



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, SEPTEMBER 10, 2024

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 567-318-0295 PIN 256 737 804 #

I. Call to Order

II. Invocation - Pastor William Hohman - New Testament Church

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

The City of Merrill respects the role of our elected officials. Alderpersons and Department Heads are committed to working in collaboration to provide our citizens with the best decision-making for our city's future. This meeting is a formal event and professional conduct is the expectation of all in attendance.

VI. Proclamation

1. Chamber of Commerce Month

VII. Public Comment

VIII. Minutes from Previous Meeting

1. Consider placing the minutes from the August 14th meeting on file

IX. Revenue and Expense Reports

1. Discuss and consider the August Revenue and Expense Report

X. General Agenda Items for Consideration

1. Employee Recognition
 - Paul Peterson - Fire Department - 10 years
 - Tammie Mrachek - Enrichment Center Director - 10 years
 - Jason Hendricks - Fire Department - 15 years

2. Discuss revisions to the 2024 financing plan related to TIDs 7, 8, 9, and 10 - authorization to proceed - Finance Director Ley and Brian Riley from Ehlers

XI. Board of Public Works

1. Discuss and consider a land parcel exchange with Fremarq to facilitate the trail connection and stormwater discharge. The Board of Public Works and the Parks & Recreation Commission recommend approval.
2. Discuss and consider selling City-owned properties. The Board of Public Works recommends approval.

XII. City Plan

1. Discuss and consider Wendorf Construction Inc., requesting approval of a Preliminary Plat of Tall Pines Subdivision per M.M.C. Sec 111-114, located in the City of Merrill, Lincoln County, Wisconsin. Legally described in PIN # 251-3106-122-0147. The City Plan Commission recommends approval.
2. Discuss and consider Wendorf Construction Inc., requesting the rezoning of Tall Pines Subdivision, located in the City of Merrill, Lincoln County, Wisconsin, from Industrial to R-1 Residential for the construction of single-family homes per M.M.C. Sec 113-38, with the exception of lots 29 and 30 being rezoned to Thoroughfare Commercial per M.M.C. Sec. 113-40. Legally described in PIN # 251-3106-122-0147. The City Plan Commission recommends approval.

XIII. Personnel & Finance

1. Discuss and consider adding a second, full-time School Resource Officer (SRO) - 100% MAPS funded. The Personnel and Finance Committee recommends approval.

XIV. Place Committee Reports on File

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

XV. Resolutions

1. A Resolution honoring Kathy Unertl for her long-time service to the City of Merrill.
2. A Resolution honoring Terri R. Akey, for her long-time service to the City of Merrill.

XVI. Mayor's Appointments

1. Reappoint Clyde Nelson to the Redevelopment Authority - term to expire September 1, 2029
2. Appoint Jim Finucan to the City Plan Commission - term to expire May 1, 2027

XVII. Mayor's Communications

XVIII. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.



2024 Mayoral Proclamation: Chamber of Commerce Month

WHEREAS, there are 235 local members of the Merrill Chamber of Commerce; and

WHEREAS, Chambers of Commerce provide a wide variety of services to their members and community, including advocacy, education, and economic development, to promote entrepreneurship, tourism, and to solve economic challenges; and

WHEREAS, the Chambers of Commerce are critical community partners and problem solvers with the unique ability to work with stakeholders from both the private and public sectors; and

WHEREAS, September is recognized annually as Chamber of Commerce Month in the hopes of encouraging Chambers of Commerce statewide to spotlight their work and facilitate greater community connection; and

WHEREAS, this month, the City of Merrill commends the local Chamber of Commerce which works hard to make the city a better place to live, work and play;

NOW THEREFORE, I, Mayor Steve J. Hass, hereby declare the September 2024 as Merrill Chamber of Commerce Month.

Proclaimed this ____ day of _____, 2024 by Mayor of the City of Merrill, Steve J. Hass.

Steve J. Hass, Mayor



Date: September 10, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

August 2024 Revenues and Expense Summary Report

General reminder that when the City Council meeting falls early in the month, the revenue and expense reports do not include all month-end entries and represent preliminary data. This report shows the summary for August 2024 as of today, but the figures will change as the month-end entries are recorded.

Property Tax Collection

The City received our August tax settlement payment from Lincoln County for the balance the 2023 real estate taxes. Delinquent personal property tax accounts remain with the city for collection. The total unpaid PP for 2023 tax collection is: \$2,425.25.

General Fund Revenues

General Fund revenues for the month of August were \$210,594. At 67% of the way through 2024 (8 of 12 months), we have collected 57.7% of budgeted revenues. Compared to 2023, year to date revenues are tracking slightly below 2023 levels (60.0% vs 57.7%) but the difference is largely related to timing differences from year to year.

General Fund Expenses

General Fund expenses for the month of August were \$1,428,583. Total year-to-date General Fund expenditures are approximately \$8,844,860 which represents approximately 64.2% of the total budget. Current General Fund expenses are in line with the 2024 budget with a few known exceptions.

Compared to YTD 2023, General Fund expenses are \$723,000 higher (8.2%) from the same period last year. Much of the increase is budgeted and related to wage increases and inflation and capital projects.

Upcoming Items:

- 2024 borrowing: for 2023 and 2024 projects, TID financing and 2022 refunding.
- 2025 budget development: operating and capital budgets.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,404,324.00	43,663.84	3,920,913.27	89.02	483,410.73
Intergovernmental	5,208,442.33	0.00	1,749,673.92	33.59	3,458,768.41
Licenses and Permits	38,045.00	280.00	30,096.50	79.11	7,948.50
Fines, Forfeits, & Pen.	117,077.00	6,252.77	75,133.52	64.17	41,943.48
Public Charges-Services	8,100.00	209.73	4,719.97	58.27	3,380.03
Miscellaneous Revenues	306,250.00	6,123.98	144,961.96	47.33	161,288.04
TOTAL Non-Departmental	10,082,238.33	56,530.32	5,925,499.14	58.77	4,156,739.19
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,350.00	0.00	1,627.00	22.14	5,723.00
TOTAL Municipal Court	7,350.00	0.00	1,627.00	22.14	5,723.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	9,000.00	0.00	4,196.68	46.63	4,803.32
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL City Attorney	39,000.00	0.00	4,196.68	10.76	34,803.32
<u>Mayor</u>					
Miscellaneous Revenues	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL Mayor	2,700.00	0.00	0.00	0.00	2,700.00
<u>City Admin./PW Director</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	46,275.00	0.00	0.00	0.00	46,275.00
TOTAL City Admin./PW Director	46,275.00	0.00	0.00	0.00	46,275.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,445.00	1,746.91	12,921.59	894.23	(11,476.59)
Miscellaneous Revenues	53,845.00	0.00	0.00	0.00	53,845.00
TOTAL Treasurer/Finance Dir.	55,290.00	1,746.91	12,921.59	23.37	42,368.41
<u>City Maintenance</u>					
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

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	352.54	47.01	397.46
TOTAL Over-Collected Taxes	750.00	0.00	352.54	47.01	397.46
<u>Police</u>					
Intergovernmental	8,200.00	0.00	0.00	0.00	8,200.00
Public Charges-Services	13,150.00	1,146.87	8,185.87	62.25	4,964.13
Intergov Charges (Misc.)	10,000.00	0.00	8,772.68	87.73	1,227.32
Miscellaneous Revenues	0.00	3,760.57	5,076.57	0.00	(5,076.57)
TOTAL Police	31,350.00	4,907.44	22,035.12	70.29	9,314.88
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	17,148.73	0.00	(17,148.73)
TOTAL Traffic Control	0.00	0.00	17,148.73	0.00	(17,148.73)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,550.00	90.00	1,890.00	25.03	5,660.00
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,449.00	90.00	223,788.60	97.53	5,660.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,234,075.00	88,301.63	633,954.32	51.37	600,120.68
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,234,075.00	88,301.63	633,954.32	51.37	600,120.68
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,000.00	2,664.00	20,018.80	57.20	14,981.20
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	2,664.00	20,018.80	50.05	19,981.20
<u>City Engineering</u>					
Miscellaneous Revenues	43,528.00	0.00	0.00	0.00	43,528.00
TOTAL City Engineering	43,528.00	0.00	0.00	0.00	43,528.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Street Superintendent	15,000.00	0.00	0.00	0.00	15,000.00
<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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&E)</u>					
Intergovernmental	354,500.00	28,865.67	210,574.43	59.40	143,925.57
Miscellaneous Revenues	0.00	80.00	7,904.25	0.00	(7,904.25)
TOTAL Operations Support (M&E)	354,500.00	28,945.67	218,478.68	61.63	136,021.32
<u>Roads</u>					
Intergovernmental	55,000.00	0.00	27,222.20	49.49	27,777.80
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	2,500.00	114.00	2,378.38	95.14	121.62
Miscellaneous Revenues	0.00	0.00	65.00	0.00	(65.00)
TOTAL Roads	59,100.00	114.00	29,665.58	50.20	29,434.42
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,000.00	0.00	600.00	6.67	8,400.00
TOTAL Snow and Ice	9,000.00	0.00	600.00	6.67	8,400.00
<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 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>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	26,000.00	840.00	20,045.66	77.10	5,954.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	840.00	20,045.66	77.10	5,954.34
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	107,952.61	40.36	159,547.39
Intergovernmental	77,500.00	0.00	14,836.00	19.14	62,664.00
Public Charges-Services	117,250.00	7,511.10	66,470.90	56.69	50,779.10
Miscellaneous Revenues	4,000.00	0.00	791.00	19.78	3,209.00
TOTAL Transit	466,250.00	7,511.10	190,050.51	40.76	276,199.49

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	66.35	1,260.81	126.08	(260.81)
TOTAL Garbage Collection	1,000.00	66.35	1,260.81	126.08	(260.81)
<u>Recycling</u>					
Intergovernmental	32,750.00	0.00	32,675.56	99.77	74.44
Miscellaneous Revenues	1,000.00	175.00	400.00	40.00	600.00
TOTAL Recycling	33,750.00	175.00	33,075.56	98.00	674.44
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	400.00	700.00	17.50	3,300.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	400.00	700.00	17.50	3,300.00
<u>MEC - Enrichment</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
Miscellaneous Revenues	0.00	0.00	166.93	0.00	(166.93)
TOTAL MEC - Enrichment	10,000.00	0.00	166.93	1.67	9,833.07
<u>Library</u>					
Intergovernmental	445,104.29	0.00	222,795.00	50.05	222,309.29
Public Charges-Services	3,000.00	345.87	3,029.60	100.99	(29.60)
Miscellaneous Revenues	0.00	1,999.16	14,705.04	0.00	(14,705.04)
TOTAL Library	448,104.29	2,345.03	240,529.64	53.68	207,574.65
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	0.00	15,562.85	55.58	12,437.15
Miscellaneous Revenues	0.00	75.00	1,012.50	0.00	(1,012.50)
TOTAL Parks	28,000.00	75.00	16,575.35	59.20	11,424.65
<u>Recreation Programs</u>					
Public Charges-Services	41,000.00	(62.56)	47,936.19	116.92	(6,936.19)
TOTAL Recreation Programs	41,000.00	(62.56)	47,936.19	116.92	(6,936.19)
<u>Community/Events</u>					
Public Charges-Services	0.00	0.00	120.00	0.00	(120.00)
TOTAL Community/Events	0.00	0.00	120.00	0.00	(120.00)
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Public Charges-Services	84,000.00	200.00	35,248.01	41.96	48,751.99
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	84,000.00	200.00	35,248.01	41.96	48,751.99
<u>Aquatic Center</u>					
Intergovernmental	30,000.00	0.00	30,000.00	100.00	0.00
Public Charges-Services	90,000.00	15,743.64	68,341.79	75.94	21,658.21
TOTAL Aquatic Center	120,000.00	15,743.64	98,341.79	81.95	21,658.21
 TOTAL REVENUE	 13,517,709.62	 210,593.53	 7,794,337.23	 57.66	 5,723,372.39
 EXPENDITURES	 =====	 =====	 =====	 =====	 =====
<u>Common Council</u>					
Personnel Services	36,870.00	3,571.41	19,689.99	53.40	17,180.01
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,404.60	439.07	6,443.49	61.93	3,961.11
TOTAL Common Council	50,774.60	4,010.48	26,133.48	51.47	24,641.12
<u>Municipal Court</u>					
Personnel Services	99,462.00	10,936.80	65,046.36	65.40	34,415.64
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	30.82	3,079.83	81.05	720.17
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,288.00	0.00	6,288.00	100.00	0.00
TOTAL Municipal Court	110,550.00	10,967.62	74,414.19	67.31	36,135.81
<u>City Attorney</u>					
Personnel Services	226,909.00	25,473.32	148,527.33	65.46	78,381.67
Contractual Services	16,500.00	2,379.00	5,950.44	36.06	10,549.56
Supplies & Expenses	6,250.00	0.00	3,130.48	50.09	3,119.52
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	249,659.00	27,852.32	157,608.25	63.13	92,050.75
<u>Mayor</u>					
Personnel Services	26,915.00	3,105.30	17,670.36	65.65	9,244.64
Supplies & Expenses	1,150.00	40.00	80.00	6.96	1,070.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,065.00	3,145.30	17,750.36	63.25	10,314.64

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Admin./PW Director</u>					
Personnel Services	84,552.00	9,390.62	55,101.93	65.17	29,450.07
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Admin./PW Director	86,552.00	9,390.62	55,101.93	63.66	31,450.07
<u>Personnel - HR</u>					
Contractual Services	4,750.00	302.39	3,694.69	77.78	1,055.31
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	302.39	3,694.69	73.89	1,305.31
<u>City Clerk</u>					
Personnel Services	85,678.00	9,573.92	56,515.23	65.96	29,162.77
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,750.00	49.98	1,416.13	29.81	3,333.87
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,083.00	9,623.90	57,931.36	63.60	33,151.64
<u>Clerk/Treasurer Staff</u>					
Personnel Services	174,626.00	16,709.85	106,523.19	61.00	68,102.81
Supplies & Expenses	2,000.00	0.00	1,018.83	50.94	981.17
TOTAL Clerk/Treasurer Staff	176,626.00	16,709.85	107,542.02	60.89	69,083.98
<u>Elections - AVERAGED</u>					
Personnel Services	26,665.00	9,954.88	23,276.25	87.29	3,388.75
Contractual Services	10,085.00	0.00	485.57	4.81	9,599.43
Supplies & Expenses	9,150.00	119.59	2,136.81	23.35	7,013.19
Technology	600.00	0.00	600.00	100.00	0.00
TOTAL Elections - AVERAGED	46,500.00	10,074.47	26,498.63	56.99	20,001.37
<u>Treasurer/Finance Dir.</u>					
Personnel Services	152,930.00	20,269.45	123,495.41	80.75	29,434.59
Contractual Services	6,750.00	193.45	1,311.13	19.42	5,438.87
Supplies & Expenses	30,900.00	739.99	17,351.62	56.15	13,548.38
Technology	500.00	0.00	215.63	43.13	284.37
TOTAL Treasurer/Finance Dir.	191,080.00	21,202.89	142,373.79	74.51	48,706.21
<u>Information Technology</u>					
Personnel Services	70,325.00	6,320.85	44,941.10	63.90	25,383.90
Technology	109,675.00	10,047.61	63,428.65	57.83	46,246.35
TOTAL Information Technology	180,000.00	16,368.46	108,369.75	60.21	71,630.25

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	22,000.00	69.84	9,500.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	31,550.00	0.00	22,000.00	69.73	9,550.00
<u>Independent Auditing</u>					
Contractual Services	23,500.00	1,215.87	19,978.83	85.02	3,521.17
Technology	1,550.00	0.00	1,672.00	107.87	(122.00)
TOTAL Independent Auditing	25,050.00	1,215.87	21,650.83	86.43	3,399.17
<u>City Maintenance</u>					
Personnel Services	129,085.00	13,832.16	76,999.11	59.65	52,085.89
Contractual Services	93,000.00	6,975.04	66,697.41	71.72	26,302.59
Supplies & Expenses	18,415.00	1,659.27	9,382.05	50.95	9,032.95
Capital Outlay	7,000.00	0.00	246.00	3.51	6,754.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	247,500.00	22,466.47	153,324.57	61.95	94,175.43
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	912.90	0.00	(912.90)
Supplies & Expenses	0.00	0.00	12.06	0.00	(12.06)
TOTAL City Maint-Library	0.00	0.00	924.96	0.00	(924.96)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	285.43	0.00	(285.43)
TOTAL City Maint-Fire Station	0.00	0.00	285.43	0.00	(285.43)
<u>Livingston Building</u>					
Contractual Services	3,100.00	47.81	389.68	12.57	2,710.32
TOTAL Livingston Building	3,100.00	47.81	389.68	12.57	2,710.32
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	28,020.54	670.09	(27,420.54)
TOTAL Over-Collected Taxes	600.00	0.00	28,020.54	670.09	(27,420.54)
<u>Insurance/Employee</u>					
Personnel Services	0.00	434.43	973.31	0.00	(973.31)
Fixed Charges	303,556.00	89,814.80	361,145.86	118.97	(57,589.86)
TOTAL Insurance/Employee	303,556.00	90,249.23	362,119.17	119.29	(58,563.17)
<u>Police</u>					
Personnel Services	2,846,013.00	284,123.91	1,706,604.17	59.96	1,139,408.83
Contractual Services	65,600.00	795.00	53,454.77	81.49	12,145.23
Supplies & Expenses	82,250.00	3,066.79	35,254.59	42.86	46,995.41
Fixed Charges	36,261.00	0.00	0.00	0.00	36,261.00
Capital Outlay	99,000.00	0.00	60,605.89	61.22	38,394.11
Technology	39,500.00	0.00	3,007.40	7.61	36,492.60
TOTAL Police	3,168,624.00	287,985.70	1,858,926.82	58.67	1,309,697.18

