from the ADRC. The MEC provided appreciation gift cards to our many dedicated volunteers including quilters and newsletter delivery drivers.
- b. The MEC along with the UW Extension and the ADRC will begin the Stockbox program for people age 60+ beginning February 22nd, running for 3 months. If the program is successful we will continue. The Wisconsin DHS/Hunger task force of Milwaukee manages the Stockbox program (commodities).
- c. Director discussed year end funds for budget #10. The total amount needed from our #26 fund was \$3004.71 which was based on technology needs. Bebel commented, for record, that the MEC does not receive any money from expo rentals. Final budget #26 numbers will be discussed in our February meeting.

5. ADRC

Jennifer provided the following updates;

- a. ADRC now has a Full time dementia specialist on staff. She will begin on January 24th.
- b. Free Virtual class offerings include Living well with chronic conditions; focus on arthritis.

6. Discussion

- a. Director started discussion on 2022 goals for the MEC. The MEC team will put together a list of goals for this year. Director asked the committee to review the *Strengths* portion of the completed 2018 SOAR analysis. Each month we will review and revise the sections.
- b. Committee had a lengthy discussion on intergenerational offerings. This is one area that we can grow in. Covid truly has disrupted many of our offerings including this one which is part of our Mission. The MEC will look into working with MAPS and the parochial schools, in addition to adding offerings for families, like a grandparents/grandchildren dance. Bebel offered the idea of the art students having our space including the expo for display of their artwork. Director has tried in the past to reach out to the MHS art teachers to make this happen and will try again, as it is a great idea.
- c. Bebel discussed the Chetek senior centers daily gathering of a community meal. Participants assist in preparing and cooking the meal. The Center has a bus that goes to pick up community members who do not drive and bring them home afterwards. Bebel mentioned this as a possible opportunity for the MEC. Director expressed the liking of this. However, we are not in a position to have a daily or even a weekly meal as it consumes so much time. Director did mention the possibility of a monthly meal when COVID will not be an issue. Director also mentioned the opportunity for the MEC to use our bus to pick up people for specific events and will look into this for this year.

7. Adjournment

- a. Motion to adjourn by Bebel second by Akey.

The next meeting date is **February 17th at 2:15pm in the MEC Conference room.**

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

Respectfully submitted,

TMrachek, Tammie Mrachek, MEC Director

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, JANUARY 20, 2022

Regular Meeting

City Hall Council Chambers

5:15 P.M.

Present: Rick Blake, Mark Weix, John M. VanLieshout, Tammie Mrachek, Dan Wendorf, Jessica Zellers (Remote), Gene Bebel, John Greenwood, Renea Frederick, Steve Hass, LaDonna Fermanich, Gus Caylor, City Administrator Dave Johnson, City Attorney Tom Hayden, City IT Manager Dustin Brown, Finance Director/Deputy City Clerk Kathy Unertl (Remote), and Merrill Productions Camera Operator

1. Chair Blake called the meeting to order at 5:15 P.M.
2. Minutes of previous meeting - December 16, 2021 – Motion (Weix/Blake) to approve the meeting minutes. Carried.
3. Consider job description for Consultant – Communications Specialist

Committee added that potential attendance at some meeting in Merrill. First recruitment effort will be focused locally.

Motion (Weix/ VanLieshout) to approve the consultant job description.

4. Update on Branding

Steele expressed concern whether the Merrill Branding Plan was still relevant in view of recent comments by the former City Clerk and local media coverage. The communication focus is being negatively defined by others.

After Steele's concerns were discussed, it was decided to move forward as planned.

5. Discuss Marketing & Communications in light of recent City Hall events

Mrachek highlighted her experiences with using "colors" workshop in Rice Lake to provide participants with information on their and others communications styles. Wendorf emphasized need to clearly communicate through social and local media.

Discuss Marketing & Communications in light of recent City Hall events (Continued)

Bebel commented on perceptions, need to communicate working on plan for change, and collaboration was important. Committee of Whole orientation workshop(s) were recommended after the April election. Hass highlight past orientation meetings.

6. Public Comment Period

LaDonna Fermanich thanked the Committee and indicated agreement with many of the comments. Fermanich expressed appreciation for Scott Steele to be so bold and honest on what City needs. Ownership is better going forward since citizens do care. Leadership is crucial and supported workshop/orientation.

7. Next meeting: Thursday, February 17th at 5:15 P.M.

8. Adjournment – Motion (VanLieshout/Weix) to adjourn at 6:13 P.M. Carried.

Prepared by Kathy Unertl, Finance Director/Deputy City Clerk

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, JANUARY 24, 2022 MINUTES

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

Members Present: Alderpersons Steve Hass, Mark Weix, and Paul Russell (remote)

Others Present: Alderperson Rick Blake, City Administrator Dave Johnson, City Attorney Tom Hayden, Police Chief Corey Bennett, Fire Chief Josh Klug (remote), City Building Inspector/Zoning Administrator Darin Pagel, Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, September Murphy from Lincoln County Emergency Management, and Merrill Productions video operator

1. Alderperson Hass called meeting to order at 5:15 p.m.
2. **Monthly Reports:**
 1. Minutes from November 29, 2021 – Motion (Weix/Russell) to adopt. Carried.
 2. Monthly Reports – Fire Chief Klug briefly highlighted November and December information. There is a pending fire variance request from Victory Fireworks. Working with State of Wisconsin on this request.
 3. Monthly Reports – Police Chief Bennett reported that one new police officer started on January 24th. Wal-Mart and Pepsi provided grant funding for Shop with Cop and Firefighter holiday gifts for community children.
 4. Monthly Reports – Lincoln County Humane Society for November and December were in the meeting agenda packet.
 5. Consider placing monthly reports on file - Motion (Weix/Russell) to adopt. Carried.
3. **COVID-19 Reports:** Lincoln County Health Department information from the past month was included in the agenda packet.
4. **Nuisance Complaints & Vouchers:**
 1. Nuisance Complaints – City Building Inspector/Zoning Inspector Darin Pagel provided update on several complaints.
 2. Vouchers - Motion (Weix/Russell) to approve November and December vouchers. Carried.

5. Picnic and/or Liquor License Applications:
 1. Consider request from Walgreen's #10574 for Change of Agent - Motion (Weix/Russell) to recommend. Carried.
 2. Consider application from 1-900, Jesse Quade, Agent, for a Class "B" (beer) and a Class "B" (liquor) license for 1-900 (2501 W. Main St.) - Motion (Weix/Russell) to recommend. Carried.
 3. Consider Temporary Class "B"/Class "B" Retailer's License for St. Francis Xavier (1708 E. 10th St.) for February, March, and April, 2022 St. Francis Fish Fries - Motion (Weix/Russell) to recommend. Carried.
6. Next meeting scheduled for Monday, February 28 at 5:15 p.m. Russell advised that the agenda item will include report from September Murphy from Lincoln County Emergency Management. Weix requested the update on physician involvement in Health & Safety Committee be also included.
7. Public Comment Period – None
8. Adjournment - Motion (Weix/Russell) to adjourn. Carried at 5:37 p.m.

Minutes prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, JANUARY 25, 2022 MINUTES

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

Members Present: Alderpersons Steve Hass, Steve Osness, and Rick Blake

Others Present: Alderpersons Rick Blake, Mark Weix, and Paul Russell (remote), City Administrator Dave Johnson, City Attorney Tom Hayden, Fire Chief Josh Klug, Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, Gus Caylor, and Merrill Productions video operator

1. Chair Steve Hass called the meeting to order at 5:15 p.m.
2. November & December Vouchers were in the agenda packet – Motion (Osness/Blake) to approve. Carried.
3. Agenda items for consideration:
 1. Consider Pool Operator Certification Pay – Johnson highlighted City Certification Pay for Utility Operators and recommended same \$1.00 per hour for Certified Pool Operators during the 12-week summer season (\$480.00). Motion (Osness/Blake) to recommend. Carried.
 2. Continued discussion of succession planning – Chair Hass emphasized that he wanted to discuss due to the resignation of the City Clerk and how the City would handle any other management replacements. Question focused upon how City management is communicating on status of work activities.

City Administrator Johnson commented that expectation is that any management transitions would include advance notice greater than two weeks. There is on-going communication on current and future work activities.

