CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, FEBRUARY 13, 2024

Regular Meeting | **City Hall Council Chambers** | **7:00 PM**

To attend remotely call 413-459-2971 PIN 107 710 585 #

I. Call to Order

II. Invocation - Pastor Paul Hohman - New Testament Church

III. Pledge of Allegiance

IV. Roll Call

V. Public Comment

VI. Minutes from Previous Meeting

1. Consider placing the minutes from the January 9th meeting on file

VII. Revenue and Expense Reports

1. Consider approving the December 2023 and January 2024 Revenue & Expense Reports

VIII. General Agenda Items for Consideration:

1. Consider a Temporary Class B picnic license for St. Francis Xavier, 1708 E 10th Street for the past date of February 9 and future dates of February 16, 23, March 1, 8, 15, and 22, 2024 in conjunction with St. Francis Fish Fries. This is being brought directly to the Common Council.

IX. Place Committee Reports on File

1. Consider placing the following reports on file: Library Board, Airport Commission, Transit Commission, Enrichment Center, Marketing & Communications, Health & Safety, Board of Public Works, Personnel & Finance, Festival Grounds, Zoning Board of Appeals, Redevelopment Authority, Park & Recreation Commission and Police & Fire Commission.

X. Ordinances

1. An Ordinance Amending Chapter 36, Article II, Division 4, Section 36-122 & 123 Parking. The Health & Safety recommends approval.

XI. Resolutions

1. A Resolution honoring Melissa J. Porath, for her long-time service to the City of Merrill.

XII. Mayor's Appointments

1. Ian Cohrs to the Housing Authority, replacing Nicole Johnson - term to expire November 10, 2026
2. George Henrichs to replace Bryan Bloch as Rodeo Association Rep on the Festival Grounds Committee

XIII. Mayor's Communications

XIV. Adjournment

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

CITY OF MERRILL
COMMON COUNCIL
Tuesday, January 9, 2024 MINUTES
Regular Meeting City Hall Council Chambers 7:00 p.m.

I. **Call to Order:** Mayor Hass called the meeting to order at 7:00 p.m. The following elected officials, department heads and residents were in attendance:

Elected Officials and Department Heads present: Mayor Hass, City Attorney Hayden, Finance Director Unertl (remote), Finance Director Ley, City Administrator/Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Ollhoff, Utility Operations Manager Steinagel, Street Superintendent Bonack, Fire Chief Klug, Park & Recreation Director Wendorf and Enrichment Center Director Mrachek. City Clerk Anderson-Malm was excused.

Others in attendance: Pastor William Hohman, other members of the public and Merrill Media Communications.

II. **Invocation** – Pastor William Hohman – New Testament Church

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

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

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

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

VI. **Minutes of previous Common Council meeting:**
Alderperson Meyer made a motion to place the minutes from December 12, 2023 on file. Alderperson Lupton seconded and the motion carried.

VII. **Revenue and Expense Reports:**
No action was taken

VIII. **Place Committee Reports on File:**
Alderperson Caylor made a motion to place the committee reports on file. Alderperson Weix seconded and the motion carried.

IX. **Resolutions:**
City Attorney Hayden read the following Resolution:

A RESOLUTION THANKING COREY BENNETT FOR HIS SERVICE AS CO-CITY ADMINISTRATOR TO THE CITY OF MERRILL

WHEREAS, Corey Bennett has served the City of Merrill as Co-City Administrator from February 2023 to December 2023; and,

WHEREAS, that time has been marked by his continued dedication to the best interests of our community, the safety and well-being of our employees and citizens, all while displaying his caring manner, sense of ethics, and responsibility; and

WHEREAS, Corey Bennett has earned the admiration and respect of his fellow employees for assuming additional duties to those of Police Chief; and
WHEREAS, Corey Bennett's unselfish tenure as Co-City Administrator was a great benefit to the City of Merrill, its employees and citizens;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of January, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Corey Bennett has given the City of Merrill as Co-City Administrator, congratulate him on his return to Police Chief duties, thank him for his continued unselfish dedication and hard work to make the City of Merrill a better place to live and work and look forward to being under his watchful eye as Chief of Police.

Alderperson Fermanich made a motion to adopt the resolution. Alderperson Sabatke seconded and the motion carried.

City Attorney read the following Resolution:

A RESOLUTION OPPOSING H.R. 3557, THE "AMERICAN BROADBAND ACT OF 2023"

WHEREAS, H.R. 3557, the "American Broadband Act of 2023" was approved by the House Committee on Energy and Commerce without any testimony from state or local government representatives; and,

WHEREAS, had state or local government representatives been allowed to speak, the City of Merrill and other municipalities surely would have made the committee aware that this bill represents and unprecedented and dangerous usurpation of local government authority to manage public rights-of-way and land use; and,

WHEREAS, the bill requires local governments to cede a great deal of control to private telecommunications companies, with no benefit to local governments, including Merrill, and – no obligation to provide broadband to "unserved" and "underserved" areas, no timeline for construction, and no accountability to communities; and,

WHEREAS, H.R. 3557 strips local governments of monetary compensation in favor of cable, wireless and telecommunications providers; and, WHEREAS, H.R. 3557 pre-empts local governments' management authority, zoning powers, cable franchising authority, and property rights;

WHEREAS, H.R. 3557 deems siting decisions as granted if not denied by a local government within 60 days, a time frame that is insufficient for city staff to properly study the issue and for public education and input; and,

WHEREAS, H.R. 3557 makes virtually any local government decision not to allow a provider to install a wireless facility a "prohibition" preempted by federal law, and it would require local governments to draft and publicly release a written explanation for the decision to deny an application on the same day it votes on the decision, a virtually impossible task; and,

WHEREAS, H.R. 3557 substitutes the FCC for the local federal district court as the reviewing body for challenges to local government decisions regarding wireless facility applications, thus breaking the promise made by Congress in 1996 that local governments would not be required to travel to Washington to defend local decisions; and,

WHEREAS, H.R. 3557 would eliminate Wisconsin's 10-year cable TV licensing renewal requirement and would allow video service providers to ignore provisions for "good cause," thereby further restricting the ability of the State to enforce video service statutory obligations such as public, educational and government access channel capacity and customer service requirements; and,

WHEREAS, H.R. 3557 affirmatively grants cable operators the right to use local rights-of-way to provide non-cable services while prohibiting localities, like the City of Merrill, from imposing any fees on non-cable services for used of those rights-of-way; and,

WHEREAS, H.R. 3557 waives historic preservation (NHPA) and environmental (NEPA) rules; NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of January, 2024, that the City of Merrill urges you to vote against H.R. 3557 when it comes to a floor vote, as this bill undermines local and state government authority to an unprecedented degree, and seeks to tie the hands of local governments; and,

BE IT FURTHER RESOLVED that the proper city officials and staff are hereby authorized and directed to execute any and all documents or agreements which are necessary to effectuate this Resolution.

Alderperson Meyer made a motion to adopt the resolution. Alderperson Lupton seconded and the motion carried.

City Attorney Hayden read the following Resolution:

A RESOLUTION RATIFYING THE JANUARY 1, 2024 TO DECEMBER 31, 2025 CONTRACT BETWEEN THE CITY OF MERRILL AND THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 847

WHEREAS, negotiations between the City of Merrill and the International Association of Firefighters Local 847 have culminated a tentative contract agreement;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of January, 2024, that the City of Merrill accept the terms and conditions for the January 1, 2024 to December 31, 2025 employment years according to the terms of the contract between the City of Merrill and the International Association of Firefighters Local 847 on file in the City Clerk's office. Said changes and amendments in the terms and conditions to the January 1, 2024 to December 31, 2025 contract shall be effective January 1, 2024. The existing agreement shall be modified accordingly.

Alderperson Caylor made a motion to adopt the resolution. Alderperson Meyer seconded and the motion carried.

X. **Mayor's Communications:**

January 9 – Law Enforcement Appreciation Day – Mayor Hass thanked the Merrill Police Department for their dedication and service to the City.
January 13 – Merrill Fastpitch is having a Jamboree at the MARC with outdoor activities.
January 11 – T.B. Scott Library – Knitting for Beginners from 5:00 pm – 7:00 pm
January 13 – T.B. Scott Library – Author chat and real writers group – 10:30 am – 11:30 am
January 15 – T.B. Scott Library will be closed for staff development
May 18 – Food Truck-a-Palooza and the city wide garage sale
Reminder of the winter odd/even parking restrictions
Winners of the Christmas Lights contest for residents and businesses were announced to the Council.

XI. **Adjournment:**

Alderperson Meyer made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 7:15 pm.

Minutes respectfully submitted by Lori L Anderson-Malm – City Clerk, from the video provided by Merrill Community Media

Steve Hass
Mayor

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on January 12th, 2024.

Lori L. Anderson-Malm
City Clerk

City of Merrill
Treasurer
Kathy Unertl, Finance Director
1004 E 1st St, Merrill, WI 54452
Phone: (715) 536-5594 I Fax: (715) 539-2668
kathy.unertl@ci.merrill.wi.us

Date: February 7, 2024

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director

RE: December 2023 - Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts except:

Interest Income was $204,758 which was $175,152 over the $29,606 budgeted amount. This entirely offset the lower Water Utility 2023 PILOT amount which has been preliminarily calculated at ($111,412).

Expenses – General Fund:

The mild December 2023 resulted in lower Electric & Natural Gas for City facilities. Streets Sand & Salt material expenses were within budgeted amount.

Additional information as to 12/31/2023 fiscal status will be provided for the February 27th Personnel & Finance Committee meeting, including proposed transfers from Tax Incremental Districts (TIDs) No. 3 and No. 4 to "blighted area" TIDs.

Still pending is reconciliation of 2023 Infrastructure project expenses and allocations of City Public Works Director/City Engineer Personnel Services of about $125,000 to various Tax Incremental Districts (TIDs) and other Capital infrastructure investments.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,363,956.00	15,107.33	4,252,093.32	97.44	111,862.68
Intergovernmental	4,457,013.25	0.00	4,459,152.32	100.05	(2,139.07)
Licenses and Permits	40,120.00	685.00	42,057.00	104.83	(1,937.00)
Fines, Forfeits, & Pen.	117,500.00	3,377.71	111,867.32	95.21	5,632.68
Public Charges-Services	8,600.00	560.44	7,475.26	86.92	1,124.74
Miscellaneous Revenues	129,031.00	17,768.44	316,945.94	245.64	(187,914.94)
TOTAL Non-Departmental	9,116,220.25	37,498.92	9,189,591.16	100.80	(73,370.91)
Municipal Court					
Intergov Charges (Misc.)	8,175.00	930.00	6,362.00	77.82	1,813.00
TOTAL Municipal Court	8,175.00	930.00	6,362.00	77.82	1,813.00
City Attorney					
Intergov Charges (Misc.)	9,000.00	2,036.38	8,425.33	93.61	574.67
Miscellaneous Revenues	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL City Attorney	44,000.00	2,036.38	8,425.33	19.15	35,574.67
Mayor					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Mayor	2,500.00	0.00	0.00	0.00	2,500.00
City Admin./PW Director					
Intergovernmental	45,000.00	0.00	0.00	0.00	45,000.00
Miscellaneous Revenues	17,667.00	0.00	0.00	0.00	17,667.00
TOTAL City Admin./PW Director	62,667.00	0.00	0.00	0.00	62,667.00
Elections - AVERAGED					
Intergovernmental	0.00	750.00	750.00	0.00	(750.00)
TOTAL Elections - AVERAGED	0.00	750.00	750.00	0.00	(750.00)
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	(4,161.69)	609.97	152.49	(209.97)
Miscellaneous Revenues	43,826.00	0.00	0.00	0.00	43,826.00
TOTAL Treasurer/Finance Dir.	44,226.00	(4,161.69)	609.97	1.38	43,616.03
City Maintenance					
Miscellaneous Revenues	0.00	256.50	256.50	0.00	(256.50)
TOTAL City Maintenance	0.00	256.50	256.50	0.00	(256.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	750.00	55.70	100.91	13.45	649.09
TOTAL Over-Collected Taxes	750.00	55.70	100.91	13.45	649.09
Police					
Intergovernmental	184,774.00	0.00	220,109.16	119.12	(35,335.16)
Public Charges-Services	14,000.00	2,002.65	14,025.14	100.18	(25.14)
Intergov Charges (Misc.)	11,336.00	0.00	8,221.97	72.53	3,114.03
Miscellaneous Revenues	0.00	115.97	4,147.27	0.00	(4,147.27)
TOTAL Police	210,110.00	2,118.62	246,503.54	117.32	(36,393.54)
Traffic Control					
Miscellaneous Revenues	0.00	0.00	22,742.03	0.00	(22,742.03)
TOTAL Traffic Control	0.00	0.00	22,742.03	0.00	(22,742.03)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	13,050.00	65.00	4,150.00	31.80	8,900.00
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	1,558.60	0.00	(1,558.60)
TOTAL Fire Protection	234,949.00	65.00	227,607.20	96.88	7,341.80
Ambulance/EMS					
Intergovernmental	1,198,137.00	278,619.27	1,202,660.80	100.38	(4,523.80)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,198,137.00	278,619.27	1,202,660.80	100.38	(4,523.80)
Bldg. Inspection/Zoning					
Licenses and Permits	43,500.00	1,955.00	47,915.30	110.15	(4,415.30)
Miscellaneous Revenues	5,258.00	0.00	0.00	0.00	5,258.00
TOTAL Bldg. Inspection/Zoning	48,758.00	1,955.00	47,915.30	98.27	842.70
City Engineering					
Miscellaneous Revenues	123,733.00	0.00	0.00	0.00	123,733.00
TOTAL City Engineering	123,733.00	0.00	0.00	0.00	123,733.00
Street Superintendent					
Miscellaneous Revenues	22,427.00	0.00	0.00	0.00	22,427.00
TOTAL Street Superintendent	22,427.00	0.00	0.00	0.00	22,427.00
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	368,500.00	26,541.49	339,962.01	92.26	28,537.99
Miscellaneous Revenues	0.00	443.25	2,321.75	0.00	(2,321.75)
TOTAL Operations Support (M&E)	368,500.00	26,984.74	342,283.76	92.89	26,216.24
Roads					
Intergovernmental	84,000.00	18,674.05	152,355.61	181.38	(68,355.61)
Licenses and Permits	0.00	0.00	3,519.32	0.00	(3,519.32)
Public Charges-Services	2,500.00	580.80	10,684.40	427.38	(8,184.40)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	86,500.00	19,254.85	166,559.33	192.55	(80,059.33)
Snow and Ice					
Intergovernmental	0.00	0.00	865.70	0.00	(865.70)
Public Charges-Services	10,000.00	0.00	7,100.00	71.00	2,900.00
TOTAL Snow and Ice	10,000.00	0.00	7,965.70	79.66	2,034.30
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	17,414.03	0.00	(17,414.03)
TOTAL Stormwater Plan/Const.	0.00	0.00	17,414.03	0.00	(17,414.03)
Airport					
Public Charges-Services	26,000.00	630.00	25,245.66	97.10	754.34
Miscellaneous Revenues	0.00	0.00	17,171.04	0.00	(17,171.04)
TOTAL Airport	26,000.00	630.00	42,416.70	163.14	(16,416.70)
Transit					
Specials (Utility Rev.)	257,500.00	20,987.00	272,431.58	105.80	(14,931.58)
Intergovernmental	77,500.00	0.00	64,008.00	82.59	13,492.00
Public Charges-Services	122,000.00	11,257.30	104,228.13	85.43	17,771.87
Miscellaneous Revenues	2,500.00	0.00	5,911.36	236.45	(3,411.36)
TOTAL Transit	459,500.00	32,244.30	446,579.07	97.19	12,920.93