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	10,827.00	1,021.84	2,640.44	24.39	8,186.56
Supplies & Expenses	<u>15,758.00</u>	<u>249.77</u>	<u>4,594.25</u>	<u>29.16</u>	<u>11,163.75</u>
TOTAL Traffic Control	26,585.00	1,271.61	7,234.69	27.21	19,350.31
<u>Fire Protection</u>					
Personnel Services	1,625,252.00	162,846.82	1,049,427.75	64.57	575,824.25
Contractual Services	27,175.00	2,268.65	16,677.55	61.37	10,497.45
Supplies & Expenses	73,000.00	6,493.67	49,909.61	68.37	23,090.39
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	<u>15,750.00</u>	<u>1,203.45</u>	<u>3,197.53</u>	<u>20.30</u>	<u>12,552.47</u>
TOTAL Fire Protection	1,751,177.00	172,812.59	1,119,212.44	63.91	631,964.56
<u>Ambulance/EMS</u>					
Personnel Services	1,095,025.00	112,493.98	686,208.68	62.67	408,816.32
Contractual Services	26,675.00	2,268.66	16,677.55	62.52	9,997.45
Supplies & Expenses	102,125.00	10,138.12	55,350.71	54.20	46,774.29
Technology	<u>10,250.00</u>	<u>1,203.48</u>	<u>3,197.58</u>	<u>31.20</u>	<u>7,052.42</u>
TOTAL Ambulance/EMS	1,234,075.00	126,104.24	761,434.52	61.70	472,640.48
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	164,890.00	13,026.11	97,668.53	59.23	67,221.47
Contractual Services	450.00	22.13	316.91	70.42	133.09
Supplies & Expenses	4,550.00	35.63	1,140.02	25.06	3,409.98
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	169,890.00	13,083.87	99,125.46	58.35	70,764.54
<u>City Sealer</u>					
Contractual Services	<u>2,000.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>187.50</u>	<u>(1,750.00)</u>
TOTAL City Sealer	2,000.00	0.00	3,750.00	187.50	(1,750.00)
<u>City Engineering</u>					
Personnel Services	57,028.00	8,774.54	20,822.01	36.51	36,205.99
Contractual Services	2,500.00	0.00	31.50	1.26	2,468.50
Supplies & Expenses	2,000.00	531.25	2,170.70	108.54	(170.70)
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL City Engineering	63,528.00	9,305.79	23,024.21	36.24	40,503.79
<u>Street Commissioner</u>					
Personnel Services	4,305.00	496.86	2,827.33	65.68	1,477.67
Contractual Services	250.00	22.13	156.96	62.78	93.04
Supplies & Expenses	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>
TOTAL Street Commissioner	5,625.00	518.99	2,984.29	53.05	2,640.71

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	112,627.00	12,379.19	69,968.56	62.12	42,658.44
Supplies & Expenses	1,200.00	0.00	356.94	29.75	843.06
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	113,827.00	12,379.19	70,325.50	61.78	43,501.50
<u>Garage Maintenance</u>					
Personnel Services	280.00	0.00	3,179.70	135.61	(2,899.70)
Contractual Services	36,775.00	1,404.99	18,164.45	49.39	18,610.55
Supplies & Expenses	13,500.00	969.36	14,680.27	108.74	(1,180.27)
Capital Outlay	0.00	0.00	123.00	0.00	(123.00)
TOTAL Garage Maintenance	50,555.00	2,374.35	36,147.42	71.50	14,407.58
<u>Operations Support (M&E)</u>					
Personnel Services	252,773.00	19,865.67	135,507.68	53.61	117,265.32
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	427,050.00	35,906.80	263,327.04	61.66	163,722.96
Technology	300.00	1,294.00	1,294.00	431.33	(994.00)
TOTAL Operations Support (M&E)	683,123.00	57,066.47	402,864.72	58.97	280,258.28
<u>Roads</u>					
Personnel Services	249,523.00	29,478.76	249,363.03	99.94	159.97
Supplies & Expenses	111,750.00	18,843.69	88,735.97	79.41	23,014.03
TOTAL Roads	361,273.00	48,322.45	338,099.00	93.59	23,174.00
<u>Street Cleaning</u>					
Personnel Services	52,184.00	0.00	7,737.43	14.83	44,446.57
Supplies & Expenses	3,900.00	0.00	1,493.00	38.28	2,407.00
TOTAL Street Cleaning	56,084.00	0.00	9,230.43	16.46	46,853.57
<u>Snow and Ice</u>					
Personnel Services	220,608.00	0.00	57,495.44	26.06	163,112.56
Contractual Services	1,750.00	0.00	405.00	23.14	1,345.00
Supplies & Expenses	72,100.00	0.00	32,136.49	44.57	39,963.51
TOTAL Snow and Ice	294,458.00	0.00	90,036.93	30.58	204,421.07
<u>Stormwater Maintenance</u>					
Personnel Services	38,032.00	4,932.32	35,122.57	92.35	2,909.43
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	38,000.00	1,024.74	34,195.05	89.99	3,804.95
TOTAL Stormwater Maintenance	78,032.00	5,957.06	69,317.62	88.83	8,714.38
<u>Street Painting-Marking</u>					
Personnel Services	22,894.00	8,636.59	17,796.91	77.74	5,097.09
Supplies & Expenses	20,000.00	4,640.96	16,815.70	84.08	3,184.30
TOTAL Street Painting-Marking	42,894.00	13,277.55	34,612.61	80.69	8,281.39

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	94,529.00	14,548.31	92,179.06	97.51	2,349.94
TOTAL Street Leave Expenses	94,529.00	14,548.31	92,179.06	97.51	2,349.94
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	163,000.00	13,712.07	101,042.37	61.99	61,957.63
TOTAL Street Lighting	163,000.00	13,712.07	101,042.37	61.99	61,957.63
<u>Stormwater Plan/Const.</u>					
Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	2,500.00	62.50	1,500.00
<u>Airport</u>					
Personnel Services	1,000.00	122.22	595.39	59.54	404.61
Contractual Services	119,540.96	8,823.50	83,839.47	70.13	35,701.49
Supplies & Expenses	22,325.00	1,930.32	14,570.57	65.27	7,754.43
TOTAL Airport	142,865.96	10,876.04	99,005.43	69.30	43,860.53
<u>Transit</u>					
Personnel Services	450,690.95	44,377.84	284,147.20	63.05	166,543.75
Contractual Services	4,500.00	284.74	2,547.33	56.61	1,952.67
Supplies & Expenses	89,100.00	2,482.70	36,064.58	40.48	53,035.42
Fixed Charges	32,695.00	0.00	32,274.65	98.71	420.35
Technology	5,500.00	154.89	3,807.84	69.23	1,692.16
TOTAL Transit	582,485.95	47,300.17	358,841.60	61.61	223,644.35
<u>Garbage Collection</u>					
Personnel Services	80,705.00	6,953.93	43,233.70	53.57	37,471.30
Supplies & Expenses	125,400.00	13,693.72	86,047.04	68.62	39,352.96
Capital Outlay	61,500.00	3,203.50	26,081.96	42.41	35,418.04
TOTAL Garbage Collection	267,605.00	23,851.15	155,362.70	58.06	112,242.30
<u>Recycling</u>					
Personnel Services	88,136.00	10,866.46	55,664.49	63.16	32,471.51
Supplies & Expenses	141,550.00	10,569.08	81,884.12	57.85	59,665.88
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	241,186.00	21,435.54	137,548.61	57.03	103,637.39
<u>Weed & Nuisance Control</u>					
Personnel Services	9,227.00	0.00	1,737.05	18.83	7,489.95
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,600.00	399.99	897.16	56.07	702.84
TOTAL Weed & Nuisance Control	11,077.00	399.99	2,634.21	23.78	8,442.79

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	5,813.00	0.00	2,906.56	50.00	2,906.44
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	2,906.56	49.36	2,981.44
<u>MEC - Enrichment</u>					
Personnel Services	173,300.00	19,507.76	109,464.46	63.16	63,835.54
Contractual Services	675.00	74.81	581.21	86.11	93.79
Supplies & Expenses	1,750.00	2.88	1,474.08	84.23	275.92
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	176,725.00	19,585.45	111,519.75	63.10	65,205.25
<u>Library</u>					
Personnel Services	811,686.00	85,082.71	513,372.71	63.25	298,313.29
Contractual Services	74,500.00	3,974.93	35,092.70	47.10	39,407.30
Supplies & Expenses	51,500.00	3,984.50	39,604.53	76.90	11,895.47
Fixed Charges	12,000.00	20.00	2,926.00	24.38	9,074.00
Capital Outlay	0.00	1,251.00	1,551.47	0.00	(1,551.47)
Print Media - Library	48,550.00	3,917.70	29,288.86	60.33	19,261.14
Non-Print Media-Library	14,250.00	739.37	9,609.00	67.43	4,641.00
Technology	38,070.00	4,444.52	28,424.25	74.66	9,645.75
TOTAL Library	1,050,556.00	103,414.73	659,869.52	62.81	390,686.48
<u>Parks</u>					
Personnel Services	317,932.00	47,637.50	228,109.40	71.75	89,822.60
Contractual Services	38,500.00	3,630.80	21,666.35	56.28	16,833.65
Supplies & Expenses	50,450.00	6,016.09	44,272.98	87.76	6,177.02
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	881.05	11,256.93	60.85	7,243.07
TOTAL Parks	425,382.00	58,165.44	305,305.66	71.77	120,076.34
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	288.11	1,279.50	71.08	520.50
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,800.00	288.11	1,279.50	71.08	520.50
<u>Ott's Park Lights</u>					
Contractual Services	1,450.00	101.36	751.94	51.86	698.06
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	101.36	751.94	50.13	748.06
<u>Recreation Programs</u>					
Personnel Services	210,352.00	39,954.74	153,830.55	73.13	56,521.45
Contractual Services	6,725.00	236.32	4,703.51	69.94	2,021.49
Supplies & Expenses	23,325.00	2,826.81	29,418.99	126.13	(6,093.99)
TOTAL Recreation Programs	240,402.00	43,017.87	187,953.05	78.18	52,448.95

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
Personnel Services	4,115.00	0.00	0.00	0.00	4,115.00
Supplies & Expenses	22,200.00	65.00	16,529.00	74.45	5,671.00
TOTAL Community/Events	26,315.00	65.00	16,529.00	62.81	9,786.00
<u>Decorations & Banners</u>					
Personnel Services	3,228.00	0.00	2,057.59	63.74	1,170.41
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	10,028.00	0.00	2,057.59	20.52	7,970.41
<u>Outside Agencies</u>					
Supplies & Expenses	44,271.15	0.00	31,771.15	71.76	12,500.00
TOTAL Outside Agencies	44,271.15	0.00	31,771.15	71.76	12,500.00
<u>MARC - Smith Center</u>					
Personnel Services	43,700.00	4,222.12	23,241.98	53.19	20,458.02
Contractual Services	68,150.00	415.30	29,179.75	42.82	38,970.25
Supplies & Expenses	12,150.00	723.60	9,768.29	80.40	2,381.71
Capital Outlay	5,000.00	124.25	1,910.95	38.22	3,089.05
TOTAL MARC - Smith Center	129,000.00	5,485.27	64,100.97	49.69	64,899.03
<u>Aquatic Center</u>					
Personnel Services	102,790.00	55,173.34	101,583.23	98.83	1,206.77
Contractual Services	27,500.00	5,485.61	23,500.34	85.46	3,999.66
Supplies & Expenses	47,710.00	11,589.67	48,537.33	101.73	(827.33)
Technology	2,000.00	0.00	1,176.00	58.80	824.00
TOTAL Aquatic Center	180,000.00	72,248.62	174,796.90	97.11	5,203.10
<u>Economic Development</u>					
Contractual Services	17,500.00	0.00	17,500.00	100.00	0.00
TOTAL Economic Development	17,500.00	0.00	17,500.00	100.00	0.00
<u>Transfers</u>					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL EXPENDITURES	13,772,056.66	1,428,582.66	8,844,860.86	64.22	4,927,195.80
REVENUES OVER/ (UNDER) EXPENDITURES	(254,347.04)	(1,217,989.13)	(1,050,523.63)	0.00	796,176.59

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	36,945.00	0.00	36,945.00	100.00	0.00
TOTAL Remediation Action	36,945.00	0.00	36,945.00	100.00	0.00
TOTAL REVENUE	36,945.00	0.00	36,945.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	11,250.00	186.81	3,302.07	29.35	7,947.93
Contractual Services	22,500.00	844.99	18,094.80	80.42	4,405.20
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	33,750.00	1,031.80	21,396.87	63.40	12,353.13
TOTAL EXPENDITURES	33,750.00	1,031.80	21,396.87	63.40	12,353.13
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,195.00	(1,031.80)	15,548.13	0.00	(12,353.13)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
Police-SRO					
Taxes (or Utility Rev.)	64,238.00	0.00	64,238.00	100.00	0.00
Intergovernmental	66,738.00	0.00	32,321.67	48.43	34,416.33
TOTAL Police-SRO	130,976.00	0.00	96,559.67	73.72	34,416.33
TOTAL REVENUE	130,976.00	0.00	96,559.67	73.72	34,416.33
	=====	=====	=====	=====	=====
 EXPENDITURES					
=====					
Police-SRO					
Personnel Services	128,226.00	12,948.84	77,059.82	60.10	51,166.18
Supplies & Expenses	500.00	0.00	450.00	90.00	50.00
Fixed Charges	2,250.00	0.00	1,706.00	75.82	544.00
TOTAL Police-SRO	130,976.00	12,948.84	79,215.82	60.48	51,760.18
TOTAL EXPENDITURES	130,976.00	12,948.84	79,215.82	60.48	51,760.18
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(12,948.84)	17,343.85	0.00	(17,343.85)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Camping Improvements</u>					
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Camping Improvements	100,000.00	0.00	0.00	0.00	100,000.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	76,850.00	0.00	36,000.00	46.84	40,850.00
Public Charges-Services	14,000.00	0.00	12,661.25	90.44	1,338.75
Miscellaneous Revenues	6,000.00	0.00	810.49	13.51	5,189.51
TOTAL Merrill Festival Grounds	96,850.00	0.00	49,471.74	51.08	47,378.26
<u>Room Tax</u>					
Taxes (or Utility Rev.)	150,000.00	0.00	59,255.92	39.50	90,744.08
TOTAL Room Tax	150,000.00	0.00	59,255.92	39.50	90,744.08
<u>Bierman Building</u>					
Public Charges-Services	13,000.00	350.00	14,447.18	111.13	(1,447.18)
Miscellaneous Revenues	0.00	0.00	10,365.22	0.00	(10,365.22)
TOTAL Bierman Building	13,000.00	350.00	24,812.40	190.86	(11,812.40)
TOTAL REVENUE	359,850.00	350.00	133,540.06	37.11	226,309.94
=====					
EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	100,000.00	135.00	135.00	0.14	99,865.00
TOTAL Camping Improvements	100,000.00	135.00	135.00	0.14	99,865.00
<u>Merrill Festival Grounds</u>					
Personnel Services	18,015.00	4,081.04	7,430.71	41.25	10,584.29
Contractual Services	33,542.00	6,566.08	18,936.09	56.45	14,605.91
Supplies & Expenses	6,500.00	3,962.82	3,727.95	57.35	2,772.05
Capital Outlay	54,050.00	5,947.90	5,947.90	11.00	48,102.10
TOTAL Merrill Festival Grounds	112,107.00	20,557.84	36,042.65	32.15	76,064.35
<u>Room Tax</u>					
Supplies & Expenses	116,650.00	0.00	34,385.67	29.48	82,264.33
TOTAL Room Tax	116,650.00	0.00	34,385.67	29.48	82,264.33

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	12,030.00	6.22	8,739.35	72.65	3,290.65
Contractual Services	24,450.00	1,436.39	26,125.44	106.85	(1,675.44)
Supplies & Expenses	6,025.00	494.34	4,103.87	68.11	1,921.13
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bierman Building	42,505.00	1,936.95	38,968.66	91.68	3,536.34
TOTAL EXPENDITURES	371,262.00	22,629.79	109,531.98	29.50	261,730.02
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(11,412.00)	(22,279.79)	24,008.08	0.00	(35,420.08)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	130,550.00	2,398.51	82,897.93	63.50	47,652.07
TOTAL CDBG Grants/Loans	130,550.00	2,398.51	82,897.93	63.50	47,652.07
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	0.00	10,000.00	22.47	34,500.00
TOTAL REVENUE	175,050.00	2,398.51	92,897.93	53.07	82,152.07
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	175,500.00	21,958.00	35,658.00	20.32	139,842.00
TOTAL CDBG Grants/Loans	175,500.00	21,958.00	35,658.00	20.32	139,842.00
<u>Community Development</u>					
Personnel Services	50,494.00	0.00	40,160.09	79.53	10,333.91
Contractual Services	400.00	0.00	34.11	8.53	365.89
Supplies & Expenses	2,025.00	0.00	327.39	16.17	1,697.61
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	52,919.00	0.00	40,521.59	76.57	12,397.41
TOTAL EXPENDITURES	228,419.00	21,958.00	76,179.59	33.35	152,239.41
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(53,369.00)	(19,559.49)	16,718.34	0.00	(70,087.34)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	16,011.58	62,935.51	82.81	13,064.49
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,000.00</u>	<u>16,011.58</u>	<u>62,935.51</u>	<u>82.81</u>	<u>13,064.49</u>
TOTAL REVENUE	<u>76,000.00</u>	<u>16,011.58</u>	<u>62,935.51</u>	<u>82.81</u>	<u>13,064.49</u>
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,100.00	635.82	9,333.85	183.02	(4,233.85)
Special Services	79,000.00	547.26	64,263.43	81.35	14,736.57
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	29.98	0.00	(29.98)
TOTAL Aviation Fuel	<u>90,525.00</u>	<u>1,183.08</u>	<u>73,627.26</u>	<u>81.33</u>	<u>16,897.74</u>
TOTAL EXPENDITURES	<u>90,525.00</u>	<u>1,183.08</u>	<u>73,627.26</u>	<u>81.33</u>	<u>16,897.74</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(14,525.00)</u>	<u>14,828.50</u>	<u>(10,691.75)</u>	<u>0.00</u>	<u>(3,833.25)</u>