Finance Director Unertl requested that there be consideration of the existing Common Council appointing the new Elected City Clerk after the April 5th election. The official term of office begins on May 1st. Having the new City Clerk start as soon as possible in April would assist Clerk-Treasurer Staff and Unertl with on-going functions. Committee consensus supporting appointment at the April 12th Common Council.

4. Monthly Reports – The reports from the following were in the meeting packet.
 1. Municipal Court
 2. Finance Director/Deputy City Clerk Unertl
 3. City Attorney Hayden
 4. City Administrator Johnson – whom reported that some residents were moving into the FoxPoint apartment development.
 5. Fire Department Callback Reports – November & December
 6. Consider placing monthly reports on file - Motion (Osness/Blake) to put on file. Carried.
 5. Establish date, time and location of next regular meeting - February 22nd at 5:15 p.m. Potential negotiation meeting dates were discussed if Firefighters Local 847 Union representatives were available.
 6. Public Comment Period - None
 7. Chair Hass read the following Closed Session Notice: The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(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 closed session, to hold negotiations with the International Association of Firefighters Local 847.
- Motion (Osness/Blake) to move into Closed Session. Carried on roll call vote at 5:30 p.m.
- The Closed Session minutes will be filed separately and confidentially.
8. Adjournment – Motion (Blake/Osness). Carried at 5:55 p.m.

Minutes prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, JANUARY 26, 2022 MINUTES

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

Members Present: Mayor Derek Woellner and Alderpersons John M VanLieshout, Steve Sabatke, and Mike Rick

Others Present: Alderpersons Steve Hass, Rick Blake, and Mark Weix, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Utility Superintendent Gabe Steinagel, Street Superintendent Dustin Bonack (remote) , Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, and Merrill Productions video operator

1. Mayor Woellner called the meeting to order at 5:15 p.m.
2. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers – Sabatke asked for additional information on a couple vouchers. Public Works Director/City Engineer Akey responded.

 Motion (Rick/VanLieshout) to approve the November and December utility vouchers. Carried.
 2. Water and Sewer Operations Report – Steinagel highlighted the report information, including additional water main breaks and need for some running water homes due to winter temperature conditions.
3. BPW Agenda items:
 1. Update on and discussion of automated garbage and recycling program - Bonack reported on the cart pricing proposals. Sierra Container Group LLC was lowest cost per cart. There is ten-year warranty on the carts. Grant funding is being requested.

 Bonack recommended pricing of \$70.00 for anyone interested in purchasing an additional cart and an annual fee of \$50.00 for additional material/per additional cart.

 Next steps are drafting revisions to City of Merrill ordinance to reflect new automated system for review at the February Board of Public Works meeting.

 Alderperson Sabatke questioned the cart costs compared to the 2019 budget estimates (which were not adopted). Public Works Director/City Engineer Akey reported lower actual expense for the trucks and pending cart grant application.
 2. Board of Public Works Vouchers – Motion (VanLieshout/Sabatke) to approve the vouchers. Carried.

4. Monthly Reports:

1. Building Inspector Pagel – November and December reports were in the agenda background information packet.
2. Public Works Director/City Engineer Akey – Except for W. 10th St. (from N. Center Ave. to Lake St.), other 2022 budgeted infrastructure projects will be bid together with bids due February 17th. Due to Federal grant funding, the W. 10th St. (from N. Center Ave. to Lake St.) will be bid separately.
3. Street Superintendent Bonack – Christmas trees were turned over to Wisconsin Department of Natural Resources for fish habitat. A December 2021 severe wind storm resulted in extensive trees and branches down with Street Department picking up. Additional tree storm damage clean-up will be needed in Spring 2022.

There have been equipment breakdowns for City Streets snow blower equipment. That has delayed some snow clean-up efforts a bit.

4. Street & Weed Commissioner Liberty – November and December reports were in the agenda background information packet.
5. Consider placing monthly reports on file Motion (VanLieshout/Rick) to place on file. Carried.
5. Next Meeting – Wednesday, February 23rd at 5:15 p.m. (Public Hearing at 6:00 p.m.)
6. Public Comment Period – None
7. Adjournment Motion (VanLieshout/Rick) to adjourn. Carried at 5:32 p.m.

Minutes prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

**CITY OF MERRILL
CITY PLAN COMMISSION**

TUESDAY, FEBRUARY 1, 2022 MINUTES

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Mayor Derek Woellner, Alderpersons Steve Hass, Ralph Sturm, Kyle Gulke, Melissa Schroeder, Ryan Schwartzman, and Robert Reimann

Others Present: Alderperson Mark Weix, Albert Reinke (remote), City Building Inspector/Zoning Administrator Darin Pagel, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, and Merrill Productions video operator

1. Mayor Woellner called the meeting to order at 6:00 p.m.
2. Minutes of January 4, 2022 meeting, Motion (Schroeder/Schwartzman) to approve. Carried.
3. City Attorney Hayden read the public hearing notice for the Conditional Use Permit application Albert Reinke, AFR Holdings for development of storage buildings at 705 S. Center Ave. (former automotive dealer site). Motion (Hass/Reimann) to open the public hearing at 6:02 p.m.

Reinke provided overview of the proposed development including rehabilitation of the 20,000 sq. ft. existing building and construction of two new storage unit buildings (i.e. about 130 units). Reinke advised that there would be a fence around the property, controlled access gate, as well as landscaping. Objective is nice, aesthetically pleasing development.

Pagel outlined potential fencing options as to type, setbacks, and maximum height. In response to question on exterior lighting, Reinke reported that the existing 40' lighting poles would be removed and new LED lighting installed. The concept drawings showed red and black color scheme. Reinke noted that colors had not been finalized.

Motion (Schwartzman/Schroeder) to close the public hearing at 6:12 p.m.

Woellner questions the proposed black roof color on the two new storage buildings as likely are going to be too hot. Pagel advised that the site was not in commercial design zoning district; however, that conditions could be set for the development under the Conditional Use Permit. Johnson suggested earth tones for potential color scheme. Earth tones would be consistent with existing area buildings (such as Aspirus Merrill Hospital, Marshfield Clinic, and Bell Tower).

Motion (Hass/Schroeder) to approve the Conditional Use Permit. Discussion focused upon the following:

- Cyclone fence with maximum 8" height;
- Shrub landscaping along S. Center Ave;.
- White or grey color for roofs.

After additional Plan Commission discussion, Amendment (Hass/Schroeder) to include the following conditions on the approval recommendation:

- Exterior building colors to be earth tones and aesthetically pleasing consistent with neighboring property building colors.
- Final building plans for color scheme and landscaping to be brought back for Plan Commission review.

Amendment carried.

Plan Commission members then voted on the Conditional Use Permit, as amended. Carried.

4. Public Comment Period – None.
5. Next meeting date, time, and location – Call of the Chair
6. Motion (Schwartzman/Schroeder) to adjourn at 6:27 p.m. Carried.

Minutes prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, February 2nd, 2022 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Derek Woellner, Sheila Polak, Steve Sabatke, Lori Anderson-Malm, and Val Mindak (remote)

Absent: Tony Kusserow

Others: Alderpersons Rick Blake and Steve Hass, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, IT Manager Dustin Brown, Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC), Ryan Ott from Ott Development and Construction, LLC, Austin Jones from Jones & Jones, LLC, Vanessa Lazarz from Tranquil Times Wellness, LLC, LaDonna Fermanich, IT Manager Dustin Brown, and video operator from Merrill Productions,

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

Consider approval of RDA meeting minutes from January 5th, 2022:

Motion (Sabatke/Polak) to approve the meeting minutes from January 5th. Carried.

Public Comment: None.

Update from RyanOtt regarding Champagne Park development & interest in additional residential building sites:

Ryan Ott and Austin Jones updated RDA Commissioners on the Champagne Park residential development project. There are now eight new homes, with seven occupied. There has been average investment of \$192,000 in the eight completed homes.

Five additional building permits have been issued for Superior St. lots. Basements will be going in over the next month. These are the last remaining lots in Champagne Park. The additional new homes could be completed by mid-summer 2022.

Ott and Jones are requesting consideration of City investment in additional development land and infrastructure to continue residential construction. Two documents were distributed including: "Continuing to Grow!" and "The Starter Home Shortage: A Growing Deficit". In response to RDA Commissioner questions about market, Ott and Jones emphasized that recent buyers were interested in new homes within smaller cities that are served by municipal utilities.