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	723.21	72.32	276.79
TOTAL Garbage Collection	1,000.00	0.00	723.21	72.32	276.79
Recycling					
Intergovernmental	32,750.00	0.00	32,628.59	99.63	121.41
Miscellaneous Revenues	1,500.00	50.00	1,430.00	95.33	70.00
TOTAL Recycling	34,250.00	50.00	34,058.59	99.44	191.41
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	4,400.00	58.67	3,100.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	4,400.00	58.67	3,100.00
MEC - Enrichment					
Intergovernmental	12,500.00	0.00	12,500.00	100.00	0.00
Public Charges-Services	15,649.00	13,438.56	13,438.56	85.87	2,210.44
TOTAL MEC - Enrichment	28,149.00	13,438.56	25,938.56	92.15	2,210.44
Library					
Intergovernmental	484,602.00	0.00	486,372.00	100.37	(1,770.00)
Public Charges-Services	2,600.00	841.72	4,535.54	174.44	(1,935.54)
Miscellaneous Revenues	0.00	1,180.31	11,174.45	0.00	(11,174.45)
TOTAL Library	487,202.00	2,022.03	502,081.99	103.05	(14,879.99)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	833.31	24,656.80	88.06	3,343.20
Miscellaneous Revenues	0.00	62.50	7,281.61	0.00	(7,281.61)
TOTAL Parks	28,000.00	895.81	31,938.41	114.07	(3,938.41)
Recreation Programs					
Public Charges-Services	50,500.00	142.20	37,619.24	74.49	12,880.76
TOTAL Recreation Programs	50,500.00	142.20	37,619.24	74.49	12,880.76
Community/Events					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Community/Events	0.00	0.00	0.00	0.00	0.00
Cable Franchise Adm					
Licenses and Permits	5,000.00	6,223.37	6,223.37	124.47	(1,223.37)
TOTAL Cable Franchise Adm	5,000.00	6,223.37	6,223.37	124.47	(1,223.37)
MARC - Smith Center					
Public Charges-Services	68,750.00	23,089.26	83,995.63	122.18	(15,245.63)
Miscellaneous Revenues	0.00	0.00	1,209.25	0.00	(1,209.25)
TOTAL MARC - Smith Center	68,750.00	23,089.26	85,204.88	123.93	(16,454.88)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Aquatic Center					
Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
Public Charges-Services	90,000.00	0.00	71,203.35	79.11	18,796.65
TOTAL Aquatic Center	140,000.00	0.00	121,203.35	86.57	18,796.65
TOTAL REVENUE	12,917,503.25	445,098.82	12,826,134.93	99.29	91,368.32
EXPENDITURES					
Common Council					
Personnel Services	37,140.00	6,898.31	32,891.54	88.56	4,248.46
Contractual Services	3,500.00	60.00	819.95	23.43	2,680.05
Supplies & Expenses	9,635.00	720.76	8,260.06	85.73	1,374.94
TOTAL Common Council	50,275.00	7,679.07	41,971.55	83.48	8,303.45
Municipal Court					
Personnel Services	96,944.00	10,191.03	96,784.11	99.84	159.89
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	247.49	3,362.02	88.47	437.98
Capital Outlay	500.00	0.00	495.00	99.00	5.00
Technology	6,025.00	0.00	6,103.00	101.29	(78.00)
TOTAL Municipal Court	107,769.00	10,438.52	106,744.13	99.05	1,024.87
City Attorney					
Personnel Services	222,490.00	(8,100.35)	189,352.12	85.11	33,137.88
Contractual Services	16,500.00	75.00	14,195.21	86.03	2,304.79
Supplies & Expenses	6,250.00	947.71	5,279.26	84.47	970.74
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	245,240.00	(7,077.64)	208,826.59	85.15	36,413.41
Mayor					
Personnel Services	26,915.00	443.73	24,393.82	90.63	2,521.18
Supplies & Expenses	950.00	360.00	633.02	66.63	316.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	27,865.00	803.73	25,026.84	89.81	2,838.16
City Admin./PW Director					
Personnel Services	88,917.00	0.00	0.00	0.00	88,917.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Supplies & Expenses	12,100.00	69.00	69.00	0.57	12,031.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Admin./PW Director	102,667.00	69.00	69.00	0.07	102,598.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel - HR					
Contractual Services	9,750.00	813.10	5,938.35	60.91	3,811.65
Supplies & Expenses	250.00	0.00	152.95	61.18	97.05
TOTAL Personnel - HR	10,000.00	813.10	6,091.30	60.91	3,908.70
City Clerk					
Personnel Services	84,067.00	9,145.31	84,336.64	100.32	(269.64)
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,500.00	347.70	3,901.32	86.70	598.68
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	0.00	5,289.25	111.35	(539.25)
TOTAL City Clerk	93,817.00	9,493.01	93,527.21	99.69	289.79
Clerk/Treasurer Staff					
Personnel Services	166,740.00	18,574.78	172,026.99	103.17	(5,286.99)
Supplies & Expenses	2,550.00	253.94	2,343.25	91.89	206.75
TOTAL Clerk/Treasurer Staff	169,290.00	18,828.72	174,370.24	103.00	(5,080.24)
Elections - AVERAGED					
Personnel Services	27,975.00	0.00	14,524.88	51.92	13,450.12
Contractual Services	11,500.00	28,850.00	35,206.25	306.14	(23,706.25)
Supplies & Expenses	6,025.00	417.98	2,289.00	37.99	3,736.00
Technology	0.00	0.00	600.00	0.00	(600.00)
TOTAL Elections - AVERAGED	45,500.00	29,267.98	52,620.13	115.65	(7,120.13)
Treasurer/Finance Dir.					
Personnel Services	126,952.00	(24,836.53)	89,028.26	70.13	37,923.74
Contractual Services	6,350.00	276.72	7,570.08	119.21	(1,220.08)
Supplies & Expenses	26,150.00	7,708.00	32,679.89	124.97	(6,529.89)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	159,452.00	(16,851.81)	129,278.23	81.08	30,173.77
Information Technology					
Personnel Services	72,605.00	7,539.74	63,869.55	87.97	8,735.45
Technology	107,395.00	14,920.56	85,142.05	79.28	22,252.95
TOTAL Information Technology	180,000.00	22,460.30	149,011.60	82.78	30,988.40
Assessment of Property					
Contractual Services	32,000.00	7,121.44	30,880.76	96.50	1,119.24
Supplies & Expenses	0.00	19.97	19.97	0.00	(19.97)
TOTAL Assessment of Property	32,000.00	7,141.41	30,900.73	96.56	1,099.27
Independent Auditing					
Contractual Services	17,250.00	0.00	25,791.71	149.52	(8,541.71)
Technology	1,540.00	0.00	1,548.00	100.52	(8.00)
TOTAL Independent Auditing	18,790.00	0.00	27,339.71	145.50	(8,549.71)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Maintenance					
Personnel Services	130,740.00	15,878.63	138,656.56	106.06	(7,916.56)
Contractual Services	79,160.00	7,882.09	88,026.62	111.20	(8,866.62)
Supplies & Expenses	15,800.00	2,828.87	18,193.35	115.15	(2,393.35)
Capital Outlay	7,000.00	0.00	4,352.43	62.18	2,647.57
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	232,700.00	26,589.59	249,228.96	107.10	(16,528.96)
City Maint-Library					
Personnel Services	0.00	73.54	1,806.95	0.00	(1,806.95)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	73.54	1,806.95	0.00	(1,806.95)
City Maint-Fire Station					
Personnel Services	0.00	0.00	31.27	0.00	(31.27)
TOTAL City Maint-Fire Station	0.00	0.00	31.27	0.00	(31.27)
Livingston Building					
Contractual Services	2,500.00	477.43	2,340.92	93.64	159.08
TOTAL Livingston Building	2,500.00	477.43	2,340.92	93.64	159.08
Over-Collected Taxes					
Supplies & Expenses	600.00	205.02	1,073.96	178.99	(473.96)
TOTAL Over-Collected Taxes	600.00	205.02	1,073.96	178.99	(473.96)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	358,250.00	914.45	364,193.51	101.66	(5,943.51)
TOTAL Insurance/Employee	358,250.00	914.45	364,193.51	101.66	(5,943.51)
Police					
Personnel Services	2,696,139.00	262,555.29	2,641,880.24	97.99	54,258.76
Contractual Services	47,600.00	3,090.58	43,744.96	91.90	3,855.04
Supplies & Expenses	79,250.00	15,927.44	64,444.01	81.32	14,805.99
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	0.00	3,268.04	29.71	7,731.96
Technology	29,000.00	0.00	29,407.63	101.41	(407.63)
TOTAL Police	2,862,989.00	281,573.31	2,782,744.88	97.20	80,244.12
Traffic Control					
Personnel Services	10,192.00	887.58	9,630.31	94.49	561.69
Supplies & Expenses	15,758.00	4,756.45	14,861.36	94.31	896.64
TOTAL Traffic Control	25,950.00	5,644.03	24,491.67	94.38	1,458.33

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection					
Personnel Services	1,580,299.00	161,795.27	1,563,480.78	98.94	16,818.22
Contractual Services	24,125.00	2,737.94	24,907.18	103.24	(782.18)
Supplies & Expenses	71,000.00	22,126.83	78,120.93	110.03	(7,120.93)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,000.00	778.94	7,811.28	130.19	(1,811.28)
TOTAL Fire Protection	1,681,424.00	187,438.98	1,674,320.17	99.58	7,103.83
Ambulance/EMS					
Personnel Services	1,064,820.00	103,631.44	1,064,476.76	99.97	343.24
Contractual Services	24,850.00	2,735.96	24,902.17	100.21	(52.17)
Supplies & Expenses	101,967.00	19,073.11	107,158.87	105.09	(5,191.87)
Technology	6,500.00	778.94	7,243.14	111.43	(743.14)
TOTAL Ambulance/EMS	1,198,137.00	126,219.45	1,203,780.94	100.47	(5,643.94)
Bldg. Inspection/Zoning					
Personnel Services	158,525.00	14,473.10	160,217.33	101.07	(1,692.33)
Contractual Services	450.00	22.74	135.39	30.09	314.61
Supplies & Expenses	3,975.00	998.70	3,788.30	95.30	186.70
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	162,950.00	15,494.54	164,141.02	100.73	(1,191.02)
City Sealer					
Contractual Services	4,800.00	0.00	2,000.00	41.67	2,800.00
TOTAL City Sealer	4,800.00	0.00	2,000.00	41.67	2,800.00
City Engineering					
Personnel Services	123,233.00	8,868.52	82,062.89	66.59	41,170.11
Contractual Services	1,500.00	0.00	2,923.75	194.92	(1,423.75)
Supplies & Expenses	2,000.00	600.38	1,457.55	72.88	542.45
Technology	2,000.00	0.00	413.33	20.67	1,586.67
TOTAL City Engineering	128,733.00	9,468.90	86,857.52	67.47	41,875.48
Street Commissioner					
Personnel Services	4,305.00	485.07	4,317.18	100.28	(12.18)
Contractual Services	250.00	45.50	270.74	108.30	(20.74)
Supplies & Expenses	800.00	0.00	464.59	58.07	335.41
TOTAL Street Commissioner	5,355.00	530.57	5,052.51	94.35	302.49
Street Superintendent					
Personnel Services	104,677.00	(9,950.35)	83,840.24	80.09	20,836.76
Supplies & Expenses	1,200.00	41.54	715.45	59.62	484.55
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	105,877.00	(9,908.81)	84,555.69	79.86	21,321.31

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garage Maintenance					
Personnel Services	200.00	0.00	268.37	134.19	(68.37)
Contractual Services	29,850.00	2,972.85	33,171.72	111.13	(3,321.72)
Supplies & Expenses	18,500.00	3,931.70	14,014.38	75.75	4,485.62
Capital Outlay	0.00	465.00	465.00	0.00	(465.00)
TOTAL Garage Maintenance	48,550.00	7,369.55	47,919.47	98.70	630.53
Operations Support (M&E)					
Personnel Services	217,924.00	24,089.65	235,767.29	108.19	(17,843.29)
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	381,850.00	69,544.35	477,532.94	125.06	(95,682.94)
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	603,373.00	93,634.00	716,036.23	118.67	(112,663.23)
Roads					
Personnel Services	237,959.00	34,434.54	239,499.12	100.65	(1,540.12)
Supplies & Expenses	95,250.00	8,937.75	112,490.41	118.10	(17,240.41)
TOTAL Roads	333,209.00	43,372.29	351,989.53	105.64	(18,780.53)
Street Cleaning					
Personnel Services	48,495.00	2,804.28	56,878.35	117.29	(8,383.35)
Supplies & Expenses	2,900.00	351.37	3,084.44	106.36	(184.44)
TOTAL Street Cleaning	51,395.00	3,155.65	59,962.79	116.67	(8,567.79)
Snow and Ice					
Personnel Services	199,474.00	15,290.75	181,338.84	90.91	18,135.16
Contractual Services	1,600.00	180.00	1,755.00	109.69	(155.00)
Supplies & Expenses	69,500.00	4,276.26	66,441.08	95.60	3,058.92
TOTAL Snow and Ice	270,574.00	19,747.01	249,534.92	92.22	21,039.08
Stormwater Maintenance					
Personnel Services	37,900.00	147.53	34,769.24	91.74	3,130.76
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	334.00	25,687.73	114.17	(3,187.73)
TOTAL Stormwater Maintenance	62,400.00	481.53	60,456.97	96.89	1,943.03
Street Painting-Marking					
Personnel Services	19,800.00	231.73	23,469.70	118.53	(3,669.70)
Supplies & Expenses	20,000.00	128.03	8,408.28	42.04	11,591.72
TOTAL Street Painting-Marking	39,800.00	359.76	31,877.98	80.10	7,922.02
Street Leave Expenses					
Personnel Services	69,452.00	16,712.31	60,583.33	87.23	8,868.67
TOTAL Street Leave Expenses	69,452.00	16,712.31	60,583.33	87.23	8,868.67

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Lighting					
Personnel Services	0.00	0.00	403.43	0.00	(403.43)
Contractual Services	161,500.00	25,226.78	169,552.78	104.99	(8,052.78)
TOTAL Street Lighting	161,500.00	25,226.78	169,956.21	105.24	(8,456.21)
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	981.00	55.77	2,003.25	204.20	(1,022.25)
Contractual Services	118,669.00	37,068.20	134,453.46	113.30	(15,784.46)
Supplies & Expenses	22,825.00	1,324.24	28,403.10	124.44	(5,578.10)
TOTAL Airport	142,475.00	38,448.21	164,859.81	115.71	(22,384.81)
Transit					
Personnel Services	409,161.00	43,071.37	392,137.61	95.84	17,023.39
Contractual Services	4,000.00	442.87	4,327.52	108.19	(327.52)
Supplies & Expenses	93,350.00	6,286.46	64,448.57	69.04	28,901.43
Fixed Charges	32,325.00	0.00	31,622.40	97.83	702.60
Technology	4,995.00	318.48	4,604.27	92.18	390.73
TOTAL Transit	543,831.00	50,119.18	497,140.37	91.41	46,690.63
Garbage Collection					
Personnel Services	98,488.00	9,149.06	75,021.92	76.17	23,466.08
Supplies & Expenses	112,900.00	24,601.28	138,118.05	122.34	(25,218.05)
Capital Outlay	50,000.00	14,380.14	53,913.18	107.83	(3,913.18)
TOTAL Garbage Collection	261,388.00	48,130.48	267,053.15	102.17	(5,665.15)
Recycling					
Personnel Services	125,779.00	11,061.02	83,619.50	66.48	42,159.50
Supplies & Expenses	107,950.00	15,166.59	130,270.64	120.68	(22,320.64)
Capital Outlay	0.00	10,944.60	10,944.60	0.00	(10,944.60)
TOTAL Recycling	233,729.00	37,172.21	224,834.74	96.19	8,894.26
Weed & Nuisance Control					
Personnel Services	10,765.00	2,008.13	9,791.63	90.96	973.37
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,500.00	3.15	531.15	35.41	968.85
TOTAL Weed & Nuisance Control	12,515.00	2,011.28	10,322.78	82.48	2,192.22
Health Officer					
Personnel Services	5,813.00	0.00	5,813.12	100.00	(0.12)
Supplies & Expenses	75.00	66.81	66.81	89.08	8.19
TOTAL Health Officer	5,888.00	66.81	5,879.93	99.86	8.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MEC - Enrichment					
Personnel Services	164,485.00	18,079.83	164,859.66	100.23	(374.66)
Contractual Services	600.00	69.92	742.23	123.71	(142.23)
Supplies & Expenses	1,975.00	11.55	247.67	12.54	1,727.33
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	168,060.00	18,161.30	165,849.56	98.68	2,210.44
Library					
Personnel Services	794,981.00	82,562.61	771,500.16	97.05	23,480.84
Contractual Services	47,400.00	5,165.40	58,114.56	122.60	(10,714.56)
Supplies & Expenses	47,500.00	6,220.43	62,233.48	131.02	(14,733.48)
Fixed Charges	9,400.00	0.00	13,391.00	142.46	(3,991.00)
Capital Outlay	0.00	30,556.00	33,931.05	0.00	(33,931.05)
Print Media - Library	51,000.00	3,394.67	43,927.83	86.13	7,072.17
Non-Print Media-Library	16,001.00	1,998.01	14,754.07	92.21	1,246.93
Technology	45,363.00	644.78	28,921.24	63.76	16,441.76
TOTAL Library	1,011,645.00	130,541.90	1,026,773.39	101.50	(15,128.39)
Parks					
Personnel Services	309,796.00	32,362.15	309,047.55	99.76	748.45
Contractual Services	34,000.00	5,912.03	37,573.19	110.51	(3,573.19)
Supplies & Expenses	46,950.00	3,083.53	49,273.95	104.95	(2,323.95)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,046.10	17,956.71	97.06	543.29
TOTAL Parks	409,246.00	42,403.81	413,851.40	101.13	(4,605.40)
Athletic Park Lights					
Contractual Services	1,750.00	96.32	1,298.82	74.22	451.18
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	96.32	1,298.82	74.22	451.18
Ott's Park Lights					
Contractual Services	1,450.00	120.92	1,046.60	72.18	403.40
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	120.92	1,046.60	69.77	453.40
Recreation Programs					
Personnel Services	217,738.00	18,706.13	207,620.52	95.35	10,117.48
Contractual Services	5,450.00	981.90	7,643.20	140.24	(2,193.20)
Supplies & Expenses	23,325.00	613.92	25,643.17	109.94	(2,318.17)
TOTAL Recreation Programs	246,513.00	20,301.95	240,906.89	97.73	5,606.11
Community/Events					
Personnel Services	3,300.00	0.00	3,789.39	114.83	(489.39)
Supplies & Expenses	20,200.00	65.00	20,074.00	99.38	126.00
TOTAL Community/Events	23,500.00	65.00	23,863.39	101.55	(363.39)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Decorations & Banners					
Personnel Services	2,775.00	2,136.80	3,164.03	114.02	(389.03)
Contractual Services	300.00	295.75	621.36	207.12	(321.36)
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	3,372.50	4,516.11	301.07	(3,016.11)
TOTAL Decorations & Banners	9,575.00	5,805.05	8,301.50	86.70	1,273.50
Outside Agencies					
Supplies & Expenses	44,889.00	500.00	44,888.65	100.00	0.35
TOTAL Outside Agencies	44,889.00	500.00	44,888.65	100.00	0.35
MARC - Smith Center					
Personnel Services	40,850.00	6,154.37	44,684.83	109.39	(3,834.83)
Contractual Services	52,450.00	13,743.58	57,868.83	110.33	(5,418.83)
Supplies & Expenses	13,150.00	(2,008.44)	9,313.15	70.82	3,836.85
Capital Outlay	5,000.00	296.01	3,870.04	77.40	1,129.96
TOTAL MARC - Smith Center	111,450.00	18,185.52	115,736.85	103.85	(4,286.85)
Aquatic Center					
Personnel Services	94,430.00	0.00	101,932.62	107.95	(7,502.62)
Contractual Services	52,170.00	638.77	25,447.13	48.78	26,722.87
Supplies & Expenses	50,900.00	3,541.95	66,601.73	130.85	(15,701.73)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	200,000.00	4,180.72	195,157.48	97.58	4,842.52
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
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	13,132,282.00	1,354,155.93	12,898,124.97	98.22	234,157.03
REVENUES OVER/(UNDER) EXPENDITURES	(214,778.75)	(909,057.11)	(71,990.04)	0.00	(142,788.71)