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	3,174,163.00	0.00	1,784,616.02	56.22	1,389,546.98
Miscellaneous Revenues	0.00	0.00	9,381.30	0.00	(9,381.30)
Other Financing Sources	<u>22,233.00</u>	<u>0.00</u>	<u>15,632.00</u>	<u>70.31</u>	<u>6,601.00</u>
TOTAL Debt Service	3,196,396.00	0.00	1,809,629.32	56.61	1,386,766.68
TOTAL REVENUE	<u>3,196,396.00</u>	<u>0.00</u>	<u>1,809,629.32</u>	<u>56.61</u>	<u>1,386,766.68</u>
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	<u>1,732,996.37</u>	<u>1,600.00</u>	<u>332,592.62</u>	<u>19.19</u>	<u>1,400,403.75</u>
TOTAL Debt Service	1,732,996.37	1,600.00	332,592.62	19.19	1,400,403.75
<u>TID - Debt Service</u>					
Debt Service	<u>1,463,400.34</u>	<u>14,125.00</u>	<u>216,811.05</u>	<u>14.82</u>	<u>1,246,589.29</u>
TOTAL TID - Debt Service	1,463,400.34	14,125.00	216,811.05	14.82	1,246,589.29
TOTAL EXPENDITURES	<u>3,196,396.71</u>	<u>15,725.00</u>	<u>549,403.67</u>	<u>17.19</u>	<u>2,646,993.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(0.71)</u>	<u>(15,725.00)</u>	<u>1,260,225.65</u>	<u>0.00</u>	<u>(1,260,226.36)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,152,167.79	0.00	1,064,032.47	92.35	88,135.32
Intergovernmental	<u>47,294.42</u>	<u>0.00</u>	<u>47,294.42</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #3 - East Side	<u>1,199,462.21</u>	<u>0.00</u>	<u>1,111,326.89</u>	<u>92.65</u>	<u>88,135.32</u>
TOTAL REVENUE	<u>1,199,462.21</u>	<u>0.00</u>	<u>1,111,326.89</u>	<u>92.65</u>	<u>88,135.32</u>
EXPENDITURES					
=====					
TID #3 - East Side					
Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
Contractual Services	3,150.00	0.00	2,924.00	92.83	226.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	798,924.00	0.00	0.00	0.00	798,924.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,000.00</u>
TOTAL TID #3 - East Side	<u>1,198,617.00</u>	<u>0.00</u>	<u>2,924.00</u>	<u>0.24</u>	<u>1,195,693.00</u>
TOTAL EXPENDITURES	<u>1,198,617.00</u>	<u>0.00</u>	<u>2,924.00</u>	<u>0.24</u>	<u>1,195,693.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>845.21</u>	<u>0.00</u>	<u>1,108,402.89</u>	<u>0.00</u>	<u>(1,107,557.68)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	217,874.28	0.00	217,874.28	100.00	0.00
Intergovernmental	<u>23,877.64</u>	<u>0.00</u>	<u>23,877.64</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	241,751.92	0.00	241,751.92	100.00	0.00
TOTAL REVENUE	<u>241,751.92</u>	<u>0.00</u>	<u>241,751.92</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	0.00	2,829.00	117.88	(429.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	133,081.00	0.00	43,299.28	32.54	89,781.72
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	236,806.00	0.00	46,128.28	19.48	190,677.72
TOTAL EXPENDITURES	<u>236,806.00</u>	<u>0.00</u>	<u>46,128.28</u>	<u>19.48</u>	<u>190,677.72</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,945.92</u>	<u>0.00</u>	<u>195,623.64</u>	<u>0.00</u>	<u>(190,677.72)</u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
Intergovernmental	<u>137.21</u>	<u>0.00</u>	<u>137.21</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #5 - Hwy 107/Taylor	14,404.01	0.00	14,404.01	100.00	0.00
TOTAL REVENUE	14,404.01	0.00	14,404.01	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	693.00	0.00	0.00	0.00	693.00
Contractual Services	650.00	0.00	2,245.00	345.38	(1,595.00)
Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #5 - Hwy 107/Taylor	3,615.00	0.00	2,245.00	62.10	1,370.00
TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	10,789.01	0.00	12,159.01	0.00	(1,370.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	173,358.00	0.00	173,358.00	100.00	0.00
Intergovernmental	2,844.45	0.00	2,844.45	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	176,202.45	0.00	176,202.45	100.00	0.00
TOTAL REVENUE	176,202.45	0.00	176,202.45	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	314.71	10.54	2,670.29
Contractual Services	2,650.00	0.00	1,729.00	65.25	921.00
Special Services	10,000.00	10,000.00	10,000.00	100.00	0.00
Fixed Charges	31,808.00	0.00	0.00	0.00	31,808.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,443.00	10,000.00	12,043.71	25.39	35,399.29
TOTAL EXPENDITURES	47,443.00	10,000.00	12,043.71	25.39	35,399.29
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	128,759.45	(10,000.00)	164,158.74	0.00	(35,399.29)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	809,138.43	0.00	209,138.43	25.85	600,000.00
Intergovernmental	1,475.77	0.00	1,475.77	100.00	0.00
Miscellaneous Revenues	<u>60,000.00</u>	<u>1,024.38</u>	<u>6,146.28</u>	<u>10.24</u>	<u>53,853.72</u>
TOTAL TID #7 - N Center Ave	870,614.20	1,024.38	216,760.48	24.90	653,853.72
TOTAL REVENUE	870,614.20	1,024.38	216,760.48	24.90	653,853.72
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services	12,900.00	5,795.42	7,913.42	61.34	4,986.58
Special Services	30,000.00	0.00	0.00	0.00	30,000.00
Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00
Capital Outlay	<u>600,000.00</u>	<u>4,282.36</u>	<u>4,282.36</u>	<u>0.71</u>	<u>595,717.64</u>
TOTAL TID #7 - N Center Ave	782,660.00	10,077.78	12,195.78	1.56	770,464.22
TOTAL EXPENDITURES	782,660.00	10,077.78	12,195.78	1.56	770,464.22
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	87,954.20	(9,053.40)	204,564.70	0.00	(116,610.50)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	262,738.59	0.00	217,302.39	82.71	45,436.20
Intergovernmental	3,667.68	0.00	3,667.68	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	365,000.00	0.00	15,001.00	4.11	349,999.00
TOTAL TID #8 - West Side	631,406.27	0.00	235,971.07	37.37	395,435.20
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE	 631,406.27	 0.00	 235,971.07	 37.37	 395,435.20
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u> =====					
<u>TID #8 - West Side</u>					
Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
Contractual Services	4,650.00	0.00	2,309.00	49.66	2,341.00
Special Services	102,500.00	100,000.00	110,000.00	107.32	(7,500.00)
Fixed Charges	207,188.00	0.00	0.00	0.00	207,188.00
Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TID #8 - West Side	389,443.00	100,000.00	112,309.00	28.84	277,134.00
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 389,443.00	 100,000.00	 112,309.00	 28.84	 277,134.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	241,963.27	(100,000.00)	123,662.07	0.00	118,301.20
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #9-O'Day St.					
Taxes (or Utility Rev.)	1,163,456.21	0.00	13,456.21	1.16	1,150,000.00
Intergovernmental	4,895.81	0.00	4,895.81	100.00	0.00
Public Charges-Services	0.00	0.00	575.00	0.00	(575.00)
Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #9-O'Day St.	1,263,352.02	0.00	18,927.02	1.50	1,244,425.00
TOTAL REVENUE	1,263,352.02	0.00	18,927.02	1.50	1,244,425.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #9-O'Day St.					
Personnel Services	58,157.00	2,264.99	10,633.01	18.28	47,523.99
Contractual Services	16,650.00	0.00	1,085.00	6.52	15,565.00
Special Services	10,000.00	2,812.00	19,941.18	199.41	(9,941.18)
Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay	1,150,000.00	246,414.86	459,122.07	39.92	690,877.93
TOTAL TID #9-O'Day St.	1,266,807.00	251,491.85	490,781.26	38.74	776,025.74
TID #9-S.Center Ave.					
Personnel Services	0.00	0.00	506.85	0.00	(506.85)
Contractual Services	0.00	0.00	45.48	0.00	(45.48)
Capital Outlay	0.00	5,809.02	318,250.07	0.00	(318,250.07)
TOTAL TID #9-S.Center Ave.	0.00	5,809.02	318,802.40	0.00	(318,802.40)
TOTAL EXPENDITURES	1,266,807.00	257,300.87	809,583.66	63.91	457,223.34
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(3,454.98)	(257,300.87)	(790,656.64)	0.00	787,201.66
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	116,107.98	0.00	116,107.98	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #10-Fox Point	116,107.98	0.00	116,107.98	100.00	0.00
TOTAL REVENUE	116,107.98	0.00	116,107.98	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	8,150.00	0.00	479.00	5.88	7,671.00
Special Services	10,000.00	0.00	10,000.00	100.00	0.00
Fixed Charges	65,208.00	0.00	36,082.74	55.33	29,125.26
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #10-Fox Point	87,933.00	0.00	46,561.74	52.95	41,371.26
TOTAL EXPENDITURES	87,933.00	0.00	46,561.74	52.95	41,371.26
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	28,174.98	0.00	69,546.24	0.00	(41,371.26)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	354,101.60	0.00	265,422.23	74.96	88,679.37
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	370,406.41	0.00	281,727.04	76.06	88,679.37
TOTAL REVENUE	370,406.41	0.00	281,727.04	76.06	88,679.37
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	8,005.00	0.00	807.16	10.08	7,197.84
Contractual Services	2,900.00	0.00	1,704.00	58.76	1,196.00
Special Services	10,000.00	0.00	20,000.00	200.00	(10,000.00)
Fixed Charges	170,577.00	0.00	0.00	0.00	170,577.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	191,482.00	0.00	22,511.16	11.76	168,970.84
TOTAL EXPENDITURES	191,482.00	0.00	22,511.16	11.76	168,970.84
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	178,924.41	0.00	259,215.88	0.00	(80,291.47)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	29,678.99	0.00	29,678.99	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	<u>29,678.99</u>	<u>0.00</u>	<u>29,678.99</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>29,678.99</u>	<u>0.00</u>	<u>29,678.99</u>	<u>100.00</u>	<u>0.00</u>
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	707.00	0.00	9,178.73	298.26	(8,471.73)
Contractual Services	900.00	0.00	705.00	78.33	195.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,625.00	0.00	0.00	0.00	7,625.00
Capital Outlay	<u>30,000.00</u>	<u>11,258.53</u>	<u>23,605.33</u>	<u>78.68</u>	<u>6,394.67</u>
TOTAL TID #12 - Weinbrenner	<u>39,232.00</u>	<u>11,258.53</u>	<u>33,489.06</u>	<u>85.36</u>	<u>5,742.94</u>
TOTAL EXPENDITURES	<u>39,232.00</u>	<u>11,258.53</u>	<u>33,489.06</u>	<u>85.36</u>	<u>5,742.94</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(9,553.01)</u>	<u>(11,258.53)</u>	<u>(3,810.07)</u>	<u>0.00</u>	<u>(5,742.94)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	495.60	0.00	495.60	100.00	0.00
TOTAL TID #13 - Industrial	495.60	0.00	495.60	100.00	0.00
TOTAL REVENUE	495.60	0.00	495.60	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
Contractual Services	1,150.00	0.00	760.00	66.09	390.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	4,200.00	0.00	760.00	18.10	3,440.00
TOTAL EXPENDITURES	4,200.00	0.00	760.00	18.10	3,440.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(3,704.40)	0.00	(264.40)	0.00	(3,440.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL TID #14 - Car Wash	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL REVENUE	15,806.47	0.00	15,806.47	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	454.75	69.96	195.25
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	2,500.00	0.00	454.75	18.19	2,045.25
TOTAL EXPENDITURES	2,500.00	0.00	454.75	18.19	2,045.25
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	13,306.47	0.00	15,351.72	0.00	(2,045.25)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	938,300.00	0.00	114,005.39	12.15	824,294.61
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	948,300.00	0.00	114,005.39	12.02	834,294.61
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	87,500.00	0.00	0.00	0.00	87,500.00
Specials (Utility Rev.)	2,500.00	0.00	3,564.17	142.57	(1,064.17)
TOTAL Streets - Concrete	90,000.00	0.00	3,564.17	3.96	86,435.83
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Streets - Resurfacing	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	1,298,300.00	0.00	117,569.56	9.06	1,180,730.44
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	58,179.33	58,179.33	96.97	1,820.67
TOTAL Streets - Sealcoat	60,000.00	58,179.33	58,179.33	96.97	1,820.67
<u>Streets - Concrete</u>					
Personnel Services	40,377.00	14,520.78	38,759.68	95.99	1,617.32
Supplies & Expenses	49,623.00	11,025.39	33,713.46	67.94	15,909.54
TOTAL Streets - Concrete	90,000.00	25,546.17	72,473.14	80.53	17,526.86
<u>Streets - Resurfacing</u>					
Personnel Services	28,725.00	37.27	37.27	0.13	28,687.73
Supplies & Expenses	171,275.00	90,815.14	241,043.01	140.73	(69,768.01)
TOTAL Streets - Resurfacing	200,000.00	90,852.41	241,080.28	120.54	(41,080.28)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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	12,069.23	12,069.23	0.00	(12,069.23)
Capital Outlay	<u>1,097,580.96</u>	<u>10,843.49</u>	<u>141,275.53</u>	<u>12.87</u>	<u>956,305.43</u>
TOTAL Capital Outlay/Projects	1,097,580.96	22,912.72	153,344.76	13.97	944,236.20
<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	1,447,580.96	197,490.63	525,077.51	36.27	922,503.45
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(149,280.96)	(197,490.63)	(407,507.95)	0.00	258,226.99
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	130,035.00	6,963.09	82,469.12	63.42	47,565.88
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,847,250.00	86,716.19	1,159,967.03	62.79	687,282.97
Intergov Charges (Misc.)	25,750.00	871.55	21,062.66	81.80	4,687.34
Miscellaneous Revenues	15,000.00	0.00	13,616.07	90.77	1,383.93
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>2,018,035.00</u>	<u>94,550.83</u>	<u>1,277,114.88</u>	<u>63.29</u>	<u>740,920.12</u>
TOTAL REVENUE	<u>2,018,035.00</u>	<u>94,550.83</u>	<u>1,277,114.88</u>	<u>63.29</u>	<u>740,920.12</u>
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>141,350.00</u>	<u>0.00</u>	<u>61,109.00</u>	<u>43.23</u>	<u>80,241.00</u>
TOTAL Non-Departmental	<u>141,350.00</u>	<u>0.00</u>	<u>61,109.00</u>	<u>43.23</u>	<u>80,241.00</u>
<u>Pumping Expenses</u>					
	<u>96,500.00</u>	<u>8,700.71</u>	<u>67,064.85</u>	<u>69.50</u>	<u>29,435.15</u>
TOTAL Pumping Expenses	<u>96,500.00</u>	<u>8,700.71</u>	<u>67,064.85</u>	<u>69.50</u>	<u>29,435.15</u>
<u>Water Treatment Expenses</u>					
	<u>78,750.00</u>	<u>6,477.81</u>	<u>56,965.62</u>	<u>72.34</u>	<u>21,784.38</u>
TOTAL Water Treatment Expenses	<u>78,750.00</u>	<u>6,477.81</u>	<u>56,965.62</u>	<u>72.34</u>	<u>21,784.38</u>
<u>Trans & Distribution Exp</u>					
	<u>300,500.00</u>	<u>25,752.82</u>	<u>173,184.64</u>	<u>57.63</u>	<u>127,315.36</u>
TOTAL Trans & Distribution Exp	<u>300,500.00</u>	<u>25,752.82</u>	<u>173,184.64</u>	<u>57.63</u>	<u>127,315.36</u>
<u>Customer Accts Expenses</u>					
	<u>117,000.00</u>	<u>11,814.48</u>	<u>67,323.29</u>	<u>57.54</u>	<u>49,676.71</u>
TOTAL Customer Accts Expenses	<u>117,000.00</u>	<u>11,814.48</u>	<u>67,323.29</u>	<u>57.54</u>	<u>49,676.71</u>
<u>Admin & General Expenses</u>					
	<u>886,500.00</u>	<u>37,140.62</u>	<u>237,104.93</u>	<u>26.75</u>	<u>649,395.07</u>
TOTAL Admin & General Expenses	<u>886,500.00</u>	<u>37,140.62</u>	<u>237,104.93</u>	<u>26.75</u>	<u>649,395.07</u>

