# CITY OF MERRILL

## COMMON COUNCIL

## AGENDA • TUESDAY, DECEMBER 10, 2024

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

To attend remotely call 713-489-2199 PIN 711 935 943 #

**I. Call to Order**

**II. Invocation - Pastor Mike Zahn - Christ United Methodist 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 October 28th and November 12th meetings on file.

**VIII. Revenue and Expense Reports**

1. Discuss and consider the November 2024 Revenue and Expense report.

**IX. Personnel & Finance**

1. Discuss and consider lifting the hiring freeze for hiring a mechanic in the Street Department. The Personnel & Finance Committee recommends approval.
2. Discuss and consider transferring duty weapons to officers through an FFL (Federal Firearms Licensed) dealer at no greater than $275.00 with the remaining ammunition and holsters, not claimed, to Wisconsin Surplus Auction for sale. The Personnel & Finance Committee recommends approval.
3. Discuss and consider disposing of the 2020 F150 through the Wisconsin Surplus Auction for sale. The Personnel & Finance Committee recommends approval.
4. Discuss and consider maintaining the Administrative Assistant/Evidence Manager position in the Police Department following an upcoming retirement. The Personnel & Finance Committee recommends approval.
5. Discuss and consider allowing the maximum bankable sick leave at 800 hours with a maximum PEP payout at 800 hours for non-union employees upon retirement. This would only affect future hired employees. The Personnel & Finance Committee recommends approval.

**X. Place Committee Reports on File**

1. Consider placing the following monthly reports on file: Airport Commission, Board of Public Works, Committee of the Whole, Health & Safety, Marketing & Communications, Joint Review Board, Personnel & Finance, Redevelopment Authority, Tourism Commission, Housing Authority, Parks & Recreation Commission, and Transit Commission.

## XI. Mayor's Communications

## XII. 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**
**MONDAY, OCTOBER 28, 2024 MINUTES**
**SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 5:45 PM**

**I. Call to Order** Mayor Hass called the meeting to order at 5:45 pm.
Present: Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
Others present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Building Inspector/Zoning Administrator Pagel, Finance Director Ley, Fire Chief Klug, Information Technology Manager Brown, Library Director Ollhoff, Parks & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, Merrill Community Media.

**II. Roll Call** Roll call was taken with all Alderpersons present.

**III. Resolutions**

1. **Resolution authorizing the issuance of $4,719,000 General Obligation Promissory Notes and the issuance and sale of a $4,719,000 Note Anticipation Note, Series 2024B in anticipation thereof -** Alderperson M. Caylor motioned to have the City Attorney read the resolution by title only. Alderperson Rick seconded and the motion passed.

RESOLUTION NO._____________

RESOLUTION AUTHORIZING THE ISSUANCE OF
$4,719,000 GENERAL OBLIGATION PROMISSORY NOTES AND
THE ISSUANCE AND SALE OF A $4,719,000 NOTE ANTICIPATION NOTE,
SERIES 2024B IN ANTICIPATION THEREOF

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of the sum of $4,719,000 for public purposes, including paying the cost of utility and street improvements for Tax Incremental District Nos. 7, 8, 9 and 10 (collectively, the "Project") and refunding the portion of the Note Anticipation Note, Series 2022A, dated November 30, 2022 which financed project costs included in the project plans for Tax Incremental District Nos. 7 and 8 (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;

WHEREAS, Cities are authorized by the provisions of Chapter 67, Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding debt;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project and the Refunding;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, Cities are authorized by the provisions of Section 67.12(1 )(b ), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(l)(b), Wisconsin Statutes (the "Note"), in anticipation ofreceiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project and the Refunding; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Note to Nicolet National Bank (the "Purchaser"), pursuant to the terms and conditions contained in the Preliminary Term Sheet (the "Term Sheet") and the proposal form (collectively, the "Proposal") attached hereto as Exhibit A and incorporated herein by this reference. Ehlers & Associates, Inc. ("Ehlers"), the City's municipal advisor, has recommended that the City accept the Proposal.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section lA. Ratification of the Term Sheet. The Common Council of the City hereby ratifies and approves the details of the Note set forth in Exhibit A attached hereto as and for the details of the Note. The Term Sheet and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Term Sheet, and any other offering materials are hereby ratified and approved in all respects.

Section lB. Authorization of Securities. The City hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Note.

Section 2. Authorization and Sale of the Note. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of FOUR MILLION SEVEN HUNDRED NINETEEN THOUSAND DOLLARS ($4,719,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, 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, the Note in the principal amount of FOUR MILLION SEVEN HUNDRED NINETEEN THOUSAND DOLLARS ($4,719,000) for a purchase price equal to the principal amount of the Note.

Section 3. Terms of the Note. The Note shall be designated "Note Anticipation Note, Series 2024B"; shall be issued in the principal amount of $4,719,000; shall be dated its date of issuance; shall be in the denomination of $100,000 or more; shall be initially numbered R-1; shall bear interest at the rate of 5.53% per annum and shall mature on November 1, 2027. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 in the amounts set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

Section 4. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City, on any date. Said Note shall be redeemable as a whole or in part, and if in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Note shall in no event be a general obligation of the City and does not constitute an indebtedness of the City nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note until paid. The City hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City including the tax increment from the City's Tax Incremental Districts Nos. 7, 8, 9 and 10; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this

Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City a separate and distinct fund account designated as the "Debt Service Fund Account for Note Anticipation Note, Series 2024B" (the "Debt Service Fund Account"), and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account

(i) all accrued interest received by the City at the time of delivery of and payment for the Note;

(ii) any proceeds of the Note representing capitalized interest on the Note or other funds appropriated by the City for payment of interest on the Note, as needed to pay the interest on the Note when due; (iii) proceeds of the Securities (or other obligations of the City issued to pay principal of or interest on the Note); (iv) such other sums, including tax monies, as may be necessary at any time to pay principal of and interest on the Note when due and which are appropriated by the Common Council for that purpose; and (v) surplus monies in the Borrowed Money Fund as specified in Section 9 hereof.

(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 Note until all such principal and interest has been paid in full and the Note canceled; provided that such monies may be invested 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. Said account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until the Note is fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms 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 the Note has 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 fimd of the City, unless the Common Council directs otherwise.

Section 8. Covenants of the City. The City hereby covenants with the owners of the Note as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Note;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said special trust fund may be used for such other purposes as the Common Council may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or promissory notes or certificates of indebtedness and the $4,719,000 authorized for the issuance of the Securities shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Note; Segregated Borrowed Money Fund. All monies received by the City upon the delivery of the Note to the Purchaser thereof (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created abo.ve) shall be deposited into a special fund (the "Borrowed Money Fund") which shall be maintained separate and distinct from all other funds of the City and shall be used for no purpose other than the purposes for which the Note is issued or for the payment of principal and interest on the Note. 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.purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes, shall be deposited in the Debt Service Fund Account created herein.

Section 10. 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 Note to be an "arbitrage bond" 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 Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Note and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Note 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 Note 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 Note) if taking, permitting or omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note 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 Note 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 Note provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Note 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 12. Designation as Qualified Tax-Exempt Obligation. The Note is hereby designated as a "qualified tax-exempt obligation" 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 13. Execution of the Note; Closing; Professional Services. The Note 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 Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note 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 Note 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 Note, 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 Note is hereby ratified and approved in all respects.

Section 14. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the Finance Director (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal

Agent. The person in whose name the 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 the 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.

The 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 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 1 7. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to a financial institution selected by Ehlers at closing for further distributions as directed by Ehlers.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations shall be paid on their November 1, 2024 maturity at a price of par plus accrued interest.

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

Section 19. 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 Note in the Record Book.

Section 20. 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 October 28, 2024.

______________________________

Steve Hass
Mayor

Attest:

____________________________________
Lori Anderson-Malm
City Clerk

EXHIBIT A
Proposal
To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

EXHIBIT B
Debt Service Schedule
To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

## City of Merrill, WI

$4,719,000 Note Anticipation Note, Series 2024B

Issue Summary

### Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 10/31/2024 | - | - | - | - | - |
| 05/01/2025 | - | - | 131,205.25 | 131,205.25 | - |
| 11/01/2025 | - | - | 130,480.35 | 130,480.35 | - |
| 12/31/2025 | - | - | - | - | 261,685.60 |
| 05/01/2026 | - | - | 130,480.35 | 130,480.35 | - |
| 11/01/2026 | - | - | 130,480.35 | 130,480.35 | - |
| 12/31/2026 | - | - | - | - | 260,960.70 |
| 05/01/2027 | - | - | 130,480.35 | 130,480.35 | - |
| 11/01/2027 | 4,719,000.00 | 5.530% | 130,480.35 | 4,849,480.35 | - |
| 12/31/2027 | - | - | - | - | 4,979,960.70 |
| **Total** | **$4,719,000.00** | **-** | **$783,607.00** | **$5,502,607.00** | **-** |

### Yield Statistics

| | |
|---|---|
| Bond Year Dollars | $14,170.11 |
| Average Life | 3.003 Years |
| Average Coupon | 5.5300001% |
| Net Interest Cost (NIC) | 5.5300001% |
| True Interest Cost (TIC) | 5.5299247% |
| Bond Yield for Arbitrage Purposes | 5.5299247% |
| All Inclusive Cost (AIC) | 6.2759280% |

### IRS Form 8038

| | |
|---|---|
| Net Interest Cost | 5.5300001% |
| Weighted Average Maturity | 3.003 Years |

EXHIBIT C

(Form of Note)

| REGISTERED NUMBER | UNITED STATES OF AMERICA<br>STATE OF WISCONSIN<br>LINCOLN COUNTY<br>CITY OF MERRILL | DOLLARS |
|---|---|---|
| R-1 | NOTE ANTICIPATION NOTE, SERIES 2024B | $4,719,000 |

| MATURITY DATE: | ORIGINAL DATE OF ISSUE: | INTEREST RATE: |
|---|---|---|
| November 1, 2027 | October 31, 2024 | 5.53% |

REGISTERED OWNER: NICOLET NATIONAL BANK

PRINCIPAL AMOUNT: FOUR MILLION SEVEN HUNDRED NINETEEN THOUSAND DOLLARS ($4,719,000)



FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner 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 May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the Finance Director.

This Note is issued by the City pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing to pay the cost of utility and street improvements in Tax Incremental District Nos. 7, 8, 9 and 10 (collectively, the "Project") and refunding a portion of the City's Note Anticipation Note, Series 2022A, dated November 20, 2022 which financed project costs included in the project plans for Tax Incremental District Nos. 7 and 8, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on October 28, 2024 (the "Authorizing Resolution"). Said Authorizing Resolution is recorded in the official minutes of the Common Council for said date.

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 to the registered owner in whose name this Note is registered on the Note Register maintained by the Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the annual interest payment date. Principal is payable upon presentation and surrender hereof at the office of the Fiscal Agent.

QB\91299819.2

This Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due, and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund, to be held by the City Clerk or City Treasurer and expended solely for the payment of the principal of and interest on the Note until paid. In the event such monies are not sufficient to pay the principal and interest on this Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City including tax increment from the City's Tax Incremental District Nos. 7, 8, 9 and 10 provided, however, that any such payment shall be subject to annual budgetary appropriation therefor and any applicable levy limits; and provided further, that no such payment nor any action authorizing this Note shall be construed as constituting an obligation of the City to make such appropriation or to make any further payment. The City has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Note pursuant to the Authorizing Resolution. **THE NOTE IS NOT A GENERAL OBLIGATION OF THE CITY AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.**

The Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable as a whole or in part, and if in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Before the redemption of the Note, unless waived by the registered owner, the City shall give notice of such redemption at least five (5) days prior to the date fixed for redemption to the registered owner of the Note, in whole or in part, at the address shown on the registration books. 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 Note 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 with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of $100,000 or more. This Note may be exchanged at the office of the City Clerk or City Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the Registered Owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.



QB\91299819.2

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. The City has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

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.

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





QB\91299819.2

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:

| | |
|---|---|
| ______________________<br>(e.g. Bank, Trust Company or Securities Firm) | ______________________<br>(Registered Owner) |
| ______________________<br>(Authorized Officer) | NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever. |

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk should be notified and a copy of this Assignment should be sent to the City Clerk for his or her records.





Finance Director Ley gave a summary of the resolution Alderperson Meyer motioned to approve. Alderperson Lass seconded and the motion passed.

**IV. Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Rick seconded and the motion passed. The meeting was adjourned at 5:50 pm.

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

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

**CITY OF MERRILL**
**COMMON COUNCIL**
**TUESDAY, NOVEMBER 12, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 7:00 PM**

I. **Call to Order** Mayor Hass called the meeting to order at 7:00 p.m.
The following elected officials, department heads, and residents were in attendance:
Elected Officials present: Andrew Caylor, Michael Caylor, Nathan Meyer, LaDonna Fermanich, Robert Lass, Mike Rick, Mark Weix Jr., Rebecca Rutkowski, and City Clerk Anderson-Malm
Others present: City Administrator Akey, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Finance Director Ley, IT Manager Brown, Library Director Ollhoff, Parks & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Brian Riley - Ehlers.
Excused: Fire Chief Klug

II. **Invocation - Pastor Paul Hohman - New Testament Church** All in attendance recognized a silent prayer.

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

IV. **Roll Call** Roll call was taken. All Alderpersons were in attendance.

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

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

VII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the October 8th meeting on file.**
- Alderperson M. Caylor motioned to place the October 8th minutes on file. Alderperson Meyer seconded and the motion passed.

VIII. **Public Hearing**

1. **Public Hearing on the Proposed 2025 Budget -** City Attorney Hayden read the public hearing announcement published in the Foto News. Alderperson Meyer motioned to open the public hearing. Alderperson Fermanich seconded and the motion passed. No one in attendance approached the council regarding the proposed 2025 budget. Alderperson M. Caylor motioned to close the public hearing. Alderperson Rutkowski seconded and the motion passed.

IX. **Revenue and Expense Reports**

1. **Discussion and approval of October Revenue and Expense Reports** - Alderperson Fermanich motioned to approve the October Revenue and Expense reports. Alderperson Weix seconded and the motion passed.

X. **2025 Budget** Finance Director Ley highlighted some items regarding revisions from the last Committee of the Whole budget meeting. Alderperson Fermanich thanked Finance Director Ley for the easy-to-read format and her hard work with the budget.

1. **2025 Budget - General Fund -**
2. **2025 Budget - Other Funds -**
3. **2025 Budget - Tax Increment Districts 3-14 -**
4. **2025 Budget - City Capital Projects -**
5. **2025 Budget - Water Utility -**
6. **2025 Budget - Sewer Utility -**
7. **2025 Budget - Utility Capital Projects -**

XI. **Board of Public Works**

1. **Consider bids for City-owned property. The Board of Public Works recommends approval. -** Alderperson A. Caylor motioned to approve the bids for city-owned property. Alderperson Rutkowski seconded and the motion passed.

XII. **Marketing & Communications**

1. **Discuss and consider amending Chapter 2, Article IV, Section 2-81 Standing committees; action on committee reports. The Marketing & Communications committee recommends approval. -** Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed.

XIII. **Personnel & Finance**

1. **Discuss and consider combining the Social Media Specialist and the Fair Grounds Manager positions, renaming the position and taking effect, January 1, 2025. The Personnel & Finance committee recommends approval. -** Alderperson Rick motioned to approve. Alderperson M. Caylor seconded and the motion passed.

XIV. **Place Committee Reports on File**

1. **Consider placing the following monthly reports on file: Committee of the Whole, Merrill Enrichment Center Committee, Housing Authority of Merrill, Marketing & Communications Committee, Police & Fire Commission, Redevelopment Authority, Board of Review, Library**

**Board,** - Alderperson Meyer motioned to place the reports on file. Alderperson Rick seconded and the motion passed.

## XV. Ordinances

1. **An Ordinance Adopting the 2025 City of Merrill Budget and Establishing the Tax Levy for the Year 2024 -** City Attorney Hayden read the Ordinance. Alderperson A. Caylor motioned to suspend the rules and give the ordinance the second and third readings by title only. Alderperson Meyer seconded and the motion carried. City Attorney Hayden gave the Ordinance the second and third readings by title only. Alderperson Rick motioned to adopt the Ordinance. Alderperson Meyer seconded and the motion carried on an 8/0 roll call vote.

## XVI. Resolutions

The resolutions were moved to the beginning of the agenda without objection.

1. **Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 6. -** City Attorney Hayden read the resolution.