In closed session, various potential residential sites were reviewed and discussed. These included a potential site that Ott and Jones have been discussing with City Administrator Johnson and Public Works Director/City Engineer Akey.

Consider Resolution authorizing development agreement with Tranquil Times Wellness, LLC – 807 E. 1st St. (TID No. 8):

Vanessa Lazarz highlighted her redevelopment plans for 807 E. 1st St. (i.e. former FotoNews building) since new wellness services are expanding due to client demand. The existing building has been vacant and there are maintenance issues that need to be resolved (such as electrical and leaky basement). Lazarz plans on future facade renovations which are still being reviewed. Since there are downtown design district guidelines, City staff recommended Lazarz consult with City Building Inspector/Zoning Administrator Darin Pagel.

Plan is to open in March 2022 in 807 E. 1st St. There are fourteen rooms in the building. Besides Lazarz, three other providers will be in the wellness facility. Two of these providers are new to Merrill. There will also be one full-time and one part-time employee. The wellness services will bring individuals from surrounding region to Merrill.

Besides purchase price, Lazarz projects investments of over \$50,000 in improvements. Woellner suggested potential Community Development Loan. Unertl reported on 2014 and 2015 TID cash development incentives to other businesses reoccupying vacant buildings.

Sabatke questioned fiscal status of TID No. 6, Finance Director Unertl reported that there is adequate cash flow for TID No. 6 to cover the proposed \$15,000 cash development incentive. Tax increment from other TIDs is being transferred into TID No. 6 to repay the City General Fund Advances.

Mindak requested future discussion of City aesthetic guidelines. Sabatke also mentioned historical preservation guidelines.

Motion (Mindak/Polak) to recommend the development agreement with Tranquil Times Wellness, LLC for 807 E. 1st St. (TID No. 8). Carried.

Next RDA meeting: Next meeting is scheduled for Wednesday, March 2nd at 8 a.m.

Closed Session:

Chair Nelson read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Potential purchase of development sites.

Motion (Polak/Sabatke) to move to closed session. Carried on roll call vote at 8:38 a.m.

City Administrator Johnson and Public Works Director/City Engineer highlighted various potential residential development sites. RDA Commissions provided direction on potential short-term and longer-term development properties.

Adjournment: (Woellner/Sabatke) to adjourn at 9:14 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

PARKS & RECREATION COMMISSION

FEBRUARY 2ND, 2022

The Merrill Parks and Recreation Commission met on Wednesday, February 2nd, 2022 at 4:15 p.m. at the Merrill City Hall.

Members present: Kyle Gulke, Joan Tabor, Brian Artac, Dan Novitch, John Van Lieshout

Members excused absent: Jean Ravn

Department staff present: Dan Wendorf

Others present: Alderman Weix, Ruby Jaecks, Mike Caylor, Mayor Woellner, MP3

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

****Carried unanimously.**

****Motion Van Lieshout, seconded by Artac to approve the December claims**

Novitch asked Wendorf about the charges from Baumgart Waste Removal. Wendorf stated that they charge one lump sum at the end of the season for all dumpsters used in all locations.

****Carried unanimously.**

****Motion Van Lieshout, seconded by Gulke to approve the January Claims**

****Carried unanimously.**

Public Comment: None

The next item on the agenda was to discuss the upcoming 5-year Outdoor Recreation Plan. Wendorf began the discussion by explaining that the new Outdoor Recreation Plan is required by the State in order to qualify for grant funding at both the State and Federal levels. He also said it is a great exercise in reflecting back on what was/wasn't accomplished and to re-engage the public to see where there priorities are and re-evaluate the direction they should be headed. Wendorf introduced Fred Heider from North Central Regional Planning Commission (NCRPC), who is going to be spearheading the plan once again. Heider began the discussion by thanking the Commission and started the discussion by saying the State Comprehensive Outdoor Recreation Plan (SCORP) identifies gaps and needs throughout the State and by Region. He reviewed the gaps/needs in our region and wanted to point out that these should be included in the plan. Heider said the plan is a great tool to engage the public and the Commission and will allow us to focus on local needs, wants, and trends. He proposes to do this by organizing an online survey again this cycle. On our last plan, the online survey was highly effective. He proposes publishing the survey online and leaving it up and active for one month. Heider reviewed each of the questions with the Commission and asked that they provide him with feedback as to whether they would like all of the questions as they are, changed, or removed. The Commission will take some

time and review the questions and provide feedback to Wendorf by the next meeting so the survey can be finalized and published right after the March meeting. Gulke suggested adding the “what improvements” questions to all of the other “enthusiasts” questions to get a more detailed answer from the public for those specific questions. Heider finished up the discussion by thanking the Commission and discussing the steps and timeline that will need to be taken to finish the OR Plan by the end of the year.

Novitch asked the Commission if they were alright with switching item 5 & 6 on the agenda to allow for Heider to not have to wait for one item on the agenda and to potentially answer any questions pertaining to Bike & Pedestrian Plan (which he helped author). The Commission was friendly to that suggestion. Wendorf began the discussion by informing the Commission that he was contacted by Gulke requesting this item be included on the agenda. Wendorf stated that Gulke would like to review and potentially begin taking action on some low hanging fruit within the plan. Gulke mentioned that it was his intention to hopefully start putting some checkmarks on some easy, but impactful initiatives within the plan. He specifically mentioned wayfinding signs to help guide people to public attractions (especially from the River Bend Trail), bicycle parking, crosswalk improvements at high use crossings, and additional guide signs for bicycle facilities to make things more user friendly. Wendorf stated that he would need to work with Gulke and the RDDF to gather more details to determine where to put wayfinding signs and what to point out and that he can work with the Street Department to see how to enhance the crosswalks that would be identified as high impact. Heider suggested using larger font on the signs and not using the bike icon on the road signs so it is more useful to vehicles and bikes.

The next item on the agenda was to begin discussion on the 10 year Capital Plan. Wendorf began the discussion by reviewing the 2022 Capital Request list that the Commission approved last year for budgetary consideration. He reviewed what was approved for funding and what was not. He informed the Commission that the 70 acre property by the City Forest that was approved for funding no longer has to be funded through City Funds. Wendorf informed the Commission that he just received word that we received the full \$140,000 that he requested through the State Tourism Grant. Wendorf said that items that were not funded from the 2022 request need to be slotted back into the 10-year plan and that obviously the less projects that are funded each year cause future year requests to increase. Just because a project/improvement is turned down doesn't mean that it goes away, it only adds to the existing requests in future years. Gulke asked about the City Forest Road Repair. He said it was getting pretty rough end of summer last year. Wendorf stated that the crew spent some time up there in the fall with some heavier equipment and crowned it and fixed it as best they could. He said it is good for now but at some point will need to be improved significantly, especially with the increased usage. Wendorf finished the conversation by asking the Commission to take some time to review the updated draft of the 10-year Capital Plan and bring any suggestions to a future meeting when it will be discussed and hopefully approved again this year.

The next item on the agenda was Monthly Report. Wendorf summarized his report by highlighting the success of ice season thus far in the Smith Center, informing the Commission of the figure skating show on 2/12 & 2/13, as well as the Badger State Games Fat Tire Bike Races at the City Forest on 2/19. He also informed the Commission on the current shortage of lifeguards that both the Department and MAPS are experiencing. He said we are working with MAPS to help each other gain the necessary amount of lifeguards to run our respective facilities and we have set up a lifeguard training course at PRMS Pool on March 21-23. Wendorf encouraged anyone in attendance to help spread the word about the need for lifeguards and said that if we don't have enough, we cannot open the Bierman Family Aquatic Center.

The next Parks & Recreation Commission Meeting will be on March 2nd, at 4:15 p.m. in the Council Chambers at the Merrill City Hall.

The next item on the agenda was Public Comment:

Alderman Weix suggested adding two questions to the Outdoor Recreation Survey. Ask people if they would support adding a shelter at the City Forest, and ask if people would support adding a sidewalk &/or bike path on Riverside Avenue.

Christine Vorpapel (call in) said it was hard to hear some of the motions that were made and who voted aye so that she knows. She also said that she couldn't find the board packet information and if we are going to discuss budgetary items they need to be readily available and easy to find. She then thanked the Commission for everything that they do for the Community.

