CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, OCTOBER 8, 2024

Regular Meeting | **City Hall Council Chambers** | **6:30 PM**

To attend remotely call 520-800-2821 PIN 244 190 242 #

I. Call to Order

II. Invocation - Pastor Justin Smoot - Our Saviors Lutheran 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. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the August 14th and September 10th meetings on file

VIII. Revenue and Expense Reports

1. Discuss and consider the September Revenue and Expense reports.

IX. General Agenda Items for Consideration

1. Employee Recognition
    - Dawn Smith - Parks and Recreation Department - 20 years
    - Jared Baker - Merrill Utility - 10 years
2. Discuss and consider offering a group vision insurance benefit and amending Section 14 of the Employee Handbook (Fringe Benefits). This is being brought directly to the Common Council.
3. Authorize the Mayor to sign a letter of support for the EPA Recreation Economy for Rural Communities grant application. This is being brought directly to the Common Council.
4. Consider bids for the Spruce Street extension. Mayor Hass is bringing this directly to the Common Council.
5. Consider a temporary picnic license to sell fermented malt beverages to the Merrill Eagles Club on October 19, 2024, at the Merrill Fairgrounds in conjunction with the Lincoln County 150th Celebration. Mayor Hass is bringing this directly to the Common Council.

X. Redevelopment Authority

1. Discuss and consider a development agreement by and between the City of Merrill, Wisconsin and Wendorf Construction, LLC. The Redevelopment Authority recommends approval.

XI. Fairgrounds Committee

1. Discuss and consider removing trees on Memorial Drive in conjunction with the fence installation. The Fairgrounds Committee recommends approval.

XII. Place Committee Reports on File

1. Consider placing the following monthly reports on file: Airport Commission, Committee of the Whole, Fairgrounds Committee, Historic Preservation, Marketing & Communications, Redevelopment Authority, Enrichment Center, Transit Commission, and Parks & Recreation Commission.

XIII. Mayor's Appointments

1. Consider approving the following appointments:
   Sue Norenberg to the Housing Authority, replacing Nancy Kwiesielewicz as of 11/10/2024 with a term to expire on 11/10/2029.
   Pete Koblitz to the Joint Review Board
   Re-appoint Gary Schwartz to the Airport Commission - term to expire 10/01/2026
   Re-appoint Jeff Schneider to the Housing Authority - term to expire 11/10/2029

XIV. Mayor's Communications

XV. Adjournment

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

CITY OF MERRILL
COMMON COUNCIL
WEDNESDAY, AUGUST 14, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM

I. Call to Order Mayor Hass called the meeting to order at 6:30 pm.
Present: Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Weix, Alderperson Rutkowski, City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek, Fire Chief Klug, Police Chief Bennett, Transit Director Brummond (remote), Sarah Guild - LCDEC, Clyde Nelson, Cindy Christensen, Sue Kunkel, Pastor Michael Zahn, Diane Zahn, Brian Riley - Ehlers (remote).
Excused: Parks & Recreation Director Wendorf, Street Superintendent Bonack, Utility Operations Manager Steinagel.
Mayor Hass asked for a moment of silence for Pete Lokemoen who was a long-time City employee and passed away.

II. Invocation - Pastor Mike Zahn - Christ United Methodist Church

III. Pledge of Allegiance

IV. Roll Call Present: Alderperson Caylor, Alderperson Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Weix Jr., Alderperson Rutkowski
Excused: Alderperson Mike Rick

V. Common Council Meeting Expectations City Clerk Anderson-Malm read the meeting expectations.

VI. Public Comment Cindy Christensen - Lincoln County Fair Administrator - Thanked her fellow Fair Board members and the City and City Departments for their help before, during, and after the fair. She mentioned how cooperative the permanent stands were during the fair. She also thanked law enforcement for handling a situation at the fair.
Clyde Nelson - 709 Cottage St - He thanked the city employees and the city for their cooperation. He also paid attention to license plates when vehicles came to the parking lot. He noticed plates from Tenessee, Florida, New York, Connecticut, Minnesota, Illinois, and a number of other states.

VII. Minutes from Previous Meeting

1. **Consider placing the minutes from the July 9th meeting on file.**
- Alderperson Meyer motioned to place minutes on file. Alderperson Lass seconded and the motion passed.

VIII. Revenue and Expense Summary Report

1. **Discuss and Consider the July Revenue and Expense Summary - ** Alderperson Fermanich motioned to approve. Alderperson Meyer seconded and the motion passed.

IX. **General Agenda Items for Consideration**

1. **Consider the alcohol beverage license application for True North Energy, LLC, 604 S Center Ave, Merrill. This is being brought directly to the Common Council. -** Alderperson M. Caylor motioned to approve. Alderperson A. Caylor seconded and the motion passed.

X. **Committee of the Whole**

1. **Take any action from the earlier Committee of the Whole if needed. -** No action was taken.

XI. **Health & Safety**

1. **Consider a temporary picnic license for VFW Post 1638 to sell fermented malt beverages at the Merrill Fairgrounds by the grandstand and VFW area, on August 17, 2024, in conjunction with the Northern Wisconsin Dirt Track Racing (NWDT) event. The Health & Safety Committee recommends approval. -** Alderperson Weix Jr. motioned to approve. Alderperson Rutkowski seconded and the motion passed.
2. **Consider a temporary picnic license for VFW Post 1638 to sell fermented malt beverages at the Merrill Fairgrounds on September 2, 2024, in conjunction with the Labor Day Car Show. The Health & Safety Committee recommends approval. -** Alderperson Weix Jr. motioned to approve. Alderperson Meyer seconded and the motion passed.

XII. **Personnel & Finance**

1. **Discuss and consider the adoption of a City of Merrill Investment Policy. The Personnel & Finance Committee forwarded this policy with their recommendation. -** Finance Director Ley explained the policy to the council. Our audits included this finding; approving this will eliminate that finding. Alderperson M Caylor motioned to adopt the City of Merrill Investment policy. Alderperson Meyer seconded and the motion passed.

XIII. **Place Committee Reports on File**

1. **Consider placing the following reports on file: Airport Commission, Health & Safety, Historic Preservation, Library Board, Marketing & Communications, Parks & Recreation Commission, Personnel & Finance, and Transit Commission. -** Alderperson A. Caylor motioned to place reports on file. Alderperson Lass seconded and the motion passed.

XIV. **Ordinances**

1. **An Ordinance amending Chapter 16, Section 16-1, 32-88(b)(1), Streets, Sidewalks and Other Public Places. -** City Attorney Hayden read the

Ordinance. Alderperson Meyer motioned to suspend the rules and give the second and third readings by title only. Alderperson A. Caylor seconded and the motion carried. City Attorney Hayden gave the Ordinance the second and third readings by title only.
Alderperson Meyer motioned to adopt the Ordinance. Alderperson Rutkowski seconded and the motion carried on a 6/1 roll call vote. Alderperson Lass voted no.

XV. Resolutions

1. **A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $3,350,000 General Obligation Promissory Notes, Series 2024A -** Due to a prior commitment, the Resolution was moved to the beginning of the meeting without objection.
Finance Director Ley explained the resolution and then turned the discussion over to Brian Riley from Ehlers, who was remotely attending the meeting. Brian gave a brief overview of the method of sale and a background and brief history of city borrowing. He answered questions from the Council. Following discussion, Alderperson M. Caylor motioned to adopt the resolution. Alderperson Meyer seconded for discussion. Alderperson Lass motioned to amend the resolution to include the Mayor as a signer. Alderperson M. Caylor seconded—the motion to amend the resolution passed by a voice vote. A motion to adopt the resolution, as amended was made by Alderperson M. Caylor and seconded by Alderperson Rutkowski, and passed by a 7/0 roll call vote.

RESOLUTION NO. ______

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $3,350,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS, on June 11, 2024, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2024A (the "Notes") for public purposes, including street improvements, park improvements, IT equipment, library and City Hall building improvements, fairground improvements and Tax Incremental District No. 11 ("TID No. 11") projects such as utilities and street reconstruction (collectively, the "Project") and refunding a portion of the Note Anticipation Note, Series 2022A, dated November 30, 2022 which financed project costs of TID No. 11 and general fund projects (the "Refunded Obligations") (the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to negotiate the sale of general obligation promissory notes (the "Notes") with a purchaser to be determined at a later date (the "Purchaser");

WHEREAS, the Common Council hereby directs its financial advisor, Ehlers & Associates, Inc. ("Ehlers") to take steps necessary to assist the City in selecting the Purchaser;

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Finance Director or the City Administrator (each, an "Authorized Officer") the authority on behalf of the City to select the Purchaser, and to accept a proposal from said Purchaser offering to purchase the Notes (the "Proposal") on behalf of the City so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as <u>Exhibit A</u> and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:
<u>Section 1. Authorization and Sale of the Notes; Parameters</u>. For the purpose of paying costs of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS ($3,350,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed THREE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS ($3,350,000). The purchase price to be paid to the City for the Notes shall not be less than 97.00% nor more than 120.00% of the principal amount of the Notes.

<u>Section 2. Terms of the Notes</u>. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of up to $3,350,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the

principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed $3,350,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $3,200,000.

Date	Principal Amount
12-01-2025	$210,000
12-01-2026	255,000
12-01-2027	275,000
12-01-2028	295,000
12-01-2029	310,000
12-01-2030	225,000
12-01-2031	240,000
12-01-2032	260,000
12-01-2033	270,000
12-01-2034	290,000
12-01-2035	45,000
12-01-2036	45,000
12-01-2037	50,000
12-01-2038	50,000
12-01-2039	55,000
12-01-2040	55,000
12-01-2041	65,000
12-01-2042	65,000
12-01-2043	70,000
06-01-2044	70,000

Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 unless a different date is specified in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 6.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.
Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer. The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to (a) the approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate and (b) the selection of a Purchaser by an Authorized Officer, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on a date to be approved by an

Authorized Officer in the Approving Certificate at a price of par plus accrued interest to the date of redemption. The Refunded Obligations mature on November 1, 2024 and to the extent they are not redeemed prior to said date, they will be payable on such date.

The City hereby directs the City Clerk to take all actions necessary for the redemption or payment of the Refunded Obligations on their redemption or maturity date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption or payment are hereby ratified and approved.

Section 21. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 13, 2024.

____

Steve Hass
Mayor
ATTEST:

____

Lori Anderson-Malm
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned **[**Finance Director**]** **[**Administrator**]** of the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On August 13, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $3,350,000 General Obligation Promissory Notes, Series 2024A of the City (the "Notes") and delegating to me the authority to select the Purchaser of the Notes, to approve the sale of the Notes, to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

1. Proposal; Terms of the Notes. On the date hereof, __________ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the **[**Note Purchase Agreement**]** between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $__________, which is not more than the $3,350,000 approved by the Resolution, and shall mature on the dates and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $50,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual Amount
12-01-2025	$210,000	$___________
12-01-2026	255,000	___________
12-01-2027	275,000	___________
12-01-2028	295,000	___________
12-01-2029	310,000	___________
12-01-2030	225,000	___________
12-01-2031	240,000	___________
12-01-2032	260,000	___________
12-01-2033	270,000	___________

12-01-2034	290,000	___________
12-01-2035	45,000	___________
12-01-2036	45,000	___________
12-01-2037	50,000	___________
12-01-2038	50,000	___________
12-01-2039	55,000	___________
Date	Resolution Schedule	Actual Amount
12-01-2040	$ 55,000	$___________
12-01-2041	65,000	___________
12-01-2042	65,000	___________
12-01-2043	70,000	___________
06-01-2044	70,000	___________

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _________%, which is not in excess of 6.00%, as required by the Resolution.

1. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_________, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.00% nor more than 120.00% of the principal amount of the Notes, as required by the Resolution.

1. Approval of the Purchaser. __________ is hereby approved as the purchaser of the Notes.

1. Redemption Provisions of the Notes. The Notes maturing on December 1, ______ and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, ______ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. **[**The Proposal specifies that **[**some of**]** the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.**]**

1. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the

Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

1. Redemption of the Refunded Obligations. In the Resolution, the Common Council authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on ______________.

1. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

1. Approval. This Certificate constitutes my approval of the Purchaser, the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on ______________________, 2024 pursuant to the authority delegated to me in the Resolution.

-
-
____
[Emily Ley**]** **[**Rod Akey**]**
[Finance Director**]** **[**City Administrator**]**

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on ________1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on the dates set forth below the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on ______ 1, 20__

Redemption Date	Amount
_____	$_______
_____	_______
_____	_______ (maturity)

For the Term Bonds Maturing on ______ 1, 20__

Redemption Date	Amount
_____	$_______
_____	_______
_____	_______ (maturity)

For the Term Bonds Maturing on ______ 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on ______ 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______

(maturity)**]**

EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA
REGISTERED STATE OF
WISCONSIN DOLLARS
LINCOLN COUNTY
NO. R-___ CITY OF
MERRILL $_______
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
________ 1, _____	_________________	____%	______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.
PRINCIPAL AMOUNT: _______________________ THOUSAND DOLLARS ($__________)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond

Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $________, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including street improvements, park improvements, IT equipment, library and City Hall building improvements, fairground improvements and Tax Incremental District No. 11 ("TID No. 11") projects such as utilities and street reconstruction and refunding the portion of the City's Note Anticipation Note, Series 2022A, dated November 30, 2022 that financed project costs of TID No. 11 and general fund projects, as authorized by a resolution adopted on August 13, 2024 as supplemented by an Approving Certificate, dated ______________, 2024 (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on December 1, __________ and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, ________ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years ________ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.**]**

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN

By: ______________________________
Steve Hass
Mayor

(SEAL)

By: ______________________________
Lori Anderson-Malm
City Clerk

Date of Authentication: _______________, ______

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Merrill, Lincoln County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By____________________________
Authorized Signatory

_ASSIGNMENT
FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto
____
(Name and Address of Assignee)
____
(Social Security or other Identifying Number of Assignee)
the within Note and all rights thereunder and hereby irrevocably constitutes and appoints ______________________________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.
Dated: _____________________
Signature Guaranteed:

_______________________________ | _________________________
(e.g. Bank, Trust Company or Securities Firm) | (Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

____

(Authorized Officer)

XVI. Mayor's Appointments

1. **Theresa Baker will replace Rick Blake on the Transit Commission, starting September 1, 2024, term to expire May 1, 2027 -**

2. **Alderperson Rutkowski to replace Alderperson Meyer on the Marketing & Communications Committee, effective August 14, 2024 -** Alderperson Weix Jr. motioned to approve both appointments. Alderperson Fermanich seconded and the motion passed.

