CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, MARCH 11, 2025

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

To attend remotely call, 484-424-4050 PIN 911 784 600 #

I. Call to Order

II. Invocation - Deacon Jim Arndt - St. Francis Xavier Church

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

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

VI. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the February 11th meeting on file

VIII. Revenue and Expense Reports

1. Discuss and consider January and February 2025 Revenue and Expense reports.

IX. Fairgrounds Committee

1. Discuss and consider removing the sand in front of the Grandstand on the Thursday of the Fair for the remainder of the year. The Fairgrounds Committee recommends approval.

X. Health & Safety

1. Discuss and consider a change of agent for M&C Entertainment dba Ballyhoo's to Heather Pophal. The Health & Safety Committee recommends approval.
2. Discuss and consider a change of agent for Kwik Trip Store 386, 2311 E Main St to Beau Walker. The Health & Safety Committee recommends approval.
3. Discuss and consider a temporary alcohol beverage license to sell beer and wine to the Merrill Youth Hockey Association at the Merrill Expo Center, 303 N Sales St, from 4:00 pm - 9:00 pm on March 22, 2025, in conjunction with the Little Lakes Banquet event. The Health & Safety Committee recommends approval.

XI. Personnel & Finance

1. Discuss and consider the 2025-2026 proposed maintenance contract for Bowmar Appraisal. The Personnel & Finance Committee recommends approval.
2. Discuss and consider adding a 1-day funeral leave for grandparents-in-law and great-grandparents to our current personnel policy. The Personnel & Finance Committee recommends approval.

XII. Board of Public Works

1. Discuss and consider awarding Jake's Excavating & Landscaping LLC the State Street reconstruction project for the low bid of $884,954.35. The Board of Public Works recommends approval.
2. Discuss and consider awarding American Asphalt of Wisconsin the Water Street resurfacing project for the low bid of $207,216.19. The Board of Public Works recommends approval.

XIII. Place Committee Reports on File

1. Consider placing the following monthly reports on file: Merrill Enrichment Center, Airport Commission, Parks & Recreation Commission, Committee of the Whole, Fairgrounds Committee, Transit Commission, Marketing & Communications, Health & Safety, Board of Public Works, Personnel & Finance, Library Board and Redevelopment Authority.

XIV. Resolutions

1. Resolution Honoring Police Captain Dale A. Bacher
2. Resolution Honoring Officer Jamie A. Jaeger
3. Resolution Honoring Christine R. Brahos
4. Resolution Honoring Faith E. Martinson

XV. Mayor's Communications

XVI. 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, FEBRUARY 11, 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 pm
Present: D1 Alderperson A. Caylor, D2 M. Alderperson Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Ley, Fire Chief Klug, Park & Recreation Director Wendorf, Street Superintendent Bonack, Transit Director Brummond (remote), Captain Seubert, Kyle Gulke, Al Wix, Pastor Paul Hohman, Merrill Community Media
Excused: Building Inspector Pagel, Police Chief Bennett, Utility Operations Manager Steinagel

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

III. **Pledge of Allegiance**

IV. **Roll Call** Roll call was taken with 7 out of 8 present before swearing in of appointed D5 Alderperson.

V. **Common Council Meeting Expectations** The expectations were read by City Clerk Anderson-Malm.

VI. **Public Comment** Kyle Gulke - 1504 Jackson St - Addressed the Council regarding marketing. He feels the city needs to do a better job supporting our parks. Basic maintenance is required. He stated the River Bend Trail and other road sections need to be finished and marketing Merrill should be done the right way.

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.** - Alderperson A. Caylor motioned to appoint Landis Holdorf as District 5 Alderperson. Alderperson Rick seconded and the motion passed.
2. **Oath of Office for the appointed District 5 Alderperson.** - City Clerk Anderson-Malm swore in Landis Holdorf as District 5 Alderperson and he took his seat.

VIII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the January 14th meeting on file** - Alderperson M. Caylor motioned to place the minutes on file. Alderperson Rutkowski seconded and the motion passed.

IX. Revenue and Expense Reports

1. **Discuss and consider the December Revenue and Expense reports.** - Alderperson Meyer motioned to approve. Alderperson Rick seconded and the motion passed.

X. General Agenda Items for Consideration

1. **Employee Recognition**
   Richard Sparks - Fire Department - 30 years
   Christopher Graap - Street Department - 25 years - Mayor Hass recognized both employees and thanked them for their long-time service to the City of Merrill.

XI. Committee of the Whole

1. **Consider the recommendation from the February 11, 2025, Committee of the Whole regarding real estate acquisition. -** City Clerk Anderson-Malm read the recommendation from the Committee of the Whole. Recommendation to forward to the Council the purchase of the Armory for $400,000 using a Bierman Foundation donation. Alderperson M. Caylor motioned to approve the recommendation. Alderperson Meyer seconded and the motion passed.