RESOLUTION NO. 2783

**RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF**
**TAX INCREMENTAL DISTRICT NO. 6,**
**CITY OF MERRILL, WISCONSIN**

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and
WHEREAS, Tax Incremental District No. 6 (the "District") was created by the City on May 12, 2009; and
WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and
WHEREAS, such Amendment will allow excess revenue to be transferred to Tax Incremental District's No. 8 and 9 and 10 as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.
WHEREAS, an amended Project Plan for the District has been prepared that includes:

1. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
2. An economic feasibility study;
3. A detailed list of estimated project costs;

4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
5. A map showing existing uses and conditions of real property in the District;
6. A map showing proposed improvements and uses in the District;
7. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
8. A list of estimated non-project costs;
9. A statement of the proposed plan for relocation of any persons to be displaced;
10. A statement indicating how the amendment of the District promotes the orderly development of the City;
11. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and
WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the RDA, on November 12, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and
WHEREAS, after said public hearing, the RDA adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan.
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 6, City of Merrill" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Common Council finds and declares that:

1. There are no additional improvements as a result of this amendment.
2. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum

expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

1. Under the proposed amendment to Tax Incremental District No. 6, a total of $$30,000 in excess tax increments will be transferred to Tax Incremental District No. 8.

1. Under the proposed amendment to Tax Incremental District No. 6, a total of $25,000 in excess tax increments will be transferred to Tax Incremental District No. 9.

1. Under the proposed amendment to Tax Incremental District No. 6, a total of $50,000 in excess tax increments will be transferred to Tax Incremental District No. 10.

1. The District and the Recipient District lie within the same overlapping taxing jurisdictions.
2. The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.
3. The Recipient District's are blighted area district's which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 6, City of Merrill " (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Adopted this 12th day of November, 2024.

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Mayor

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City Clerk

**EXHIBIT A - PROJECT PLAN**
[DISTRIBUTED SEPARATELY]

Alderperson M. Caylor motioned to approve. Alderperson Rick seconded and the motion passed.

2. **Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 7. -** City Attorney Hayden read the resolution paragraph about transfers for the particular TID district.

RESOLUTION NO. 2784

**RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF**
**TAX INCREMENTAL DISTRICT NO. 7,**
**CITY OF MERRILL, WISCONSIN**

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and
WHEREAS, Tax Incremental District No. 7 (the "District") was created by the City on August 11, 2009; and
WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and
WHEREAS, such Amendment will allow excess revenue to be transferred to Tax Incremental District's No. 8, 9 and 10 as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.
WHEREAS, an amended Project Plan for the District has been prepared that includes:

1. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
2. An economic feasibility study;
3. A detailed list of estimated project costs;
4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
5. A map showing existing uses and conditions of real property in the District;
6. A map showing proposed improvements and uses in the District;
7. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
8. A list of estimated non-project costs;
9. A statement of the proposed plan for relocation of any persons to be displaced;

10. A statement indicating how the amendment of the District promotes the orderly development of the City;
11. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and
WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the RDA, on November 12, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and
WHEREAS, after said public hearing, the RDA adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan.
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 7, City of Merrill" remain unchanged.
2. That this Amendment is effective as of the date of adoption of this resolution.
3. The Common Council finds and declares that:

   1. There are no additional improvements as a result of this amendment.
   2. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   1. Under the proposed amendment to Tax Incremental District No. 7, a total of $350,000 in excess tax increments will be transferred to Tax Incremental District No. 8.

   1. Under the proposed amendment to Tax Incremental District No. 7, a total of $50,000 in excess tax increments will be transferred to Tax Incremental District No. 9.

1. Under the proposed amendment to Tax Incremental District No. 7, a total of $50,000 in excess tax increments will be transferred to Tax Incremental District No. 10.

1. The District and the Recipient District lie within the same overlapping taxing jurisdictions.
2. The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.
3. The Recipient District's are blighted area district's which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 7, City of Merrill " (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Adopted this 12th day of November, 2024.

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Mayor

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City Clerk

**EXHIBIT A - PROJECT PLAN**
[DISTRIBUTED SEPARATELY

Alderperson Rick motioned to approve. Alderperson Rutkowski seconded and the motion passed.

3. **Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 11.**
   - City Attorney Hayden read the resolution paragraph about the transfer for District 11.
   RESOLUTION NO. 2785

**RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF**
**TAX INCREMENTAL DISTRICT NO. 11,**
**CITY OF MERRILL, WISCONSIN**

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the "District") was created by the City on May 10, 2016; and
WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and
WHEREAS, such Amendment will allow excess revenue to be transferred to Tax Incremental District's No. 8, 9 and 10 as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.
WHEREAS, an amended Project Plan for the District has been prepared that includes:

1. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
2. An economic feasibility study;
3. A detailed list of estimated project costs;
4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
5. A map showing existing uses and conditions of real property in the District;
6. A map showing proposed improvements and uses in the District;
7. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
8. A list of estimated non-project costs;
9. A statement of the proposed plan for relocation of any persons to be displaced;
10. A statement indicating how the amendment of the District promotes the orderly development of the City;
11. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and
WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the RDA, on November 12, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and
WHEREAS, after said public hearing, the RDA adopted the Project Plan, and

recommended to the Common Council that it amend the Project Plan.
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 11, City of Merrill" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Common Council finds and declares that:

1. There are no additional improvements as a result of this amendment.
2. The City estimates that less than 35%of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

1. Under the proposed amendment to Tax Incremental District No. 11, a total of $1,020,000 in excess tax increments will be transferred to Tax Incremental District No. 8.

1. Under the proposed amendment to Tax Incremental District No. 11, a total of $2,229,000 in excess tax increments will be transferred to Tax Incremental District No. 9.

1. Under the proposed amendment to Tax Incremental District No. 11, a total of $50,000 in excess tax increments will be transferred to Tax Incremental District No. 10.

1. The District and the Recipient District lie within the same overlapping taxing jurisdictions.
2. The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.
3. The Recipient District's are blighted area district's which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 11, City of Merrill " (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Adopted this 12th day of November, 2024.

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Mayor

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City Clerk

**EXHIBIT A - PROJECT PLAN**
[DISTRIBUTED SEPARATELY]

Alderperson A. Caylor motioned to approve. Alderperson Weix seconded and the motion passed.

4. **Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 12. -** City Attorney Hayden read the resolution paragraph about the transfers for TID District 12.

RESOLUTION NO. 2786

**RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF**
**TAX INCREMENTAL DISTRICT NO. 12,**
**CITY OF MERRILL, WISCONSIN**

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and
WHEREAS, Tax Incremental District No. 12 (the "District") was created by the City on August 23, 2017; and
WHEREAS, the City now desires to amend the Project Plan of the District (the "Amendment") in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and
WHEREAS, such Amendment will allow excess revenue to be transferred to Tax Incremental District's No. 8, 9 and 10 as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.
WHEREAS, an amended Project Plan for the District has been prepared that includes:

1. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent

provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
2. An economic feasibility study;
3. A detailed list of estimated project costs;
4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
5. A map showing existing uses and conditions of real property in the District;
6. A map showing proposed improvements and uses in the District;
7. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
8. A list of estimated non-project costs;
9. A statement of the proposed plan for relocation of any persons to be displaced;
10. A statement indicating how the amendment of the District promotes the orderly development of the City;
11. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and
WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the RDA, on November 12, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and
WHEREAS, after said public hearing, the RDA adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan.
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Merrill that:

1. The boundaries of the District named "Tax Incremental District No. 12, City of Merrill" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Common Council finds and declares that:

1. There are no additional improvements as a result of this amendment.

2. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

1. Under the proposed amendment to Tax Incremental District No. 12, a total of $10,000 in excess tax increments will be transferred to Tax Incremental District No. 8.

1. Under the proposed amendment to Tax Incremental District No. 12, a total of $10,000 in excess tax increments will be transferred to Tax Incremental District No. 9.

1. Under the proposed amendment to Tax Incremental District No. 12, a total of $10,000 in excess tax increments will be transferred to Tax Incremental District No. 10.

1. The District and the Recipient District lie within the same overlapping taxing jurisdictions.
2. The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.
3. The Recipient District's are blighted area district's which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 12, City of Merrill " (see Exhibit A), as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

Adopted this 12th day of November, 2024.

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Mayor

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City Clerk

**EXHIBIT A - PROJECT PLAN**
[DISTRIBUTED SEPARATELY]

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

**XVII. Mayor's Communications** Mayor Hass read the following communications:
Yesterday, November 11th was Veterans Day; please honor the men and women who gave all for our country.
I want to thank all the all the election workers and our City Clerk Lori Anderson-Malm for the outstanding they all did last Tuesday.
November 28th and 29th - City Hall will be closed.
November 30th is Small Business Saturday.
December 6th is the Winter Wonderland at the Agra Pavilion.
December 7th is Sensory Santa at the Agra pavilion, the Christmas Parade, Park Lane Luminary, and the O'Tannenbaum Tour.
December 11th and 12th is the Tour of Lights.

**XVIII. Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) and (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; to discuss pending litigation regarding the Wal-Mart tax assessments and related matters. -** City Attorney Hayden read the closed session language. Alderperson Rick motioned to enter into a closed session. Alderperson M. Caylor seconded and the motion passed on an 8/0 roll call vote. The following were included in the closed session in addition to the Common Council, Mayor Hass, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Stan Riffle - outside counsel. City Clerk Anderson-Malm recorded minutes without objection. The Council entered into closed session at 7:27 pm.

   The Council discussed pending litigation regarding the Wal-Mart tax assessment and related items.

**XIX. Reconvene in Open Session**

1. **The Committee may reconvene in open session regarding the closed session item. -** Alderperson M. Caylor motioned to reconvene in open session. Alderperson A. Caylor seconded and the motion passed.

**XX. Adjournment** Alderperson Lass motioned to adjourn. Alderperson M. Caylor seconded and the motion passed. The meeting was adjourned at 7:54 pm.

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

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

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 November 27th, 2024.

Lori L. Anderson-Malm
City Clerk

Date: December 04, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

**November 2024 Revenues and Expense Summary Report**

The November summary revenue and expense report is attached. The report does not include all month-end entries and figures will change as the entries are recorded.

**General Fund Revenues**
General Fund revenues for the month of November were $3,461,416. Total year-to-date General Fund revenues are approximately $12,112,180. At 91% of the way through 2024 (11 of 12 months), we have collected 90% of budgeted revenues. November was 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 November were $1,383,248. Total year-to-date General Fund expenditures are approximately $12,085,253 which represents approximately 88% of the total budget. Compared to YTD 2023, General Fund expenses are $541,280 higher (4.7%) from the same period last year. Much of the increase is budgeted and related to wage increases and inflation.

Over Budget/Budget Areas to Watch:

- Insurance/Employee expenses: temporarily over budget, but once I record the allocation of property and liability insurance premiums to the different departments it should be within budget.

- Streets: because of the lighter winter/spring in 2024, street department operations were shifted from winter and snow-related activities to other areas, causing the department to be over budget in some areas (Roads, Stormwater Maintenance, Street Painting, etc.) but under budget in other areas (Snow and Ice, Operations Support, etc.). In total, net Street operations are currently at 83.4% of the 2024 budget.

- Recreation: 2024 expenses are roughly $1,550 over budget; however 2024 recreation revenues are $15,600 above budget and offset the overage.

- Aquatic Center: approximately $28,000 over budget. The overage was caused by increased expenses, including, utilities (water and electricity expenses, roughly $6,300 over budget) and repairs and supplies ($11,000 over budget), and reduced revenues. The Aquatic Center revenues are approximately $11,000 under budget (2024 revenues were budgeted at $120,000 and came in at $109,100). Net impact: -$28,000.

- Over-collected taxes/tax write offs: $27,500 over in 2024 due to a large Personal Property write off.

Upcoming Items:

- The tax levy has been certified and the tax rates finalized. 2024 tax information is posted and available on the Lincoln County Land Records website. The tax bills are at the printer and expected to be mailed 12/9/24.
- Year-end and interim audit preparations. We were short-staffed for much of the year and are behind on a number of reporting and recording responsibilities. We are working diligently to get caught up.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 4,754.46 | 3,932,268.79 | 89.28 | 472,055.21 |
| Intergovernmental | 5,208,442.33 | 3,223,301.06 | 5,230,555.54 | 100.42 | ( 22,113.21) |
| Licenses and Permits | 38,045.00 | 180.00 | 31,526.50 | 82.87 | 6,518.50 |
| Fines, Forfeits, & Pen. | 117,077.00 | ( 9,318.46) | 91,465.78 | 78.12 | 25,611.22 |
| Public Charges-Services | 8,100.00 | 520.81 | 6,383.10 | 78.80 | 1,716.90 |
| Miscellaneous Revenues | 306,250.00 | 6,244.81 | 167,218.22 | 54.60 | 139,031.78 |
| TOTAL Non-Departmental | 10,082,238.33 | 3,225,682.68 | 9,459,417.93 | 93.82 | 622,820.40 |
| 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 | 6,357.43 | 70.64 | 2,642.57 |
| Miscellaneous Revenues | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TOTAL City Attorney | 39,000.00 | 0.00 | 6,357.43 | 16.30 | 32,642.57 |
| 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 | 1,560.68 | 18,480.21 | 278.91 | ( 17,035.21) |
| Miscellaneous Revenues | 53,845.00 | 0.00 | 0.00 | 0.00 | 53,845.00 |
| TOTAL Treasurer/Finance Dir. | 55,290.00 | 1,560.68 | 18,480.21 | 33.42 | 36,809.79 |
| 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 | 4,800.00 | 9,441.45 | 115.14 | ( 1,241.45) |
| Public Charges-Services | 13,150.00 | 183.25 | 8,976.52 | 68.26 | 4,173.48 |
| Intergov Charges (Misc.) | 10,000.00 | 0.00 | 8,772.68 | 87.73 | 1,227.32 |
| Miscellaneous Revenues | 0.00 | 797.50 | 1,316.00 | 0.00 | ( 1,316.00) |
| TOTAL Police | 31,350.00 | 5,780.75 | 28,506.65 | 90.93 | 2,843.35 |
| Traffic Control | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 18,907.51 | 0.00 | ( 18,907.51) |
| TOTAL Traffic Control | 0.00 | 0.00 | 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 | 150.00 | 2,315.00 | 30.66 | 5,235.00 |
| Intergov Charges (Misc.) | 221,899.00 | 0.00 | 221,898.60 | 100.00 | 0.40 |
| Miscellaneous Revenues | 0.00 | 0.00 | 1,200.00 | 0.00 | ( 1,200.00) |
| TOTAL Fire Protection | 229,449.00 | 150.00 | 225,413.60 | 98.24 | 4,035.40 |
| Ambulance/EMS | | | | | |
| Intergovernmental | 1,234,075.00 | 85,834.11 | 815,105.72 | 66.05 | 418,969.28 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Ambulance/EMS | 1,234,075.00 | 85,834.11 | 815,105.72 | 66.05 | 418,969.28 |
| Bldg. Inspection/Zoning | | | | | |
| Licenses and Permits | 35,000.00 | 890.00 | 26,713.80 | 76.33 | 8,286.20 |
| Miscellaneous Revenues | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL Bldg. Inspection/Zoning | 40,000.00 | 890.00 | 26,713.80 | 66.78 | 13,286.20 |
| 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 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Operations Support (M&E) | | | | | |
| Intergovernmental | 354,500.00 | 603.72 | 277,398.78 | 78.25 | 77,101.22 |
| Miscellaneous Revenues | 0.00 | 627.20 | 8,970.36 | 0.00 | ( 8,970.36) |
| TOTAL Operations Support (M&E) | 354,500.00 | 1,230.92 | 286,369.14 | 80.78 | 68,130.86 |
| Roads | | | | | |
| Intergovernmental | 55,000.00 | 0.00 | 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 | 13,365.04 | 534.60 | ( 10,865.04) |
| Miscellaneous Revenues | 0.00 | 0.00 | 187.06 | 0.00 | ( 187.06) |
| TOTAL Roads | 59,100.00 | 0.00 | 65,218.93 | 110.35 | ( 6,118.93) |
| 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 | 840.00 | 23,810.66 | 91.58 | 2,189.34 |
| Miscellaneous Revenues | 0.00 | 16,843.97 | 17,024.14 | 0.00 | ( 17,024.14) |
| TOTAL Airport | 26,000.00 | 17,683.97 | 40,834.80 | 157.06 | ( 14,834.80) |
| Transit | | | | | |
| Specials (Utility Rev.) | 267,500.00 | 108,912.94 | 216,865.55 | 81.07 | 50,634.45 |
| Intergovernmental | 77,500.00 | 0.00 | 59,340.00 | 76.57 | 18,160.00 |
| Public Charges-Services | 117,250.00 | 8,092.00 | 93,666.40 | 79.89 | 23,583.60 |
| Miscellaneous Revenues | 4,000.00 | 1,000.00 | 1,791.00 | 44.78 | 2,209.00 |
| TOTAL Transit | 466,250.00 | 118,004.94 | 371,662.95 | 79.71 | 94,587.05 |