****Motion Van Lieshout, seconded by Artac to adjourn at 5:25 p.m.**

****Carried unanimously.**

Dan Wendorf
Recording Secretary

**HOUSING AUTHORITY OF THE CITY OF MERRILL
DBA MERRILL AREA HOUSING AUTHORITY
SECTION 8 HOUSING
BOARD OF COMMISSIONERS
MEETING MINUTES**

Regular Meeting

November 16, 2021

Main Office (7:00 am)

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 7:00am.
2. Roll Call: Chair Nancy Kwiesielewicz, Vice Chair Kevin Cohrs, Andrew Polzin, Jeremy Cordova, Executive Director Lynn Ross, Assistant Director Jeremy Winningham Recording Secretary Jamie Schmeltzer, Accounting Manager Teri Rick, Ex-Officio Rick Blake, Tenant Advisor Randy Ellis, and Tenant Advisor Jan Frederickson

Absent: Kent Johnson

3. Public Comment: None
4. Tenant Advisor Updates:
 - a. Jenny Towers – Jan Frederickson: Tenants have been gathering in the lounge area, groups gather to play cards in the community room and a tenant volunteer is working on starting BINGO
 - b. Park Place & Westgate LLC – Randy Ellis: The food donations continue with food pick up Mondays and Fridays. Tenants are looking for suggestions on assistance with snow removal around their vehicles.
5. Approval of Meeting Minutes: Motion to approve (Cordova/Cohrs). 4 Ayes/0 Nays motion carried.
6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve (Cohrs/Cordova). Roll call 4 Ayes/0 Nays motion carried.
7. Old/Unfinished Business:
 - a. Executive Director met with Mayor Woellner to discuss the appointment of Nicole Johnson at the December Common Council meeting. The mayor offered to reach out to someone in marketing to fill Commissioner Johnson's seat.
 - b. Commissioner Cordova reviewed the insurance policies through League of Wisconsin and MPIC and feels the policy has adequate coverage but reviewing a few more items before moving forward with coverage.

Attachment: Committee Reports (8568 : Committee Reports)

8. New Business:
 - a. Approve 2022 Employee Handbook with the change of sick time from minimum of 1-hour increments to 30-minute increments. Motion to approve change in 2022 Employee Handbook (Cohrs/Polzin). 4 Ayes/0 Nays motion carried.
9. Assistant Director Update:
 - a. Bluejay #4 (Prospect Lot): The process of installing trusses has started to enclose the house before the snow starts. Sierra Pacific has expressed interest in being a sponsor for this build.
 - b. General Maintenance: Prepping trucks and snow equipment for the winter season. Exterior decorations are being put up in time for the holiday parade.
 - c. Woodbine Duplexes: Work continues with the upgrade of the electrical service panels from 100 to 200 AMP service.
10. Executive Director Update:
 - a. September Occupancy: Jenny Towers is at 90% occupied and Park Place & Westgate LLC is 96% occupied.
 - b. CD Maturities: A CD & CDARS account matured in October and the amounts were deposited in other accounts which are earning interest rates of 0.10%. A money market account is also earning an interest rate of 0.20%. The CDARS program was only yielding an interest of 0.05%.
 - c. Insurance Update: The League of Wisconsin insurance proposal was reviewed by Commissioner Cordova and with the plan to move forward with the cancellation of the Church Mutual policies effective December 1st.
 - d. Tenant Advisor: It was decided to have the Jenny Towers vote for the next tenant advisor since 2 people signed up and thought the tenants should decide. After all votes were tallied, Jan Frederickson had the majority votes and accepted the 2-year role as tenant advisor.
 - e. COVID Funding: HUD still has funding available to cover the additional costs incurred by COVID related supplies and employee time to continue the sanitizing of the buildings.
 - f. Staffing Updates: Teresa Rick was offered the Accounting Manager position and has accepted with her start date on Monday, November 15, 2021. The Housing Authority current has 3 open Building Operations position to fill with the release of Dan Krick and the resignation of Nate Peterson.
11. Closed Session Meeting: Motion to move to closed session at 8:02am (Cordova/Cohrs)
12. Open Session: Motion to move to open session at 8:35am (Cordova/Cohrs)
13. Next Monthly Meeting: Tuesday, December 14, 2021, 7:00am (Zoom/Main Office)
14. Adjournment: Meeting adjourned at 8:36am (Cohrs/Cordova). Roll call 4 Ayes/0 Nays motion carried.

**HOUSING AUTHORITY OF THE CITY OF MERRILL
DBA MERRILL AREA HOUSING AUTHORITY
SECTION 8 HOUSING
BOARD OF COMMISSIONERS
MEETING MINUTES**

Regular Meeting

December 14, 2021

Main Office (7:00 am)

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 7:00am.
2. Roll Call: Chair Nancy Kwiesielewicz, Vice Chair Kevin Cohrs, Andrew Polzin, Jeremy Cordova, Kent Johnson, Executive Director Lynn Ross, Assistant Director Jeremy Wunningham, Recording Secretary Jamie Schmeltzer, Accounting Manager Teri Rick, Ex-Officio Rick Blake, and Tenant Advisor Randy Ellis.

Absent: Tenant Advisor Jan Fredrickson

3. Public Comment: None
4. Tenant Advisor Updates:
 - a. Jenny Towers – No update
 - b. Park Place & Westgate LLC – Randy Ellis: Reported that several tenants have moved out and are moving in. He was able to find a few people for snow removal including a tenant.
5. Approval of Meeting Minutes: Motion to approve (Cohrs/Polzin). 5 Ayes/0 Nays motion carried.
6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve (Cordova/Johnson). Roll call 5 Ayes/0 Nays motion carried.
7. Old/Unfinished Business:
 - a. The appointment of Nicole Johnson to replace Kevin Cohrs was approved at the Common Council meeting Tuesday December 14th.
8. New Business:
 - a. Chair Nancy Kwiesielewicz presented Vice Chair Kevin Cohrs with Certificate of Appreciation acknowledging the time he spent as a commissioner.
9. Assistant Director Update:
 - a. Bluejay #4 (Prospect Lot): Shingling was started before the snow with framing to be completed once the shingling of the roof is finished. Sierra Pacific has offered to work with students on techniques of the trade and offered to be a window sponsor.
 - b. Francis Lot – Discussion with subcontractors has started with review of the blueprints.
 - c. General Maintenance: Continue to flip vacant apartments and working on snow removal.

Attachment: Committee Reports (8568 : Committee Reports)

10. Executive Director Update:
 - a. Vacancies are starting to slow down with the plan to have most apartments flipped and ready for applicants to move-in during January.
 - b. Staffing positions: Two of the three maintenance positions are filled and waiting on acceptance for the final opening.
11. Next Monthly Meeting: Tuesday, January 18, 2022, 7:00am (Zoom/Main Office)
12. Adjournment: Meeting adjourned at 7:29am (Cordova/Polzin). Roll call 5 Ayes/0 Nays motion carried.

Grefe, Brenda

From: Unertl, Kathy
Sent: Thursday, February 3, 2022 3:07 PM
To: Plautz, Cheryl
Cc: Grefe, Brenda
Subject: Mayoral Appointments 2/8th Council

Please print and scan for 2/8th Common Council agenda packet.

Thanks!

From: Derek Woellner [mailto:derekwoellner@gmail.com]
Sent: Thursday, February 3, 2022 9:46 AM
To: Unertl, Kathy; Hayden, Tom
Subject: Appointments

My appointments for the council agenda.

Chad Krueger to the Parks and Recreation Commission, term ending 5-1-22.