XVII. Mayor's Communications Mayor Hass read the following communications:
The Movie in the Park, Quilt Show, and Fair were all a success. Thank you to all who participated.
August 15th - lunchtime concert at Bankers Square from 11:00 am - 1:00 pm
August 16th - movie at the Airport. Please enter through the Champagne Street gate. Bring a chair and/or blanket. Soda, water, and popcorn will be offered for sale.
August 18th - Trinity Block Party at the MARC
August 17th - ATV/UTV races at the fairgrounds
August 20th - Community Night Out at the fairgrounds near the Expo Center.
Gazebo Nights are every Thursday in August.
September 2nd - Labor Day Parade and the Car Show will be at the fairgrounds
September 7th - City-wide garage sale
September 12–15 - Fall Ride - please be mindful of the extra motorcycle traffic.
September 13–14 - Gun show at the Expo Center
Just a reminder, school starts after Labor Day. Watch for the children and extra traffic.
The Mayor is generally available Monday, Wednesday, and Friday. If you would like to stop-in or call to set up an appointment, he would be happy to meet with you.

XVIII. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting was adjourned at 7:09 pm.

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

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

Steve Hass
Mayor

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on September 6th, 2024.

Lori L. Anderson-Malm
City Clerk

CITY OF MERRILL
COMMON COUNCIL
TUESDAY, SEPTEMBER 10, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM

I. **Call to Order** Mayor Hass called the meeting to order at 6:30 p.m. The following in attendance:
Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
City Administrator Akey, Enrichment Center Director Mrachek, Finance Director Ley, Fire Chief Klug, Library Director Ollhoff, Parks & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, City Attorney Hayden, City Clerk Anderson-Malm, Brian Riley from Ehlers, Gary Hartwig, Clyde Nelson, Sarah Sturm, Cheryl Skoug, Renea Frederick, Sarah Guild and Merrill Community Media.

II. **Invocation - Silent prayer**

III. **Pledge of Allegiance**

IV. **Roll Call** Present: Alderperson Caylor, Alderperson Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski

V. **Common Council Meeting Expectations** City Clerk Anderson-Malm read the meeting expectations.

VI. **Proclamation**

1. **Chamber of Commerce Month -** City Attorney Hayden read the Proclamation. A photo was taken with Mayor Hass, Clyde Nelson, Executive Director of the Chamber of Commerce, Sarah Sturm, and Cheryl Skoug.

VII. **Public Comment** Clyde Nelson, Executive Director of the Merrill Chamber of Commerce spoke to the Council about the Loyal to Local campaign. Citizens are encouraged to take a picture holding a Loyal to Local sign and send it to the Chamber of Commerce to publish.

VIII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the August 14th meeting on file -** No action was taken. The August minutes were not included in the agenda packet.

IX. **Revenue and Expense Reports**

1. **Discuss and consider the August Revenue and Expense Report** - Alderperson Meyer motioned to approve. Alderperson Weix Jr. seconded and the motion passed.

X. General Agenda Items

1. **Employee Recognition**

   - **Paul Peterson - Fire Department - 10 years**
   - **Tammie Mrachek - Enrichment Center Director - 10 years**
   - **Jason Hendricks - Fire Department - 15 years**

   - Certificates were presented to the employees for their years of service. Alderperson M. Caylor motioned to approve. Alderperson A. Caylor seconded and the motion passed.

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 -** Brian Riley from Ehlers updated the Council and provided information regarding the revised 2024 financing plan. Alderperson M. Caylor motioned to authorize Finance Director Ley and Ehlers to proceed with the financing plan. Alderperson Rick seconded and the motion passed.

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. -** Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed.

2. **Discuss and consider selling City-owned properties. The Board of Public Works recommends approval. -** Alderperson A. Caylor motioned to approve. Alderperson Meyer seconded and the motion passed.

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. -** Alderperson Rick motioned to approve. Alderperson Weix Jr. seconded and the motion passed.

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. -** Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed.

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.**
   - Alderperson Meyer motioned to approve the 2nd full-time SRO only if it is 100% funded by MAPS. Alderperson Fermanich seconded and the motion passed.

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.**
   - Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.

XV. Resolutions

1. **A Resolution honoring Kathy Unertl for her long-time service to the City of Merrill. -** City Attorney Hayden read the following Resolution:
   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.

Alderperson Rutkowski motioned to approve the Resolution. Alderperson Weix seconded and the motion passed.

2. **A Resolution honoring Terri R. Akey, for her long-time service to the City of Merrill.** - City Attorney Hayden read the following Resolution:
   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.

   Alderperson Meyer motioned to approve the Resolution. Alderperson Fermanich seconded and the motion passed.

XVI. Mayor's Appointments Alderperson M. Caylor motioned to approve both appointments. Alderperson Rick seconded and the motion passed.

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 Mayor Hass read the following communications:
Fall Ride is September 12–15. He reminded everyone to look out for extra traffic in the area.
September 16th at 1:00 pm is the honorary street sign dedication for Chuck Sommers.

September 13-14 a Gun Show will be at the Bierman Building/Expo Hall
September 21st is the Colorama Bike Tour
September 21st Merrill Fastpitch is holding a kickball tournament at the MARC. The tournament starts at 9:00 am and is to Support Josie Geiss.
September 28th is the Fall Craft and Market at the Enrichment Center and Expo Hall.

XVIII. Adjournment Alderperson Lass motioned to adjourn. Alderperson Meyer seconded and the motion passed. The meeting was adjourned at 7:13 pm.

Minutes respectfully submitted by Lori L Anderson-Malm - City Clerk
The minutes are in draft form until approved at the next scheduled meeting. The minutes are available for viewing in the City Clerk's office and on the City of Merrill website. Complete Ordinances are available on the City of Merrill website: https://www.ci.merrill.wi.us/

Otto J Hass

Steve Hass
Mayor

Lori Anderson Malm

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on September 18th, 2024.

Lori L. Anderson-Malm

Lori L. Anderson-Malm
City Clerk

Date: October 4, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

September 2024 Revenues and Expense Summary Report

As always, 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 September 2024 as of today, but the figures will change as the month-end entries are recorded.

General Fund Revenues
General Fund revenues for the month of September were $330,603. At 75% of the way through 2024 (9 of 12 months), we have collected 60% of budgeted revenues. November is a big month for state shared revenue aid payments, including county and municipal aid, utility aid, and expenditure restraint (roughly $2.6 million).

General Fund Expenses
General Fund expenses for the month of September were $946,592.87. Total year-to-date General Fund expenditures are approximately $9,792,432.82 which represents approximately 71.1% of the total budget.

Upcoming Items:

- 2024 borrowing: The city is doing 7 debt issues this fall for 2023 and 2024 general government and TID capital projects and 2022 refunding.
  - General Obligation Promissory Notes, Series 2024A ($3,030,000 for 2023 and 2024 general government capital projects and the general funds' portion of the 2022NAN refinancing) was sold on Wednesday, Oct 2nd through a negotiated sale using an underwriter. The results of the sale were successful and fell within the parameters established by council. We expect to receive the debt proceeds on/around October 30th.

  - Tax Increment District Financings: The City worked with Ehlers to revise the 2024 borrowing plans for TIDs 7, 8, 9, & 10. TIDs 7 and 8 are refinancing their portions of the 2022 Note Anticipation Note (with a balloon payment due Nov. 1, 2024) and borrowing funds for 2023 and 2024 capital projects. TIDs 9 and 10 are issuing debt to fund capital projects. With the additional increment in TID 10, the City is able to refinance a short term borrowing (2021 TIRB) into permanent financing, saving the city interest payments and the costs of refinancing in 2026. We expect to have authorizing resolutions at the special Council meeting on Oct 14th (the same day as the budget COW #2) to authorize the sale.

- 2025 budget development is ongoing. Council will meet Oct. 14th for a COW to review the operating budgets. An updated budget schedule is attached.

City of Merrill 10/04/2024

2025 Budget Timeline

Date	Who	Activity
07/23/24	Personnel & Finance Committee	Consider 2025 budget schedule/timeline Consider 2025 budgets for submission to Lincoln County: • T.B. Scott Free Library • Ambulance/EMS
07/31/2024	Departments to Finance Director	Capital Plan (2025 - 2029) and 2025 requests
September	Department Heads & Finance Director	Operating Budget Requests
09/15/24	M3 - Aspirus Health Plan	Group Health Insurance information for 2024
09/23/24	Committee of Whole	2025 Water, Sewer, Landfill & Airport Operating Budgets 2025 Capital and Infrastructure Investment Requests
10/14/24	Committee of Whole	General fund Operating Budget Other budgets: Debt Service, SRO, Fair Grounds, etc. Tax Increment District Budgets
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/28/24	Committee of Whole	Follow-up on any 2025 operating budgets Final review of 2025 Capital budget and borrowing Preliminary levy information
11/12/2024	Common Council	Public Hearing on 2025 City Budgets & Tax Levy Adoption of 2025 Budgets & Tax Levy

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,404,324.00	4,642.01	3,925,555.28	89.13	478,768.72
Intergovernmental	5,208,442.33	0.00	1,749,673.92	33.59	3,458,768.41
Licenses and Permits	38,045.00	930.00	31,026.50	81.55	7,018.50
Fines, Forfeits, & Pen.	117,077.00	(3,344.01)	71,789.51	61.32	45,287.49
Public Charges-Services	8,100.00	119.65	4,839.62	59.75	3,260.38
Miscellaneous Revenues	306,250.00	7,926.57	152,888.53	49.92	153,361.47
TOTAL Non-Departmental	10,082,238.33	10,274.22	5,935,773.36	58.87	4,146,464.97
Municipal Court					
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
City Attorney					
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
Mayor					
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
City Admin./PW Director					
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
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,445.00	1,555.82	14,477.41	1.90	(13,032.41)
Miscellaneous Revenues	53,845.00	0.00	0.00	0.00	53,845.00
TOTAL Treasurer/Finance Dir.	55,290.00	1,555.82	14,477.41	26.18	40,812.59
City Maintenance					
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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
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
Police					
Intergovernmental	8,200.00	0.00	0.00	0.00	8,200.00
Public Charges-Services	13,150.00	416.65	8,602.52	65.42	4,547.48
Intergov Charges (Misc.)	10,000.00	0.00	8,772.68	87.73	1,227.32
Miscellaneous Revenues	0.00	0.00	5,076.57	0.00	(5,076.57)
TOTAL Police	31,350.00	416.65	22,451.77	71.62	8,898.23
Traffic Control					
Miscellaneous Revenues	0.00	1,758.78	18,907.51	0.00	(18,907.51)
TOTAL Traffic Control	0.00	1,758.78	18,907.51	0.00	(18,907.51)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,550.00	90.00	1,980.00	26.23	5,570.00
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	223,878.60	97.57	5,570.40
Ambulance/EMS					
Intergovernmental	1,234,075.00	0.00	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	0.00	633,954.32	51.37	600,120.68
Bldg. Inspection/Zoning					
Licenses and Permits	35,000.00	1,820.00	21,838.80	62.40	13,161.20
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	1,820.00	21,838.80	54.60	18,161.20
City Engineering					
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
Street Superintendent					
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
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	354,500.00	198.90	210,773.33	59.46	143,726.67
Miscellaneous Revenues	0.00	0.00	7,904.25	0.00	(7,904.25)
TOTAL Operations Support (M&E)	354,500.00	198.90	218,677.58	61.69	135,822.42
Roads					
Intergovernmental	55,000.00	24,444.63	51,666.83	93.94	3,333.17
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	2,500.00	0.00	2,378.38	95.14	121.62
Miscellaneous Revenues	0.00	0.00	65.00	0.00	(65.00)
TOTAL Roads	59,100.00	24,444.63	54,110.21	91.56	4,989.79
Snow and Ice					
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
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
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
Airport					
Public Charges-Services	26,000.00	2,085.00	22,130.66	85.12	3,869.34
Miscellaneous Revenues	0.00	180.17	180.17	0.00	(180.17)
TOTAL Airport	26,000.00	2,265.17	22,310.83	85.81	3,689.17
Transit					
Specials (Utility Rev.)	267,500.00	0.00	107,952.61	40.36	159,547.39
Intergovernmental	77,500.00	44,504.00	59,340.00	76.57	18,160.00
Public Charges-Services	117,250.00	9,921.50	76,392.40	65.15	40,857.60
Miscellaneous Revenues	4,000.00	0.00	791.00	19.78	3,209.00
TOTAL Transit	466,250.00	54,425.50	244,476.01	52.43	221,773.99