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	2,000.00	91.32	412.99	20.65	1,587.01
TOTAL Contract Work	2,000.00	91.32	412.99	20.65	1,587.01
<u>Taxes</u>					
	415,000.00	4,007.81	413,922.39	99.74	1,077.61
TOTAL Taxes	415,000.00	4,007.81	413,922.39	99.74	1,077.61
<u>Debt Service</u>					
	35,000.00	0.00	17,241.75	49.26	17,758.25
TOTAL Debt Service	35,000.00	0.00	17,241.75	49.26	17,758.25
TOTAL EXPENDITURES	2,072,600.00	93,985.57	1,094,329.46	52.80	978,270.54
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(54,565.00)	565.26	182,785.42	0.00	(237,350.42)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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.)	85,000.00	192.00	43,154.36	50.77	41,845.64
Specials (Utility Rev.)	0.00	240,000.00	240,000.00	0.00	(240,000.00)
Intergov Charges (Misc.)	7,500.00	535.04	3,688.90	49.19	3,811.10
Miscellaneous Revenues	15,000.00	0.00	9,576.68	63.84	5,423.32
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,700,513.00	81,523.49	1,060,545.34	62.37	639,967.66
Other Charges-Services	225,000.00	16,777.79	147,325.96	65.48	77,674.04
TOTAL Non-Departmental	2,033,013.00	339,028.32	1,504,291.24	73.99	528,721.76
TOTAL REVENUE	2,033,013.00	339,028.32	1,504,291.24	73.99	528,721.76
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	491,350.00	0.00	546,666.22	111.26	(55,316.22)
TOTAL Non-Departmental	491,350.00	0.00	546,666.22	111.26	(55,316.22)
<u>Contract Work</u>					
	500.00	0.00	101.73	20.35	398.27
TOTAL Contract Work	500.00	0.00	101.73	20.35	398.27
<u>Taxes - SS/Medicare</u>					
	42,000.00	5,047.70	28,322.44	67.43	13,677.56
TOTAL Taxes - SS/Medicare	42,000.00	5,047.70	28,322.44	67.43	13,677.56
<u>Operations</u>					
	338,000.00	36,056.31	219,908.64	65.06	118,091.36
TOTAL Operations	338,000.00	36,056.31	219,908.64	65.06	118,091.36
<u>Maintenance</u>					
	332,000.00	37,700.03	180,452.09	54.35	151,547.91
TOTAL Maintenance	332,000.00	37,700.03	180,452.09	54.35	151,547.91
<u>Customer Accts Expenses</u>					
	143,000.00	13,093.18	76,695.62	53.63	66,304.38
TOTAL Customer Accts Expenses	143,000.00	13,093.18	76,695.62	53.63	66,304.38

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	520,000.00	40,247.37	243,091.22	46.75	276,908.78
TOTAL Admin & General Expenses	520,000.00	40,247.37	243,091.22	46.75	276,908.78
<u>Taxes & Depreciation</u>					
	382,000.00	0.00	0.00	0.00	382,000.00
TOTAL Taxes & Depreciation	382,000.00	0.00	0.00	0.00	382,000.00
<u>Transfers</u>					
	9,750.00	0.00	4,986.50	51.14	4,763.50
TOTAL Transfers	9,750.00	0.00	4,986.50	51.14	4,763.50
TOTAL EXPENDITURES	2,258,600.00	132,144.59	1,300,224.46	57.57	958,375.54
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(225,587.00)	206,883.73	204,066.78	0.00	(429,653.78)
	=====	=====	=====	=====	=====

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Date: September 10, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

Revised 2024 Financing Plans TIDs 7, 8, 9, & 10

The City of Merrill is undergoing a city-wide property revaluation in 2024. This is a massive project for our assessor and very time consuming. To meet required Department of Revenue (DOR) deadlines, the assessor filed preliminary, estimated values with the DOR in the spring of 2024. DOR relied on these estimated figures to establish the City's 01/01/2024 equalized values.

On August 15th, the DOR published the 2024 equalized values for tax year 2024 which, for a number of our tax increment districts, were significantly lower than prior years. The decline is largely due to the use of estimated values from our assessor and partly due to actual changes in property values with the changing commercial and residential markets.

No.	Name	Base Value	2023 Value	2024 Value	\$ Change	% Change
3	East side	13,938,000	67,675,300	44,477,800	(23,197,500)	-34.3%
4	Theilman/ Park Ridge	8,884,500	18,775,800	12,728,400	(6,047,400)	-32.2%
5	Hwy 107/ Taylor	74,000	721,700	673,100	(48,600)	-6.7%
6	Downtown	11,982,400	19,852,700	16,264,900	(3,587,800)	-18.1%
7	N. Center Ave	7,787,000	17,281,700	16,346,000	(935,700)	-5.4%
8	West Side	17,316,700	29,244,800	28,749,700	(495,100)	-1.7%
9	WI River/S. Center	5,936,000	6,546,900	4,941,900	(1,605,000)	-24.5%
10	Fox Point	296,800	5,568,000	8,886,400	3,318,400	59.6%
11	Apartments	14,980,600	31,056,500	35,156,500	4,100,000	13.2%
12	Weinbrenner	1,347,400	2,942,100	2,214,000	(728,100)	-24.7%
13	Industrial	68,100	90,600	58,300	(32,300)	-35.7%
14	Car Wash	263,000	980,600	692,900	(287,700)	-29.3%

Once updated with the 2024 equalized values, our TID projections looked very different than they did earlier this summer and the projections could not support the original plan of finance adopted at the June 11th council meeting. Ehlers has reworked the borrowing plans for TIDs 7, 8, 9, & 10 to meet our short term goals of paying the bills on our capital projects and refunding the 2022 NAN (with a balloon payment due Nov. 1, 2024) and promote the long term health of the districts.

It's important to note that when DOR receives final numbers from our assessor and finalizes the equalized values, any corrections or adjustments will be made the following tax year. The published figures for 2024 are what we have to use for the borrowing and for the current year's tax calculations.

In summary, a revised plan of finance is necessary because our current plan of finance was based on 2023 equalized values and TID projections. When we updated the TID projections with 2024 values published by DOR, we needed to revise the borrowing plan to better support the districts.



City of Merrill, WI
September 10, 2024

REVISED FINANCE PLAN

TID Value Changes 2023 vs. 2024

TID #	2023 Value	2024 Value	Difference
3	\$52,307,400	\$29,109,900	(\$23,197,500)
4	\$9,891,300	\$3,843,900	(\$6,047,400)
5	\$647,700	\$599,100	(\$48,600)
6	\$7,870,300	\$4,282,500	(\$3,587,800)
7	\$9,494,700	\$8,559,000	(\$935,700)
8	\$11,928,100	\$11,433,000	(\$495,100)
9	\$610,900	\$0	(\$610,900)
10	\$5,271,200	\$8,589,600	\$3,318,400
11	\$16,075,900	\$20,175,900	\$4,100,000
12	\$1,347,400	\$619,300	\$728,100
13	\$22,500	\$0	(\$22,500)
14	\$717,600	\$429,900	(\$287,700)

2024 Finance Plan - ORIGINAL

General Fund – General Obligation Promissory Notes 20yr Term

• Capital Borrowing	\$1,740,000
• 2022 NAN	\$1,055,000
• TID 11 (New \$ & NAN)	<u>\$395,000</u>
• Total	\$3,190,000

TID 7 – Tax Increment Revenue Bond

• 2022 NAN	\$833,000
• Capital Borrowing	<u>\$620,000</u>
• Potential Total	\$1,453,000

TID 8 – Tax Increment Revenue Bond

• Capital Borrowing	\$415,000
• 2022 NAN	<u>\$914,000</u>
• Total	\$1,329,000

TID 9 – Note Anticipation Note

• Capital Borrowing	\$1,185,000
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TID 10 – Tax Increment Revenue Bond

• Capital Borrowing	\$780,000
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2024 Finance Plan - REVISED

General Fund – General Obligation Promissory Notes 20yr Term

•Capital Borrowing	\$1,740,000
•2022 NAN	\$1,055,000
•TID 11 (New \$ & NAN)	<u>\$395,000</u>
•Total	\$3,190,000

NO CHANGE

Note Anticipation Note

•TID 7	\$224,000
•TID 8	\$411,000
•TID 9	<u>\$1,183,000</u>
•Total	\$1,818,000

TID 7 – Tax Increment Revenue Bond

•2022 NAN	\$839,000
•Capital Borrowing	<u>\$396,000</u>
•Total	\$1,235,000

TID 8 – Tax Increment Revenue Bond

•2022 NAN	\$695,000
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TID 10 – Tax Increment Revenue Bond

•Capital Borrowing	\$769,000
•2021 TIRB (refinance)	<u>\$590,000</u>
•Total	\$1,359,000

2024 G.O. Promissory Note (short-term & interest only) NEW

•TID 8	\$281,000
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TID 7

TID No. 7

District Classification Blight
Creation Year 2009
Creation Date 8/11/2009
End of Expenditure Period 8/11/2031
Maximum Life of District (Final Year) 8/11/2036
Final Revenue Year 2037

2022	
Cash Balance:	137,828
Advances:	(104,554)
Total	\$33,274

PROJECTED

YEAR	REVENUE						EXPENSES										BALANCE	
	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID No. 3	Transfer in TID No. 4	Total Projected Revenue	2024 \$1,235,000	2024 \$1,818,000	2017C \$3,210,000	2022 \$3,004,000	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
Tax Inc Rev Bond									Note Antic. Note	G.O. Bonds	Note Antic. Note							
2023	-	6,527,900	23.39	152,656	-	-	152,656				14,425	35,279	5,000	109,000	-	163,704	(11,049)	22,225
2024	-	9,494,700	22.03	209,138	-	-	209,138				14,125	46,169	5,000		-	65,294	143,844	166,070
2025	-	8,559,000	22.03	188,528	-	-	188,528	140,481	10,117		13,925		5,000		-	169,523	19,005	185,074
2026	-	8,559,000	22.03	188,528	-	-	188,528	139,500	13,440		13,725		5,000		-	171,665	16,863	201,937
2027	-	8,559,000	22.03	188,528	-	-	188,528	140,360	13,440		13,425		5,000		-	172,225	16,303	218,240
2028	-	8,559,000	22.03	188,528	-	-	188,528	139,920	13,440		13,125		5,000		-	171,485	17,043	235,283
2029	-	8,559,000	22.03	188,528	-	-	188,528	140,240	237,440		12,825		5,000		-	395,505	(206,977)	28,306
2030	-	8,559,000	22.03	188,528	-	-	188,528	140,260			12,525		5,000		-	157,785	30,743	59,049
2031	-	8,559,000	22.03	188,528	-	-	188,528	139,980			12,225		5,000		-	157,205	31,323	90,372
2032	-	8,559,000	22.03	188,528	-	-	188,528	140,400			11,925		5,000		-	157,325	31,203	121,575
2033	-	8,559,000	22.03	188,528	-	-	188,528	139,460			11,625		5,000		-	156,085	32,443	154,018
2034	-	8,559,000	22.03	188,528	-	-	188,528	141,220			11,325		5,000		-	157,545	30,983	185,001
2035	-	8,559,000	22.03	188,528	-	-	188,528	140,500			11,000		5,000		-	156,500	32,028	217,029
2036	-	8,559,000	22.03	188,528	-	-	188,528	140,420			10,675		5,000		-	156,095	32,433	249,461
2037	-	8,559,000	22.03	188,528	-	-	188,528	139,920			10,338		5,000		-	155,258	33,270	282,732

- 1.35x debt service coverage for TIRB
- \$240,000 of new money costs short-term financed to maintain positive annual cash flow

TID 8

TID No. 8

District Classification Blight
Creation Year 2011
Creation Date 9/27/2011
End of Expenditure Period 9/27/2033
Maximum Life of District (Final Year) 9/27/2038
Final Revenue Year 2039

2022	
Cash Balance:	-
Advances:	(591,476)
Total	(591,476)

YEAR	PROJECTED																				BALANCE		
	REVENUE							EXPENSES															
	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer from TID No. 3	Transfer from TID No. 4	Total Projected Revenue	2024	2024	2024	2017B	2018A	2020	2021	2021	2022	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
\$695,000									\$281,000	\$1,818,000	\$3,210,000	\$1,575,000	\$3,430,000	\$1,130,000	\$1,680,000	\$3,004,000							
								Tax Inc Rev Bond	G.O. Prom. Note	G.O. Note	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Notes	G.O. Bonds	G.O. Note							
2023	-	5,492,400	23.39	128,440	215,000	-	343,440				8,475	32,833	45,300	15,000	66,863	38,587	5,000	145,000	200,000	557,057	(213,617)	(805,093)	
2024	-	11,928,100	22.03	262,739	200,000	-	462,739				8,325	32,333	44,100	16,854	63,016	50,497	5,000	100,000	200,000	520,125	(57,386)	(862,479)	
2025	-	11,433,000	22.03	251,833	270,000	-	521,833	71,291	15,502	18,564	8,225	31,833	42,900	17,550	63,113		5,000	-	-	273,976	247,857	(614,622)	
2026	-	11,433,000	22.03	251,833	30,000	-	281,833	72,140	16,860	24,660	8,125	31,283	41,700	17,250	67,213		5,000	-	-	284,230	(2,397)	(617,019)	
2027	-	11,433,000	22.03	251,833		-	251,833	72,220	16,860	24,660	7,975	30,733	40,500	16,800	66,063		5,000	-	-	280,810	(28,977)	(645,996)	
2028	-	11,433,000	22.03	251,833		-	251,833	72,180	16,860	24,660	7,825	35,143	39,300	16,350	64,563		5,000	-	-	281,880	(30,047)	(676,042)	
2029	-	11,433,000	22.03	251,833		-	251,833	72,020	297,860	435,660	7,675	34,405	43,350	15,900	68,063		5,000	-	-	979,933	(728,099)	(1,404,142)	
2030	-	11,433,000	22.03	251,833		-	251,833	71,740			12,525	33,605	42,650	15,600	66,963		5,000	-	-	248,083	3,751	(1,400,391)	
2031	-	11,433,000	22.03	251,833		-	251,833	71,340			12,225	32,805	41,950	15,300	65,863		5,000	-	-	244,483	7,351	(1,393,041)	
2032	-	11,433,000	22.03	251,833		-	251,833	71,820			11,925	31,968	41,250		64,763		5,000	-	-	226,725	25,108	(1,367,932)	
2033	-	11,433,000	22.03	251,833		-	251,833	72,120			11,625	31,130	40,528		63,663		5,000	-	-	224,066	27,767	(1,340,165)	
2034	-	11,433,000	22.03	251,833		-	251,833	72,240			11,325	30,255	39,784		67,563		5,000	-	-	226,167	25,666	(1,314,499)	
2035	-	11,433,000	22.03	251,833		-	251,833	72,180			11,000	34,380	38,997		66,363		5,000	-	-	227,919	23,914	(1,290,585)	
2036	-	11,433,000	22.03	251,833		-	251,833	71,940			10,675	33,300	38,166		65,163		5,000	-	-	224,243	27,590	(1,262,995)	
2037	-	11,433,000	22.03	251,833		-	251,833	71,520			10,338	32,220	37,313		63,963		5,000	-	-	220,353	31,481	(1,231,514)	
2038	-	11,433,000	22.03	251,833		-	251,833	71,920				30,555	36,438		67,763		5,000	-	-	211,675	40,158	(1,191,356)	
2039	-	11,433,000	22.03	251,833		-	251,833	72,080					40,500		66,463		5,000	-	-	184,043	67,791	(1,123,566)	

- 3.50x debt service coverage for TIRB
- \$270,000 of 2022 NAN & \$400,000 new money costs to be short-term financed to minimize cash flow requirements
- Will receive support from new donor TIDs

TID 9

TID No. 9

District Classification Blight
 Creation Year 2013
 Creation Date 9/24/2013
 End of Expenditure Period 9/24/2035
 Maximum Life of District (Final Year) 9/24/2040
 Final Revenue Year 2041

2022	
Cash Balance:	-
Advances:	(368,439)
Total	(\$368,439)

PROJECTED																
YEAR	REVENUE							EXPENSES						BALANCE		
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID 4	Developer Loan	Total Projected Revenue	2024 \$1,818,000 Note Antic Note	2017B \$3,210,000 G. O. Bonds	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance	
2023	-	-	23.39	-	95,000		95,000		22,450	5,000	10,000	-	37,450	57,550	(310,889)	
2024	-	610,900	22.03	13,456	-		13,456		22,000	5,000	10,000	-	37,000	(23,544)	(334,433)	
2025	-	-	22.03	-	-		-	53,432	21,700	5,000		-	80,132	(80,132)	(414,565)	
2026	-	-	22.03	-	-		-	70,980	21,400	5,000		-	97,380	(97,380)	(511,945)	
2027	-	-	22.03	-	-		-	70,980	20,950	5,000		-	96,930	(96,930)	(608,875)	
2028	-	-	22.03	-	-		-	70,980	20,500	5,000		-	96,480	(96,480)	(705,355)	
2029	-	-	22.03	-	-		-	1,253,980	20,050	5,000		-	1,279,030	(1,279,030)	(1,984,385)	
2030	-	-	22.03	-	-		-		19,600	5,000		-	24,600	(24,600)	(2,008,985)	
2031	-	-	22.03	-	-		-		19,150	5,000		-	24,150	(24,150)	(2,033,135)	
2032	-	-	22.03	-	-		-		18,700	5,000		-	23,700	(23,700)	(2,056,835)	
2033	-	-	22.03	-	-		-		23,250	5,000		-	28,250	(28,250)	(2,085,085)	
2034	-	-	22.03	-	-		-		22,650	5,000		-	27,650	(27,650)	(2,112,735)	
2035	-	-	22.03	-	-		-		22,000	5,000		-	27,000	(27,000)	(2,139,735)	
2036	-	-	22.03	-	-		-		21,350	5,000		-	26,350	(26,350)	(2,166,085)	
2037	-	-	22.03	-	-		-		20,675	5,000		-	25,675	(25,675)	(2,191,760)	
2038	-	-	22.03	-	-		-			5,000		-	5,000	(5,000)	(2,196,760)	
2039	-	-	22.03	-	-		-			5,000		-	5,000	(5,000)	(2,201,760)	
2040	-	-	22.03	-	-		-			5,000		-	5,000	(5,000)	(2,206,760)	
2041	-	-	22.03	-	-		-			5,000		-	5,000	(5,000)	(2,211,760)	