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 | 154.50 | 604.50 | 60.45 | 395.50 |
| TOTAL Recycling | 33,750.00 | 154.50 | 33,280.06 | 98.61 | 469.94 |
| Weed & Nuisance Control | | | | | |
| Public Charges-Services | 4,000.00 | 0.00 | 1,000.00 | 25.00 | 3,000.00 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Weed & Nuisance Control | 4,000.00 | 0.00 | 1,000.00 | 25.00 | 3,000.00 |
| 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 | 0.00 | 445,208.00 | 100.02 | ( 103.71) |
| Public Charges-Services | 3,000.00 | 150.95 | 3,553.76 | 118.46 | ( 553.76) |
| Miscellaneous Revenues | 0.00 | 260.57 | 16,981.55 | 0.00 | ( 16,981.55) |
| TOTAL Library | 448,104.29 | 411.52 | 465,743.31 | 103.94 | ( 17,639.02) |
| Parks | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 28,000.00 | 85.31 | 23,577.65 | 84.21 | 4,422.35 |
| Miscellaneous Revenues | 0.00 | 0.00 | 3,115.92 | 0.00 | ( 3,115.92) |
| TOTAL Parks | 28,000.00 | 85.31 | 26,693.57 | 95.33 | 1,306.43 |
| Recreation Programs | | | | | |
| Public Charges-Services | 41,000.00 | 2,227.11 | 55,672.57 | 135.79 | ( 14,672.57) |
| TOTAL Recreation Programs | 41,000.00 | 2,227.11 | 55,672.57 | 135.79 | ( 14,672.57) |
| 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 | 1,719.43 | 53,586.37 | 63.79 | 30,413.63 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MARC - Smith Center | 84,000.00 | 1,719.43 | 53,586.37 | 63.79 | 30,413.63 |
| Aquatic Center | | | | | |
| Intergovernmental | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 |
| Public Charges-Services | 90,000.00 | 0.00 | 79,090.07 | 87.88 | 10,909.93 |
| TOTAL Aquatic Center | 120,000.00 | 0.00 | 109,090.07 | 90.91 | 10,909.93 |
| TOTAL REVENUE | 13,517,709.62 | 3,461,415.92 | 12,112,181.90 | 89.60 | 1,405,527.72 |

EXPENDITURES

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Common Council | | | | | |
| Personnel Services | 36,870.00 | 2,575.61 | 27,274.16 | 73.97 | 9,595.84 |
| Contractual Services | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Supplies & Expenses | 10,404.60 | 513.57 | 7,987.89 | 76.77 | 2,416.71 |
| TOTAL Common Council | 50,774.60 | 3,089.18 | 35,262.05 | 69.45 | 15,512.55 |
| Municipal Court | | | | | |
| Personnel Services | 99,462.00 | 8,069.36 | 88,617.49 | 89.10 | 10,844.51 |
| Contractual Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Supplies & Expenses | 3,800.00 | 126.21 | 3,994.30 | 105.11 | ( 194.30) |
| 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 | 8,195.57 | 98,899.79 | 89.46 | 11,650.21 |
| City Attorney | | | | | |
| Personnel Services | 226,909.00 | 18,476.49 | 202,044.22 | 89.04 | 24,864.78 |
| Contractual Services | 16,500.00 | 0.00 | 6,325.44 | 38.34 | 10,174.56 |
| Supplies & Expenses | 6,250.00 | 304.27 | 4,949.80 | 79.20 | 1,300.20 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL City Attorney | 249,659.00 | 18,780.76 | 213,319.46 | 85.44 | 36,339.54 |
| Mayor | | | | | |
| Personnel Services | 26,915.00 | 2,070.20 | 23,880.96 | 88.73 | 3,034.04 |
| 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 | 23,960.96 | 85.38 | 4,104.04 |

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 | 74,689.35 | 88.34 | 9,862.65 |
| 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 | 74,689.35 | 86.29 | 11,862.65 |
| Personnel - HR | | | | | |
| Contractual Services | 4,750.00 | 255.05 | 5,045.72 | 106.23 | ( 295.72) |
| Supplies & Expenses | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL Personnel - HR | 5,000.00 | 255.05 | 5,045.72 | 100.91 | ( 45.72) |
| City Clerk | | | | | |
| Personnel Services | 85,678.00 | 6,596.15 | 76,443.14 | 89.22 | 9,234.86 |
| Contractual Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Supplies & Expenses | 4,750.00 | 40.45 | 2,551.89 | 53.72 | 2,198.11 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology | 155.00 | 258.76 | 258.76 | 166.94 | ( 103.76) |
| TOTAL City Clerk | 91,083.00 | 6,895.36 | 79,253.79 | 87.01 | 11,829.21 |
| Clerk/Treasurer Staff | | | | | |
| Personnel Services | 174,626.00 | 15,730.47 | 143,863.84 | 82.38 | 30,762.16 |
| Supplies & Expenses | 2,000.00 | 776.28 | 2,310.32 | 115.52 | ( 310.32) |
| TOTAL Clerk/Treasurer Staff | 176,626.00 | 16,506.75 | 146,174.16 | 82.76 | 30,451.84 |
| Elections - AVERAGED | | | | | |
| Personnel Services | 26,665.00 | 16,204.01 | 39,480.26 | 148.06 | ( 12,815.26) |
| Contractual Services | 10,085.00 | 0.00 | 485.57 | 4.81 | 9,599.43 |
| Supplies & Expenses | 9,150.00 | 275.98 | 3,774.37 | 41.25 | 5,375.63 |
| Technology | 600.00 | 0.00 | 600.00 | 100.00 | 0.00 |
| TOTAL Elections - AVERAGED | 46,500.00 | 16,479.99 | 44,340.20 | 95.36 | 2,159.80 |
| Treasurer/Finance Dir. | | | | | |
| Personnel Services | 152,930.00 | 4,711.55 | 137,647.56 | 90.01 | 15,282.44 |
| Contractual Services | 6,750.00 | 1,237.11 | 7,116.26 | 105.43 | ( 366.26) |
| Supplies & Expenses | 30,900.00 | 1,332.91 | 24,656.94 | 79.80 | 6,243.06 |
| Technology | 500.00 | 0.00 | 215.63 | 43.13 | 284.37 |
| TOTAL Treasurer/Finance Dir. | 191,080.00 | 7,281.57 | 169,636.39 | 88.78 | 21,443.61 |
| Information Technology | | | | | |
| Personnel Services | 70,325.00 | 4,690.51 | 58,601.97 | 83.33 | 11,723.03 |
| Technology | 109,675.00 | 11,203.90 | 79,221.32 | 72.23 | 30,453.68 |
| TOTAL Information Technology | 180,000.00 | 15,894.41 | 137,823.29 | 76.57 | 42,176.71 |

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 | 29,000.00 | 92.06 | 2,500.00 |
| Supplies & Expenses | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL Assessment of Property | 31,550.00 | 0.00 | 29,000.00 | 91.92 | 2,550.00 |
| Independent Auditing | | | | | |
| Contractual Services | 23,500.00 | 9,719.03 | 29,697.86 | 126.37 | ( 6,197.86) |
| Technology | 1,550.00 | 0.00 | 1,672.00 | 107.87 | ( 122.00) |
| TOTAL Independent Auditing | 25,050.00 | 9,719.03 | 31,369.86 | 125.23 | ( 6,319.86) |
| City Maintenance | | | | | |
| Personnel Services | 129,085.00 | 14,489.30 | 110,652.77 | 85.72 | 18,432.23 |
| Contractual Services | 93,000.00 | 5,043.91 | 89,403.79 | 96.13 | 3,596.21 |
| Supplies & Expenses | 18,415.00 | 1,379.81 | 13,267.06 | 72.04 | 5,147.94 |
| Capital Outlay | 7,000.00 | 3,321.05 | 3,567.05 | 50.96 | 3,432.95 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL City Maintenance | 247,500.00 | 24,234.07 | 216,890.67 | 87.63 | 30,609.33 |
| 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 | 45.18 | 529.82 | 17.09 | 2,570.18 |
| TOTAL Livingston Building | 3,100.00 | 45.18 | 529.82 | 17.09 | 2,570.18 |
| Over-Collected Taxes | | | | | |
| Supplies & Expenses | 600.00 | 0.00 | 28,140.54 | 690.09 | ( 27,540.54) |
| TOTAL Over-Collected Taxes | 600.00 | 0.00 | 28,140.54 | 690.09 | ( 27,540.54) |
| Insurance/Employee | | | | | |
| Personnel Services | 0.00 | 0.00 | 2,622.40 | 0.00 | ( 2,622.40) |
| Fixed Charges | 303,556.00 | ( 1,979.18) | 427,152.17 | 140.72 | ( 123,596.17) |
| TOTAL Insurance/Employee | 303,556.00 | ( 1,979.18) | 429,774.57 | 141.58 | ( 126,218.57) |
| Police | | | | | |
| Personnel Services | 2,846,013.00 | 363,425.33 | 2,461,776.90 | 86.50 | 384,236.10 |
| Contractual Services | 65,600.00 | 1,306.95 | 56,302.16 | 85.83 | 9,297.84 |
| Supplies & Expenses | 82,250.00 | 1,123.58 | 46,728.31 | 56.81 | 35,521.69 |
| Fixed Charges | 36,261.00 | 0.00 | 0.00 | 0.00 | 36,261.00 |
| Capital Outlay | 99,000.00 | 0.00 | 61,477.31 | 62.10 | 37,522.69 |
| Technology | 39,500.00 | 28,811.13 | 32,160.22 | 81.42 | 7,339.78 |
| TOTAL Police | 3,168,624.00 | 394,666.99 | 2,658,444.90 | 83.90 | 510,179.10 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Traffic Control | | | | | |
| Personnel Services | 10,827.00 | 0.00 | 4,385.54 | 40.51 | 6,441.46 |
| Supplies & Expenses | 15,758.00 | 252.38 | 7,993.70 | 50.73 | 7,764.30 |
| TOTAL Traffic Control | 26,585.00 | 252.38 | 12,379.24 | 46.56 | 14,205.76 |
| Fire Protection | | | | | |
| Personnel Services | 1,625,252.00 | 199,863.01 | 1,473,729.09 | 90.68 | 151,522.91 |
| Contractual Services | 27,175.00 | 1,543.85 | 22,354.89 | 82.26 | 4,820.11 |
| Supplies & Expenses | 73,000.00 | 4,283.70 | 75,534.87 | 103.47 | ( 2,534.87) |
| Capital Outlay | 10,000.00 | 0.00 | 5,310.00 | 53.10 | 4,690.00 |
| Technology | 15,750.00 | 659.91 | 4,258.60 | 27.04 | 11,491.40 |
| TOTAL Fire Protection | 1,751,177.00 | 206,350.47 | 1,581,187.45 | 90.29 | 169,989.55 |
| Ambulance/EMS | | | | | |
| Personnel Services | 1,095,025.00 | 140,668.79 | 980,158.00 | 89.51 | 114,867.00 |
| Contractual Services | 26,675.00 | 1,543.87 | 21,928.96 | 82.21 | 4,746.04 |
| Supplies & Expenses | 102,125.00 | 12,582.40 | 91,743.69 | 89.83 | 10,381.31 |
| Technology | 10,250.00 | 401.16 | 3,999.89 | 39.02 | 6,250.11 |
| TOTAL Ambulance/EMS | 1,234,075.00 | 155,196.22 | 1,097,830.54 | 88.96 | 136,244.46 |
| Bldg. Inspection/Zoning | | | | | |
| Personnel Services | 164,890.00 | 10,081.46 | 125,702.49 | 76.23 | 39,187.51 |
| Contractual Services | 450.00 | 22.13 | 383.30 | 85.18 | 66.70 |
| Supplies & Expenses | 4,550.00 | 0.00 | 1,626.97 | 35.76 | 2,923.03 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bldg. Inspection/Zoning | 169,890.00 | 10,103.59 | 127,712.76 | 75.17 | 42,177.24 |
| 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 | 6,941.37 | 39,467.68 | 69.21 | 17,560.32 |
| Contractual Services | 2,500.00 | 0.00 | 31.50 | 1.26 | 2,468.50 |
| Supplies & Expenses | 2,000.00 | 0.00 | 2,369.86 | 118.49 | ( 369.86) |
| Technology | 2,000.00 | 517.52 | 517.52 | 25.88 | 1,482.48 |
| TOTAL City Engineering | 63,528.00 | 7,458.89 | 42,386.56 | 66.72 | 21,141.44 |
| Street Commissioner | | | | | |
| Personnel Services | 4,305.00 | 331.24 | 3,821.05 | 88.76 | 483.95 |
| Contractual Services | 250.00 | 22.13 | 223.35 | 89.34 | 26.65 |
| Supplies & Expenses | 1,070.00 | 0.00 | 166.83 | 15.59 | 903.17 |
| TOTAL Street Commissioner | 5,625.00 | 353.37 | 4,211.23 | 74.87 | 1,413.77 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Street Superintendent | | | | | |
| Personnel Services | 112,627.00 | 11,772.80 | 98,253.98 | 87.24 | 14,373.02 |
| Supplies & Expenses | 1,200.00 | 0.00 | 769.90 | 64.16 | 430.10 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Street Superintendent | 113,827.00 | 11,772.80 | 99,023.88 | 87.00 | 14,803.12 |
| Garage Maintenance | | | | | |
| Personnel Services | 280.00 | 0.00 | 3,179.70 | 135.61 | ( 2,899.70) |
| Contractual Services | 36,775.00 | 1,299.74 | 21,623.36 | 58.80 | 15,151.64 |
| Supplies & Expenses | 13,500.00 | 3,217.70 | 19,386.69 | 143.61 | ( 5,886.69) |
| Capital Outlay | 0.00 | 0.00 | 123.00 | 0.00 | ( 123.00) |
| TOTAL Garage Maintenance | 50,555.00 | 4,517.44 | 44,312.75 | 87.65 | 6,242.25 |
| Operations Support (M&E) | | | | | |
| Personnel Services | 252,773.00 | 11,304.00 | 172,606.68 | 68.29 | 80,166.32 |
| Contractual Services | 3,000.00 | 0.00 | 2,736.00 | 91.20 | 264.00 |
| Supplies & Expenses | 427,050.00 | 58,151.11 | 353,045.45 | 82.67 | 74,004.55 |
| Technology | 300.00 | 0.00 | 1,294.00 | 431.33 | ( 994.00) |
| TOTAL Operations Support (M&E) | 683,123.00 | 69,455.11 | 529,682.13 | 77.54 | 153,440.87 |
| Roads | | | | | |
| Personnel Services | 249,523.00 | 38,552.96 | 314,709.56 | 126.12 | ( 65,186.56) |
| Supplies & Expenses | 111,750.00 | 14,700.24 | 116,646.98 | 104.38 | ( 4,896.98) |
| TOTAL Roads | 361,273.00 | 53,253.20 | 431,356.54 | 119.40 | ( 70,083.54) |
| Street Cleaning | | | | | |
| Personnel Services | 52,184.00 | 12,149.73 | 29,578.86 | 56.68 | 22,605.14 |
| Supplies & Expenses | 3,900.00 | 0.00 | 2,907.61 | 74.55 | 992.39 |
| TOTAL Street Cleaning | 56,084.00 | 12,149.73 | 32,486.47 | 57.92 | 23,597.53 |
| Snow and Ice | | | | | |
| Personnel Services | 220,608.00 | 1,917.61 | 59,413.05 | 26.93 | 161,194.95 |
| Contractual Services | 1,750.00 | 0.00 | 405.00 | 23.14 | 1,345.00 |
| Supplies & Expenses | 72,100.00 | 4,780.98 | 47,715.57 | 66.18 | 24,384.43 |
| TOTAL Snow and Ice | 294,458.00 | 6,698.59 | 107,533.62 | 36.52 | 186,924.38 |
| Stormwater Maintenance | | | | | |
| Personnel Services | 38,032.00 | 6,196.95 | 54,011.44 | 142.02 | ( 15,979.44) |
| Contractual Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Supplies & Expenses | 38,000.00 | 1,022.28 | 36,094.40 | 94.99 | 1,905.60 |
| TOTAL Stormwater Maintenance | 78,032.00 | 7,219.23 | 90,105.84 | 115.47 | ( 12,073.84) |
| Street Painting-Marking | | | | | |
| Personnel Services | 22,894.00 | 0.00 | 26,652.17 | 116.42 | ( 3,758.17) |
| Supplies & Expenses | 20,000.00 | 0.00 | 17,623.18 | 88.12 | 2,376.82 |
| TOTAL Street Painting-Marking | 42,894.00 | 0.00 | 44,275.35 | 103.22 | ( 1,381.35) |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Street Leave Expenses | | | | | |
| Personnel Services | 94,529.00 | 14,205.85 | 121,668.19 | 128.71 | ( 27,139.19) |
| TOTAL Street Leave Expenses | 94,529.00 | 14,205.85 | 121,668.19 | 128.71 | ( 27,139.19) |
| Street Lighting | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 163,000.00 | 13,589.46 | 141,429.61 | 86.77 | 21,570.39 |
| TOTAL Street Lighting | 163,000.00 | 13,589.46 | 141,429.61 | 86.77 | 21,570.39 |
| 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 | 392.13 | 2,751.41 | 275.14 | ( 1,751.41) |
| Contractual Services | 119,540.96 | 18,968.60 | 117,327.52 | 98.15 | 2,213.44 |
| Supplies & Expenses | 22,325.00 | 1,502.40 | 20,603.83 | 92.29 | 1,721.17 |
| TOTAL Airport | 142,865.96 | 20,863.13 | 140,682.76 | 98.47 | 2,183.20 |
| Transit | | | | | |
| Personnel Services | 450,690.95 | 38,877.61 | 384,365.04 | 85.28 | 66,325.91 |
| Contractual Services | 4,500.00 | 234.35 | 3,003.25 | 66.74 | 1,496.75 |
| Supplies & Expenses | 89,100.00 | 1,488.04 | 50,594.41 | 56.78 | 38,505.59 |
| Fixed Charges | 32,695.00 | ( 662.07) | 31,612.58 | 96.69 | 1,082.42 |
| Technology | 5,500.00 | 154.89 | 4,272.51 | 77.68 | 1,227.49 |
| TOTAL Transit | 582,485.95 | 40,092.82 | 473,847.79 | 81.35 | 108,638.16 |
| Garbage Collection | | | | | |
| Personnel Services | 80,705.00 | 7,014.13 | 61,388.66 | 76.07 | 19,316.34 |
| Supplies & Expenses | 125,400.00 | 13,658.14 | 125,197.88 | 99.84 | 202.12 |
| Capital Outlay | 61,500.00 | 0.00 | 33,691.14 | 54.78 | 27,808.86 |
| TOTAL Garbage Collection | 267,605.00 | 20,672.27 | 220,277.68 | 82.31 | 47,327.32 |
| Recycling | | | | | |
| Personnel Services | 88,136.00 | 9,761.36 | 79,432.81 | 90.13 | 8,703.19 |
| Supplies & Expenses | 141,550.00 | 4,512.98 | 110,136.78 | 77.81 | 31,413.22 |
| Capital Outlay | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| TOTAL Recycling | 241,186.00 | 14,274.34 | 189,569.59 | 78.60 | 51,616.41 |
| 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 | 932.25 | 58.27 | 667.75 |
| TOTAL Weed & Nuisance Control | 11,077.00 | 0.00 | 2,669.30 | 24.10 | 8,407.70 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Health Officer | | | | | |
| Personnel Services | 5,813.00 | 0.00 | 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 | 0.00 | 5,813.12 | 98.73 | 74.88 |
| MEC - Enrichment | | | | | |
| Personnel Services | 173,300.00 | 16,299.94 | 151,999.38 | 87.71 | 21,300.62 |
| Contractual Services | 675.00 | 80.42 | 821.78 | 121.75 | ( 146.78) |
| Supplies & Expenses | 1,750.00 | 1,031.36 | 2,608.44 | 149.05 | ( 858.44) |
| Technology | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MEC - Enrichment | 176,725.00 | 17,411.72 | 155,429.60 | 87.95 | 21,295.40 |
| Library | | | | | |
| Personnel Services | 811,686.00 | 70,090.78 | 699,241.51 | 86.15 | 112,444.49 |
| Contractual Services | 74,500.00 | 2,623.45 | 45,298.08 | 60.80 | 29,201.92 |
| Supplies & Expenses | 51,500.00 | 5,202.96 | 52,370.96 | 101.69 | ( 870.96) |
| Fixed Charges | 12,000.00 | 0.00 | 2,926.00 | 24.38 | 9,074.00 |
| Capital Outlay | 0.00 | 109.95 | 5,317.14 | 0.00 | ( 5,317.14) |
| Print Media - Library | 48,550.00 | 7,092.12 | 41,125.43 | 84.71 | 7,424.57 |
| Non-Print Media-Library | 14,250.00 | 1,971.44 | 13,168.02 | 92.41 | 1,081.98 |
| Technology | 38,070.00 | 7,881.94 | 38,006.08 | 99.83 | 63.92 |
| TOTAL Library | 1,050,556.00 | 94,972.64 | 897,453.22 | 85.43 | 153,102.78 |
| Parks | | | | | |
| Personnel Services | 317,932.00 | 27,948.12 | 304,802.06 | 95.87 | 13,129.94 |
| Contractual Services | 38,500.00 | 1,762.71 | 33,108.20 | 86.00 | 5,391.80 |
| Supplies & Expenses | 50,450.00 | 1,228.50 | 55,589.38 | 110.19 | ( 5,139.38) |
| Fixed Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 18,500.00 | 4,709.36 | 16,160.47 | 87.35 | 2,339.53 |
| TOTAL Parks | 425,382.00 | 35,648.69 | 409,660.11 | 96.30 | 15,721.89 |
| Athletic Park Lights | | | | | |
| Contractual Services | 1,800.00 | 85.21 | 1,589.67 | 88.32 | 210.33 |
| Supplies & Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Athletic Park Lights | 1,800.00 | 85.21 | 1,589.67 | 88.32 | 210.33 |
| Ott's Park Lights | | | | | |
| Contractual Services | 1,450.00 | 0.00 | 928.60 | 64.04 | 521.40 |
| Supplies & Expenses | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL Ott's Park Lights | 1,500.00 | 0.00 | 928.60 | 61.91 | 571.40 |
| Recreation Programs | | | | | |
| Personnel Services | 210,352.00 | 15,167.40 | 197,064.05 | 93.68 | 13,287.95 |
| Contractual Services | 6,725.00 | 279.56 | 5,403.65 | 80.35 | 1,321.35 |
| Supplies & Expenses | 23,325.00 | 2,241.52 | 39,493.55 | 169.32 | ( 16,168.55) |
| TOTAL Recreation Programs | 240,402.00 | 17,688.48 | 241,961.25 | 100.65 | ( 1,559.25) |