Jeff Schneider to the Merrill Area Housing Authority, term ending 11-10-26

Thank you!
Derek

Attachment: Mayor's Appointments (8569 : Mayor's Appointments)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 16, Section 16-1, 38-40
through 38-152, Utilities

ORDINANCE NO. 2022-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 16, Section 16-1, 38-40 through 38-152 of the Code of Ordinances for the City of Merrill is amended to read as follows:

<u>CHAPTER 38</u> UTILITIES		
<u>38-40</u>	Quarterly public fire protection service charges — 5/8-inch meter	\$12.82 \$20.30
	Quarterly public fire protection service charges — 3/4-inch meter	\$12.82 \$20.30
	Quarterly public fire protection service charges — 1-inch meter	\$32.08 \$50.70
	Quarterly public fire protection service charges — 1 1/4-inch meter	\$47.28 \$75.00
	Quarterly public fire protection service charges — 1 1/2-inch meter	\$64.15 \$101.40
	Quarterly public fire protection service charges — 2-inch meter	\$101.29 \$162.20
	Quarterly public fire protection service charges — 3-inch meter	\$192.46 \$304.20
	Quarterly public fire protection service charges — 4-inch meter	\$320.77 \$507.00
	Quarterly public fire protection service charges — 6-inch meter	\$641.54 \$1,013.90
	Quarterly public fire protection service charges — 8-inch meter	\$1,029.84 \$1,622.30
	Quarterly public fire protection service charges — 10-inch meter	\$1,543.06 \$2,433.50
	Quarterly public fire protection service charges — 12-inch meter	\$2,056.30 \$3,244.60
<u>38-41(b)</u>	Quarterly private fire protection service demand water service charges	\$13.50 \$19.00

Attachment: Ord Water Rates (8570 : Ordinance amending Chapter 16, Section 16-1, 38-40 through 38-152, Utilities)

	(UPF-1): 2-inch connection	
	Quarterly private fire protection service demand water service charges (UPF-1): 3-inch connection	\$25.50 \$36.00
	Quarterly private fire protection service demand water service charges (UPF-1): 4-inch connection	\$43.50 \$60.00
	Quarterly private fire protection service demand water service charges (UPF-1): 6-inch connection	\$87.00 \$119.00
	Quarterly private fire protection service demand water service charges (UPF-1): 8-inch connection	\$135.00 \$191.00
	Quarterly private fire protection service demand water service charges (UPF-1): 10-inch connection	\$210.00 \$286.00
	Quarterly private fire protection service demand water service charges (UPF-1): 12-inch connection	\$300.00 \$417.00
<u>38-42(a)</u>	Quarterly general water service charges (MG-1): 5/8-inch meter connection	\$23.07 \$28.40
	Quarterly general water service charges (MG-1): 3/4-inch meter connection	\$23.07 \$28.40
	Quarterly general water service charges (MG-1): 1-inch meter connection	\$34.90 \$43.00
	Quarterly general water service charges (MG-1): 1¼-inch meter connection	\$46.15 \$56.60
	Quarterly general water service charges (MG-1): 1½-inch meter connection	\$57.40 \$69.80
	Quarterly general water service charges (MG-1): 2-inch meter connection	\$91.17 \$103.90
	Quarterly general water service charges (MG-1): 3-inch meter connection	\$145.20 \$167.10
	Quarterly general water service charges (MG-1): 4-inch meter connection	\$208.22 \$252.30
	Quarterly general water service charges (MG-1): 6-inch meter connection	\$365.78 \$446.80
	Quarterly general water service charges (MG-1): 8-inch meter connection	\$551.50 \$677.80

	Quarterly general water service charges (MG-1): 10-inch meter connection	\$802.48 \$981.60
	Quarterly general water service charges (MG-1): 12-inch meter connection	\$1,048.97 \$1285.50
<u>38-42(b)</u>	Volume water service charges: First 4,000 cubic feet used each quarter (MG-1)	\$2.74 \$3.25 per 100 cubic feet
	Volume water service charges: Next 96,000 cubic feet used each quarter (MG-1)	\$2.25 per 100 cubic feet
	Volume water service charges: Over 100,000 cubic feet used each quarter (MG-1)	\$1.76 \$2.10 per 100 cubic feet
<u>38-43</u>	Fee for check rendered for utility service is returned for insufficient funds	\$30.00
<u>38-49(c)</u>	Bulk water volumetric charge (BW-1)	\$2.74 \$3.25 per 100 cubic feet
	Bulk water service charge (BW-1)	\$40.00
<u>38-50(a)</u>	Water service meter rental fee (AM-1): $\frac{5}{8}$ -inch meter type	\$10.50 \$14.20 per quarter
	Water service meter rental fee (AM-1): $\frac{3}{4}$ -inch meter type	\$10.50 \$14.20 per quarter
	Water service meter rental fee (AM-1): 1 inch meter type	\$15.90 \$21.50 per quarter
	Water service meter rental fee (AM-1): 1 $\frac{1}{4}$ -inch meter type	\$21.00 \$28.30 per quarter
	Water service meter rental fee (AM-1): 1 $\frac{1}{2}$ -inch meter type	\$27.00 \$34.90 per quarter
	Water service meter rental fee (AM-1): 2 inch meter type	\$42.00 \$51.95 per quarter
<u>38-50(b)</u>	Initial rental water service meter installation charge (AM-1):	\$30.00
<u>38-52</u>	Reconnection charge—Reinstallation of meter, including valving at curb stop during normal business hours	\$40.00
	Reconnection charge—Reinstallation of meter, including valving at curb stop after normal business hours	\$60.00
	Reconnection charge—Valve turned on at curb stop during normal	\$35.00

	business hours	
	Reconnection charge—Valve turned on at curb stop after normal business hours	\$55.00
<u>38-82(f)(4)</u>	Well operation permit	\$50.00
<u>38-149</u>	Sewer service charge for users discharging domestic strength wastewater or users discharging high strength wastewater	See formulas in Code section
<u>38-152</u>	Rates for holding tank waste, septic tank wastes and leachate for discharges	See formula in Code section

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect March 1st, 2022 per the Public Service Commission of Wisconsin.

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Derek Woellner, Mayor

Attest:

Katherine Unertl, Deputy City Clerk

NOTICE**Merrill Water Utility Rates**

Effective March 1, 2022, new rates, as approved by the Wisconsin Public Service Commission will be implemented. These new rates were approved January 19, 2022 in Docket 3610-WR-105.

<u>Water Base Rate</u>	<u>Old Rates</u>	<u>New Rates</u>	<u>Public Fire Protection</u>	<u>Old Rates</u>	<u>New Rates</u>
5/8" or 3/4" Meter	\$ 23.07	\$ 28.40	5/8" or 3/4" Meter	\$ 12.82	\$ 20.30
1" Meter	\$ 34.90	\$ 43.00	1" Meter	\$ 32.08	\$ 50.70
1 1/2" Meter	\$ 57.40	\$ 69.80	1 1/2" Meter	\$ 64.15	\$ 101.40
2" Meter	\$ 91.17	\$ 103.90	2" Meter	\$ 101.29	\$ 162.20
3" Meter	\$ 145.20	\$ 167.10	3" Meter	\$ 192.46	\$ 304.20
4" Meter	\$ 208.22	\$ 252.30	4" Meter	\$ 320.77	\$ 507.00
6" Meter	\$ 365.78	\$ 446.80	6" Meter	\$ 641.54	\$ 1,013.90
<u>Water Volume Charge</u> (CCF = 100 Cubic Feet)	<u>Old Rates</u>	<u>New Rates</u>			
	0 – 4,000 CCF	\$2.74/100 CCF	0 – 100,000 CCF	\$3.25/100 CCF	
	4,001 – 100,000 CCF	\$2.25/100 CCF	Over 100,000 CCF	\$2.10/100 CCF	
	Over 100,000 CCF	\$1.76/100 CCF			

RESOLUTION NO. _____

**A PRELIMINARY RESOLUTION OF INTENT TO EXERCISE SPECIAL
ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF
THE WISCONSIN STATUTES.**

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program.
Sidewalk maintenance area is generally city wide as needed:
 - a) Isolated sidewalk repairs requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
2. Reconstruction of Michler Crest involving:
 - a) Replacement and upgrade of existing sanitary sewer and water main.
 - b) Curb and gutter and pavement replacement
3. Reconstruction of a portion of Smith Street involving:
 - a) Curb and gutter and pavement placement
4. Paving of Alley, the 200 block of N Center Ave, between N. Center Ave. and N. Park Street involving:
 - a) Grading existing alley
 - b) Asphalt paving

B. Said public improvements shall include, where appropriate:

1. The grading of said street.
2. The surfacing of said street with asphalt.
3. The installation of curb and gutter on said street.
4. The installation, removal or replacement of driveway and curb and gutter on said street.