- City should consider borrowing for at least first year's interest due (capitalized interest)
- Anticipate extending TID 9 three years and making other TIDs eligible donors
- NAN will be restructured into permanent financing prior to stated maturity date in 2029

TID 10

TID No. 10

District Classification Blight
 Creation Year 2015
 Creation Date 9/22/2015
 End of Expenditure Period 9/22/2037
 Maximum Life of District (Final Year) 9/22/2042
 Final Revenue Year 2043

2022	
Cash Balance:	-
Advances:	(55,560)
Total	(55,560)

PROJECTED													
YEAR	REVENUE						EXPENSES						BALANCE
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID 4	Total Projected Revenue	2024 TID Rev Bond \$1,359,000	2021 TID Rev BAN \$565,000	2022 State Trust Fund Loan \$552,000	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance
2023	-	2,495,400	23.39	58,355	-	58,355		14,125		5,000	100,000	119,125	(60,770)
2024	-	5,271,200	22.03	116,108	-	116,108		14,125	36,083	5,000	150,000	205,208	(89,100)
2025	-	8,589,600	22.03	189,202	-	189,202	122,562	-	36,083	5,000	-	163,644	25,558
2026	-	8,589,600	22.03	189,202	-	189,202	122,500	-	36,083	5,000	-	163,583	25,619
2027	-	8,589,600	22.03	189,202	-	189,202	122,920		36,083	5,000	-	164,003	25,199
2028	-	8,589,600	22.03	189,202	-	189,202	122,160		36,083	5,000	-	163,243	25,959
2029	-	8,589,600	22.03	189,202		189,202	122,280		36,083	5,000	-	163,363	25,839
2030	-	8,589,600	22.03	189,202		189,202	123,220		36,083	5,000	-	164,303	24,899
2031	-	8,589,600	22.03	189,202		189,202	121,920		36,083	5,000	-	163,003	26,199
2032	-	8,589,600	22.03	189,202		189,202	121,500		36,083	5,000	-	162,583	26,619
2033	-	8,589,600	22.03	189,202		189,202	122,900			5,000	-	127,900	61,302
2034	-	8,589,600	22.03	189,202		189,202	123,000			5,000	-	128,000	61,202
2035	-	8,589,600	22.03	189,202		189,202	121,860			5,000	-	126,860	62,342
2036	-	8,589,600	22.03	189,202		189,202	121,540			5,000	-	126,540	62,662
2037	-	8,589,600	22.03	189,202		189,202	121,980			5,000	-	126,980	62,222
2038	-	8,589,600	22.03	189,202		189,202	122,120			5,000	-	127,120	62,082
2039	-	8,589,600	22.03	189,202		189,202	122,960			5,000	-	127,960	61,242
2040	-	8,589,600	22.03	189,202		189,202	122,440			5,000	-	127,440	61,762
2041	-	8,589,600	22.03	189,202		189,202	122,620			5,000	-	127,620	61,582
2042	-	8,589,600	22.03	189,202		189,202	122,440			5,000	-	127,440	61,762
2043	-	8,589,600	22.03	189,202		189,202	121,900			5,000	-	126,900	62,302

- Removes balloon indebtedness

TID 11

TID No. 11

District Classification Mixed-Use
 Creation Year 2016
 Creation Date 5/10/2016
 End of Expenditure Period 5/10/2031
 Maximum Life of District (Final Year) 5/10/2037
 Final Revenue Year 2038

2022	
Cash Balance:	-
Advances:	(266,659)
Total	(\$266,659)

PROJECTED

YEAR	REVENUE				EXPENSES										BALANCE	
	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Total Projected Revenue	2024 G.O. Notes	2021 Taxable TIRB	2017B \$3,210,000 G.O. Bonds	2020 \$3,430,000 G.O. Bonds	2022 \$3,004,000 Note Antic. Note	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
	2023	-	10,094,500	23.39	236,061	236,061		48,640	45,350	14,925	8,820	5,000	150,000	272,735	(36,674)	(303,333)
	2024	-	16,075,900	22.03	354,102	354,102		93,160	44,450	14,525	8,820	5,000	50,000	215,955	138,147	(165,186)
	2025	-	20,175,900	22.03	444,412	444,412	96,600	91,960	43,850	14,125		5,000	-	251,535	192,877	27,691
	2026	-	20,175,900	22.03	444,412	444,412	94,800	90,760	43,250	13,725		5,000	-	247,535	196,877	224,567
	2027	-	20,175,900	22.03	444,412	444,412	95,300	89,560	42,350	13,325		5,000	-	245,535	198,877	423,444
	2028	-	20,175,900	22.03	444,412	444,412	95,500	88,360	41,450	12,925		5,000	-	243,235	201,177	624,621
	2029	-	20,175,900	22.03	444,412	444,412	95,400	87,160	45,550	12,625		5,000	-	245,735	198,677	823,298
	2030	-	20,175,900	22.03	444,412	444,412		85,960	44,500	12,425		5,000	-	147,885	296,527	1,119,824
	2031	-	20,175,900	22.03	444,412	444,412		87,875	43,450	17,175		5,000	-	153,500	290,912	1,410,736
	2032	-	20,175,900	22.03	444,412	444,412		90,438	42,400	16,875		5,000	-	154,713	289,699	1,700,435
	2033	-	20,175,900	22.03	444,412	444,412		92,813	41,350	16,566		5,000	-	155,728	288,684	1,989,119
	2034	-	20,175,900	22.03	444,412	444,412		90,000	45,300	16,247		5,000	-	156,547	287,865	2,276,984
	2035	-	20,175,900	22.03	444,412	444,412		87,188	44,000	15,909		5,000	-	152,097	292,315	2,569,299
	2036	-	20,175,900	22.03	444,412	444,412		89,375	42,700	15,553		5,000	-	152,628	291,784	2,861,082
	2037	-	20,175,900	22.03	444,412	444,412		91,375	41,350	15,188		5,000	-	152,913	291,499	3,152,582
	2038	-	20,175,900	22.03	444,412	444,412		88,188				5,000	-	93,188	351,224	3,503,806

- TID 11 pays a portion of the 2024A G.O. Promissory Notes
 - New money
 - Restructure portion of 2022 NAN
 - NO CHANGE FROM PREVIOUS*

2024 TID Actions - Summary

TID	Action
TID 4	Act 145 extension (3 yrs)
TID 6	Eligible donor to TIDs 9/10
TID 7	Eligible donor to TIDs 9/10
TID 9	Act 145 extension (3 yrs)
TID 11	Eligible donor to TIDs 9/10
TID 12	Eligible donor to TIDs 9/10
Concurrent calendar can be followed for all	

Preliminary Calendar

Sep

- Council reviews/authorizes REVISED finance plan

Oct

- Council considers award resolutions

Oct

- Closing occurs
- Redemption of 2022 NAN (in full)
- Redemption of 2021 TIRB



Important Disclosures

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Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

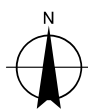
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Fremarq Red, Merrill Blue

Author: Public

Date Printed: 8/22/2024



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CITY OWNED PROPERTY TO CONSIDER SELLING

<u>ADDRESS</u>	<u>DESCRIPTION</u>
508 Grand Ave	Vacant Lot
809 Grand Ave	Vacant Lot
903 Grand Ave	Vacant Lot
704 N State Street	Vacant Lot
410 N Prospect Street	Vacant Lot
NW Corner of Sales and Main Street	25' behind sidewalk
Arthur Street R/W West of Eugene Street	60' wide x 114' deep
Alley way between 603 and 605 S Foster	16' wide by 170' deep
703 S Center Ave	Vacant Lot, old Merrill View Motel site
1905 Jackson St	

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARINGS

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, September 3, 2024, in the Council Chambers, City Hall**, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

- 1.) Wendorf Construction Inc., requesting approval of a Preliminary Plat of Tall Pines Subdivision per M.M.C. Sec 111-114, located in the City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-122-0147.
- 2.) Wendorf Construction Inc., requesting rezoning of Tall Pines Subdivision, located in the City of Merrill, Lincoln County, Wisconsin, from Industrial to R-1 Residential for the construction of single family homes per M.M.C. Sec. 113-38, with the exception of lots 29 and 30 being rezoned to Thoroughfare Commercial per M.M.C. Sec. 113-40. Legally described in PIN# 251-3106-122-0147.

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

Dated: August 19, 2024

CITY OF MERRILL, WISCONSIN

By: _____
Lori Anderson-Malm
City Clerk

PRELIMINARY PLAT OF
TALL PINES

A SUBDIVISION PLAT BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 12,
TOWNSHIP 31 NORTH, RANGE 6 EAST, IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF: THAT I HAVE SURVEYED, MAPPED AND DIVIDED A PARCEL OF LAND BEING A SUBDIVISION PLAT BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 31 NORTH, RANGE 6 EAST, IN THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH CORNER OF SAID SECTION 12 AND BEING THE POINT OF BEGINNING; THENCE SOUTH 00°10'57" WEST, COINCIDENT WITH THE EAST LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4 AS MONUMENTED, THE WEST LINE OF LOT 1 OF CERTIFIED SURVEY MAP NUMBER 812, RECORDED IN VOLUME 4, ON PAGE 80, AS DOCUMENT NUMBER 339862, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE, THE WEST RIGHT-OF-WAY LINE OF NORTH 14TH STREET, THE WEST LINE OF LOT 4 OF LAWRENZ ADDITION, AND THE WEST RIGHT-OF-WAY LINE OF CENTER AVENUE, 793.16 FEET TO THE NORTH RIGHT-OF-WAY OF CENTER AVENUE; THENCE NORTH 88°39'39" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF CENTER AVENUE AND THE WESTERLY EXTENSION THEREOF, 296.09 FEET; THENCE SOUTH 00°06'15" WEST, 528.23 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST 10TH STREET; THENCE NORTH 88°47'02" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE, 128.77 FEET TO THE INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE OF EAST 10TH STREET AND THE EAST RIGHT-OF-WAY LINE OF SPRUCE STREET; THENCE NORTH 00°30'46" EAST, COINCIDENT WITH SAID EAST RIGHT-OF-WAY LINE OF SPRUCE STREET, 27.00 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF EAST 10TH STREET; THENCE NORTH 89°12'11" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF EAST 10TH STREET, 864.66 FEET TO THE INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE OF EAST 10TH STREET AND THE EAST RIGHT-OF-WAY LINE OF NORTH MILL STREET; THENCE NORTH 00°05'33" EAST, COINCIDENT WITH SAID EAST RIGHT-OF-WAY LINE OF NORTH MILL STREET, 123.20 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF CERTIFIED SURVEY MAP NUMBER 2211, RECORDED IN VOLUME 12, ON PAGE 89, AS DOCUMENT NUMBER 476492, FILED IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; THENCE SOUTH 89°08'20" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 1 OF CERTIFIED SURVEY MAP NUMBER 2211, 459.89 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1 OF CERTIFIED SURVEY MAP NUMBER 2211; THENCE NORTH 00°01'54" WEST, COINCIDENT WITH THE EAST LINE OF SAID LOT 1 OF CERTIFIED SURVEY MAP NUMBER 2211, 829.42 FEET TO THE NORTHEAST CORNER OF SAID LOT 1 OF CERTIFIED SURVEY MAP NUMBER 2211; THENCE SOUTH 69°51'15" EAST, 40.40 FEET; THENCE SOUTH 81°00'59" EAST, 85.92 FEET; THENCE NORTH 87°41'09" EAST, 97.12 FEET; THENCE NORTH 74°58'59" EAST, 80.89 FEET; THENCE NORTH 62°56'22" EAST, 94.87 FEET; THENCE NORTH 45°30'28" EAST, 87.07 FEET; THENCE NORTH 20°53'03" EAST, 119.46 FEET; THENCE 00°17'52" EAST, 57.42 FEET; THENCE NORTH 03°19'48" WEST, 63.04 FEET TO THE NORTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89°11'05" EAST, COINCIDENT WITH SAID NORTH LINE OF THE NORTHWEST 1/4, 349.26 FEET TO SAID NORTH 1/4 CORNER OF SAID SECTION 12 AND THE POINT OF BEGINNING.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 829,281 SQUARE FEET, 19.038 ACRES, MORE OR LESS.

THAT I HAVE MADE THIS SURVEY, DIVISION AND MAP THEREOF AT THE DIRECTION OF WENDORF CONSTRUCTION INC., OWNER OF SAID PARCEL.

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

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES, WISCONSIN ADMINISTRATIVE CODE A-E7 AND THE SUBDIVISION REGULATIONS OF THE CITY OF MERRILL AND THE WISCONSIN DEPARTMENT OF ADMINISTRATION.

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

DATED THIS, 27TH DAY OF, AUGUST, 2024

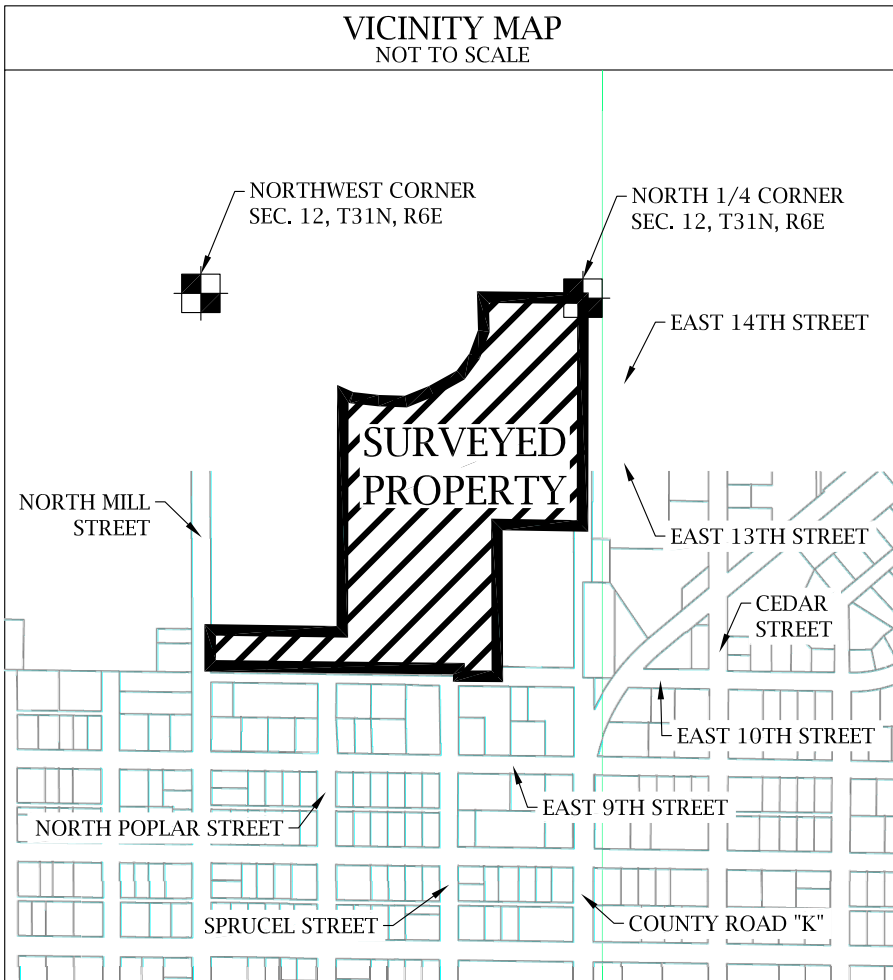
REI ENGINEERING, INC.
JOSHUA W. PRENTICE
WI P.L.S. S-2852

GENERAL NOTES:

- ELEVATIONS ARE REFERENCED TO THE NAVD 88 DATUM AND ESTABLISHED BY USING THE WISCONSIN NETWORK.
- THERE APPEARS TO BE NO STRUCTURES ON THE SUBJECT PROPERTY AT THE TIME OF SURVEY.
- BUILDING SETBACKS ARE AS FOLLOWS:

- FRONT SETBACK = 30 FEET FROM PROPERTY LINE
SIDE YARD SETBACK = 8 FEET FOR ONE SIDE AND NO LESS THAN 20 FEET FOR BOTH SIDE YARDS FOR UP TO 1-1/2 STORY HOUSES AND 10 FEET FOR ONE SIDE AND NO LESS THAN 25 FEET FOR BOTH SIDE YARD FOR 2 STORY HOUSES AND TALLER FROM SIDE PROPERTY LINES
REAR YARD SETBACK = 20% OF THE DEPTH OF YOUR LOT, WITH THE PROVISION THAT YOU DON'T NEED A REAR YARD OR MORE THAN 30 FEET FROM THE REAR PROPERTY LINE
HEIGHT = 35 FEET
- PUBLIC UTILITIES - THE SOURCE INFORMATION FROM PLANS AND MARKINGS PROVIDED BY OTHERS WAS COMBINED WITH OBSERVED SURFACE EVIDENCE OF UTILITIES TO DEVELOP THE APPROXIMATED LOCATION OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF ALL UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY OR RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR PARTIALLY RESPONDED TO, WHERE ADDITIONAL OR MORE DETAILED INFORMATION IS REQUIRED, THE CLIENT IS ADVISED THAT EXCAVATION AND/OR A PRIVATE UTILITY LOCATE REQUEST MAY BE NECESSARY.
 - CONTOURS SHOWN ARE DETERMINED FROM SURVEY FIELD OBSERVATIONS.
 - FIELD WORK WAS COMPLETE ON 8-1-2024.