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 | 128.90 | 3.13 | 3,986.10 |
| Supplies & Expenses | 22,200.00 | 1,100.00 | 22,364.94 | 100.74 | ( 164.94) |
| TOTAL Community/Events | 26,315.00 | 1,100.00 | 22,493.84 | 85.48 | 3,821.16 |
| Decorations & Banners | | | | | |
| Personnel Services | 3,228.00 | 492.14 | 3,284.64 | 101.75 | ( 56.64) |
| 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 | 89.30 | 89.30 | 5.95 | 1,410.70 |
| TOTAL Decorations & Banners | 10,028.00 | 581.44 | 3,373.94 | 33.65 | 6,654.06 |
| Outside Agencies | | | | | |
| Supplies & Expenses | 44,271.15 | 0.00 | 41,771.15 | 94.35 | 2,500.00 |
| TOTAL Outside Agencies | 44,271.15 | 0.00 | 41,771.15 | 94.35 | 2,500.00 |
| MARC - Smith Center | | | | | |
| Personnel Services | 43,700.00 | 6,070.87 | 34,538.19 | 79.03 | 9,161.81 |
| Contractual Services | 68,150.00 | 5,839.28 | 48,654.73 | 71.39 | 19,495.27 |
| Supplies & Expenses | 12,150.00 | 398.59 | 13,005.46 | 107.04 | ( 855.46) |
| Capital Outlay | 5,000.00 | 414.53 | 2,384.80 | 47.70 | 2,615.20 |
| TOTAL MARC - Smith Center | 129,000.00 | 12,723.27 | 98,583.18 | 76.42 | 30,416.82 |
| Aquatic Center | | | | | |
| Personnel Services | 102,790.00 | 1,625.98 | 103,383.20 | 100.58 | ( 593.20) |
| Contractual Services | 27,500.00 | 408.00 | 33,860.96 | 123.13 | ( 6,360.96) |
| Supplies & Expenses | 47,710.00 | 3,895.11 | 58,685.07 | 123.00 | ( 10,975.07) |
| Technology | 2,000.00 | 0.00 | 1,176.00 | 58.80 | 824.00 |
| TOTAL Aquatic Center | 180,000.00 | 5,929.09 | 197,105.23 | 109.50 | ( 17,105.23) |
| 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 | 1,383,247.46 | 12,085,253.10 | 87.75 | 1,686,803.56 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 254,347.04) | 2,078,168.46 | 26,928.80 | 0.00 | ( 281,275.84) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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 | 1,744.70 | 5,714.73 | 50.80 | 5,535.27 |
| Contractual Services | 22,500.00 | 235.55 | 21,948.00 | 97.55 | 552.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Remediation Action | 33,750.00 | 1,980.25 | 27,662.73 | 81.96 | 6,087.27 |
| TOTAL EXPENDITURES | 33,750.00 | 1,980.25 | 27,662.73 | 81.96 | 6,087.27 |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,195.00 | ( 1,980.25) | 9,282.27 | 0.00 | ( 6,087.27) |

*** END OF REPORT ***

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 | 16,044.23 | 111,397.01 | 86.88 | 16,828.99 |
| Supplies & Expenses | 500.00 | 0.00 | 450.00 | 90.00 | 50.00 |
| Fixed Charges | 2,250.00 | 414.95 | 2,120.95 | 94.26 | 129.05 |
| TOTAL Police-SRO | 130,976.00 | 16,459.18 | 113,967.96 | 87.01 | 17,008.04 |
| TOTAL EXPENDITURES | 130,976.00 | 16,459.18 | 113,967.96 | 87.01 | 17,008.04 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 16,459.18) | ( 17,408.29) | 0.00 | 17,408.29 |

*** END OF REPORT ***

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 | 4,421.16 | 73.69 | 1,578.84 |
| TOTAL Merrill Festival Grounds | 96,850.00 | 0.00 | 53,082.41 | 54.81 | 43,767.59 |
| Room Tax | | | | | |
| Taxes (or Utility Rev.) | 150,000.00 | 0.00 | 97,006.52 | 64.67 | 52,993.48 |
| TOTAL Room Tax | 150,000.00 | 0.00 | 97,006.52 | 64.67 | 52,993.48 |
| Bierman Building | | | | | |
| Public Charges-Services | 13,000.00 | 910.00 | 18,314.36 | 140.88 | ( 5,314.36) |
| Miscellaneous Revenues | 0.00 | 0.00 | 10,365.22 | 0.00 | ( 10,365.22) |
| TOTAL Bierman Building | 13,000.00 | 910.00 | 28,679.58 | 220.61 | ( 15,679.58) |
| TOTAL REVENUE | 359,850.00 | 910.00 | 178,768.51 | 49.68 | 181,081.49 |
| 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 | 70.01 | 9,630.52 | 53.46 | 8,384.48 |
| Contractual Services | 33,542.00 | 1,651.10 | 27,745.61 | 82.72 | 5,796.39 |
| Supplies & Expenses | 6,500.00 | 0.00 | 3,954.82 | 60.84 | 2,545.18 |
| Capital Outlay | 54,050.00 | 0.00 | 5,947.90 | 11.00 | 48,102.10 |
| TOTAL Merrill Festival Grounds | 112,107.00 | 1,721.11 | 47,278.85 | 42.17 | 64,828.15 |
| Room Tax | | | | | |
| Supplies & Expenses | 116,650.00 | 0.00 | 56,535.48 | 48.47 | 60,114.52 |
| TOTAL Room Tax | 116,650.00 | 0.00 | 56,535.48 | 48.47 | 60,114.52 |

24 -Merrill Fairgrounds

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Bierman Building | | | | | |
| Personnel Services | 12,030.00 | 1,073.96 | 10,523.91 | 87.48 | 1,506.09 |
| Contractual Services | 24,450.00 | 2,247.71 | 31,525.96 | 128.94 | ( 7,075.96) |
| Supplies & Expenses | 6,025.00 | 568.39 | 6,187.77 | 102.70 | ( 162.77) |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bierman Building | 42,505.00 | 3,890.06 | 48,237.64 | 113.49 | ( 5,732.64) |
| TOTAL EXPENDITURES | 371,262.00 | 5,611.17 | 152,186.97 | 40.99 | 219,075.03 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,412.00) | ( 4,701.17) | 26,581.54 | 0.00 | ( 37,993.54) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 10,642.41 | 116,960.24 | 89.59 | 13,589.76 |
| TOTAL CDBG Grants/Loans | 130,550.00 | 10,642.41 | 116,960.24 | 89.59 | 13,589.76 |
| 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 | 10,642.41 | 126,960.24 | 72.53 | 48,089.76 |
| EXPENDITURES | | | | | |
| CDBG Grants/Loans | | | | | |
| Special Services | 175,500.00 | 19,220.00 | 55,276.00 | 31.50 | 120,224.00 |
| TOTAL CDBG Grants/Loans | 175,500.00 | 19,220.00 | 55,276.00 | 31.50 | 120,224.00 |
| 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 | 357.39 | 17.65 | 1,667.61 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Community Development | 52,919.00 | 0.00 | 40,551.59 | 76.63 | 12,367.41 |
| TOTAL EXPENDITURES | 228,419.00 | 19,220.00 | 95,827.59 | 41.95 | 132,591.41 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 53,369.00) | ( 8,577.59) | 31,132.65 | 0.00 | ( 84,501.65) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 0.00 | 87,481.26 | 115.11 | ( 11,481.26) |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Aviation Fuel | 76,000.00 | 0.00 | 87,481.26 | 115.11 | ( 11,481.26) |
| TOTAL REVENUE | 76,000.00 | 0.00 | 87,481.26 | 115.11 | ( 11,481.26) |
| EXPENDITURES | | | | | |
| Aviation Fuel | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 5,100.00 | 257.96 | 16,241.76 | 318.47 | ( 11,141.76) |
| Special Services | 79,000.00 | 0.00 | 77,182.81 | 97.70 | 1,817.19 |
| 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 | 257.96 | 93,454.55 | 103.24 | ( 2,929.55) |
| TOTAL EXPENDITURES | 90,525.00 | 257.96 | 93,454.55 | 103.24 | ( 2,929.55) |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 14,525.00) | ( 257.96) | ( 5,973.29) | 0.00 | ( 8,551.71) |