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	0.00	1,260.81	126.08	(260.81)
TOTAL Garbage Collection	1,000.00	0.00	1,260.81	126.08	(260.81)
Recycling					
Intergovernmental	32,750.00	0.00	32,675.56	99.77	74.44
Miscellaneous Revenues	1,000.00	0.00	400.00	40.00	600.00
TOTAL Recycling	33,750.00	0.00	33,075.56	98.00	674.44
Weed & Nuisance Control					
Public Charges-Services	4,000.00	0.00	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	0.00	700.00	17.50	3,300.00
MEC - Enrichment					
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
Library					
Intergovernmental	445,104.29	222,413.00	445,208.00	100.02	(103.71)
Public Charges-Services	3,000.00	187.72	3,217.32	107.24	(217.32)
Miscellaneous Revenues	0.00	1,124.38	15,829.42	0.00	(15,829.42)
TOTAL Library	448,104.29	223,725.10	464,254.74	103.60	(16,150.45)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	361.75	17,274.31	61.69	10,725.69
Miscellaneous Revenues	0.00	2,103.42	3,115.92	0.00	(3,115.92)
TOTAL Parks	28,000.00	2,465.17	20,390.23	72.82	7,609.77
Recreation Programs					
Public Charges-Services	41,000.00	4,209.60	52,795.85	128.77	(11,795.85)
TOTAL Recreation Programs	41,000.00	4,209.60	52,795.85	128.77	(11,795.85)
Community/Events					
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)
Cable Franchise Adm					
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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Public Charges-Services	84,000.00	1,337.43	36,640.41	43.62	47,359.59
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	84,000.00	1,337.43	36,640.41	43.62	47,359.59
Aquatic Center					
Intergovernmental	30,000.00	0.00	30,000.00	100.00	0.00
Public Charges-Services	90,000.00	1,616.59	77,860.98	86.51	12,139.02
TOTAL Aquatic Center	120,000.00	1,616.59	107,860.98	89.88	12,139.02
TOTAL REVENUE	13,517,709.62	330,603.56	8,134,898.13	60.18	5,382,811.49
EXPENDITURES					
Common Council					
Personnel Services	36,870.00	2,241.90	21,931.89	59.48	14,938.11
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,404.60	287.29	6,730.78	64.69	3,673.82
TOTAL Common Council	50,774.60	2,529.19	28,662.67	56.45	22,111.93
Municipal Court					
Personnel Services	99,462.00	7,725.71	72,772.07	73.17	26,689.93
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	526.25	3,606.08	94.90	193.92
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	8,251.96	82,666.15	74.78	27,883.85
City Attorney					
Personnel Services	226,909.00	17,511.40	166,038.73	73.17	60,870.27
Contractual Services	16,500.00	0.00	5,950.44	36.06	10,549.56
Supplies & Expenses	6,250.00	660.46	3,790.94	60.66	2,459.06
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	249,659.00	18,171.86	175,780.11	70.41	73,878.89
Mayor					
Personnel Services	26,915.00	2,070.20	19,740.56	73.34	7,174.44
Supplies & Expenses	1,150.00	0.00	80.00	6.96	1,070.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,065.00	2,070.20	19,820.56	70.62	8,244.44

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Admin./PW Director					
Personnel Services	84,552.00	6,493.10	61,595.03	72.85	22,956.97
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	6,493.10	61,595.03	71.17	24,956.97
Personnel - HR					
Contractual Services	4,750.00	370.89	4,065.58	85.59	684.42
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	370.89	4,065.58	81.31	934.42
City Clerk					
Personnel Services	85,678.00	6,596.15	63,111.38	73.66	22,566.62
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,750.00	630.93	2,047.06	43.10	2,702.94
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	7,227.08	65,158.44	71.54	25,924.56
Clerk/Treasurer Staff					
Personnel Services	174,626.00	10,380.42	116,903.61	66.95	57,722.39
Supplies & Expenses	2,000.00	505.22	1,524.05	76.20	475.95
TOTAL Clerk/Treasurer Staff	176,626.00	10,885.64	118,427.66	67.05	58,198.34
Elections - AVERAGED					
Personnel Services	26,665.00	0.00	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	0.00	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	0.00	26,498.63	56.99	20,001.37
Treasurer/Finance Dir.					
Personnel Services	152,930.00	4,711.59	128,207.00	83.83	24,723.00
Contractual Services	6,750.00	169.56	1,480.69	21.94	5,269.31
Supplies & Expenses	30,900.00	2,234.26	19,585.88	63.38	11,314.12
Technology	500.00	0.00	215.63	43.13	284.37
TOTAL Treasurer/Finance Dir.	191,080.00	7,115.41	149,489.20	78.23	41,590.80
Information Technology					
Personnel Services	70,325.00	4,479.10	49,420.20	70.27	20,904.80
Technology	109,675.00	1,717.02	65,145.67	59.40	44,529.33
TOTAL Information Technology	180,000.00	6,196.12	114,565.87	63.65	65,434.13

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Assessment of Property					
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
Independent Auditing					
Contractual Services	23,500.00	0.00	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	0.00	21,650.83	86.43	3,399.17
City Maintenance					
Personnel Services	129,085.00	9,731.80	86,730.91	67.19	42,354.09
Contractual Services	93,000.00	11,746.91	78,444.32	84.35	14,555.68
Supplies & Expenses	18,415.00	2,000.67	11,382.72	61.81	7,032.28
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	23,479.38	176,803.95	71.44	70,696.05
City Maint-Library					
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)
City Maint-Fire Station					
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)
Livingston Building					
Contractual Services	3,100.00	49.17	438.85	14.16	2,661.15
TOTAL Livingston Building	3,100.00	49.17	438.85	14.16	2,661.15
Over-Collected Taxes					
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)
Insurance/Employee					
Personnel Services	0.00	1,649.09	2,622.40	0.00	(2,622.40)
Fixed Charges	303,556.00	67,071.04	428,216.90	141.07	(124,660.90)
TOTAL Insurance/Employee	303,556.00	68,720.13	430,839.30	141.93	(127,283.30)
Police					
Personnel Services	2,846,013.00	196,935.33	1,903,539.50	66.88	942,473.50
Contractual Services	65,600.00	915.51	54,370.28	82.88	11,229.72
Supplies & Expenses	82,250.00	3,072.99	38,327.58	46.60	43,922.42
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	341.69	3,349.09	8.48	36,150.91
TOTAL Police	3,168,624.00	201,265.52	2,060,192.34	65.02	1,108,431.66

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	10,827.00	1,400.72	4,041.16	37.32	6,785.84
Supplies & Expenses	15,758.00	1,762.42	6,356.67	40.34	9,401.33
TOTAL Traffic Control	26,585.00	3,163.14	10,397.83	39.11	16,187.17
Fire Protection					
Personnel Services	1,625,252.00	113,032.30	1,162,460.05	71.52	462,791.95
Contractual Services	27,175.00	2,597.86	19,275.41	70.93	7,899.59
Supplies & Expenses	73,000.00	6,551.04	56,460.65	77.34	16,539.35
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	15,750.00	0.00	3,197.53	20.30	12,552.47
TOTAL Fire Protection	1,751,177.00	122,181.20	1,241,393.64	70.89	509,783.36
Ambulance/EMS					
Personnel Services	1,095,025.00	75,939.41	762,148.09	69.60	332,876.91
Contractual Services	26,675.00	2,171.87	18,849.42	70.66	7,825.58
Supplies & Expenses	102,125.00	16,314.09	71,664.80	70.17	30,460.20
Technology	10,250.00	0.00	3,197.58	31.20	7,052.42
TOTAL Ambulance/EMS	1,234,075.00	94,425.37	855,859.89	69.35	378,215.11
Bldg. Inspection/Zoning					
Personnel Services	164,890.00	9,712.03	107,380.56	65.12	57,509.44
Contractual Services	450.00	22.13	339.04	75.34	110.96
Supplies & Expenses	4,550.00	354.09	1,494.11	32.84	3,055.89
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,890.00	10,088.25	109,213.71	64.28	60,676.29
City Sealer					
Contractual Services	2,000.00	0.00	3,750.00	187.50	(1,750.00)
TOTAL City Sealer	2,000.00	0.00	3,750.00	187.50	(1,750.00)
City Engineering					
Personnel Services	57,028.00	5,844.78	26,666.79	46.76	30,361.21
Contractual Services	2,500.00	0.00	31.50	1.26	2,468.50
Supplies & Expenses	2,000.00	0.00	2,170.70	108.54	(170.70)
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	63,528.00	5,844.78	28,868.99	45.44	34,659.01
Street Commissioner					
Personnel Services	4,305.00	331.24	3,158.57	73.37	1,146.43
Contractual Services	250.00	22.13	179.09	71.64	70.91
Supplies & Expenses	1,070.00	166.83	166.83	15.59	903.17
TOTAL Street Commissioner	5,625.00	520.20	3,504.49	62.30	2,120.51

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	112,627.00	8,242.60	78,211.16	69.44	34,415.84
Supplies & Expenses	1,200.00	387.98	744.92	62.08	455.08
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	113,827.00	8,630.58	78,956.08	69.36	34,870.92
Garage Maintenance					
Personnel Services	280.00	0.00	3,179.70	135.61	(2,899.70)
Contractual Services	36,775.00	999.25	19,163.70	52.11	17,611.30
Supplies & Expenses	13,500.00	1,383.36	16,063.63	118.99	(2,563.63)
Capital Outlay	0.00	0.00	123.00	0.00	(123.00)
TOTAL Garage Maintenance	50,555.00	2,382.61	38,530.03	76.21	12,024.97
Operations Support (M&E)					
Personnel Services	252,773.00	13,640.85	149,148.53	59.00	103,624.47
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	427,050.00	18,317.69	281,644.73	65.95	145,405.27
Technology	300.00	0.00	1,294.00	431.33	(994.00)
TOTAL Operations Support (M&E)	683,123.00	31,958.54	434,823.26	63.65	248,299.74
Roads					
Personnel Services	249,523.00	11,040.47	260,403.50	104.36	(10,880.50)
Supplies & Expenses	111,750.00	3,445.95	92,181.92	82.49	19,568.08
TOTAL Roads	361,273.00	14,486.42	352,585.42	97.60	8,687.58
Street Cleaning					
Personnel Services	52,184.00	3,300.97	11,038.40	21.15	41,145.60
Supplies & Expenses	3,900.00	0.00	1,493.00	38.28	2,407.00
TOTAL Street Cleaning	56,084.00	3,300.97	12,531.40	22.34	43,552.60
Snow and Ice					
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
Stormwater Maintenance					
Personnel Services	38,032.00	5,655.15	40,777.72	107.22	(2,745.72)
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	38,000.00	(1,096.00)	33,099.05	87.10	4,900.95
TOTAL Stormwater Maintenance	78,032.00	4,559.15	73,876.77	94.67	4,155.23
Street Painting-Marking					
Personnel Services	22,894.00	4,525.52	22,322.43	97.50	571.57
Supplies & Expenses	20,000.00	807.48	17,623.18	88.12	2,376.82
TOTAL Street Painting-Marking	42,894.00	5,333.00	39,945.61	93.13	2,948.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	94,529.00	8,508.76	100,687.82	106.52	(6,158.82)
TOTAL Street Leave Expenses	94,529.00	8,508.76	100,687.82	106.52	(6,158.82)
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	163,000.00	13,717.06	114,759.43	70.40	48,240.57
TOTAL Street Lighting	163,000.00	13,717.06	114,759.43	70.40	48,240.57
Stormwater Plan/Const.					
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
Airport					
Personnel Services	1,000.00	1,691.54	2,286.93	228.69	(1,286.93)
Contractual Services	119,540.96	7,379.57	91,219.04	76.31	28,321.92
Supplies & Expenses	22,325.00	1,115.71	15,686.28	70.26	6,638.72
TOTAL Airport	142,865.96	10,186.82	109,192.25	76.43	33,673.71
Transit					
Personnel Services	450,690.95	30,252.57	314,399.77	69.76	136,291.18
Contractual Services	4,500.00	130.94	2,678.27	59.52	1,821.73
Supplies & Expenses	89,100.00	1,808.00	37,872.58	42.51	51,227.42
Fixed Charges	32,695.00	0.00	32,274.65	98.71	420.35
Technology	5,500.00	154.89	3,962.73	72.05	1,537.27
TOTAL Transit	582,485.95	32,346.40	391,188.00	67.16	191,297.95
Garbage Collection					
Personnel Services	80,705.00	5,365.99	48,599.69	60.22	32,105.31
Supplies & Expenses	125,400.00	13,017.24	99,064.28	79.00	26,335.72
Capital Outlay	61,500.00	0.00	26,081.96	42.41	35,418.04
TOTAL Garbage Collection	267,605.00	18,383.23	173,745.93	64.93	93,859.07
Recycling					
Personnel Services	88,136.00	6,831.42	62,495.91	70.91	25,640.09
Supplies & Expenses	141,550.00	4,264.60	86,148.72	60.86	55,401.28
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	241,186.00	11,096.02	148,644.63	61.63	92,541.37
Weed & Nuisance Control					
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	0.00	897.16	56.07	702.84
TOTAL Weed & Nuisance Control	11,077.00	0.00	2,634.21	23.78	8,442.79