*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Remediation Action	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL REVENUE	26,945.00	0.00	0.00	0.00	26,945.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,280.00	67.83	8,729.19	77.39	2,550.81
Contractual Services	19,767.00	7,280.06	27,116.63	137.18	(7,349.63)
Capital Outlay	0.00	0.00	4,826.18	0.00	(4,826.18)
TOTAL Remediation Action	31,047.00	7,347.89	40,672.00	131.00	(9,625.00)
TOTAL EXPENDITURES	31,047.00	7,347.89	40,672.00	131.00	(9,625.00)
REVENUES OVER/(UNDER) EXPENDITURES	(4,102.00)	(7,347.89)	(40,672.00)	0.00	36,570.00

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	62,661.00	0.00	62,661.00	100.00	0.00
Intergovernmental	65,161.00	37,522.46	68,561.54	105.22	(3,400.54)
TOTAL Police-SRO	127,822.00	37,522.46	131,222.54	102.66	(3,400.54)
TOTAL REVENUE	127,822.00	37,522.46	131,222.54	102.66	(3,400.54)
EXPENDITURES					
Police-SRO					
Personnel Services	124,922.00	11,424.64	121,210.24	97.03	3,711.76
Supplies & Expenses	500.00	0.00	549.00	109.80	(49.00)
Fixed Charges	2,400.00	0.00	1,968.00	82.00	432.00
TOTAL Police-SRO	127,822.00	11,424.64	123,727.24	96.80	4,094.76
TOTAL EXPENDITURES	127,822.00	11,424.64	123,727.24	96.80	4,094.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,097.82	7,495.30	0.00	(7,495.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Camping Improvements					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	46,000.00	0.00	46,000.00	100.00	0.00
Public Charges-Services	12,500.00	600.00	15,690.25	125.52	(3,190.25)
Miscellaneous Revenues	4,750.00	0.00	5,833.72	122.82	(1,083.72)
TOTAL Merrill Festival Grounds	63,250.00	600.00	67,523.97	106.76	(4,273.97)
Room Tax					
Taxes (or Utility Rev.)	125,000.00	27,543.62	120,450.76	96.36	4,549.24
TOTAL Room Tax	125,000.00	27,543.62	120,450.76	96.36	4,549.24
Bierman Building					
Public Charges-Services	9,500.00	2,190.00	17,265.00	181.74	(7,765.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	9,500.00	2,190.00	17,265.00	181.74	(7,765.00)
TOTAL REVENUE	197,750.00	30,333.62	205,239.73	103.79	(7,489.73)
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Camping Improvements					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Personnel Services	10,965.00	0.00	9,124.97	83.22	1,840.03
Contractual Services	35,964.00	2,076.45	29,965.35	83.32	5,998.65
Supplies & Expenses	6,500.00	0.00	6,787.36	104.42	(287.36)
Capital Outlay	15,700.00	0.00	14,285.03	90.99	1,414.97
TOTAL Merrill Festival Grounds	69,129.00	2,076.45	60,162.71	87.03	8,966.29
Room Tax					
Supplies & Expenses	98,000.00	33,370.47	94,205.70	96.13	3,794.30
TOTAL Room Tax	98,000.00	33,370.47	94,205.70	96.13	3,794.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	11,052.00	1,227.84	13,861.01	125.42	(2,809.01)
Contractual Services	18,750.00	3,640.81	22,785.57	121.52	(4,035.57)
Supplies & Expenses	4,125.00	1,065.48	5,564.09	134.89	(1,439.09)
Capital Outlay	0.00	0.00	3,203.00	0.00	(3,203.00)
TOTAL Bierman Building	33,927.00	5,934.13	45,413.67	133.86	(11,486.67)
TOTAL EXPENDITURES	201,056.00	41,381.05	199,782.08	99.37	1,273.92
REVENUES OVER/(UNDER) EXPENDITURES	(3,306.00)	(11,047.43)	5,457.65	0.00	(8,763.65)

*** END OF REPORT ***

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	229,525.00	32,943.83	312,471.16	136.14	(82,946.16)
TOTAL CDBG Grants/Loans	229,525.00	32,943.83	312,471.16	136.14	(82,946.16)
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	274,025.00	32,943.83	322,471.16	117.68	(48,446.16)
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	16,380.00	205,851.78	136.78	(55,351.78)
TOTAL CDBG Grants/Loans	150,500.00	16,380.00	205,851.78	136.78	(55,351.78)
Community Development					
Personnel Services	48,737.00	5,176.99	49,197.04	100.94	(460.04)
Contractual Services	400.00	22.74	135.33	33.83	264.67
Supplies & Expenses	1,975.00	96.46	886.84	44.90	1,088.16
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	51,112.00	5,296.19	50,219.21	98.25	892.79
TOTAL EXPENDITURES	201,612.00	21,676.19	256,070.99	127.01	(54,458.99)
REVENUES OVER/(UNDER) EXPENDITURES	72,413.00	11,267.64	66,400.17	0.00	6,012.83

*** END OF REPORT ***

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

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	45,000.00	0.00	(45,000.00)
Public Charges-Services	76,000.00	2,111.17	95,170.02	125.22	(19,170.02)
Miscellaneous Revenues	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL Aviation Fuel	76,000.00	2,111.17	155,170.02	204.17	(79,170.02)
TOTAL REVENUE	76,000.00	2,111.17	155,170.02	204.17	(79,170.02)
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	208.30	1,168.10	0.00	(1,168.10)
Contractual Services	4,925.00	337.62	4,484.29	91.05	440.71
Special Services	78,000.00	(6,559.97)	85,702.09	109.87	(7,702.09)
Fixed Charges	5,625.00	0.00	6,525.00	116.00	(900.00)
Capital Outlay	0.00	7,231.90	13,831.90	0.00	(13,831.90)
TOTAL Aviation Fuel	88,550.00	1,217.85	111,711.38	126.16	(23,161.38)
TOTAL EXPENDITURES	88,550.00	1,217.85	111,711.38	126.16	(23,161.38)
REVENUES OVER/(UNDER) EXPENDITURES	(12,550.00)	893.32	43,458.64	0.00	(56,008.64)

*** END OF REPORT ***

*** END OF REPORT ***

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	3,095,643.48	0.00	3,054,111.16	98.66	41,532.32
Miscellaneous Revenues	0.00	1,579.26	18,413.87	0.00	(18,413.87)
Other Financing Sources	37,870.00	0.00	14,722.00	38.88	23,148.00
TOTAL Debt Service	3,133,513.48	1,579.26	3,087,247.03	98.52	46,266.45
TOTAL REVENUE	3,133,513.48	1,579.26	3,087,247.03	98.52	46,266.45
EXPENDITURES					
Debt Service					
Debt Service	1,791,352.36	0.00	1,781,809.07	99.47	9,543.29
TOTAL Debt Service	1,791,352.36	0.00	1,781,809.07	99.47	9,543.29
TID - Debt Service					
Debt Service	1,336,604.48	0.00	1,337,827.15	100.09	(1,222.67)
TOTAL TID - Debt Service	1,336,604.48	0.00	1,337,827.15	100.09	(1,222.67)
TOTAL EXPENDITURES	3,127,956.84	0.00	3,119,636.22	99.73	8,320.62
REVENUES OVER/(UNDER) EXPENDITURES	5,556.64	1,579.26	(32,389.19)	0.00	37,945.83

*** END OF REPORT ***

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.)	991,440.08	0.00	991,440.07	100.00	0.01
Intergovernmental	47,294.52	0.00	47,294.42	100.00	0.10
TOTAL TID #3 - East Side	1,038,734.60	0.00	1,038,734.49	100.00	0.11
TOTAL REVENUE	1,038,734.60	0.00	1,038,734.49	100.00	0.11
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	2,849.97	2,849.97	75.00	950.03
Contractual Services	2,650.00	0.00	2,400.00	90.57	250.00
Special Services	25,000.00	0.00	25,000.00	100.00	0.00
Fixed Charges	792,982.00	0.00	792,982.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	237,500.00	0.00	0.00	0.00	237,500.00
TOTAL TID #3 - East Side	1,061,932.00	2,849.97	823,231.97	77.52	238,700.03
TOTAL EXPENDITURES	1,061,932.00	2,849.97	823,231.97	77.52	238,700.03
REVENUES OVER/(UNDER) EXPENDITURES	(23,197.40)	(2,849.97)	215,502.52	0.00	(238,699.92)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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.)	167,685.32	0.00	167,685.32	100.00	0.00
Intergovernmental	23,877.64	0.00	23,877.64	100.00	0.00
TOTAL TID #4 -Thielman/P Ridge	191,562.96	0.00	191,562.96	100.00	0.00
TOTAL REVENUE	191,562.96	0.00	191,562.96	100.00	0.00
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,325.00	5,922.05	5,922.05	93.63	402.95
Contractual Services	2,400.00	0.00	1,984.00	82.67	416.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	96,559.00	0.00	96,635.82	100.08	(76.82)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL TID #4 -Thielman/P Ridge	220,284.00	5,922.05	104,541.87	47.46	115,742.13
TOTAL EXPENDITURES	220,284.00	5,922.05	104,541.87	47.46	115,742.13
REVENUES OVER/(UNDER) EXPENDITURES	(28,721.04)	(5,922.05)	87,021.09	0.00	(115,742.13)

*** END OF REPORT ***

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.)	14,131.63	0.00	14,131.63	100.00	0.00
Intergovernmental	137.00	0.00	137.21	100.15	(0.21)
TOTAL TID #5 - Hwy 107/Taylor	14,268.63	0.00	14,268.84	100.00	(0.21)
TOTAL REVENUE	14,268.63	0.00	14,268.84	100.00	(0.21)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	376.00	712.49	712.49	189.49	(336.49)
Contractual Services	400.00	0.00	650.00	162.50	(250.00)
Fixed Charges	2,317.00	0.00	2,317.07	100.00	(0.07)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	3,093.00	712.49	3,679.56	118.96	(586.56)
TOTAL EXPENDITURES	3,093.00	712.49	3,679.56	118.96	(586.56)
REVENUES OVER/(UNDER) EXPENDITURES	11,175.63	(712.49)	10,589.28	0.00	586.35

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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.)	113,251.78	0.00	113,251.78	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	14,648.44	0.00	(14,648.44)
TOTAL TID #6 - Downtown	116,095.78	0.00	130,744.67	112.62	(14,648.89)
TOTAL REVENUE	116,095.78	0.00	130,744.67	112.62	(14,648.89)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	1,781.23	1,781.23	59.67	1,203.77
Contractual Services	2,400.00	0.00	2,881.36	120.06	(481.36)
Special Services	10,000.00	100.00	12,144.62	121.45	(2,144.62)
Fixed Charges	32,271.00	0.00	32,361.00	100.28	(90.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,656.00	1,881.23	49,168.21	103.17	(1,512.21)
TOTAL EXPENDITURES	47,656.00	1,881.23	49,168.21	103.17	(1,512.21)
REVENUES OVER/(UNDER) EXPENDITURES	68,439.78	(1,881.23)	81,576.46	0.00	(13,136.68)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	552,655.70	0.00	152,655.70	27.62	400,000.00
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	60,000.00	0.00	1,000.00	1.67	59,000.00
TOTAL TID #7 - N Center Ave	614,131.70	0.00	155,131.47	25.26	459,000.23
TOTAL REVENUE	614,131.70	0.00	155,131.47	25.26	459,000.23
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	9,575.00	8,772.01	9,576.74	100.02	(1.74)
Contractual Services	12,900.00	0.00	2,650.00	20.54	10,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	164,425.00	0.00	158,704.47	96.52	5,720.53
Capital Outlay	390,000.00	708.00	1,704.80	0.44	388,295.20
TOTAL TID #7 - N Center Ave	576,900.00	9,480.01	172,636.01	29.92	404,263.99
TOTAL EXPENDITURES	576,900.00	9,480.01	172,636.01	29.92	404,263.99
REVENUES OVER/(UNDER) EXPENDITURES	37,231.70	(9,480.01)	(17,504.54)	0.00	54,736.24

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

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.)	628,440.41	0.00	128,440.41	20.44	500,000.00
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	200.00	0.00	175.00	87.50	25.00
Miscellaneous Revenues	50,000.00	0.00	55.00	0.11	49,945.00
TOTAL TID #8 - West Side	682,308.41	0.00	132,338.09	19.40	549,970.32
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	682,308.41	0.00	132,338.09	19.40	549,970.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	29,030.00	33,896.32	84,782.89	292.05	(55,752.89)
Contractual Services	9,650.00	133.60	2,391.60	24.78	7,258.40
Special Services	212,500.00	30.00	166,835.83	78.51	45,664.17
Fixed Charges	310,595.00	0.00	165,156.93	53.17	145,438.07
Capital Outlay	275,000.00	98,627.49	327,333.00	119.03	(52,333.00)
TOTAL TID #8 - West Side	836,775.00	132,687.41	746,500.25	89.21	90,274.75
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	836,775.00	132,687.41	746,500.25	89.21	90,274.75
REVENUES OVER/(UNDER) EXPENDITURES	(154,466.59)	(132,687.41)	(614,162.16)	0.00	459,695.57

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	4,896.00	0.00	4,895.81	100.00	0.19
Public Charges-Services	0.00	0.00	375.00	0.00	(375.00)
Miscellaneous Revenues	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL TID #9-WI River/S Center	442,396.00	0.00	5,270.81	1.19	437,125.19
TOTAL REVENUE	442,396.00	0.00	5,270.81	1.19	437,125.19
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	22,506.00	4,099.58	4,099.58	18.22	18,406.42
Contractual Services	6,400.00	216.00	8,371.25	130.80	(1,971.25)
Special Services	10,000.00	0.00	2,503.83	25.04	7,496.17
Fixed Charges	32,450.00	0.00	22,450.00	69.18	10,000.00
Capital Outlay	370,000.00	0.00	61.11	0.02	369,938.89
TOTAL TID #9-WI River/S Center	441,356.00	4,315.58	37,485.77	8.49	403,870.23
TOTAL EXPENDITURES	441,356.00	4,315.58	37,485.77	8.49	403,870.23
REVENUES OVER/(UNDER) EXPENDITURES	1,040.00	(4,315.58)	(32,214.96)	0.00	33,254.96

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	733,335.22	0.00	58,355.22	7.96	674,980.00
Public Charges-Services	0.00	0.00	425.00	0.00	(425.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	733,335.22	0.00	58,780.22	8.02	674,555.00
TOTAL REVENUE	733,335.22	0.00	58,780.22	8.02	674,555.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	3,617.98	14,436.18	315.54	(9,861.18)
Contractual Services	7,400.00	0.00	900.00	12.16	6,500.00
Special Services	0.00	0.00	10,000.00	0.00	(10,000.00)
Fixed Charges	29,125.00	0.00	14,125.00	48.50	15,000.00
Capital Outlay	665,000.00	287,713.07	698,608.97	105.05	(33,608.97)
TOTAL TID #10-Fox Point	706,100.00	291,331.05	738,070.15	104.53	(31,970.15)
TOTAL EXPENDITURES	706,100.00	291,331.05	738,070.15	104.53	(31,970.15)
REVENUES OVER/(UNDER) EXPENDITURES	27,235.22	(291,331.05)	(679,289.93)	0.00	706,525.15

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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.)	636,061.06	0.00	236,061.06	37.11	400,000.00
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	652,365.87	0.00	252,365.87	38.68	400,000.00
TOTAL REVENUE	652,365.87	0.00	252,365.87	38.68	400,000.00
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	15,406.00	18,183.27	26,131.14	169.62	(10,725.14)
Contractual Services	2,900.00	75.00	2,740.00	94.48	160.00
Special Services	150,000.00	0.00	140,000.00	93.33	10,000.00
Fixed Charges	119,115.00	0.00	108,414.87	91.02	10,700.13
Capital Outlay	287,500.00	(30,374.34)	256,412.97	89.19	31,087.03
TOTAL TID #11 - Apartments	574,921.00	(12,116.07)	533,698.98	92.83	41,222.02
TOTAL EXPENDITURES	574,921.00	(12,116.07)	533,698.98	92.83	41,222.02
REVENUES OVER/(UNDER) EXPENDITURES	77,444.87	12,116.07	(281,333.11)	0.00	358,777.98

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	25,393.90	0.00	25,393.90	100.00	0.00
TOTAL TID #12 - Weinbrenner	25,393.90	0.00	25,393.90	100.00	0.00
TOTAL REVENUE	25,393.90	0.00	25,393.90	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,575.00	1,096.49	1,304.73	50.67	1,270.27
Contractual Services	900.00	0.00	975.00	108.33	(75.00)
Special Services	0.00	3,032.54	3,032.54	0.00	(3,032.54)
Fixed Charges	7,775.00	0.00	7,775.00	100.00	0.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	41,250.00	4,129.03	13,087.27	31.73	28,162.73
TOTAL EXPENDITURES	41,250.00	4,129.03	13,087.27	31.73	28,162.73
REVENUES OVER/(UNDER) EXPENDITURES	(15,856.10)	(4,129.03)	12,306.63	0.00	(28,162.73)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