LEGEND	
	1 1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET #10X18" REBAR WEIGHING 4.303 LBS/LIN. FT. SET (UNLESS NOTED) 1-1/4 IN. O.D. IRON PIPE FOUND
	RECORDED BEARING/LENGTH
	MEASURED BEARING/LENGTH
	EXISTING OVERHEAD UTILITIES
	EXISTING WATER MAIN
	EXISTING SANITARY SEWER
	EXISTING STORM WATER
	EXISTING MINOR CONTOUR
	EXISTING MAJOR CONTOUR
	EXISTING PROPERTY LINE
	EXISTING TREE LINE
	BUILDING SETBACK LINE



DATE	REVISION	BY	CHK'D
8/1/2024			
REI Engineering, INC. 100 N. 10TH AVENUE WAUSAU, WISCONSIN 54403 PHONE: 715-875-3716 FAX: 715-875-4090 EMAIL: MAIL@REIENGINEERING.COM			
CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING			

SHEET 1 OF 1

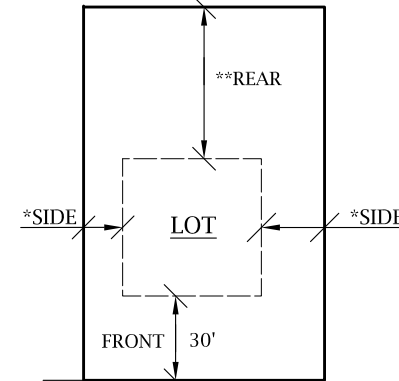
REI PROJECT #4649D

OWNER:
WENDORF CONSTRUCTION INC.
N673 PINE DELLS ROAD
MERRILL, WI 54452
715-536-7313

ENGINEER:
CITY OF MERRILL
ROD AKEY
1004 EAST 1ST STREET
MERRILL, WI 54452
715-536-4880

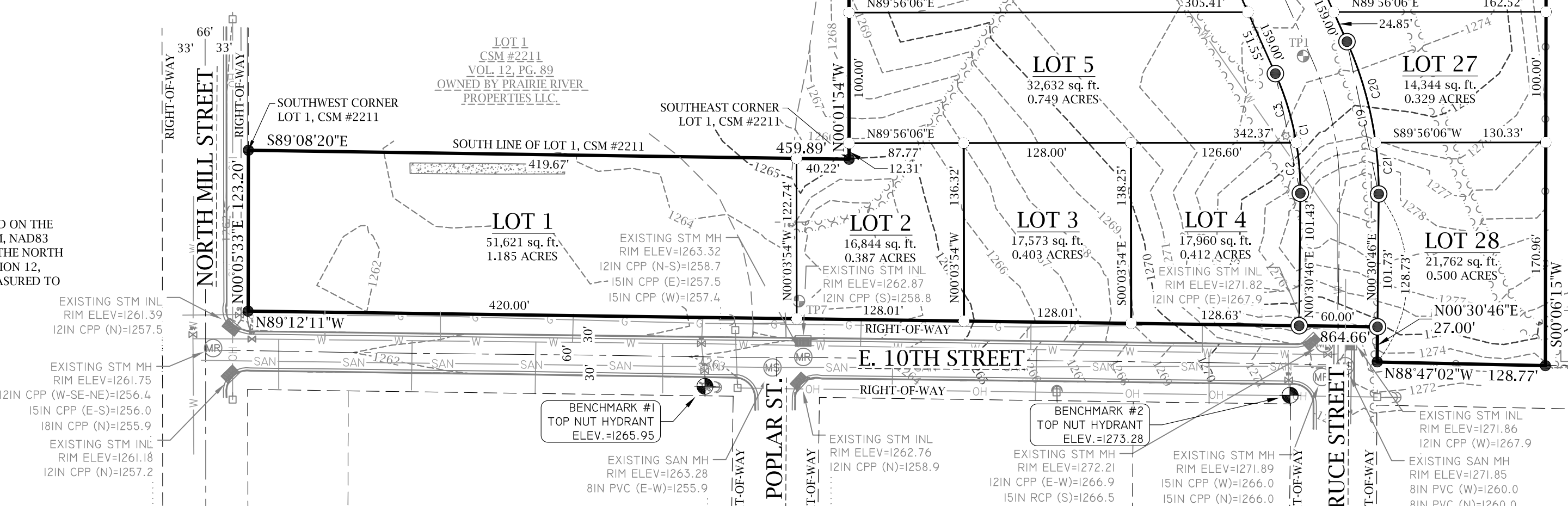
ENGINEER:
REI ENGINEERING
JIM BORYSENKO
4080 N. 20TH AVENUE
WAUSAU, WISCONSIN 54401
715-675-9784

SURVEYOR:
REI ENGINEERING
JOSHUA W. PRENTICE WI PLS S-2852
4080 N. 20TH AVENUE
WAUSAU, WI 54401
715-675-9784



FROM SECTION 113-34 OF THE CITY OF MERRILL ZONING CODE
"8' FOR ONE SIDE AND NO LESS THAN 20 FEET FOR BOTH SIDE YARDS FOR UP TO 1-1/2 STORY HOUSES AND 10' FOR ONE SIDE AND NO LESS THAN 25' FOR BOTH SIDE YARD FOR 2 STORY HOUSES AND TALLER FROM SIDE PROPERTY LINES.
**20% OF THE DEPTH OF YOUR LOT, WITH THE PROVISION THAT YOU DON'T NEED A REAR YARD OR MORE THAN 30 FEET FROM THE REAR PROPERTY LINE.

Curve Table							
CURVE	LOT NO.	RADIUS LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	ARC LENGTH	TANGENT IN
C1	4-5	220.00'	N11°46'12"W	93.61'	24°33'57"	94.33'	N00°30'46"E
C2	4	220.00'	N04°33'22"W	38.88'	10°08'17"	38.93'	N00°30'46"E
C3	5	220.00'	N16°50'21"W	55.25'	14°25'40"	55.40'	N09°37'31"W
C4	6-7-8	280.00'	N11°45'33"W	119.24'	24°35'16"	120.16'	N00°32'05"E
C5	6	280.00'	N23°50'55"W	2.00'	0°24'32"	2.00'	N23°38'38"W
C6	7	280.00'	N13°04'59"W	102.64'	21°07'19"	103.22'	N02°31'19"W
C7	8	280.00'	N00°59'37"W	14.94'	3°03'25"	14.94'	N00°32'05"E
C8	9-10	180.00'	N24°05'47"E	143.90'	47°07'22"	148.04'	N47°39'28"E
C9	9	180.00'	N08°40'08"E	50.94'	16°16'05"	51.11'	N16°48'11"E
C10	10	180.00'	N32°13'49"E	95.77'	30°51'17"	96.93'	N47°39'28"E
C11	14-15	180.00'	N69°19'39"E	132.93'	43°20'22"	136.15'	S89°00'11"E
C12	14	180.00'	N53°24'40"E	36.09'	11°30'25"	36.15'	N59°09'52"E
C13	15	180.00'	N75°04'51"E	98.72'	31°49'57"	100.00'	S89°00'11"E
C14	20	120.00'	N69°19'39"E	88.62'	43°20'22"	90.77'	S89°00'11"E
C15	23	120.00'	N24°05'47"E	95.94'	47°07'22"	98.69'	N47°39'28"E
C16	24-25	220.00'	N11°45'33"W	93.69'	24°35'16"	94.41'	N24°03'11"W
C17	24	220.00'	N01°19'44"W	14.31'	3°43'39"	14.31'	N00°32'05"E
C18	25	220.00'	N13°37'22"W	79.66'	20°51'37"	80.10'	N03°11'34"W
C19	27-28	280.00'	N11°46'12"W	119.13'	24°33'57"	120.05'	N00°30'46"E
C20	27	280.00'	N15°48'29"W	80.31'	16°29'23"	80.58'	N07°33'48"W
C21	28	280.00'	N03°31'31"W	39.43'	8°04'34"	39.47'	N00°30'46"E



REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 27, 2024

Request by: Finance Director Emily Ley

Consideration of Adding an Additional 1.0 FTE School Resource Officer - 100% MAPS funded

At their August 21st Regular Board of Education Meeting, the MAPS School Board will consider adding a second, full-time school resource officer (SRO). Under their proposal, the additional position would be 100% funded by the school district. If approved, the position would likely not start until fall of 2025.

We currently have 1.0 FTE SRO that is split funded between the city (50%) and the school district (50%). The officer is a city employee, eligible for city benefits, and is covered by the Merrill Professional Police Association contract. The proposed additional officer would be similarly employed, but the cost share would be 100% school-funded. With two positions, the combined school resource program would be 75% school funded (1.5 FTE MAPS vs. 0.5 FTE City).

According to Chief Bennett, there is a need for an additional SRO officer. One officer would be stationed at the high school, the other at the middle school, and both SRO officers would do outreach to the satellite schools. Chief Bennett believes 75/25 is a fair division of costs based on the time invested at MAPS for the SRO.

I've attached a breakdown of estimated costs for the additional officer, ranging from \$124,440 to \$135,030 based on health insurance coverage and education of the new officer. Including the existing 50% cost share, the MAPS estimated annual costs are \$191,706 - \$202,295. With a delayed start date of fall 2025, the first year costs would be prorated, and the full program costs would online in 2026. With or without the additional SRO, the city's estimated 2025 program costs are \$67,265.

The City will incur initial costs to expand the SRO program, including potential costs to outfit the officer (bullet proof vest, Taser, etc.), and vehicle maintenance costs for the additional SRO officer, estimated at less than \$1,000. The city would also forgo revenues from keeping an existing vehicle that would normally have been sold. Proceeds of the sale would have been used to offset the costs of up-fitting future police vehicles.

City of Merrill
2025 SRO Estimate

Low Estimate	High Estimate
Assumptions:	Assumptions:
-No longevity	-Less than 5 yrs (no longe
-Associates degree	-Bachelors degree
-Single coverage	-Family coverage

		2025 Existing Cost Share 50%	Low New SRO Cost Share 100%	High New SRO Cost Share 100%
52100-01-21000	Wages-Perm-Sworn	\$38,295.89	\$76,591.78	\$76,591.78
52100-01-22000	Overtime-Comp Time	\$2,500.00	\$5,000.00	\$5,000.00
52100-01-23000	Longevity	\$456.25	\$0.00	\$0.00
52100-01-24000	Holiday Pay	\$2,582.21	\$5,164.42	\$5,164.42
52100-01-26000	Certification Pay	\$0.00	\$600.00	\$600.00
52100-01-26000	Education Pay	\$0.00	\$360.00	\$720.00
52100-01-50000	Clothing Allowance	\$500.00	\$1,100.00	\$1,000.00
52100-01-51000	SS/Medicare - 7.65%	\$3,391.58	\$6,794.44	\$6,814.33
52100-01-52000	Retirement (WRS) - 15.07%*	\$6,605.84	\$13,218.83	\$13,273.08
52100-01-52500	WRS - Debt Service 1.2%	\$312.50	\$625.00	\$625.00
52100-01-54000	Health Insurance	\$10,254.57	10,254.51	20,509.15
52100-01-55000	Life Insurance	\$250.00	\$500.00	\$500.00
52100-01-56000	PEPH - City	\$666.00	\$1,332.00	\$1,332.00
52100-03-32000	Education & Conf	\$250.00	\$500.00	\$500.00
52100-05-10500	Workers Comp Ins.	\$1,200.00	\$2,400.00	\$2,400.00
Total		\$67,264.84	\$124,440.98	\$135,029.76

*Total WRS Protective with Social Security Rate is 22.02%. Less employee share of 6.95%

2.0 FTE SRO Program:	
CITY share:	\$67,264.84
MAPS share:	\$191,705.82 Low estimate
	\$202,294.60 High estimate

**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, JULY 17, 2024 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 7:00 PM**

- I. Call to Order** Gary Schwartz called the meeting to order at 7:00 pm.
Present: Banser, Malsack, Schulz, Schwartz, Alderperson Weix
Others Present: Rich McCullough, Craig Hanig, Alderperson Lass
- II. Consider approving minutes from the previous meeting**
 - 1. June 19th Meeting Minutes** - Malsack motioned to place minutes on file. Schulz seconded and the motion passed.
- III. Approval of Vouchers - Budget Discussion**
 - 1. June vouchers** - Malsack motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
- IV. General Agenda Items for Consideration**
 - 1. Discuss and consider the Runway 16/34 Project** - Schwartz reported Merrill's issue with 16/34 and FAA has expanded to Wausau. Wausau is having problems getting approval for its crosswind runway, which has 900 operations annually, and the FAA had its target of 500 operations for approval. Merrill's operations exceed 500 operations. The Commission is asking for all pilots operating on 16/34 to add their operations to the record.
 - 2. Airport Taxiway Policy - Discussion** - The taxi policy was mailed to all airport tenants. McCullough reported he received a letter from the City with the taxiway policy.
 - 3. Discuss and consider the Airport Movie Event** - Malsack reported that Friday, August 16 is the movie night at the Airport. The gate will be opened by new FBO. The public is welcome. The public is reminded to bring their own chair. The movie Top Gun begins at 8:45 PM. Weix motioned to Approve. Malsack seconded and the motion passed.
 - 4. Discuss and consider Deer Ramps** - Hanig is checking on installation of deer ramps along the Airport fence. McCullough will check with BOA for possible grants.
 - 5. Discuss and consider the Building Inspector's Orders for demolishing the hangar occupied by Lyman Hatz.** - Malsack motioned to contact the City for correspondence between Hatz and the City Inspector for the Commission review. Second, by Alderperson Weix. Banser will contact Hatz for the status or progress on the building repairs—all ayes, with Schulz abstaining.
 - 6. Jet A Fuel truck sale - update/discussion** - McCullough reported some work should be done to make the truck appealing to sell.

7. **F-84 Monument - update** - McCullough reported that the decision will be made in September on restoration or removal.
8. **Airport General Maintenance - update** - All lights in the new FBO building will be changed to new receptacles and lights. Bob Lass offered to loan a man-lift for changing lights. Mowing is going well except for wet spots. McCullough reported Hamburger Night went well with 31 airplanes flying in.
9. **Antique Aircraft Show 2025/2026 - discussion** - Bob Lass offered to try to get an Antique/RC Show Day at the Merrill Airport. Will talk to Vet groups for volunteers to see if there are available personnel to run the event. The Commission approves of exploring the Airshow Event at the Airport. McCullough reported he had notified the City/County Police of the AirCup Race ending with planes flying over on Sunday. RC or radio-controlled airplanes may need to be held at off-Airport grounds.

V. Chairman's Report

1. **Master Plan** - Schwartz reported on Master Plan sent to BOA for approval and has now been at FAA without any movement.
2. **Economic Impact Study Aviation** - A study has been submitted to the Department of Transportation with no new movement.
3. **Maintenance Hangar** - Waiting for approval. Contingent on Master Plan and Economic Impact Study results.
4. **RRL Fuels P&L** - No report.
5. **Telephone Service** - Still being worked on.
6. **Garage Maintenance** - We are waiting for payment for the sale of rock to fund the new roof on the Manager's garage.
7. **Governance Policy** - No update.

VI. Aviation Happenings The report carried over to the next month. At this time, Schwartz reported that he responded to a question about crops raised on Airport property. 18 acres of crops, soybeans, or hay, help to cut down on required mowing/brushing on property. Malsack asked if it is alright to make a center line coming into his hanger to center it while pushing the plan in. All agreed it helps and should be permitted.

VII. Public Comment There was no public comment.

VIII. Agenda Items for Next Meeting - Wednesday, August 21 at 7:00 PM

IX. Adjournment Malsack motioned to adjourn. Alderperson Weix Jr. seconded and the motion passed.

Minutes submitted by Lyle Baner and published by City Clerk Anderson-Malm

**CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, JULY 17, 2024 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

I. Opening

1. **Call to order and roll call** - Vice President A. Huftel called the regular meeting of the Board of Trustees to order at 4:00PM in the Library Community Room. Present: Darcy Dalsky, Chris Grunenwald, Richard Mamer, Ryan Martinovici, Elizabeth McCrank, Barbara Rothlisberg, and Mark Weix, Jr. Excused: Katie Breitenmoser, Michael Geisler. Also present: Laurie Ollhoff, Andrea Bennett, Donna Plautz, Bob Lass, youth observer, and camera operator.
2. **Correspondence** - No correspondence.
3. **Public comment** - No public comment.

II. Consent Items

1. **Minutes of regular meeting of June 19, 2024** - R. Martinovici/M. Weix/C to approve the Minutes of the regular meeting of June 19, 2024. Review and approval was made after the following discussion: B. Rothlisberg noted grammatical and spelling errors to be corrected. A. Huftel noted additional spelling errors. No further discussion.
2. **Vouchers for June 2024** - E. McCrank/D. Dalsky/C to approve the Vouchers for June 2024. Review and approval was made with no discussion.
3. **Unaudited Monthly Revenue & Expense Report for June 2024** - D. Dalsky/R. Martinovici/C to approve the Unaudited Monthly Revenue & Expense Report for June 2024. Review and approval was made with no discussion.
4. **Monthly Statistical Report for June 2024** - E. McCrank/C. Grunenwald/C to approve the Monthly Statistical Report for June 2024. E. McCrank commented on typical Summer decrease in numbers reported. Review and approval was made with no further discussion.