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	5,813.00	2,906.56	5,813.12	100.00	(0.12)
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	2,906.56	5,813.12	98.73	74.88
MEC - Enrichment					
Personnel Services	173,300.00	12,894.43	122,358.89	70.61	50,941.11
Contractual Services	675.00	79.81	661.02	97.93	13.98
Supplies & Expenses	1,750.00	0.00	1,476.89	84.39	273.11
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	176,725.00	12,974.24	124,496.80	70.45	52,228.20
Library					
Personnel Services	811,686.00	58,227.55	571,600.26	70.42	240,085.74
Contractual Services	74,500.00	3,797.19	38,889.89	52.20	35,610.11
Supplies & Expenses	51,500.00	2,705.67	42,310.20	82.16	9,189.80
Fixed Charges	12,000.00	0.00	2,926.00	24.38	9,074.00
Capital Outlay	0.00	0.00	1,551.47	0.00	(1,551.47)
Print Media - Library	48,550.00	2,625.16	31,914.02	65.73	16,635.98
Non-Print Media-Library	14,250.00	921.14	10,530.14	73.90	3,719.86
Technology	38,070.00	965.72	29,389.97	77.20	8,680.03
TOTAL Library	1,050,556.00	69,242.43	729,111.95	69.40	321,444.05
Parks					
Personnel Services	317,932.00	25,525.85	253,635.25	79.78	64,296.75
Contractual Services	38,500.00	5,536.36	27,202.71	70.66	11,297.29
Supplies & Expenses	50,450.00	5,775.11	50,048.09	99.20	401.91
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	169.18	11,426.11	61.76	7,073.89
TOTAL Parks	425,382.00	37,006.50	342,312.16	80.47	83,069.84
Athletic Park Lights					
Contractual Services	1,800.00	140.16	1,419.66	78.87	380.34
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,800.00	140.16	1,419.66	78.87	380.34
Ott's Park Lights					
Contractual Services	1,450.00	0.00	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	0.00	751.94	50.13	748.06
Recreation Programs					
Personnel Services	210,352.00	14,139.77	167,970.32	79.85	42,381.68
Contractual Services	6,725.00	210.65	4,914.16	73.07	1,810.84
Supplies & Expenses	23,325.00	3,822.64	34,115.51	146.26	(10,790.51)
TOTAL Recreation Programs	240,402.00	18,173.06	206,999.99	86.11	33,402.01

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Community/Events					
Personnel Services	4,115.00	0.00	0.00	0.00	4,115.00
Supplies & Expenses	22,200.00	4,113.94	20,642.94	92.99	1,557.06
TOTAL Community/Events	26,315.00	4,113.94	20,642.94	78.45	5,672.06
Decorations & Banners					
Personnel Services	3,228.00	732.10	2,789.69	86.42	438.31
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	732.10	2,789.69	27.82	7,238.31
Outside Agencies					
Supplies & Expenses	44,271.15	10,000.00	41,771.15	94.35	2,500.00
TOTAL Outside Agencies	44,271.15	10,000.00	41,771.15	94.35	2,500.00
MARC - Smith Center					
Personnel Services	43,700.00	1,821.47	25,063.45	57.35	18,636.55
Contractual Services	68,150.00	10,996.57	40,176.32	58.95	27,973.68
Supplies & Expenses	12,150.00	2,148.03	12,018.72	98.92	131.28
Capital Outlay	5,000.00	59.32	1,970.27	39.41	3,029.73
TOTAL MARC - Smith Center	129,000.00	15,025.39	79,228.76	61.42	49,771.24
Aquatic Center					
Personnel Services	102,790.00	173.99	101,757.22	99.00	1,032.78
Contractual Services	27,500.00	8,383.25	31,883.59	115.94	(4,383.59)
Supplies & Expenses	47,710.00	3,783.10	52,320.43	109.66	(4,610.43)
Technology	2,000.00	0.00	1,176.00	58.80	824.00
TOTAL Aquatic Center	180,000.00	12,340.34	187,137.24	103.97	(7,137.24)
Economic Development					
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
Transfers					
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	946,592.87	9,792,432.82	71.10	3,979,623.84
REVENUES OVER/(UNDER) EXPENDITURES	(254,347.04)	(615,989.31)	(1,657,534.69)	0.00	1,403,187.65

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
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					
Remediation Action					
Personnel Services	11,250.00	263.34	3,565.41	31.69	7,684.59
Contractual Services	22,500.00	2,338.98	20,433.78	90.82	2,066.22
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	33,750.00	2,602.32	23,999.19	71.11	9,750.81
TOTAL EXPENDITURES	33,750.00	2,602.32	23,999.19	71.11	9,750.81
REVENUES OVER/(UNDER) EXPENDITURES	3,195.00	(2,602.32)	12,945.81	0.00	(9,750.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	9,319.53	86,379.35	67.36	41,846.65
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	9,319.53	88,535.35	67.60	42,440.65
TOTAL EXPENDITURES	130,976.00	9,319.53	88,535.35	67.60	42,440.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,319.53)	8,024.32	0.00	(8,024.32)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Camping Improvements					
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
Merrill Festival Grounds					
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
Room Tax					
Taxes (or Utility Rev.)	150,000.00	21,789.49	81,045.41	54.03	68,954.59
TOTAL Room Tax	150,000.00	21,789.49	81,045.41	54.03	68,954.59
Bierman Building					
Public Charges-Services	13,000.00	2,607.18	17,054.36	131.19	(4,054.36)
Miscellaneous Revenues	0.00	0.00	10,365.22	0.00	(10,365.22)
TOTAL Bierman Building	13,000.00	2,607.18	27,419.58	210.92	(14,419.58)
TOTAL REVENUE	359,850.00	24,396.67	157,936.73	43.89	201,913.27
EXPENDITURES					
Camping Improvements					
Capital Outlay	100,000.00	0.00	135.00	0.14	99,865.00
TOTAL Camping Improvements	100,000.00	0.00	135.00	0.14	99,865.00
Merrill Festival Grounds					
Personnel Services	18,015.00	103.41	7,534.12	41.82	10,480.88
Contractual Services	33,542.00	2,623.15	21,559.24	64.28	11,982.76
Supplies & Expenses	6,500.00	137.17	3,865.12	59.46	2,634.88
Capital Outlay	54,050.00	0.00	5,947.90	11.00	48,102.10
TOTAL Merrill Festival Grounds	112,107.00	2,863.73	38,906.38	34.70	73,200.62
Room Tax					
Supplies & Expenses	116,650.00	22,149.81	56,535.48	48.47	60,114.52
TOTAL Room Tax	116,650.00	22,149.81	56,535.48	48.47	60,114.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	12,030.00	79.07	8,818.42	73.30	3,211.58
Contractual Services	24,450.00	1,438.00	27,563.44	112.73	(3,113.44)
Supplies & Expenses	6,025.00	1,425.57	5,529.44	91.77	495.56
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	42,505.00	2,942.64	41,911.30	98.60	593.70
TOTAL EXPENDITURES	371,262.00	27,956.18	137,488.16	37.03	233,773.84
REVENUES OVER/(UNDER) EXPENDITURES	(11,412.00)	(3,559.51)	20,448.57	0.00	(31,860.57)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	130,550.00	20,825.71	103,723.64	79.45	26,826.36
TOTAL CDBG Grants/Loans	130,550.00	20,825.71	103,723.64	79.45	26,826.36
Community Development					
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	20,825.71	113,723.64	64.97	61,326.36
EXPENDITURES					
CDBG Grants/Loans					
Special Services	175,500.00	0.00	35,658.00	20.32	139,842.00
TOTAL CDBG Grants/Loans	175,500.00	0.00	35,658.00	20.32	139,842.00
Community Development					
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	0.00	76,179.59	33.35	152,239.41
REVENUES OVER/(UNDER) EXPENDITURES	(53,369.00)	20,825.71	37,544.05	0.00	(90,913.05)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	13,550.35	76,485.86	100.64	(485.86)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,000.00	13,550.35	76,485.86	100.64	(485.86)
TOTAL REVENUE	76,000.00	13,550.35	76,485.86	100.64	(485.86)
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,100.00	6,392.90	15,726.75	308.37	(10,626.75)
Special Services	79,000.00	12,543.14	76,806.57	97.22	2,193.43
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	90,525.00	18,936.04	92,563.30	102.25	(2,038.30)
TOTAL EXPENDITURES	90,525.00	18,936.04	92,563.30	102.25	(2,038.30)
REVENUES OVER/(UNDER) EXPENDITURES	(14,525.00)	(5,385.69)	(16,077.44)	0.00	1,552.44

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
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	22,233.00	0.00	15,632.00	70.31	6,601.00
TOTAL Debt Service	3,196,396.00	0.00	1,809,629.32	56.61	1,386,766.68
TOTAL REVENUE	3,196,396.00	0.00	1,809,629.32	56.61	1,386,766.68
EXPENDITURES					
Debt Service					
Debt Service	1,732,996.37	1,089,789.12	1,422,381.74	82.08	310,614.63
TOTAL Debt Service	1,732,996.37	1,089,789.12	1,422,381.74	82.08	310,614.63
TID - Debt Service					
Debt Service	1,463,400.34	1,135,020.98	1,351,832.03	92.38	111,568.31
TOTAL TID - Debt Service	1,463,400.34	1,135,020.98	1,351,832.03	92.38	111,568.31
TOTAL EXPENDITURES	3,196,396.71	2,224,810.10	2,774,213.77	86.79	422,182.94
REVENUES OVER/(UNDER) EXPENDITURES	(0.71)	(2,224,810.10)	(964,584.45)	0.00	964,583.74

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	47,294.42	0.00	47,294.42	100.00	0.00
TOTAL TID #3 - East Side	1,199,462.21	0.00	1,111,326.89	92.65	88,135.32
TOTAL REVENUE	1,199,462.21	0.00	1,111,326.89	92.65	88,135.32
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	365,000.00	0.00	0.00	0.00	365,000.00
TOTAL TID #3 - East Side	1,198,617.00	0.00	2,924.00	0.24	1,195,693.00
TOTAL EXPENDITURES	1,198,617.00	0.00	2,924.00	0.24	1,195,693.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	0.00	1,108,402.89	0.00	(1,107,557.68)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
Intergovernmental	23,877.64	0.00	23,877.64	100.00	0.00
TOTAL TID #4 -Thielman/P Ridge	241,751.92	0.00	241,751.92	100.00	0.00
TOTAL REVENUE	241,751.92	0.00	241,751.92	100.00	0.00
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	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	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #4 -Thielman/P Ridge	236,806.00	0.00	46,128.28	19.48	190,677.72
TOTAL EXPENDITURES	236,806.00	0.00	46,128.28	19.48	190,677.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	0.00	195,623.64	0.00	(190,677.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
Intergovernmental	137.21	0.00	137.21	100.00	0.00
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					
TID #5 - Hwy 107/Taylor					
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	0.00	0.00	0.00	0.00	0.00
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	0.00	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	0.00	12,043.71	25.39	35,399.29
TOTAL EXPENDITURES	47,443.00	0.00	12,043.71	25.39	35,399.29
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	0.00	164,158.74	0.00	(35,399.29)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	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	60,000.00	1,024.38	7,170.66	11.95	52,829.34
TOTAL TID #7 - N Center Ave	870,614.20	1,024.38	217,784.86	25.02	652,829.34
TOTAL REVENUE	870,614.20	1,024.38	217,784.86	25.02	652,829.34
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services	12,900.00	1,646.00	9,559.42	74.10	3,340.58
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	600,000.00	2,581.50	6,863.86	1.14	593,136.14
TOTAL TID #7 - N Center Ave	782,660.00	4,227.50	16,423.28	2.10	766,236.72
TOTAL EXPENDITURES	782,660.00	4,227.50	16,423.28	2.10	766,236.72
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(3,203.12)	201,361.58	0.00	(113,407.38)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	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
TID #8 -River Bend Trail					
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
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	631,406.27	0.00	235,971.07	37.37	395,435.20
EXPENDITURES					
TID #8 - West Side					
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	0.00	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	0.00	112,309.00	28.84	277,134.00
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	389,443.00	0.00	112,309.00	28.84	277,134.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	0.00	123,662.07	0.00	118,301.20

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	235.09	10,868.10	18.69	47,288.90
Contractual Services	16,650.00	0.00	1,085.00	6.52	15,565.00
Special Services	10,000.00	235.85	20,177.03	201.77	(10,177.03)
Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay	1,150,000.00	40,772.60	499,894.67	43.47	650,105.33
TOTAL TID #9-O'Day St.	1,266,807.00	41,243.54	532,024.80	42.00	734,782.20
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	0.00	318,250.07	0.00	(318,250.07)
TOTAL TID #9-S.Center Ave.	0.00	0.00	318,802.40	0.00	(318,802.40)
TOTAL EXPENDITURES	1,266,807.00	41,243.54	850,827.20	67.16	415,979.80
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(41,243.54)	(831,900.18)	0.00	828,445.20

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	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	0.00	0.00	0.00	0.00	0.00
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					
TID #10-Fox Point					
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	0.00	0.00	0.00	0.00	0.00
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	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					
TID #11 - Apartments					
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	29,678.99	0.00	29,678.99	100.00	0.00
Miscellaneous Revenues	0.00	32,044.04	32,044.04	0.00	(32,044.04)
TOTAL TID #12 - Weinbrenner	29,678.99	32,044.04	61,723.03	207.97	(32,044.04)
TOTAL REVENUE	29,678.99	32,044.04	61,723.03	207.97	(32,044.04)
EXPENDITURES					
TID #12 - Weinbrenner					
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	30,000.00	29,104.63	52,709.96	175.70	(22,709.96)
TOTAL TID #12 - Weinbrenner	39,232.00	29,104.63	62,593.69	159.55	(23,361.69)
TOTAL EXPENDITURES	39,232.00	29,104.63	62,593.69	159.55	(23,361.69)
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	2,939.41	(870.66)	0.00	(8,682.35)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	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					
TID #13 - Industrial					
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	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					
TID #14 - Car Wash					
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
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
Streets - Sealcoat					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	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
Streets - Resurfacing					
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					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	58,179.33	96.97	1,820.67
TOTAL Streets - Sealcoat	60,000.00	0.00	58,179.33	96.97	1,820.67
Streets - Concrete					
Personnel Services	40,377.00	14,980.43	53,740.11	133.10	(13,363.11)
Supplies & Expenses	49,623.00	6,780.38	40,493.84	81.60	9,129.16
TOTAL Streets - Concrete	90,000.00	21,760.81	94,233.95	104.70	(4,233.95)
Streets - Resurfacing					
Personnel Services	28,725.00	0.00	37.27	0.13	28,687.73
Supplies & Expenses	171,275.00	0.00	241,043.01	140.73	(69,768.01)
TOTAL Streets - Resurfacing	200,000.00	0.00	241,080.28	120.54	(41,080.28)