5. The installation of water main and water laterals on said street.
 6. The installation of sanitary sewer and sewer laterals on said street.
 7. The necessary landscaping on said street.
 8. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.
- C. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.
- D. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.
- E. The City Engineering/Zoning Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:
1. Preliminary or final plans and specifications with maps of the improvements.
 2. An estimate of the entire cost of the proposed work or improvements.
 3. A schedule of the proposed assessments as to each parcel of property affected.
 4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.
- F. The City Engineering/Zoning Department shall complete and file such reports in the City Clerk's office for public inspection no later than February 8th, 2022.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, February 23rd, 2022 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk published a notice of said hearing once as a Class I notice on January 20th, 2022. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Recommended by: Board of Public
Works

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed _____

Katherine Unertl
City Deputy Clerk

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO
REMODEL EXISTING BUILDING AND
CONSTRUCT TWO NEW STORAGE UNIT BUILDINGS AT
705 S CENTER AVENUE, MERRILL**

WHEREAS, Albert Reinke, d/b/a AFR Holdings has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV, Section 113 for the purpose of remodeling existing building and constructing two new storage unit buildings on the following described property:

N 250' Of AP 220, and Prt of AP 220 – CM at NE CR SE $\frac{1}{4}$ NW $\frac{1}{4}$ - S 487'
POB – W to Hwy 51 – SWLY ALG SD Hwy 50' – SELY to E LN SD $\frac{1}{4}$ $\frac{1}{4}$ to
PT 100' S of POB –N to POB, City of Merrill, Lincoln County, Wisconsin,

Commonly known as 705 S Center Avenue herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on February 1, 2022, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Article IV, Section 113 and has recommended approval of said application, subject to the following conditions:

-Exterior building colors to be earth tones and aesthetically pleasing consistent with neighboring property building colors;

-Final building plans for colors and landscaping to be brought back for Plan Commission review;

-A chain link fence no higher than 8 feet shall be constructed along the entire property;

-Landscaping acceptable to the Zoning Inspector shall be planted along the Center Avenue boundary;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of February, 2022, that a conditional use permit shall be issued to Albert Reinke, d/b/a AFR Holdings for the purpose of remodeling existing building and constructing two new storage unit buildings on the aforesaid described premises. This Conditional Use Permit shall allow the new and existing buildings to be accessed from the existing Right of Way.

Recommended by: City Plan
Commission

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

Katherine Unertl
Deputy City Clerk

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, February 1, 2022**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

- 1.) Albert Reinke, AFR Holdings, requesting a Conditional Use per M.M.C. Sec. 113-97 through 113-106 for the development of storage buildings at 705 S Center Avenue (formerly Stark Automotive) within the City of Merrill, Lincoln County, Wisconsin. Pin# 251-3106-132-0056, 251-3106-132-0057.

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

Dated: January 17, 2022

CITY OF MERRILL, WISCONSIN

By:



Katherine Unertl
Deputy City Clerk

APPLICATION FOR CONDITIONAL USE PERMIT CITY OF MERRILL

DATE 14 January 2022

APPLICANT'S NAME: Albert Reinke

BUSINESS NAME: AFR Holdings

PHONE #: 715-679-6266 EMAIL: alreinke57@gmail.com

PROPERTY ADDRESS: 705 S. Center Avenue, Merrill, WI 54452

PROPERTY OWNER'S NAME: AFR Holdings

TAX ROLL#: 34- PIN #: 251-31061320056 & 31061320057

EXISTING USE: Private Storage & Vacant Lot

PROPOSED USE: Commercial Storage Facility

REASON FOR REQUESTING A USE PERMIT CHANGE: Renovation of existing structure
and construction of two buildings consisting of leasable storage units.

PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE TO EACH OF THE FOLLOWING ITEMS

(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
 - a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.
 - b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).
 - c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.
 - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.
 - e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.
- g) Explain how the conditional use will not violate flood plain regulations governing the site.
- h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective of the Zoning District.
- i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:
 - I) The maintenance of safe and healthful conditions;
 - II) The prevention of water pollution including sedimentation;
 - III) Existing topography, drainage features and vegetative cover on the site;
 - IV) The location of the site with respect to floodplains and floodways of rivers and streams;
 - V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;
 - VI) The location of the site with respect to existing or future access roads;
 - VII) The need of the proposed use for a shoreline location;
 - VIII) The compatibility with uses on adjacent land;
 - IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.
- 2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.
- 3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.
- 4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.
- 5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
- 6. A fee of \$175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.

Signature of Applicant

Albert F. Reintke

Signature of Applicant

1. **A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.**

- a) **The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.**

The conversion of the existing property to a new, well-maintained, secure, and gated storage facility will enhance the property and, in turn, the city. The proposed changes to the property will be an improvement over its current state and use, serving to update the structure and provide private surveillance around the property. Upgrading the existing structure and building new ones will better aesthetically compliment the surrounding residential area and may motivate nearby commercial operations to update their facilities as well. The additional onsite security will also reinforce nearby residential and commercial safety and general welfare.

- b) **That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).**

The adjoining properties immediately on either side of 705 S. Center Avenue are as follows:

- Bricks Without Mortar LLC: 801 S. Center Avenue (Commercial)
 - Mailing address: 316 S. 68th Ave., Wausau, WI 54401
- J W Perry Inc.: 807 S. Center Avenue (Commercial)
 - Mailing address: PO Box 542, Merrill, WI 54452
- J W Perry Inc.: 714 Martin Street (Commercial)
 - Mailing address: PO Box 542, Merrill, WI 54452
- J W Perry Inc.: 710 Martin Street (Commercial)
 - Mailing address: PO Box 542, Merrill, WI 54452
- Tommy Miller: 703 Center Avenue (Commercial)
 - Mailing address: W4741 Mable Frontage Rd., Tomahawk WI 54487

To the front of the property, across S. Center Avenue is mixed zoning for commercial (chiropractic clinic) and residential. To the back of the property, across Martin Street is Marshfield Clinic - Merrill Center and residential apartment buildings.

- Greta Rusch, 708 S. Center Avenue, Merrill, WI 54452
- Gregg and Julie Davis, 706 S. Center Avenue, Merrill, WI 54452
- Joy Sorensen, 704 S. Center Avenue, Merrill, WI 54452
- B&M Solutions LLC, 702 S. Center Avenue, Merrill, WI 54452
- Marshfield Clinic Inc., 1205 O'Day Street, Merrill, WI 54452
- Park City Pen LLC and MJB Park City LLC, PO Box 1805, Eagle River, WI 54521

The area surrounding the 705 S. Center Avenue will not be diminished by the proposed establishment of the new, gated storage facility, its maintenance, or operation. Per the

aforementioned analysis of the land adjacent to 705 S. Center Avenue, the proposed use will be compatible.

- c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.**

The renovation of the existing structure along with the construction and establishment of the new, gated storage facility will aid in propagating the normal and orderly development and improvement of the surrounding property for the uses permitted in the Zoning District.

- d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.**

For the existing structure on the property, adequate utilities, access roads, and drainage have been provided. Required site improvements will be provided during renovation. For the proposed new construction, adequate roads already exist, and adequate utilities, drainage and other required site improvements will be accounted for and provided.

- e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.**

Main entry to the facility will be located on S. Center Avenue, an existing bi-directional, two lane road with a center lane for turning. S. Center Avenue is a main thoroughfare in Merrill and well-equipped to handle any increase in traffic resulting from the renovation, construction, and use of the proposed facility. Previously, this location was a new car dealership (Stark Chevrolet), and in comparison, likely accounted for more traffic than the proposed storage facility. Ingress and egress to the existing structures on the property is already provided. Please see the attached facility renderings for additional measures taken to provide adequate ingress and egress.

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.**

Pinno Buildings will be contracted to build the new commercial structures and AFR Holdings will be responsible for renovations to the existing structure. As established businesses, these entities will ensure alignment to all applicable regulations of the district in which it is located.

- g) Explain how the conditional use will not violate flood plain regulations governing the site.**

Due to the existing structure on the property, which is fully paved and adjacent to other commercial properties, flood plain regulations for this site have already been accounted for. Additional buildings will have no effect on flood plain regulations governing this site.

- h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective or the Zoning District.**

The proposed use is commercial and aligns with the purpose and objective of the Zoning District.