III. Reports/Discussion Items/Action Items

1. **Action Item: Review and approve Mid-Year Endowment Fund Report** - R. Martinovici/E. McCrank/C to approve the Mid-Year Endowment Fund Report made by R. Mamer, outgoing Board of Trustees member and Financial Secretary. Approved with no further discussion.
2. **Action Item: Review and approve Memorial Books Policy** - Motion was made by E. McCrank and seconded by R. Martinovici. Discussion followed with specific questions by E. McCrank. E. McCrank withdrew the motion and

made a motion to request the Item, Review and approve Memorial Books Policy, be moved to the August 21, 2024, Board of Trustees meeting. C. Grunenwald seconded the motion. Motion carried.

3. **Action Item: Review and approve of 2025 Library Closure Dates - E. McCrank/D. Dalsky/C** to approve the 2025 Library Closure Dates. No further discussion.
4. **Action Item: Review and approve 2025 Library Budget - D. Dalsky/R. Martinovici/C** to approve the 2025 Library Budget. No further discussion.
5. **Action Item: Northern Wisconsin ILS Consortium Exploration (NICE) System Merger - E. McCrank/D. Dalsky/C** to approve the Northern Wisconsin ILS Consortium Exploration (NICE) System Merger. L. Ollhoff distributed a letter from the Wisconsin Department of Public Instruction in support of the ILS merger. L. Ollhoff explained the merger. E. McCrank inquired about the LSTA acronym referred to in the materials provided by the NICE Team and whether this was a fund. L. Ollhoff explained it is state funds. E. McCrank inquired whether this would affect the endowment fund, which it would not as explained by R. Mamer. L. Ollhoff made a recommendation that the Board vote in favor of the merger. R. Martinovici inquired about the number of libraries involved in the decision and where they stand on the merger. E. McCrank inquired about the ILS currently in place and how the merger will affect it. C. Grunenwald asked about when the cost savings would be realized and also the timeline of the merger implementation. No further discussion.
6. **Discussion Item: Youth Services Renovation Project Update - L. Ollhoff** shared the status of the project. The Request for Proposed Bids has been publicized. The timeline and deadline for submitted proposed bids is roughly two weeks. City Administrator R. Akey, L. Ollhoff, and the Library Board's Buildings and Grounds Committee will meet in early August to review the proposed bids in order to provide a recommendation to the Library Board at the August 21, 2024, Board meeting.
7. **Discussion Item: Elm Tree Project Status Update - L. Ollhoff** provided an update on the elm tree project. It is not complete. Contact with the vendor/woodworker has been difficult. Guidance has been sought by City Attorney Tom Hayden. A letter from the City Attorney's will be sent to the vendor/woodworker requesting that they contact the City immediately to resolve the matter or legal action will be taken. No further discussion.
8. **Discussion Item: Church property - L. Ollhoff** provided an update related to the parking lot and the adjacent church property. The current owner of the church property has not made any effort to contact the library to contract for the repairs and maintenance of the church's portion of the lot. E. McCrank inquired about communications from the property owner to the city and whether the city attorney would pursue any other legal action.

9. Discussion Item: Strategic Plan Goals & Action Steps #2 Review
- Review with no discussion.

10. Discussion Item: Wisconsin Trustees Essential #14: The Library Board and the Open Meetings Law - Review with no discussion.

IV. Library Director's Report L. Ollhoff briefly reviewed the Library Director's Report. L. Ollhoff added details related to the phenomenal Summer READ program at the library. L. Ollhoff thanked our outgoing Financial Secretary Richard Mamer as he retires from the Board and Terri Akey, Youth Services Assistant, as she retires after many years of service to the Library.

V. President's Remarks Vice President A. Huftel, serving as meeting chairperson in the President's absence, stated she was looking forward to M. Geisler's return as meeting chairperson. No other comments.

VI. Date and Time of Next Meeting

1. Wednesday, August 21, 2024, @4PM -

VII. Adjournment R. Martinovici/C. Crunenwald/C to adjourn the meeting at 4:45 PM.

**CITY OF MERRILL
ENRICHMENT CENTER COMMITTEE
THURSDAY, JULY 25, 2024 MINUTES
REGULAR MEETING MEC CONFERENCE ROOM 2:15 PM**

I. Opening

Call meeting to order - Bertagnoli called the meeting to order.

Present: Bertagnoli, Alderperson Weix, Bebel, Harvey, Holz, McCrank, Tlusty

Present not voting: Alderperson Lass

Not present: ADRC representative Jennifer Clark

II. Public Comment

III. ADRC Not Present

IV. Consent Items

1. Approval of May meeting minutes

2. Approval of May/June/July vouchers - Director Mrachek shared the following information... Vouchers – we are in the positive for YTD \$4073.30! Finance Director Ley emailed that we are running under budget at this time as well and she has no concerns.

Motion by McCrank second my Holz to approve May '24 minutes. Motion carried.

Motion by Tlusty second by McCrank to approve May/June/July vouchers. Motion carried.

V. Operations

1. June/July recap

ADRC – Dementia & Brain health basics/memory screening was well attended. Director shared that we will continue partnering with the ADRC for this offering. They also work closely with our Library. This provides 2 different locations, dates and times for our community to take advantage of this much needed information.

Bus Trips – going well! Lunch& shopping, three lakes winery, fabric trip. Upcoming – August Minocqua downtown, Tilted Loon & Windmill. Also trying to fill a Lamar's bus for holiday shopping.

Strong Bodies – I found two ladies (city employees) who are on their way next week to attend the training! They will be substitutes at this time and then may teach in the evenings when the program grows. I am going to suggest to the City that employees can volunteer in the community a set number of working hours for the year – Church Mutual already does this. Current enrollment evening is 8. My day class begins August 15th-October 8th.

New Offerings

Mindset Mastery – will continue working with her.

Compassus is back – Janet and Tina will be working with us on a number of

workshop offerings. (Hospice, Power of Attorney, Will/Trust, etc.)

2. Director shared how much time is consumed in the organization and management of the festival of quilts . We had 105 entries this year. The FOQ committee consists of 7 women, without whom, we would not be able to offer this amazing show to our community. Bonnie Osness, Local Quilter and Published Designer, is scheduled for demos and trunk shows on both days. This event also pulls in people from all over the state and some from out of state. The show is scheduled for August 2nd and 3rd, and we are anticipating a large turnout.

3. The MEC is planning a health fair on April 10th, 2025. The Health Department has already committed to attending. Committee brainstormed ideas. Holz added that Church Mutual had conducted health screenings in the past and may have some contact information for us. McCrank added that dermatologists would be a great addition. Dentists and Holistic Health were also suggested. Table fees were discussed. Director will check with others to see what a reasonable fee would be. Local organizations will be contacted, and it will be on a first come, first served basis, as spaces are limited. Other topics of discussion included reaching out to the Rotary, Lions, VFW, and Church Mutual, as they may have had health fairs and have suggestions for us. Also mentioned was adding fliers to our newsletter delivery routes to promote the fair.

4. Director discussed upcoming offerings in August. The month looks alot different for our activity schedule due to our Festival of Quilts, the Lincoln County Fair and Primary voting. We will resume a more normal schedule beginning on the 14th of the month. Our daytime Strong Bodies will start up again on the 15th. We are looking forward to our first Parkinson's Support Group meeting on the 28th at 1pm. This is more of a need than we all may be aware of. Director has received guidance from the State of WI Parkinson's association Director regarding meetings and resources. Bus trips upcoming will include our annual holiday shopping. We are looking to fill a Lamars bus to go to either Johnson Creek Outlets or Appleton. We are very excited to partner with and begin a series of offerings with Compassus.

September offerings include Planning Before a Crisis and Hospice Myths and Misconceptions. Our workshop "Straight Talk about the Mysteries of Hearing Aids" presented by Dr. Lori Fish, has been strong. Our annual Fall Craft & market event will take place Sept. 28th from 9am-2pm.

VI. Discussion

VII. Date and Time of Next Meeting

The next meeting will be held on August 15th at 2:15 in the MEC Conference Room -

VIII. Adjournment Harvey made a motion to adjourn, second my Tlusty.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, AUGUST 7, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. Call to Order** Mayor Hass called the meeting to order at 8:00 am with the following present:

Present: Mayor Hass, Alderperson Fermanich, Bares, Hartwig, Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Finance Director Emily Ley, City Clerk Lori Anderson-Malm, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Assistant City Engineer Novitch, Social Media Specialist Savall, Sarah Guild from Lincoln County Economic Development Corporation, Merrill Community Media

Excused: Clyde Nelson

Absent: Tony Kusserow

- II. Consider approving minutes from the previous meeting**

- 1. June 5th meeting minutes** - Koblitz motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.

- III. Public Comment** There was no public comment.

- IV. General Agenda Items for Consideration**

- 1. Financial Report and Update - Finance Director Ley -**
- a. June Revenue and Expense report** - Finance Director Ley presented the report and updated the committee. There were no additional questions.
- 2. Housing and Development Update - Finance Director Ley** - Finance Director Ley and City Administrator Akey updated the committee with housing and development updates and answered questions from the committee.
- 3. Residential Incentive Program Application - 111 E Riverside Ave (1/2 mile TID 8)** - Mayor Hass updated the committee. City Administrator Akey and Building Inspector/Zoning Administrator Pagel provided additional information to the committee. A lengthy discussion occurred between all parties present.
- 4. Update on a revised development agreement by and between the City of Merrill, Wisconsin, and Wendorf Construction LLC for residential development on Spruce St (TID 7)** - City Administrator Akey provided an update to the committee.
- 5. Update on 2024 projects** - City Administrator Akey provided additional information to the committee. He updated the committee and answered questions. The committee asked questions regarding residential incentives; discussion occurred between all parties present.

6. Strategic Plan update - City Administrator Akey - Additional information was provided to the committee. City Administrator Akey asked the committee to review the strategic plan and offer feedback.

7. Update from Lincoln County Economic Development Corporation (LCEDC) on activities - Sarah Guild, the new Executive Director, was introduced and provided information regarding her background and vision for the LCEDC. It was decided this would be a quarterly item on the agenda for updates.

V. Date and Time of Next Meeting - Wednesday, September 4 at 8:00 am

VI. Adjournment Bares motioned to adjourn. Hartwig seconded and the motion passed. The meeting was adjourned at 8:51 am.

Minutes respectfully submitted by City Clerk Anderson-Malm.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, AUGUST 7, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

I. **Call to Order** Chairperson Novitch was running a few minutes late so Vice Chair Krueger called the meeting to order at 4:15 p.m.

II. **Consider approving minutes from the previous meeting** Osness motioned to place minutes on file. Alderperson Rutkowski seconded and the motion Passed.*Motion Osness, seconded by Rutkowski to approve the July Minutes.

1. **July 2024 Minutes -**

III. **Approval of Claims**

1. **July 2024 Claims -** Gulke asked about River Bend Trail Light damage expenses and if any of this is covered by insurance. Wendorf stated that they have filed an insurance claim and are working to have damages covered, minus our deductible. (Novitch arrived)
Osness motioned to approve. Tabor seconded and the motion Passed.

IV. **General Agenda Items for Consideration**

1. **Discussion and potential action regarding 4th of July vendors -** Osness said where do we draw the line if we begin to allow external food vendors. Osness also said that parking is already at a premium for that event and food trucks will limit that even further. Gulke said he is hesitant to say a firm no because there may be some unique offerings from some food trucks or external vendors. Wendorf stated that many people show up after the normal dinner hours to park and watch the fireworks. Wendorf stated that he was only contacted by one potential vendor and he told them they could not attend because they weren't self contained and didn't have permits. Wendorf stated that there ended up being three random vendors that just showed up on their own creating some confusion. Krueger said if Fastpitch would have known that they would have probably not opened up their concession stand. Wendorf stated that if the commission votes No, it should be No for everyone. This makes it easier for everyone involved to simply turn them away if they try to show up unannounced. If they choose to allow external vendors then there needs to be clear policy and guidance as to who we allow, where they go, what permits they need, and other distinct criteria. There was further discussion related to pros and cons to allowing and/or not allowing food trucks and external vendors.
Alderperson Rutkowski motioned to Not allow portable vendors at 4th of July event at MARC. Tabor seconded and the motion Passed.
2. **Update on Lion's Park "teachers parking lot" discussions -** Wendorf began the discussion by reviewing the history of this parking lot agreement

with MAPS dating back to the 1980's and its intentions. Wendorf explained that the mutual benefits from this agreement have given MAPS staff (and previously students) a designated off-road parking area, while allowing the Parks Department the opportunity to have a fund to perform parking lot improvements, purchase adjacent homes and create either larger parking or more park space. It has always been a win win and he said it would continue to be if it were approved. Wendorf stated this would go into a non-lapsing fund to allow for the same expenditures as intended originally (purchase adjacent homes to create more park or parking space). Rutkowski asked what happened to the funds from the original years of the agreement, and Wendorf said that quite a bit of the original balance was spent on the purchase of three homes on that block to add to the parking lot and one of the homes was demolished closest to the west Lion's Park entrance to add green space. Wendorf said this is a good thing and allows us to once again start preparing for potential real estate acquisitions to add to the park and/or parking lot. Krueger motioned to approve. Alderperson Rutkowski seconded and the motion Passed.

3. **Things to be excited about** - Wendorf summarized some highlights of the summer from recent events, programs, and happenings. He mentioned that over the weekend of July 27th that included the Merrill Fastpitch Tourney at the MARC, Black Squirrel Scurry (using three parks), Legion Baseball Regionals at Athletic Park, there were thousands of people visiting our community for these events alone. Wendorf also mentioned that the Bierman Family Aquatic Center was packed all weekend with all of the action taking place in town. Wendorf thanked the organizers of these events and all events that the department works with and mentioned that it is the partnerships that they have formed with these organizations that helps grow events, and consistently bring visitors into our community.
4. **Closed Session – The Commission may convene in closed session pursuant to Wisconsin State Statute 19.85(1)(e) to deliberate or negotiate the purchase of public properties, investing of public funds, or conduct other specified public business, whenever competitive or bargaining reasons require a closed session, for negotiation of and to discuss terms for renewal of Merrill Youth Hockey Association Concessions Contract** - Chairperson Novitch initiated the roll call vote to enter into closed session.
 Gulke - aye, Krueger - aye, Novitch - aye, Tabor - aye, Malm - aye, Osness - aye, Rutkowski - aye
 The Commission went into closed session.
 Alderperson Rutkowski motioned to Approve a Concessions Agreement with Merrill Youth Hockey Association. Osness seconded and the motion passed.

V. Monthly Reports

- 1. August 2024 Report** - Wendorf asked if there were any questions related to his monthly report.

VI. Date and Time of Next Meeting The next Parks & Recreation Commission meeting will be on September 4th, at 4:15 p.m. in the Council Chambers at the Merrill City Hall.

VII. Public Comment Chad Krueger thanked the Parks Crew for all of their help and preparations getting the MARC softball fields, grounds, and facilities ready for their tournament. He said they had a lot of compliments from other cities on how nice our facilities are. He also said that a number of teams mentioned how nice everyone in Merrill was.

VIII. Adjournment Osness motioned to adjourn. Krueger seconded and the motion Passed.

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, AUGUST 19, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

- I. Call to Order** Roll Call:
Present: Kunkel, Ziech, Doerr, Weber, Blake
Present Not Voting: Transit Administrator Brad Brummond
Excused:
Absent:
- II. Public Comment** Susan Greenlee - Enjoyed tour of lights last year. asking for another night because so many people did not get to participate.
Char Seetan - On ADRC Board Transportaion funding 85.21 wondering if Tranist gets 85.21 money
Bob Laas - would like commission to consider moving meeting time to later in the evening so that more of the public could attend
- III. Approval of previous meeting minutes** Kunkel motioned to approve. Weber seconded and the motion Passed.
- IV. Administrator's Report**
 - 1. Report** - Administrators report presented
- V. General Agenda Items for Consideration**
 - 1. Community Night Out** - discussed during administrators report
 - 2. Extended Service Area** - Discussion to extend temporary extended service area until December 31, 2024 Kunkel motioned to amend. Ziech seconded and the motion Passed.
- VI. Agenda Items for Next Meeting** Tour of Lights
Meeting time
Community Partners Meeting
- VII. Date and Time of Next Meeting** September 16, 2024
- VIII. Adjournment** Weber motioned to adjourn. Blake seconded and the motion Passed.

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
WEDNESDAY, AUGUST 14, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:30 pm with the following present:
Present: Mayor Hass, Alderperson Caylor, Alderperson Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick (left at 5:45), Alderperson Weix Jr., Alderperson Rutkowski
Others present: City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Enrichment Center Director Mrachek, Fire Chief Klug, Police Chief Bennett, Gary Hartwig, Sarah Guild (LCDED), Kitt Koski-Bomar Appraisal, Merrill Community Media.
- II. **Roll Call** Roll Call was taken. All 9 voting members attended. Alderperson Rick left at 5:45 for a previous engagement.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Discussion regarding the revaluation for the City of Merrill - Kitt Koski from Bowmar Appraisal** - Kitt Koski from Bomar Appraisals updated the Committee of the Whole with revaluation information. Discussion between the committee members and department heads present occurred with all questions answered. Letters will be mailed to property owners around September 14th. Open Book will be scheduled for property owners to discuss their revaluation with Kitt Koski in early October.
- V. **Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting was adjourned at 6:02 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm.