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	2,764.86	14,834.09	0.00	(14,834.09)
Capital Outlay	1,097,580.96	248,716.75	389,992.28	35.53	707,588.68
TOTAL Capital Outlay/Projects	1,097,580.96	251,481.61	404,826.37	36.88	692,754.59
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,447,580.96	273,242.42	798,319.93	55.15	649,261.03
REVENUES OVER/(UNDER) EXPENDITURES	(149,280.96)	(273,242.42)	(680,750.37)	0.00	531,469.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,035.00	13,219.27	95,688.39	73.59	34,346.61
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	181,958.81	1,341,925.84	72.64	505,324.16
Intergov Charges (Misc.)	25,750.00	965.50	22,028.16	85.55	3,721.84
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	2,018,035.00	196,143.58	1,473,258.46	73.00	544,776.54
TOTAL REVENUE	2,018,035.00	196,143.58	1,473,258.46	73.00	544,776.54
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	141,350.00	(436.20)	60,672.80	42.92	80,677.20
TOTAL Non-Departmental	141,350.00	(436.20)	60,672.80	42.92	80,677.20
Pumping Expenses					
	96,500.00	6,315.50	73,380.35	76.04	23,119.65
TOTAL Pumping Expenses	96,500.00	6,315.50	73,380.35	76.04	23,119.65
Water Treatment Expenses					
	78,750.00	6,792.35	63,757.97	80.96	14,992.03
TOTAL Water Treatment Expenses	78,750.00	6,792.35	63,757.97	80.96	14,992.03
Trans & Distribution Exp					
	300,500.00	40,703.29	213,887.93	71.18	86,612.07
TOTAL Trans & Distribution Exp	300,500.00	40,703.29	213,887.93	71.18	86,612.07
Customer Accts Expenses					
	117,000.00	7,049.52	74,372.81	63.57	42,627.19
TOTAL Customer Accts Expenses	117,000.00	7,049.52	74,372.81	63.57	42,627.19
Admin & General Expenses					
	886,500.00	19,261.83	256,366.76	28.92	630,133.24
TOTAL Admin & General Expenses	886,500.00	19,261.83	256,366.76	28.92	630,133.24

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	31.83	444.82	22.24	1,555.18
TOTAL Contract Work	2,000.00	31.83	444.82	22.24	1,555.18
Taxes					
	415,000.00	2,281.65	416,204.04	100.29	(1,204.04)
TOTAL Taxes	415,000.00	2,281.65	416,204.04	100.29	(1,204.04)
Debt Service					
	35,000.00	24,659.38	41,901.13	119.72	(6,901.13)
TOTAL Debt Service	35,000.00	24,659.38	41,901.13	119.72	(6,901.13)
TOTAL EXPENDITURES	2,072,600.00	106,659.15	1,200,988.61	57.95	871,611.39
REVENUES OVER/(UNDER) EXPENDITURES	(54,565.00)	89,484.43	272,269.85	0.00	(326,834.85)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	85,000.00	0.00	43,154.36	50.77	41,845.64
Specials (Utility Rev.)	0.00	0.00	240,000.00	0.00	(240,000.00)
Intergov Charges (Misc.)	7,500.00	376.42	4,065.32	54.20	3,434.68
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	171,294.21	1,231,839.55	72.44	468,673.45
Other Charges-Services	225,000.00	13,102.60	160,428.56	71.30	64,571.44
TOTAL Non-Departmental	2,033,013.00	184,773.23	1,689,064.47	83.08	343,948.53
TOTAL REVENUE	2,033,013.00	184,773.23	1,689,064.47	83.08	343,948.53
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	491,350.00	130,900.90	677,567.12	137.90	(186,217.12)
TOTAL Non-Departmental	491,350.00	130,900.90	677,567.12	137.90	(186,217.12)
Contract Work					
	500.00	0.00	101.73	20.35	398.27
TOTAL Contract Work	500.00	0.00	101.73	20.35	398.27
Taxes - SS/Medicare					
	42,000.00	3,587.05	31,909.49	75.97	10,090.51
TOTAL Taxes - SS/Medicare	42,000.00	3,587.05	31,909.49	75.97	10,090.51
Operations					
	338,000.00	28,653.07	248,561.71	73.54	89,438.29
TOTAL Operations	338,000.00	28,653.07	248,561.71	73.54	89,438.29
Maintenance					
	332,000.00	35,794.54	216,246.63	65.13	115,753.37
TOTAL Maintenance	332,000.00	35,794.54	216,246.63	65.13	115,753.37
Customer Accts Expenses					
	143,000.00	8,145.64	84,841.26	59.33	58,158.74
TOTAL Customer Accts Expenses	143,000.00	8,145.64	84,841.26	59.33	58,158.74

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	520,000.00	25,939.67	269,030.89	51.74	250,969.11
TOTAL Admin & General Expenses	520,000.00	25,939.67	269,030.89	51.74	250,969.11
Taxes & Depreciation					
	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
Transfers					
	9,750.00	17,449.00	22,435.50	230.11	(12,685.50)
TOTAL Transfers	9,750.00	17,449.00	22,435.50	230.11	(12,685.50)
TOTAL EXPENDITURES	2,258,600.00	250,469.87	1,550,694.33	68.66	707,905.67
REVENUES OVER/(UNDER) EXPENDITURES	(225,587.00)	(65,696.64)	138,370.14	0.00	(363,957.14)

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

Date: September 25, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

Consider Offering Group Vision Insurance Benefit and Amending the Employee Handbook

Delta Dental offers a voluntary vision insurance plan that City could include in our fringe benefit package for City employees at minimal cost. Similar to the City's current Delta Dental's voluntary dental plan, the City could add voluntary vision insurance to employees working 30 or more hours a week at no cost to the City (excluding the payroll coordinator's time administering the program). Enrolled employees would bear the full cost of the insurance, with premiums deducted from the employee's paychecks.

Because we are already enrolled in Delta Dental's group dental plan, adding the vision plan would require minimal administrative work. The vision would be added to our current monthly bill for dental insurance and would only require the payroll coordinator to create deduction codes (single and family coverage), enter enrollees in our payroll system, include the program information with the open enrollment documents, and update enrollment changes as they occur. Delta Dental offers small savings in premiums for our employees enrolling in the vision program because we are current dental plan customers.

The benefit to employees of vision plan is it covers or cuts the cost of eye exams and medical eye care. Delta Dental also offers savings for eyeglasses, contact lenses and vision correction surgery. The benefit to the City of offering a vision plan is that it keeps our fringe benefits package competitive with other employers.

If approved, we would need to update section 14 of the Employee Handbook to include the program in our available fringe benefits:

> 14-7 **GROUP VISION INSURANCE PROGRAM.** All City employees working thirty (30) or more hours per week on a regular basis may participate in the Group Vision Insurance single or family plan on the first day of the month following thirty (30) days of work for the City. Notwithstanding the foregoing, employees participating in the group vision program are subject to any waiting periods required by the Group Vision Insurance single or family plan. Employees bear the full cost of the insurance which is deducted from the employee's paycheck. Employee coverage is subject to the terms and limitations contained in the group vision insurance policy adopted by the City. **The City reserves the right to change insurance coverage or insurance policies at any time in its sole discretion. For purposes of this section only, the term "employees" includes the City Clerk.**

To take advantage of the program in 2025, we would want to sign up for Vision insurance before mid-October to get the program set up in time for the City's open enrollment period (for coverage starting January 1, 2025).

DELTA DENTAL®

Employees Need DeltaVision

Add vision insurance to your benefits package today.

Regular eye checkups can assist in the early detection of diabetes and high blood pressure.

25% of school age children may have visions problems, and when undiagnosed, can lead to disadvantages in the classroom.

20% of employee productivity can be lost due to incorrect vision prescriptions. Adding vision insurance to your benefits package can mean improved productivity and less absenteeism.

The answer is clear: DeltaVision

Significant advantages to combining Delta Dental and DeltaVision:

- Discounted vision rates apply when combined with an existing dental plan
- Available on a voluntary or employer contributory basis
- Eligibility only requires a minimum of two enrolled employees
- Joint enrollment and billing
- Combined, local account management

DeltaVision offers participants a comprehensive vision plan with innovative add-ons and online services:

- Freedom to choose from frames, lenses, and contact options
- 71% average member savings versus retail cost at provider locations
- Diabetic eyecare benefit
- Retinal imaging
- Additional discounts even after the benefit is used

Through our partnership with EyeMed Vision Care®, DeltaVision is able to offer:

- The nation's largest vision network
- Top optical retailers and thousands of independent providers, and online providers like Glasses.com and ContactsDirect.com
- Industry-leading customer service
- Online provider directory available 24/7

Connect With Us

www.deltadentalwi.com

DELTA DENTAL®

DeltaVision Plan

Quote Number 00134075
Valid through 01/30/2025

DeltaVision® FULL PLAN	
Network	Insight
Benefit Plan	A
Frame/Contact Allowance	$150/$150
Copay (exams/standard plastic lenses)	$20/$20
Frequency (exams/lenses or contacts/frames); *Based on calendar year*	12/12/12
Dependent Age Limit	To age 26

BENEFIT DETAILS	Network Benefit	Non-Network Reimbursement
Comprehensive Spectacle Exam	Member pays copay, plan pays balance	$35
Retinal Imaging	Member pays up to $39	None
Standard Contact Lens* Fit and Follow-Up	Paid in full	$40
Premium Contact Lens** Fit and Follow-Up	10% off retail price plus $55 allowance	$40
Frames *(any available frame at provider location)*	Plan pays frame allowance, then 20% off balance	50% of the selected in-network allowance
Laser Vision Correction - Lasik or PRK	15% off retail price or 5% off promotional price	None
Diabetic Eye Care Benefits included that provide an additional office visit and diagnostic testing for those who have diabetes.		
Standard Plastic Lenses		
Single Vision	Member pays copay, plan pays balance	$25
Bifocal	Member pays copay, plan pays balance	$40
Trifocal	Member pays copay, plan pays balance	$55
Standard Progressive	Member pays $85	$40
Premium Progressive	See next page for benefit information	$60
Lens Options		
UV Coating	Member Pays $15	None
Tint *(solid & gradient)*	Member Pays $15	None
Standard Scratch Resistance	Member Pays $15	None
Standard Polycarbonate	Member Pays $40	None
Standard Anti-Reflective Coating	Member Pays $45	None
Premium Anti-Reflective Coating	See next page for benefit information	None
Other Add-Ons and Services	20% off Retail Price	None
Contact Lenses - In lieu of spectacles *(Contact lens allowance covers materials only)*		
Conventional	Plan pays contact allowance, then 15% off balance	80% of the selected allowance amount for contacts
Disposable	Plan pays contact allowance	80% of the selected allowance amount for contacts
Medically Necessary***	Paid in full	$200

**Lenses that are spherical power only, soft lens materials, including planned replacement and conventional lenses. Lenses are to be used in a daily wear (removed prior to sleep) mode only.*

***Includes all lens powers and designs other than spherical powers (i.e. toric, multifocal, etc.), modes of wear that are extended or overnight schedules and rigid or gas-permeable materials.*

****Medically necessary contacts require authorization from a vision doctor when some conditions are present. Please contact the plan for more information.*

DELTA DENTAL®

DeltaVision Plan

Quote Number 00134075
Valid through 01/30/2025

BENEFIT DETAILS - continued

	Member Cost In-Network	Non-Network Reimbursement
Progressive Lens		
Standard Progressive	$85 copay	$40
Premium Progressive as follows:		
Tier 1	$105 copay	$60
Tier 2	$115 copay	$60
Tier 3	$130 copay	$60
Tier 4	$85 copay, 80% of charge less $120 allowance	$60
Anti-Reflective Coating		
Standard Anti-Reflective Coating	$45	None
Premium Anti-Reflective Coating as follows:		
Tier 1	$57	None
Tier 2	$68	None
Tier 3	80% of charge	None

DELTA DENTAL®

DeltaVision Plan

Quote Number 00134075
Valid through 01/30/2025

Additional In-Network Discounts

- 20% discount on items not covered by the plan at network providers. This discount may not be combined with any other discounts or promotional offers. This discount does not apply to an EyeMed® provider's professional services (i.e. exams) or contact lenses. Retail prices may vary by location.
- 40% discount on complete eyeglass purchases after your plan benefits have been fully used (includes prescription sunglasses).
- 15% discount on conventional contact lenses after your plan benefits have been fully used.
- Members can purchase eyeglasses online and apply their in-network eyeglass benefits at www.glasses.com.
- Members can purchase contact lenses online and apply their in-network contact benefits at www.contactsdirect.com.
- Discounts do not apply for benefits provided by other group benefit plans.

How to Maximize Your DeltaVision Plan

- Use providers participating in your vision plan network; your benefit dollars will go farther at participating providers.
- Use your full benefit allowance. Frames and lenses (plastic or contact) each have an annual benefit allowance; the benefit allowance must be used on a single purchase day.
- Frequency of benefits: your benefit frequency is based on a calendar year benefit accumulation period.
- Participating providers may offer promotional pricing on vision materials. You can partake in either the DeltaVision Network Benefit or the promotional price available, but not both. Your provider can help you to determine which is best for you. If you select the promotional pricing you can submit your expenses for Non-Network Reimbursement.
- Prescription sunglasses can be purchased with your benefit allowance for frames and plastic lenses.
- A 20% discount may be available on selected brands of non-prescription sunglasses from participating providers - ask your vision provider.
- Your vision benefits include both a frame allowance and a lens allowance. The lens allowance will cover either eye glass lenses or contact lenses. If you purchase both glasses and contacts, you will be responsible for the cost of either the eye glass lens or the contacts, depending upon which was purchased first. Your provider can assist you on making the best choice to maximize your vision benefit.