XII. City Plan

1. **Discuss and consider the Tall Pines Final Plat. The City Plan Commission recommends approval. -** Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed.

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

XIV. Health & Safety

1. **Discuss and consider an alcohol beverage license application for Salvo's Pizzera & Pub LLC. The Health & Safety Committee recommends approval. -** Alderperson Rick motioned to approve. Alderperson Rutkowski 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. The Health & Safety Committee recommends approval.** - Alderperson M. Caylor motioned to approve. Alderperson Meyer seconded and the motion passed.

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. -** Alderperson Rick motioned to approve. Alderperson Meyer seconded. Alderperson Weix had a few corrections to the Transit Commission report. Transit Director Brummond was remote and will correct the errors. Following discussion, the motion passed.

XVI. Mayor's Appointments

1. **Newly appointed 5th District Alderperson to Fairgrounds and Marketing & Communications Committees. -** Alderperson A. Caylor motioned to approve the Mayor's Appointments. Alderperson Meyer seconded and the motion passed.

XVII. Mayor's Communications Mayor Hass read the following communications:
The Ice Drags are every Saturday in February in the Council Grounds Bay
February 18th - Spring Primary
February 21st - Merrill High School has their dinner and a show
February 22nd - Snowbound in the Under Down fat tire bike and snowshoe races
February 22nd - Ice racing at the Fairgrounds with the first-ever State Championship event
March 7th and 8th - Gun show at the Expo Center
March 8th - Spring Craft show at Les and Jim's and the Eagles
Events at the Library:
February 18th from 3:00 pm - 4:30 pm - Dementia Care Basics
February 25th from 5:30 pm - 6:45 pm - Monarchs, Milkweed and other Endangered Friends with Donald Evans
February 25th from 3:00 pm - 4:30 pm - Brain Health Basics
Events at the Merrill Enrichment Center:
February 26th at 1:00 pm - Parkinson's Support Group
February 27th at 5:00 pm - Painting with Amy
Please stop by, call, or check their website for all other programs and activities.

XVIII. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Rick seconded and the motion passed. The meeting was adjourned at 6:46 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 February 14th, 2025.

Lori L. Anderson-Malm
City Clerk

Date: March 7, 2025
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

January and February 2025 Revenues and Expense Summary Reports

The January and February 2025 summary revenue and expense reports are attached. Our February month-end entries are in progress and February figures will change as the month-end entries are recorded. I've noticed a few glitches with the report and I am working to clean those up. Fiscal year 2024 is now closed in our financial system, but will continue to make necessary entries or adjustments between now and our final audit (April 2025).

2025 General Fund Revenues
Since December 2024, the City has collected $10,271,734 in taxes, which is roughly 74.6% of the total taxes due. Tax collections this year are very comparable to last year ($10,469,840 collected, 72.6% of the total). Also like last year, most property owners in Merrill (or their mortgage companies) opted to pay in full in December or January and did not use the city's six installment payment option. The city will continue to collect taxes through June 30.

Other Revenues
At this point in the year, general fund revenues are coming in as expected. Of note this month, we received $400,000 from the Bierman Family Foundation for the purchase of the Armory building (shown under Miscellaneous Revenue). The closing is scheduled for March 20th. We also received first half of County Library Aid, roughly $238,500, and state transit aids (reimbursement of 2024 Q4) of $70,000 this month.

2025 General Fund Expenses
Year-to-date General Fund expenses are $2,138,352 which represents approximately 15.5% of the total budget. In general, current expenses are in line with the budget. There is a pending budget amendment to adjust the 2025 adopted budget for known variances including: carryover for 2024 projects in process, recording Lincoln County ARPA funds received in 2024, recording the Armory building purchase, account updates for the Social Media/Fair Grounds Manager position, and updating the budget to include Street Department furnace replacements.

Upcoming items this month include:
- Debt payments due to the State Trust Fund $79,382.02 (3/15/24), Ehlers Bond Trust Services $155,613.78 (3/25/24), and Incredible Bank $8,480 (4/1/24).
- Closing on the sale of the Armory $400,000 (3/20/25).