- i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:**

- 1) The maintenance of safe and healthful conditions;**

The proposed facility will be gated, secure, and monitored. Access will be limited to staff and customers. Staff and customers will be required to sign contracts ensuring they will contribute to maintaining safe and healthful conditions.

ii) The prevention of water pollution including sedimentation;

The proposed storage facility is replacing a car dealership. The car dealership would have had more impact on water pollution. Additionally, storage facilities routinely prohibit the storage of flammable, toxic, harmful, and/or caustic materials. Furthermore, the lot is paved making water and sedimentation pollution from seepage and absorption highly unlikely.

iii) Existing topography, drainage features and vegetative cover on the site;

The entire property is paved and existing drainage is from the City of Merrill.

iv) The location of the site with respect to floodplains and floodways of rivers and streams;

The property is located approximately one half mile from the Wisconsin River.

v) The erosion potential of the site based upon the degree and direction of slope, soiltype, and vegetative cover;

See g. and i.III above.

vi) The location of the site with respect to existing or future access roads;

See b. above.

vii) The need of the proposed use for a shoreline location;

Not applicable.

viii) The compatibility with uses on adjacent land;

See b. above.

ix) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.

Existing facilities will remain. No new facilities generating waste are planned for this location.

- 2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.**

See b. above for list of property owners.

Architect/Professional engineer/Contractor:

- Pinno Buildings, W8854 County Road T, Rosendale, WI 54974
- AFR Holdings, 424 E. 1st Street, Merrill, WI 54452

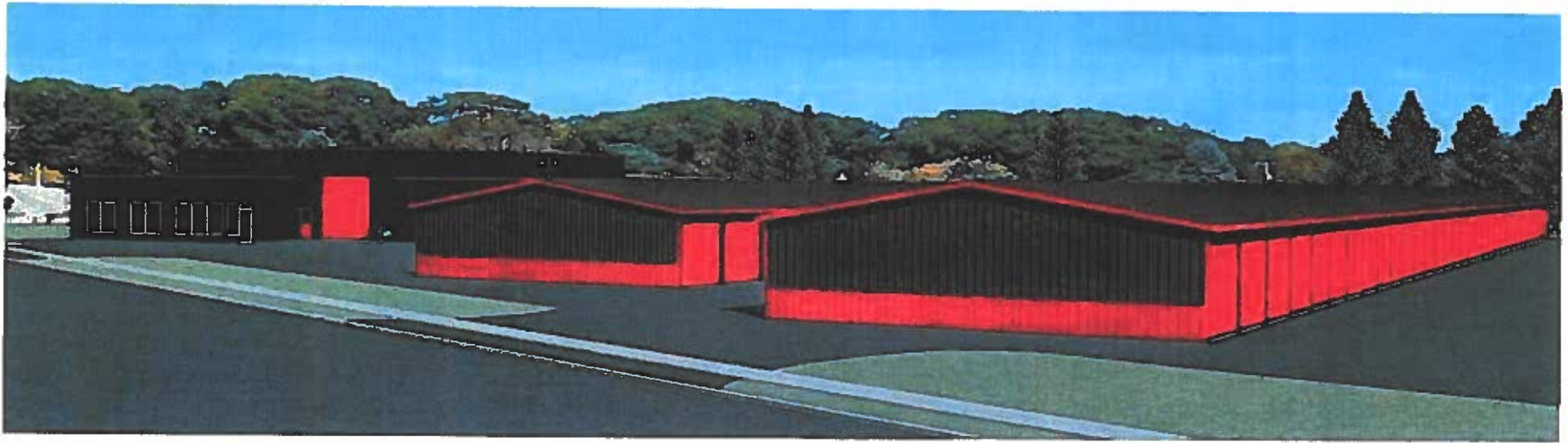
- 3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.**

- Lot
 - Pin #: 25131061320056 & 25131061320057

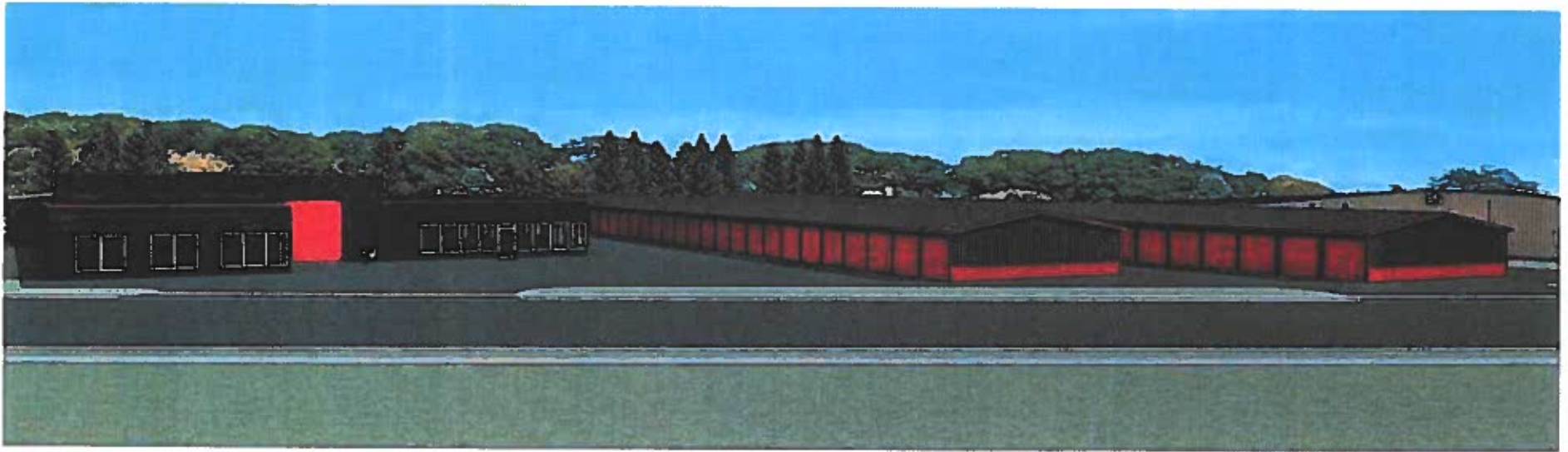
- Plat Type: Assessor Plat
- Plat Full Name: ASSESSOR'S PLAT OF THE CITY OF MERRILL
- Lot Type: Assessors Plat
- Lot Label: AP 220
- Block: Not applicable
- Recorded subdivision: Not applicable
- Address
 - 705 S. Center Avenue, Merrill, WI 54452
 - Legal Description (25131061320056)
 - N 250' of AP 220
 - Legal Description (25131061320057)
 - PRT OF AP 220 - CM AT NE CR SE 1/4 NW 1/4 - S 487'
 - POB - W TO HWY 51 - SWLY ALG SD HWY 50'- SELY TO
 - E LN SD 1/4 1/4 TO PT 100' S OF POB - N TO POB
- Type of structure: SITE WITH BLDG
- Proposed operation or use of the structure of site: Storage Facility
- Number of employees: To be determined
- Zoning district
 - Zoning: No County Zoning
 - Label: NCZ
 - Municipality: City of Merrill
 -



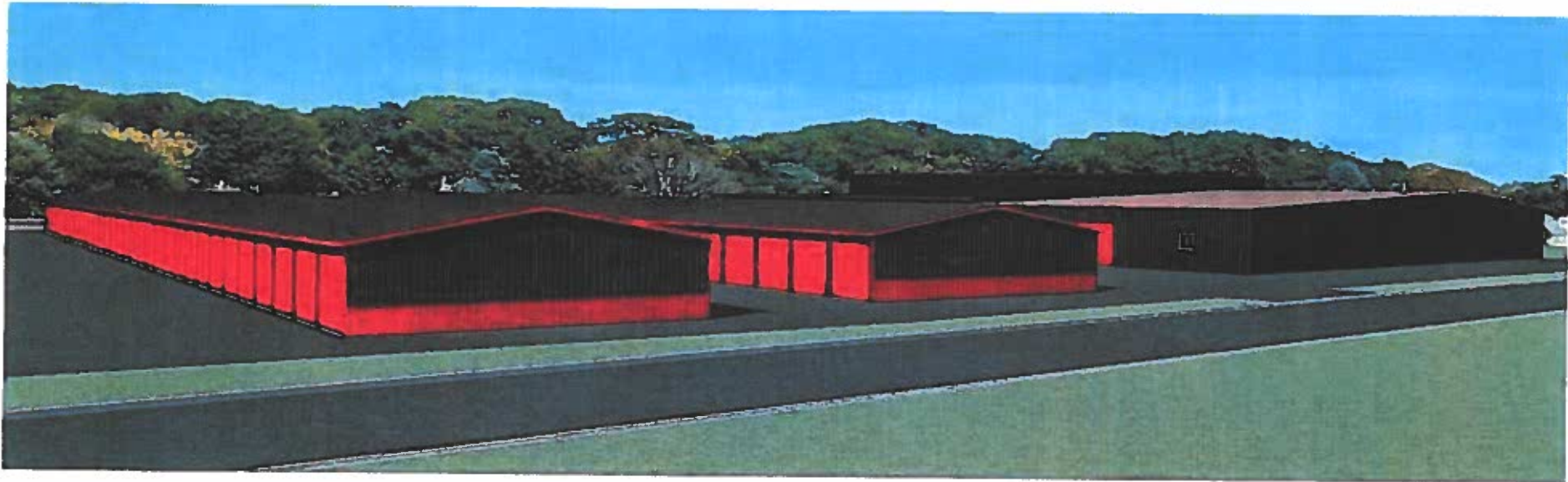
Attachment: 705 S Center-Storage Background (8572 : A Resolution approving a Conditional Use Permit