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 13,851.50 | 0.00 | ( 13,851.50) |
| 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 | 1,814,099.52 | 56.75 | 1,382,296.48 |
| TOTAL REVENUE | 3,196,396.00 | 0.00 | 1,814,099.52 | 56.75 | 1,382,296.48 |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Debt Service | 1,732,996.37 | 0.00 | 2,712,402.39 | 156.52 | ( 979,406.02) |
| TOTAL Debt Service | 1,732,996.37 | 0.00 | 2,712,402.39 | 156.52 | ( 979,406.02) |
| TID - Debt Service | | | | | |
| Debt Service | 1,463,400.34 | 0.00 | 3,488,795.12 | 238.40 | ( 2,025,394.78) |
| TOTAL TID - Debt Service | 1,463,400.34 | 0.00 | 3,488,795.12 | 238.40 | ( 2,025,394.78) |
| TOTAL EXPENDITURES | 3,196,396.71 | 0.00 | 6,201,197.51 | 194.01 | ( 3,004,800.80) |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 0.71) | 0.00 | ( 4,387,097.99) | 0.00 | 4,387,097.28 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | ( 24.00) | 2,900.00 | 92.06 | 250.00 |
| 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 | ( 24.00) | 2,900.00 | 0.24 | 1,195,717.00 |
| TOTAL EXPENDITURES | 1,198,617.00 | ( 24.00) | 2,900.00 | 0.24 | 1,195,717.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 845.21 | 24.00 | 1,108,426.89 | 0.00 | ( 1,107,581.68) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | ( 679.00) | 2,150.00 | 89.58 | 250.00 |
| 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 | ( 679.00) | 45,449.28 | 19.19 | 191,356.72 |
| TOTAL EXPENDITURES | 236,806.00 | ( 679.00) | 45,449.28 | 19.19 | 191,356.72 |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,945.92 | 679.00 | 196,302.64 | 0.00 | ( 191,356.72) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | ( 1,595.00) | 650.00 | 100.00 | 0.00 |
| 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 | ( 1,595.00) | 650.00 | 17.98 | 2,965.00 |
| TOTAL EXPENDITURES | 3,615.00 | ( 1,595.00) | 650.00 | 17.98 | 2,965.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 10,789.01 | 1,595.00 | 13,754.01 | 0.00 | ( 2,965.00) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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 | 781.00 | 2,510.00 | 94.72 | 140.00 |
| 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 | 781.00 | 12,824.71 | 27.03 | 34,618.29 |
| TOTAL EXPENDITURES | 47,443.00 | 781.00 | 12,824.71 | 27.03 | 34,618.29 |
| REVENUES OVER/(UNDER) EXPENDITURES | 128,759.45 | ( 781.00) | 163,377.74 | 0.00 | ( 34,618.29) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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 | 2,048.76 | 10,243.80 | 17.07 | 49,756.20 |
| TOTAL TID #7 - N Center Ave | 870,614.20 | 2,048.76 | 220,858.00 | 25.37 | 649,756.20 |
| TOTAL REVENUE | 870,614.20 | 2,048.76 | 220,858.00 | 25.37 | 649,756.20 |
| **EXPENDITURES** | | | | | |
| TID #7 - N Center Ave | | | | | |
| Personnel Services | 77,265.00 | 0.00 | 41.67 | 0.05 | 77,223.33 |
| Contractual Services | 12,900.00 | 2,322.50 | 11,881.92 | 92.11 | 1,018.08 |
| Special Services | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Fixed Charges | 62,495.00 | 10,859.86 | 10,859.86 | 17.38 | 51,635.14 |
| Capital Outlay | 600,000.00 | 160,442.82 | 167,306.68 | 27.88 | 432,693.32 |
| TOTAL TID #7 - N Center Ave | 782,660.00 | 173,625.18 | 190,090.13 | 24.29 | 592,569.87 |
| TOTAL EXPENDITURES | 782,660.00 | 173,625.18 | 190,090.13 | 24.29 | 592,569.87 |
| REVENUES OVER/(UNDER) EXPENDITURES | 87,954.20 | ( 171,576.42) | 30,767.87 | 0.00 | 57,186.33 |

*** END OF REPORT ***

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 | 2,341.00 | 4,650.00 | 100.00 | 0.00 |
| Special Services | 102,500.00 | 0.00 | 110,000.00 | 107.32 | ( 7,500.00) |
| Fixed Charges | 207,188.00 | 9,951.74 | 9,951.74 | 4.80 | 197,236.26 |
| Capital Outlay | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL TID #8 - West Side | 389,443.00 | 12,292.74 | 124,601.74 | 31.99 | 264,841.26 |
| 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 | 12,292.74 | 124,601.74 | 31.99 | 264,841.26 |
| REVENUES OVER/(UNDER) EXPENDITURES | 241,963.27 | ( 12,292.74) | 111,369.33 | 0.00 | 130,593.94 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 0.00 | 10,869.16 | 18.69 | 47,287.84 |
| Contractual Services | 16,650.00 | 390.00 | 1,475.00 | 8.86 | 15,175.00 |
| Special Services | 10,000.00 | 0.00 | 20,177.03 | 201.77 | ( 10,177.03) |
| Fixed Charges | 32,000.00 | 8,632.39 | 8,632.39 | 26.98 | 23,367.61 |
| Capital Outlay | 1,150,000.00 | 0.00 | 604,164.01 | 52.54 | 545,835.99 |
| TOTAL TID #9-O'Day St. | 1,266,807.00 | 9,022.39 | 645,317.59 | 50.94 | 621,489.41 |
| 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 | 513,650.11 | 0.00 | ( 513,650.11) |
| TOTAL TID #9-S.Center Ave. | 0.00 | 0.00 | 514,202.44 | 0.00 | ( 514,202.44) |
| TOTAL EXPENDITURES | 1,266,807.00 | 9,022.39 | 1,159,520.03 | 91.53 | 107,286.97 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,454.98) | ( 9,022.39) | ( 1,140,593.01) | 0.00 | 1,137,138.03 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 1,171.00 | 1,650.00 | 20.25 | 6,500.00 |
| Special Services | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| Fixed Charges | 65,208.00 | 5,556.01 | 41,638.75 | 63.86 | 23,569.25 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #10-Fox Point | 87,933.00 | 6,727.01 | 53,288.75 | 60.60 | 34,644.25 |
| TOTAL EXPENDITURES | 87,933.00 | 6,727.01 | 53,288.75 | 60.60 | 34,644.25 |
| REVENUES OVER/(UNDER) EXPENDITURES | 28,174.98 | ( 6,727.01) | 62,819.23 | 0.00 | ( 34,644.25) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 976.00 | 2,680.00 | 92.41 | 220.00 |
| 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 | 976.00 | 23,487.16 | 12.27 | 167,994.84 |
| TOTAL EXPENDITURES | 191,482.00 | 976.00 | 23,487.16 | 12.27 | 167,994.84 |
| REVENUES OVER/(UNDER) EXPENDITURES | 178,924.41 | ( 976.00) | 258,239.88 | 0.00 | ( 79,315.47) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 0.00 | 32,044.04 | 0.00 | ( 32,044.04) |
| TOTAL TID #12 - Weinbrenner | 29,678.99 | 0.00 | 61,723.03 | 207.97 | ( 32,044.04) |
| TOTAL REVENUE | 29,678.99 | 0.00 | 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 | 195.00 | 900.00 | 100.00 | 0.00 |
| 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 | 0.00 | 52,709.96 | 175.70 | ( 22,709.96) |
| TOTAL TID #12 - Weinbrenner | 39,232.00 | 195.00 | 62,788.69 | 160.04 | ( 23,556.69) |
| TOTAL EXPENDITURES | 39,232.00 | 195.00 | 62,788.69 | 160.04 | ( 23,556.69) |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 9,553.01) | ( 195.00) | ( 1,065.66) | 0.00 | ( 8,487.35) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 390.00 | 1,150.00 | 100.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #13 - Industrial | 4,200.00 | 390.00 | 1,150.00 | 27.38 | 3,050.00 |
| TOTAL EXPENDITURES | 4,200.00 | 390.00 | 1,150.00 | 27.38 | 3,050.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,704.40) | ( 390.00) | ( 654.40) | 0.00 | ( 3,050.00) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 195.25 | 650.00 | 100.00 | 0.00 |
| Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #14 - Car Wash | 2,500.00 | 195.25 | 650.00 | 26.00 | 1,850.00 |
| TOTAL EXPENDITURES | 2,500.00 | 195.25 | 650.00 | 26.00 | 1,850.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 13,306.47 | ( 195.25) | 15,156.47 | 0.00 | ( 1,850.00) |

*** END OF REPORT ***

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 | 114,653.63 | 12.22 | 823,646.37 |
| Specials (Utility Rev.) | 10,000.00 | 0.00 | 1,597.92 | 15.98 | 8,402.08 |
| 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 | 116,251.55 | 12.26 | 832,048.45 |
| 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 | 15,657.47 | 626.30 | ( 13,157.47) |
| TOTAL Streets - Concrete | 90,000.00 | 0.00 | 15,657.47 | 17.40 | 74,342.53 |
| 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 | 131,909.02 | 10.16 | 1,166,390.98 |
| **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 | 4,237.75 | 71,172.26 | 176.27 | ( 30,795.26) |
| Supplies & Expenses | 49,623.00 | 10,206.66 | 57,722.99 | 116.32 | ( 8,099.99) |
| TOTAL Streets - Concrete | 90,000.00 | 14,444.41 | 128,895.25 | 143.22 | ( 38,895.25) |
| Streets - Resurfacing | | | | | |
| Personnel Services | 28,725.00 | 0.00 | 37.27 | 0.13 | 28,687.73 |
| Supplies & Expenses | 171,275.00 | 47,945.47 | 93,588.44 | 54.64 | 77,686.56 |
| TOTAL Streets - Resurfacing | 200,000.00 | 47,945.47 | 93,625.71 | 46.81 | 106,374.29 |

52 -Capital Projects

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Capital Outlay/Projects | | | | | |
| Personnel Services | 0.00 | 37.28 | 18,440.96 | 0.00 | ( 18,440.96) |
| Capital Outlay | 1,097,580.96 | 57,786.20 | 440,604.47 | 40.14 | 656,976.49 |
| TOTAL Capital Outlay/Projects | 1,097,580.96 | 57,823.48 | 459,045.43 | 41.82 | 638,535.53 |
| 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 | 7,580.96 | 213.36 | 745.72 | 51.10 | 7,835.24 |
| REVENUES OVER/(UNDER) EXPENDITURES | 49,280.96) | ( 213.36) | 07,836.70) | 0.00 | 458,555.74= |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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 | 5,731.48 | 112,613.37 | 86.60 | 17,421.63 |
| 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 | 85,123.23 | 1,632,979.38 | 88.40 | 214,270.62 |
| Intergov Charges (Misc.) | 25,750.00 | 663.67 | 24,167.75 | 93.86 | 1,582.25 |
| Miscellaneous Revenues | 15,000.00 | 0.00 | 19,501.17 | 130.01 | ( 4,501.17) |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Non-Departmental | 2,018,035.00 | 91,518.38 | 1,789,261.67 | 88.66 | 228,773.33 |
| TOTAL REVENUE | 2,018,035.00 | 91,518.38 | 1,789,261.67 | 88.66 | 228,773.33 |
| | ============== | ============== | ============== | ====== | ============== |
| EXPENDITURES | | | | | |
| ============ | | | | | |
| Non-Departmental | | | | | |
| Work Orders - Utility | 141,350.00 | 0.00 | 60,672.80 | 42.92 | 80,677.20 |
| TOTAL Non-Departmental | 141,350.00 | 0.00 | 60,672.80 | 42.92 | 80,677.20 |
| Pumping Expenses | | | | | |
| | 96,500.00 | 5,095.03 | 87,116.82 | 90.28 | 9,383.18 |
| TOTAL Pumping Expenses | 96,500.00 | 5,095.03 | 87,116.82 | 90.28 | 9,383.18 |
| Water Treatment Expenses | | | | | |
| | 78,750.00 | 5,642.14 | 80,597.68 | 102.35 | ( 1,847.68) |
| TOTAL Water Treatment Expenses | 78,750.00 | 5,642.14 | 80,597.68 | 102.35 | ( 1,847.68) |
| Trans & Distribution Exp | | | | | |
| | 300,500.00 | 17,376.12 | 306,030.53 | 101.84 | ( 5,530.53) |
| TOTAL Trans & Distribution Exp | 300,500.00 | 17,376.12 | 306,030.53 | 101.84 | ( 5,530.53) |
| Customer Accts Expenses | | | | | |
| | 117,000.00 | 8,356.61 | 89,721.84 | 76.69 | 27,278.16 |
| TOTAL Customer Accts Expenses | 117,000.00 | 8,356.61 | 89,721.84 | 76.69 | 27,278.16 |
| Admin & General Expenses | | | | | |
| | 886,500.00 | 53,772.84 | 330,381.78 | 37.27 | 556,118.22 |
| TOTAL Admin & General Expenses | 886,500.00 | 53,772.84 | 330,381.78 | 37.27 | 556,118.22 |

62 -Water Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Contract Work | | | | | |
| | 2,000.00 | 57.24 | 591.04 | 29.55 | 1,408.96 |
| TOTAL Contract Work | 2,000.00 | 57.24 | 591.04 | 29.55 | 1,408.96 |
| Taxes | | | | | |
| | 415,000.00 | 2,811.43 | 421,390.68 | 101.54 | ( 6,390.68) |
| TOTAL Taxes | 415,000.00 | 2,811.43 | 421,390.68 | 101.54 | ( 6,390.68) |
| Debt Service | | | | | |
| | 35,000.00 | 0.00 | 53,321.56 | 152.35 | ( 18,321.56) |
| TOTAL Debt Service | 35,000.00 | 0.00 | 53,321.56 | 152.35 | ( 18,321.56) |
| TOTAL EXPENDITURES | 2,072,600.00 | 93,111.41 | 1,429,824.73 | 68.99 | 642,775.27 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 54,565.00) | ( 1,593.03) | 359,436.94 | 0.00 | ( 414,001.94) |

*** END OF REPORT ***

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 | 65,614.11 | 77.19 | 19,385.89 |
| Specials (Utility Rev.) | 0.00 | 0.00 | 240,000.00 | 0.00 | ( 240,000.00) |
| Intergov Charges (Misc.) | 7,500.00 | 264.21 | 4,929.64 | 65.73 | 2,570.36 |
| Miscellaneous Revenues | 15,000.00 | 0.00 | 15,461.79 | 103.08 | ( 461.79) |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 1,700,513.00 | 78,488.72 | 1,479,529.71 | 87.00 | 220,983.29 |
| Other Charges-Services | 225,000.00 | 9,348.27 | 175,402.66 | 77.96 | 49,597.34 |
| TOTAL Non-Departmental | 2,033,013.00 | 88,101.20 | 1,980,937.91 | 97.44 | 52,075.09 |
| TOTAL REVENUE | 2,033,013.00 | 88,101.20 | 1,980,937.91 | 97.44 | 52,075.09 |
| **EXPENDITURES** | | | | | |
| Non-Departmental | | | | | |
| Work Orders - Utility | 491,350.00 | 4,898.88 | 685,345.46 | 139.48 | ( 193,995.46) |
| TOTAL Non-Departmental | 491,350.00 | 4,898.88 | 685,345.46 | 139.48 | ( 193,995.46) |
| 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 | 3,888.57 | 39,162.06 | 93.24 | 2,837.94 |
| TOTAL Taxes - SS/Medicare | 42,000.00 | 3,888.57 | 39,162.06 | 93.24 | 2,837.94 |
| Operations | | | | | |
| | 338,000.00 | 33,314.64 | 297,886.03 | 88.13 | 40,113.97 |
| TOTAL Operations | 338,000.00 | 33,314.64 | 297,886.03 | 88.13 | 40,113.97 |
| Maintenance | | | | | |
| | 332,000.00 | 30,405.13 | 271,804.48 | 81.87 | 60,195.52 |
| TOTAL Maintenance | 332,000.00 | 30,405.13 | 271,804.48 | 81.87 | 60,195.52 |
| Customer Accts Expenses | | | | | |
| | 143,000.00 | 10,095.09 | 104,557.02 | 73.12 | 38,442.98 |
| TOTAL Customer Accts Expenses | 143,000.00 | 10,095.09 | 104,557.02 | 73.12 | 38,442.98 |

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

63 -Sewer Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Admin & General Expenses | | | | | |
| | 520,000.00 | 59,929.23 | 354,849.11 | 68.24 | 165,150.89 |
| TOTAL Admin & General Expenses | 520,000.00 | 59,929.23 | 354,849.11 | 68.24 | 165,150.89 |
| 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 | 0.00 | 24,648.00 | 252.80 | ( 14,898.00) |
| TOTAL Transfers | 9,750.00 | 0.00 | 24,648.00 | 252.80 | ( 14,898.00) |
| TOTAL EXPENDITURES | 2,258,600.00 | 142,531.54 | 1,778,353.89 | 78.74 | 480,246.11 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 225,587.00) | ( 54,430.34) | 202,584.02 | 0.00 | ( 428,171.02) |

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

**Regular Meeting @ 7:00am** **October 15, 2024** **701 E Main St (Main Office)**

1. Call to Order: Andrew Polzin – Vice Chair called the meeting to order at 7:05am

2. Present: Andrew Polzin, Nancy Kwiesielewicz, Ian Cohrs, Jeff Schneider, Executive Director Lynn Ross, and Assistant Director Jeremy Winningham

3. Absent: Jeremy Cordova

4. Public Comment: None

5. Approval of Minutes: Motion to approve minutes (Kwiesielewicz /Schneider) 4 Ayes/0 Nays motion carried.

6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve. (Schneider/Cohrs) 4 Ayes/0 Nays motion carried.

7. Old/Unfinished Business
   a. Sale of Woodbine Duplexes: The closing is scheduled for Wednesday, October 23, 2024 with the proceeds to be deposited into the BJ MM and then utilized for the BJ7 construction costs.