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,590,424.00	4,088,643.23	4,088,643.23	89.07	501,780.77
Intergovernmental	5,335,695.00	257,623.68	257,623.68	4.83	5,078,071.32
Licenses and Permits	42,570.00	450.00	450.00	1.06	42,120.00
Fines, Forfeits, & Pen.	101,000.00	16,797.83	16,797.83	16.63	84,202.17
Public Charges-Services	7,450.00	1,074.14	1,074.14	14.42	6,375.86
Miscellaneous Revenues	188,460.00	53,740.24	53,740.24	28.52	134,719.76
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,265,599.00	4,418,329.12	4,418,329.12	43.04	5,847,269.88
Municipal Court					
Intergov Charges (Misc.)	7,350.00	0.00	0.00	0.00	7,350.00
TOTAL Municipal Court	7,350.00	0.00	0.00	0.00	7,350.00
City Attorney					
Intergov Charges (Misc.)	8,175.00	0.00	0.00	0.00	8,175.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	8,175.00	0.00	0.00	0.00	8,175.00
Mayor					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
City Admin./PW Director					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	262.80	262.80	0.00	(262.80)
TOTAL Elections - AVERAGED	0.00	262.80	262.80	0.00	(262.80)
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	2,439.62	2,439.62	97.58	60.38
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	2,500.00	2,439.62	2,439.62	97.58	60.38
City Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
Police					
Intergovernmental	8,200.00	2,416.74	2,416.74	29.47	5,783.26
Public Charges-Services	12,525.00	179.75	179.75	1.44	12,345.25
Intergov Charges (Misc.)	7,525.00	8,447.65	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	28,250.00	11,044.14	11,044.14	39.09	17,205.86
Traffic Control					
Miscellaneous Revenues	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Traffic Control	9,000.00	0.00	0.00	0.00	9,000.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	5,750.00	90.00	90.00	1.57	5,660.00
Intergov Charges (Misc.)	221,899.00	110,949.30	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	227,649.00	111,039.30	111,039.30	48.78	116,609.70
Ambulance/EMS					
Intergovernmental	1,266,888.00	0.00	0.00	0.00	1,266,888.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	0.00	0.00	0.00	1,266,888.00
Bldg. Inspection/Zoning					
Licenses and Permits	38,000.00	2,247.80	2,247.80	5.92	35,752.20
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	2,247.80	2,247.80	5.92	35,752.20
City Engineering					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Engineering	0.00	0.00	0.00	0.00	0.00
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	310,225.00	31,308.28	31,308.28	10.09	278,916.72
Miscellaneous Revenues	2,000.00	85.50	85.50	4.28	1,914.50
TOTAL Operations Support (M&E)	312,225.00	31,393.78	31,393.78	10.05	280,831.22
Roads					
Intergovernmental	50,200.00	0.00	0.00	0.00	50,200.00
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
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 Roads	51,800.00	0.00	0.00	0.00	51,800.00
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,150.00	900.00	900.00	11.04	7,250.00
TOTAL Snow and Ice	8,150.00	900.00	900.00	11.04	7,250.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
Airport					
Public Charges-Services	22,500.00	11,065.66	11,065.66	49.18	11,434.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	22,500.00	11,065.66	11,065.66	49.18	11,434.34
Transit					
Specials (Utility Rev.)	267,500.00	69,619.05	69,619.05	26.03	197,880.95
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	107,250.00	6,627.50	6,627.50	6.18	100,622.50
Miscellaneous Revenues	3,400.00	0.00	0.00	0.00	3,400.00
TOTAL Transit	455,650.00	76,246.55	76,246.55	16.73	379,403.45