Attachment: 705 S Center-Storage Background (8572 : A Resolution approving a Conditional Use Permit



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-COPYRIGHT NOTICE - UNAUTHORIZED COPYING OF OR BUILDING FOR PLANS OR FOR ANY OTHER PURPOSE CONSTITUTES A CRIMINAL OFFENSE	BUILDING 2) MINI STORAGE BUILDINGS 40' x 29'1" - 11,640 SF PER BUILDING
DRAWING TITLE KIMMEL	
ISSUE DATE 01/15/2022	
ALLEGATIONS	
PAGE 11 OF 11	

Attachment: 705 S Center-Storage Background (8572 : A Resolution approving a Conditional Use Permit

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF MERRILL, WISCONSIN
AND TRANQUIL TIMES WELLNESS, LLC**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 6 on May 12, 2009 and the redevelopment site is within TID No. 6; and,

WHEREAS, Tranquil Times Wellness, LLC has proposed purchase and improvements to the vacant commercial building at 807 E. 1st Street; 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, new jobs will be result from this redevelopment project; and,

WHEREAS, Tranquil Times Wellness, LLC has negotiated the development agreement to provide for an incentive payment not to exceed \$15,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of February, 2022, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Tranquil Times Wellness, LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

Katherine G. Unertl
Deputy City Clerk

City of Merrill – TIF Development Incentive Overview

TID No. 6 (Downtown)

Property Owner: Developer is purchasing from Breman Five, LLC

Business Entity: Tranquil Times Wellness, LLC (Vanessa Lazarz)

Location: 807 E. 1st Street (which is former FotoNews building)

Development: Rehab of exterior facade and interior of existing 4,400 sq. ft. building which is vacant.

Jobs: Fourteen rooms for independent wellness businesses, as well as new reception employees. See following January 12, 2022 e-mail details

Infrastructure: N/A – None for City of Merrill.

Existing Assessments:

Land \$17,500 - Improvements \$126,500 - Total of \$144,000.

Fair Market Valuation - \$168,200

Comparable Past TID Development Incentives - \$10,000 amounts each:

TID No. 6 Studio 808 (808 E. 1st St.)

TID No. 3 Clark Cup'N Cone (2808 E. Main St.)

TID Development Incentives:

Proposed City staff - TID development incentive of **\$15,000** upon occupancy.

TID Lifespan Tax Increment: Minimal projected due to existing assessments.

Unertl, Kathy

From: Johnson, David
Sent: Wednesday, January 12, 2022 4:23 PM
To: Unertl, Kathy
Cc: Wicke, Shari; 'cnelson5'
Subject: FW: TIF Funds

I talked with Vanessa this morning and she has provided the information below. She has some ideas that sound interesting and would be unique to Merrill which could draw customers from other areas.

Shari will be talking to her about a facade loan.

Let's put this on the next RDA as a potential action item.

David Johnson, City Administrator
 City of Merrill
 1004 E. 1st St.
 Merrill WI 54452
 715-536-5594

From: Vanessa Lazarz [mailto:vanessalazarz@anablairs.com]
Sent: Wednesday, January 12, 2022 4:04 PM
To: Johnson, David
Subject: TIF Funds

Thank you for the phone conversation today.

I'd like to request TIF Funding for the following project. I'm in the process of purchasing the former foto news building located at 807 E. First Street.

We will be establishing Tranquil Times Wellness, LLC at this location. The building has 14 rooms. We will be adding wellness services both established and new to Merrill. Each room will have a service or be rented by a service provider. 2 of the committed service providers are new to business in Merrill. These will be independent contractors. One is a massage therapist and the other in a RN who provides Auromatouch services as well as fascial release (a treatment used to aid in pain relief)

As a Regeitered Nurse I personally will be providing Functional Nutrition Counseling a service that I'm already providing in my current space. I will be adding Auromatouch as well as Reiki (Both new services to Merrill). I will eventually be developing a program to instruct Reiki as a program to service providers near and far. Additional rooms will be filled as following 2 rooms will have Infrared saunas (one is currently in place and used at Ana Blair's Boutique) the other will be in addition. We will be adding two ION foot cleanse stations (used for detoxification and stress release)

This accounts for 8 rooms with 3 additional rooms hopefully being leased by like minded wellness service providers. We are hoping to bring new wellness service providers into these spaces.

In addition and perhaps the most significant addition to Merrill will be adding a halogen salt therapy room. This room will be 12x50. Halotherapy is an alternative treatment that involves breathing salty air. It can can treat respiratory conditions, such as asthma, chronic conditions and allergies. A salt room can also ease symptoms of a cough, shortness of breath, and wheezing, treat depression and anxiety cure some skin conditions, such as psoriasis eczema

Attachment: TID6 - Tranquil Times Background (8573 : A Resolution authorizing a Development Agreement by and between)

and acne. The added benefit is that people like these and will travel a distance to sit in one. (This will take a bit the establish)

Some of the other service we are looking into and need to verify benefit of are Chakra light therapy, Crystal light therapy, floatation Chamber and/or PEMF tables.

Each of the services will cost our company roughly 20k a piece to add. We do believe the benefit is there currently people from Merrill who frequent other communities such a Green Bay and Stevens Point which have some of these services between multiple locations.

The reason I'm requesting TIF assistance is to add to the esthetics of the building. The building is 4400 Sq feet not including the Full Basement. I'm purchasing it for 72,500. I am applying 20% of personal funds down plus purchasing the above equipment as able. My loan amount will be for \$57,000 on a building currently assessed for \$168,000 with a tax bill of \$4,400. I'm applying for a 10K bounce back grant to repair some electrical and leaky basement issues. The building has been empty for around 3 years and has a plain and dated appearance.

I will be applying for facade great to add curb appeal and value to not only my building but one of the most heavily trafficked streets in Merrill. The interior of the building is in need of updating including but not limited to paint, flooring, fixtures, stone wall, 4 bathroom remodels, new service door, gutter system and 4 new windows.

In the first year I will add 1 full time reception position and 2 additional part time staff members for front desk relief and turn over of rooms.

I believe my track record as a business owner in this community speaks for itself and makes my next project the perfect asset to invest in. I have continued to grow and develop new and thriving businesses in this community during unprecedented times. I embrace the challenge of bringing new services to are already eager community. I'm proud to be able to give back to the community in many instances. In the last year alone Ana Blair's Boutique and Sutton's Wine bar my two other businesses have been able to make sizable donations to the Northwoods Veterans Post, Merrill United Way, Toys for tots (no Lincoln county chapter but we are working on becoming one for 2022), River Bend Trail, 6 Merrill High School Graduate Scholarships, Silver M club, O' Tannenbaum Tour and various other community charities and events.

With this project I believe we could reach people within the community looking for alternative answers to our current health care crisis as well as draw from many surrounding areas. As well as add new age culture and alternatives people are seeking. I have included the following estimates for the improvements and ask that you would consider loaning any amount able to ease the burden towards the improving the of the building and the down town business district.

Windows \$4k
 Flooring \$12k (industrial carpet squares)
 Gutter System \$2,800
 Fixtures/electrical \$5,500

Paint \$2,500
Stone wall \$5,500
Bathroom remodel (4) \$12,000
Facade project \$18,000

Please let me know if any additional information is needed. I appreciate your time and consideration as well as your continued support.

Vanessa Lazarz

--

And Blair's