8. New Business: None

9. Assistant Director Update:
   a. 606A/B Francis Dr (BJ7): Framing continues to be slower with only 9 kids participating in this class.
   b. Window Washing: The exterior windows at Park Place, Stonebridge, and Jenny Towers were cleaned last week.
   c. Property Maintenance: Work continues on exterior improvements like painting, concrete repairs, and landscape.
   d. Park Place Parking Lot: A sink hole was identified around the manhole located in the tenant parking lot off Prospect St. A discussion with the City Street Dept ensued and the city determined they would make the necessary repairs.
   e. Winter Season: Maintenance staff started preparing for winter with the pricing of snow services, bulk salt, and equipment maintenance.
   f. Park Place & Westgate LLC Properties: Housing and Urban Development scheduled a Real Estate Assessment Center (HUD REAC) inspection for Monday, October 28, 2024. Notification was sent to Director Ross late last week that the inspection was cancelled.

10. Executive Director Update:
    a. Commissioner Kwiesielewicz: The one-year term ends with this month's meeting. The Housing Authority thanks Nancy for her time and assistance over the past years.
    b. Jenny Towers: Management Occupancy Review (MOR) is scheduled for Wednesday, October 23, 2024 and will be performed by Wisconsin Housing and Economic Development Authority (WHEDA). This review is done to verify that paperwork contained in tenant files supports applicant acceptance, move-in, annual recertification, and move-out. In addition a physical inspection of approximately 10 apartments will be randomly selected from the 110 units.
    c. Fire Safety Meeting: The Merrill Fire Department scheduled tenant Apartment Fire Safety meetings on November 18, 2024 at Jenny Towers and November 20, 2024 at Park Place and Stonebridge.

11. Next Monthly Meeting: Tuesday, November 19, 2024 at 7:00am (701 E 1$^{st}$ St)

12. Adjournment: Meeting adjourned at 7:33am (Kwiesielewicz/Schneider). Roll call 4 Ayes/0 Nays

Board Approved: November 19, 2024 Motion to Approved: AP/IC 2 Ayes/0 Nays

**CITY OF MERRILL**
**AIRPORT COMMISSION**
**WEDNESDAY, OCTOBER 16, 2024 MINUTES**
**REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM**

**I. Call to Order** Gary Schwartz called the meeting to order at 6:00 pm.
Present: Banser, Malsack, Schwartz, Alderperson Weix Jr.
Excused: Gary Schulz
Others present: Larry Wenning, Alderperson Lass, Steve Krueger, Rich McCullough

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

1. **Minutes from the September 18th meeting -** Malsack motioned to approve the minutes. Banser seconded and the motion passed.

**III. Approval of Vouchers** Banser motioned to approve the vouchers. Alderperson Weix seconded and the motion passed.

**IV. General Agenda Items for Consideration**

1. **Discussion Runway 16/34 Project -** Still waiting on FAA. They are talking but no movement currently. Possible information next month. Gary Wilson was sent a letter from Gary Schwartz that the FAA Reauthorization is supposed to fund these crosswind runways. He did respond to the letter letting us know it was received.
2. **Discussion and consideration on deer ramps. -** Discussion to talk to Dustin to build a dirt ramp along the north side of the fence for the deer to get out of the airport properties.
3. **Jet A Fuel Truck repair/sale. -** Dustin at the city states they may have use for the truck. He stated they might use it for city street maintenance.
4. **Update on the F-84 Monument -** They are wrapping up the fiscal year end. WI Air National Guard will get back to us next month for the 2025 year.
5. **Discussion - Airport General Maintenance -**

a. **Lightning -** Gate hardware on west side still not working. AWOS main uplink board is now working, and sending signals to the internet. The BOA of Wisconsin is covering the cost of this due to how many AWOS systems were damaged by lightning this summer. We do not have to file a claim with the insurance company for these parts. Fuel tank monitoring system has been replaced and waiting for one sensor before system fully operational. Our electrician will come back to inspect and assess airport lighting systems. Looking at the possibility of 3 runway marker lights also damaged.

6. **Discussion - Antique Aircraft Show 2025/2026 -** No groups interested in hosting the event at this time.

V. **Chairman's Report**

1. **Master Plan update -** Still on hold by the FAA.
2. **Economic Impact Study Jviation - update -** Still held up in the Department of Transportation Public Affairs Office. Gary will try to get before the October 28th meeting with the city.
3. **Maintenance Hangar - upcoming meeting -** Waiting on City budget and approval process to continue.
4. **RRL Fuels profit and loss -** No report.
5. **Telephone service - update -** No report.
6. **Garage Maintenance -** Concrete being set up to be possibly poured this fall.

VI. **Aviation Happenings** No report.

VII. **Public Comment** None

VIII. **Agenda Items for Next Meeting** Hatz hangar sold to Roth. Needs approval.

IX. **Date and Time of Next Meeting - Wednesday, November 20th at 6:00 pm**

X. **Adjournment** Banser motioned to adjourn. Alderperson Weix seconded and the motion passed.

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

**CITY OF MERRILL**
**TRANSIT COMMISSION**
**MONDAY, OCTOBER 21, 2024 MINUTES**
**REGULAR MEETING     CITY HALL COUNCIL CHAMBERS     4:00 PM**

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

II. **Public Comment** Alderperson Laas Commented that he spoke with the pastor of Hillside Church and thanks for adding to the service area.

III. **Approval of previous meeting minutes**

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

IV. **Administrator's Report**

1. **Report -** Administrator Brummond reported:
4561 September rides
waiting for results from pre-employment testing on candidate and will be at full staff
0 extended service area rides
Community partners meeting fact finding mission more meeting will follow
tour of lights- marketing will provide tour guides and will be 4 buses on Wednesday  and up to 3 for thursday

V. **General Agenda Items for Consideration**

1. **Drug and Alcohol Policy -** Weber motioned to approve. Kunkel seconded and the motion .

2. **AV Club student rides -** Kunkel motioned to approve. Ziech seconded and the motion Passed.
AV Club looking for Transit to help with rides for members to and from events during business hours.

VI. **Agenda Items for Next Meeting**

VII. **Date and Time of Next Meeting** November 18, 2024 4:00pm Merrill City Hall Chambers

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

**CITY OF MERRILL**
**TOURISM COMMISSION**
**TUESDAY, OCTOBER 22, 2024 MINUTES**
**REGULAR MEETING     MERRILL AREA CHAMBER OF COMMERCE, 705 N CENTER AVENUE     12:00 PM**

I. **Call to Order** Dan Wendorf called the meeting to order at 12:03 pm.
Members present: Dan Wendorf, Sue Kunkel, Sara Gilbert, Alderperson Weix, Gary Schwartz
Others present: Clyde Nelson, Cheryl Skoug, Merrill Community Media

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

III. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the June 25th meeting on file -** Sue Kunkel motioned to approve the minutes from the previous meeting. Alderperson Weix seconded and the motion passed.

IV. **2025 Budget Discussion**

1. **Review 2025 Budget - Wrap-up on 2024 Budget** - We are waiting for Black Squirrel Scurry to turn in invoices to get reimbursement from the 2024 Grants. We did spend more this year than before on different marketing avenues. Tradeshow – we have already spent $2900 on Tradeshows in 2025. The money was spent on registration for the tradeshows in 2025. We have added Duluth in addition to Cedar Falls, LaCrosse, Madison, and State Fair. Green Bay RV Show – North Central Tourism Committee (formally ITBEC) will reimburse for expenses that may be incurred for that event. Gary Schwartz is pleased to see the Chamber going to the Tradeshows. Tourism was able to help with Food Truck-a-Palooza.
**Budget** – $86,500 has been the average fund that has came in throughout the years in Room Tax. Tourism Commission receives 70% of the Room Tax collected. The City and Park & Rec Department split the remaining 30%. In 2025 the Chamber would like to do the following items: adding Duluth to trade shows, changing the foyer for more access of information, change phone system next year, Postage will change because of the resources for getting the visitor guides distributed, we would like to keep a balance (buffer) in the checkbook of $15,000 to $20,000 in case of something that might come up, we could look at getting a influencer to come to Merrill, but we do need to have funds available to pay for that, Contingency – we are looking at getting a TV/display for when we go to tradeshows. The Merrill Chamber is willing to pay for half of it if tourism pays the other half. We would like to have a video that loops about all the fun that Merrill offers.

2. **2025 Grant Application - Grant Applications** –
- Merrill Lions – Long time event, would like to see them change their advertising resources. The Commission was informed that they did radio

advertising this year instead of print. The event had more cars even without the Nicklaus cars. Would like to see the range of vehicles that comes to this event. Would like to see them push out the advertising radius Asking for $1,400, suggested grant $1,400.
- Lincoln County Fair – A lot of Class and family reunion happen during this time. People from all over come to attend the fair. The vehicles that were parked in lots were from all over the United States. Vendors that come stay in hotels during the week. They have used TV ads from Channel 7, Spectrum, Channel 12. In 2025 they would like to push our further with tv ads. Asking for $20,000, after some discussion, the suggested grant is $21,000.
- Wisconsin Pro Rodeo –The PBR comes and books 12 to 15 rooms just for their people and use another fifteen rooms just at AmericInn. Asking for $25,000, suggested to go with $21,000 – same as the Fair.
- Merrill Concertina –mice event that brings people to Merrill and spend the night. Would love to see them advertise more. Asking for $425, granted $425.
- Merrill Ice Drags – money used last year was to pay for advertising the cancelling of the event. Hope that this year, they have ice to race. It is a great way to get people to know about Council Grounds and see its beauty by the drive through the park. Asking $7500, granted $7500.
- Black Squirrel Scurry – Greg has made this a magnificent event. He is getting more people coming to Merrill and spending the night. Chamber is working on Silent Sports in the 2025 Destination Guide. Asking $1000, granted $1000.
- Underdown Trail Ride – Silent Sports is turning into a rage. IRONBULL does an excellent job of getting it out. Asking for $900, granted $900.
_Underdown Fat Bike Races – again another magnificent event that is bringing more people to Merrill every year. Asking $250, granted $250.
- Carry the Cross – Last year application was dropped off late and was asking for $1,000 to $10,000, not a certain amount. Does this event bring overnight stays? The event is on Sunday afternoon. Would like to see more advertising outside the Merrill Area. Asking $1500, granted $1,000.
- Food Truck-A-Palooza – Great event for the city. People came from all over to enjoy the event. Other County Fairs came down to talk to the different food vendors to come to their fairs. All the food trucks are coming back and have seven waiting to come. Asking $1500, granted $1500.
- Mud N Jams – ATV/UTV run that is a Charity Event. Who participates in this event? How do they get people to come? Asking for $5500, granted $2000. Money needs to go towards advertising outside the Merrill Community.
- Everything Goes Sales – Fundraiser for the Town of Russell Fire Department. Does it create overnight sales? Dan is collaborating with Tom Hayden about the language on how this event falls. This is an individual applying for money and not an organization/business. Would like to see the application done in the Town of Russell Fire Department instead of a person. Will hold off with granting any funding until Tom Hayden will have time to review how and who can accept funding for Grant funding. Will revisit after Tom had enough time to review this. Asking $1200, granted $0.

- Fireworks – when looking at the status for who/what can receive money for Tourism. The legal reps are saying the Firework events do qualify to tourism money. What is the city planning to cut this event out of their budget altogether? As we review this event, we feel that this does not qualify as the Grant funding. This is a different event all together and would like to more this to Other Promotions. Park and Rec have tried in the past to make this an event out at the MARC with the Fireworks. But they have noticed that people come more towards the darker it gets. The Commission would like to know if the city is putting anything into the pot for Fireworks. The amount being asked for is the whole amount for Fireworks. Sue Kunkel made a motion that we move this event to Other Promotion in the Tourism budget. The Commission will reimburse the City of Merrill $12,000 as long the city matches the $12,000 for fireworks, giving the city $24,000 for Fireworks. Mark Weix seconded this motions, voted and carried.
- New Budget of the Tourism Commission is $74,100 for all expenses, and $57,975 for Grant funding totaling $132,075. With the $16,000 moved to Other Promotions, a motion was made to accept the 2025 Budget with said changes made by Sue and seconded by Sara, voted, and carried.

V. **Set Date and Time for Next Meeting** Next meeting will be held in June 2025, unless something comes up beforehand. Meeting notice will be sent out at least 24 hours before the event will occur.

VI. **Adjournment** Sue Kunkel motioned to adjourn. Alderperson Weix seconded and the motion passed. The meeting was adjourned at 1:58 pm.

Minutes recorded by Cheryl Skoug and published by City Clerk Anderson-Malm
*All minutes are in draft form until approved at the next scheduled meeting.*

**CITY OF MERRILL**
**COMMITTEE OF THE WHOLE**
**MONDAY, OCTOBER 28, 2024 MINUTES**
**2025 BUDGET 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 Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
Others present: City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Finance Director Ley, Fire Chief Klug, IT Manager Brown, Library Director Ollhoff, Parks & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Gary Schwartz, people supporting the Merrill Airport, Merrill Community Media.

**II. Roll Call** Roll call was taken with all nine voting members present.

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

**IV. General Agenda Items for Consideration**

1. **Consideration of the City General Fund Budget request (Fund 10) and proposed 2024 Tax Levy -** The discussion concerning the Merrill Airport and maintenance hangar was moved to the beginning of the meeting. Following discussion, Alderperson M. Caylor motioned to include the hangar in the 2025 budget. Alderperson Meyer seconded; the motion passed on a roll call vote of 8/1. Alderperson Rick voted no.
   Additional information was provided regarding the 2025 levy. Alderperson A. Caylor motioned to forward the 2025 General Fund to the November 12th meeting. Alderperson Rutkowski seconded. The motion was withdrawn due to further discussion was required.
   Alderperson Meyer motioned to reduce the Historical Society budget request from $8,000 to $5,000. Alderperson Rutkowski seconded; the motion passed on a 7/2 roll call vote. Alderperson's Rick and Weix voted no.
   Alderperson Fermanich motioned to reduce the City Band budget request from $14,000 to $12,000. The motion died for lack of a second.
   Alderperson A. Caylor motioned to forward the 2025 General Fund with the revisions from the Historical Society to the November 12th meeting. Alderperson Rutkowski seconded; the motion passed on a 9/0 roll call vote.

2. **Consideration of Other City Funds: -** Following discussion, Alderperson M. Caylor motioned to forward the Other City Funds, as adjusted, to the November 12th meeting. Alderperson Rutkowski seconded; the motion passed on a 9/0 roll call vote.

a. **Landfill (Fund 20) -** No changes were made.

b. **Police School Resource Officer (Fund 21) -** No revisions were made.

c. **Merrill Fair Grounds (Fund 24) -** No revisions were made.

d. **Community Development (Fund 25) -** No revisions were made.

e. **Aviation Fuel (Fund 27) -** No revisions were made.

f. **Debt Service (Fund 30) -** No revisions were made.

g. **Capital Projects (Fund 52) -** No revisions were made.

h. **Marketing and Communications (Fund 26) -** Mayor Hass motioned to remove the ZTV ($12,000) and Merrill Minute ($5,808) from the Fund 26 budget, reducing the total to $26,400. Alderperson M. Caylor seconded. The motion died on a 4/4 roll vote. Alderperson Meyer abstained. Alderpersons Fermanich, Lass, Weix, and Rutkowski voted no.
Mayor Hass motioned to remove $12,000 for ZTV from the Fund 26 budget, reducing the total to $32,208. Alderperson M. Caylor seconded. The motion passed on a 6/2 roll call vote. Alderperson Meyer abstained. Alderpesons Lass, and Weix voted no.

i. **Fire Inspection (Fund 26) -** No revisions were made.

j. **MEC Transportation (Fund 26) -** No revisions were made.

3. **Consideration of Tax Incremental Districts (TIDs) 2025 Budget Requests -** Alderperson M. Caylor motioned to forward the TID's 2025 budget requests to the November 12th meeting. Alderperson Rick seconded; the motion passed on a 9/0 roll call vote.

4. **Consideration of Water and Sewer Utility 2025 Budget Requests -** Alderperson Meyer motioned to forward the Water & Sewer 2025 budget requests to the November 12th meeting. Alderperson A. Caylor seconded; the motion passed on a 9/0 roll call vote.

5. **Consideration of 2025 Capital Budget Requests -** Alderperson Meyer motioned to forward the Capital 2025 budget requests to the November 12th meeting. Alderperson Rick seconded; the motion passed on a 9/0 roll call vote.

V. **Adjournment** Finance Director Ley was thanked for her hard work on the budget. Alderperson Meyer motioned to adjourn. Alderperson Weix seconded; the motion passed. The meeting was adjourned at 7:40 pm.