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.)	208.13	0.00	208.13	100.00	0.00
TOTAL TID #13 - Industrial	208.13	0.00	208.13	100.00	0.00
TOTAL REVENUE	208.13	0.00	208.13	100.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	1,650.00	1,504.65	1,504.65	91.19	145.35
Contractual Services	900.00	0.00	650.00	72.22	250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,550.00	1,504.65	2,154.65	84.50	395.35
TOTAL EXPENDITURES	2,550.00	1,504.65	2,154.65	84.50	395.35
REVENUES OVER/(UNDER) EXPENDITURES	(2,341.87)	(1,504.65)	(1,946.52)	0.00	(395.35)

*** END OF REPORT ***

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

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	13,357.58	0.00	13,357.58	100.00	0.00
TOTAL TID #14 - Car Wash	13,357.58	0.00	13,357.58	100.00	0.00
TOTAL REVENUE	13,357.58	0.00	13,357.58	100.00	0.00
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	1,850.00	1,068.74	1,068.74	57.77	781.26
Contractual Services	650.00	0.00	400.00	61.54	250.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	1,068.74	41,468.74	97.57	1,031.26
TOTAL EXPENDITURES	42,500.00	1,068.74	41,468.74	97.57	1,031.26
REVENUES OVER/(UNDER) EXPENDITURES	(29,142.42)	(1,068.74)	(28,111.16)	0.00	(1,031.26)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	503,000.00	169.24	141,918.31	28.21	361,081.69
Specials (Utility Rev.)	10,000.00	0.00	8,316.49	83.16	1,683.51
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	(25,634.96)	227,397.35	0.00	(227,397.35)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	(25,465.72)	377,632.15	73.61	135,367.85
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.)	85,000.00	0.00	0.00	0.00	85,000.00
Specials (Utility Rev.)	10,000.00	0.00	8,931.79	89.32	1,068.21
TOTAL Streets - Concrete	95,000.00	0.00	8,931.79	9.40	86,068.21
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	768,000.00	(25,465.72)	386,563.94	50.33	381,436.06
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	4,158.90	5,703.86	0.00	(5,703.86)
Supplies & Expenses	60,000.00	0.00	54,957.70	91.60	5,042.30
TOTAL Streets - Sealcoat	60,000.00	4,158.90	60,661.56	101.10	(661.56)
Streets - Concrete					
Personnel Services	41,300.00	7,797.66	41,839.69	101.31	(539.69)
Supplies & Expenses	53,700.00	442.50	22,731.10	42.33	30,968.90
TOTAL Streets - Concrete	95,000.00	8,240.16	64,570.79	67.97	30,429.21
Streets - Resurfacing					
Personnel Services	23,000.00	4,163.90	22,793.03	99.10	206.97
Supplies & Expenses	77,000.00	29,287.93	52,697.69	68.44	24,302.31
TOTAL Streets - Resurfacing	100,000.00	33,451.83	75,490.72	75.49	24,509.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	967.92	12,009.65	0.00	(12,009.65)
Capital Outlay	463,000.00	115,260.54	453,019.29	97.84	9,980.71
TOTAL Capital Outlay/Projects	463,000.00	116,228.46	465,028.94	100.44	(2,028.94)
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	718,000.00	162,079.35	665,752.01	92.72	52,247.99
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	(187,545.07)	(279,188.07)	0.00	329,188.07

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	124,885.00	11,049.59	128,364.41	102.79	(3,479.41)
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,830,470.00	168,517.64	1,821,996.02	99.54	8,473.98
Intergov Charges (Misc.)	26,250.00	3,459.06	28,029.94	106.78	(1,779.94)
Miscellaneous Revenues	500.00	1,563.17	17,744.77	548.95	(17,244.77)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,980,667.00	184,589.46	1,996,135.14	100.78	(15,468.14)
TOTAL REVENUE	1,980,667.00	184,589.46	1,996,135.14	100.78	(15,468.14)
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	122,500.00	(50,743.05)	33,850.02	27.63	88,649.98
TOTAL Non-Departmental	122,500.00	(50,743.05)	33,850.02	27.63	88,649.98
Pumping Expenses					
	92,500.00	8,871.91	96,166.67	103.96	(3,666.67)
TOTAL Pumping Expenses	92,500.00	8,871.91	96,166.67	103.96	(3,666.67)
Water Treatment Expenses					
	73,250.00	6,456.09	87,086.98	118.89	(13,836.98)
TOTAL Water Treatment Expenses	73,250.00	6,456.09	87,086.98	118.89	(13,836.98)
Trans & Distribution Exp					
	280,500.00	118,526.79	372,708.74	132.87	(92,208.74)
TOTAL Trans & Distribution Exp	280,500.00	118,526.79	372,708.74	132.87	(92,208.74)
Customer Accts Expenses					
	97,750.00	14,659.55	112,955.97	115.56	(15,205.97)
TOTAL Customer Accts Expenses	97,750.00	14,659.55	112,955.97	115.56	(15,205.97)
Admin & General Expenses					
	828,250.00	1,217.02	339,792.75	41.03	488,457.25
TOTAL Admin & General Expenses	828,250.00	1,217.02	339,792.75	41.03	488,457.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	254.12	929.32	46.47	1,070.68
TOTAL Contract Work	2,000.00	254.12	929.32	46.47	1,070.68
Taxes					
	415,000.00	16,363.47	310,812.37	74.89	104,187.63
TOTAL Taxes	415,000.00	16,363.47	310,812.37	74.89	104,187.63
Debt Service					
	36,179.00	0.00	36,179.16	100.00	(0.16)
TOTAL Debt Service	36,179.00	0.00	36,179.16	100.00	(0.16)
TOTAL EXPENDITURES	1,947,929.00	115,605.90	1,390,481.98	71.38	557,447.02
REVENUES OVER/(UNDER) EXPENDITURES	32,738.00	68,983.56	605,653.16	0.00	(572,915.16)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	8,500.00	6,750.30	79,669.00	937.28	(71,169.00)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	276.47	7,791.32	103.88	(291.32)
Miscellaneous Revenues	1,500.00	1,563.18	17,744.78	182.99	(16,244.78)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,648,775.00	156,988.88	1,621,091.90	98.32	27,683.10
Other Charges-Services	170,000.00	39,710.06	269,575.83	158.57	(99,575.83)
TOTAL Non-Departmental	1,836,275.00	205,288.89	1,995,872.83	108.69	(159,597.83)
TOTAL REVENUE	1,836,275.00	205,288.89	1,995,872.83	108.69	(159,597.83)
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	345,000.00	(165,102.14)	18,609.06	5.39	326,390.94
TOTAL Non-Departmental	345,000.00	(165,102.14)	18,609.06	5.39	326,390.94
Contract Work					
	500.00	0.00	110.48	22.10	389.52
TOTAL Contract Work	500.00	0.00	110.48	22.10	389.52
Taxes - SS/Medicare					
	39,500.00	3,079.28	39,006.23	98.75	493.77
TOTAL Taxes - SS/Medicare	39,500.00	3,079.28	39,006.23	98.75	493.77
Operations					
	295,250.00	29,043.61	346,367.98	117.31	(51,117.98)
TOTAL Operations	295,250.00	29,043.61	346,367.98	117.31	(51,117.98)
Maintenance					
	322,500.00	36,507.35	294,571.88	91.34	27,928.12
TOTAL Maintenance	322,500.00	36,507.35	294,571.88	91.34	27,928.12
Customer Accts Expenses					
	123,500.00	13,428.39	126,692.35	102.58	(3,192.35)
TOTAL Customer Accts Expenses	123,500.00	13,428.39	126,692.35	102.58	(3,192.35)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	485,500.00	449.53	378,304.43	77.92	107,195.57
TOTAL Admin & General Expenses	485,500.00	449.53	378,304.43	77.92	107,195.57
Taxes & Depreciation					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
Transfers					
	10,200.00	0.00	10,564.01	103.57	(364.01)
TOTAL Transfers	10,200.00	0.00	10,564.01	103.57	(364.01)
TOTAL EXPENDITURES	1,983,950.00	(82,593.98)	1,214,226.42	61.20	769,723.58
REVENUES OVER/(UNDER) EXPENDITURES	(147,675.00)	287,882.87	781,646.41	0.00	(929,321.41)

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City of Merrill
City Treasurer
Emily Ley, Finance Director
1004 E 1st St . Merrill, WI 54452
Phone: (715) 536-5594 I Fax: (715) 539-2668
Emily.ley@ci.merrill.wi.us

Date: February 9, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

January 2024 Revenues and Expense Summary Reports

REVENUES

Tax Revenues
The city reported and settled property taxes collected in January with the Lincoln County Treasurers Office. Total collections of 2023 taxes (from December through January) were just under $4,929,000 (roughly 34% of the total to be collected). At this point last year, tax collections were approximately $3,119,000 (24% of the total). The difference from last year is primarily due to the calendar – this year the holidays fell on weekends and city hall was open more business days for tax collection. This is a great example of how when comparing current year to prior year some revenue timing differences are apparent, yet not indicative of problems. The city will continue to collect taxes through June 30.

Other Revenues
At this point in the year, other revenues are coming in as expected and in line with budget.
Total General Fund revenues are at 25% of the annual estimate for Budget Year 2024.

EXPENSES

General Fund Expenses
As of January 31st total General Fund expenditures are $769,000, which is a decrease of approximately $81,000 (-9.5%) from the same period last year. Much of the decrease is related to the timing of payments including the annual payment to Lincoln County Dispatch for services ($28,000 in 2023) and budgeted payments to the Humane Society ($15,000) and Historical society ($7,000). Last year these payments were issued in January, but were issued in February this year. The other factor was a one time employee sick leave/health insurance payment ($52,000 paid out in 2023) related to an employee retirement.

In general, current expenses are in line with the budget; there are no known areas of concern or expectations to exceed the 2024 budget. We anticipate higher personnel costs and contract costs in 2024. We're also cautiously optimistic about weather-related savings in the Streets Department, but winter maintenance expenses can vary significantly from year to year based on winter weather and its still very early in the winter season.

February Settlement of 2023 Tax Roll
General Property Tax Only

Tax District: City of Merrill **County: Lincoln** **Community Code: 35251**

PART I	**Taxes Levied**	**Percent**	**Allocated Share**
A. 1.State Taxes	**-**	**0.000000000**	**-**
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,271,220.88		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	**2,271,220.88**	**0.157447817**	**773,439.11**
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,559,190.74	0.177410748	871,504.05
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,849,296.00	0.405490675	1,991,912.95
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.46	0.000000032	0.16
Total Tax District Taxes	**8,408,487.20**	**0.582901455**	**2,863,417.16**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,144,600.22**	**0.217993083**	**1,070,858.77**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**600,921.08**	**0.041657645**	**204,637.02**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**14,425,229.38**	**1.000000000**	**4,912,352.06**
Column 1.	Column 2.	Column 3.	Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	$4,928,963.17	(1)	
Less: Collections of Special Charges	($10,474.43)	(2)	
Less: Collections of Special Assessments	$0.00	(3)	
Less: Collections of Delinquent Utilities	($6,136.68)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	4,912,352.06	(5)*	
Percentage (Line 5 Divided by Line 6)			0.340538922
Total General Property Taxes (Line G-1 From Part I)	14,425,229.38	(6)	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	2,223,573.28	2,223,573.28	50.49	2,180,750.72
Intergovernmental	5,208,442.33	264,665.73	264,665.73	5.08	4,943,776.60
Licenses and Permits	38,045.00	585.00	585.00	1.54	37,460.00
Fines, Forfeits, & Pen.	117,077.00	12,675.58	12,675.58	10.83	104,401.42
Public Charges-Services	8,100.00	269.82	269.82	3.33	7,830.18
Miscellaneous Revenues	306,250.00	18,891.03	18,891.03	6.17	287,358.97
TOTAL Non-Departmental	10,082,238.33	2,520,660.44	2,520,660.44	25.00	7,561,577.89
Municipal Court					
Intergov Charges (Misc.)	7,350.00	877.00	877.00	11.93	6,473.00
TOTAL Municipal Court	7,350.00	877.00	877.00	11.93	6,473.00
City Attorney					
Intergov Charges (Misc.)	9,000.00	0.00	0.00	0.00	9,000.00
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL City Attorney	39,000.00	0.00	0.00	0.00	39,000.00
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	2,131.80	2,131.80	147.53	(686.80)
Miscellaneous Revenues	53,845.00	0.00	0.00	0.00	53,845.00
TOTAL Treasurer/Finance Dir.	55,290.00	2,131.80	2,131.80	3.86	53,158.20
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	0.00	0.00	750.00
TOTAL Over-Collected Taxes	750.00	0.00	0.00	0.00	750.00
Police					
Intergovernmental	8,200.00	0.00	0.00	0.00	8,200.00
Public Charges-Services	13,150.00	1,151.00	1,151.00	8.75	11,999.00
Intergov Charges (Misc.)	10,000.00	8,772.68	8,772.68	87.73	1,227.32
Miscellaneous Revenues	0.00	1,000.00	1,000.00	0.00	(1,000.00)
TOTAL Police	31,350.00	10,923.68	10,923.68	34.84	20,426.32
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,550.00	0.00	0.00	0.00	7,550.00
Intergov Charges (Misc.)	221,899.00	110,949.30	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,449.00	110,949.30	110,949.30	48.35	118,499.70
Ambulance/EMS					
Intergovernmental	1,234,075.00	0.00	0.00	0.00	1,234,075.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,234,075.00	0.00	0.00	0.00	1,234,075.00
Bldg. Inspection/Zoning					
Licenses and Permits	35,000.00	1,427.80	1,427.80	4.08	33,572.20
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	1,427.80	1,427.80	3.57	38,572.20
City Engineering					
Miscellaneous Revenues	43,528.00	0.00	0.00	0.00	43,528.00
TOTAL City Engineering	43,528.00	0.00	0.00	0.00	43,528.00
Street Superintendent					
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Street Superintendent	15,000.00	0.00	0.00	0.00	15,000.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	354,500.00	20,953.05	20,953.05	5.91	333,546.95
Miscellaneous Revenues	0.00	95.00	95.00	0.00	(95.00)
TOTAL Operations Support (M&E)	354,500.00	21,048.05	21,048.05	5.94	333,451.95
Roads					
Intergovernmental	55,000.00	0.00	0.00	0.00	55,000.00
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	59,100.00	0.00	0.00	0.00	59,100.00
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Snow and Ice	9,000.00	0.00	0.00	0.00	9,000.00
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	10,865.66	10,865.66	41.79	15,134.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	10,865.66	10,865.66	41.79	15,134.34
Transit					
Specials (Utility Rev.)	267,500.00	0.00	0.00	0.00	267,500.00
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	117,250.00	4,532.00	4,532.00	3.87	112,718.00
Miscellaneous Revenues	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Transit	466,250.00	4,532.00	4,532.00	0.97	461,718.00

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	0.00	0.00	1,000.00
TOTAL Garbage Collection	1,000.00	0.00	0.00	0.00	1,000.00
Recycling					
Intergovernmental	32,750.00	0.00	0.00	0.00	32,750.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Recycling	33,750.00	0.00	0.00	0.00	33,750.00
Weed & Nuisance Control					
Public Charges-Services	4,000.00	0.00	0.00	0.00	4,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	0.00	0.00	4,000.00
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
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
Library					
Intergovernmental	445,104.29	0.00	0.00	0.00	445,104.29
Public Charges-Services	3,000.00	327.43	327.43	10.91	2,672.57
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	448,104.29	327.43	327.43	0.07	447,776.86
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	270.40	270.40	0.97	27,729.60
Miscellaneous Revenues	0.00	362.50	362.50	0.00	(362.50)
TOTAL Parks	28,000.00	632.90	632.90	2.26	27,367.10
Recreation Programs					
Public Charges-Services	41,000.00	0.00	0.00	0.00	41,000.00
TOTAL Recreation Programs	41,000.00	0.00	0.00	0.00	41,000.00
Community/Events					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Community/Events	0.00	0.00	0.00	0.00	0.00
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
MARC - Smith Center					
Public Charges-Services	84,000.00	3,581.54	3,581.54	4.26	80,418.46
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	84,000.00	3,581.54	3,581.54	4.26	80,418.46

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Aquatic Center					
Intergovernmental	30,000.00	30,000.00	30,000.00	100.00	0.00
Public Charges-Services	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL Aquatic Center	120,000.00	30,000.00	30,000.00	25.00	90,000.00
TOTAL REVENUE	13,517,709.62	2,717,957.60	2,717,957.60	20.11	10,799,752.02
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EXPENDITURES					
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Common Council					
Personnel Services	36,870.00	1,111.89	1,111.89	3.02	35,758.11
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,404.60	2,700.60	2,700.60	25.96	7,704.00
TOTAL Common Council	50,774.60	3,812.49	3,812.49	7.51	46,962.11
Municipal Court					
Personnel Services	99,462.00	4,970.35	4,970.35	5.00	94,491.65
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	75.82	75.82	2.00	3,724.18
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,288.00	6,288.00	6,288.00	100.00	0.00
TOTAL Municipal Court	110,550.00	11,334.17	11,334.17	10.25	99,215.83
City Attorney					
Personnel Services	226,909.00	10,508.86	10,508.86	4.63	216,400.14
Contractual Services	16,500.00	375.00	375.00	2.27	16,125.00
Supplies & Expenses	6,250.00	0.00	0.00	0.00	6,250.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	249,659.00	10,883.86	10,883.86	4.36	238,775.14
Mayor					
Personnel Services	26,915.00	1,108.76	1,108.76	4.12	25,806.24
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,065.00	1,108.76	1,108.76	3.95	26,956.24
City Admin./PW Director					
Personnel Services	84,552.00	3,683.01	3,683.01	4.36	80,868.99
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	3,683.01	3,683.01	4.26	82,868.99

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel - HR					
Contractual Services	4,750.00	0.00	0.00	0.00	4,750.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	0.00	0.00	0.00	5,000.00
City Clerk					
Personnel Services	85,678.00	4,101.71	4,101.71	4.79	81,576.29
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,750.00	0.00	0.00	0.00	4,750.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,083.00	4,101.71	4,101.71	4.50	86,981.29
Clerk/Treasurer Staff					
Personnel Services	174,626.00	8,195.77	8,195.77	4.69	166,430.23
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Clerk/Treasurer Staff	176,626.00	8,195.77	8,195.77	4.64	168,430.23
Elections - AVERAGED					
Personnel Services	26,665.00	0.00	0.00	0.00	26,665.00
Contractual Services	10,085.00	0.00	0.00	0.00	10,085.00
Supplies & Expenses	9,150.00	0.00	0.00	0.00	9,150.00
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	46,500.00	0.00	0.00	0.00	46,500.00
Treasurer/Finance Dir.					
Personnel Services	152,930.00	8,378.28	8,378.28	5.48	144,551.72
Contractual Services	6,750.00	120.79	120.79	1.79	6,629.21
Supplies & Expenses	30,900.00	1,920.57	1,920.57	6.22	28,979.43
Technology	500.00	215.63	215.63	43.13	284.37
TOTAL Treasurer/Finance Dir.	191,080.00	10,635.27	10,635.27	5.57	180,444.73
Information Technology					
Personnel Services	70,325.00	2,881.21	2,881.21	4.10	67,443.79
Technology	109,675.00	17,107.93	17,107.93	15.60	92,567.07
TOTAL Information Technology	180,000.00	19,989.14	19,989.14	11.11	160,010.86
Assessment of Property					
Contractual Services	31,500.00	7,250.00	7,250.00	23.02	24,250.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	31,550.00	7,250.00	7,250.00	22.98	24,300.00
Independent Auditing					
Contractual Services	23,500.00	0.00	0.00	0.00	23,500.00
Technology	1,550.00	0.00	0.00	0.00	1,550.00
TOTAL Independent Auditing	25,050.00	0.00	0.00	0.00	25,050.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Maintenance					
Personnel Services	129,085.00	6,762.51	6,762.51	5.24	122,322.49
Contractual Services	93,000.00	8,320.45	8,320.45	8.95	84,679.55
Supplies & Expenses	18,415.00	496.80	496.80	2.70	17,918.20
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	247,500.00	15,579.76	15,579.76	6.29	231,920.24
City Maint-Library					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Livingston Building					
Contractual Services	3,100.00	0.00	0.00	0.00	3,100.00
TOTAL Livingston Building	3,100.00	0.00	0.00	0.00	3,100.00
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	0.00	0.00	600.00
TOTAL Over-Collected Taxes	600.00	0.00	0.00	0.00	600.00
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	303,556.00	13,662.73	13,662.73	4.50	289,893.27
TOTAL Insurance/Employee	303,556.00	13,662.73	13,662.73	4.50	289,893.27
Police					
Personnel Services	2,846,013.00	153,794.12	153,794.12	5.40	2,692,218.88
Contractual Services	65,600.00	1,063.97	1,063.97	1.62	64,536.03
Supplies & Expenses	82,250.00	2,603.53	2,603.53	3.17	79,646.47
Fixed Charges	36,261.00	0.00	0.00	0.00	36,261.00
Capital Outlay	99,000.00	0.00	0.00	0.00	99,000.00
Technology	39,500.00	2,756.13	2,756.13	6.98	36,743.87
TOTAL Police	3,168,624.00	160,217.75	160,217.75	5.06	3,008,406.25
Traffic Control					
Personnel Services	10,827.00	842.68	842.68	7.78	9,984.32
Supplies & Expenses	15,758.00	456.29	456.29	2.90	15,301.71
TOTAL Traffic Control	26,585.00	1,298.97	1,298.97	4.89	25,286.03

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection					
Personnel Services	1,625,252.00	101,864.68	101,864.68	6.27	1,523,387.32
Contractual Services	27,175.00	1,694.98	1,694.98	6.24	25,480.02
Supplies & Expenses	73,000.00	1,701.56	1,701.56	2.33	71,298.44
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	15,750.00	0.00	0.00	0.00	15,750.00
TOTAL Fire Protection	1,751,177.00	105,261.22	105,261.22	6.01	1,645,915.78
Ambulance/EMS					
Personnel Services	1,095,025.00	81,774.46	81,774.46	7.47	1,013,250.54
Contractual Services	26,675.00	1,694.95	1,694.95	6.35	24,980.05
Supplies & Expenses	102,125.00	2,375.09	2,375.09	2.33	99,749.91
Technology	10,250.00	0.00	0.00	0.00	10,250.00
TOTAL Ambulance/EMS	1,234,075.00	85,844.50	85,844.50	6.96	1,148,230.50
Bldg. Inspection/Zoning					
Personnel Services	164,890.00	7,996.01	7,996.01	4.85	156,893.99
Contractual Services	450.00	0.00	0.00	0.00	450.00
Supplies & Expenses	4,550.00	187.90	187.90	4.13	4,362.10
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,890.00	8,183.91	8,183.91	4.82	161,706.09
City Sealer					
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Sealer	2,000.00	0.00	0.00	0.00	2,000.00
City Engineering					
Personnel Services	57,028.00	343.17	343.17	0.60	56,684.83
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	69.24	69.24	3.46	1,930.76
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	63,528.00	412.41	412.41	0.65	63,115.59
Street Commissioner					
Personnel Services	4,305.00	177.41	177.41	4.12	4,127.59
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,625.00	177.41	177.41	3.15	5,447.59
Street Superintendent					
Personnel Services	112,627.00	4,540.01	4,540.01	4.03	108,086.99
Supplies & Expenses	1,200.00	0.00	0.00	0.00	1,200.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	113,827.00	4,540.01	4,540.01	3.99	109,286.99

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garage Maintenance					
Personnel Services	280.00	25.78	25.78	9.21	254.22
Contractual Services	36,775.00	2,700.05	2,700.05	7.34	34,074.95
Supplies & Expenses	13,500.00	432.00	432.00	3.20	13,068.00
Capital Outlay	0.00	123.00	123.00	0.00	(123.00)
TOTAL Garage Maintenance	50,555.00	3,280.83	3,280.83	6.49	47,274.17
Operations Support (M&E)					
Personnel Services	252,773.00	16,566.67	16,566.67	6.55	236,206.33
Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00
Supplies & Expenses	427,050.00	27,342.65	27,342.65	6.40	399,707.35
Technology	300.00	0.00	0.00	0.00	300.00
TOTAL Operations Support (M&E)	683,123.00	43,909.32	43,909.32	6.43	639,213.68
Roads					
Personnel Services	249,523.00	12,969.11	12,969.11	5.20	236,553.89
Supplies & Expenses	111,750.00	3,147.32	3,147.32	2.82	108,602.68
TOTAL Roads	361,273.00	16,116.43	16,116.43	4.46	345,156.57
Street Cleaning					
Personnel Services	52,184.00	270.56	270.56	0.52	51,913.44
Supplies & Expenses	3,900.00	0.00	0.00	0.00	3,900.00
TOTAL Street Cleaning	56,084.00	270.56	270.56	0.48	55,813.44
Snow and Ice					
Personnel Services	220,608.00	18,364.55	18,364.55	8.32	202,243.45
Contractual Services	1,750.00	0.00	0.00	0.00	1,750.00
Supplies & Expenses	72,100.00	14,722.95	14,722.95	20.42	57,377.05
TOTAL Snow and Ice	294,458.00	33,087.50	33,087.50	11.24	261,370.50
Stormwater Maintenance					
Personnel Services	38,032.00	6.68	6.68	0.02	38,025.32
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	38,000.00	0.00	0.00	0.00	38,000.00
TOTAL Stormwater Maintenance	78,032.00	6.68	6.68	0.01	78,025.32
Street Painting-Marking					
Personnel Services	22,894.00	0.00	0.00	0.00	22,894.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	42,894.00	0.00	0.00	0.00	42,894.00
Street Leave Expenses					
Personnel Services	94,529.00	2,723.56	2,723.56	2.88	91,805.44
TOTAL Street Leave Expenses	94,529.00	2,723.56	2,723.56	2.88	91,805.44

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	163,000.00	2,751.48	2,751.48	1.69	160,248.52
TOTAL Street Lighting	163,000.00	2,751.48	2,751.48	1.69	160,248.52
Stormwater Plan/Const.					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	0.00	0.00	4,000.00
Airport					
Personnel Services	1,000.00	58.66	58.66	5.87	941.34
Contractual Services	119,540.96	5,686.70	5,686.70	4.76	113,854.26
Supplies & Expenses	22,325.00	748.85	748.85	3.35	21,576.15
TOTAL Airport	142,865.96	6,494.21	6,494.21	4.55	136,371.75
Transit					
Personnel Services	450,690.95	23,281.96	23,281.96	5.17	427,408.99
Contractual Services	4,500.00	347.79	347.79	7.73	4,152.21
Supplies & Expenses	89,100.00	4,039.68	4,039.68	4.53	85,060.32
Fixed Charges	32,695.00	20,300.84	20,300.84	62.09	12,394.16
Technology	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL Transit	582,485.95	47,970.27	47,970.27	8.24	534,515.68
Garbage Collection					
Personnel Services	80,705.00	3,190.99	3,190.99	3.95	77,514.01
Supplies & Expenses	125,400.00	2,215.12	2,215.12	1.77	123,184.88
Capital Outlay	61,500.00	2,807.50	2,807.50	4.57	58,692.50
TOTAL Garbage Collection	267,605.00	8,213.61	8,213.61	3.07	259,391.39
Recycling					
Personnel Services	88,136.00	5,016.91	5,016.91	5.69	83,119.09
Supplies & Expenses	141,550.00	7,559.90	7,559.90	5.34	133,990.10
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	241,186.00	12,576.81	12,576.81	5.21	228,609.19
Weed & Nuisance Control					
Personnel Services	9,227.00	566.99	566.99	6.14	8,660.01
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Weed & Nuisance Control	11,077.00	566.99	566.99	5.12	10,510.01
Health Officer					
Personnel Services	5,813.00	0.00	0.00	0.00	5,813.00
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MEC - Enrichment					
Personnel Services	173,300.00	7,723.63	7,723.63	4.46	165,576.37
Contractual Services	675.00	70.29	70.29	10.41	604.71
Supplies & Expenses	1,750.00	2.29	2.29	0.13	1,747.71
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	176,725.00	7,796.21	7,796.21	4.41	168,928.79
Library					
Personnel Services	811,686.00	40,855.66	40,855.66	5.03	770,830.34
Contractual Services	74,500.00	3,398.96	3,398.96	4.56	71,101.04
Supplies & Expenses	51,500.00	1,667.00	1,667.00	3.24	49,833.00
Fixed Charges	12,000.00	0.00	0.00	0.00	12,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	48,550.00	2,573.82	2,573.82	5.30	45,976.18
Non-Print Media-Library	14,250.00	42.33	42.33	0.30	14,207.67
Technology	38,070.00	18.00	18.00	0.05	38,052.00
TOTAL Library	1,050,556.00	48,555.77	48,555.77	4.62	1,002,000.23
Parks					
Personnel Services	317,932.00	15,091.41	15,091.41	4.75	302,840.59
Contractual Services	38,500.00	1,304.25	1,304.25	3.39	37,195.75
Supplies & Expenses	50,450.00	4,692.97	4,692.97	9.30	45,757.03
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,800.00	1,800.00	9.73	16,700.00
TOTAL Parks	425,382.00	22,888.63	22,888.63	5.38	402,493.37
Athletic Park Lights					
Contractual Services	1,800.00	86.66	86.66	4.81	1,713.34
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,800.00	86.66	86.66	4.81	1,713.34
Ott's Park Lights					
Contractual Services	1,450.00	100.88	100.88	6.96	1,349.12
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	100.88	100.88	6.73	1,399.12
Recreation Programs					
Personnel Services	210,352.00	8,376.08	8,376.08	3.98	201,975.92
Contractual Services	6,725.00	947.70	947.70	14.09	5,777.30
Supplies & Expenses	23,325.00	883.96	883.96	3.79	22,441.04
TOTAL Recreation Programs	240,402.00	10,207.74	10,207.74	4.25	230,194.26
Community/Events					
Personnel Services	4,115.00	0.00	0.00	0.00	4,115.00
Supplies & Expenses	22,200.00	0.00	0.00	0.00	22,200.00
TOTAL Community/Events	26,315.00	0.00	0.00	0.00	26,315.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Decorations & Banners					
Personnel Services	3,228.00	257.13	257.13	7.97	2,970.87
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	10,028.00	257.13	257.13	2.56	9,770.87
Outside Agencies					
Supplies & Expenses	44,271.15	500.00	500.00	1.13	43,771.15
TOTAL Outside Agencies	44,271.15	500.00	500.00	1.13	43,771.15
MARC - Smith Center					
Personnel Services	43,700.00	2,216.33	2,216.33	5.07	41,483.67
Contractual Services	68,150.00	5,154.46	5,154.46	7.56	62,995.54
Supplies & Expenses	12,150.00	0.00	0.00	0.00	12,150.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARC - Smith Center	129,000.00	7,370.79	7,370.79	5.71	121,629.21
Aquatic Center					
Personnel Services	102,790.00	0.00	0.00	0.00	102,790.00
Contractual Services	27,500.00	605.61	605.61	2.20	26,894.39
Supplies & Expenses	47,710.00	0.00	0.00	0.00	47,710.00
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	180,000.00	605.61	605.61	0.34	179,394.39
Economic Development					
Contractual Services	17,500.00	15,750.00	15,750.00	90.00	1,750.00
TOTAL Economic Development	17,500.00	15,750.00	15,750.00	90.00	1,750.00
Transfers					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,772,056.66	768,260.52	768,260.52	5.58	13,003,796.14
REVENUES OVER/(UNDER) EXPENDITURES	(254,347.04)	1,949,697.08	1,949,697.08	0.00	(2,204,044.12)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	36,945.00
TOTAL Remediation Action	36,945.00	0.00	0.00	0.00	36,945.00
TOTAL REVENUE	36,945.00	0.00	0.00	0.00	36,945.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,250.00	390.21	390.21	3.47	10,859.79
Contractual Services	22,500.00	285.59	285.59	1.27	22,214.41
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	33,750.00	675.80	675.80	2.00	33,074.20
TOTAL EXPENDITURES	33,750.00	675.80	675.80	2.00	33,074.20
REVENUES OVER/(UNDER) EXPENDITURES	3,195.00	(675.80)	(675.80)	0.00	3,870.80

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	64,238.00	0.00	0.00	0.00	64,238.00
Intergovernmental	66,738.00	0.00	0.00	0.00	66,738.00
TOTAL Police-SRO	130,976.00	0.00	0.00	0.00	130,976.00
TOTAL REVENUE	130,976.00	0.00	0.00	0.00	130,976.00
EXPENDITURES					
Police-SRO					
Personnel Services	128,226.00	7,820.96	7,820.96	6.10	120,405.04
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Police-SRO	130,976.00	7,820.96	7,820.96	5.97	123,155.04
TOTAL EXPENDITURES	130,976.00	7,820.96	7,820.96	5.97	123,155.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,820.96)	(7,820.96)	0.00	7,820.96

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

24 -Merrill Festival Grounds

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	0.00	0.00	76,850.00
Public Charges-Services	14,000.00	9,461.25	12,640.25	90.29	1,359.75
Miscellaneous Revenues	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Merrill Festival Grounds	96,850.00	9,461.25	12,640.25	13.05	84,209.75
Room Tax					
Taxes (or Utility Rev.)	150,000.00	11,118.17	11,118.17	7.41	138,881.83
TOTAL Room Tax	150,000.00	11,118.17	11,118.17	7.41	138,881.83
Bierman Building					
Public Charges-Services	13,000.00	1,392.18	1,392.18	10.71	11,607.82
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	13,000.00	1,392.18	1,392.18	10.71	11,607.82
TOTAL REVENUE	359,850.00	21,971.60	25,150.60	6.99	334,699.40
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Camping Improvements					
Capital Outlay	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					
Personnel Services	18,015.00	0.00	0.00	0.00	18,015.00
Contractual Services	33,542.00	500.00	500.00	1.49	33,042.00
Supplies & Expenses	6,500.00	0.00	0.00	0.00	6,500.00
Capital Outlay	54,050.00	0.00	0.00	0.00	54,050.00
TOTAL Merrill Festival Grounds	112,107.00	500.00	500.00	0.45	111,607.00
Room Tax					
Supplies & Expenses	116,650.00	0.00	0.00	0.00	116,650.00
TOTAL Room Tax	116,650.00	0.00	0.00	0.00	116,650.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	12,030.00	576.92	576.92	4.80	11,453.08
Contractual Services	24,450.00	1,661.65	1,661.65	6.80	22,788.35
Supplies & Expenses	6,025.00	186.46	186.46	3.09	5,838.54
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	42,505.00	2,425.03	2,425.03	5.71	40,079.97
TOTAL EXPENDITURES	371,262.00	2,925.03	2,925.03	0.79	368,336.97
REVENUES OVER/(UNDER) EXPENDITURES	(11,412.00)	19,046.57	22,225.57	0.00	(33,637.57)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	2,972.67	2,972.67	2.28	127,577.33
TOTAL CDBG Grants/Loans	130,550.00	2,972.67	2,972.67	2.28	127,577.33
Community Development					
Taxes (or Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	0.00	0.00	0.00	44,500.00
TOTAL REVENUE	175,050.00	2,972.67	2,972.67	1.70	172,077.33
EXPENDITURES					
CDBG Grants/Loans					
Special Services	175,500.00	0.00	0.00	0.00	175,500.00
TOTAL CDBG Grants/Loans	175,500.00	0.00	0.00	0.00	175,500.00
Community Development					
Personnel Services	50,494.00	2,570.73	2,570.73	5.09	47,923.27
Contractual Services	400.00	0.00	0.00	0.00	400.00
Supplies & Expenses	2,025.00	30.00	30.00	1.48	1,995.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	52,919.00	2,600.73	2,600.73	4.91	50,318.27
TOTAL EXPENDITURES	228,419.00	2,600.73	2,600.73	1.14	225,818.27
REVENUES OVER/(UNDER) EXPENDITURES	(53,369.00)	371.94	371.94	0.00	(53,740.94)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	387.08	387.08	0.51	75,612.92
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,000.00	387.08	387.08	0.51	75,612.92
TOTAL REVENUE	76,000.00	387.08	387.08	0.51	75,612.92
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,100.00	239.29	239.29	4.69	4,860.71
Special Services	79,000.00	219.55	219.55	0.28	78,780.45
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	90,525.00	458.84	458.84	0.51	90,066.16
TOTAL EXPENDITURES	90,525.00	458.84	458.84	0.51	90,066.16
REVENUES OVER/(UNDER) EXPENDITURES	(14,525.00)	(71.76)	(71.76)	0.00	(14,453.24)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	3,174,163.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	22,233.00	15,632.00	15,632.00	70.31	6,601.00
TOTAL Debt Service	3,196,396.00	15,632.00	15,632.00	0.49	3,180,764.00
TOTAL REVENUE	3,196,396.00	15,632.00	15,632.00	0.49	3,180,764.00
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Debt Service					
Debt Service	1,732,996.37	0.00	0.00	0.00	1,732,996.37
TOTAL Debt Service	1,732,996.37	0.00	0.00	0.00	1,732,996.37
TID - Debt Service					
Debt Service	1,463,400.34	0.00	0.00	0.00	1,463,400.34
TOTAL TID - Debt Service	1,463,400.34	0.00	0.00	0.00	1,463,400.34
TOTAL EXPENDITURES	3,196,396.71	0.00	0.00	0.00	3,196,396.71
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(0.71)	15,632.00	15,632.00	0.00	(15,632.71)
	==============	==============	==============	======	==============

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,152,167.79	800,238.61	800,238.61	69.46	351,929.18
Intergovernmental	47,294.42	0.00	0.00	0.00	47,294.42
TOTAL TID #3 - East Side	1,199,462.21	800,238.61	800,238.61	66.72	399,223.60
TOTAL REVENUE	1,199,462.21	800,238.61	800,238.61	66.72	399,223.60
EXPENDITURES					
TID #3 - East Side					
Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
Contractual Services	3,150.00	500.00	500.00	15.87	2,650.00
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	500.00	500.00	0.04	1,198,117.00
TOTAL EXPENDITURES	1,198,617.00	500.00	500.00	0.04	1,198,117.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	799,738.61	799,738.61	0.00	(798,893.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	217,874.28
Intergovernmental	23,877.64	0.00	0.00	0.00	23,877.64
TOTAL TID #4 -Thielman/P Ridge	241,751.92	0.00	0.00	0.00	241,751.92
TOTAL REVENUE	241,751.92	0.00	0.00	0.00	241,751.92
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	1,000.00	1,000.00	41.67	1,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	133,081.00	0.00	0.00	0.00	133,081.00
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	1,000.00	1,000.00	0.42	235,806.00
TOTAL EXPENDITURES	236,806.00	1,000.00	1,000.00	0.42	235,806.00
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	(1,000.00)	(1,000.00)	0.00	5,945.92

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	14,266.80
Intergovernmental	137.21	0.00	0.00	0.00	137.21
TOTAL TID #5 - Hwy 107/Taylor	14,404.01	0.00	0.00	0.00	14,404.01
TOTAL REVENUE	14,404.01	0.00	0.00	0.00	14,404.01
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	693.00	0.00	0.00	0.00	693.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	3,615.00	0.00	0.00	0.00	3,615.00
TOTAL EXPENDITURES	3,615.00	0.00	0.00	0.00	3,615.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	0.00	0.00	10,789.01

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	173,358.00	0.00	0.00	0.00	173,358.00
Intergovernmental	2,844.45	0.00	0.00	0.00	2,844.45
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	176,202.45	0.00	0.00	0.00	176,202.45
TOTAL REVENUE	176,202.45	0.00	0.00	0.00	176,202.45
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,650.00	1,500.00	1,500.00	56.60	1,150.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
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	1,500.00	1,500.00	3.16	45,943.00
TOTAL EXPENDITURES	47,443.00	1,500.00	1,500.00	3.16	45,943.00
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(1,500.00)	(1,500.00)	0.00	130,259.45

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	809,138.43
Intergovernmental	1,475.77	0.00	0.00	0.00	1,475.77
Miscellaneous Revenues	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TID #7 - N Center Ave	870,614.20	0.00	0.00	0.00	870,614.20
TOTAL REVENUE	870,614.20	0.00	0.00	0.00	870,614.20
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services	12,900.00	1,500.00	1,500.00	11.63	11,400.00
Special Services	30,000.00	0.00	0.00	0.00	30,000.00
Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00
Capital Outlay	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL TID #7 - N Center Ave	782,660.00	1,500.00	1,500.00	0.19	781,160.00
TOTAL EXPENDITURES	782,660.00	1,500.00	1,500.00	0.19	781,160.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(1,500.00)	(1,500.00)	0.00	89,454.20

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	262,738.59	0.00	0.00	0.00	262,738.59
Intergovernmental	3,667.68	0.00	0.00	0.00	3,667.68
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	365,000.00	15,001.00	15,001.00	4.11	349,999.00
TOTAL TID #8 - West Side	631,406.27	15,001.00	15,001.00	2.38	616,405.27
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	15,001.00	15,001.00	2.38	616,405.27
EXPENDITURES					
TID #8 - West Side					
Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
Contractual Services	4,650.00	1,750.00	1,750.00	37.63	2,900.00
Special Services	102,500.00	0.00	0.00	0.00	102,500.00
Fixed Charges	207,188.00	0.00	0.00	0.00	207,188.00
Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TID #8 - West Side	389,443.00	1,750.00	1,750.00	0.45	387,693.00
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	389,443.00	1,750.00	1,750.00	0.45	387,693.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	13,251.00	13,251.00	0.00	228,712.27

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	1,163,456.21	0.00	0.00	0.00	1,163,456.21
Intergovernmental	4,895.81	0.00	0.00	0.00	4,895.81
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #9-WI River/S Center	1,263,352.02	0.00	0.00	0.00	1,263,352.02
TOTAL REVENUE	1,263,352.02	0.00	0.00	0.00	1,263,352.02
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	58,157.00	0.00	0.00	0.00	58,157.00
Contractual Services	16,650.00	1,000.00	1,000.00	6.01	15,650.00
Special Services	10,000.00	396.96	396.96	3.97	9,603.04
Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TOTAL TID #9-WI River/S Center	1,266,807.00	1,396.96	1,396.96	0.11	1,265,410.04
TOTAL EXPENDITURES	1,266,807.00	1,396.96	1,396.96	0.11	1,265,410.04
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(1,396.96)	(1,396.96)	0.00	(2,058.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	116,107.98
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	0.00	0.00	116,107.98
TOTAL REVENUE	116,107.98	0.00	0.00	0.00	116,107.98
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	8,150.00	0.00	0.00	0.00	8,150.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	65,208.00	0.00	0.00	0.00	65,208.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	87,933.00	0.00	0.00	0.00	87,933.00
TOTAL EXPENDITURES	87,933.00	0.00	0.00	0.00	87,933.00
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	0.00	0.00	0.00	28,174.98

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	354,101.60
Intergovernmental	16,304.81	0.00	0.00	0.00	16,304.81
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	370,406.41	0.00	0.00	0.00	370,406.41
TOTAL REVENUE	370,406.41	0.00	0.00	0.00	370,406.41
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	8,005.00	346.72	346.72	4.33	7,658.28
Contractual Services	2,900.00	1,500.00	1,500.00	51.72	1,400.00
Special Services	10,000.00	10,000.00	10,000.00	100.00	0.00
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	11,846.72	11,846.72	6.19	179,635.28
TOTAL EXPENDITURES	191,482.00	11,846.72	11,846.72	6.19	179,635.28
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	(11,846.72)	(11,846.72)	0.00	190,771.13

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	29,678.99
TOTAL TID #12 - Weinbrenner	29,678.99	0.00	0.00	0.00	29,678.99
TOTAL REVENUE	29,678.99	0.00	0.00	0.00	29,678.99
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	707.00	0.00	0.00	0.00	707.00
Contractual Services	900.00	500.00	500.00	55.56	400.00
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	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	39,232.00	500.00	500.00	1.27	38,732.00
TOTAL EXPENDITURES	39,232.00	500.00	500.00	1.27	38,732.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(500.00)	(500.00)	0.00	(9,053.01)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	495.60
TOTAL TID #13 - Industrial	495.60	0.00	0.00	0.00	495.60
TOTAL REVENUE	495.60	0.00	0.00	0.00	495.60
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
Contractual Services	1,150.00	500.00	500.00	43.48	650.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	4,200.00	500.00	500.00	11.90	3,700.00
TOTAL EXPENDITURES	4,200.00	500.00	500.00	11.90	3,700.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	(500.00)	(500.00)	0.00	(3,204.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	0.00	0.00	15,806.47
TOTAL TID #14 - Car Wash	15,806.47	0.00	0.00	0.00	15,806.47
TOTAL REVENUE	15,806.47	0.00	0.00	0.00	15,806.47
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	250.00	250.00	38.46	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	2,500.00	250.00	250.00	10.00	2,250.00
TOTAL EXPENDITURES	2,500.00	250.00	250.00	10.00	2,250.00
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	(250.00)	(250.00)	0.00	13,556.47

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	503,000.00	0.00	0.00	0.00	503,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	0.00	0.00	0.00	513,000.00
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	0.00	0.00	2,500.00
TOTAL Streets - Concrete	90,000.00	0.00	0.00	0.00	90,000.00
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	863,000.00	0.00	0.00	0.00	863,000.00
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Personnel Services	40,377.00	0.00	0.00	0.00	40,377.00
Supplies & Expenses	49,623.00	0.00	0.00	0.00	49,623.00
TOTAL Streets - Concrete	90,000.00	0.00	0.00	0.00	90,000.00
Streets - Resurfacing					
Personnel Services	28,725.00	0.00	0.00	0.00	28,725.00
Supplies & Expenses	171,275.00	0.00	0.00	0.00	171,275.00
TOTAL Streets - Resurfacing	200,000.00	0.00	0.00	0.00	200,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	463,000.00	0.00	0.00	0.00	463,000.00
TOTAL Capital Outlay/Projects	463,000.00	0.00	0.00	0.00	463,000.00
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	813,000.00	0.00	0.00	0.00	813,000.00
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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	8,644.14	8,644.14	6.65	121,390.86
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	188,198.09	188,198.09	10.19	1,659,051.91
Intergov Charges (Misc.)	25,750.00	11,291.45	11,291.45	43.85	14,458.55
Miscellaneous Revenues	15,000.00	4,039.35	4,039.35	26.93	10,960.65
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,018,035.00	212,173.03	212,173.03	10.51	1,805,861.97
TOTAL REVENUE	2,018,035.00	212,173.03	212,173.03	10.51	1,805,861.97
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	141,350.00	0.00	0.00	0.00	141,350.00
TOTAL Non-Departmental	141,350.00	0.00	0.00	0.00	141,350.00
Pumping Expenses					
	96,500.00	1,803.52	1,803.52	1.87	94,696.48
TOTAL Pumping Expenses	96,500.00	1,803.52	1,803.52	1.87	94,696.48
Water Treatment Expenses					
	78,750.00	788.95	788.95	1.00	77,961.05
TOTAL Water Treatment Expenses	78,750.00	788.95	788.95	1.00	77,961.05
Trans & Distribution Exp					
	300,500.00	9,294.30	9,294.30	3.09	291,205.70
TOTAL Trans & Distribution Exp	300,500.00	9,294.30	9,294.30	3.09	291,205.70
Customer Accts Expenses					
	117,000.00	5,025.44	5,025.44	4.30	111,974.56
TOTAL Customer Accts Expenses	117,000.00	5,025.44	5,025.44	4.30	111,974.56
Admin & General Expenses					
	886,500.00	37,715.02	37,715.02	4.25	848,784.98
TOTAL Admin & General Expenses	886,500.00	37,715.02	37,715.02	4.25	848,784.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	60.83	60.83	3.04	1,939.17
TOTAL Contract Work	2,000.00	60.83	60.83	3.04	1,939.17
Taxes					
	415,000.00	392,956.72	392,956.72	94.69	22,043.28
TOTAL Taxes	415,000.00	392,956.72	392,956.72	94.69	22,043.28
Debt Service					
	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Debt Service	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES	2,072,600.00	447,644.78	447,644.78	21.60	1,624,955.22
REVENUES OVER/(UNDER) EXPENDITURES	(54,565.00)	(235,471.75)	(235,471.75)	0.00	180,906.75

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	85,000.00	0.00	0.00	0.00	85,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	488.94	488.94	6.52	7,011.06
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,700,513.00	163,076.84	163,076.84	9.59	1,537,436.16
Other Charges-Services	225,000.00	1,100.00	1,100.00	0.49	223,900.00
TOTAL Non-Departmental	2,033,013.00	164,665.78	164,665.78	8.10	1,868,347.22
TOTAL REVENUE	2,033,013.00	164,665.78	164,665.78	8.10	1,868,347.22
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	491,350.00	0.00	0.00	0.00	491,350.00
TOTAL Non-Departmental	491,350.00	0.00	0.00	0.00	491,350.00
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	42,000.00	3,121.27	3,121.27	7.43	38,878.73
TOTAL Taxes - SS/Medicare	42,000.00	3,121.27	3,121.27	7.43	38,878.73
Operations					
	338,000.00	6,711.90	6,711.90	1.99	331,288.10
TOTAL Operations	338,000.00	6,711.90	6,711.90	1.99	331,288.10
Maintenance					
	332,000.00	6,596.01	6,596.01	1.99	325,403.99
TOTAL Maintenance	332,000.00	6,596.01	6,596.01	1.99	325,403.99
Customer Accts Expenses					
	143,000.00	5,413.60	5,413.60	3.79	137,586.40
TOTAL Customer Accts Expenses	143,000.00	5,413.60	5,413.60	3.79	137,586.40

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	520,000.00	35,578.41	35,578.41	6.84	484,421.59
TOTAL Admin & General Expenses	520,000.00	35,578.41	35,578.41	6.84	484,421.59
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	0.00	0.00	9,750.00
TOTAL Transfers	9,750.00	0.00	0.00	0.00	9,750.00
TOTAL EXPENDITURES	2,258,600.00	57,421.19	57,421.19	2.54	2,201,178.81
REVENUES OVER/(UNDER) EXPENDITURES	(225,587.00)	107,244.59	107,244.59	0.00	(332,831.59)

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

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

FEE $ 70 Application Date: 1-2-2024

☐ Town ☐ Village ☒ City of Merrill WI County of Lincoln

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

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

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

at the premises described below during a special event beginning 2-9-24 and ending 3-22-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☐ Bona fide Club ☒ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   - (a) Name St Francis Xavier
   - (b) Address 1708 E. 10th St Merrill WI 54452
     (Street) ☐ Town ☐ Village ☐ City
   - (c) Date organized
   - (d) If corporation, give date of incorporation 1885
   - (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   - (f) Names and addresses of all officers:
     - President Bishop James Powers PO Box 969 Superior WI
     - Vice President Dcn James Arndt 710 Tee Lane Merrill
     - Secretary Chester Kwiesielewicz 401 E. Riverside Ave Merrill
     - Treasurer James Brickner N1343 Meadow Ln Merrill
   - (g) Name and address of manager or person in charge of affair:
     Dcn James Arndt 710 Tee Lane Merrill WI

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   - (a) Street number 1708 E. 10th St Merrill
   - (b) Lot Block
   - (c) Do premises occupy all or part of building? Bellarmine Hall
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Bellarmine Hall

3. **NAME OF EVENT**
   - (a) List name of the event St Francis Xavier Fish Fries
   - (b) Dates of event 2/9, 2/16, 2/23, 3/1, 3/8, 3/15, 3/22, 2024

DECLARATION

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

(Name of Organization)

Officer [signature] *(Signature/date)* Officer *(Signature/date)*

Officer *(Signature/date)* Officer *(Signature/date)*

Date Filed with Clerk 1-9-2024 Date Reported to Council or Board

Date Granted by Council License No. 09836 09837 09838 09839 09840 09842 09843

AT-315 (R. 5-11) kleggette@stfrancismerrill.org Wisconsin Department of Revenue

T. B. Scott Free Library · Board of Trustees
Minutes of the Regular Meeting December 20, 2023

Opening

President Michael Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Katie Breitenmoser, Chris Grunenwald, Audrey Huftel, Ryan Martinovici, Elizabeth McCrank, Richard Mamer. Excused: Darcy Dalsky, Michael Caylor. Also present: Laurie Ollhoff, Maria Pregler, and camera operator.

Notes of thank you to T.B. Scott Free Library for donations by staff members were received from Pine Crest Nursing Home and Boys & Girls Club of Merrill – Prairie River Middle School. Note of thank you from Kindhearted Home Care, LLC, staff and the clients they bring to the Library for Adult Story Time. Note with monetary donation for Wisconsin State Park passes & youth snowshoes from the Friends of the Council Grounds.
No public comment was made.

Consent items

R. Martinovici/E. McCrank/C to approve the minutes of the regular meeting of November 15, 2023.
K. Breitenmoser/R. Martinovici/C to accept the monthly Unaudited Revenue and Expense Report for November 2023.
E. McCrank/A. Huftel/C accept the Monthly Statistical Report for November 2023.

Reports/discussion items/action items

A. **E. McCrank/K. Breitenmoser/C** to approve the **Social Media Policy**. No further discussion.
B. **E. McCrank/K. Breitenmoser/C** to approve the Customer-Facing Social Media Policy. E. McCrank asked for clarification on whether this was a proactive or reactive measure resulting from issues on the library's social media. L. Ollhoff indicated that it was a proactive measure recommended by library organizations. No further discussion.
C. **MSR Design Youth Services Update** was provided by L. Ollhoff. Full schematic drawings have been delivered to N. Wszalek, the City's Facilities Maintenance Manager. He will contact a local contractor to obtain an estimate of the constructions cost related to the project completion. N. Wszalek, the local contractor, library administration, and representatives of MSR Design will meet to discuss details before an estimate is prepared.
D. **2024-2028 Long Range Plan Survey Update** was provided by L. Ollhoff. The survey data is in the process of analyzation by E. Brewster, A. Lersch, and L. Ollhoff with a Final Report to the Board at the January 2024 Board of Trustees Meeting.
E. **Adjacent Church Update:** L. Ollhoff reported that library staff have seen minimal activity recently. Nothing further to report.
F. **Strategic Plan Goals and Objectives #5.** L. Ollhoff provided updates on Strategic Plan Goals and Objective #1. No further discussion.
G. **Wisconsin Trustee Essential #8: Developing the Library Budget.** L. Ollhoff provided copies of Trustee Essential #8 for review and questions. No further discussion.

Library Director's Report

- Library program highlights were provided.
- Nothing to report from the Wisconsin Valley Library System representative Diane Peterson. WVLS Director's Report was provided for review.
- Friends of the Library did not hold their poinsettia fundraiser this year with hopes to bring it back in 2024. Friends of the Library will reconvene in March 2024 after their snowbird members return.
- Vintage postcard mural is complete. M. Duginski, a library patron, will frame the original postcard with description to be displayed next to the mural.

- Youth Services Activity Room project is moving forward with project estimates by a local contractor.
- Reiterate that the draft of Strategic Plan Community Survey Report to be presented at the Board of Trustees Meeting in January 2024.
- Outreach and collaboration continue with other area non-profits to provide programming to community members. Library will provide a venue for "Stepping On," an adult services program facilitated by the ADRC of Central Wisconsin.
- The Northern Wisconsin ILS Consortium Exploration (NICE) Team continues to meet as it works through the process of consolidating the Wisconsin Valley Library Service and Northern Waters Library Service systems into one. NICE Team updates related to the pending consolidation can be found at https://nicelibraries.org/.

President's remarks

- Thank you to everyone.

R. Martinovici/ E. McCrank/C moved to adjourn the meeting at 4:26 p.m. The next regular business meeting of the Board of Trustees is scheduled for January 17, 2024, at 4:00 p.m. in the Library Community Room.

Respectfully submitted,
Laurie Ollhoff, Secretary

City of Merrill
Airport Commission Meeting Minutes
Wednesday, December 20, 2023
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Lyle Banser, Joe Malsack, Gary Schulz, Mark Weix Jr. (Alderman), Rich McCullough (Manager)

Public Present: Steve Krueger, Larry Wenning

1.Call to Order – Meeting called to order at 18:00 hours by Chairman Schwartz.

Meeting Agenda was amended to allow Malsack to present topics that he was involved in first as he had to leave the meeting early.

5. WIFI on the Airport – Malsack explained that WIFI is available if the user provides their own equipment. Schwartz showed a map with City installed fiber optic for the North and South gates. Schwartz explained that no City or Airport monies had been used to set up WIFI on the north end of the airport, and that the same could be done on the south side. The cost of the equipment and set up would be at the expense of those who wanted to use the system.

7. Sign Update Airport Manager/FBO Contract – Contract was passed and signed by all members. Malsack also explained what was happening with the Merrill Airport Sign Project. Signs will be installed on Champagne and Taylor with arrows. Should be done this next week.

9. STOL Competition at Merrill – Malsack was contacted about having a National STOL Competition at Merrill Airport. Merrill airport would have to provide volunteers to help during the two-day event and be able to raise funds to initiate the event. Transportation/busing, parking, bathroom facilities, food, etc. are all details to be considered. The event would be in
July, tentatively between the 4th and Oshkosh AirVenture 2025. All members gave approval to continue investigating the event. Malsack will contact airports that have hosted this event in the past. This could be a great opportunity to promote the Merrill Area for tourism through the Merrill Airport.

Agenda was resumed in remaining order.

2. Approval of Meeting Minutes – Minutes from November 15, 2023 were read. Motion to approve Minutes by Banser; second by Weix. All ayes. Motion carried.

3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Banser; second by Weix. At this point in the year, we are about $25,000 under budget, with brush cutting bill outstanding. Schwartz also explained the new garage expenses of the move and cement and garage doors. Also talked about the AWOS System and the Commission is asking for the AWOS System to be aligned for True North to make the wind reported data accurate.

4. Runway 16/34 Project Status – Schwartz handed out an Operation Log developed by Schulz to record all operations on runway 16/34 in Merrill, with columns for Date, Aircraft #, Aircraft Type, Runway Used; and wind speed and direction should be recorded so we can compile the operations necessary on 16/34 Runways for justification of our crosswind runway. Looking to involve all pilots and transient aircraft to justify the maintenance of 16/34. A recent visit by Wisconsin Governor Evers had them using 16/34 runways due to winds that favored 16/34. Wausau and Oshkosh crosswinds runways are also being questioned so the issue is expanding. The FAA is planning to use ADSB (Automatic Dependent Surveillance Broadcast) to track data for use on crosswind runways. However approximately less than 50% of planes flying have ADSB installed. So over 50% of operations won't be recorded if we don't keep record of them. Currently from 8:00AM to 4:30 PM office secretary Brandi is recording operations/wind direction/speed.

6. Discussion/Decision Acquisition Fuel Farm Maintenance, Issues/Parts – Discussed fuel prices. Schwartz talked to Northwest Petroleum and they thought the previous estimate was too high. Hoses and related equipment in the fuel farm are due. Motion by Banser to replace hoses and related equipment for Fuel Farm maintenance to be billed in 2023 fiscal year budget at under the estimated cost of $8,000; second by Schulz. All ayes. Motion carried.

8. Discussion/Decision Jet A Fuel Truck – McCullough reported there is some maintenance due and there is some interest in it from other airports. McCullough asked Kathy Unertl for the record of purchase of the truck. It was purchased in 2008 for $66,774 and internal loan was paid off in 2013.

10. Update F-84 Monument – McCullough talked to Alan Hughes who is in charge of maintenance and moving of Air Force display planes. He asked if the Airport management would consider keeping the jet if he could get a grant to repaint and mount the jet on a base. We all agreed we would like to pursue renovating and displaying it at Merrill. More information will follow.

11. Airport General Maintenance – Reported meetings for format changes to Agenda and Minutes.

Acquire used box blade for snow removal for tractor- McCullough reported on a used blade that may be for sale. More information will follow.

AWOS – AWOS discussed earlier in meeting.

Brush cutting is taking place.

Repairs were just made on rear brakes on Ford truck. Snow equipment is ready.

12. Chairman's Report –

Master Plan – Schwartz reported that the BOA Hangar Petition has been amended to include plans for a T- Hangar if the opportunity presents. Discussed the Maintenance Hangar and related features of future Hangar/Shop.

Economic Impact Study – Schwartz reported on Economic Impact Study is being done for all airports in Wisconsin. More work is being done to keep the Impact Study moving through Bureau of Aeronautics. Current study is necessary to have a possibility of grant by the State.

Garage Update was discussed earlier.

13. Aviation Happenings –
    Schulz reported on Van's RV Aircraft reorganization currently underway. There will be adjustments to pricing and processes within the Company.

14. Public Comment – None

15. Agenda Items for Next Meeting – Nothing

16. Adjournment – Weix motioned to adjourn; second by Schulz. All ayes. Motion carried.

Minutes prepared by Lyle Banser

Transit Commission Meeting
December 18, 2023
Minutes

Present: Mr. Rick Blake – Chairperson, Ms. Sue Kunkel, Ms. Jill Weber, *Ms.* Denise Ziech -, Ms. Sara Doerr and Brad Brummond – Transit Administrator

1) Call to order: 4:00pm

2 Public Comment – Mayor Haas – Thanking for Tour of Lights maybe increase number of buses
Rick Blake – suggesting possible 2 nights next year

3) Approval of November, 2023 minutes

A motion to approve minutes of the September 2023regular meeting was made by Ms. Sara Doerr and seconded by, Ms. Jill Weber. All ayes, motion approved unanimously.

4) Administrator's Report;

A. Ridership – holding steady
B. Employee Status –Lori Retiring April 1 Hiring full time person
C. Budget- passed with 4th full time in event need to go that route for staffing
D. Tour of lights- went well had many people on wait list
E. Recruitment- hiring full time and part time

A motion to approve Administrators report was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech. All ayes, motion approved unanimously.

5) Future Agenda Items: Admin Report, tour of lights, radio, recruitment

6) Next meeting date will be January 29, 2024 at 4:00pm. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

7) Adjournment - A motion to adjourn was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

January 18th '24 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on January 18th, 2024 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Nathan Meyer (Alderperson), Sharon Anderson, Sharon Harvey, Teresa Baker, Rod Akey

Excused: Jay Tlusty, Gene Bebel, Jennifer Clark (ADRC representative)

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Meyer second by Anderson to approve Nov '23 minutes. Motion carried.
   b. Motion by Meyer second by Baker to approve Dec. '23/Jan. '24 vouchers. Motion carried.
3. **Public Comment**
   a. Baker commented on how successful the tour of lights was and that the City may want to run it for more than one evening.
4. **Operations**
   a. Christmas Joy delivered 53 meals & gifts to those spending the holidays alone. An additional 4 packages were picked-up.
   b. Strong Bodies will start up in February and run for 8 weeks. Tammie and Stephanie will be the instructors. We are pleased to have around 20 people signed up.
   c. Director presented to the committee a list of recommendations to increase revenues. (See attached document). Discussion resulted in a motion by Meyer and second by Baker to increase the $2 activities to $3, increase the percent of funds we receive from Gigi's classes from 20% to 25%, and change the cost of punch cards to pay in full with the offer of *2* monthly drawings for a free class and an end of year drawing for a *full punch card*. These changes will be effective March 1, 2024.
   The Fall Craft & Market table fees were raised to $30 from $25 for 2024. Committee recommended a further increase to $40 for 2025 along with adding the disclaimer *fee is subject to change.*
5. **ADRC**
   a. Not present. Director shared information Jennifer sent on ADRC's programs.
6. **Discussion**
   a. Health Fair – Director shared the difficulty in organizing a large scale health fair this spring. Outreach to partners was too late to coordinate efforts. Recommendation is to have a number of smaller, workshop type health fairs during our business hours. Anderson discussed the popularity of a hike & bike event that worked well in the past for a different organization she was involved in. This idea will be considered for good weather months ahead. Meyer recommended bringing a list of health fair ideas from all committee members to our next meeting. Meyer also mentioned possibly being open 1 Saturday a month and/or a Friday evening. Director likes the idea, however payroll is always an issue.
   The truck-a-palooza event was also discussed relative to the MEC being open. MEC staff had already discussed this at length with Hallie Savall, Social Media Specialist. Being that the event will have a multitude of offerings such as a craft/flea market type of event, kids' activities, etc., the likelihood of the MEC having any type of beneficial exposure on that day is unlikely.
   b. Strategic Planning – Due to time constraints, this will be the first topic of discussion in our February meeting.
7. **Adjournment**
   a. Motion to adjourn by Meyer second by Baker.

The next meeting date is **February 15th, 2023 at 2:15pm at the MEC.** *Vouchers will be available for review 10 minutes prior to meeting time.*

Respectfully submitted

TMrachek

Tammie Mrachek
Director
Merrill Enrichment Center
City of Merrill
(715) 536-4226
MEC@ci.merrill.wi.us
303 North Sales St., Merrill, WI 54452
www.ci.merrill.wi.us

Follow Us:

MEC Current Fee Structure			
Instructors	**Payment**	**Fee for class**	
Gigi	20%	$3 per person	
Pam	20%	$5 per person	
Amy	$3 + 15%	$18-$28 per person	
Dennis	$3 + 15%	$33 per person	
All other art/craft class offerings	$3 + 15%	varies	
Cards/Games/Groups		$2	
Guys Group/Book Club		No Fees	
Volunteers		No Fees for certain activities	
Suggested fee changes			
	Fee increase for Fall Craft & Market Event is now $30 vs. $25		
Gigi			
72.62	average $ per hour paid to Gigi at 20% fee		
	her rate is $60 per hour		
67.60	consider increasing our percent to 25%		
	Gigi would still be above her $60/hour		
All activities $3	eliminate $2 fees		
Eliminate pay once a day	currently pay $3 and come back for cards - no fee		
	approximately 20 people take advantage of this - they would pay $6 a day		
Punch Cards pay in full	current buy 9 get 1 class free		

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
Thursday, January 18, 2024 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Present: Alderperson's Weix and Meyer, Social Media Specialist Savall, Scott Steele, Sarah Sturm, Dan Wendorf, Laurie Ollhoff and John Greenwood. Chair Fermanich, Renea Frederick and Tammie Mrachek were excused.

Also Present: Interim CA Akey, City Clerk Anderson-Malm and Clyde Nelson (remote)

Alderperson Weix chaired the meeting in Ms. Fermanich's absence.

I. Alderperson Weix called the meeting to order at 5:15 PM.

II. **Approval of previous meeting minutes** - Alderperson Meyer made a motion to approve the November 14th meeting minutes. Alderperson Weix seconded and the motion carried.

III. **General Agenda Items:**

1. Food Truck-a-Palooza updates and discussion – SMS Savall gave an update. A Facebook page has been created. The revenue generated from this event will be placed in a non-lapsing account to be used for this and future events. There was discussion regarding on-site live radio broadcasting and SMS Savall supplied information.

Following discussion Alderperson Meyer made a motion to approve $1,000 for live radio broadcast with WIFC and WDEZ for 4 hours total on May 18th. Alderperson Weix seconded and the motion carried.

2. General Marketing focus – Winter Sports and Spring (housing/relocation focus) – There was no discussion or action taken due to the absence of Chair Fermanich.

3. Street Banner update – City Administrator Akey updated the committee. Estimated installation will be in May.

4. Broadband Act of 2023 – This was information only. No action was taken.

5. Visitor's Guide and Chamber trade shows discussion/update – Sarah Sturm from the Merrill Chamber highlighted some items with the new Visitor's Guide. Clyde Nelson informed the committee of distribution of the guides. Some of the trade shows members of the Chamber will be attending include: Iowa at the end of January, Green Bay Sport Show, La Crosse Sport Show and Madison Sport Show all of which will be in January and February. The Chamber plans on attending other shows throughout the year.

IV. **Monthly Reports and Updates:**

1. Monthly Report – Social Media Specialist Savall – The reports were included in the packet.

2. Monthly Report – Midwest Communications – The reports were included in the packet. It was requested Cameo be present at the February meeting.

Alderperson Meyer made a motion to place the reports on file. Alderperson Weix seconded and the motion carried.

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

VI. **Next meeting date:** Thursday, February 15 at 5:15 PM

VII. **Adjournment –** Alderperson Meyer made a motion to adjourn. Alderperson Weix seconded and the motion carried. The meeting was adjourned at 5:43 PM.

Minutes respectfully submitted by City Clerk - Lori Anderson-Malm

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, January 22, 2024 - MINUTES
Regular Meeting   City Hall Council Chambers   5:15 p.m.

Members Present: Chair Weix and Alderperson Caylor (remote) Alderperson Rick was excused.

Others present in person or remote: City Clerk Anderson-Malm, City Administrator Akey, Fire Chief Klug (remote), Deputy Health Officer Ashbeck, Captain Bacher, Elsa Duranceau, Andrew Caylor and Merrill Community Media.

Police Chief Bennett was excused

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

II. **Minutes from the previous meeting:**
Alderperson Caylor motioned to place the minutes from the November 27th meeting on file. Chair Weix seconded and the motion carried.

III. **Nuisance Complaints & Vouchers**:

1. **Nuisance Complaints** – Deputy Health Officer Ashbeck reported on the nuisance complaints that were in the agenda packet.

2. **Vouchers** – The vouchers were in the packet. After a few questions asked and answered, Alderperson Caylor made a motion to approve the vouchers. Chair Weix seconded and the motion carried.

IV. **General Agenda Items:**

1. **Consider a temporary "Class B" license for St. Francis Xavier Catholic Church for fish fries in February and March** – Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.

2. **Consider a temporary "Class B" license for Lincoln County Economic Development Corporation for March 15, 2024 in conjunction with the Lincoln County Economic Summit: Taste of Merrill** – Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.

3. **Discuss and consider an Ordinance amending Chapter 36, Article II, Division 4, Section 36-122 & 123 parking** – Captain Bacher explained the Ordinance cleans up language to standardize all municipal parking lots to 12 hours. Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.

V. **Monthly Reports:**

1. Monthly Report – Fire Chief Klug – The report was in the packet.

2. Monthly Report – Police Chief Bennett – The report was in the packet.

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

4. Alderperson Caylor motioned to place the reports on file. Chair Weix seconded and the motion carried.

VI. **Establish date and time of next regular meeting:**
The next regular meeting is Monday, February 26, 2024 at 5:15 PM.

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

VIII. **Adjournment**
Alderperson Caylor motioned to adjourn. Chair Weix seconded and the motion carried. The meeting was adjourned at 5:27 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, January 24, 2024 - MINUTES
Regular Meeting   City Hall Council Chambers   5:15 p.m.

Members Present: Mayor Hass, Alderperson Sabatke, Alderperson Lupton and Alderperson Rick.

Others Present: City Administrator/Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Street Superintendent Bonack, Building and Inspector/Zoning Administrator Pagel, Utility Superintendent Steinagel, Mike Krueger, Alderperson Weix and Merrill Community Media. Street & Weed Commissioner Liberty was excused.

I. **Call to Order –** Mayor Hass called the meeting to order at 5:15 PM.

II. **Consider approval of meeting minutes from October 25, 2023**
Alderperson Rick motioned to approve the October 25th minutes. Alderperson Sabatke seconded and the motion carried.

III. **Water and Sewer Agenda Items**:
1. Water and Sewer Vouchers
Alderperson Rick motioned to approve the vouchers. Alderperson Lupton seconded and the motion carried.

2. Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel –
The report was in the packet. He highlighted several items on the reports.

3. Discussion and recommendation on sewer backup expenses for 605 S Foster St –
Utility Superintendent Steinagel updated the occurrence from December 1, 2023 on 605 S Foster St. US Steinagel as well as CAPWDCE Akey, wanted to remind citizens, if a sewer backup occurs, call Merrill Utility first. This information will be placed on the City's page. Following discussion, Mayor Hass made a motion to pay the full bill of $500 for the sewer backup at 605 S Foster Street. Alderperson Lupton seconded and the motion carried.

IV. **Street Department Agenda Items**:
1. Street Department Vouchers
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.

2. Discuss delinquent property process update – CAPWDCE Akey updated the committee on the delinquent process with Lincoln County. No action was taken.

3. Discuss 2024 projects list – CAPWDCE Akey updated the committee with the projects for 2024. There was a brief discussion. No action was taken.

V. Monthly Reports:
The reports were included in the packet. There were no additional questions. Alderperson Rick motioned to place the reports on file. Alderperson Sabatke seconded and the motion carried.

VI. Date and time of next meeting – Wednesday, February 28 at 5:15 PM

VII. Public Comment – There was no public comment

VIII. Adjournment – Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:34 PM.

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

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, January 23, 2024 - MINUTES
Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chair Russell (remote), Alderperson Caylor. Alderperson Fermanich was excused.
Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl (remote), Finance Director Ley, City Administrator Akey, Fire Chief Klug, Library Director Ollhoff, Street Superintendent Bonack, Alderperson Lupton, Alderperson Weix, Andrew Caylor and Merrill Community Media.

I. **Call to Order –** Alderperson Caylor acted as Chair and called the meeting to order at 6:00 PM.

II. **Minutes from previous meeting –** Alderperson Russell made a motion to approve the minutes from the October 24th meeting. Alderperson Caylor seconded and the motion carried.

III. **Vouchers –** Alderperson Russell made a motion to approve the October, November and December vouchers. Alderperson Caylor seconded and the motion carried.

IV. **Agenda Items for Consideration -**

1. Discuss and consider the request from the Street Dept. to sell an item on the WI Surplus Auction site – Street Superintendent Bonack discussed the item to be sold and answered questions. Alderperson Caylor made a motion to approve to sell the snow blower attachment on the WI surplus auction site. Alderperson Russell seconded and the motion carried.

2. Discuss and consider new hire residency requirements exemption (Fire Department) – Fire Chief Klug explained the reason for this consideration. Alderperson Caylor stated he is a firm believer in having Police Officers and Fire Fighters live in the city however understands the request. Following further discussion, Alderperson Caylor made a motion to modify the residency requirements for the next candidate interviews to live up to 40 miles from the station. Alderperson Russell seconded and the motion carried.

3. Discuss and consider new hire FMLA consideration within the first year of employment – City Administrator Akey discussed this consideration. Following discussion and input from City Attorney Hayden, it was decided to recommend guidance to allow new hires un-paid leave prior to their first year of employment. No motion was required.

4. Discuss and consider writing off personal property tax bills for the following businesses no longer in business: The 710 and Anderson & Associates – Alderperson Russell made a motion to write off the personal property tax bills for The 710 of $48.66 and Anderson & Associates for $104.13. Alderperson Caylor seconded and the motion carried.

5. **WPS Charges for City Facilities – January through December 2023 –** Finance Director Unertl updated the committee with the information provided in the packet. No action was required.

V. **Monthly Reports –** The committee asked the Mayor to continue to provide a monthly report to the committee. There were no other questions regarding the reports provided in the packet. Alderperson Russell made a motion to place the monthly reports on file. Alderperson Caylor seconded and the motion carried.

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

VII. **Date and time of next meeting –** Tuesday, February 27 at 6:00 PM

IV. **Adjournment –** Alderperson Caylor made a motion to adjourn. Alderperson Russell seconded and the motion carried. The meeting was adjourned at 6:28 PM.

Minutes submitted by City Clerk Anderson-Malm

CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
THURSDAY, February 1, 2024 MINUTES

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Mayor Steve Hass, Alderperson Steve Sabatke and Alderperson Mike Rick, George Henrich (Rodeo rep), Brad Becker (Fair rep). Alderperson Michael Caylor and Becky Meyer were absent.

Others Present: City Clerk Anderson-Malm, City Attorney Hayden, Festival Grounds Manager Bjorklund, City Attorney Akey, Social Media Specialist Savall, David Buck and Merrill Community Media video operator.

I. **Call to Order -** Chair Hass called the meeting to order at 6:00 p.m.

II. **Minutes from previous meeting –** Alderperson Rick made a motion to approve the minutes from the November 2nd meeting. Alderperson Sabatke seconded and the motion carried.

III. **Agenda Items for Consideration**:

1. **Fair Update –** Brad Becker gave an update stating everything is in order.

2. **Rodeo Update –** George Henrich gave an update stating everything is in order.

3. **Permanent Vendor Update –** no update given

4. **Calendar of Events –** The calendar was included in the packet.

5. **Discussion on promoting the Festival Grounds:**

a. Update and discussion on Food Truck event May 18, 2024 – Social Media Specialist Savall gave the committee an update. She stated all is going well. She would like 15 food trucks. Five trucks have been confirmed and paid.

b. Update and continued discussion on camping – Mayor Hass provided an update and has an email into County Administrator Krueger with a few questions. He will provide further update at the March meeting.

6. **Discussion on offering discounts to organizations to use the Festival Grounds –** Mayor Hass addressed the committee regarding this request and concerns in setting a precedent. City Attorney Hayden advised the committee to be cautions with this type of decision. Following discussion, this will be evaluated and brought back to the March meeting for further discussion.

IV. **Monthly Reports:**

Monthly Report – Festival Grounds Manager Bjorklund – There was no formal report included in the packet. FGM Bjorklund discussed a number of rentals for the Expo Building.

Alderperson Rick made a motion to place his report on file. Alderperson Sabatke seconded and the motion carried.

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

VI. **Establish date and time of next meeting –** The next meeting will be Thursday, March 7, 2024

VII. **Adjournment –** Alderperson Rick made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 6:17 PM

Minutes prepared by: Lori Anderson-Malm City Clerk

ZONING BOARD OF APPEALS MINUTES
February 5, 2024, 6:00 p.m.

PRESENT: Chairman Jeremy Thompson, Ryan Schwartzman, Jim Koebe, Dean Haas, Eric Dayton, and Zoning Administrator Darin Pagel

Absent: Ron Burrows

Guests: Bob and Meredith Dehnel, Jim Brickner, Al Reinke, Rebecca Rutkowski

No public comment.

Motion to approve June 7, 2023 minutes Mr. Haas, second Mr. Schwartzman, carried.

Motion to open hearing Mr. Schwartzman, second Mr. Haas, carried.
Chairman Thompson read the notice. ZA Pagel explained the request.
Al Reinke, owner spoke in favor stating he needed to be able to keep dumpsters there to continue his business and that there was one instance when full dumpsters were left there because the landfill was closed unexpectedly. ZA Pagel explained that the Business district does not list a rental business as a permitted use, that it is primarily retail. It was not an issue when there were cars for sale there also. Mr. Reinke stated it was mainly construction debris in the dumpsters and they are typically washed out monthly. ZA Pagel explained options and possible conditions along with the rest of the Board.

Motion to close hearing Mr. Koebe, second Mr. Haas, carried.

Motion to approve storing and renting empty and reasonably sanitary dumpsters on the property Mr. Schwartzman, second Mr. Koebe, carried. unanimously.

Motion to open the second hearing Mr. Haas, second Mr. Schwartzman, carried.
Chairman Thompson read the notice. ZA Pagel explained the request.
Bob Dehnel and Jim Brickner, Owners, appeared to answer any questions, there were none.

Motion to close hearing Mr. Koebe, second Mr. Haas, carried.

Motion to approve Mr. Haas, second Mr. Koebe, carried. unanimously.

Under other business: Recommend to City Plan Commission to add "Rental Business" as a permitted use in the Commercial Zones.

Next meeting will be at call of the Chairman

Motion to adjourn Mr. Haas, second Mr. Koebe, carried.

Meeting adjourned 6:40pm

Darin Pagel,
Recording Secretary.

PARKS AND RECREATION COMMISSION

February 7, 2024

The Merrill Parks and Recreation Commission met on Wednesday, February 7, 2024 at 4:15 p.m., at Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by Weix to approve the minutes from the December 2023 meeting.

***Carried unanimously.

***Motion by Weix, seconded by Rutkowski, to approve the claims from December 2023 and January 2024.
Krueger questioned how much the city had to pay for pickelball courts. Wendorf stated it was from a grant from Bierman Foundation.
Novitch questioned what the payment to the Brewers was for. Wendorf stated it was for a bus trip for the summer of 2024

***Carried unanimously.

Public Comment: none

The next item on the agenda was to review and update 5-year Capital Plan. Wendorf stated that he updated the 5 year Capital Project Request. Wendorf requested the commission members review it and make any suggestions they feel are important. Gulke stated that he would like to see the refurbish Stange 2-arch bridge moved up instead of being in 2028; he would like to see it moved up to 2027. Krueger stated that he would like to see lights at the MARC softball fields added to the list. Kyle also suggested that maybe the key fobs should come out of a security budget if there is one, since it is a security issue. Wendorf stated he would look into it. This item will be back on the agenda in March.

The next item on the agenda was to discuss a citizen request for a "Wall of Hope" in or near the Agra Pavilion area. Wendorf stated that Pam Lemke Dodge proposed doing this project in light of the events that happened in 2023 with some teens. Wendorf stated he did not think there is enough room around or near the Agra building. Wendorf thought that this is something that should be placed in or around a cemetery. After some discussion is was decided that Wendorf needs to talk with Pam Lemke Dodge and see how big the Wall of Hope would be and maybe discuss a couple different locations. Wendorf will look into an area and design of some sort that could non-specifically accomplish the same purpose. Wendorf stated that if we say yes to this we would then have to design more memorial criteria. This item will be brought back to next month's meeting.

The next item on the agenda was continued discussion of connector trail name. Wendorf stated that everyone had a flyer in their packet with different name ideas for the trail. Wendorf suggested that all the commission members pick their top 3 names and Wendorf will bring the results back to the March meeting.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that he did talk with the County on the ARPA funds and it was stated that in March decisions will hopefully be made on the money. Wendorf will keep everyone updated.

The next regular meeting is scheduled for Wednesday, March 6, 2024 at 4:15 p.m. at the Merrill City Hall.

Public Comment: none

***Motion by Ravn, seconded by Krueger to adjourn at 5:30 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, February 7, 2024 at 8:00 a.m.
City Hall Common Council Chambers

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

Others: Alderpersons LaDonna Fermanich, Mark Weix, and Nathan Meyer, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Administrator Rod Akey. Ryan Schwartzman from Associated Bank, and City Social Media Specialist Hallie Savall. Meyer set up and operated the Merrill Production camera.

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

Consider approval of RDA meeting minutes from December 6, 2023:

Motion (Sabatke/Rutkowski) to approve the meeting minutes from December 6. Carried.

Public Comments: None.

Consider resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Wendorf Construction LLC for residential development (TID No. 7):

Akey reported that waiting on Phase 1 and 2 Environmental Assessments. Consideration of the development agreement will be on a future RDA meeting agenda.

Review 2023 Building Permit and Development Summary:

Unertl highlighted the 2023 Building Permit information and TID-supported development projects.

Bares questioned a discrepancy in number of new single-family homes between the summary and the housing graph. Unertl will review and update the information.

Residential Incentive Program Application – 205 N Cleveland St (TID No. 6):

The application was received by the Community Development Department after the December RDA meeting. The former VFW building is being redeveloped as duplex rental,

RDA Commissioners requested additional information on redevelopment plans and whether this project meets criteria for the new housing incentive program.

Motion (Hass/Sabatke) to table consideration until the next RDA meeting. Carried.

Update from Lincoln County Economic Development Corp. (LCEDC):

A written list of activities was included in the RDA agenda packet. Gary Hartwig advised that LCEDC Executive Director Elsa Duranceau had a conflict this morning and will attempt to attend future RDA meetings.

Next RDA Meeting: Tentatively scheduled for Wednesday, March 6 at 8:00 a.m.

Adjournment: (Bares/Hartwig) to adjourn at 8:16 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

CITY OF MERRILL

Police and Fire Commission

City Hall Lower-Level Conference Room-1004 East First Street, Merrill, WI

Members Present: Eric Malm, Norm Hanson, and Lisa Gervais

Members Absent: Nicole Johnson and Jeremy Thompson

Others Present: City Administrator Rod Akey and Fire Chief Klug

I. **Call to Order**
Chairman Hanson called the meeting to order at 6:04 pm.

II. **Approval of Prior Minutes**
Minutes from the October 23, 2023, up for approval. Motion made to accept the minutes. (Malm/Hanson). Carried.

III. **Public Comment**
None

IV. **Closed Session:** Convened at 6:07 pm.
Pursuant to Wisconsin State Statues Section 19.85(1)(c), moved that the Commission go into closed session to conduct Fire Fighter/Paramedic candidate interviews. (Gervais/Malm) Carried.

V. **Reconvene in Open Session:** Reconvened at 7:10 pm.
The committee may reconvene in open session to recommend applicant approvals. Motion to move to open session (Gervais/Malm). Carried.

Motion made to place two fire fighter/paramedic candidates for hiring eligibility list at the discretion Chief Klug not to exceed one year. (Malm/Gervais) Motion carried.

VI. **Adjournment**
Move to adjourn at 7:12 pm. (Hanson/Malm). Carried.

Respectfully submitted,

Lisa Gervais, Commissioner

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: Re: Amending Chapter 36, Article II, Division 4, Section 36-122 & 123 Parking	ORDINANCE NO. 2024- Introduced: ________ 1st Reading: ________ 2nd Reading: ________ 3rd Reading: ________ Committee/Commission Action: ________

AN ORDINANCE

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

Section 1. Chapter 36, Article II, Division 4, Section 36-122 & 123 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 36-122. Municipal parking lot restrictions.

(a) *Municipal Lot 1.* Located north of the 1000 block of East Main Street and south of the 1000 block of East First Street. Parking is limited to 12 hours. ~~A combination of two-hour, eight-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* All parking spaces adjacent to the retaining walls on the east and west sides of the lot.~~

~~(2) *Eight-hour parking.* The last five parking spaces on the northern end of each traffic island that divides the lot.~~

~~(3) *Two-hour parking.* All parking spaces south of the eight parking spaces that are not designated as handicapped parking.~~

(b) *Municipal Lot 2.* Located directly adjacent to the building at 416 Grand Avenue. Parking is limited to 12 hours. ~~A combination of two-hour, eight-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* The two parking spaces directly adjacent to the building at 416 Grand Avenue and two parking spaces adjacent to North Prospect Street.~~

~~(2) *Eight-hour parking.* The nine parking spaces in the front row of the lot adjacent to Grand Avenue.~~

~~(3) *Two-hour parking.* The two parking spaces located in the southernmost part of the lot.~~

(c) *Municipal Lot 3.* Located on the northeast corner of East Main Street and South Scott Street. Parking is limited to 12 hours. ~~A combination of four-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* The 27 parking spaces located in the center of the lot behind the four hour parking areas which are adjacent to East Main Street and South Scott Street.~~

~~(2) *Four-hour parking.* The ten parking spaces in the south row of the lot adjacent to East Main Street and the nine parking spaces adjacent to South Scott Street.~~

(d) *Municipal Lot 4.* Located south of the 1000 and 1100 blocks of East Main Street. Parking is limited to 12 hours. ~~Twelve-hour parking limit as posted.~~

(e) *Municipal Lot 5.* Located at 1111 East Main Street. Parking is limited to 12 hours.

(f) *Municipal Lot 6.* Located on the southwest corner of West Main Street and South Prospect Street. Parking is limited to 12 hours.

Sec. 36-123. Overnight parking in municipal lots.

A permit is required for overnight parking in any Municipal Lot~~s. 2, 3, and 4, with no overnight parking permitted in Municipal Lot 1.~~ The number of available permits for each lot will be determined by the Police Chief and the Director of Public Works, with policy guidance provided by the Health and Safety Committee.

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

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: ______________________

Adopted: ______________________

Approved: ______________________

Published: ______________________

Approved:

____

Steve J. Hass, Mayor

Attest:

____

Lori Anderson-Malm, City Clerk

RESOLUTION NO.

A RESOLUTION HONORING MELISSA J. PORATH, FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Melissa J. Porath, has served the City of Merrill Street Department for over 8 years, from July 6, 2015 to December 28, 2023; and,

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

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

WHEREAS, Melissa's skills and experience will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of February, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Melissa has given the City of Merrill Street Department and commends her for those 8 years of service; and

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

Recommended: Common Council — CITY OF MERRILL, WISCONSIN

Moved:________________________ ______________________________
Steve J. Hass
Mayor

Passed:________________________ ______________________________
Lori Anderson-Malm
City Clerk