Plan Limitations/Exclusions

- Orthoptic or vision training, subnormal vision aids, and associated supplemental testing.
- Medical and/or surgical treatment of the eye, eyes or supporting structures.
- Corrective eyewear required by an employer as a condition of employment, and safety eyewear unless specifically covered under the plan.
- Services provided as a result of any worker's compensation law.
- Plano nonprescription lenses and nonprescription sunglasses (except for 20% discount).
- Aniseikonic lenses.
- Services or materials provided by any other group benefit providing vision care.
- Two pairs of glasses in lieu of bifocals.
- Allowances are one-time use benefits; there is no remaining balance if entire allowance is not used after initial purchase.
- Lost or broken materials are not covered.

DeltaVision Plan

Quote Number 00134075
Valid through 01/30/2025

Quote Number00134075

RATING ASSUMPTIONS	
Employer Contribution (Single/Family)	0-25%/0-25%
Broker Commission	8%

MONTHLY PREMIUMS	Without Delta Dental Plan	With Delta Dental Plan
TWO-TIER		
Employee	$6.46	$6.27
Family	$16.09	$15.61
THREE-TIER		
Employee	$6.46	$6.27
Employee + One Dependent	$12.31	$11.94
Employee + Two or More Dependents	$19.31	$18.74
FOUR-TIER		
Employee	$6.46	$6.27
Employee + Spouse	$12.92	$12.54
Employee + Child(ren)	$13.19	$12.80
Employee + Spouse + Child(ren)	$19.65	$19.07

This is not a complete description of benefits, exclusions, or limitations.This proposal is not a guarantee of coverage.
A group application is required. Rates subject to change based on actual employer contribution, participation, plan selection and approval by Delta Dental of Wisconsin Underwriting. Final rates are guaranteed for 48 months from the effective date of coverage unless otherwise specified.

City of Merrill

Steve Hass, Mayor

1004 East First Street • Merrill, WI • 54452

Phone: (715) 536-5595 • Fax: (715) 539-2668

steve.hass@ci.merrill.wi.us

10/3/2024

Members of the RERC Grant Projects Review Committee:

On behalf of the City of Merrill, I respectfully submit this letter to express our community's wholehearted support for the Lincoln County *Recreational Economy for Rural Communities* grant application. As a small rural city of slightly more than 9,000 residents in northcentral Wisconsin, we are very proud of the many exceptional recreational opportunities offered by our region. However, due to our rural location and limited resources, we have historically struggled to develop, share, and sustain a coordinated vision for leveraging these amenities. We believe the RERC grant will provide the missing link needed to address this issue and get the intentional focus necessary to adequately prepare and market our region for attracting tourists and residents alike.

Merrill and its surrounding towns have an abundance of beautiful parks, waterways, trails, and other amenities that appeal to both visitors and homeowners. Within our city alone, we feature 18 parks and both the Wisconsin River and Prairie River run through Merrill. These are wonderful assets, but they are not always easy for people to find or use. We would love to improve their accessibility and identify opportunities to build upon what is already here.

We are also aware that other communities within Lincoln County and just across its borders have additional recreational amenities that could compliment what we have. Even so, we do not have the resources (staff, finances, technical knowledge) to engage in a coordinated effort to work together on a broader marketing strategy. One item of particular interest is the need to connect existing biking/hiking trails throughout the County. Currently, there is a large gap in Lincoln County where people cannot travel from the trails in Tomahawk down through the county and connect with the trails in Merrill and beyond. Closing this gap is a key initiative for improving recreational opportunities. We also believe there are additional opportunities related to our waterways, campgrounds, fishing, hunting, and more that could be better connected and conveyed.

While we are very blessed to have so many recreational benefits, our location between the Wausau metropolitan region and the Northwoods tourism hub has both visitors and residents tending to view our region as a "drive-by" – someplace to go through on their way to something else. This makes it hard to build our economy, resulting in fewer resources every year. We want the world to know what is waiting for them just up the road. With your help, we can develop an impactful plan that identifies our strongest recreational amenities, bolsters our assets, and ultimately lets the world know that Lincoln County's communities are ready and waiting for them!

Sincerely,

Steve J. Hass, Mayor

City of Merrill

Spruce Street Extension

Quest Number: 9315024

Owner Number: M2024-05
Closing Date: Thu, 10/03/2024 02:00 PM CDT
Posting Type: Construction Project

Owner Name:	Merrill WI, City of
Owner Contact:	Rod Akey
Owner Phone:	715-536-5594
Solicitor Name:	Merrill WI, City of
Contact:	Rod Akey
Email:	rod.akey@ci.merrill.wi.us
Phone:	715-536-5594
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	$ 334,433.35		
Skid Steer Guy	Mitch Horvat	715-829-6215	skidsteerguy@yahoo.com	$ 463,165.00		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	$ 469,320.56		
Kruczek Construction Inc.	Wally Kruczek	920-863-6841	wallyk@kruczekinc.com	$ 475,555.55		
McCabe Construction	Damien Hoernke	715-552-1346	estimating@mccabeconstruction.net	$ 478,333.00		
A-1 Excavating LLC	Estimator	715/568-4141	estimating@a1excavating.com	$ 499,949.00		
Steen Construction, Inc.	Darrell, Cindy or Shane Steen	715-654-5118	digzdoz@hotmail.com	$ 666,350.00		

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE $ 10.00

Application Date: 10-4-24

☐ Town ☐ Village ☐ City of MERRILL

County of LINCOLN

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10-19-24 and ending 10-19-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →

☐ Bona fide Club ☐ Church ☒ Lodge/Society

☐ Veteran's Organization ☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name MERRILL EAGLES AERIE #584 - MERRILL FESTIVAL GROUNDS

(b) Address ~~2001 E. 2ND ST.~~, MERRILL, WI 54452 1205 LAKE ST., MERRILL

(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1948

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President KEN KRIEHN

Vice President CARL HANTKE

Secretary SCOTT DOERR scott.doerr@msn.com (715)212-6438

Treasurer NED SEUBERT

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

JAY SCHLUETER N2570 DAYTONA DR., MERRILL - TRUSTEE

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

(a) Street number 2001 2ND ST., MERRILL

(b) Lot Block

(c) Do premises occupy all or part of building? YES

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

3. Name of Event

(a) List name of the event LINCOLN COUNTY 150TH CELEBRATION

(b) Dates of event 10-19-24

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Scott Doerr 10-4-24 (Signature / Date)

MERRILL EAGLES AERIE 584 (Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No. 10056

AT-315 (R. 9-19)

Wisconsin Department of Revenue

DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
WENDORF CONSTRUCTION, LLC

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of ______ ___, 2024 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Wendorf Construction, LLC, a Wisconsin Limited Liability Company (the "Developer").

RECITALS

A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.

B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.

C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.

D. The Developer has acquired part of Lincoln County Tax Parcel ID# 251-3106-122-0147 from Prairie River Properties.

E. As an inducement to Developer to undertake the Development in TID 7 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer by making an incentive payment to the Developer, for project costs incurred, to construct single-family homes within TID 7.

F. The City will construct, at City's sole cost and expense and extend, Spruce Street (between E 10th Street and E 14th Street), to facilitate access to future phases within the Development Area the City of Merrill will extend municipal water and sanitary sewer mains, at City's sole cost and expense, to service the Development Area. The City will permit the developers to connect to the extended water and sanitary sewer mains, for the benefit and servicing of the Project.

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

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

I. Developer to construct necessary storm water treatment facilities for the entire project, including the proposed street. If the City constructs necessary storm water treatment facilities, incentive payments will be withheld to cover costs of construction.

J. Developer plans on constructing, minimally, three (3) new single-family homes annually. Reasonable efforts shall be made to sell and develop all lots.

K. No lots shall be reserved by the developer, or its successors or assigns, as buffer or greenspace zones. Homes shall, as economic conditions allow, be constructed.

L. Developer will deed 12'wide strip along the eastern edge of Lot 16 to allow for access from Tenth Street to the Prairie River Trails for a pedestrian trail.

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

ARTICLE I

Section 1.01 <u>Initial Undertaking of the City of Merrill</u>

The City has/will:

a. Included the Development Area within TID #7, which was created by the Merrill Common Council on August 11, 2009.

b. Will plan for 2024 extension of City utilities and gravel street base construction. Future curb, gutter, and paving will be competed based upon residential development. Developer will grant permission to the city to begin extension of Spruce Street prior to final plat approval and dedication of roadway if necessary.

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

Section 1.02 Initial Undertakings of the Developer

a. Will raise equity and arrange for financing necessary for the Project.
b. File site plan and permit applications with the City and/or State.
c. Contract for construction of three single-family homes on E 10th Street and related infrastructure improvements with occupancy planned by August 1, 2025. The new tax increment would be generated beginning with 2025 (to the extent of improvements completed as of January 1, 2026) property tax (2027 collection).
d. Shall pay all Real Estate Taxes when due.

ARTICLE II
INCENTIVE PAYMENT TO DEVELOPER

This development incentive is to facilitate development of single-family homes.

The City shall pay a Cash TIF development incentive to the Developer in the aggregate amount of Ten Thousand Dollars ($10,000) per home upon its completion/occupancy permit issuance, after storm water construction costs are known and covered.

ARTICLE III
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2036 or the date TID #7 is dissolved, Wendorf Construction, LLC not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

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

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

Section 3.03 No City Obligations.

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

Section 3.04 Default.

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

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

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

Section 3.05 Non-Discrimination.

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

Section 3.06 Parties and Interest; Survival of Agreements.

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

Section 3.07 Notices.

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

To the City:

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

With a copy:	The City Attorney, City of Merrill
To the Developers:	Wendorf Construction, LLC Attn: Dave Wendorf N673 Pine Dells Rd. Merrill, WI 54452

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

Section 3.08 Amendment.

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

Section 3.09 Governing Law.

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

Section 3.10 Severability.

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

Section 3.11 Compliance with Law.

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

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No ______ adopted on October 8, 2024, by the Common Council.

IN WITNESS WHEREOF:

The parties have executed this Agreement as of __________________, 2024

CITY OF MERRILL, WISCONSIN

________________________	________________________
Steve J. Hass, Mayor	Lori Anderson-Malm, Clerk
Approved:	Approved as to Form:
________________________	________________________
Emily Ley, Finance Director	Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this ____ day of _______, 2024, the above named Steve J. Hass, Mayor and Lori Anderson-Malm, Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

____
Notary Public, State of Wisconsin
My commission_________________

WENDORF CONSTRUCTION, LLC

By_____________________________
Dave Wendorf, __________________

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _______, 2024, the above named Dave Wendorf of Wendorf Construction, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

____
Notary Public, State of Wisconsin
My commission_________________

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, AUGUST 21, 2024 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 7:00 PM

I. **Call to Order** The meeting was called to order at 7:00 pm. by Gary Schwartz
Present: Banser, Malsack, Schulz, Schwartz, Alderperson Weix Jr.
Present Not Voting: Larry Wenning, Alderperson Lass, Mayor Hass, Kraig Hanig

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

1. **July 17 Meeting Minutes -** Malsack motioned to place minutes on file. Alderperson Weix Jr. seconded and the motion passed.

III. **Approval of Vouchers**

1. **July vouchers -** Banser motioned to approve. Malsack seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discussion on Runway 16/34 Project -** Wausau did get approved for their crosswind runway reconstruction. We think FAA is working on more justification requirements beyond what they have already shared with us. We do not know what they may be. We have enough operations to meet the 500 justification for 16/34. Currently, we are not getting operations recorded after 4 pm and at weekends. FAA will not take extrapolation numbers; they want actual numbers. AOPA contacted Gary Schwartz for a meeting. They are concerned about what is going on with crosswind runways. 950 crosswind runways in the U.S. could be at risk.
2. **Discussion/Decision on Deer Ramps -** No report. Kraig's contact has retired. Currently, we may have 1 deer on the field.
3. **Discussion, City to Follow Up on Hatz Hangar Structural Issues -** City to Follow up on Hatz hangar structural issues. Lyle talked to Lyman and is considering turning the hangar over to someone else to repair and own. Gary Schulz will discuss this with him. City will follow up on their end if nothing happens.
4. **Jet A Fuel truck sale -** Gary Schulz got one hit from Barnstormers' ad; he turned it over to Rich, but there is no current information. Kraig will find out if the city can come and free up the brakes. The engine runs fine. We will need fuel hoses and tank frame rails which are hardwood. Mayor Hass suggested that we list the truck at the Wisconsin Surplus Auction.
5. **Update F-84 Monument -** Waiting on a decision in September.
6. **Airport General Maintenance - update -** PTO on a lawn mower making noise. Interstate landscaping was here filling in washed-out areas per Kraig.

7. **Antique Aircraft Show 2025/2026 - discussion and update -** Bob looked into an antique aircraft show and is looking for avenues to move forward. Discussion on show vs judging was brought up.

V. Chairman's Report

1. **Master Plan update -** Put on hold due to FAA having not approved our data submitted to them. They have been sitting on the plan for 4 months. Evan Krueger BOA has been calling every 2 weeks to find out status. We do not want to finalize the Master Plan until the FAA has approved our submitted data.
2. **Economic Impact Study Aviation update -** Currently sitting in the Public Affairs Information Bureau at the Governor's office. Gary has contacted some of our representatives, and they have had no luck getting information.
3. **Maintenance Hangar update -** Financing of the hanger is complicated. Gary will get people to come and update the commission and the city on how the financing will work. The city will have to pay only 10% of the total cost of the project.
4. **RRL Fuels P&L update -** No update.
5. **Telephone Service - update -** No update.
6. **Garage Maintenance - update -** Waiting for money from the sale of the rock to pay for maintenance and shingle on the garage so we can match the shingles on the house.

VI. Aviation Happenings Finding alternative fuel to replace 100LL turning into a mess. Manufacturers are going STC route to not release formula, causing engine companies to not allow use of these new fuels for warranty concerns.

VII. Public Comment We had to cancel the movie night at the airport due to the weather. We will try again next year. Dylan asks if we could have it inside a hangar. We will have to work on it and see if any are available. Bob L. asked about the flight simulator here at Merrill. Red Bird flight simulators run approximately $7000 to 2.8 million, like the one just installed at Mankato's flight school. Without a certified flight instructor to oversee its use, the hours logged on the simulator cannot be logged as training. Flight instructors are hard to find with all the younger students trying to get into the airlines.

VIII. Date and Time of Next Meeting - Wednesday, September 18 The time for the September 18th meeting is 6:00 pm.

IX. Adjournment Malsack motioned to adjourn. Banser seconded and the motion passed.

Minutes prepared by J. Malsack and published by City Clerk Anderson-Malm
The minutes are in draft form until approved at the next scheduled meeting.

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, SEPTEMBER 18, 2024 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM

I. **Call to Order** There was not a quorum, so no action was taken.
Present: Joe Malsack, Gary Schwartz
Excused: Lyle Banser, Gary Schulz, Alderperson Mark Weix Jr.
Others present: Larry Wenning, Alderperson Lass, Kraig Hanig, Rich McCullough

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

1. **Consider approving the minutes from the August 21st meeting. -**

III. **Approval of Vouchers**

IV. **General Agenda Items for Consideration**

1. **Discussion Runway 16/34 Project -**
2. **Discussion and consideration on deer ramps -**
3. **Discussion and consideration on the Jet A Fuel truck repair sale -**
4. **Update on the F-84 Monument -**
5. **Discussion - Airport General Maintenance -**

a. **Lightning -**

6. **Discussion - Antique Aircraft Show 2025/2026 -**

V. **Chairman's Report**

1. **Master Plan - update -**
2. **Economic Impact Study Jviation - udpate -**
3. **Maintenance Hangar - update on upcoming meeting -**
4. **RRL Fuels P&L -**
5. **Telephone Service - update -**
6. **Garage Maintenance - update -**

VI. **Aviation Happenings**

VII. **Public Comment**

VIII. **Date and Time of Next Meeting - Wednesday, October 16 at 6:00 PM**

IX. **Adjournment**

CITY OF MERRILL
COMMITTEE OF THE WHOLE
MONDAY, SEPTEMBER 23, 2024 MINUTES
BUDGET MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

I. **Call to Order** Mayor Hass called the meeting to order at 6:00 PM
All Alderpeople were present, in addition to the following:
City Administrator Akey, City Clerk Anderson-Malm, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek (remote), Facilities Maintenance Manager Brunett, Finance Director Ley, Fire Chief Klug, IT Manager Brown, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Merrill Airport representatives: Rich McCollough, Joe Malsak, Larry Weinig, Gary Schwartz, Carl Kemper, Kevin Krueger, Mark Ricakowski. Library Director Ollhoff was excused.

II. **Roll Call** Roll Call was taken with the following in attendance:
Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick (remote), Alderperson Weix, Alderperson Rutkowski

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

IV. **General Agenda Items for Consideration**

1. **2025 Operating Budget Requests -**

a. **Water -** Finance Director Ley and Utility Operations Manager Steinagel provided information to the Committee. Alderperson M. Caylor motioned to approve the water operating budget as presented and forward it to the next budget session. Alderperson Rutkowski seconded and the motion passed.

b. **Wastewater -** Finance Director Ley and Utility Operations Manager Steinagel provided information regarding the wastewater budget. Alderperson M. Caylor motioned to approve the wastewater budget as presented and forward it to the next budget session. Alderperson Meyer seconded and the motion passed.

c. **Landfill -** Utility Operations Manager Steinagel provided information to the Committee regarding the landfill budget. Alderperson A. Caylor motioned to approve the budget as presented and forward to the next budget session. Alderperson Weix seconded and the motion passed.

d. **Airport -** The airport budget request was moved to the beginning of the agenda without objection. Gary Schwartz spoke to the Committee regarding the maintenance hangar proposal. Rich McCollough and Carl Kemper from Becher Hoppe addressed the Committee. The proposal is for a 100' x 100' hangar for maintenance with a bathroom and office space for 2 people. The current hangar is 60' x 60'. There was a discussion regarding financing and what to do with the current hangar. If approved, the groundbreaking could be in 2025. Alderperson Rutkowski motioned to forward the airport budget to the final budget session. Alderperson Weix seconded and the motion passed.

e. **Airport Aviation Fuel -** Finance Director Ley pointed out to the Committee that the Airport Aviation Fuel budget is not balanced. Mayor Hass motioned to forward the airport aviation fuel budget to the final budget session. Alderperson Weix seconded and the motion passed.

2. **2025 Capital Budget Requests -**

a. **Utility -** Following a discussion regarding the Utility 2025 Capital Budget Requests, Alderperson Meyer motioned to approve the Utility Capital projects and forward to the final budget session. Alderperson Rutkowski seconded and the motion passed.

b. **City Capital -** The 2025 City Capital requests were discussed. The department head addressed the committee about each request and answered questions regarding the capital request. Finance Director Ley provided a list of requests by priority and funding source. The following motions were made regarding 2025 City Capital requests:
Alderperson M. Caylor motioned to refer the Airport Fixed Base Operator Maintenance Hangar to the next budget meeting. Alderperson Meyer seconded and the motion passed.
Alderperson M. Caylor motioned to remove the Fire Department Car 60 Command Car Replacement request from the Capital Budget. Alderperson Rutkowski seconded and the motion passed.
Alderperson Meyer motioned to remove the Library Carpet Replacement. Alderperson Rutkowski seconded and the motion passed.
Alderperson M. Caylor motioned to remove the IT Voice Gateways. Alderperson Fermanich seconded and the motion passed.
Alderperson Fermanich motioned to remove the Parks & Recreation Streeter Square Basketball Court, request of $45,000 for replacement, and completely remove the Streeter Square Basketball Court for $5,000. Alderperson M. Caylor seconded, and the motion passed on a 6/3 roll call vote. Alderperson's Lass, Weix, and Rutkowski voted no.
Alderperson M. Caylor motioned to reduce the Parks & Recreation spiral slide and activity feature pump request from $35,000 to $10,000. Alderperson Meyer seconded, and the motion passed on a 7/2 vote. Alderpersons Lass and Weix voted no.
Alderperson M. Caylor motioned to reduce the Parks & Recreation replacement of park entrance signs request from $35,000 to $15,000. Alderperson Rutkowski seconded, and the motion passed on a 7/2 vote. Alderpersons Meyer and Rick voted no.
Alderperson Fermanich motioned to reduce the Parks & Recreation request to finish concrete aprons around shelters from $25,000 to $9,000. Alderperson Meyer seconded, and the motion passed on a 7/2 vote. Alderpersons Weix and Rick voted no.

Alderperson M. Caylor motioned to reduce the Parks & Recreation request to replace rental skates from $10,000 to $2,500. This motion was amended to reduce the request from $10,000 to $5,000. Alderperson Meyer seconded, and the motion passed on an 8/1 vote. Alderperson Rick voted no. Alderperson Lass motioned to remove the Parks & Recreation request for park shelter keypad locks. Alderperson Rutkowski seconded and the motion passed.

V. Establish the date and time of the next Budget Meeting The next budget meeting will be on Monday, October 14th at 6:30 pm.

VI. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 8:17 pm.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting

CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, SEPTEMBER 5, 2024 MINUTES
REGULAR MEETING - REVISED AGENDA 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, Alderperson Caylor, Alderperson Caylor, Alderperson Lass, Becker, Henrichs
Present Not Voting: Festival Grounds Manager Rick Bjorklund, City Attorney Thomas Hayden, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, County Board Chair Boyd, Merrill Community Media
Absent: Becky Meyer

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

1. **Minutes from the June 13th meeting -** Alderperson M. Caylor motioned to place the minutes on file. Alderperson A. Caylor seconded and the motion passed.

III. **General Agenda Items for Consideration**

1. **Fair Update -** Brad Becker updated the committee with items from the Fair.
2. **Rodeo Update -** George Henrichs gave an update.
3. **Permanent Vendor Update -** No update was given.
4. **Calendar of Events -** The calendar was included in the packet. There were no questions.
5. **Review and discuss fees for fairground rentals -** The committee discussed the fees for Fairgrounds rentals. It was decided this item would be brought back on the October agenda for further discussion.
6. **Update on campgrounds -** CA Akey updated the committee.
7. **Discuss and consider accepting the donation of fencing from the Rodeo Association. -** Alderperson M. Caylor motioned to accept the donation of fencing from the Rodeo Association. Alderperson A. Caylor seconded and the motion passed.
8. **Discussion on the Lincoln County 150th year Celebration. -** County Board Chair Boyd was at the meeting to discuss how the City of Merrill to assist. Following discussion, Mayor Hass will provide contact information to County Administrator Krueger for various city individuals.

IV. **Monthly Reports**

1. **Monthly Report - Fairgrounds Manager Bjorklund** - The report was included in the packet.

2. **Consider placing monthly reports on file** - Alderperson A. Caylor motioned to place the report on file. George Henrichs seconded and the motion passed.

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

VI. **Date and Time of Next Meeting - Thursday, October 3 at 6:00 pm**

VII. **Adjournment** Alderperson A. Caylor motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting was adjourned at 6:47 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
HISTORIC PRESERVATION COMMITTEE
WEDNESDAY, SEPTEMBER 18, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM

I. **Call to Order** Chair M. Caylor called the meeting to order at 6:47 p.m. It started late due to a scheduling conflict with a committee member.
Present: Alderperson M. Caylor, McCrank, Alderperson A. Caylor
Excused: Bea Lebel, Steve Sabatke
Others present: City Clerk Anderson-Malm, Merrill Community Media

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

1. **August 21 meeting minutes -** Alderperson A. Caylor motioned to approve. McCrank seconded and the motion passed.

III. **General Agenda Items for Consideration**

1. **Update on the status and placement of the Normal Park sign.**
- Elizabeth McCrank provided a print of the Normal Park sign and informed the committee of its status. Upon approval, the sign for the American Legion will be completed. A future agenda item will be a sign in front of the former City Hall building.

2. **Historic Street Names - update and next steps -** Chair M. Caylor updated the committee with the following information regarding the historical street signs. The sign for Bob Klug will be on the corner of Second and Cleveland Streets at 9:00 am on Saturday, September 28th. The sign for Bob Gruling will be on the corner of Sixth and Hope Streets on September 23rd or September 27th. The sign for Ralph "Fata" Voigt does not have a date scheduled for installation. The sign for Chuck Sommers occurred on Monday, September 16th. The committee will take applications for future signs starting in March 2025.

IV. **Date and Time of Next Meeting - Wednesday, October 16 at 6:30 pm** Discussion occurred between committee members regarding a change of date for future meetings. There was a conflict with several committee members regarding a Wednesday meeting. There will be continued discussion about a day change for the meetings. The next meeting will be the Call of the Chair.

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

VI. **Adjournment** Elizabeth McCrank motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 6:57 pm.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, SEPTEMBER 19, 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
Excused: Library Director Laurie Ollhoff, John Greenwood, Sarah Sturm
Absent: Renea Frederick, Parks Director Dan Wendorf, Enrichment Center Manager Tammie Mrachek, Festival Grounds Manager Rick Bjorklund, Scott Steele
Others attending: Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, LCED Sarah Guild, Merrill Community Media

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

1. **Minutes from the August 15th meeting** - Alderperson Lass motioned to approve. Alderperson Rutkowski seconded and the motion passed.

III. **General Agenda Items for Consideration**

1. **Discuss and consider the August Revenue and Expense Report** - Alderperson Rutkowski motioned to approve. Alderperson Lass seconded and the motion passed.
2. **Discuss and consider a voice change on the City Hall phone tree** - The committee discussed the change. Following discussion, Alderperson Lass motioned to re-record the phone tree message with City Clerk Anderson-Malm being the voice. This will take place after the November General Election. Alderperson Rutkowski seconded and the motion passed. The message and routing information will be determined internally and no forwarding of the motion needs to occur.
3. **Strategic Plan - pages 7-10 - Information and Discussion** - Chair Fermanich asked the committee to review pages 7-10 regarding Marketing for recommendations.
4. **Update on the Tour of Lights - Planning** - SMS Savall updated the committee regarding the Tour of Lights. The tour will take place on December 11th and 12th with the possibility of three buses being used, depending on the need. The committee decided to keep the contest with residential nominees only; no businesses would be nominated for the contest. Mayor Hass said he would ride in one of the buses to help the driver with the contestant's addresses. No action was required.
5. **Chamber of Commerce - update** - Chamber Representative Sarah Sturm was excused from the meeting due to a prior conflict.

IV. Updates from the Previous Meeting

1. **Photo Library - update -** The committee decided to give SMS Savall, Chamber Representative Sarah Sturm, Alderperson Meyer, and IT Manager Brown access to the photo library. Scott Steele would be forwarded images if needed.
2. **150th Lincoln County Celebration - October 19th - Update** - SMS Savall is working with County Administrator Renea Krueger for the 150th Lincoln County Celebration on October 19th.
3. **Standing Banners - update -** No update was provided.
4. **City website landing page - update** - The links discussed at the previous meeting have been added to the City's website. No further action was required.
5. **2025 Tourism Grant and JEM Grant - update -** SMS Savall is working on the 2025 Tourism Grant and the JEM Grant.

V. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall** - The report was included in the packet. SMS Savall mentioned she can view the analytics which provides usage details.
2. **Monthly Report - Midwest Communications** - The committee discussed the report and questioned the benefit of radio advertising.
3. **Consider placing monthly reports on file -** Alderperson Rutkowski motioned to place minutes on file. Alderperson Lass seconded and the motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Thursday, October 17th at 5:15 pm

VIII. Adjournment Alderperson Rutkowski motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting was adjourned at 5:39 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, OCTOBER 2, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM

I. **Call to Order** Mayor Hass called the meeting to order at 8:02 am
Present: Mayor Hass, Alderperson Fermanich, Kusserow, Bares, Hartwig, Nelson, Koblitz
Present: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, Building Inspector/Zoning Administrator Pagel, Assistant City Engineer Novitch, City Attorney Hayden, Social Media Specialist Savall, LDEC Director Guild, Merrill Community Media

There was no remote access due to a nation-wide outage.

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

1. **Minutes from the August 7th meeting.** - Bares motioned to place minutes on file. Kusserow seconded and the motion passed.

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

IV. **General Agenda Items for Consideration**

1. **Financial Report and Update -**

a. **August Revenue and Expense Reports -** Finance Director Ley updated the committee and answered questions.

b. **2024 Equalized Values -** The revised agenda packet included additional information. Finance Director Ley explained the 2024 equalized value information to the committee. Commissioner Bares thanked Finance Director Ley for providing information and explanations regarding TID's.

2. **Review of 2023 Tax Increment District (TID) Annual Reports -** Finance Director Ley reviewed the annual reports and answered questions. City Administrator Akey and Mayor Hass thanked FD Ley for the report and explanations.

3. **Discussion and approval of a development agreement between the City of Merrill and Wendorf Construction, LLC. -** City Administrator Akey reviewed the development agreement with the committee and answered questions. Following discussion, Clyde Nelson motioned to approve it and forward it to the Common Council. Gary Hartwig seconded, and the motion passed.

4. **Update on TID funded projects and property -** City Administrator Akey updated the committee and answered questions.

V. Date and Time of Next Meeting - Tuesday, November 12th at 6:00 pm (Public Hearing on proposed TID plan amendments with RDA immediately to follow)

VI. Adjournment Hartwig motioned to adjourn. Kusserow seconded and the motion passed. The meeting was adjourned at 8:47 am.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

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

I. Opening

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

II. Consent Items

Approval of July meeting minutes
Approval of July/August vouchers - 1. Motion by Tlusty, second by Holz to approve July '24 minutes. Motion carried.
2. Motion by Tlusty, second by Harvey to approve July/Aug '24 vouchers. Motion carried.

III. Public Comment Tlusty asked if the name changed from Merrill Festival Grounds back to Merrill Fair Grounds or if it was Lincoln County Fairgrounds, and why. Meyer stated it was a simply a formality because everyone was still referring to it as the Fairgrounds. Director asked if it was causing confusion. Meyer confirmed that it did. Meyer also stated that Lincoln County does not have an association with the fair.

IV. ADRC Clark shared that the ADRC is offering a 7 week Stepping On Program in Merrill September 11th – October 23rd (Wednesdays) from 9:30-11:30am at the Lincoln County Service Center. This is a free program, however, contributions are welcome. Jennifer shared that Wisconsin is still the #1 State in the Country to have the most deaths due to fall. Tlusty inquired as to the possible reasoning behind that, with Minnesota having the same type of winter weather. Clark said there is no definitive answers but added a few of her own insights such as weather, alcohol, people being on multiple medications, overall chronic health issues, higher rate of older adults vs. neighboring states. Tlusty asked if it is broken down by county. Clark stated that information can be found on the State website. Mrachek added that the Strong Bodies program and Stepping On are complimentary. Weix asked how the program is promoted and if there are men attending. Clark shared the ADRC works closely with many partner organizations, Cities, Counties, Meals on Wheels, Senior Housing, conducting presentations, newspapers, etc. There are predominately more females but a fair amount of males that also attend, often as a couple with their wives.

V. Operations

1. Festival of Quilts Recap
2. September Calendar -

1. Director recapped the Festival of Quilts. (Document is attached) Planning for this event starts a good year prior to the event.

It is a huge undertaking. There is so much work done behind the scenes. We would not be able to run this show without the volunteer committee who handles a lot of the administrative and organizational work, along with the numerous numbers of additional volunteers.

Attendance was 508 which included 67 free admissions (vendors, volunteers, and committee). Holz asked how that compared to the 2022 show. Director found it was 529 attendees. Quilt raffle brought in $897 compared to 2022 at $809. Total show profit was $2270.45 compared to 2022 show at $1208.02. Director shared that we had the wrap up meeting and suggested we consider a one day show vs. two day, due to budget/payroll constraints. Attendance seemed slower on Saturday compared to the last show. Holz shared her thoughts that Friday had mostly ladies attending. People still had their weekend to do other things. Director shared the challenge of trying to find a time to run an event when there are always an abundant amount of events in the surrounding areas. Holz also added that people know that August is the month of our Festival of Quilts and it may be best to keep that consistent.

Tlusty asked if we get to keep our profits. Director informed committee that we are required to pay into the city at the end of the year, a certain amount of dollars, as we are considered non-essential. The money stays in the Quilt Room budget lined-itemed under The Festival of Quilts. He further asked if we know the amount we will need to provide. Director stated that we have not started our budget sessions yet so that number is no known at this time. Weix added it may be a good idea to ask our new Finance Director to attend our next meeting. Director will reach out to Emily.

Tlusty also mentioned the positive effect the Festival has on our entire community including small businesses and that many people may come back to visit. Holz added some of our volunteers were from neighboring communities. She further added that we do not currently have a quilt shop in town. Director mentioned that is a business opportunity. Weix asked if we had people from out of the area attend. There were many from around the whole state and other states as well. We can look at our quilt raffles to see if they listed location. We will have a map posted at our next show so people can pin where they are from.

Director shared the results of advertising for this event. Total amount spent was $833. We measured the effectiveness with a list of where we advertised at the check-in desk. The strongest results were word of mouth, quilt shops, and Facebook. We will no longer advertise in newspapers (exception is the Foto News) as we did not see a return on that investment. Director expressed disappointment in the news channels (7, 9, and 12) for not covering our event after reaching out via Press Releases, emails, and phone conversations.

2. Director shared highlights of September calendar. The MEC's annual Fall Craft & Market will be held September 28th from 9am-2pm. Both the expo and the Steckling buildings will be full. We have 4 food trucks this year. Weix mentioned it is the same weekend as MHS Homecoming. That has been beneficial for our show. One new offering is the "Brass Patina' Musical Group on September 19th at 1pm. Our Parkinson's Support Group will begin September 25th at 1pm. Our annual holiday shopping trip will be October 24th, a full day in Appleton at the Fox River Mall.

VI. Discussion Director asked Committee to help promote the Endowment Fund. It started out with a few donations and has been stagnant since. Director will also make a plan to conduct presentations in the community to educate people on the purpose of the Endowment. Holz asked how those funds are used once received. Director stated the funds go into their own account under the Enrichment Center and that money cannot be touched for any other purpose in the city. Additionally, donors' can specify if they want the donation to go to certain programs that the Center offers. Tlusty added for consideration to have mailings go out, similar to St. Vincent De Paul. Director will look into the cost. Placement at funeral homes is also possible.

VII. Date and Time of Next Meeting

The next meeting will be held on September 19th at 2:15pm in the MEC Conference Room -

VIII. Adjournment Motion to adjourn by Holz second by Harvey.

CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, SEPTEMBER 16, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM

I. **Call to Order** Roll Call:
Present: Kunkel, Ziech, Doerr, Weber, Baker
Present Not Voting: Transit Administrator Brad Brummond
Excused:
Absent:

II. **Public Comment** None

III. **Approval of previous meeting minutes**

1. **Minutes -** Kunkel motioned to approve. Weber seconded and the motion Passed.

IV. **Administrator's Report**

1. **Report -** August all looks good

V. **General Agenda Items for Consideration**

1. **Tour of Lights -** Discussion to add another night and have tour guides to assist with judging
2. **Meeting Time -** Discussion to change meeting time. keep as is.
3. **Community Partners Meeting -** Sue attending as well

VI. **Agenda Items for Next Meeting** Tour of lights, report from community partners meeting

VII. **Date and Time of Next Meeting**

1. **October 21, 2024 at 4:00pm -**

VIII. **Adjournment** Kunkel motioned to adjourn. Weber seconded and the motion Passed.

CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, OCTOBER 2, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 3:30 PM

I. Call to Order Roll Call:
Present: Gulke, Krueger, Novitch, Tabor, Alderperson Rutkowski
Present Not Voting: Parks Director Dan Wendorf
Excused: Erid Malm, Steve Osness
Absent:
Chairperson Novitch called the meeting to order at 3:30 p.m.

II. Consider approving minutes from the previous meeting

1. **September 2024 Minutes -** Tabor motioned to place minutes on file. Krueger seconded and the motion Passed.

III. Approval of Claims

1. **September 2024 Claims -** Krueger asked Wendorf if the bus charges from the summer were from Summer Playground. Wendorf stated that it was for Summer Playground for the entire summer and those charges were passed along to the playground participants through fees.

   Alderperson Rutkowski motioned to approve. Gulke seconded and the motion Passed.

IV. General Agenda Items for Consideration

1. **Review & Approve 2025 Operating Budget -** Wendorf began the discussion by describing each of the Parks & Recreation Department budgetary categories and any adjusted amounts. Wendorf stated that a vast majority of budget adjustments in this budget, like all from previous years, are due to wages, step increases, insurance, and personnel related items. We haven't had wiggle room to add very much in the way of operational funds in a long time. So the budget pretty much is what it is at this point.

   Krueger motioned to approve. Tabor seconded and the motion Passed.

V. Monthly Reports

1. **October 2024 Director's Report -** Wendorf summarized all of the events, projects, and activities the department accomplished throughout the month of September. He explained that September was extremely busy and productive and that a lot of the projects ended up occuring in September due to the less than ideal weather we all experienced in May, June, and into mid/late July. Wendorf did state that it is great to see these projects being completed and that they are going to be great additions to our parks and for our citizens. Wendorf also thanked the Street Department for their amazing cooperation in

helping us start and finish these projects, as well as Park Staff for working very hard to keep our parks looking beautiful and clean after the seasonal employees left at the middle/end of August. They have a lot of responsibilities and they always rise to the challenge.

VI. Date and Time of Next Meeting The next regularly scheduled meeting will be on Wednesday, November 6th, 2024 at 4:15 p.m. at the Merrill City Hall. Wendorf stated that they may have to move location depending on usage of the Council Chambers due to Election Day being held the day before.

VII. Public Comment There was no public comment.

VIII. Adjournment Alderperson Rutkowski motioned to approve. Krueger seconded and the motion Passed.
The meeting was adjourned at 3:55 p.m.
The Commission then proceeded on the Park Tour. They visited Normal Park, Rotary Park/Agra Pavilion area, Stange Park, Ott's Park, and the River Bend Trail to view the newly resurfaced Nicklaus Bridge. The Commission returned to the Merrill City Hall to end the tour at 5:45 p.m.

1. **The Commission will go on a tour of parks after the meeting is adjourned - there will be no Commission business conducted during the tour -**

CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, OCTOBER 3, 2024 MINUTES
REGULAR MEETING-REVISED 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, Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Lass, Brad Becker
Present Not Voting: Festival Grounds Manager Rick Bjorklund, City Attorney Thomas Hayden, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, Merrill Community Media
Excused: George Henrichs, Becky Meyer

II. Consider approving minutes from the previous meeting

1. **Minutes from the September 5th meeting. -** Alderperson A. Caylor motioned to place the minutes on file. Alderperson M. Caylor seconded and the motion passed.

III. General Agenda Items for Consideration

1. **Fair Update -** Brad Becker updated the committee.
2. **Rodeo Update -** There was no update.
3. **Permanent Vendor Update -** There was no update.
4. **Calendar of Events -** This was included in the packet. Some of the events were highlighted.
5. **Review and discuss fees for fairground rentals -** The committee discussed the fees for fairground rentals. Following the discussion, Alderperson M. Caylor motioned to accept the rates for 2025. Alderperson A. Caylor seconded and the motion passed.
6. **Discuss and consider the trees on Memorial Drive and the fence installation. -** City Administrator Akey provided information to the committee regarding the trees on Memorial Drive and the possible removal of them before the fence installation. The committee discussed options for clearing out some of the trees without removing all the trees. Following the discussion, Alderperson Lass motioned to remove the red pine trees on Memorial Drive before the fence installation. Brad Becker seconded and the motion passed on a 3/2 roll call vote. Alderperson M. Caylor and Mayor Hass voted no. It was requested this item be forwarded to the October 12th Common Council agenda.
7. **Campgrounds - update and discussion -** Mayor Hass and City Administrator Akey provided an update regarding the campground area.

IV. Monthly Reports

1. **Monthly Report - Fairgrounds Manager Bjorklund -** The report was included in the packet. Fairgrounds Manager Bjorklund stated the snowmobile event is a rubber tire event.

2. **Consider placing monthly reports on file -** Alderperson M. Caylor motioned to place the report 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, November 7th at 6:00 pm The November meeting was changed to Call of the Chair.

VII. Closed Session

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; discuss the Fairgrounds Manager position, contract terms, and related matters. -** Mayor Hass read the closed-session language. Alderperson M. Caylor motioned to enter into a closed session. Alderperson A. Caylor seconded and the motion passed on a 5/0 roll call vote. The closed session included: Mayor Hass, Alderperson Lass, Brad Becker, Alderperson M. Caylor, Alderperson A. Caylor, City Attorney Hayden, City Administrator Akey, Fairgrounds Manager Bjorklund, Alderperson Meyer and City Clerk Anderson-Malm.

   City Clerk Anderson-Malm recorded minutes without objection. The committee discussed the Fairgrounds Manager position and contract terms.

VIII. Reconvene in Open Session

1. **The Committee may reconvene in open session for possible action related to the closed session item. -** The committee did not reconvene in open session.

IX. Adjournment The committee adjourned from the closed session. Alderperson M. Caylor motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 6:50 pm.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.