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

# CITY OF MERRILL
# HEALTH AND SAFETY COMMITTEE
# MONDAY, OCTOBER 28, 2024 MINUTES
## REGULAR MEETING     CITY HALL COUNCIL CHAMBERS     5:15 PM

**I. Call to Order** Chair Rick called the meeting to order at 5:15 pm
Present: Alderperson Weix Jr., Alderperson M. Caylor, Alderperson Rick
Others present: Police Chief Corey Bennett, Josh Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, IT Manager Brown, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass

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

**III. Minutes from Previous Meeting**

1. **Consider placing the minutes from the July 22nd meeting on file -** Alderperson Weix motioned to place the July 22nd minutes on file. Alderperson M. Caylor seconded and the motion passed.

**IV. Nuisance Complaints and Vouchers**

1. **Nuisance Complaints -** Nubs Ashbeck reviewed the nuisance complaints. City Attorney Hayden updated the committee regarding an outstanding complaint.
2. **Discuss and consider approving the vouchers -** Alderperson M. Caylor motioned to approve the vouchers. Alderperson Weix seconded for discussion. Fire Chief Klug answered questions from the committee. Following discussion the motion passed.

**V. General Agenda Items for Consideration**

1. **Discussion on the rural fire contract -** Chair Rick requested this discussion. Following the discussion, City Attorney Hayden will work with Fire Chief Klug and contact the town chairs regarding the rural fire contract.

**VI. Monthly Reports**

1. **Monthly Report - Fire Chief Klug -** The report was included in the packet. FC Klug highlighted some items and answered questions.
2. **Monthly Report - Police Chief Bennett -** The report was included in the packet. PC Bennett answered questions from the committee.
3. **Monthly Report - Lincoln County Humane Society -** The report was included in the packet.
4. **Consider placing monthly reports on file -** Alderperson Weix motioned to place the reports on file. Alderperson M. Caylor seconded and the motion passed.

**VII. Date and Time of Next Meeting - Discuss meeting dates for November and December** The November meeting will be on November 18th. The December meeting will be the call of the chair.

**VIII. Adjournment** Alderperson M. Caylor motioned to adjourn. Alderperson Weix seconded and the motion passed. The meeting was adjourned at 5:43 pm.

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

**CITY OF MERRILL**
**PERSONNEL AND FINANCE COMMITTEE**
**TUESDAY, OCTOBER 29, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Building Inspector/Zoning Administrator Pagel, Alderperson Weix, Merrill Community Media.

II. **Approval of Vouchers**

1. **Discuss and consider approving the vouchers -** Alderperson Meyer motioned to approve the vouchers. Alderperson Fermanich seconded; the motion passed.

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

1. **Minutes from the August 27th meeting -** Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discuss vacancy review protocol during a hiring freeze -** Chair M. Caylor requested this item on the agenda. There was discussion regarding meeting within 24 hours if an emergency occurs regarding hiring and meeting before posting a position, if possible.
2. **Discuss and consider lifting the hiring freeze for a mechanic position. -** Alderperson Meyer motioned to lift the hiring freeze for a mechanic position. Alderperson Fermanich seconded and the motion passed.
3. **Discuss and consider the Fairgrounds Manager position. -** Additional information was provided at the meeting. City Administrator Akey recommended re-naming the position. Chair M. Caylor suggested having this person use a City of Merrill email address. Alderperson Meyer motioned to combine the Social Media Specialist and Fairgrounds Manager positions and rename the position, recommending Hallie Savall for the position and forwarding to the Council. This change would take place January 1, 2025. Alderperson Fermanich seconded and the motion passed.

V. **Monthly Reports**

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**
3. **Monthly Report - Finance Director Ley -**
4. **Monthly Report - City Attorney Hayden -**

5. **Monthly Report - City Clerk Anderson-Malm -**

6. **Monthly Report - Municipal Court -**

7. **Consider placing monthly reports on file -** Alderperson Meyer motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion passed.

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

VII. **Date and Time of Next Meeting - Tuesday, November 26th at 6:00 pm** The November meeting will be on Tuesday, November 19th.

VIII. **Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:27 pm.

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

**CITY OF MERRILL**
**BOARD OF PUBLIC WORKS**
**WEDNESDAY, OCTOBER 30, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm.
Present: Mayor Hass, Alderperson Rick, Alderperson Caylor
Excused: Alderperson Rebecca Rutkowski
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Finance Director Emily Ley, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Merrill Community Media.

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

1. **Minutes from the August 28th meeting -** Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.

III. **Water and Sewer Agenda Items**

1. **Discuss and approve the Water & Sewer Vouchers -** Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** Utility Superintendent Steinagel updated the committee with items from his report.

IV. **Street Department Agenda Items**

1. **Discuss and approve the Street Department Vouchers -** Alderperson A. Caylor motioned to approve. Alderperson Rick seconded and the motion passed.

V. **General Agenda Items for Consideration**

1. **Consider bids for City Property -** City Administrator Akey updated the committee with the high bids for city-owned property. Alderperson Rick motioned to approve the high bids for city-owned property and forward to the Council. Alderperson A. Caylor seconded and the motion passed.

VI. **Monthly Reports**

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -**
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -**

3. **Monthly Report - Street Superintendent Bonack -**

4. **Monthly Report - Street & Weed Commissioner Liberty -**

5. **Consider placing monthly reports on file -** All reports were included in the packet. Alderperson Rick motioned to place the reports on file. Alderperson A. Caylor seconded and the motion passed.

**VII. Date and Time of Next Meeting - Discuss the dates of the November and December meetings** The November meeting will be, Wednesday, November 20th, with the December meeting being the call of the chair.

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

**IX. Adjournment** Alderperson Rick motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:25 pm.

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

**CITY OF MERRILL**
**PARKS AND RECREATION COMMISSION**
**WEDNESDAY, NOVEMBER 6, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

I. **Call to Order** Roll Call:
Present: Gulke, Krueger, Novitch, Tabor, Malm, Osness, Alderperson Rutkowski
Present Not Voting: Parks Director Dan Wendorf
Excused:
Absent: Chairperson Novitch called the meeting to order at 4:15 p.m.

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

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

III. **Approval of Claims**

1. **October 2024 Claims -** Alderperson Rutkowski motioned to approve. Krueger seconded and the motion Passed.

IV. **General Agenda Items for Consideration**

1. **Update on 2025 Budget -** Wendorf began discussion by summarizing the budgetary process after all three Committee of the Whole Budget Meetings have now been completed. He informed the Commission that the operating budget passed without alterations and as presented to the Commission. Wendorf also said the Capital Requests remained the same as updated at the last meeting with several items being partially funded, one item fully funded (pool heater) and one item not funded at all (shelter key locks). Wendorf stated his wish that the capital budget process would involve clear direction from City Council that involved an amount of funds that the Council was comfortable borrowing so that departments could formulate their capital requests to fit that amount. This would cut down on debates about the merits of individual projects at the highest level being that we have already had those conversations at our individual Committee/Commission levels.

2. **Consider Smith Center public skate punch passes -** Wendorf began the discussion by informing the Commission that he would like to switch from season passes in the Smith Center for skating to punch passes to mirror what we have done at the Aquatic Center over the past several years. Wendorf stated that punch passes still bring value to the consumer but also captures more realistic revenue for the department. Punch passes can be carried over from year to year if there are still visits remaining on them and can be used by anyone the punch pass holder would like. Wendorf stated the costs and types of punch passes would be exactly the same as the Aquatic Center: $85 for 25 visits, $37 for 10 visits, and $20 for 5 visits. The cost for admission is regularly $5.00 per person so there is a savings and the passes are worth it for anyone

who intends to visit the rink multiple times and for families as well.

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

3. **Consider adjusting Smith Center birthday skate party packages - ** Wendorf led the discussion off by stating he would like to do the same with birthday party packages as with the punch passes and adjust their offerings to mirror what we have been doing at the Aquatic Center with success. Wendorf stated that they have been doing birthday parties at the Smith Center for many years but the adjustment he is requesting would be an overall cost for up to 10 people with a per person charge after 10 people. The prices cover our costs better and the up to 10 people is clearer for the users and easier for us to work with. Wendorf stated that he is proposing the three packages are as follows: Ice Cream Package would be $90 for up to 10 people and includes admission, skate rental, reserved table, paper products, balloons, ice cream cup, soda, and a treat for the birthday person. Each child will receive one free skate pass for their next visit and there will be a $7 charge for each person beyond 10. Hot Dog Package would be $120 for up to 10 kids with the same language as stated above with a charge of $8 for each additional person beyond 10. Pizza Package would be $150 with the same details and language as stated above with a charge of $9 for each additional person.

   Krueger motioned to . Alderperson Rutkowski seconded and the motion Passed.

## V. Monthly Reports

1. **November 2024 Report -** After hearing no questions related to the monthly report, Wendorf was asked to summarize projects that the department accomplished this year. Wendorf stated that they were able to accomplish the following projects in 2024: Nicklaus Bridge re-decking with concrete, Ott's Park dock and boat launch (dock was a generous gift from Lincoln County ARPA funding), Normal Park path, lights, and power station project (all made possible through $75,000 donation from past City Band fundraiser and $10,000 from monies raised by Chamber Foundation previously), Prairie River Pathway (trail to connect Prairie Trails with River Bend Trail) - there is still a portion to finish yet and signage but a good portion is now complete, Riverside Dock, Gruling Family Playground @ Agra Pavilion/Rotary Park ($25,000 contributed in memory of Bob & Eppie Gruling). Wendorf stated how thankful he was for all of the cooperation they receive from the Street Department and other departments to help keep the cost down on all of these projects and also mentioned his sincere thanks to all of their community partners for always contributing to help accomplish these impactful projects. Wendorf mentioned to the Commission that since he started working here, through forming strong partnerships/relationships with local organizations, businesses, foundations, and writing grants that the Parks Department has brought in over $9 million dollars in grants and donations. That is $9 million dollars of projects,

programs, and initiatives that did not require tax payer funding or borrowing and may have never happened without strong partnerships, relationships, and successful grant writing.

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

1. **Wednesday, December 4th, 2024 @ 4:15 p.m. -**

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

**VIII. Adjournment** Krueger motioned to adjourn. Alderperson Rutkowski seconded and the motion Passed.
Meeting was adjourned at 5:00 p.m.

**CITY OF MERRILL**
**REDEVELOPMENT AUTHORITY**
**FRIDAY, NOVEMBER 8, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

**I. Call to Order** Mayor Hass called the meeting to order at 8:00 am
Present: Mayor Hass, Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Clyde Nelson (remote), Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Deanne Wells, Sarah Guild LCDED, Merrill Community Media

**II. Consider approving minutes from the previous meeting(s)**

1. **Minutes from the October 2nd and October 16th meetings. -** Mark Bares motioned to approve the minutes. Alderperson Fermanich seconded and the motion passed.

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

**IV. General Agenda Items for Consideration**

1. **Discussion and consideration of the September Revenue and Expense Report**
**-** Gary Hartwig motioned to approve. Pete Koblitz seconded and the motion passed.
2. **Discuss 2025 Proposed TID budgets -** Finance Director Ley addressed the committee with the TID budgets and provided a summary. Finance Director Ley and City Administrator Akey answered all questions.

**V. Date and Time of Next Meeting - Tuesday, November 12th at 6:00 pm. Regular December meeting, Wednesday, December 4th at 8:00 am.**

**VI. Closed Session**

1. **The RDA may convene in closed session per Wis. Stats. Sec. 19.85 (1) (e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to: consider potential TID 7 development concept and negotiation of potential development incentives. -** Mayor Hass read the closed-session statement. In addition to the committee, the following were included in the closed session: City Attorney Hayden, City Administrator Akey, Finance Director Ley, Deanna Wells, Sarah Guild, Alderperson Meyer, and City Clerk Anderson-Malm, who recorded the minutes without objection. Alderperson Fermanich motioned to go into a closed session. Tony Kusserow seconded, and the motion passed on a 7/0

roll call vote. Tony Kusserow left the closed session at 8:33 am.
The committee discussed a potential TID 7 development concept and the negotiation of potential development incentives. Deanna Wells approached the committee and gave a brief presentation. She was asked to leave the meeting for deliberation.

**VII. Reconvene in Open Session**

1. **The RDA may reconvene in an open session regarding the closed session item. -** Alderperson Fermanich motioned to reconvene in open session. Pete Koblitz seconded and the motion passed. Deanna Wells was asked back to open session and the open session started at 8:48 am. Mayor Hass read the decision from the closed session. Mayor Hass motioned to provide $15,000 in a TID incentive to A&W. Gary Hartwig seconded the motion and the motion passed on a 5/1 voice vote. Mark Bares voted no.

**VIII. Adjournment** Mark Bares motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 8:50 am.

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

**CITY OF MERRILL**
**JOINT REVIEW BOARD**
**TUESDAY, NOVEMBER 12, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:30 PM**

**I. Call to Order** Mayor Hass called the meeting to order at 4:30 pm.
The following were present: Mayor Hass, Chet Strebe - NTC (remote), Shannon Murray - MAPS, Renea Krueger - Lincoln County, Pete Koblitz - Citizen at Large, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, City Attorney Hayden, Alderperson A. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Brian Riley - Ehlers.

**II. Roll Call** Roll call was taken. Four voting members were present. One voting member was remote.

**III. Appointments (as needed)**

1. **Public member -** Mayor Hass motioned to appoint Pete Koblitz as a citizen member. Shannon Murray seconded and the motion passed.
2. **Chairperson -** Shannon Murray nominated Mayor Hass as chairperson. Renea Krueger seconded and the motion passed.

**IV. Agenda Items for Consideration**

1. **Review responsibilities of the Joint Review Board - Merrill Annual Joint Review Board -** Brian Riley from Ehlers reviewed the responsibilities of the Joint Review Board.
2. **Review Annual PE-300 Reports and the performance and status of the City's active Tax Incremental Districts No. 3-14, as required by Wis. Stat 66.1105(4m)(f). -** Brian Riley from Ehlers reviewed TID districts 3-14 with the board. The PE-300 reports were included in the packet.
3. **Review a Cash Flow Analysis showing that the Tax Incremental District No. 4 increment was negatively impacted, in order to allow for additional time to pay incurred project costs for TIDs affected by 2013 Act 145, and consider approval of "TID Technical College Extension Resolution"; Wisconsin State Statutes 66.1105(7)(am)4. -** Brian Riley from Ehlers reviewed the cash flow analysis for TID 4 and answered questions from the board.
4. **Review a Cash Flow Analysis showing that the Tax Increment District No. 9 increment was negatively impacted, in order to allow for additional time to pay incurred project costs or TIDs affected by 2013 Act 145, and consider approval of "TID Technical College Extension Resolution"' Wisconsin State Statutes 66.1105(7)(am)4. -** Brian Riley from Ehlers reviewed the cash flow analysis for TID 9 and answered questions from the board.

5. **Consider approval of A "TID 4 Technical College Extension Resolution"** **-** Chet Strebe motioned to approve the TID 4 extension resolution and forward it to the Common Council. Shannon Murray seconded and the motion passed.

6. **Consider approval of A "TID 9 Technical College Extension Resolution"** **-** Renea Krueger motioned to approve the TID 9 technical college extension resolution and forward it to the common council. Pete Koblitz seconded and the motion passed.

7. **Review and discuss draft Project Plans for TIDs No. 6, 7, 11, and 12** **-** Brian Riley from Ehlers reviewed the draft project plans for TIDS 6, 7, 11, 12, and answered questions from the board. Following discussion, it was decided the Joint Review Board would take the project plans under consideration at a later date following the November 12th Joint Review Board, Redevelopment Authority and Common Council meetings.

**V. Adjournment** Renea Krueger motioned to adjourn. Shannon Murray seconded and the motion passed. The meeting was adjourned at 5:12 pm.

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

**CITY OF MERRILL**
**REDEVELOPMENT AUTHORITY**
**TUESDAY, NOVEMBER 12, 2024 MINUTES**
**SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Clyde Nelson (remote), Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Alderperson Lass, Alderperson A. Caylor, Alderperson Weix, Alderperson Meyer, Brian Riley - Ehlers

II. **Purpose of Meeting**

1. **Tax Incremental Districts No. 6, 7, 11, and 12 Project Plan Amendments in order to share increment with Tax Incremental Districts No, 8, 9, and 10. -** Mayor Hass read the purpose of the meeting language.

III. **Public Hearing** Gary Hartwig motioned to open the public hearing for TIDs 6, 7, 11, and 12. Mark Bares seconded and the motion passed.

1. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 6. -** City Attorney Hayden noted the public notices were published as required. Finance Director Ley updated the committee regarding the donor districts following the city's revaluation. Brian Riley from Ehlers updated the committee regarding the TID districts 6, 7, 11, and 12 and answered questions from the committee. Alderperson Fermanich motioned to close the public hearing. Pete Koblitz seconded and the motion passed. The public hearing was closed at 6:12 pm.

2. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 7. -**

3. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 11. -**

4. **Public Hearing regarding proposed amendment of the Project Plan of Tax Incremental District No. 12. -**

IV. **General Agenda Items for Consideration**

1. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Increment District No. 6". -** City Attorney Hayden read the resolutions stating all resolutions have the same language except for the TID numbers. Mayor Hass motioned to approve the project plans for TID 6, 7, 11, and 12 and forward them to the Common Council. Gary Hartwig seconded and the motion passed.

2. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 7". -**

3. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 11". -**

4. **Consideration and possible action on a "Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 12". -**

**V. Adjournment** Mark Bares motioned to adjourn. Pete Koblitz seconded and the motion passed. The meeting was adjourned at 6:17 pm.

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

**CITY OF MERRILL**
**HEALTH AND SAFETY COMMITTEE**
**MONDAY, NOVEMBER 18, 2024 MINUTES**
**REGULAR MEETING     CITY HALL COUNCIL CHAMBERS     5:15 PM**

**I. Call to Order** Chair Rick called the meeting to order at 5:15 pm
Present: Alderperson Weix Jr., Alderperson M. Caylor, Alderperson Rick
Others present: Police Chief Bennett, Fire Chief Klug, Norb "Nubs" Ashbeck, City Clerk Anderson-Malm, Alderperson Lass, Merrill Community Media.

**II. Public Comment** Nubs Ashbeck thanked the City Clerk for the election worker training.

**III. Minutes from Previous Meeting**

1. **The October meeting minutes will be in the next scheduled meeting packet. -** No action

**IV. Nuisance Complaints and Vouchers**

1. **Nuisance Complaints -** Nubs Ashbeck reviewed the complaints that were included in the packet.
2. **Discuss and consider approving the vouchers -** Alderperson M. Caylor motioned to approve the vouchers. Alderperson Weix seconded. Chief Klug answered questions regarding some voucher items. Following discussion, the motion passed.

**V. Monthly Reports**

1. **Monthly Report - Fire Chief Klug -** The report was provided at the meeting. FC Klug highlighted some items from the report.
2. **Monthly Report - Police Chief Bennett -** The report was in the packet. PC Bennett highlighted some items.
3. **Monthly Report - Lincoln County Humane Society -** The report was included in the packet.
4. **Consider placing monthly reports on file -** Alderperson Weix motioned to place the reports on file. Alderperson M. Caylor seconded and the motion passed.

**VI. Date and Time of Next Meeting - December meeting - Call of the Chair**

**VII. Adjournment** Alderperson M. Caylor motioned to adjourn. Alderperson Weix seconded and the motion passed. The meeting was adjourned at 5:27 pm.

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

**CITY OF MERRILL**
**TRANSIT COMMISSION**
**MONDAY, NOVEMBER 18, 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**

**III. Approval of previous meeting minutes** Kunkel motioned to approve. Weber seconded and the motion Passed.

1. **Minutes -**

**IV. Administrator's Report**

1. **report -** 5290 October Rides
   Again short 1 part time operator 1 in training
   Zero extended service area rides.
   Provided 3 free rides to voters

**V. General Agenda Items for Consideration**

**VI. Agenda Items for Next Meeting**

**VII. Date and Time of Next Meeting** December 16, 2024 at 4:00pm Merrill City Hall Council Chambers

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

**CITY OF MERRILL**
**PERSONNEL AND FINANCE COMMITTEE**
**TUESDAY, NOVEMBER 19, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Police Chief Bennett, Fire Chief Klug, Alderperson Lass.

II. **Approval of Vouchers**

1. **Discuss and consider approving the vouchers -** Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.

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

1. **The October minutes will be in the next scheduled meeting packet. -** No action.

IV. **General Agenda Items for Consideration**

1. **Discussion on disposing of previous duty weapons and surplus ammunition. -** Police Chief Bennett discussed disposing of duty weapons and surplus ammunition. Previously, local gun dealers with an FFL (Federal Firearms License) would bid on the weapons and then sell them to the officers. The weapons can not be sold directly to officers. Following discussion, Alderperson M. Caylor motioned to transfer the duty weapons to officers through an FFL (Federal Firearms Licensed) dealer at no greater than $275.00 with the remaining ammunition and holsters, not claimed, to Wisconsin Surplus Auction for sale. Alderperson Meyer seconded and the motion passed and will be forwarded to the December Council.

2. **Discussion on disposing of the 2020 F150 squad. -** Alderperson Meyer motioned to dispose of the 2020 F150 through the Wisconsin Surplus auction and forward it to the Common Council. Alderperson M. Caylor seconded and the motion passed.

3. **Discussion on replacing the Administrative Assistant/Evidence Manager position - pending retirement -** Following discussion, Alderperson Meyer motioned to keep the Administrative Assistant/Evidence Manager position in the Police Department following the up-coming retirement. Alderperson Fermanich seconded and the motion passed and will be forwarded to the December Council.

4. **Discussion regarding future hires and end-of-employment buy-outs for sick leave and vacation. -** This is an unbudgeted liability for the City. The

committee discussed municipalities offering a PEP plan for employees to use instead of a lump-sum payout. This would be for future hired employees and would not affect current employees. Following discussion, Alderperson M. Caylor motioned for future hires, the maximum bankable sick leave at 800 hours with a maximum PEP payout at 800 hours for non-union employees upon retirement. Alderperson Fermanich seconded, and the motion passed and will be forwarded to the December Council.

5. **Discussion regarding the 2025 Holiday schedule. -** The 2025 holiday schedule was provided at the meeting. Alderperson Meyer motioned for city offices to be closed on December 26, 2025. Alderperson Fermanich seconded and the motion passed.

**V. Monthly Reports**

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**
3. **Monthly Report - Finance Director Ley -**
4. **Monthly Report - City Attorney Hayden -**
5. **Monthly Report - City Clerk Anderson-Malm -**
6. **Monthly Report - Municipal Court -**
7. **Consider placing monthly reports on file -** All reports were included in the packet. Alderperson M. Caylor asked City Clerk Anderson-Malm to have the voter statistics on the city's Facebook page. Alderperson Meyer motioned to place the reports on file. Alderperson Fermanich seconded and the motion passed.

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

**VII. Date and Time of Next Meeting - December meeting - Call of the Chair**

**VIII. Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:44 pm.

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

**CITY OF MERRILL**
**AIRPORT COMMISSION**
**WEDNESDAY, NOVEMBER 20, 2024 MINUTES**
**REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM**

I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm
Present: Joe Malsack, Gary Schulz (remote), Gary Schwartz, Alderperson Mark Weix Jr. Lyle Banser was excused.
Others: Larry Wenning, Alderperson Lass, Steve Krueger, Rich McCullough

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

1. **Minutes from the October 16th meeting. -** Malsack motioned to approve. Alderperson Weix seconded and the motion passed.

III. **Approval of Vouchers - Budget Discussion**

1. **Consider approving the October vouchers. -** Alderperson Weix Jr. motioned to approve. Schulz seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discussion Runway 16/34 Project -** Still waiting on the FAA. They are talking about maintaining the runway, and we have been talking about rebuilding the runway. Gary Wilson wants us to investigate a maintenance project. Gary Schwartz stated we have been talking about a rebuild since 2012. Gary Schwartz will request construction for possible 2026/2027. AIP program has surplus money from last year. Other airports can utilize some of these funds. Gary Schwartz will investigate criteria needed to request funds.

2. **Status of deer ramps. -** Discussion to talk to Dustin to build a dirt ramp along the north side of the fence for the deer to get out. No budget currently and too wet to get in. They will start in 2025. Currently 3 deer on the field. Rich is working with Merrill PD to remove the deer on the airport.

3. **Discussion - Jet A fuel truck repair/sale - transfer to the City -** Dustin at the city states they cannot use the truck. Discussion followed to have it trucked to an auction site and be sold.

4. **Update F-84 Monument -** Working on budget for the 2025 year, they are looking for funding or possibly taking back.

5. **Discussion - Airport General Maintenance -**

a. **Lightning -** Waiting on Van Ert for a quote on repairs. Gate software is only thing missing for west gate.

6. **Discuss and consider the transfer of ground lease hangar 18 from Hatz to Roth -** Gary Schulz made a motion to transfer ground lease Hatz to Roth.

Joe M seconded. Motion passed. City requires ground lease fees be paid prior to transfer.

7. **Discuss and consider ending the ground lease reservation of Bright Silver LLC -** Joe M. made a motion to withhold the $500 deposit for-hangar spot that never started construction within 12 months. Mark W. seconded, motion passed.

**V. Chairman's Report**

1. **Master Plan update -** Still on hold by the FAA.
2. **Economic Impact Study Jviation update -** Still held up in the Governor's Public Affairs office.
3. **Maintenance Hangar update -** City passed the building. Sponsor letter signed by the mayor. This reduces time in process to keep moving forward. Shortens about 3 months of time in overall process. We are now looking at February bid. We did not get the January bid. We are hoping to get competitive bids to keep costs down. Access to hangar due to we do not want all the traffic coming thru the terminal. Looking at moving the fence on the east side or putting a walk-in gate on the west side on the blacktop.
4. **RRL Fuels P&L update -** Gary will work with the city on the accounting.
5. **Telephone service update -** No report. Still working on.
6. **Garage maintenance update -** Concrete poured and looks very good.

**VI. Aviation Happenings** FAA has allowed A&P to use helpers. They ruled no unsupervised workers allowed without A&P not at location. Due to mechanic shortage, it was reversed. Boeng losing money and selling off Starship business. Wausau airport will be reduced to 75 feet wide on runway 5-23 instead of the current 100-foot-wide runway. Basic Med changed ruling on more passengers and heavier weight aircraft. We now have an audio-visual system to use at the airport from the profits of the snack bar funds.

**VII. Public Comment** Joe M. will be working with Dylan on 3 movies playing in 2025, 2 at Normal Park and 1 at the airport; dates to be determined. Steve hosted an online safety seminar, through the FAA, the 2nd Wednesday of the month. 15 people showed up for November with more attending through the winter.

**VIII. Agenda Items for Next Meeting and Date and Time of Next Meeting** Trees growing thru fence. Error on 1 lease in T-hangar. The next meeting - Dec. 18th at 6:00 pm.

**IX. Adjournment** Joe M. made a motion to adjourn, Mark W. seconded, motion passed.

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

# CITY OF MERRILL
# BOARD OF PUBLIC WORKS
# WEDNESDAY, NOVEMBER 20, 2024 MINUTES
# REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM

I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, Alderperson A. Caylor, Alderperson Rutkowski
Absent: Alderperson Rick
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Henry Bonack, Don Voight, Alderperson Lass, Merrill Community Media
Excused: Ron Liberty

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

1. **October meeting minutes will be in the next scheduled meeting packet. -**

III. **Water and Sewer Agenda Items**

1. **Discuss and approve the Water & Sewer Vouchers -** Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** The report was included in the packet. Utility Superintendent Steinagel highlighted items from the report.

IV. **Street Department Agenda Items**

1. **Discuss and approve the Street Department Vouchers -** Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.

V. **General Agenda Items for Consideration**

1. **Discussion and consideration regarding the alley at 1814 River St. -** Don Voight was given floor privileges and addressed the committee regarding the condition of the alley at 1814 River St. CA/PWD/CE Akey responded to the alley conditions and provided suggestions for Mr. Voight to try to improve drainage. Street Superintendent Bonack agreed with CA/PWD/CE Akey regarding the alley's location (below grade/the lowest point of the alley) and agreed to the suggestions. Following the discussion, CA/PWD/CE Akey will work with Mr. Voight regarding ideas for drainage. The committee took no action.

VI. **Monthly Reports**

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

**VII. Date and Time of Next Meeting - December meeting - Call of the Chair**

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

**IX. Adjournment** Alderperson Rutkowski motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:32 pm.

Minutes respectfully 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, NOVEMBER 21, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

**I. Call to Order** Chair Fermanich called the meeting to order at 5:15 pm.
Present: Alderperson Fermanich, Alderperson Rutkowski, Alderperson Lass
Present Not Voting: Social Media Specialist Hallie Savall, Scott Steele, Sarah Sturm, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Cameo Almli

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

1. **Minutes from the October 17th meeting. -** Alderperson Rutkowski motioned to approve. Alderperson Lass seconded and the motion passed.

**III. General Agenda Items for Consideration**

1. **Discuss and consider the September and October Revenue and Expense Reports -** The reports were included in the packet. No further action was taken.
2. **Discuss and consider any strategic plan revisions as they pertain to marketing -** Chair Fermanich reminded the committee to have all revisions regarding the Strategic Plan to City Administrator Akey or Mayor Hass by the end of November.
3. **Update on approved 2025 budget -** Chair Fermanich updated the committee regarding the budget revisions.
4. **Update on Business Hiring survey -** No update was provided.
5. **Update on the Social Media Specialist role -** Chair Fermanich updated the committee regarding the Special Media Specialist role change. As of January 1, 2025, Hallie Savall will not be a contracted employee. The title of the position is still under consideration.
6. **Tour of Lights - update -** SMS Savall updated the committee. Seven homes are signed up for the tour and fifteen people are signed up for space on the buses. The event is on the city's Facebook page.
7. **Chamber of Commerce - update -** Sarah Sturm updated the committee. The 2025 Visitor Guides will be available the first or second week of December. The Christmas Parade is scheduled on Saturday, December 7th and there are currently 20 participants entered.

**IV. Monthly Reports and Updates**

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall -**

2. **Monthly Report - Midwest Communications -**

3. **Consider placing monthly reports on file -** All reports were included in the packet. Alderperson Rutkowski motioned to place the reports on file. Alderperson Lass seconded and the motion passed.

**V. Public Comment** Scott Steele, County Road K, commented on paperwork that was provided at the meeting regarding a banner for the city to use at events.

**VI. Date and Time of Next Meeting - December meeting - Call of the Chair**

**VII. Adjournment** Alderperson Lass motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting was adjourned at 5:30 pm.

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

**CITY OF MERRILL**
**COMMITTEE OF THE WHOLE**
**TUESDAY, DECEMBER 3, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm.
Present: Mayor Hass, Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Weix Jr., Alderperson Rutkowski
Present Not Voting: City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Ley, Library Director Ollhoff, Street Superintendent Bonack
Excused: Building Inspector/zoning Administrator Pagel, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Fire Chief Klug, IT Manager Brown, Park & Recreation Director Wendorf, Police Chief Bennett, Transit Director Brummond, Utility Operations Manager Steinagel
Absent: Alderperson Mike Rick

II. **Roll Call** Roll call was taken. 8 out of 9 were present.

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

IV. **General Agenda Items for Consideration**

1. **Consider placing the minutes from the October meetings on file.**
**-** Alderperson Weix motioned to place the minutes on file. Alderperson Meyer seconded and the motion passed.

2. **Discuss heating issues at the Street Department. -** Street Superintendent Bonack addressed the committee regarding the heating issues at the Street Department. Additional information was distributed at the meeting. No action was taken by the committee.

3. **Discuss options for the City Attorney position after City Attorney Hayden's retirement. -** City Administrator Akey discussed options with the committee. An RFP will be drafted for the committee to review at a future Committee of the Whole meeting.

4. **Review and discuss Merrill's Strategic Plan - included in the packet for review before the meeting -** City Administrator Akey discussed the Strategic Plan. The committee will submit revisions or suggestions. The plan will be revised and returned to the committee for review.

V. **Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating on the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or**

**bargaining reasons require a closed session; to discuss potential acquisition of real estate. -** Mayor Hass read the closed session language. Alderperson M. Caylor motioned to go into closed session. Alderperson Meyer seconded. The motion passed on an 8/0 roll call vote. The committee entered into closed at 6:39 pm with the following present, in addition to the committee, City Attorney Akey, City Attorney Hayden, Finance Director Ley, City Clerk Anderson-Malm recorded the minutes without objection. The committee discussed the potential acquisition of real estate.

**VI. Reconvene in Open Session**

1. **The Committee may reconvene in an open session for potential action on the closed session item. -** The committee did not reconvene in open session.

**VII. Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting adjourned at 6:58 pm.

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