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, AUGUST 15, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Fermanich called the meeting to order at 5:15 pm.
Present: Alderperson Fermanich, Alderperson Rutkowski, Alderperson Lass
Present Not Voting: Social Media Specialist Hallie Savall, Scott Steele, Sarah Sturm
Excused: Library Director Laurie Ollhoff, John Greenwood
Absent: Renea Frederick, Parks Director Dan Wendorf, Enrichment Center Manager Tammie Mrachek, Festival Grounds Manager Rick Bjorklund
Others present: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, IT Manager Brown, Cameo Almi, Sarah Guild, Merrill Community Media
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the July 18th meeting** - Alderperson Lass motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.
- III. **General Agenda Items for Consideration**
 1. **Discuss and consider the July Revenue and Expense reports** - Additional information was provided at the meeting. Chair Fermanich and Finance Director Ley answered questions from the committee.
 2. **Shared Photo Library - update** - SMS Savall updated the committee.
 3. **Consider the Standing Banner Design** - Scott Steele updated the committee with a standing banner quote from Vista Print for \$170.00 plus tax. Following discussion, Alderperson Lass motioned to order one sign from Vista Print not to exceed \$170.00 plus tax. Alderperson Rutkowski seconded and the motion passed.
 4. **Consider the Visitor's Guide ads for 2025** - SMS Savall updated the committee regarding the photos being used for the 2025 Visitor's Guide. Three pages for the Visitor's Guide were approved at a previous meeting. Not further action was taken.
 5. **Discuss and consider an additional landing page to the City website.**
- Additional information was provided at the meeting regarding a landing page on the city website. Scott Steele and IT Manager Brown answered questions from the committee. Following discussion, Alderperson Rutkowski motioned to add a landing page on the city website. Alderperson Lass seconded and the motion passed.
 6. **Grant Applications - update -**
 - a. **JEM Grant - revised deadline** - SMS Savall updated the committee.

- b. **Tourism Grant - 2025 deadline 09/20/2024 and 2024 Funds received (\$1,000)** - SMS Savall updated the committee.
- 7. **Community Night Out - update** - SMS Savall updated the committee.
- 8. **Midwest Communications Contract - extensions** - The contract extensions were included in the packet and approved at the July meeting. No further action was needed.
- 9. **Preliminary Budget for 2025** - Additional information was provided at the meeting. Following discussion, Alderperson Lass motioned to forward the proposed budget to the Common Council with a review of the Midwest Communications Proposal. Alderperson Fermanich seconded and the motion passed.
- 10. **Chamber Update** - Chamber of Commerce Representative Sturm updated the committee.

IV. Monthly Reports and Updates

- 1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall** - The report was in the packet; there were no additional questions.
- 2. **Monthly Report - Midwest Communications** - The report was included in the packet. Cameo answered questions from the committee.
- 3. **Consider placing monthly reports on file** - Alderperson Rutkowski motioned to place the monthly reports on file. Alderperson Lass seconded and the motion passed.

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, September 19 at 5:15 pm

VII. Adjournment Alderperson Lass motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting was adjourned at 6:29 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
HISTORIC PRESERVATION COMMITTEE
WEDNESDAY, AUGUST 21, 2024 MINUTES
REGULAR MEETING - REVISED TIME CITY HALL COUNCIL CHAMBERS 6:30
PM**

- I. Call to Order** Chair M. Caylor called the meeting to order at 6:33 pm.
Present: Alderperson M. Caylor, Alderperson A. Caylor, Sabatke
Excused: Elizabeth McCrank, Bea Lebel
Others present: City Clerk Anderson-Malm, Alderperson Lass, Merrill Community Media
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the July 17th meeting** - Steve Sabatke motioned to place the minutes on file. Alderperson A. Caylor seconded and the motion passed.
- III. General Agenda Items for Consideration**
 - 1. Discuss and consider the status and placement of the Normal Park sign.**
- Chair M. Caylor updated the committee. The sign is finished and the date for placement will be included in a press release.
 - 2. Historic Street Names - update and next steps** - Chair M. Caylor updated the committee. The sign for Budda English will be revealed on Monday, August 26 at 4:00 pm on the corner of W. Main Street and Wright Street. The sign for Chuck Sommers will be revealed on Monday, September 16th at 1:00 pm by Athletic Park. The reveal date for the sign for Ralph "Fata" Voigt has not been determined. The reveal date for the sign for Bob Gruling has not been determined. The sign for Bob Klug will be on the corner of Van Rensselaer and Third Street on Homecoming weekend.
- IV. Date and Time of Next Meeting - Wednesday, September 18 at 6:00 pm** The committee agreed to change the meeting to 6:30 pm starting with the September meeting.
- V. Public Comment** There was no public comment.
- VI. Adjournment** Steve Sabatke motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 6:41 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, AUGUST 27, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: Alderperson Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Administrator Akey, City Attorney Hayden,
Finance Director Ley, Police Chief Bennett, Alderperson Weix. City Clerk
Anderson-Malm was excused.
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the July 23rd meeting** - Alderperson Fermanich motioned to place minutes on file. Alderperson Meyer seconded and the motion passed.
- III. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - Alderperson Fermanich motioned to approve. Alderperson Meyer seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider the acceptance of a grant from the Bierman Family Foundation for portable radios for Merrill Police and Fire Departments.** - Alderperson Meyer motioned to approve for discussion. Alderperson Fermanich seconded and the motion passed. Chair M. Caylor and Police Chief Bennett updated the committee regarding the grant for portable radios. Following discussion the motion to approve passed.
 2. **Consider adding a second, full-time School Resource Officer (SRO) - 100% MAPS funded** - Police Chief Bennett updated the committee regarding the request. Alderperson Meyer motioned to approve and send it to the September Council. Alderperson Fermanich seconded and the motion passed.
 3. **Clarification of the recently approved LTE (recruit) office position.** - Police Chief Bennett clarified that the candidate needed to be a sworn officer. No further action was required.
 4. **Discussion regarding Closed Sessions** - Mayor Hass addressed the committee regarding closed sessions for boards and commissions. City Attorney Hayden addressed the committee and read specific wording from the League of Municipalities attorney. No further action was required.
 5. **Update on delinquent personal property tax - Grecian Delight** - Finance Director Ley updated the committee. No further action was taken.
 6. **Budget timeline and update** - The budget timeline was included in the packet. The committee decided on a Budget - Committee of the Whole to be

scheduled on Monday, September 23rd at 6:00 pm following the Health & Safety Committee meeting. The items to discuss will be Capital requests, Airport Capital requests and Utility Capital requests.

V. Monthly Reports

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**
3. **Monthly Report - Finance Director Ley -**
4. **Monthly Report - City Attorney Hayden -**
5. **Monthly Report - City Clerk Anderson-Malm -**
6. **Monthly Report - Municipal Court -**
7. **Consider placing monthly reports on file -** Alderperson Meyer motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, September 24th at 6:00 pm

VIII. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:33 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm via the recording on the City website.

The minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, AUGUST 28, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, Alderperson Rick, Alderperson Caylor, Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, Finance Director Ley, Alderperson Weix, Assistant Engineer Novitch, Merrill Community Media. City Clerk Anderson-Malm was excused.
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the June 26th meeting. There was no July meeting.**
- Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers** - Alderperson Rick motioned to approve the vouchers. Alderperson A. Caylor seconded and the motion passed.
 - 2. Review of the 2024 Sanitary Survey** - Utility Superintendent Steinagel highlighted items from the report.
 - 3. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was presented and questions were answered.
 - 4. Discuss 2025 Capital Requests - Utility** - Utility Superintendent Steinagel highlighted the items for the 2025 Capital Utility Requests. Mayor Hass motioned to forward the 2025 Capital Utility Requests to the Capital Budget Meeting. Alderperson Rutkowski seconded and the motion passed.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers** - Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.
 - 2. Discuss 2025 Capital Requests - Streets** - Street Superintendent Bonack highlighted the items on the 2025 Street Capital Requests. Alderperson Rick motioned to forward the 2025 Street Capital Requests to the Capital Budget Meeting. Alderperson Rutkowski seconded and the motion passed.
- V. General Agenda Items for Consideration**

1. **Discuss 2025 Capital Projects** - City Administrator Akey presented the 2025 Capital Projects to the committee and answered questions. Alderperson A. Caylor motioned to forward to the 2025 Capital Projects to the Capital Budget Committee of the Whole. Mayor Hass seconded and the motion passed.
2. **Consider selling City-owned properties (see attached list)** - CAPWDCE Akey updated the committee with the list of city-owned properties and asked for 1905 Jackson Street to be added. Alderperson Rutkowski motioned to put the city-owned properties out for bid, including 1905 Jackson Street. Alderperson Rick seconded and the motion passed.
3. **Consider a land parcel exchange with Fremarq to facilitate the trail connection and storm water discharge (see map attached)** - CAPWDCE Akey updated the committee. Following discussion, Alderperson A. Caylor motioned to approve the land parcel exchange with Fremarq and forward to the September Council meeting. Alderperson Rutkowski seconded and the motion passed. Alderperson Rick voted no.

VI. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -**
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -**
3. **Monthly Report - Street Superintendent Bonack -**
4. **Monthly Report - Street & Weed Commissioner Liberty -**
5. **Consider placing monthly reports on file** - Alderperson Rick motioned to place the monthly reports on file. Alderperson Ruckowski seconded and the motion passed.

VII. Date and Time of Next Meeting - Wednesday, September 25th at 5:15 pm

VIII. Public Comment There was public comment, no microphone was used. The public comment was not audible.

IX. Adjournment Alderperson Rick motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 6:37 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm via the recording from the City of Merrill website.

The minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, SEPTEMBER 3, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:00 pm.
Present: Mayor Hass, Schroeder, Henkelman, Alderperson Rutkowski, Sturm
Present Not Voting: Building/Zoning Administrator Darin Pagel, City
Administrator/Public Works Director/City Engineer Rod Akey, City Attorney
Thomas Hayden, City Clerk Anderson-Malm, Alderperson Lass, Mike Ravn,
Renea and Todd Frederick, Kenneth McVay, Merrill Community Media.
Absent: Chad Krueger
- II. Minutes from Previous Meeting**
 - 1. Consider placing the minutes from the May 6th meeting on file.** - Melissa Schroeder motioned to place the minutes on file. Alderperson Rutkowski seconded and the motion passed.
- III. Public Hearing**
 - 1. Public Hearing Notice** - City Attorney Hayden read the public hearing notice. Melissa Schroeder motioned to open the public hearing. Ralph Sturm seconded and the motion passed. No members of the public spoke for or against the petitions. CAPWDCE Akey explained the plat to the committee. BIZE Pagel stated that all phone calls have been positive. Alderperson Rutkowski motioned to close the public hearing. Alli Henkleman seconded and the motion passed.
 - 2. Wendorf Construction Inc., requesting approval of a Preliminary Plat of Tall Pines Subdivision per M.M.C. Sec 111-114, located in the City of Merrill, Lincoln County, Wisconsin. Legally described in PIN # 251-3106-122-0147.** - Alderperson Rutkowski motioned to approve the preliminary plat of Tall Pines Subdivision. Melissa Schroeder seconded and the motion passed.
 - 3. Wendorf Construction Inc., requesting the rezoning of Tall Pines Subdivision, located in the City of Merrill, Lincoln County, Wisconsin, from Industrial to R-1 Residential for the construction of single-family homes per M.M.C. Sec 113-38, with the exception of lots 29 and 30 being rezoned to Thoroughfare Commercial per M.M.C. Sec. 113-40. Legally described in PIN # 251-3106-122-0147.** - Melissa Schroeder motioned to approve the rezoning request for the Tall Pines subdivision. Alli Henkelman seconded and the motion passed.
- IV. Public Comment** Kenneth McVay spoke about vacant buildings and properties in the City of Merrill.

- V. Adjournment** Alderperson Rutkowski motioned to adjourn. Alli Henkelman seconded and the motion passed. The meeting was adjourned at 6:09 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm.

The minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, SEPTEMBER 4, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

- I. **Call to Order** Vice-Chair Krueger called the meeting to order at 4:15 p.m.
- II. **Consider approving minutes from the previous meeting**
 1. **August 2024 Minutes** - Osness motioned to place minutes on file. Alderperson Rutkowski seconded and the motion Passed.
- III. **Approval of Claims**
 1. **August 2024 Claims** - Alderperson Rutkowski motioned to approve claims . Tabor seconded and the motion Passed.
- IV. **General Agenda Items for Consideration**
 1. **Continued discussion and potential action on Wall of Hope initiative**

- Alderperson Rutkowski motioned to approve. Osness seconded and the motion Passed. Krueger introduced the topic and invited guest Pam Lemke Dodge to the podium to speak on behalf of the initiative as she was the individual who brought this to the Commission. Wendorf provided a brief background on the history of this topic and refreshed the Commission on previous discussions. Pam then summarized her idea and discussed what went into her decision and design. She indicated that after meeting with Wendorf and physically looking at a number of sites, she thought the area between the playground and the river at Kitchenette Park offers the best location in her opinion. She felt that its central location, access to the park amenities, and tranquility it would make a great spot for a potential Wall of Hope. She explained that she wishes this to be a place that people can use for whatever they need (hope, peace, positivity, healing, grief, etc.). Her design is intended to be masonry and approximately 7 foot by 7 foot sitting on a footing. There was some discussion on vandalism and additional discussion on potentially a public survey on location. Pam mentioned that there would most likely be a finish on the wall that helps with potential vandalism and the cleaning of it if it does occur.

****Motion Rutkowski to approve the idea of a 7x7 structure contingent upon final design approval, seconded by Osness. . .**

Alderperson Rutkowski motioned to approve. Osness seconded and the motion Passed.
 2. **Begin 2025 Operating Budget discussion** - Wendorf began the discussion by discussing the 2025 budgetary process and that he wanted to help the Commission better understand the Parks & Recreation budget before making any decisions at the October meeting. Wendorf went through a draft 2025 budget in detail with the Commission and explained each of their components

(Parks, Recreation, Smith Center, and Aquatic Center) and fielded any and all questions. Wendorf invited the Commission to reach out at any time over the next month if they have any questions.

3. **Consider a land parcel exchange with Fremarq to facilitate the trail connection and storm water discharge** - Wendorf informed the Commission that City Administrator/Engineer, in working with the new developer and former landowner of the property located along the Spruce St. extension north there was a possibility of swapping land to better suit our needs (for the Prairie River Pathway - Connector Trail) as well as the current owners of Fremarq. Fremarq and the developer are friendly to the initiative and to the swap. Wendorf said it would simplify our ability to connect the trail to Prairie Trails and make for a much better trail than our previous ideas and is all for the land swap. Wendorf stated it was simply a parcel for a parcel with no other strings attached. Wendorf voiced his support for approving this deal. Alderperson Rutkowski motioned to approve. Tabor seconded and the motion Passed.
4. **Begin discussion regarding Special Event Permits** - Wendorf led the discussion by saying that over the winter months he would like to come up with a special event permit for organizers who host events in our parks. Wendorf said that it is simply intended to help with better communication between their department, event organizers, and other departments within the City that may be impacted or needed along the way. Wendorf said he would like the permit to be easy to follow for users and informative. Wendorf stated that he has started doing some homework with other communities and likes the permits that are easy to follow and provide criteria as to who to contact for certain questions, what needs to be done and when it needs to be done, and will involve other departments along the way when they need to be involved. Wendorf stated that he would like to include this on future agendas for discussion to hopefully come up with our own easy to follow permit before next rental season.

V. Monthly Reports

1. **September 2024 Director's Report** - Wendorf began by asking if there were any questions. There were no questions so Wendorf informed the Commission that earlier today Lee Recreation arrived and finished the Gruling Family Playground install at the Agra Pavilion and it will be a great asset to that facility to say the least. He said the park crew will finish the woodchips and border hopefully within the next few days and it will be open to the public after that. Wendorf also informed the Commission that tomorrow (9/5/24) Huffcut is delivering and setting the boat ramp planks in the water at the Ott's Park boat launch. He said that the Street Department helped remove the old ones and will help finish the remainder of the boat ramp when the planks are finished being set in the water. Wendorf also mentioned that there are a few projects they are hoping to start and finish yet this fall including the Normal

Park paths and lights and the Prairie River Pathway as far as they can get before the weather doesn't cooperate.

VI. Date and Time of Next Meeting Wendorf stated that the next meeting would be scheduled for Wednesday October 2nd. He asked the Commission if they would like a "Park Tour" to visit a few parks with either recent improvements and/or capital requests to see what has been done and what needs to be done. The Commission all wanted to have a park tour and suggested potentially starting the October meeting a little earlier than normal so we can approve our 2025 budget and visit a number of parks without it getting too late in the evening. It was suggested to meet at 3:30 p.m. on 10/2 pending Chairperson Novitch's availability. Wendorf said he would reach out to Novitch and see if it works for him when he gets back to town and notify the Commission.

VII. Public Comment There was no public comment.

VIII. Adjournment Adjournment motion occurred at 5:30 p.m. Osness motioned to adjourn. Alderperson Rutkowski seconded and the motion Passed.

RESOLUTION NO.

**A RESOLUTION HONORING KATHY UNERTL FOR HER LONG-TIME
SERVICE TO THE CITY OF MERRILL**

WHEREAS, Kathy Unertl has served the City of Merrill for over 21 years, from March 31, 2003 to July 31, 2024; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community, and the safety and well-being of our employees and citizens, implemented many efficiencies for our governmental operations, including the successful Tax Incremental Financing processes; and,

WHEREAS, Kathy Unertl has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Kathy Unertl's experience will be missed at the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Kathy Unertl has given the City of Merrill and commends her for those 21 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Kathy Unertl, congratulate her upon the occasion of her retirement from the City of Merrill, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO.

**A RESOLUTION HONORING TERRI R. AKEY, FOR HER LONG-TIME SERVICE TO
THE CITY OF MERRILL**

WHEREAS, Terri Akey, has served the City of Merrill, at the T.B. Scott Library, for over 35 years, most recently as the Library Assistant II – Youth Services, from April 6, 1989 to August 30, 2024; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Terri has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Terri's skills and experience will be missed at the City of Merrill T.B. Scott Library;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Terri has given the City of Merrill T.B. Scott Library and commends her for those 35 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Terri, congratulate her upon the occasion of her retirement from the City of Merrill T.B. Scott Library, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk