



## CITY OF MERRILL

### COMMON COUNCIL

**AGENDA • TUESDAY, FEBRUARY 11, 2025**

**Regular Meeting**

**City Hall Council Chambers**

**6:30 PM**

**- REVISED**

To attend remotely call 314-474-3328 PIN 719 419 996 #

**I. Call to Order**

**II. Invocation - Pastor Paul Hohman - New Testament Church**

**III. Pledge of Allegiance**

**IV. Roll Call**

**V. Common Council Meeting Expectations**

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

**VI. Public Comment**

**VII. Vacant District 5 Aldermanic position**

1. Consider the recommendation from February 11, 2025, Committee of the Whole relating to the candidate and duration of term to fill the vacant Aldermanic District #5 seat.
2. Oath of Office for the appointed District 5 Alderperson.

**VIII. Minutes from Previous Meeting**

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

**IX. Revenue and Expense Reports**

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

**X. General Agenda Items for Consideration**

1. Employee Recognition  
Richard Sparks - Fire Department - 30 years  
Christopher Graap - Street Department - 25 years

**XI. Committee of the Whole**

1. Consider the recommendation from the February 11, 2025, Committee of the Whole regarding real estate acquisition.

**XII. City Plan**

1. Discuss and consider the Tall Pines Final Plat. The City Plan Commission recommends approval.

**XIII. Board of Public Works**

1. Discuss and consider the Ordinance revision regarding the Public Works Improvement Policy changing the date from August 1st to June 1st. The Board of Public Works recommends approval.

#### **XIV. Health & Safety**

1. Discuss and consider an alcohol beverage license application for Salvo's Pizzeria & Pub LLC. The Health & Safety Committee recommends approval.
2. Discuss and consider a temporary Class "B" beer beverage license for St. Francis Xavier Catholic Church on February 28, March 7, 14, 21, 28, April 4, and April 11, 2025, in conjunction with the St. Francis Xavier Fish Fries. The Health & Safety Committee recommends approval.

#### **XV. Place Committee Reports on File**

1. Consider placing the following reports on file: Board of Public Works, Committee of the Whole, Endowment Fund Committee of TB Scott Library, Enrichment Center, Health & Safety, Library Board, Housing Authority, Marketing & Communications, Personnel & Finance, Police & Fire Commission, Transit Commission, Redevelopment Authority, City Plan Commission.

#### **XVI. Mayor's Appointments**

1. Newly appointed 5th District Alderperson to Fairgrounds and Marketing & Communications Committees.

#### **XVII. Mayor's Communications**

#### **XVIII. Adjournment**

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

**CITY OF MERRILL  
COMMON COUNCIL  
TUESDAY, JANUARY 14, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    6:30 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:30 p.m.  
Aldersperson A. Caylor, Aldersperson M. Caylor, Aldersperson Meyer, Aldersperson Rick, Aldersperson Weix Jr., Aldersperson Rutkowski  
Department Heads and City Officials present: City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek (remote), Finance Director Ley, Fire Chief Klug, Library Director Ollhoff, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel  
Others in attendance: Pastor William Hohman, Hunter Lane, Allen Wix, Amber Danielski (Clifton Larson), and Merrill Media Communications.  
Excused: Aldersperson Fermanich, and Parks & Recreation Director Wendorf
- II. Invocation - Pastor William Hohman - New Testament Church**
- III. Pledge of Allegiance**
- IV. Roll Call** Roll call was taken with 6 out of 8 in attendance.
- V. Common Council Meeting Expectations**
- VI. Public Comment**
- VII. Minutes from Previous Meeting**
  - 1. Consider placing the minutes from the December 10th meeting on file**
    - Aldersperson Meyer motioned to place minutes on file. Aldersperson Weix Jr. seconded and the motion passed.
- VIII. Revenue and Expense Reports for period ending December 31, 2024 will be provided at the February Common Council meeting** No action taken.
- IX. General Agenda Items for Consideration**
  - 1. Employee Recognition**
    - **Scott Gomoll - 10 years - Fire Department**
    - **Kraig Hanig - 10 years - Airport**
    - **Randall English - 10 years - Transit**
    - Mayor Hass recognized the three employees and thanked them for their service to the City.
  - 2. City of Merrill 2023 Audit Presentation** - Amber Danielski from Clifton Larson (CLA) presented the 2023 audit and answered questions.

**X. Place Committee Reports on File**

1. **Consider placing the following reports on file: Airport Commission, Parks and Recreation Commission, Joint Review Board, and Housing Authority.** - Alderperson M. Caylor motioned to place monthly reports on file. Alderperson Rick seconded and the motion passed.

**XI. Resolutions**

1. **Resolution Adopting the Lincoln County All Hazards Mitigation Plan Update** - City Attorney Hayden read the following Resolution:

**RESOLUTION ADOPTING THE LINCOLN COUNTY ALL HAZARDS MITIGATION PLAN UPDATE**

WHEREAS, the City of Merrill recognizes the threat that natural hazards pose to people and property; and

WHEREAS, under taking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save tax payer dollars; and

WHEREAS, an adopted All Hazards Mitigation Plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the City of Merrill adopted the previous All Hazards Mitigation Plan on March 13, 2018; and

WHEREAS, an update of the All Hazards Mitigation Plan is required every five years; and

WHEREAS, City of Merrill participated jointly in the planning process with Lincoln County and the other local units of government within the County to prepare an update to the existing multi-jurisdictional All Hazards Mitigation Plan;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January 2025, that the Lincoln County Emergency Management Department will submit, on behalf of the City, a signed copy of this resolution adopting the All Hazards Mitigation Plan Update for filing with Wisconsin Emergency Management and Federal Emergency Management Agency officials.

Alderperson Rutkowski motioned to approve the Resolution. Alderperson Weix seconded and the motion carried on a 5/1 voice vote. Alderperson Rick voted no.

2. **Resolution Honoring Fairgrounds Manager Rick Bjorklund** - City Attorney Hayden read the following Resolution:

**A RESOLUTION HONORING FAIRGROUNDS MANAGER RICK BJORKLUND FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Rick Bjorklund is retiring as the Fair Grounds Manager of the City

of Merrill; and,  
WHEREAS, Rick Bjorklund has served in that capacity for the City of Merrill since May of 2016; and,  
WHEREAS, Rick Bjorklund has played a vital part in the creation, execution and success of the Fair Grounds marketing and publicity efforts;  
WHEREAS, the personal commitment and unselfish dedication Rick Bjorklund has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,  
WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of Rick Bjorklund's dedicated service, through countless schedule changes; and,  
WHEREAS, Rick Bjorklund's cheerful manner and hard work will be missed by the City of Merrill;  
NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Rick Bjorklund has given to the City of Merrill and commend him for those years of service and thank him for a job well done.

Aldersperson Rick motioned to approve the Resolution. Aldersperson Meyer seconded and the motion carried.

**XII. Mayor's Communications** Mayor Hass read the following communications:

The City is taking applications for an aldermanic position for District 5 until noon on February 4, 2025. Forms are available at the Treasurer's window, in the City Clerk's office or on the city website.

Ice Drags are Saturdays in January and February.

Adult winter bingo cards are available at the TB Scott Library.

Adult winter read starts January 20th at the TB Scott Library.

Please stop by the library and the Merrill Enrichment Center to check out and see all the programs they offer.

The Library will be closed on January 20th for staff development.

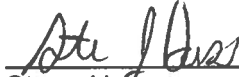
In the first week of February, the Youth Services department renovations will begin at the Library.

Notary Public service is available at the Library.

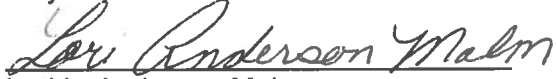
**XIII. Adjournment** Aldersperson Meyer motioned to adjourn. Aldersperson Rick seconded and the motion passed. The meeting was adjourned at 6:55 pm.

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

*The minutes are in draft form until approved at the next scheduled meeting. Meeting minutes are available in the City Clerk's office and on the City of Merrill website. Complete Ordinances are available on the City of Merrill website. <https://www.ci.merrill.wi.us>*

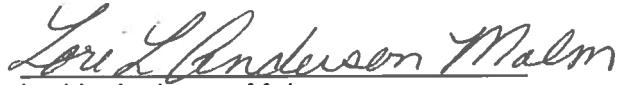


Steve Hass  
Mayor



Lori L. Anderson-Malm  
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on January 17<sup>th</sup>, 2025.



Lori L. Anderson-Malm  
City Clerk

## December 2024 Revenues and Expense Summary Reports

The December 2024 summary revenue and expense report is attached. December is still open and I will continue making any necessary adjustments as we close out the year. The January report will be provided next month. Our month-end entries are in progress, I'm working to update the 2025 budget in our system, and working on reporting issues with rolling over into the 2025 budget.

### 2024 General Fund

Below is a very simplified overview of the General Fund actuals compared to the 2024 adopted budget:

|                                 | <b>Adopted Budget</b> | <b>2024 Actual</b> | <b>Actual - Budget</b> |
|---------------------------------|-----------------------|--------------------|------------------------|
| All GF Revenues (+)             | 13,517,710            | 13,367,077         | (150,632)              |
| All GF Expenses (-)             | (13,772,057)          | (13,486,433)       | 285,623                |
| Impact on Fund Balance/Reserves | (254,347)             | (119,356)          | 134,991                |

2024 budgeted revenues were \$13,517,700 and actual revenues were \$13,367,100 (roughly \$150,600 under budget). The largest factor for this difference is the budgeted transfers from the Tax Increment Districts to reimburse the General Fund for salary and personnel expenses (City Attorney, Administrator, Finance Director(s), City Engineer and Street Superintendent). To date, I have not transferred any funds from the TIDs to the General Fund because of the negative impact it would have on the tax increment districts.

2024 budgeted expenses were \$13,772,100 and actual expenses were \$13,486,400 (roughly \$285,600 under budget). The savings are spread throughout the General Fund departments. Some of the savings are related to projects still in progress (for example IT projects that were budgeted in 2024 but not yet invoiced or completed). We will be preparing a list carryover projects and anticipated expenses for council to review next month. Some of the savings were related to the specific year and a reallocation of resources. For example, the light winter in 2024 allowed the Street Department to reallocate work from Snow and Ice to other operations. Here is a summary of the Street Department budget to actuals across all of their operations:

| <b>Street Department 2024 Operations</b> |                       |                    |                       |
|------------------------------------------|-----------------------|--------------------|-----------------------|
|                                          | <b>Adopted Budget</b> | <b>2024 Actual</b> | <b>Actual -Budget</b> |
| Superintendent                           | 113,827               | 111,373            | (2,454)               |
| Garage Maintenance                       | 50,555                | 52,115             | 1,560                 |
| Operations Support                       | 683,123               | 596,148            | (86,975)              |
| Roads                                    | 361,273               | 480,589            | 119,316               |
| St. Cleaning                             | 56,084                | 37,140             | (18,944)              |
| Snow & Ice                               | 294,458               | 143,365            | (151,093)             |
| Stormwater Maint.                        | 78,032                | 91,605             | 13,573                |
| St. Painting                             | 42,894                | 44,324             | 1,430                 |
| St. Leave                                | 94,529                | 145,807            | 51,278                |
| St. Lighting                             | 163,000               | 169,165            | 6,165                 |
| Garbage Collection                       | 267,605               | 263,023            | (4,582)               |
| Recycling                                | 241,186               | 218,467            | (22,719)              |
| Weed & Nuisance                          | 11,077                | 2,690              | (8,387)               |
| Decorations & Banners                    | 10,028                | 8,855              | (1,173)               |
| Traffic Control                          | 26,585                | 13,067             | (13,518)              |
| <b>Total</b>                             | <b>2,494,256</b>      | <b>2,377,733</b>   | <b>(116,523)</b>      |

No other General Fund department has as significant departure from budget as the Street Department.

I think the City Departments did a commendable job of controlling costs where they could. Below is a summary of General Fund expenses by category, across all departments:

| <b>General Fund Expenses (All Depts)</b> | <b>Adopted Budget</b> | <b>2024 Actual</b>  | <b>% Budget</b> | <b>Actual - Budget</b> |
|------------------------------------------|-----------------------|---------------------|-----------------|------------------------|
| Personnel Services                       | 10,263,482            | 10,037,967          | 97.8%           | (225,515)              |
| Supplies & Expenses                      | 1,758,229             | 1,772,683           | 100.8%          | 14,454                 |
| Contractual Services                     | 890,251               | 867,418             | 97.4%           | (22,833)               |
| Fixed Charges                            | 384,512               | 393,804             | 102.4%          | 9,292                  |
| Technology                               | 234,138               | 187,019             | 79.9%           | (47,119)               |
| Capital Outlay                           | 214,500               | 200,597             | 93.5%           | (13,903)               |
| Transfers                                | 26,945                | 26,945              | 100.0%          | -                      |
| <b>Total Expenses</b>                    | <b>\$13,772,057</b>   | <b>\$13,486,433</b> | <b>97.9%</b>    | <b>(285,623)</b>       |

The 2024 adopted budget was not a balanced budget; expenses exceeded revenues and would have reduced the General Fund undesignated fund balance by \$245,350. Actual 2024 revenues less expenses are \$119,305, reducing the negative impact on the General Fund reserves by \$135,000 (-47%). Its good that we were able to limit our use of reserves in 2024, but it is not sustainable to rely on reserves to balance our budget.

In reviewing 2024 and reflecting on the 2025 budget, my concerns are:

- 1.) Personnel costs make up 75% of General Fund expenses. There is no real way to control these costs, short of eliminating positions. Budgeting for cost of living adjustments and step increases will continue to eat up any allowable levy increases related to net new construction, but failing to keep up with competitive wages will hurt the City's options for attracting and retaining employees.
- 2.) Borrowing for routine street maintenance. Ideally maintenance costs would be included in our operating budget and borrowing would be reserved for reconstruction and larger projects.
- 3.) Inadequate budgeting for facility maintenance repairs and expenses (HVAC, roofs, parking lots, etc.).

Upcoming Items:

- The first tax installment due date was January 31, 2025. We are finishing up the grace period and will settle with the other taxing jurisdictions next week.
- Audit preparations. Our CLA auditors were onsite last week for their initial review. They will return the first week of April for the final site work.
- 2025 Borrowing. We plan to begin working with Ehlers on the 2025 borrowing after project bids are received this month and we have firm estimates.

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUES</u>                |                  |                   |                 |                |                   |
| =====                          |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)        | 4,404,324.00     | 4,753.43          | 4,444,992.84    | 100.92         | ( 40,668.84)      |
| Intergovernmental              | 5,208,442.33     | 0.00              | 5,230,555.54    | 100.42         | ( 22,113.21)      |
| Licenses and Permits           | 38,045.00        | 435.00            | 31,963.50       | 84.01          | 6,081.50          |
| Fines, Forfeits, & Pen.        | 117,077.00       | 5,465.53          | 108,720.35      | 92.86          | 8,356.65          |
| Public Charges-Services        | 8,100.00         | 574.64            | 6,957.74        | 85.90          | 1,142.26          |
| Miscellaneous Revenues         | 306,250.00       | 30,822.32         | 344,358.09      | 112.44         | ( 38,108.09)      |
| TOTAL Non-Departmental         | 10,082,238.33    | 42,050.92         | 10,167,548.06   | 100.85         | ( 85,309.73)      |
| <u>Municipal Court</u>         |                  |                   |                 |                |                   |
| Intergov Charges (Misc.)       | 7,350.00         | 5,310.00          | 6,937.00        | 94.38          | 413.00            |
| TOTAL Municipal Court          | 7,350.00         | 5,310.00          | 6,937.00        | 94.38          | 413.00            |
| <u>City Attorney</u>           |                  |                   |                 |                |                   |
| Intergov Charges (Misc.)       | 9,000.00         | 1,819.00          | 8,176.43        | 90.85          | 823.57            |
| Miscellaneous Revenues         | 30,000.00        | 0.00              | 0.00            | 0.00           | 30,000.00         |
| TOTAL City Attorney            | 39,000.00        | 1,819.00          | 8,176.43        | 20.97          | 30,823.57         |
| <u>Mayor</u>                   |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 2,700.00         | 0.00              | 0.00            | 0.00           | 2,700.00          |
| TOTAL Mayor                    | 2,700.00         | 0.00              | 0.00            | 0.00           | 2,700.00          |
| <u>City Admin./PW Director</u> |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues         | 46,275.00        | 0.00              | 0.00            | 0.00           | 46,275.00         |
| TOTAL City Admin./PW Director  | 46,275.00        | 0.00              | 0.00            | 0.00           | 46,275.00         |
| <u>Elections - AVERAGED</u>    |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Elections - AVERAGED     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Treasurer/Finance Dir.</u>  |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Licenses and Permits           | 1,445.00         | ( 8,517.22)       | 9,957.36        | 689.09         | ( 8,512.36)       |
| Miscellaneous Revenues         | 53,845.00        | 0.00              | 0.00            | 0.00           | 53,845.00         |
| TOTAL Treasurer/Finance Dir.   | 55,290.00        | ( 8,517.22)       | 9,957.36        | 18.01          | 45,332.64         |
| <u>City Maintenance</u>        |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Maintenance         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Over-Collected Taxes</u>    |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 750.00           | 0.00              | 352.54          | 47.01          | 397.46            |
| TOTAL Over-Collected Taxes     | 750.00           | 0.00              | 352.54          | 47.01          | 397.46            |
| <u>Police</u>                  |                  |                   |                 |                |                   |
| Intergovernmental              | 8,200.00         | 0.00              | 9,441.45        | 115.14         | ( 1,241.45)       |
| Public Charges-Services        | 13,150.00        | 604.25            | 9,613.77        | 73.11          | 3,536.23          |
| Intergov Charges (Misc.)       | 10,000.00        | 0.00              | 8,772.68        | 87.73          | 1,227.32          |
| Miscellaneous Revenues         | 0.00             | 0.00              | 1,316.00        | 0.00           | ( 1,316.00)       |
| TOTAL Police                   | 31,350.00        | 604.25            | 29,143.90       | 92.96          | 2,206.10          |
| <u>Traffic Control</u>         |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 0.00             | 0.00              | 18,907.51       | 0.00           | ( 18,907.51)      |
| TOTAL Traffic Control          | 0.00             | 0.00              | 18,907.51       | 0.00           | ( 18,907.51)      |
| <u>Fire Protection</u>         |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services        | 7,550.00         | 580.00            | 2,895.00        | 38.34          | 4,655.00          |
| Intergov Charges (Misc.)       | 221,899.00       | 0.00              | 221,898.60      | 100.00         | 0.40              |
| Miscellaneous Revenues         | 0.00             | 111.86            | 1,311.86        | 0.00           | ( 1,311.86)       |
| TOTAL Fire Protection          | 229,449.00       | 691.86            | 226,105.46      | 98.54          | 3,343.54          |
| <u>Ambulance/EMS</u>           |                  |                   |                 |                |                   |
| Intergovernmental              | 1,234,075.00     | 292,467.97        | 1,233,677.93    | 99.97          | 397.07            |
| Miscellaneous Revenues         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Ambulance/EMS            | 1,234,075.00     | 292,467.97        | 1,233,677.93    | 99.97          | 397.07            |
| <u>Bldg. Inspection/Zoning</u> |                  |                   |                 |                |                   |
| Licenses and Permits           | 35,000.00        | 665.00            | 27,378.80       | 78.23          | 7,621.20          |
| Miscellaneous Revenues         | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| TOTAL Bldg. Inspection/Zoning  | 40,000.00        | 665.00            | 27,378.80       | 68.45          | 12,621.20         |
| <u>City Engineering</u>        |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 43,528.00        | 0.00              | 0.00            | 0.00           | 43,528.00         |
| TOTAL City Engineering         | 43,528.00        | 0.00              | 0.00            | 0.00           | 43,528.00         |
| <u>Street Superintendent</u>   |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
| TOTAL Street Superintendent    | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
| <u>Garage Maintenance</u>      |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Garage Maintenance       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Operations Support (M&amp;E)</u> |                  |                   |                 |                |                   |
| Intergovernmental                   | 354,500.00       | 25,269.99         | 323,149.42      | 91.16          | 31,350.58         |
| Miscellaneous Revenues              | 0.00             | 0.00              | 8,970.36        | 0.00           | ( 8,970.36)       |
| TOTAL Operations Support (M&E)      | 354,500.00       | 25,269.99         | 332,119.78      | 93.69          | 22,380.22         |
| <u>Roads</u>                        |                  |                   |                 |                |                   |
| Intergovernmental                   | 55,000.00        | 0.00              | 51,666.83       | 93.94          | 3,333.17          |
| Licenses and Permits                | 1,600.00         | 0.00              | 0.00            | 0.00           | 1,600.00          |
| Public Charges-Services             | 2,500.00         | 2,709.46          | 17,009.59       | 680.38         | ( 14,509.59)      |
| Miscellaneous Revenues              | 0.00             | 0.00              | 187.06          | 0.00           | ( 187.06)         |
| TOTAL Roads                         | 59,100.00        | 2,709.46          | 68,863.48       | 116.52         | ( 9,763.48)       |
| <u>Snow and Ice</u>                 |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 1,322.40          | 1,322.40        | 0.00           | ( 1,322.40)       |
| Public Charges-Services             | 9,000.00         | 0.00              | 600.00          | 6.67           | 8,400.00          |
| TOTAL Snow and Ice                  | 9,000.00         | 1,322.40          | 1,922.40        | 21.36          | 7,077.60          |
| <u>Stormwater Maintenance</u>       |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Stormwater Maintenance        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Street Painting-Marking</u>      |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Painting-Marking       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Street Lighting</u>              |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Lighting               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Stormwater Plan/Const.</u>       |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Stormwater Plan/Const.        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Airport</u>                      |                  |                   |                 |                |                   |
| Public Charges-Services             | 26,000.00        | 0.00              | 23,810.66       | 91.58          | 2,189.34          |
| Miscellaneous Revenues              | 0.00             | 0.00              | 17,024.14       | 0.00           | ( 17,024.14)      |
| TOTAL Airport                       | 26,000.00        | 0.00              | 40,834.80       | 157.06         | ( 14,834.80)      |
| <u>Transit</u>                      |                  |                   |                 |                |                   |
| Specials (Utility Rev.)             | 267,500.00       | 0.00              | 216,865.55      | 81.07          | 50,634.45         |
| Intergovernmental                   | 77,500.00        | 0.00              | 59,340.00       | 76.57          | 18,160.00         |
| Public Charges-Services             | 117,250.00       | 10,664.00         | 104,358.90      | 89.01          | 12,891.10         |
| Miscellaneous Revenues              | 4,000.00         | 0.00              | 1,791.00        | 44.78          | 2,209.00          |
| TOTAL Transit                       | 466,250.00       | 10,664.00         | 382,355.45      | 82.01          | 83,894.55         |

## 10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Garbage Collection</u>          |                  |                   |                 |                |                   |
| Miscellaneous Revenues             | 1,000.00         | 90.06             | 1,350.87        | 135.09         | ( 350.87)         |
| TOTAL Garbage Collection           | 1,000.00         | 90.06             | 1,350.87        | 135.09         | ( 350.87)         |
| <u>Recycling</u>                   |                  |                   |                 |                |                   |
| Intergovernmental                  | 32,750.00        | 0.00              | 32,675.56       | 99.77          | 74.44             |
| Miscellaneous Revenues             | 1,000.00         | 192.00            | 821.50          | 82.15          | 178.50            |
| TOTAL Recycling                    | 33,750.00        | 192.00            | 33,497.06       | 99.25          | 252.94            |
| <u>Weed &amp; Nuisance Control</u> |                  |                   |                 |                |                   |
| Public Charges-Services            | 4,000.00         | 500.00            | 1,800.00        | 45.00          | 2,200.00          |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Weed & Nuisance Control      | 4,000.00         | 500.00            | 1,800.00        | 45.00          | 2,200.00          |
| <u>MEC - Enrichment</u>            |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services            | 10,000.00        | 10,000.00         | 10,000.00       | 100.00         | 0.00              |
| Miscellaneous Revenues             | 0.00             | 0.00              | 166.93          | 0.00           | ( 166.93)         |
| TOTAL MEC - Enrichment             | 10,000.00        | 10,000.00         | 10,166.93       | 101.67         | ( 166.93)         |
| <u>Library</u>                     |                  |                   |                 |                |                   |
| Intergovernmental                  | 445,104.29       | 0.00              | 445,208.00      | 100.02         | ( 103.71)         |
| Public Charges-Services            | 3,000.00         | 671.70            | 4,225.46        | 140.85         | ( 1,225.46)       |
| Miscellaneous Revenues             | 0.00             | 5,325.65          | 22,046.63       | 0.00           | ( 22,046.63)      |
| TOTAL Library                      | 448,104.29       | 5,997.35          | 471,480.09      | 105.22         | ( 23,375.80)      |
| <u>Parks</u>                       |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services            | 28,000.00        | 1,342.03          | 25,707.30       | 91.81          | 2,292.70          |
| Miscellaneous Revenues             | 0.00             | 0.00              | 3,115.92        | 0.00           | ( 3,115.92)       |
| TOTAL Parks                        | 28,000.00        | 1,342.03          | 28,823.22       | 102.94         | ( 823.22)         |
| <u>Recreation Programs</u>         |                  |                   |                 |                |                   |
| Public Charges-Services            | 41,000.00        | 236.43            | 56,127.03       | 136.90         | ( 15,127.03)      |
| TOTAL Recreation Programs          | 41,000.00        | 236.43            | 56,127.03       | 136.90         | ( 15,127.03)      |
| <u>Community/Events</u>            |                  |                   |                 |                |                   |
| Public Charges-Services            | 0.00             | 0.00              | 120.00          | 0.00           | ( 120.00)         |
| TOTAL Community/Events             | 0.00             | 0.00              | 120.00          | 0.00           | ( 120.00)         |
| <u>Cable Franchise Adm</u>         |                  |                   |                 |                |                   |
| Licenses and Permits               | 6,000.00         | 5,766.53          | 5,766.53        | 96.11          | 233.47            |
| TOTAL Cable Franchise Adm          | 6,000.00         | 5,766.53          | 5,766.53        | 96.11          | 233.47            |

## 10 -General Fund

| SUMMARY                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>MARC - Smith Center</u> |                  |                   |                 |                |                   |
| Public Charges-Services    | 84,000.00        | 40,142.69         | 94,556.44       | 112.57         | ( 10,556.44)      |
| Miscellaneous Revenues     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MARC - Smith Center  | 84,000.00        | 40,142.69         | 94,556.44       | 112.57         | ( 10,556.44)      |
| <u>Aquatic Center</u>      |                  |                   |                 |                |                   |
| Intergovernmental          | 30,000.00        | 0.00              | 30,000.00       | 100.00         | 0.00              |
| Public Charges-Services    | 90,000.00        | 0.00              | 79,108.41       | 87.90          | 10,891.59         |
| TOTAL Aquatic Center       | 120,000.00       | 0.00              | 109,108.41      | 90.92          | 10,891.59         |
| TOTAL REVENUE              | 13,517,709.62    | 439,324.72        | 13,367,077.48   | 98.89          | 150,632.14        |
| =====                      |                  |                   |                 |                |                   |
| EXPENDITURES               |                  |                   |                 |                |                   |
| =====                      |                  |                   |                 |                |                   |
| <u>Common Council</u>      |                  |                   |                 |                |                   |
| Personnel Services         | 36,870.00        | 6,857.66          | 34,131.82       | 92.57          | 2,738.18          |
| Contractual Services       | 3,500.00         | 0.00              | 0.00            | 0.00           | 3,500.00          |
| Supplies & Expenses        | 10,404.60        | 26.60             | 8,014.49        | 77.03          | 2,390.11          |
| TOTAL Common Council       | 50,774.60        | 6,884.26          | 42,146.31       | 83.01          | 8,628.29          |
| <u>Municipal Court</u>     |                  |                   |                 |                |                   |
| Personnel Services         | 99,462.00        | 10,891.86         | 99,534.52       | 100.07         | ( 72.52)          |
| Contractual Services       | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| Supplies & Expenses        | 3,800.00         | 363.03            | 4,357.33        | 114.67         | ( 557.33)         |
| Capital Outlay             | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| Technology                 | 6,288.00         | 0.00              | 6,288.00        | 100.00         | 0.00              |
| TOTAL Municipal Court      | 110,550.00       | 11,254.89         | 110,179.85      | 99.67          | 370.15            |
| <u>City Attorney</u>       |                  |                   |                 |                |                   |
| Personnel Services         | 226,909.00       | 25,551.11         | 227,604.13      | 100.31         | ( 695.13)         |
| Contractual Services       | 16,500.00        | 718.00            | 7,043.44        | 42.69          | 9,456.56          |
| Supplies & Expenses        | 6,250.00         | 681.28            | 5,631.08        | 90.10          | 618.92            |
| Technology                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Attorney        | 249,659.00       | 26,950.39         | 240,278.65      | 96.24          | 9,380.35          |
| <u>Mayor</u>               |                  |                   |                 |                |                   |
| Personnel Services         | 26,915.00        | 3,169.14          | 27,050.10       | 100.50         | ( 135.10)         |
| Supplies & Expenses        | 1,150.00         | 94.84             | 174.84          | 15.20          | 975.16            |
| Capital Outlay             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Mayor                | 28,065.00        | 3,263.98          | 27,224.94       | 97.01          | 840.06            |

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>City Admin./PW Director</u> |                  |                   |                 |                |                   |
| Personnel Services             | 84,552.00        | 9,433.41          | 84,176.82       | 99.56          | 375.18            |
| Contractual Services           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Supplies & Expenses            | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| Technology                     | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| TOTAL City Admin./PW Director  | 86,552.00        | 9,433.41          | 84,176.82       | 97.26          | 2,375.18          |
| <u>Personnel - HR</u>          |                  |                   |                 |                |                   |
| Contractual Services           | 4,750.00         | 536.60            | 5,582.32        | 117.52         | ( 832.32)         |
| Supplies & Expenses            | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| TOTAL Personnel - HR           | 5,000.00         | 536.60            | 5,582.32        | 111.65         | ( 582.32)         |
| <u>City Clerk</u>              |                  |                   |                 |                |                   |
| Personnel Services             | 85,678.00        | 9,729.99          | 86,242.86       | 100.66         | ( 564.86)         |
| Contractual Services           | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| Supplies & Expenses            | 4,750.00         | 336.24            | 2,888.13        | 60.80          | 1,861.87          |
| Capital Outlay                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Technology                     | 155.00           | 0.00              | 258.76          | 166.94         | ( 103.76)         |
| TOTAL City Clerk               | 91,083.00        | 10,066.23         | 89,389.75       | 98.14          | 1,693.25          |
| <u>Clerk/Treasurer Staff</u>   |                  |                   |                 |                |                   |
| Personnel Services             | 174,626.00       | 17,480.90         | 162,013.18      | 92.78          | 12,612.82         |
| Supplies & Expenses            | 2,000.00         | 2,267.00          | 4,577.32        | 228.87         | ( 2,577.32)       |
| TOTAL Clerk/Treasurer Staff    | 176,626.00       | 19,747.90         | 166,590.50      | 94.32          | 10,035.50         |
| <u>Elections - AVERAGED</u>    |                  |                   |                 |                |                   |
| Personnel Services             | 26,665.00        | 0.00              | 39,504.64       | 148.15         | ( 12,839.64)      |
| Contractual Services           | 10,085.00        | 11,250.98         | 11,736.55       | 116.38         | ( 1,651.55)       |
| Supplies & Expenses            | 9,150.00         | 439.97            | 4,214.34        | 46.06          | 4,935.66          |
| Technology                     | 600.00           | 0.00              | 600.00          | 100.00         | 0.00              |
| TOTAL Elections - AVERAGED     | 46,500.00        | 11,690.95         | 56,055.53       | 120.55         | ( 9,555.53)       |
| <u>Treasurer/Finance Dir.</u>  |                  |                   |                 |                |                   |
| Personnel Services             | 152,930.00       | 7,250.01          | 144,906.28      | 94.75          | 8,023.72          |
| Contractual Services           | 6,750.00         | 398.90            | 7,515.16        | 111.34         | ( 765.16)         |
| Supplies & Expenses            | 30,900.00        | 5,793.54          | 31,740.31       | 102.72         | ( 840.31)         |
| Technology                     | 500.00           | 0.00              | 215.63          | 43.13          | 284.37            |
| TOTAL Treasurer/Finance Dir.   | 191,080.00       | 13,442.45         | 184,377.38      | 96.49          | 6,702.62          |
| <u>Information Technology</u>  |                  |                   |                 |                |                   |
| Personnel Services             | 70,325.00        | 6,541.43          | 65,148.68       | 92.64          | 5,176.32          |
| Technology                     | 109,675.00       | 9,327.57          | 88,548.89       | 80.74          | 21,126.11         |
| TOTAL Information Technology   | 180,000.00       | 15,869.00         | 153,697.57      | 85.39          | 26,302.43         |

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Assessment of Property</u>  |                  |                   |                 |                |                   |
| Contractual Services           | 31,500.00        | 0.00              | 29,000.00       | 92.06          | 2,500.00          |
| Supplies & Expenses            | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| TOTAL Assessment of Property   | 31,550.00        | 0.00              | 29,000.00       | 91.92          | 2,550.00          |
| <u>Independent Auditing</u>    |                  |                   |                 |                |                   |
| Contractual Services           | 23,500.00        | ( 959.97)         | 28,737.89       | 122.29         | ( 5,237.89)       |
| Technology                     | 1,550.00         | 0.00              | 1,672.00        | 107.87         | ( 122.00)         |
| TOTAL Independent Auditing     | 25,050.00        | ( 959.97)         | 30,409.89       | 121.40         | ( 5,359.89)       |
| <u>City Maintenance</u>        |                  |                   |                 |                |                   |
| Personnel Services             | 129,085.00       | 15,069.59         | 125,777.11      | 97.44          | 3,307.89          |
| Contractual Services           | 93,000.00        | 10,415.63         | 99,819.42       | 107.33         | ( 6,819.42)       |
| Supplies & Expenses            | 18,415.00        | 2,147.48          | 15,849.69       | 86.07          | 2,565.31          |
| Capital Outlay                 | 7,000.00         | 2,973.03          | 6,540.08        | 93.43          | 459.92            |
| Technology                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Maintenance         | 247,500.00       | 30,605.73         | 247,986.30      | 100.20         | ( 486.30)         |
| <u>City Maint-Library</u>      |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 0.00              | 912.90          | 0.00           | ( 912.90)         |
| Supplies & Expenses            | 0.00             | 0.00              | 12.06           | 0.00           | ( 12.06)          |
| TOTAL City Maint-Library       | 0.00             | 0.00              | 924.96          | 0.00           | ( 924.96)         |
| <u>City Maint-Fire Station</u> |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 0.00              | 285.43          | 0.00           | ( 285.43)         |
| TOTAL City Maint-Fire Station  | 0.00             | 0.00              | 285.43          | 0.00           | ( 285.43)         |
| <u>Livingston Building</u>     |                  |                   |                 |                |                   |
| Contractual Services           | 3,100.00         | 102.21            | 632.03          | 20.39          | 2,467.97          |
| TOTAL Livingston Building      | 3,100.00         | 102.21            | 632.03          | 20.39          | 2,467.97          |
| <u>Over-Collected Taxes</u>    |                  |                   |                 |                |                   |
| Supplies & Expenses            | 600.00           | 0.00              | 28,140.54       | 690.09         | ( 27,540.54)      |
| TOTAL Over-Collected Taxes     | 600.00           | 0.00              | 28,140.54       | 690.09         | ( 27,540.54)      |
| <u>Insurance/Employee</u>      |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 0.00              | 2,622.40        | 0.00           | ( 2,622.40)       |
| Fixed Charges                  | 303,556.00       | ( 117,000.30)     | 310,151.87      | 102.17         | ( 6,595.87)       |
| TOTAL Insurance/Employee       | 303,556.00       | ( 117,000.30)     | 312,774.27      | 103.04         | ( 9,218.27)       |
| <u>Police</u>                  |                  |                   |                 |                |                   |
| Personnel Services             | 2,846,013.00     | 288,644.63        | 2,750,928.27    | 96.66          | 95,084.73         |
| Contractual Services           | 65,600.00        | 4,691.80          | 60,993.96       | 92.98          | 4,606.04          |
| Supplies & Expenses            | 82,250.00        | 7,272.11          | 56,268.25       | 68.41          | 25,981.75         |
| Fixed Charges                  | 36,261.00        | 36,643.86         | 36,643.86       | 101.06         | ( 382.86)         |
| Capital Outlay                 | 99,000.00        | 0.00              | 61,477.31       | 62.10          | 37,522.69         |
| Technology                     | 39,500.00        | 0.00              | 32,160.22       | 81.42          | 7,339.78          |
| TOTAL Police                   | 3,168,624.00     | 337,252.40        | 2,998,471.87    | 94.63          | 170,152.13        |

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Traffic Control</u>         |                  |                   |                 |                |                   |
| Personnel Services             | 10,827.00        | 31.70             | 4,417.24        | 40.80          | 6,409.76          |
| Supplies & Expenses            | 15,758.00        | 656.38            | 8,650.08        | 54.89          | 7,107.92          |
| TOTAL Traffic Control          | 26,585.00        | 688.08            | 13,067.32       | 49.15          | 13,517.68         |
| <u>Fire Protection</u>         |                  |                   |                 |                |                   |
| Personnel Services             | 1,625,252.00     | 171,115.27        | 1,639,051.97    | 100.85         | ( 13,799.97)      |
| Contractual Services           | 27,175.00        | 3,787.89          | 26,142.78       | 96.20          | 1,032.22          |
| Supplies & Expenses            | 73,000.00        | 5,168.79          | 81,312.86       | 111.39         | ( 8,312.86)       |
| Capital Outlay                 | 10,000.00        | 0.00              | 5,310.00        | 53.10          | 4,690.00          |
| Technology                     | 15,750.00        | 1,203.45          | 5,462.05        | 34.68          | 10,287.95         |
| TOTAL Fire Protection          | 1,751,177.00     | 181,275.40        | 1,757,279.66    | 100.35         | ( 6,102.66)       |
| <u>Ambulance/EMS</u>           |                  |                   |                 |                |                   |
| Personnel Services             | 1,095,025.00     | 113,963.96        | 1,100,293.78    | 100.48         | ( 5,268.78)       |
| Contractual Services           | 26,675.00        | 3,787.88          | 25,716.84       | 96.41          | 958.16            |
| Supplies & Expenses            | 102,125.00       | 11,385.33         | 104,230.32      | 102.06         | ( 2,105.32)       |
| Technology                     | 10,250.00        | 1,203.48          | 5,203.37        | 50.76          | 5,046.63          |
| TOTAL Ambulance/EMS            | 1,234,075.00     | 130,340.65        | 1,235,444.31    | 100.11         | ( 1,369.31)       |
| <u>Bldg. Inspection/Zoning</u> |                  |                   |                 |                |                   |
| Personnel Services             | 164,890.00       | 13,613.65         | 138,580.36      | 84.04          | 26,309.64         |
| Contractual Services           | 450.00           | 44.26             | 427.56          | 95.01          | 22.44             |
| Supplies & Expenses            | 4,550.00         | 733.34            | 2,393.57        | 52.61          | 2,156.43          |
| Technology                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Bldg. Inspection/Zoning  | 169,890.00       | 14,391.25         | 141,401.49      | 83.23          | 28,488.51         |
| <u>City Sealer</u>             |                  |                   |                 |                |                   |
| Contractual Services           | 2,000.00         | 0.00              | 3,750.00        | 187.50         | ( 1,750.00)       |
| TOTAL City Sealer              | 2,000.00         | 0.00              | 3,750.00        | 187.50         | ( 1,750.00)       |
| <u>City Engineering</u>        |                  |                   |                 |                |                   |
| Personnel Services             | 57,028.00        | 8,871.78          | 48,346.83       | 84.78          | 8,681.17          |
| Contractual Services           | 2,500.00         | 0.00              | 31.50           | 1.26           | 2,468.50          |
| Supplies & Expenses            | 2,000.00         | 685.58            | 3,055.44        | 152.77         | ( 1,055.44)       |
| Technology                     | 2,000.00         | 0.00              | 517.52          | 25.88          | 1,482.48          |
| TOTAL City Engineering         | 63,528.00        | 9,557.36          | 51,951.29       | 81.78          | 11,576.71         |
| <u>Street Commissioner</u>     |                  |                   |                 |                |                   |
| Personnel Services             | 4,305.00         | 507.07            | 4,328.12        | 100.54         | ( 23.12)          |
| Contractual Services           | 250.00           | 44.26             | 267.61          | 107.04         | ( 17.61)          |
| Supplies & Expenses            | 1,070.00         | 76.38             | 243.21          | 22.73          | 826.79            |
| TOTAL Street Commissioner      | 5,625.00         | 627.71            | 4,838.94        | 86.03          | 786.06            |

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Street Superintendent</u>        |                  |                   |                 |                |                   |
| Personnel Services                  | 112,627.00       | 12,335.13         | 110,602.82      | 98.20          | 2,024.18          |
| Supplies & Expenses                 | 1,200.00         | 0.00              | 769.90          | 64.16          | 430.10            |
| Technology                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Superintendent         | 113,827.00       | 12,335.13         | 111,372.72      | 97.84          | 2,454.28          |
| <u>Garage Maintenance</u>           |                  |                   |                 |                |                   |
| Personnel Services                  | 280.00           | 0.00              | 3,179.70        | 135.61         | ( 2,899.70)       |
| Contractual Services                | 36,775.00        | 6,277.83          | 27,901.19       | 75.87          | 8,873.81          |
| Supplies & Expenses                 | 13,500.00        | 1,524.36          | 20,911.05       | 154.90         | ( 7,411.05)       |
| Capital Outlay                      | 0.00             | 0.00              | 123.00          | 0.00           | ( 123.00)         |
| TOTAL Garage Maintenance            | 50,555.00        | 7,802.19          | 52,114.94       | 103.09         | ( 1,559.94)       |
| <u>Operations Support (M&amp;E)</u> |                  |                   |                 |                |                   |
| Personnel Services                  | 252,773.00       | 10,589.60         | 183,212.97      | 72.48          | 69,560.03         |
| Contractual Services                | 3,000.00         | 0.00              | 2,736.00        | 91.20          | 264.00            |
| Supplies & Expenses                 | 427,050.00       | 55,654.79         | 408,905.47      | 95.75          | 18,144.53         |
| Technology                          | 300.00           | 0.00              | 1,294.00        | 431.33         | ( 994.00)         |
| TOTAL Operations Support (M&E)      | 683,123.00       | 66,244.39         | 596,148.44      | 87.27          | 86,974.56         |
| <u>Roads</u>                        |                  |                   |                 |                |                   |
| Personnel Services                  | 249,523.00       | 44,337.14         | 359,073.69      | 143.90         | ( 109,550.69)     |
| Supplies & Expenses                 | 111,750.00       | 4,868.54          | 121,515.52      | 108.74         | ( 9,765.52)       |
| TOTAL Roads                         | 361,273.00       | 49,205.68         | 480,589.21      | 133.03         | ( 119,316.21)     |
| <u>Street Cleaning</u>              |                  |                   |                 |                |                   |
| Personnel Services                  | 52,184.00        | 1,355.18          | 30,962.48       | 59.33          | 21,221.52         |
| Supplies & Expenses                 | 3,900.00         | 3,270.00          | 6,177.61        | 158.40         | ( 2,277.61)       |
| TOTAL Street Cleaning               | 56,084.00        | 4,625.18          | 37,140.09       | 66.22          | 18,943.91         |
| <u>Snow and Ice</u>                 |                  |                   |                 |                |                   |
| Personnel Services                  | 220,608.00       | 12,672.58         | 72,085.63       | 32.68          | 148,522.37        |
| Contractual Services                | 1,750.00         | 500.00            | 905.00          | 51.71          | 845.00            |
| Supplies & Expenses                 | 72,100.00        | 22,658.82         | 70,374.39       | 97.61          | 1,725.61          |
| TOTAL Snow and Ice                  | 294,458.00       | 35,831.40         | 143,365.02      | 48.69          | 151,092.98        |
| <u>Stormwater Maintenance</u>       |                  |                   |                 |                |                   |
| Personnel Services                  | 38,032.00        | 4,492.80          | 58,510.11       | 153.84         | ( 20,478.11)      |
| Contractual Services                | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| Supplies & Expenses                 | 38,000.00        | 0.00              | 36,094.40       | 94.99          | 1,905.60          |
| TOTAL Stormwater Maintenance        | 78,032.00        | 4,492.80          | 94,604.51       | 121.24         | ( 16,572.51)      |
| <u>Street Painting-Marking</u>      |                  |                   |                 |                |                   |
| Personnel Services                  | 22,894.00        | 48.61             | 26,700.78       | 116.63         | ( 3,806.78)       |
| Supplies & Expenses                 | 20,000.00        | 0.00              | 17,623.18       | 88.12          | 2,376.82          |
| TOTAL Street Painting-Marking       | 42,894.00        | 48.61             | 44,323.96       | 103.33         | ( 1,429.96)       |

## 10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Street Leave Expenses</u>       |                  |                   |                 |                |                   |
| Personnel Services                 | 94,529.00        | 24,127.21         | 145,807.35      | 154.25         | ( 51,278.35)      |
| TOTAL Street Leave Expenses        | 94,529.00        | 24,127.21         | 145,807.35      | 154.25         | ( 51,278.35)      |
| <u>Street Lighting</u>             |                  |                   |                 |                |                   |
| Personnel Services                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Contractual Services               | 163,000.00       | 27,735.14         | 169,164.75      | 103.78         | ( 6,164.75)       |
| TOTAL Street Lighting              | 163,000.00       | 27,735.14         | 169,164.75      | 103.78         | ( 6,164.75)       |
| <u>Stormwater Plan/Const.</u>      |                  |                   |                 |                |                   |
| Contractual Services               | 4,000.00         | 0.00              | 2,500.00        | 62.50          | 1,500.00          |
| TOTAL Stormwater Plan/Const.       | 4,000.00         | 0.00              | 2,500.00        | 62.50          | 1,500.00          |
| <u>Airport</u>                     |                  |                   |                 |                |                   |
| Personnel Services                 | 1,000.00         | 9.77              | 2,761.18        | 276.12         | ( 1,761.18)       |
| Contractual Services               | 119,540.96       | 10,349.98         | 127,677.50      | 106.81         | ( 8,136.54)       |
| Supplies & Expenses                | 22,325.00        | 810.74            | 21,414.57       | 95.92          | 910.43            |
| TOTAL Airport                      | 142,865.96       | 11,170.49         | 151,853.25      | 106.29         | ( 8,987.29)       |
| <u>Transit</u>                     |                  |                   |                 |                |                   |
| Personnel Services                 | 450,690.95       | 45,804.69         | 430,283.92      | 95.47          | 20,407.03         |
| Contractual Services               | 4,500.00         | 718.16            | 3,721.41        | 82.70          | 778.59            |
| Supplies & Expenses                | 89,100.00        | 8,499.13          | 60,827.69       | 68.27          | 28,272.31         |
| Fixed Charges                      | 32,695.00        | 557.93            | 32,170.51       | 98.40          | 524.49            |
| Technology                         | 5,500.00         | 309.78            | 4,582.29        | 83.31          | 917.71            |
| TOTAL Transit                      | 582,485.95       | 55,889.69         | 531,585.82      | 91.26          | 50,900.13         |
| <u>Garbage Collection</u>          |                  |                   |                 |                |                   |
| Personnel Services                 | 80,705.00        | 9,733.48          | 71,129.28       | 88.13          | 9,575.72          |
| Supplies & Expenses                | 125,400.00       | 22,960.28         | 148,158.16      | 118.15         | ( 22,758.16)      |
| Capital Outlay                     | 61,500.00        | 2,519.00          | 43,736.01       | 71.12          | 17,763.99         |
| TOTAL Garbage Collection           | 267,605.00       | 35,212.76         | 263,023.45      | 98.29          | 4,581.55          |
| <u>Recycling</u>                   |                  |                   |                 |                |                   |
| Personnel Services                 | 88,136.00        | 7,153.13          | 86,598.08       | 98.26          | 1,537.92          |
| Supplies & Expenses                | 141,550.00       | 15,887.58         | 131,868.56      | 93.16          | 9,681.44          |
| Capital Outlay                     | 11,500.00        | 0.00              | 0.00            | 0.00           | 11,500.00         |
| TOTAL Recycling                    | 241,186.00       | 23,040.71         | 218,466.64      | 90.58          | 22,719.36         |
| <u>Weed &amp; Nuisance Control</u> |                  |                   |                 |                |                   |
| Personnel Services                 | 9,227.00         | 16.90             | 1,753.95        | 19.01          | 7,473.05          |
| Contractual Services               | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| Supplies & Expenses                | 1,600.00         | 3.45              | 935.70          | 58.48          | 664.30            |
| TOTAL Weed & Nuisance Control      | 11,077.00        | 20.35             | 2,689.65        | 24.28          | 8,387.35          |

## 10 -General Fund

| SUMMARY                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Health Officer</u>       |                  |                   |                 |                |                   |
| Personnel Services          | 5,813.00         | 0.00              | 5,813.12        | 100.00         | ( 0.12)           |
| Supplies & Expenses         | 75.00            | 0.00              | 0.00            | 0.00           | 75.00             |
| TOTAL Health Officer        | 5,888.00         | 0.00              | 5,813.12        | 98.73          | 74.88             |
| <u>MEC - Enrichment</u>     |                  |                   |                 |                |                   |
| Personnel Services          | 173,300.00       | 19,814.71         | 171,882.47      | 99.18          | 1,417.53          |
| Contractual Services        | 675.00           | 161.62            | 983.40          | 145.69         | ( 308.40)         |
| Supplies & Expenses         | 1,750.00         | 807.60            | 3,417.44        | 195.28         | ( 1,667.44)       |
| Technology                  | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| TOTAL MEC - Enrichment      | 176,725.00       | 20,783.93         | 176,283.31      | 99.75          | 441.69            |
| <u>Library</u>              |                  |                   |                 |                |                   |
| Personnel Services          | 811,686.00       | 85,787.29         | 785,325.43      | 96.75          | 26,360.57         |
| Contractual Services        | 74,500.00        | 10,527.30         | 55,564.81       | 74.58          | 18,935.19         |
| Supplies & Expenses         | 51,500.00        | 12,010.62         | 64,410.08       | 125.07         | ( 12,910.08)      |
| Fixed Charges               | 12,000.00        | 11,911.89         | 14,837.89       | 123.65         | ( 2,837.89)       |
| Capital Outlay              | 0.00             | 52,376.30         | 57,693.44       | 0.00           | ( 57,693.44)      |
| Print Media - Library       | 48,550.00        | 2,316.87          | 43,442.30       | 89.48          | 5,107.70          |
| Non-Print Media-Library     | 14,250.00        | 449.96            | 13,617.98       | 95.56          | 632.02            |
| Technology                  | 38,070.00        | 1,033.79          | 39,039.87       | 102.55         | ( 969.87)         |
| TOTAL Library               | 1,050,556.00     | 176,414.02        | 1,073,931.80    | 102.23         | ( 23,375.80)      |
| <u>Parks</u>                |                  |                   |                 |                |                   |
| Personnel Services          | 317,932.00       | 32,594.97         | 337,440.70      | 106.14         | ( 19,508.70)      |
| Contractual Services        | 38,500.00        | 5,044.68          | 38,152.88       | 99.10          | 347.12            |
| Supplies & Expenses         | 50,450.00        | 3,812.65          | 59,570.03       | 118.08         | ( 9,120.03)       |
| Fixed Charges               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Capital Outlay              | 18,500.00        | 678.00            | 16,838.47       | 91.02          | 1,661.53          |
| TOTAL Parks                 | 425,382.00       | 42,130.30         | 452,002.08      | 106.26         | ( 26,620.08)      |
| <u>Athletic Park Lights</u> |                  |                   |                 |                |                   |
| Contractual Services        | 1,800.00         | 172.82            | 1,762.49        | 97.92          | 37.51             |
| Supplies & Expenses         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Athletic Park Lights  | 1,800.00         | 172.82            | 1,762.49        | 97.92          | 37.51             |
| <u>Ott's Park Lights</u>    |                  |                   |                 |                |                   |
| Contractual Services        | 1,450.00         | 281.48            | 1,210.08        | 83.45          | 239.92            |
| Supplies & Expenses         | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| TOTAL Ott's Park Lights     | 1,500.00         | 281.48            | 1,210.08        | 80.67          | 289.92            |
| <u>Recreation Programs</u>  |                  |                   |                 |                |                   |
| Personnel Services          | 210,352.00       | 20,749.60         | 217,879.65      | 103.58         | ( 7,527.65)       |
| Contractual Services        | 6,725.00         | 1,419.47          | 6,823.12        | 101.46         | ( 98.12)          |
| Supplies & Expenses         | 23,325.00        | 1,253.00          | 41,073.88       | 176.09         | ( 17,748.88)      |
| TOTAL Recreation Programs   | 240,402.00       | 23,422.07         | 265,776.65      | 110.56         | ( 25,374.65)      |

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Community/Events</u>             |                  |                   |                 |                |                   |
| Personnel Services                  | 4,115.00         | 0.00              | 128.90          | 3.13           | 3,986.10          |
| Supplies & Expenses                 | 22,200.00        | 240.00            | 22,604.94       | 101.82         | ( 404.94)         |
| TOTAL Community/Events              | 26,315.00        | 240.00            | 22,733.84       | 86.39          | 3,581.16          |
| <u>Decorations &amp; Banners</u>    |                  |                   |                 |                |                   |
| Personnel Services                  | 3,228.00         | 1,635.44          | 4,920.08        | 152.42         | ( 1,692.08)       |
| Contractual Services                | 300.00           | 689.25            | 689.25          | 229.75         | ( 389.25)         |
| Supplies & Expenses                 | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| Capital Outlay                      | 1,500.00         | 3,155.99          | 3,245.29        | 216.35         | ( 1,745.29)       |
| TOTAL Decorations & Banners         | 10,028.00        | 5,480.68          | 8,854.62        | 88.30          | 1,173.38          |
| <u>Outside Agencies</u>             |                  |                   |                 |                |                   |
| Supplies & Expenses                 | 44,271.15        | 1,500.00          | 43,271.15       | 97.74          | 1,000.00          |
| TOTAL Outside Agencies              | 44,271.15        | 1,500.00          | 43,271.15       | 97.74          | 1,000.00          |
| <u>MARC - Smith Center</u>          |                  |                   |                 |                |                   |
| Personnel Services                  | 43,700.00        | 8,136.18          | 42,674.37       | 97.65          | 1,025.63          |
| Contractual Services                | 68,150.00        | 19,384.35         | 68,039.08       | 99.84          | 110.92            |
| Supplies & Expenses                 | 12,150.00        | 1,853.54          | 15,260.30       | 125.60         | ( 3,110.30)       |
| Capital Outlay                      | 5,000.00         | 3,249.07          | 5,633.87        | 112.68         | ( 633.87)         |
| TOTAL MARC - Smith Center           | 129,000.00       | 32,623.14         | 131,607.62      | 102.02         | ( 2,607.62)       |
| <u>Aquatic Center</u>               |                  |                   |                 |                |                   |
| Personnel Services                  | 102,790.00       | 0.00              | 103,383.20      | 100.58         | ( 593.20)         |
| Contractual Services                | 27,500.00        | 828.77            | 34,689.73       | 126.14         | ( 7,189.73)       |
| Supplies & Expenses                 | 47,710.00        | 0.00              | 58,685.07       | 123.00         | ( 10,975.07)      |
| Technology                          | 2,000.00         | 0.00              | 1,176.00        | 58.80          | 824.00            |
| TOTAL Aquatic Center                | 180,000.00       | 828.77            | 197,934.00      | 109.96         | ( 17,934.00)      |
| <u>Economic Development</u>         |                  |                   |                 |                |                   |
| Contractual Services                | 17,500.00        | 0.00              | 17,500.00       | 100.00         | 0.00              |
| TOTAL Economic Development          | 17,500.00        | 0.00              | 17,500.00       | 100.00         | 0.00              |
| <u>Transfers</u>                    |                  |                   |                 |                |                   |
| Transfers                           | 26,945.00        | 0.00              | 26,945.00       | 100.00         | 0.00              |
| TOTAL Transfers                     | 26,945.00        | 0.00              | 26,945.00       | 100.00         | 0.00              |
| TOTAL EXPENDITURES                  | 13,772,056.66    | 1,377,679.52      | 13,486,433.48   | 97.93          | 285,623.18        |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 254,347.04)    | ( 938,354.80)     | ( 119,356.00)   | 0.00           | ( 134,991.04)     |

\*\*\* END OF REPORT \*\*\*

20 -Remedial Action-Landfill

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Remediation Action</u>           |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 36,945.00        | 0.00              | 36,945.00       | 100.00         | 0.00              |
| TOTAL Remediation Action            | 36,945.00        | 0.00              | 36,945.00       | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 36,945.00        | 0.00              | 36,945.00       | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Remediation Action</u>           |                  |                   |                 |                |                   |
| Personnel Services                  | 11,250.00        | 144.00            | 5,858.91        | 52.08          | 5,391.09          |
| Contractual Services                | 22,500.00        | 11,388.77         | 33,336.77       | 148.16         | ( 10,836.77)      |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Remediation Action            | 33,750.00        | 11,532.77         | 39,195.68       | 116.14         | ( 5,445.68)       |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 33,750.00        | 11,532.77         | 39,195.68       | 116.14         | ( 5,445.68)       |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,195.00         | ( 11,532.77)      | ( 2,250.68)     | 0.00           | 5,445.68          |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

21 -Police - SRO

| SUMMARY                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| <hr/>                               |                   |                   |                   |                |                    |
| REVENUES                            |                   |                   |                   |                |                    |
| =====                               |                   |                   |                   |                |                    |
| Police-SRO                          |                   |                   |                   |                |                    |
| Taxes (or Utility Rev.)             | 64,238.00         | 0.00              | 64,238.00         | 100.00         | 0.00               |
| Intergovernmental                   | 66,738.00         | 41,490.55         | 73,812.22         | 110.60         | ( 7,074.22)        |
| TOTAL Police-SRO                    | <u>130,976.00</u> | <u>41,490.55</u>  | <u>138,050.22</u> | <u>105.40</u>  | <u>( 7,074.22)</u> |
| <hr/>                               |                   |                   |                   |                |                    |
| TOTAL REVENUE                       | 130,976.00        | 41,490.55         | 138,050.22        | 105.40         | ( 7,074.22)        |
|                                     | =====             | =====             | =====             | =====          | =====              |
| <hr/>                               |                   |                   |                   |                |                    |
| EXPENDITURES                        |                   |                   |                   |                |                    |
| =====                               |                   |                   |                   |                |                    |
| Police-SRO                          |                   |                   |                   |                |                    |
| Personnel Services                  | 128,226.00        | 12,318.39         | 123,757.02        | 96.51          | 4,468.98           |
| Supplies & Expenses                 | 500.00            | 0.00              | 450.00            | 90.00          | 50.00              |
| Fixed Charges                       | <u>2,250.00</u>   | <u>0.00</u>       | <u>2,120.95</u>   | <u>94.26</u>   | <u>129.05</u>      |
| TOTAL Police-SRO                    | <u>130,976.00</u> | <u>12,318.39</u>  | <u>126,327.97</u> | <u>96.45</u>   | <u>4,648.03</u>    |
| <hr/>                               |                   |                   |                   |                |                    |
| TOTAL EXPENDITURES                  | 130,976.00        | 12,318.39         | 126,327.97        | 96.45          | 4,648.03           |
|                                     | =====             | =====             | =====             | =====          | =====              |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 29,172.16         | 11,722.25         | 0.00           | ( 11,722.25)       |
|                                     | =====             | =====             | =====             | =====          | =====              |

\*\*\* END OF REPORT \*\*\*

## 24 -Merrill Fairgrounds

| SUMMARY                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUES</u>                 |                  |                   |                 |                |                   |
| =====                           |                  |                   |                 |                |                   |
| <u>Camping Improvements</u>     |                  |                   |                 |                |                   |
| Intergovernmental               | 100,000.00       | 100,000.00        | 100,000.00      | 100.00         | 0.00              |
| TOTAL Camping Improvements      | 100,000.00       | 100,000.00        | 100,000.00      | 100.00         | 0.00              |
| <u>Merrill Festival Grounds</u> |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)         | 76,850.00        | 0.00              | 76,850.00       | 100.00         | 0.00              |
| Public Charges-Services         | 14,000.00        | 200.00            | 12,861.25       | 91.87          | 1,138.75          |
| Miscellaneous Revenues          | 6,000.00         | 0.00              | 4,421.16        | 73.69          | 1,578.84          |
| TOTAL Merrill Festival Grounds  | 96,850.00        | 200.00            | 94,132.41       | 97.19          | 2,717.59          |
| <u>Room Tax</u>                 |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)         | 150,000.00       | 27,020.35         | 124,026.87      | 82.68          | 25,973.13         |
| TOTAL Room Tax                  | 150,000.00       | 27,020.35         | 124,026.87      | 82.68          | 25,973.13         |
| <u>Bierman Building</u>         |                  |                   |                 |                |                   |
| Public Charges-Services         | 13,000.00        | 730.00            | 19,044.36       | 146.50         | ( 6,044.36)       |
| Miscellaneous Revenues          | 0.00             | 0.00              | 10,365.22       | 0.00           | ( 10,365.22)      |
| TOTAL Bierman Building          | 13,000.00        | 730.00            | 29,409.58       | 226.23         | ( 16,409.58)      |
| <hr/>                           |                  |                   |                 |                |                   |
| TOTAL REVENUE                   | 359,850.00       | 127,950.35        | 347,568.86      | 96.59          | 12,281.14         |
| =====                           |                  |                   |                 |                |                   |
| <u>EXPENDITURES</u>             |                  |                   |                 |                |                   |
| =====                           |                  |                   |                 |                |                   |
| <u>Camping Improvements</u>     |                  |                   |                 |                |                   |
| Capital Outlay                  | 100,000.00       | 0.00              | 135.00          | 0.14           | 99,865.00         |
| TOTAL Camping Improvements      | 100,000.00       | 0.00              | 135.00          | 0.14           | 99,865.00         |
| <u>Merrill Festival Grounds</u> |                  |                   |                 |                |                   |
| Personnel Services              | 18,015.00        | 5,675.40          | 15,306.27       | 84.96          | 2,708.73          |
| Contractual Services            | 33,542.00        | 2,008.91          | 29,754.52       | 88.71          | 3,787.48          |
| Supplies & Expenses             | 6,500.00         | 274.82            | 4,229.64        | 65.07          | 2,270.36          |
| Capital Outlay                  | 54,050.00        | 1,631.60          | 7,579.50        | 14.02          | 46,470.50         |
| TOTAL Merrill Festival Grounds  | 112,107.00       | 9,590.73          | 56,869.93       | 50.73          | 55,237.07         |
| <u>Room Tax</u>                 |                  |                   |                 |                |                   |
| Supplies & Expenses             | 116,650.00       | 40,698.37         | 97,233.85       | 83.36          | 19,416.15         |
| TOTAL Room Tax                  | 116,650.00       | 40,698.37         | 97,233.85       | 83.36          | 19,416.15         |

24 -Merrill Fairgrounds

| SUMMARY                                 | ANNUAL<br>BUDGET          | CURRENT<br>PERIOD      | Y-T-D<br>ACTUAL         | % OF<br>BUDGET     | BUDGET<br>BALANCE          |
|-----------------------------------------|---------------------------|------------------------|-------------------------|--------------------|----------------------------|
| <u>Bierman Building</u>                 |                           |                        |                         |                    |                            |
| Personnel Services                      | 12,030.00                 | 1,263.68               | 11,787.59               | 97.98              | 242.41                     |
| Contractual Services                    | 24,450.00                 | 4,584.92               | 36,110.88               | 147.69             | ( 11,660.88)               |
| Supplies & Expenses                     | 6,025.00                  | 1,218.42               | 7,406.19                | 122.92             | ( 1,381.19)                |
| Capital Outlay                          | 0.00                      | 0.00                   | 0.00                    | 0.00               | 0.00                       |
| TOTAL Bierman Building                  | 42,505.00                 | 7,067.02               | 55,304.66               | 130.11             | ( 12,799.66)               |
| <br>TOTAL EXPENDITURES                  | <br>371,262.00<br>=====   | <br>57,356.12<br>===== | <br>209,543.44<br>===== | <br>56.44<br>===== | <br>161,718.56<br>=====    |
| <br>REVENUES OVER/ (UNDER) EXPENDITURES | <br>( 11,412.00)<br>===== | <br>70,594.23<br>===== | <br>138,025.42<br>===== | <br>0.00<br>=====  | <br>( 149,437.42)<br>===== |

\*\*\* END OF REPORT \*\*\*

## 25 -Community Development

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>CDBG Grants/Loans</u>            |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 130,550.00       | 30,057.50         | 147,196.08      | 112.75         | ( 16,646.08)      |
| TOTAL CDBG Grants/Loans             | 130,550.00       | 30,057.50         | 147,196.08      | 112.75         | ( 16,646.08)      |
| <u>Community Development</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00              |
| Intergov Charges (Misc.)            | 34,500.00        | 0.00              | 0.00            | 0.00           | 34,500.00         |
| TOTAL Community Development         | 44,500.00        | 0.00              | 10,000.00       | 22.47          | 34,500.00         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 175,050.00       | 30,057.50         | 157,196.08      | 89.80          | 17,853.92         |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>CDBG Grants/Loans</u>            |                  |                   |                 |                |                   |
| Special Services                    | 175,500.00       | 0.00              | 55,276.00       | 31.50          | 120,224.00        |
| TOTAL CDBG Grants/Loans             | 175,500.00       | 0.00              | 55,276.00       | 31.50          | 120,224.00        |
| <u>Community Development</u>        |                  |                   |                 |                |                   |
| Personnel Services                  | 50,494.00        | 41.98             | 40,202.07       | 79.62          | 10,291.93         |
| Contractual Services                | 400.00           | 0.00              | 34.11           | 8.53           | 365.89            |
| Supplies & Expenses                 | 2,025.00         | 17.42             | 374.81          | 18.51          | 1,650.19          |
| Technology                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Community Development         | 52,919.00        | 59.40             | 40,610.99       | 76.74          | 12,308.01         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 228,419.00       | 59.40             | 95,886.99       | 41.98          | 132,532.01        |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 53,369.00)     | 29,998.10         | 61,309.09       | 0.00           | ( 114,678.09)     |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

27 -Merrill Airport Fuel

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|-------------------------------------|------------------|-------------------|-------------------|----------------|---------------------|
| <hr/>                               |                  |                   |                   |                |                     |
| REVENUES                            |                  |                   |                   |                |                     |
| =====                               |                  |                   |                   |                |                     |
| <u>Aviation Fuel</u>                |                  |                   |                   |                |                     |
| Intergovernmental                   | 0.00             | 0.00              | 0.00              | 0.00           | 0.00                |
| Public Charges-Services             | 76,000.00        | 364.38            | 89,592.83         | 117.89         | ( 13,592.83)        |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00              | 0.00           | 0.00                |
| TOTAL Aviation Fuel                 | <u>76,000.00</u> | <u>364.38</u>     | <u>89,592.83</u>  | <u>117.89</u>  | <u>( 13,592.83)</u> |
| <hr/>                               |                  |                   |                   |                |                     |
| TOTAL REVENUE                       | 76,000.00        | 364.38            | 89,592.83         | 117.89         | ( 13,592.83)        |
|                                     | =====            | =====             | =====             | =====          | =====               |
| EXPENDITURES                        |                  |                   |                   |                |                     |
| =====                               |                  |                   |                   |                |                     |
| <u>Aviation Fuel</u>                |                  |                   |                   |                |                     |
| Personnel Services                  | 0.00             | 0.00              | 0.00              | 0.00           | 0.00                |
| Contractual Services                | 5,100.00         | 3,770.65          | 20,012.41         | 392.40         | ( 14,912.41)        |
| Special Services                    | 79,000.00        | 12,295.75         | 105,945.74        | 134.11         | ( 26,945.74)        |
| Fixed Charges                       | 6,425.00         | 6,425.00          | 6,425.00          | 100.00         | 0.00                |
| Capital Outlay                      | 0.00             | 0.00              | 29.98             | 0.00           | ( 29.98)            |
| TOTAL Aviation Fuel                 | <u>90,525.00</u> | <u>22,491.40</u>  | <u>132,413.13</u> | <u>146.27</u>  | <u>( 41,888.13)</u> |
| <hr/>                               |                  |                   |                   |                |                     |
| TOTAL EXPENDITURES                  | 90,525.00        | 22,491.40         | 132,413.13        | 146.27         | ( 41,888.13)        |
|                                     | =====            | =====             | =====             | =====          | =====               |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 14,525.00)     | ( 22,127.02)      | ( 42,820.30)      | 0.00           | 28,295.30           |
|                                     | =====            | =====             | =====             | =====          | =====               |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

30 -Debt Service

| SUMMARY                             | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE      |
|-------------------------------------|---------------------|-------------------|---------------------|----------------|------------------------|
| REVENUES                            |                     |                   |                     |                |                        |
| =====                               |                     |                   |                     |                |                        |
| <u>Debt Service</u>                 |                     |                   |                     |                |                        |
| Taxes (or Utility Rev.)             | 3,174,163.00        | 1,354,374.65      | 3,138,990.67        | 98.89          | 35,172.33              |
| Miscellaneous Revenues              | 0.00                | 1,381.04          | 15,314.32           | 0.00           | ( 15,314.32)           |
| Other Financing Sources             | <u>22,233.00</u>    | <u>0.00</u>       | <u>3,097,038.15</u> | <u>929.92</u>  | <u>( 3,074,805.15)</u> |
| TOTAL Debt Service                  | 3,196,396.00        | 1,355,755.69      | 6,251,343.14        | 195.57         | ( 3,054,947.14)        |
| TOTAL REVENUE                       |                     |                   |                     |                |                        |
|                                     | 3,196,396.00        | 1,355,755.69      | 6,251,343.14        | 195.57         | ( 3,054,947.14)        |
| =====                               |                     |                   |                     |                |                        |
| EXPENDITURES                        |                     |                   |                     |                |                        |
| =====                               |                     |                   |                     |                |                        |
| <u>Debt Service</u>                 |                     |                   |                     |                |                        |
| Debt Service                        | 1,732,996.37        | 0.00              | 2,712,402.39        | 156.52         | ( 979,406.02)          |
| Capital Outlay                      | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>    | <u>0.00</u>            |
| TOTAL Debt Service                  | 1,732,996.37        | 0.00              | 2,712,402.39        | 156.52         | ( 979,406.02)          |
| <u>TID - Debt Service</u>           |                     |                   |                     |                |                        |
| Debt Service                        | <u>1,463,400.34</u> | <u>0.00</u>       | <u>3,488,795.12</u> | <u>238.40</u>  | <u>( 2,025,394.78)</u> |
| TOTAL TID - Debt Service            | 1,463,400.34        | 0.00              | 3,488,795.12        | 238.40         | ( 2,025,394.78)        |
| TOTAL EXPENDITURES                  |                     |                   |                     |                |                        |
|                                     | 3,196,396.71        | 0.00              | 6,201,197.51        | 194.01         | ( 3,004,800.80)        |
| =====                               |                     |                   |                     |                |                        |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 0.71)             | 1,355,755.69      | 50,145.63           | 0.00           | ( 50,146.34)           |
|                                     | =====               | =====             | =====               | =====          | =====                  |

\*\*\* END OF REPORT \*\*\*

43 -TID #3 - East Side

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #3 - East Side</u>           |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 1,152,167.79     | 0.00              | 1,152,167.79    | 100.00         | 0.00              |
| Intergovernmental                   | 47,294.42        | 0.00              | 47,294.42       | 100.00         | 0.00              |
| TOTAL TID #3 - East Side            | 1,199,462.21     | 0.00              | 1,199,462.21    | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 1,199,462.21     | 0.00              | 1,199,462.21    | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #3 - East Side</u>           |                  |                   |                 |                |                   |
| Personnel Services                  | 6,543.00         | 33.83             | 33.83           | 0.52           | 6,509.17          |
| Contractual Services                | 3,150.00         | 1,557.22          | 4,457.22        | 141.50         | ( 1,307.22)       |
| Special Services                    | 25,000.00        | 0.00              | 0.00            | 0.00           | 25,000.00         |
| Fixed Charges                       | 798,924.00       | 798,924.00        | 798,924.00      | 100.00         | 0.00              |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Transfers                           | 365,000.00       | 365,000.00        | 365,000.00      | 100.00         | 0.00              |
| TOTAL TID #3 - East Side            | 1,198,617.00     | 1,165,515.05      | 1,168,415.05    | 97.48          | 30,201.95         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 1,198,617.00     | 1,165,515.05      | 1,168,415.05    | 97.48          | 30,201.95         |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 845.21           | ( 1,165,515.05)   | 31,047.16       | 0.00           | ( 30,201.95)      |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

44 -TID #4 - Thielman/P Ridge

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #4 -Thielman/P Ridge</u>     |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 17,874.28        | 0.00              | 17,874.28       | 100.00         | 0.00              |
| Intergovernmental                   | 23,877.64        | 0.00              | 23,877.64       | 100.00         | 0.00              |
| TOTAL TID #4 -Thielman/P Ridge      | 241,751.92       | 0.00              | 241,751.92      | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 241,751.92       | 0.00              | 241,751.92      | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #4 -Thielman/P Ridge</u>     |                  |                   |                 |                |                   |
| Personnel Services                  | 6,325.00         | 33.83             | 33.83           | 0.53           | 6,291.17          |
| Contractual Services                | 2,400.00         | 3,278.61          | 5,428.61        | 226.19         | ( 3,028.61)       |
| Special Services                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Fixed Charges                       | 133,081.00       | 101,777.56        | 145,076.84      | 109.01         | ( 11,995.84)      |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Transfers                           | 95,000.00        | 95,000.00         | 95,000.00       | 100.00         | 0.00              |
| TOTAL TID #4 -Thielman/P Ridge      | 236,806.00       | 200,090.00        | 245,539.28      | 103.69         | ( 8,733.28)       |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 236,806.00       | 200,090.00        | 245,539.28      | 103.69         | ( 8,733.28)       |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 4,945.92         | ( 200,090.00)     | ( 3,787.36)     | 0.00           | 8,733.28          |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

45 -TID #5 - Hwy 107/Taylor

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|--------------------|------------------|----------------|-------------------|
| <hr/>                               |                  |                    |                  |                |                   |
| REVENUES                            |                  |                    |                  |                |                   |
| =====                               |                  |                    |                  |                |                   |
| <u>TID #5 - Hwy 107/Taylor</u>      |                  |                    |                  |                |                   |
| Taxes (or Utility Rev.)             | 14,266.80        | 0.00               | 14,266.80        | 100.00         | 0.00              |
| Intergovernmental                   | 137.21           | 0.00               | 137.21           | 100.00         | 0.00              |
| TOTAL TID #5 - Hwy 107/Taylor       | <u>14,404.01</u> | <u>0.00</u>        | <u>14,404.01</u> | <u>100.00</u>  | <u>0.00</u>       |
| <hr/>                               |                  |                    |                  |                |                   |
| TOTAL REVENUE                       | <u>14,404.01</u> | <u>0.00</u>        | <u>14,404.01</u> | <u>100.00</u>  | <u>0.00</u>       |
| <hr/>                               |                  |                    |                  |                |                   |
| EXPENDITURES                        |                  |                    |                  |                |                   |
| =====                               |                  |                    |                  |                |                   |
| <u>TID #5 - Hwy 107/Taylor</u>      |                  |                    |                  |                |                   |
| Personnel Services                  | 693.00           | 45.43              | 45.43            | 6.56           | 647.57            |
| Contractual Services                | 650.00           | 361.44             | 1,011.44         | 155.61         | ( 361.44)         |
| Fixed Charges                       | 2,272.00         | 2,272.40           | 2,272.40         | 100.02         | ( 0.40)           |
| Capital Outlay                      | 0.00             | 0.00               | 0.00             | 0.00           | 0.00              |
| TOTAL TID #5 - Hwy 107/Taylor       | <u>3,615.00</u>  | <u>2,679.27</u>    | <u>3,329.27</u>  | <u>92.10</u>   | <u>285.73</u>     |
| <hr/>                               |                  |                    |                  |                |                   |
| TOTAL EXPENDITURES                  | <u>3,615.00</u>  | <u>2,679.27</u>    | <u>3,329.27</u>  | <u>92.10</u>   | <u>285.73</u>     |
| <hr/>                               |                  |                    |                  |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | <u>789.01</u>    | <u>( 2,679.27)</u> | <u>11,074.74</u> | <u>0.00</u>    | <u>( 285.73)</u>  |
| <hr/>                               |                  |                    |                  |                |                   |

\*\*\* END OF REPORT \*\*\*

46 -TID #6 - Downtown

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #6 - Downtown</u>            |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 173,358.00       | 0.00              | 173,358.00      | 100.00         | 0.00              |
| Intergovernmental                   | 2,844.45         | 0.00              | 2,844.45        | 100.00         | 0.00              |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #6 - Downtown             | 176,202.45       | 0.00              | 176,202.45      | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 176,202.45       | 0.00              | 176,202.45      | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #6 - Downtown</u>            |                  |                   |                 |                |                   |
| Personnel Services                  | 2,985.00         | 102.44            | 417.15          | 13.97          | 2,567.85          |
| Contractual Services                | 2,650.00         | 6,222.89          | 8,732.89        | 329.54         | ( 6,082.89)       |
| Special Services                    | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00              |
| Fixed Charges                       | 31,808.00        | 31,807.66         | 31,807.66       | 100.00         | 0.34              |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #6 - Downtown             | 47,443.00        | 38,132.99         | 50,957.70       | 107.41         | ( 3,514.70)       |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 47,443.00        | 38,132.99         | 50,957.70       | 107.41         | ( 3,514.70)       |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 8,759.45         | ( 38,132.99)      | 125,244.75      | 0.00           | 3,514.70          |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

47 -TID #7 - N Center Ave

| SUMMARY                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                   |                   |                 |                |                   |
| REVENUES                            |                   |                   |                 |                |                   |
| =====                               |                   |                   |                 |                |                   |
| <u>TID #7 - N Center Ave</u>        |                   |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 809,138.43        | 0.00              | 809,410.43      | 100.03         | ( 272.00)         |
| Intergovernmental                   | 1,475.77          | 0.00              | 1,475.77        | 100.00         | 0.00              |
| Miscellaneous Revenues              | <u>60,000.00</u>  | <u>4.38</u>       | <u>268.18</u>   | <u>18.78</u>   | <u>1.82</u>       |
| TOTAL TID #7 - N Center Ave         | 870,614.20        | 1,024.38          | 822,154.38      | 94.43          | 48,459.82         |
| <hr/>                               |                   |                   |                 |                |                   |
| TOTAL REVENUE                       | 70,614.20         | 4.38              | 22,154.38       | 94.43          | 9.82              |
|                                     | =====             | =====             | =====           | =====          | =====             |
| <hr/>                               |                   |                   |                 |                |                   |
| EXPENDITURES                        |                   |                   |                 |                |                   |
| =====                               |                   |                   |                 |                |                   |
| <u>TID #7 - N Center Ave</u>        |                   |                   |                 |                |                   |
| Personnel Services                  | 77,265.00         | 56.13             | 97.80           | 0.13           | 77,167.20         |
| Contractual Services                | 12,900.00         | 12,956.58         | 24,838.50       | 192.55         | ( 11,938.50)      |
| Special Services                    | 30,000.00         | 10,000.00         | 10,000.00       | 33.33          | 20,000.00         |
| Fixed Charges                       | 62,495.00         | 70,766.24         | 81,626.10       | 130.61         | ( 19,131.10)      |
| Capital Outlay                      | <u>600,000.00</u> | <u>0.00</u>       | <u>6.68</u>     | <u>27.98</u>   | <u>3.32</u>       |
| TOTAL TID #7 - N Center Ave         | 782,660.00        | 94,348.95         | 284,439.08      | 36.34          | 498,220.92        |
| <hr/>                               |                   |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 2,660.00          | 4,348.95          | 4,439.08        | 36.34          | 220.92            |
|                                     | =====             | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 87,954.20         | ( 93,324.57)      | 37,715.30       | 0.00           | ( 761.10)         |
|                                     | =====             | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

48 -TID #8 - West Side

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES<br>=====                  |                  |                   |                 |                |                   |
| <u>TID #8 - West Side</u>          |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 262,738.59       | 0.00              | 663,003.59      | 252.34         | ( 400,265.00)     |
| Intergovernmental                  | 3,667.68         | 0.00              | 3,667.68        | 100.00         | 0.00              |
| Public Charges-Services            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues             | 365,000.00       | 365,000.00        | 380,001.00      | 104.11         | ( 15,001.00)      |
| TOTAL TID #8 - West Side           | 631,406.27       | 365,000.00        | 1,046,672.27    | 165.77         | ( 415,266.00)     |
| <u>TID #8 -River Bend Trail</u>    |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #8 -River Bend Trail     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>TID #8 - 201 S Prospect</u>     |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #8 - 201 S Prospect      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL REVENUE                      | 631,406.27       | 365,000.00        | 1,046,672.27    | 165.77         | ( 415,266.00)     |
| =====                              |                  |                   |                 |                |                   |
| EXPENDITURES<br>=====              |                  |                   |                 |                |                   |
| <u>TID #8 - West Side</u>          |                  |                   |                 |                |                   |
| Personnel Services                 | 15,105.00        | 44.54             | 44.54           | 0.29           | 15,060.46         |
| Contractual Services               | 4,650.00         | 3,168.66          | 7,818.66        | 168.14         | ( 3,168.66)       |
| Special Services                   | 102,500.00       | 10,000.00         | 120,000.00      | 117.07         | ( 17,500.00)      |
| Fixed Charges                      | 207,188.00       | 172,397.80        | 182,349.54      | 88.01          | 24,838.46         |
| Capital Outlay                     | 60,000.00        | 47,945.47         | 47,945.47       | 79.91          | 12,054.53         |
| TOTAL TID #8 - West Side           | 389,443.00       | 233,556.47        | 358,158.21      | 91.97          | 31,284.79         |
| <u>TID #8 - 201 S Prospect</u>     |                  |                   |                 |                |                   |
| Special Services                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #8 - 201 S Prospect      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL EXPENDITURES                 | 389,443.00       | 233,556.47        | 358,158.21      | 91.97          | 31,284.79         |
| =====                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 241,963.27       | 131,443.53        | 688,514.06      | 0.00           | ( 446,550.79)     |
| =====                              |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

49 -TID#9 -WI River/S Center

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES<br>=====                   |                  |                   |                 |                |                   |
| <u>TID #9-O'Day St.</u>             |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 1,163,456.21     | 0.00              | 1,163,456.21    | 100.00         | 0.00              |
| Intergovernmental                   | 4,895.81         | 0.00              | 4,895.81        | 100.00         | 0.00              |
| Public Charges-Services             | 0.00             | 0.00              | 575.00          | 0.00           | ( 575.00)         |
| Miscellaneous Revenues              | 95,000.00        | 95,000.00         | 95,000.00       | 100.00         | 0.00              |
| TOTAL TID #9-O'Day St.              | 1,263,352.02     | 95,000.00         | 1,263,927.02    | 100.05         | ( 575.00)         |
| TOTAL REVENUE                       | 1,263,352.02     | 95,000.00         | 1,263,927.02    | 100.05         | ( 575.00)         |
| EXPENDITURES<br>=====               |                  |                   |                 |                |                   |
| <u>TID #9-O'Day St.</u>             |                  |                   |                 |                |                   |
| Personnel Services                  | 58,157.00        | 32.98             | 10,902.14       | 18.75          | 47,254.86         |
| Contractual Services                | 16,650.00        | 2,641.44          | 4,116.44        | 24.72          | 12,533.56         |
| Special Services                    | 10,000.00        | 0.00              | 20,177.03       | 201.77         | ( 10,177.03)      |
| Fixed Charges                       | 32,000.00        | 36,914.18         | 45,546.57       | 142.33         | ( 13,546.57)      |
| Capital Outlay                      | 1,150,000.00     | 0.00              | 604,164.01      | 52.54          | 545,835.99        |
| TOTAL TID #9-O'Day St.              | 1,266,807.00     | 39,588.60         | 684,906.19      | 54.07          | 581,900.81        |
| <u>TID #9-S.Center Ave.</u>         |                  |                   |                 |                |                   |
| Personnel Services                  | 0.00             | 0.00              | 506.85          | 0.00           | ( 506.85)         |
| Contractual Services                | 0.00             | 0.00              | 45.48           | 0.00           | ( 45.48)          |
| Capital Outlay                      | 0.00             | ( 158,060.65)     | 355,589.46      | 0.00           | ( 355,589.46)     |
| TOTAL TID #9-S.Center Ave.          | 0.00             | ( 158,060.65)     | 356,141.79      | 0.00           | ( 356,141.79)     |
| TOTAL EXPENDITURES                  | 1,266,807.00     | ( 118,472.05)     | 1,041,047.98    | 82.18          | 225,759.02        |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 3,454.98)      | 213,472.05        | 222,879.04      | 0.00           | ( 226,334.02)     |

\*\*\* END OF REPORT \*\*\*

40 -TID No. 10 - Fox Point

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #10-Fox Point</u>            |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 116,107.98       | 0.00              | 856,274.98      | 737.48         | ( 740,167.00)     |
| Public Charges-Services             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #10-Fox Point             | 116,107.98       | 0.00              | 856,274.98      | 737.48         | ( 740,167.00)     |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 116,107.98       | 0.00              | 856,274.98      | 737.48         | ( 740,167.00)     |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #10-Fox Point</u>            |                  |                   |                 |                |                   |
| Personnel Services                  | 4,575.00         | 32.98             | 32.98           | 0.72           | 4,542.02          |
| Contractual Services                | 8,150.00         | 584.33            | 2,234.33        | 27.42          | 5,915.67          |
| Special Services                    | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00              |
| Fixed Charges                       | 65,208.00        | 23,737.20         | 65,375.95       | 100.26         | ( 167.95)         |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #10-Fox Point             | 87,933.00        | 24,354.51         | 77,643.26       | 88.30          | 10,289.74         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 87,933.00        | 24,354.51         | 77,643.26       | 88.30          | 10,289.74         |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 28,174.98        | ( 24,354.51)      | 778,631.72      | 0.00           | ( 750,456.74)     |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

41 -TID No. 11- Apartments

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES<br>=====                   |                  |                   |                 |                |                   |
| <u>TID #11 - Apartments</u>         |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 354,101.60       | 0.00              | 534,101.60      | 150.83         | ( 180,000.00)     |
| 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          | 370,406.41       | 0.00              | 550,406.41      | 148.60         | ( 180,000.00)     |
| TOTAL REVENUE                       |                  |                   |                 |                |                   |
|                                     | 370,406.41       | 0.00              | 550,406.41      | 148.60         | ( 180,000.00)     |
| =====                               |                  |                   |                 |                |                   |
| EXPENDITURES<br>=====               |                  |                   |                 |                |                   |
| <u>TID #11 - Apartments</u>         |                  |                   |                 |                |                   |
| Personnel Services                  | 8,005.00         | 381.14            | 1,188.30        | 14.84          | 6,816.70          |
| Contractual Services                | 2,900.00         | 6,028.61          | 8,708.61        | 300.30         | ( 5,808.61)       |
| Special Services                    | 10,000.00        | 0.00              | 20,000.00       | 200.00         | ( 10,000.00)      |
| Fixed Charges                       | 170,577.00       | 161,727.61        | 161,727.61      | 94.81          | 8,849.39          |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #11 - Apartments          | 191,482.00       | 168,137.36        | 191,624.52      | 100.07         | ( 142.52)         |
| TOTAL EXPENDITURES                  |                  |                   |                 |                |                   |
|                                     | 191,482.00       | 168,137.36        | 191,624.52      | 100.07         | ( 142.52)         |
| =====                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 178,924.41       | ( 168,137.36)     | 358,781.89      | 0.00           | ( 179,857.48)     |
| =====                               |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

42 -TID # 12 - Weinbrenner

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #12 - Weinbrenner</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 29,678.99        | 0.00              | 29,678.99       | 100.00         | 0.00              |
| Miscellaneous Revenues              | 0.00             | 0.00              | 32,044.04       | 0.00           | ( 32,044.04)      |
| TOTAL TID #12 - Weinbrenner         | 29,678.99        | 0.00              | 61,723.03       | 207.97         | ( 32,044.04)      |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 29,678.99        | 0.00              | 61,723.03       | 207.97         | ( 32,044.04)      |
| =====                               |                  |                   |                 |                |                   |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #12 - Weinbrenner</u>        |                  |                   |                 |                |                   |
| Personnel Services                  | 707.00           | 32.98             | 9,211.71        | 302.93         | ( 8,504.71)       |
| Contractual Services                | 900.00           | 7,305.72          | 8,205.72        | 911.75         | ( 7,305.72)       |
| Special Services                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Fixed Charges                       | 7,625.00         | 7,625.00          | 7,625.00        | 100.00         | 0.00              |
| Capital Outlay                      | 30,000.00        | 0.00              | 52,709.96       | 175.70         | ( 22,709.96)      |
| TOTAL TID #12 - Weinbrenner         | 39,232.00        | 14,963.70         | 77,752.39       | 198.19         | ( 38,520.39)      |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 39,232.00        | 14,963.70         | 77,752.39       | 198.19         | ( 38,520.39)      |
| =====                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 9,553.01)      | ( 14,963.70)      | ( 16,029.36)    | 0.00           | 6,476.35          |
| =====                               |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

53 -TID No. 13 - Industrial

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #13 - Industrial</u>         |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 495.60           | 0.00              | 495.60          | 100.00         | 0.00              |
| TOTAL TID #13 - Industrial          | 495.60           | 0.00              | 495.60          | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 495.60           | 0.00              | 495.60          | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #13 - Industrial</u>         |                  |                   |                 |                |                   |
| Personnel Services                  | 3,050.00         | 32.98             | 32.98           | 1.08           | 3,017.02          |
| Contractual Services                | 1,150.00         | 111.44            | 1,261.44        | 109.69         | ( 111.44)         |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #13 - Industrial          | 4,200.00         | 144.42            | 1,294.42        | 30.82          | 2,905.58          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 4,200.00         | 144.42            | 1,294.42        | 30.82          | 2,905.58          |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 3,704.40)      | ( 144.42)         | ( 798.82)       | 0.00           | ( 2,905.58)       |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

54 -TID #14 - Car Wash

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #14 - Car Wash</u>           |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 15,806.47        | 0.00              | 15,806.47       | 100.00         | 0.00              |
| TOTAL TID #14 - Car Wash            | 15,806.47        | 0.00              | 15,806.47       | 100.00         | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 15,806.47        | 0.00              | 15,806.47       | 100.00         | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #14 - Car Wash</u>           |                  |                   |                 |                |                   |
| Personnel Services                  | 1,850.00         | 32.98             | 32.98           | 1.78           | 1,817.02          |
| Contractual Services                | 650.00           | 55.72             | 705.72          | 108.57         | ( 55.72)          |
| Special Services                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #14 - Car Wash            | 2,500.00         | 88.70             | 738.70          | 29.55          | 1,761.30          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 2,500.00         | 88.70             | 738.70          | 29.55          | 1,761.30          |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 13,306.47        | ( 88.70)          | 15,067.77       | 0.00           | ( 1,761.30)       |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

## 52 -Capital Projects

| SUMMARY                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                        |                  |                   |                 |                |                   |
| REVENUES                     |                  |                   |                 |                |                   |
| =====                        |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>      |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)      | 938,300.00       | 153.53            | 1,203,755.32    | 128.29         | ( 265,455.32)     |
| Specials (Utility Rev.)      | 10,000.00        | 0.00              | 1,597.92        | 15.98          | 8,402.08          |
| Intergovernmental            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues       | 0.00             | 0.00              | 402.21          | 0.00           | ( 402.21)         |
| Other Financing Sources      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Non-Departmental       | 948,300.00       | 153.53            | 1,205,755.45    | 127.15         | ( 257,455.45)     |
| <u>Streets - Sealcoat</u>    |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)      | 60,000.00        | 0.00              | 120,000.00      | 200.00         | ( 60,000.00)      |
| TOTAL Streets - Sealcoat     | 60,000.00        | 0.00              | 120,000.00      | 200.00         | ( 60,000.00)      |
| <u>Streets - Concrete</u>    |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)      | 87,500.00        | 0.00              | 150,000.00      | 171.43         | ( 62,500.00)      |
| Specials (Utility Rev.)      | 2,500.00         | 4,177.46          | 20,316.59       | 812.66         | ( 17,816.59)      |
| TOTAL Streets - Concrete     | 90,000.00        | 4,177.46          | 170,316.59      | 189.24         | ( 80,316.59)      |
| <u>Streets - Resurfacing</u> |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)      | 200,000.00       | 0.00              | 275,000.00      | 137.50         | ( 75,000.00)      |
| TOTAL Streets - Resurfacing  | 200,000.00       | 0.00              | 275,000.00      | 137.50         | ( 75,000.00)      |
| <hr/>                        |                  |                   |                 |                |                   |
| TOTAL REVENUE                | 1,298,300.00     | 4,330.99          | 1,771,072.04    | 136.41         | ( 472,772.04)     |
| =====                        | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                 |                  |                   |                 |                |                   |
| =====                        |                  |                   |                 |                |                   |
| <u>Streets - Sealcoat</u>    |                  |                   |                 |                |                   |
| Personnel Services           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Supplies & Expenses          | 60,000.00        | 0.00              | 58,179.33       | 96.97          | 1,820.67          |
| TOTAL Streets - Sealcoat     | 60,000.00        | 0.00              | 58,179.33       | 96.97          | 1,820.67          |
| <u>Streets - Concrete</u>    |                  |                   |                 |                |                   |
| Personnel Services           | 40,377.00        | 105.67            | 71,292.14       | 176.57         | ( 30,915.14)      |
| Supplies & Expenses          | 49,623.00        | 627.25            | 58,350.24       | 117.59         | ( 8,727.24)       |
| TOTAL Streets - Concrete     | 90,000.00        | 732.92            | 129,642.38      | 144.05         | ( 39,642.38)      |
| <u>Streets - Resurfacing</u> |                  |                   |                 |                |                   |
| Personnel Services           | 28,725.00        | 0.00              | 37.27           | 0.13           | 28,687.73         |
| Supplies & Expenses          | 171,275.00       | 110,115.18        | 203,703.62      | 118.93         | ( 32,428.62)      |
| TOTAL Streets - Resurfacing  | 200,000.00       | 110,115.18        | 203,740.89      | 101.87         | ( 3,740.89)       |

## 52 -Capital Projects

| SUMMARY                             | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---------------------|-------------------|-------------------|----------------|-------------------|
| <hr/>                               |                     |                   |                   |                |                   |
| <u>Capital Outlay/Projects</u>      |                     |                   |                   |                |                   |
| Personnel Services                  | 0.00                | 0.00              | 18,441.10         | 0.00           | ( 18,441.10)      |
| Capital Outlay                      | <u>1,097,580.96</u> | <u>44,339.23</u>  | <u>484,943.70</u> | <u>44.18</u>   | <u>612,637.26</u> |
| TOTAL Capital Outlay/Projects       | 1,097,580.96        | 44,339.23         | 503,384.80        | 45.86          | 594,196.16        |
| <hr/>                               |                     |                   |                   |                |                   |
| <u>Financing Costs</u>              |                     |                   |                   |                |                   |
| Debt Service                        | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Financing Costs               | 0.00                | 0.00              | 0.00              | 0.00           | 0.00              |
| <hr/>                               |                     |                   |                   |                |                   |
| TOTAL EXPENDITURES                  | 7,580.96            | 87.33             | 947.40            | 61.82          | 2,633.56          |
|                                     | =====               | =====             | =====             | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 49,280.96)          | ( 56.34)          | 76,124.64         | 0.00           | ( 1,025,405.60)   |
|                                     | =====               | =====             | =====             | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

62 -Water Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>             |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 130,035.00       | 16,418.79         | 129,342.15      | 99.47          | 692.85            |
| 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     | 172,678.30        | 1,805,537.28    | 97.74          | 41,712.72         |
| Intergov Charges (Misc.)            | 25,750.00        | 5,732.54          | 29,899.94       | 116.12         | ( 4,149.94)       |
| Miscellaneous Revenues              | 15,000.00        | 1,453.23          | 22,127.15       | 147.51         | ( 7,127.15)       |
| Other Financing Sources             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Non-Departmental              | 2,018,035.00     | 196,282.86        | 1,986,906.52    | 98.46          | 31,128.48         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 2,018,035.00     | 196,282.86        | 1,986,906.52    | 98.46          | 31,128.48         |
| =====                               | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>             |                  |                   |                 |                |                   |
| Work Orders - Utility               | 141,350.00       | 0.00              | 60,672.80       | 42.92          | 80,677.20         |
| TOTAL Non-Departmental              | 141,350.00       | 0.00              | 60,672.80       | 42.92          | 80,677.20         |
| <u>Pumping Expenses</u>             |                  |                   |                 |                |                   |
|                                     | 96,500.00        | 19,517.37         | 106,634.19      | 110.50         | ( 10,134.19)      |
| TOTAL Pumping Expenses              | 96,500.00        | 19,517.37         | 106,634.19      | 110.50         | ( 10,134.19)      |
| <u>Water Treatment Expenses</u>     |                  |                   |                 |                |                   |
|                                     | 78,750.00        | 7,696.16          | 88,293.84       | 112.12         | ( 9,543.84)       |
| TOTAL Water Treatment Expenses      | 78,750.00        | 7,696.16          | 88,293.84       | 112.12         | ( 9,543.84)       |
| <u>Trans &amp; Distribution Exp</u> |                  |                   |                 |                |                   |
|                                     | 300,500.00       | 34,273.40         | 340,303.93      | 113.25         | ( 39,803.93)      |
| TOTAL Trans & Distribution Exp      | 300,500.00       | 34,273.40         | 340,303.93      | 113.25         | ( 39,803.93)      |
| <u>Customer Accts Expenses</u>      |                  |                   |                 |                |                   |
|                                     | 117,000.00       | 12,426.50         | 102,148.34      | 87.31          | 14,851.66         |
| TOTAL Customer Accts Expenses       | 117,000.00       | 12,426.50         | 102,148.34      | 87.31          | 14,851.66         |
| <u>Admin &amp; General Expenses</u> |                  |                   |                 |                |                   |
|                                     | 886,500.00       | 56,659.38         | 392,574.72      | 44.28          | 493,925.28        |
| TOTAL Admin & General Expenses      | 886,500.00       | 56,659.38         | 392,574.72      | 44.28          | 493,925.28        |

62 -Water Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| <u>Contract Work</u>                |                  |                   |                 |                |                   |
|                                     | 2,000.00         | 195.35            | 786.39          | 39.32          | 1,213.61          |
| TOTAL Contract Work                 | 2,000.00         | 195.35            | 786.39          | 39.32          | 1,213.61          |
| <u>Taxes</u>                        |                  |                   |                 |                |                   |
|                                     | 415,000.00       | 2,820.05          | 424,210.73      | 102.22         | ( 9,210.73)       |
| TOTAL Taxes                         | 415,000.00       | 2,820.05          | 424,210.73      | 102.22         | ( 9,210.73)       |
| <u>Debt Service</u>                 |                  |                   |                 |                |                   |
|                                     | 35,000.00        | 0.00              | 53,321.56       | 152.35         | ( 18,321.56)      |
| TOTAL Debt Service                  | 35,000.00        | 0.00              | 53,321.56       | 152.35         | ( 18,321.56)      |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 2,072,600.00     | 133,588.21        | 1,568,946.50    | 75.70          | 503,653.50        |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 54,565.00)     | 62,694.65         | 417,960.02      | 0.00           | ( 472,525.02)     |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

## 63 -Sewer Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                          |                  |                   |                 |                |                   |
| REVENUES                       |                  |                   |                 |                |                   |
| =====                          |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)        | 85,000.00        | 6,066.14          | 73,376.37       | 86.33          | 11,623.63         |
| Specials (Utility Rev.)        | 0.00             | 0.00              | 240,000.00      | 0.00           | ( 240,000.00)     |
| Intergov Charges (Misc.)       | 7,500.00         | 364.69            | 5,293.88        | 70.59          | 2,206.12          |
| Miscellaneous Revenues         | 15,000.00        | 1,453.24          | 18,087.78       | 120.59         | ( 3,087.78)       |
| Other Financing Sources        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services        | 1,700,513.00     | 165,099.83        | 1,644,502.62    | 96.71          | 56,010.38         |
| Other Charges-Services         | 225,000.00       | 39,116.59         | 214,519.25      | 95.34          | 10,480.75         |
| TOTAL Non-Departmental         | 2,033,013.00     | 212,100.49        | 2,195,779.90    | 108.01         | ( 162,766.90)     |
| <hr/>                          |                  |                   |                 |                |                   |
| TOTAL REVENUE                  | 2,033,013.00     | 212,100.49        | 2,195,779.90    | 108.01         | ( 162,766.90)     |
| =====                          | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                   |                  |                   |                 |                |                   |
| =====                          |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>        |                  |                   |                 |                |                   |
| Work Orders - Utility          | 491,350.00       | 47,140.38         | 732,485.84      | 149.08         | ( 241,135.84)     |
| TOTAL Non-Departmental         | 491,350.00       | 47,140.38         | 732,485.84      | 149.08         | ( 241,135.84)     |
| <u>Contract Work</u>           |                  |                   |                 |                |                   |
|                                | 500.00           | 0.00              | 101.73          | 20.35          | 398.27            |
| TOTAL Contract Work            | 500.00           | 0.00              | 101.73          | 20.35          | 398.27            |
| <u>Taxes - SS/Medicare</u>     |                  |                   |                 |                |                   |
|                                | 42,000.00        | 3,326.34          | 42,488.40       | 101.16         | ( 488.40)         |
| TOTAL Taxes - SS/Medicare      | 42,000.00        | 3,326.34          | 42,488.40       | 101.16         | ( 488.40)         |
| <u>Operations</u>              |                  |                   |                 |                |                   |
|                                | 338,000.00       | 58,882.91         | 357,035.68      | 105.63         | ( 19,035.68)      |
| TOTAL Operations               | 338,000.00       | 58,882.91         | 357,035.68      | 105.63         | ( 19,035.68)      |
| <u>Maintenance</u>             |                  |                   |                 |                |                   |
|                                | 332,000.00       | 84,164.12         | 355,968.60      | 107.22         | ( 23,968.60)      |
| TOTAL Maintenance              | 332,000.00       | 84,164.12         | 355,968.60      | 107.22         | ( 23,968.60)      |
| <u>Customer Accts Expenses</u> |                  |                   |                 |                |                   |
|                                | 143,000.00       | 16,700.70         | 125,920.06      | 88.06          | 17,079.94         |
| TOTAL Customer Accts Expenses  | 143,000.00       | 16,700.70         | 125,920.06      | 88.06          | 17,079.94         |

63 -Sewer Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Admin &amp; General Expenses</u> |                  |                   |                 |                |                   |
|                                     | 520,000.00       | 90,213.76         | 445,796.39      | 85.73          | 74,203.61         |
| TOTAL Admin & General Expenses      | 520,000.00       | 90,213.76         | 445,796.39      | 85.73          | 74,203.61         |
| <u>Taxes &amp; Depreciation</u>     |                  |                   |                 |                |                   |
|                                     | 382,000.00       | 0.00              | 0.00            | 0.00           | 382,000.00        |
| TOTAL Taxes & Depreciation          | 382,000.00       | 0.00              | 0.00            | 0.00           | 382,000.00        |
| <u>Transfers</u>                    |                  |                   |                 |                |                   |
|                                     | 9,750.00         | 0.00              | 24,648.00       | 252.80         | ( 14,898.00)      |
| TOTAL Transfers                     | 9,750.00         | 0.00              | 24,648.00       | 252.80         | ( 14,898.00)      |
| TOTAL EXPENDITURES                  | 2,258,600.00     | 300,428.21        | 2,084,444.70    | 92.29          | 174,155.30        |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 225,587.00)    | ( 88,327.72)      | 111,335.20      | 0.00           | ( 336,922.20)     |
|                                     | =====            | =====             | =====           | =====          | =====             |

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**From:** Unertl, Kathy  
**Sent:** Wednesday, June 8, 2022 12:11 PM  
**To:** Akey, Rod; Hayden, Tom; Johnson, David; Hass, Steve; Anderson-Malm, Lori  
**Cc:** Grefe, Brenda  
**Subject:** Timing - FW: Petition Notice for Public Works Improvements

Since Common Council members want to move up the timing of budget consideration, the 8/1<sup>st</sup> deadline for PW Petitions should be earlier (such as 6/1<sup>st</sup> in future years).

What is needed to change the timing? Is this in City Ordinance? Or, just past practice?

Kathy Unertl, Finance Director  
City of Merrill

## NOTICE

City of Merrill residents interested in public works improvements of water main, sanitary sewer, storm sewer, bituminous paving, curb, gutter and sidewalk, for construction in 2023, shall file a petition in the City Clerk/Treasurer's Office at Merrill City Hall, by August 1, 2022. Petition forms are available in the City Clerk/Treasurer's Office. Project information is available by contacting Rod Akey, Public Works Director/City Engineer, (715)536-5594.

By Order of Board of Public Works

Form  
AB-200

## Alcohol Beverage License Application

| For Municipal Use Only |                       |
|------------------------|-----------------------|
| Municipality           | CITY OF MERRILL       |
| License Period         | 7/01/2024 - 6/30/2025 |

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ 42
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☒ "Class B" Liquor ..... \$ 208
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

| Fees                 |                  |
|----------------------|------------------|
| License Fees         | \$ <u>250.00</u> |
| Background Check Fee | \$ _____         |
| Publication Fee      | \$ <u>10.00</u>  |
| Total Fees           | \$ <u>260.00</u> |

### Part A: Premises/Business Information

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                           |                                                        |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|
| 1. Legal Business Name (individual name if sole proprietorship)<br><u>Salvo's Pizzeria &amp; Pub LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                           |                                                        |                              |
| 2. Business Trade Name or DBA<br><u>Salvo's</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                           |                                                        |                              |
| 3. FEIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                           | 4. Wisconsin Seller's Permit Number                    |                              |
| 5. Entity Type (check one)<br><input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization                                                                                                                                                                                                                                                     |                                                                                                                                                           |                                                        |                              |
| 6. State of Organization<br><u>Wisconsin</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                           | 7. Date of Organization<br><u>2-3-2025</u>             |                              |
| 8. Wisconsin DFI Registration Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                           |                                                        |                              |
| 9. Premises Address<br><u>201 E. 2nd St.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                           |                                                        |                              |
| 10. City<br><u>Merrill</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                           | 11. State<br><u>WI</u>                                 | 12. Zip Code<br><u>54452</u> |
| 13. County<br><u>Lincoln</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <u>Merrill</u> |                                                        | 15. Aldermanic District      |
| 16. Premises Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                           | 17. Premises Email<br><u>hailey.mb.clark@gmail.com</u> | 18. Website                  |
| 19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.<br><u>Entire dining area for consumption. Storage in backroom or behind bar / counter.</u> |                                                                                                                                                           |                                                        |                              |
| 20. Mailing Address (if different from premises address)<br><u>W5910 N Star Dr</u>                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                           |                                                        |                              |
| 21. City<br><u>Merrill</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                           | 22. State<br><u>WI</u>                                 | 23. Zip Code<br><u>54452</u> |

### Part B: Questions

|                                                                                                                                                                                                                                                                                                            |          |                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------|
| 1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |                                                                                          |
| If yes, list the details of violation below. Attach additional sheets if necessary.                                                                                                                                                                                                                        |          |                                                                                          |
| Law/Ordinance Violated                                                                                                                                                                                                                                                                                     | Location | Trial Date                                                                               |
| Penalty Imposed                                                                                                                                                                                                                                                                                            |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Law/Ordinance Violated                                                                                                                                                                                                                                                                                     | Location | Trial Date                                                                               |
| Penalty Imposed                                                                                                                                                                                                                                                                                            |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No  
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No  
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . . . Yes ☒ No  
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

|                             |                          |
|-----------------------------|--------------------------|
| 4a. Name of Business Entity | 4b. Business Entity FEIN |
|-----------------------------|--------------------------|

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . . ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . . ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . . ☐ Yes ☒ No

### Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

| Last Name | First Name | Title | Phone        |
|-----------|------------|-------|--------------|
| Clark     | Hailey     | owner | 715-218-3494 |
| Clark     | Matthew    | owner | 715-218-3494 |
|           |            |       |              |
|           |            |       |              |

### Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor      • one general partner of a partnership      • one corporate officer      • one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

|                           |  |                                    |                       |           |
|---------------------------|--|------------------------------------|-----------------------|-----------|
| Last Name<br>Clark        |  | First Name<br>Hailey               |                       | M.I.<br>M |
| Title<br>owner            |  | Email<br>hailey.mb.clark@gmail.com | Phone<br>715-218-3494 |           |
| Signature<br>Hailey Clark |  |                                    | Date<br>1-8-25        |           |

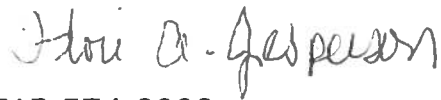
### Part E: For Clerk Use Only

|                                                    |                         |                                                 |                     |
|----------------------------------------------------|-------------------------|-------------------------------------------------|---------------------|
| Date Application Was Filed With Clerk<br>1/10/2025 | License Number<br>10101 | Date License Granted                            | Date License Issued |
| Signature of Clerk/Deputy Clerk                    |                         | Date Provisional License Issued (if applicable) |                     |

Salvo's Pizza  
201 East 2<sup>nd</sup> Street  
Merrill, WI. 54452  
715-574-2008

I, Flori Jesperson will relinquish, the liquor license for Salvo's Pizza (201 East 2<sup>nd</sup> Street Merrill WI 54452) upon approval by City of Merrill ,of Salvo's Pizzeria & Pub LLC DBA Salvo's and also upon closing of sale of business on Feb. 3, 2025.

Flori Jesperson

A handwritten signature in cursive script that reads "Flori A. Jesperson". The ink is dark and the signature is written in a fluid, connected style.

715-574-2008

## Temporary Alcohol Beverage License

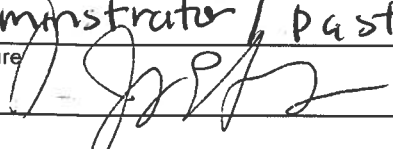
| License(s) Requested                                                                                           | Fees             |          |
|----------------------------------------------------------------------------------------------------------------|------------------|----------|
| <input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer | License Fees     | \$ 70.00 |
|                                                                                                                | Background Check | \$ —     |
|                                                                                                                | Total Fees       | \$ 70.00 |

| Part A: Organization Information                                                                                                                                                                                                                                                                                                                                                                |  |                                               |          |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|----------|----------------------------------------------|
| 1. Organization Name<br>St Francis Xavier Catholic Church                                                                                                                                                                                                                                                                                                                                       |  |                                               |          |                                              |
| 2. Organization Permanent Address<br>1708 E. 10th St                                                                                                                                                                                                                                                                                                                                            |  |                                               |          |                                              |
| 3. City<br>Merrill WI 54452                                                                                                                                                                                                                                                                                                                                                                     |  |                                               | 4. State | 5. Zip Code                                  |
| 6. Mailing Address (if different from permanent address)                                                                                                                                                                                                                                                                                                                                        |  |                                               |          |                                              |
| 7. FEIN<br>39-0812536                                                                                                                                                                                                                                                                                                                                                                           |  | 8. Date of Organization/Incorporation<br>1885 |          | 9. State of Organization/Incorporation<br>WI |
| 10. Phone<br>715 536 2803                                                                                                                                                                                                                                                                                                                                                                       |  | 11. Email<br>kleggett@stfrancismerrill.org    |          |                                              |
| 12. Organization type (check one)<br><input type="checkbox"/> Bona Fide Club <input checked="" type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization<br><input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats. |  |                                               |          |                                              |
| 13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                |  |                                               |          |                                              |
| 14. Wisconsin Seller's Permit Number (if applicable)                                                                                                                                                                                                                                                                                                                                            |  |                                               |          |                                              |

| Part B: Individual Information                                                                                                                                                                                                                                                                                   |            |             |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|--------------|
| List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.<br>Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101). |            |             |              |
| Last Name                                                                                                                                                                                                                                                                                                        | First Name | Title       | Phone        |
| Brickner                                                                                                                                                                                                                                                                                                         | James      | trustee     | 715-571-8601 |
| Kwiesielewicz                                                                                                                                                                                                                                                                                                    | Chester    | trustee     | 715-218-3909 |
| Arndt                                                                                                                                                                                                                                                                                                            | James      | PLC/ pastor | 715-216-8421 |
|                                                                                                                                                                                                                                                                                                                  |            |             |              |
|                                                                                                                                                                                                                                                                                                                  |            |             |              |

Continued →

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                  |                                                                      |                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------|
| <b>Part C: Event Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                      |                         |
| 1. Name of Event (if applicable)<br>St Francis Xavier Fish Fries                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                      |                         |
| 2. Dates of Operation<br>Feb 28, Mar 7, Mar 14, Mar 21, Mar 28, Apr 4, Apr 11 2025                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                  | 3. Hours of Operation<br>4:30pm - 7:00pm                             |                         |
| 4. Premises Address<br>1708 E 10th St                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                      |                         |
| 5. City<br>Merrill                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                  | 6. State<br>WI                                                       | 7. Zip Code<br>54452    |
| 8. County<br>Lincoln                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: MERRILL |                                                                      | 10. Aldermanic District |
| 11. Organizer of Event (if not the named applicant)<br>Deacon Jim Arndt                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  | 12. Email and/or Phone Number for Organizer of Event<br>715 536 2803 |                         |
| 13. Organizer Website<br>www.stfrancismemill.org                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  | 14. Event Website<br>SAME                                            |                         |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.<br><br>School Cafeteria |                                                                                                                                                  |                                                                      |                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|--|
| <b>Part D: Attestation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                       |  |
| Who must sign this application?<br>• one officer or director of the nonprofit organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                       |  |
| <b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted. |  |                       |  |
| Last Name<br>Arndt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | First Name<br>James   |  |
| Title<br>Administrator / pastor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | M.I.<br>E             |  |
| Email<br>jarndte@stfrancismemill.org                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | Phone<br>715 216-8421 |  |
| Signature<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | Date<br>1-2-2025      |  |

|                                                   |                                                                       |
|---------------------------------------------------|-----------------------------------------------------------------------|
| <b>Part E: For Clerk Use Only</b>                 |                                                                       |
| Date Application Was Filed With Clerk<br>1-7-2025 | License Number 10094 - 10095 - 10096 - 10097<br>10098 - 10099 - 10100 |
| Date License Granted                              | Date License Issued                                                   |
| Signature of Clerk/Deputy Clerk                   |                                                                       |

**CITY OF MERRILL  
LIBRARY BOARD  
WEDNESDAY, OCTOBER 16, 2024 MINUTES  
REGULAR MEETING    COMMUNITY ROOM    4:00 PM**

**I. Opening**

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

**II. Consent Items**

- 1. Minutes of regular meeting on September 18, 2024** - K. Breitenmoser/A. Huftel/C to approve the Minutes of the regular meeting of September 18, 2024. No further discussion.
- 2. Vouchers of September 2024** - R. Martinovici/E. McCrank/C to approve the Vouchers for September 2024. No further discussion.
- 3. Unaudited Monthly Revenue & Expense Report for September 2024** - K. Breitenmoser/A. Huftel/C to approve the Unaudited Monthly Revenue & Expense Report for September 2024. No further discussion.
- 4. Monthly Statistical Report for September 2024** - R. Martinovici/E. McCrank/C to approve the Monthly Statistical Report for September 2024. Discussion regarding the drop in attendance for September. L. Ollhoff explained the visitor counter was damaged by a young patron and was not functioning properly. No further discussion.

**III. Reports/Discussion Items/Action Items**

- 1. Action Item: Review and approve Endowment Fund Request for payment to MRWOODCHEK for Elm Tree Table Completion** - R. Martinovici/A. Huftel/C to approve Endowment Fund Request for payment to MRWOODCHECK for Elm Tree Table Completion. L. Ollhoff provided background for the purpose of the request. No further discussion.
- 2. Action Item: Review and approve of Notary Public Service Policy** - E. McCrank/K. Breitenmoser/C to approve the Notary Public Service Policy. Discussion focused on the need for a Notary Public in the community and how the library was able to fill that need. Notary services are free. State law prohibits charging for such services. No further discussion.

3. **Action Item: Review and approve Service Recognition for Individual Library Staff or Board Member** - D. Dalsky/E. McCrank/C to approve Service Recognition for Individual Library Staff or Board Member. No discussion.
  4. **Discussion Item: Strategic Goals & Action Steps #5 Review** - Review with no discussion.
  5. **Discussion Item: Wisconsin Trustee Essential #17: Membership in the Library System** - Review with initiated discussion by E. McCrank. Discussed the value of membership in the Wisconsin Valley Library System and the benefits that patrons receive from such membership. Highlighted some concerns about items included in the WVLS Director Report included in the meeting packet. Discussion included better communication from WVLS. WVLS administration is always available for discussion. No further discussion.
- IV. Library Director's Report** L. Ollhoff directed Board members to her written report and provided additional highlights to include the new Notary Public Service and the upcoming Friends of the Library Book Sale. The Friends are actively recruiting new managers for the Book Sale. Highlights of the most recent staff development day, which included enhanced customer service training by Jamie Matczak from the Wisconsin Valley Library Service. Staff training is a service library system members receive as part of their membership. Reviewed the recent grant the library applied for, and the letter received from the State informing us that we did not receive the grant. The library will continue to pursue grants as they become available. Lincoln County has hired a new Economic Development Direction with a great deal of background in grant writing. Sarah Guild has offered her support when writing future grants. Nothing further to report.
- V. President's Remarks** Thank you to everyone. No further remarks.
- VI. Date and Time of Next Meeting** Wednesday, November 20, 2024, @4PM.
1. **Wednesday, November 20, 2024, @4PM in the Library Community Room**  
-
- VII. Adjournment** R. Marinonvici/D. Dalsky/C to adjourn the meeting at 4:28PM

**CITY OF MERRILL  
LIBRARY BOARD  
WEDNESDAY, NOVEMBER 20, 2024 MINUTES  
REGULAR MEETING    COMMUNITY ROOM    4:00 PM**

**I. Opening**

- 1. Call to order and roll call -**
- 2. Correspondence -** Thank you note to staff for monetary donation to Haven, Inc., made possible through Friday Blue Jean Day Incentive. Thank you for note from Patron Rita for tech assistance from library staff. No further correspondence to present.
- 3. Public comment -** No pulic comment.

**II. Consent Items**

- 1. Minutes of regular meeting on October 16, 0224 -** A. Huftel/B. Rothlisberg/C to approve the Minutes of the regular meeting of October 16, 2024. No further discussion.
- 2. Vouchers of October 2024 -** C. Grunenwald/D. Dalksy/C to approve the Vouchers for October 2024. No further discussion.
- 3. Unaudited Monthly Income & Expense Report for October 2024 -** A. Huftel/R. Martinovici/C to approve the Unaudited Monthly Revenue & Expense Report for October 2024. No further discussion.
- 4. Monthly Statistical Report for October 2024 -** D. Dalsky/R. Martinovici/C to approve the Monthly Statistical Report for October 2024. No further discussion.

**III. Reports/Discussion Items/Action Items**

- 1. Action Item: Review and approve General Objectives Policy -** A. Huftel/B. Rothlisberg/C to approve the General Objectives Policy as revised to reflect the correct approved date of 11/20/24. Noted that the approved date was incorrect and should be corrected to reflect the correct date of 11/20/24. No further discussion.
- 2. Discussion Item: Strategic Goals & Actions Steps #1 Review -** Review with no discussion.
- 3. Discussion Item: Wisconsin Trustee Essential #18: Library Board Appointments and Composition -** Review with no discussion.

**IV. Library Director's Report** L. Ollhoff directed Board members to her written report and provided additional highlights to include the following: Holiday events at the library, including the Gingerbread House Build for Youth and Adult Services, holiday music with Mary Ament, and Family Storytime continues with great

participation; 25th Anniversary for the Wisconsin Valley Library Service (WVLS) V-CAT System and T.B. Scott Free Library's involvement in the process in 1999; WVLS Director Marla Sepnafski is always available to speak with Board members and other key stakeholders in the Library: Friends of the Library Book Sale was a huge success with the return of booksellers purchasing a fair share of what was on display for purchase; Wisconsin Library Association Conference attendance and the great opportunities that were offered for professional development, improved library services, and networking; Staff Development Day that was a great success and appreciated by the library team as the presenter, Rachel Arndt, kept everyone engaged with the material presented; library staffing changes continue as we seek to hire a new part-time custodian and replace the library cataloger, Faith Martinson, who will be retiring in January 2025. Highlighted potential library project to include inventory equipment/system and library patron counter. Highlighted upcoming Youth Services Renovation to begin the end of January with a target date of 5/31/2025 for completion. An Open House will be held in the Fall of 2025 after all furnishings are received and in place.

**V. President's Remarks** M. Geisler thanked everyone for attending the meeting. No further comments.

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

1. **Wednesday, December 18, 2024, @4PM in the Library Community Room**

-

**VII. Adjournment** R. Martinovici/A. Huftel/C to adjourn the meeting at 4:15PM.

## **Merrill Enrichment Center Committee**

Thursday November 21<sup>st</sup> '24 MEETING MINUTES

**MEC Conference Room 303 N. Sales Street 2:15pm**

**Present:** Laura Bertagnoli (Chair), Mark Weix (Alderpersion), Jay Tlusty, Sharon Harvey, Carol Holz, Elizabeth McCrank, Jennifer Clark (ADRC representative) **Excused:** Gene Bebel,

### **I. Opening**

1. Bertagnoli called the meeting to order.

### **II. Consent Items**

1. Motion by Holz, second by McCrank to approve Sept '24 minutes. Motion carried.
2. Motion by Harvey, second by Holz to approve Sept-Nov '24 vouchers. Motion carried.

### **III. Public Comment - none**

### **IV. ADRC**

1. Jennifer Clark shared the following information regarding funding changes for the ADRC;
  - a. ARPA Funds will be eliminated which will eliminate some programs
  - b. Meals on Wheels will be negatively affected as they cut the funding by 40,000 meals. Frozen meals may be eliminated. There may be other funding sources, grants, etc., available that will be looked into.
  - c. National Caregiver Grants will also be reduced
  - d. The Marshfield ADRC will close around March 2025. They will still service clients but there will be no physical presence.
  - e. Staffing level changes will also happen in the new year
2. Bertagnoli asked if these cuts/changes were anticipated. Clark confirmed they knew there would be cuts coming but not to this level. ARPA funding during Covid helped greatly to support these programs. They will not have to get creative in how to offer services to people who are in need. Nothing is certain at this time.
3. On a positive note, the Stepping On Program in Merrill was very successful and will continue.
4. The ADRC will also offer a Fall Prevention Resource Fair in the New Year. Director mentioned that we could possibly partner with them.

### **V. Operations**

1. This year is the 34<sup>th</sup> Thanksgiving outreach in which the MEC partners with a local church to provide a dinner to the community. St. Stephens United Church of Christ decided to offer the first sit-down meal since Covid. Director provided the numbers for sit down were very low (only 29), despite encouragement to attend at the church. Delivery (91) and pick-up (63) were similar to years' past. Discussion took place on how to get people to 'gather' again. Committee shared a few reasons why people may not be comfortable attending the sit down meals in addition to how to get them out to socialize by possibly volunteering or taking a friend. Tlusty asked if having a minimal delivery fee would possibly get them to the church. Director shared the regular deliveries are those who are not able to get out of the house so a fee may be discouraging. McCrank offered the idea to promote the program more heavily next year via meeting with community groups, service organizations, etc. Committee also mentioned there are a number of others offering a Thanksgiving meal – VFW, St. Paul's Lutheran, etc.
2. The MEC's Christmas Joy celebration will be held on December 19<sup>th</sup> starting with socialization and snacks at 10:30am, followed by music from the Brass Patina Group. Deliveries of meals and small gifts to those spending the holiday alone are from 1-3pm on the same day.
3. Director shared a year-to-date attendance report showing averages per day and month. (Please see attached documents) Our overall check in count for 181 days open, through the date of this meeting was 10,826. Director shared that a few of our activities have seen a decline in attendance based on ages and health of normal participants. The committee brainstormed ideas on how to increase attendance, especially on Thursdays, followed by Tuesdays. Offering more evening classes was also mentioned however there is competition with a few local businesses as well as the High School's community education program beginning in the New Year. Tlusty mentioned getting Brewer or Packer players here. Director had checked into this in the past and it was quite expensive but will check into it again as Tlusty mentioned Brewers may have a community foundation program that funds outreach.

4. Our Parkinson's group meetings have been well attended. We anticipate the group growing in 2025. We have partnered with a number of organizations who attend meetings to share educational, medical, exercise, resources, all focused on living with Parkinson's and those who support them.
5. Director shared final budget information with the committee. Budget #10 and #26 were discussed. Our year-to-date profit is just over \$10k, which is the exact amount that we need to provide back to the City's general fund. This is positive as we retain the remainder of our funds in each dedicated account. Director reassured committee that we are in a solid financial state moving into 2025. Director also discussed budget #26 (reserved and designated fund equity) with the committee, detailing each account and what they are used for. Summary report is attached.
6. Committee brainstormed ideas for new offerings for 2025. February and March are generally slower due to weather and people who go to warmer climates for the winter. We will be offering our Art De-stash event in March, along with our Health Fair in April, if there is enough interest. Tlusty requested business card size handouts to recruit more people for the men's group. Bertagnoli recommended having a puzzle competition. This is very popular right now and the MEC staff will look into it. Other ideas included a Mardi Gras party or similar events. Evening offerings were brought up again. After much discussion, besides payroll/staffing limitations, there is too much competition for evening and weekend offerings.

**VI. Discussion - none**

**VII. Adjournment**

1. Motion to adjourn by Tlusty second by Harvey.

The next meeting date is **January 16<sup>th</sup>, 2025 at 2:15pm at the MEC.** *Vouchers 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](mailto:MEC@ci.merrill.wi.us)  
303 North Sales St.,  
Merrill, WI 54452  
[www.ci.merrill.wi.us](http://www.ci.merrill.wi.us)



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

**Regular Meeting @ 7:00am**

**December 17th, 2024**

**701 E Main St (Main Office)**

1. Call to Order: Jeremy Cordova – Chair called the meeting to order at 7:03am
2. Present: Andrew Polzin, Jeff Schneider, Sue Norenberg, Executive Director Lynn Ross, and Assistant Director Jeremy Winningham
3. Absent: Ian Cohrs
4. Public Comment: None
5. Approval of Minutes: Motion to approve minutes (Polzin/Schneider) 2 Ayes/0 Nays motion carried.
6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve. (Polzin/Schneider) 4 Ayes/0 Nays motion carried.
7. Resolution #476 (Allowance for Doubtful Accounts): Motion to approve (Polzin/Schneider) 4 Ayes/0 Nays motion carried
8. Old/Unfinished Business: None
9. New Business: None
10. Assistant Director Update:
  - a. Blue Jay Build- Less students due to illnesses
  - b. Big Improvement Projects for 2024- Would like to get carpeting done at JT and looking into the new Walmart entry flooring to put in at JT and PP but waiting to see how it does with the salt.
11. Executive Director Update:
  - a. Occupancy – Vacant Units: Park Place and Westgate LLC 8 and Jenny Towers 6
12. Executive Director Yearly Review- Closed Session  
The Board may convene in Closed Session pursuant to Wisconsin State Statutes 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
13. Next Monthly Meeting: January 21, 2025, at 7:00am (701 E 1<sup>st</sup> St)
14. Adjournment: Meeting adjourned at 8:03am (Polzin/Schneider). Roll call 4 Ayes/0 Nays

**CITY OF MERRILL  
LIBRARY BOARD  
MONDAY, JANUARY 13, 2025 MINUTES  
ENDOWMENT FUND COMMITTEE   T.B. SCOTT FREE LIBRARY, 106 W 1ST ST -  
BOARD ROOM   4:00 PM**

- I. Call to Order** President M. Geisler called the meeting to order at 4:00 pm.  
Present: M. Geisler, D. Dalsky, Library Director Ollhoff, Attorney Melissa  
Kampmann - Ruder Ware Law Office (remote)

**II. Agenda Items for Consideration**

**1. Endowment Fund discussion -**

- 2. Discuss and consider: Endowment Fund - Zander Trust -** Telephone conference connected with Atty. Kampmann. M. Geisler reviewed the information he received from E. Ley, City Finance Director, that he had forwarded to Atty. Kampmann, related to the request from the city auditor to formally draft a trust agreement for the Zander bequest made in trust to the T.B. Scott Free Library in 2009. Discussion between M. Geisler, D. Dalsky, L. Ollhoff, and Atty. Kampmann included details to be addressed in the trust. Atty. Kampmann agreed to develop a draft of the trust agreement and would email the draft to M. Geisler for review along with a quote for her retainer fee.

M. Geisler, D. Dalsky, and L. Ollhoff discussed a future presentation to the Board once an acceptable draft was created.

**a. Agreement development discussion and possible consideration. -**

- III. Adjournment** The meeting was adjourned at 4:30 pm.

Minutes recorded by Library Director Ollhoff and published by City Clerk  
Anderson-Malm

*Minutes are in draft form until approved at the next scheduled meeting.*

**CITY OF MERRILL  
TRANSIT COMMISSION  
MONDAY, JANUARY 20, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    4:00 PM**

- I. Call to Order** Roll Call:  
Present: Kunkel, Doerr, Weber  
Present Not Voting: Transit Administrator Brad Brummond  
Excused:  
Absent: Denise Ziech, Theresa Baker
- II. Public Comment** None
- III. Approval of previous meeting minutes**
  1. **Minutes** - Kunkel motioned to place minutes on file. Weber seconded and the motion Passed.
- IV. Administrator's Report**
  1. **Report** -
- V. General Agenda Items for Consideration**
  1. **2025 Holiday Schedule** - December 26, 2025 Optional choice to full time employees to use vacation day to extend teh holiday. Must be a unanimous decision and transit will colse for the day. Weber motioned to approve. Kunkel seconded and the motion Passed.
- VI. Agenda Items for Next Meeting** Vote on extended area
- VII. Date and Time of Next Meeting** February 17, 2025 at 4:00pm in City Hall Couoncil Chambers
- VIII. Adjournment** Weber motioned to adjourn. Kunkel seconded and the motion Passed.

**CITY OF MERRILL  
POLICE AND FIRE COMMISSION  
WEDNESDAY, JANUARY 22, 2025 MINUTES  
SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair Hanson called the meeting to order at 6:02 pm with the following present:  
Present: Hanson, Johnson, Thompson, Malm, Bares  
Present Not Voting: Police Chief Bennett, Fire Chief Klug, City Administrator Akey
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the October 7, 2024 meeting.** - Thompson motioned to approve. Malm seconded and the motion passed.
- III. **Closed Session**
  1. **The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 19.85(1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss the promotion of Police Captain, the assignment of Detective Lieutenant, and the promotion of a Patrol Lieutenant.** - Chief Bennett updated the commission on the department's promotion/hiring needs and gave background information on applicants.
  2. **The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 19.85(1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to conduct Fire Fighter/EMT candidate interviews and approval of an eligibility list.** - Chief Klug updated the commission on the department's promotion/hiring needs and gave background information on applicants.
- IV. **Reconvene in Open Session**
  1. **The Commission may reconvene in open session for possible action related to the closed session items.** - Bares motioned to reconvene in open session. Thompson seconded, the motion passed, and the meeting was reconvened in open session at 7:42 pm.  
Thompson motioned to approve the promotion brought forward by Chief Bennett for consideration: Det. Lt. Seubert to Police Captain. Johnson seconded, and the motion passed.  
Thompson motioned to approve the promotion brought forward by Chief Bennett for consideration: Lt. Tesch to the Detective Bureau. Malm seconded and the motion passed.

Malm motioned to approve the two Fire Department candidates, Humphrey and Leder, to be added to the 1-year eligibility list for the hiring process. Thompson seconded and the motion passed.

- V. Adjournment** Hanson motioned to adjourn. Bares seconded and the motion passed. The meeting was adjourned at 7:45 pm.

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

**CITY OF MERRILL  
MARKETING & COMMUNICATIONS COMMITTEE  
THURSDAY, JANUARY 23, 2025 MINUTES  
REGULAR MEETING   CITY HALL COUNCIL CHAMBERS   5:15 PM**

- I. Call to Order** Chair Fermanich called the meeting to order at 5:15 pm.  
Present: Alderperson Fermanich, Alderperson Rutkowski  
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Scott Steele, Sarah Sturm, City Administrator Akey, City Clerk Anderson-Malm, Cameo Almli, Merrill Community Media
- II. Consider approving minutes from the previous meeting**
  - 1. November 21 meeting minutes** - Alderperson Rutkowski motioned to place the minutes on file. Alderperson Fermanich seconded and the motion passed.
- III. General Agenda Items for Consideration**
  - 1. Discuss and consider the November and December Revenue and Expense Reports** - Alderperson Rutkowski motioned to approve. Alderperson Fermanich seconded and the motion passed.
  - 2. Discuss and consider the Business Hiring Survey** - Scott Steele explained to the committee that the baseline is a survey that will be sent to Merrill businesses regarding hiring and whether those individuals are Merrill residents or outside of the Merrill area. This will be extended to Chamber members and non-members. Alderperson Rutkowski motioned to go ahead with the survey. Alderperson Fermanich seconded and the motion passed.
  - 3. Review the retractable banner design** - Scott Steele updated the committee regarding the banner. Pictures should be replaced with landmark and updated photos (neighborhood, graduation, River Bend Trail). Scott will meet with Sarah from the Chamber and bring the new design to the committee.
  - 4. Initial discussion on current marketing strategies and potential modifications** - Alderperson Fermanich and Scott Steele started the discussion regarding marketing strategies. Scott will work with Midwest Communications and SMS/FGC Savall regarding marketing effectiveness. This will be on the February agenda for further discussion.
  - 5. Food Truck-a-palooza 2025 update and discussion** - SMS/FGC Savall provided an update. The date for the Food Truck-a-Palooza is May 17th. Currently, there are 11 trucks and 25 vendors committed to the event.
  - 6. Chamber of Commerce update** - Sara provided an update. 2025 Destination Guides were provided at the meeting. Sarah discussed the upcoming spring shows and the NFL draft and answered questions from the committee.

**IV. Monthly Reports and Updates**

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall**  
- All reports were included in the packet.
2. **Monthly Report - Midwest Communications** - The report was included in the packet. Cameo highlighted some items and updated the committee.
3. **Consider placing monthly reports on file** - Alderperson Rutkowski motioned to place the reports on file. Alderperson Fermanich seconded and the motion passed.

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

**VI. Date and Time of Next Meeting - Thursday, February 20 at 5:15 pm**

**VII. Adjournment** Alderperson Rutkowski motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 5:56 pm.

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

**CITY OF MERRILL  
HEALTH AND SAFETY COMMITTEE  
MONDAY, JANUARY 27, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Alderperson M. Caylor called the meeting to order at 5:15 pm  
Present: Alderperson Weix Jr., Alderperson M. Caylor  
Present Not Voting: Police Chief Bennett, Fire Chief Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Hallie Savall, Henry & Cloe Savall, Alderperson Meyer, Matt & Hailey Clark, Merrill Community Media  
Excused: Alderperson Mike Rick
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
  1. **Consider placing the minutes from the October and November meetings on file.** - Alderperson Weix motioned to place the minutes on file. Alderperson M. Caylor seconded and the motion passed.
- IV. **Nuisance Complaints and Vouchers**
  1. **Nuisance Complaints** - The report was included in the packet. There was nothing new to report.
  2. **Discuss and consider approving the vouchers** - The committee asked questions regarding some expenses. Chief Bennett and Chief Klug answered all questions. Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
- V. **General Agenda Items for Consideration**
  1. **Discuss and consider an alcohol beverage license application for Salvo's Pizzeria & Pub LLC and forward to the Common Council.**  
- Hailey Clark approached the committee and answered questions. Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
  2. **Discuss and consider a temporary Class "B" beer beverage license for St. Francis Xavier Catholic Church on February 28, March 7, 14, 21, 28, April 4, and April 11, 2025, in conjunction with the St Francis Xavier Fish Fries, and forward to the Common Council.** - Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
- VI. **Monthly Reports**
  1. **Monthly Report - Fire Chief Klug** - The reports were included in the packet. Fire Chief Klug highlighted items from November through January and answered questions.

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

**VII. Date and Time of Next Meeting - Monday, February 24th at 5:15 pm**

**VIII. Adjournment** Alderperson Weix motioned to adjourn. Alderperson M. Caylor seconded and the motion passed. The meeting was adjourned at 5:35 pm.

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

**CITY OF MERRILL  
COMMITTEE OF THE WHOLE  
TUESDAY, JANUARY 28, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    6:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:36 pm.  
Present: Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Weix, Alderperson Rutkowski, Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, City Attorney Akey, Finance Director Ley, Police Chief Bennett, Fire Chief Klug, Library Director Ollhoff  
Excused: Alderperson Rick
- II. **Roll Call** Roll call was taken with 7 out of 9 present.
- III. **Public Comment** Library Director Ollhoff provided public comment. She advised the committee to use caution when filling the City Attorney position. Cheapest is not always the best route, she stated. The new City Attorney should be in it for the City and the employees.
- IV. **General Agenda Items for Consideration**
  1. **Consider approving the minutes from the December 3, 2024 meeting.**  
- Alderperson A. Caylor motioned to place the minutes on file. Alderperson Weix seconded and the motion passed.
- V. **Closed Session** City Attorney Hayden read the three closed-session topics. He reminded the committee, that they can motion to go into closed session for any or all of the items. Alderperson M. Caylor motioned to go into a closed session. Alderperson Weix seconded and the motion passed on a 7/0 roll call vote. The committee entered into a closed session at 6:43 pm with the following in attendance: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Police Chief Bennett, and Fire Chief Klug. City Clerk Anderson-Malm recorded minutes without objection.
  1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating on the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss potential acquisition of real estate.** - The committee discussed the potential acquisition of real estate.
  2. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss the City Attorney office positions.** - The committee discussed the City Attorney's office positions.

3. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where paragraph (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to consider employment and medical history of a City employee regarding a potential unpaid leave of absence.** - The committee discussed the employment and medical history of a City employee regarding a potential unpaid leave of absence.

#### **VI. Reconvene in Open Session**

1. **The Committee may reconvene in an open session for potential action on the closed session items.** - The committee did not reconvene in open session. Alderperson M. Caylor motioned to adjourn. Alderperson Meyer seconded and the motion passed.

#### **VII. Adjournment** The meeting was adjourned from closed-session at 7:14 pm.

Minutes submitted by City Clerk Anderson-Malm

*Minutes are in draft form until approved at the next scheduled meeting*

**CITY OF MERRILL  
PERSONNEL AND FINANCE COMMITTEE  
TUESDAY, JANUARY 28, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm  
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer  
Present Not Voting: Mayor Hass, City Clerk Anderson-Malm, City Attorney  
Hayden, City Administrator Akey, Finance Director Ley, Police Chief Bennett, Fire  
Chief Klug, Library Director Ollhoff, Alderperson Weix, Alderperson A. Caylor,  
Allen Wix.
- II. **Approval of Vouchers - December & January vouchers will be provided at  
the February meeting.**
- III. **Consider approving minutes from the previous meeting**
  1. **Minutes from the October and November 2024 meetings.** - Alderperson  
Meyer motioned to place the minutes on file. Alderperson Fermanich  
seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
  1. **Discuss the parameters of conducting the City Administrator's annual  
review.** - Mayor Hass provided review forms to the committee and Common  
Council members. Council Members are encouraged to fill out the  
paperwork. The papers will be received by City Attorney Hayden and a  
summary will be given to the Personnel & Finance Committee. The review  
will be completed in a Closed Session.
- V. **Monthly Reports**
  1. **Monthly Report - Mayor Hass -**
  2. **Monthly Report - City Administrator Akey -**
  3. **Monthly Report - Finance Director Ley -**
  4. **Monthly Report - City Attorney Hayden -**
  5. **Monthly Report - City Clerk Anderson-Malm -**
  6. **Monthly Report - Municipal Court -**
  7. **Consider placing monthly reports on file** - All reports were included in the  
packet. Alderperson Meyer motioned to place the reports on file. Alderperson  
Fermanich seconded and the motion passed.
- VI. **Public Comment** There was no public comment.
- VII. **Date and Time of Next Meeting - Tuesday, February 25 at 6:00 pm**

## **VIII. Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of; reviewing of contract and union negotiation in regards to hiring a Fire Fighter/Paramedic/EMT position and recruitment and retention strategies/union contract.** - City Attorney Hayden read the closed-session language. Alderperson Meyer motioned to go into closed session. Alderperson Fermanich seconded. The motion passed on a 3/0 roll call vote. The committee entered into closed at 6:08 pm with the following present in addition to the committee members; Mayor Hass, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Fire Chief Klug, Police Chief Bennett, Alderperson Weix, Alderperson A. Caylor and City Clerk Anderson-Malm. City Clerk Anderson-Malm recorded minutes without objection.

The committee reviewed contract and union negotiation regarding hiring a Firefighter/EMT/Paramedic position and recruitment and retention strategies. Following the discussion, Alderperson Meyer motioned to adjourn from closed session. Alderperson Fermanich seconded and the motion passed.

## **IX. Reconvene in Open Session**

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

## **X. Adjournment** The committee was adjourned from closed session at 6:33 pm.

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

**CITY OF MERRILL  
BOARD OF PUBLIC WORKS  
WEDNESDAY, JANUARY 29, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:15 pm  
Present: Mayor Hass, Alderperson A. Caylor, Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Scarlett Bonack, Merrill Community Media  
Excused: Alderperson Mike Rick
- II. Consider approving minutes from the previous meeting**
  - 1. Minutes from the October and November 2024 meetings.** - Alderperson A. Caylor motioned to place the October and November minutes on file. Alderperson Rutkowski seconded and the motion passed.
- III. Water and Sewer Agenda Items**
  - 1. Discuss and approve the Water & Sewer Vouchers** - Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.
  - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - US Steinagel highlighted items from his report and answered questions.
- IV. Street Department Agenda Items**
  - 1. Discuss and approve the Street Department Vouchers** - Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- V. General Agenda Items for Consideration**
  - 1. Discuss and consider the contract regarding the hanging banners on the street poles.** - CA Akey informed the committee that the company is contracted until May 2025, meaning the banners remain on the street poles until 2026. This will be included on an agenda for discussion later in the year.
  - 2. Review the Public Works Improvement Policy** - CA Akey explained the public works improvement policy stating this change would require an Ordinance revision. Alderperson A. Caylor motioned to revise the Public Works Improvement Policy from August 1st to June 1st and forward this to the February Common Council. Alderperson Rutkowski seconded and the motion passed.
- VI. Monthly Reports**

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

**VII. Date and Time of Next Meeting - Wednesday, February 26 at 5:15 pm**

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

**IX. Adjournment** Alderperson Rutkowski motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting adjourned at 5:26 pm.

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

**CITY OF MERRILL  
CITY PLAN COMMISSION  
TUESDAY, FEBRUARY 4, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    6:00 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:00 pm  
Present: Schroeder (remote), Henkelman, Alderperson Rutkowski, Sturm, Finucan  
Present Not Voting: Mayor Steve Hass, Building/Zoning Administrator Darin Pagel,  
City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney  
Thomas Hayden, City Clerk Anderson-Malm, Merrill Community Media  
Absent: Chad Krueger
- II. Minutes from Previous Meeting**
  - 1. Consider placing the minutes from the September 3, 2024 meeting on file** - Melissa Schroeder motioned to place the minutes on file. Allie Henkelman seconded and the motion passed.
- III. Agenda Items for Consideration**
  - 1. Review and consider the Tall Pines Final Plat** - BIZA Pagel addressed the committee and answered questions. Mayor Hass motioned to approve the Tall Pines final plat. Melissa Schroeder seconded and the motion passed.
- IV. Public Comment** There was no public comment.
- V. Adjournment** Ralph Sturm motioned to adjourn. Allie Henkelman seconded and the motion passed. The meeting was adjourned at 6:02 pm.

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

**CITY OF MERRILL  
REDEVELOPMENT AUTHORITY  
WEDNESDAY, FEBRUARY 5, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    8:00 AM**

- I. Call to Order** Mayor Hass called the meeting to order at 8:00 am  
Present: Mayor Hass, Alderperson Fermanich, Kusserow, Bares, Hartwig, Nelson, Koblitz  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Fairgrounds Coordinator Savall, Sarah Guild (remote), T.J. Morice - Pfefferle, Merrill Community Media
- II. Consider approving minutes from the previous meeting(s)**
  - 1. Minutes from the November 8th and 12th meetings.** - Mark Bares motioned to place the meeting minutes on file. Alderperson Fermanich seconded and the motion passed.
- III. Public Comment** There was no public comment.
- IV. General Agenda Items for Consideration**
  - 1. Review the preliminary December 2024 revenue and expense reports.**  
- Finance Director Ley addressed the committee. There were no questions.
  - 2. Review TID-funded projects and property (information will be provided at the meeting).** - CA/PWD/CE Akey updated the committee about TID-funded projects and answered questions.
  - 3. Discuss the effect revaluation and decreased mill rate had on the TIDs.**  
- Finance Director Ley and CA/PWD/CE Akey provided additional information at the meeting. All open TID's were reviewed. The committee thanked the Finance Director for transparency and for answering the committee's questions in clear language.
  - 4. Overview from Pfefferle on activity on properties listed.**  
- T.J. Morice from Pfefferle updated the committee and gave insight on 2025 development trends. He will continue to meet with CA Akey regarding properties.
- V. Date and Time of Next Meeting - Wednesday, March 5th at 8:00 am**
- VI. Adjournment** Tony Kusserow motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 8:47 am.

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