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	172.22	172.22	17.22	827.78
TOTAL Garbage Collection	1,000.00	172.22	172.22	17.22	827.78
Recycling					
Intergovernmental	32,620.00	0.00	0.00	0.00	32,620.00
Miscellaneous Revenues	1,000.00	175.00	175.00	17.50	825.00
TOTAL Recycling	33,620.00	175.00	175.00	0.52	33,445.00
Weed & Nuisance Control					
Public Charges-Services	4,000.00	1,160.50	1,160.50	29.01	2,839.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	1,160.50	1,160.50	29.01	2,839.50
MEC - Enrichment					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
Library					
Intergovernmental	479,475.00	0.00	0.00	0.00	479,475.00
Public Charges-Services	2,500.00	214.53	214.53	8.58	2,285.47
Miscellaneous Revenues	2,500.00	3,704.99	3,704.99	148.20	(1,204.99)
TOTAL Library	484,475.00	3,919.52	3,919.52	0.81	480,555.48
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	3,218.61	3,218.61	12.15	23,281.39
Miscellaneous Revenues	0.00	130.94	130.94	0.00	(130.94)
TOTAL Parks	26,500.00	3,349.55	3,349.55	12.64	23,150.45
Recreation Programs					
Public Charges-Services	35,000.00	23.70	23.70	0.07	34,976.30
TOTAL Recreation Programs	35,000.00	23.70	23.70	0.07	34,976.30
Community/Events					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Community/Events	0.00	0.00	0.00	0.00	0.00
Cable Franchise Adm					
Licenses and Permits	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL Cable Franchise Adm	6,100.00	0.00	0.00	0.00	6,100.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Public Charges-Services	77,500.00	7,036.82	7,036.82	9.08	70,463.18
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	7,036.82	7,036.82	9.08	70,463.18
Aquatic Center					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	33.81	33.81	0.04	77,466.19
TOTAL Aquatic Center	77,500.00	33.81	33.81	0.04	77,466.19
TOTAL REVENUE	13,459,431.00	4,680,839.89	4,680,839.89	34.78	8,778,591.11
EXPENDITURES					
Common Council					
Personnel Services	36,870.00	1,761.37	1,761.37	4.78	35,108.63
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	3,019.68	3,019.68	29.04	7,380.32
TOTAL Common Council	50,770.00	4,781.05	4,781.05	9.42	45,988.95
Municipal Court					
Personnel Services	102,288.00	7,790.23	7,790.23	7.62	94,497.77
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	425.98	425.98	11.21	3,374.02
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,252.00	6,477.00	6,477.00	89.31	775.00
TOTAL Municipal Court	114,340.00	14,693.21	14,693.21	12.85	99,646.79
City Attorney					
Personnel Services	217,116.00	16,737.14	16,737.14	7.71	200,378.86
Contractual Services	15,750.00	375.00	375.00	2.38	15,375.00
Supplies & Expenses	6,250.00	0.00	0.00	0.00	6,250.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	17,112.14	17,112.14	7.16	222,003.86
Mayor					
Personnel Services	26,913.00	2,006.36	2,006.36	7.45	24,906.64
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,006.36	2,006.36	7.15	26,056.64

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Admin./PW Director					
Personnel Services	44,298.00	3,600.47	3,600.47	8.13	40,697.53
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	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	45,298.00	3,600.47	3,600.47	7.95	41,697.53
Personnel - HR					
Contractual Services	4,750.00	0.00	0.00	0.00	4,750.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	0.00	0.00	0.00	5,000.00
City Clerk					
Personnel Services	86,099.00	6,790.56	6,790.56	7.89	79,308.44
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	65.00	65.00	1.37	4,685.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,004.00	6,855.56	6,855.56	7.53	84,148.44
Clerk/Treasurer Staff					
Personnel Services	189,599.00	13,355.09	13,355.09	7.04	176,243.91
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Clerk/Treasurer Staff	191,599.00	13,355.09	13,355.09	6.97	178,243.91
Elections - AVERAGED					
Personnel Services	15,510.75	0.00	0.00	0.00	15,510.75
Contractual Services	18,085.00	710.00	710.00	3.93	17,375.00
Supplies & Expenses	2,200.00	419.94	419.94	19.09	1,780.06
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	36,395.75	1,129.94	1,129.94	3.10	35,265.81
Treasurer/Finance Dir.					
Personnel Services	32,030.00	2,597.97	2,597.97	8.11	29,432.03
Contractual Services	6,750.00	95.53	95.53	1.42	6,654.47
Supplies & Expenses	30,400.00	1,527.45	1,527.45	5.02	28,872.55
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	4,220.95	4,220.95	6.10	64,959.05
Information Technology					
Personnel Services	68,135.00	4,658.18	4,658.18	6.84	63,476.82
Technology	117,079.00	24,164.89	24,164.89	20.64	92,914.11
TOTAL Information Technology	185,214.00	28,823.07	28,823.07	15.56	156,390.93

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Assessment of Property					
Contractual Services	32,000.00	10,528.38	10,528.38	32.90	21,471.62
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	32,050.00	10,528.38	10,528.38	32.85	21,521.62
Independent Auditing					
Contractual Services	23,970.00	0.00	0.00	0.00	23,970.00
Technology	1,672.00	0.00	0.00	0.00	1,672.00
TOTAL Independent Auditing	25,642.00	0.00	0.00	0.00	25,642.00
City Maintenance					
Personnel Services	135,554.00	10,200.01	10,200.01	7.52	125,353.99
Contractual Services	93,000.00	15,819.16	15,819.16	17.01	77,180.84
Supplies & Expenses	19,765.00	210.53	210.53	1.07	19,554.47
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	255,319.00	26,229.70	26,229.70	10.27	229,089.30
City Maint-Library					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Livingston Building					
Contractual Services	3,100.00	0.00	0.00	0.00	3,100.00
TOTAL Livingston Building	3,100.00	0.00	0.00	0.00	3,100.00
Over-Collected Taxes					
Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
TOTAL Over-Collected Taxes	4,600.00	0.00	0.00	0.00	4,600.00
Insurance/Employee					
Personnel Services	0.00	6,260.87	6,260.87	0.00	(6,260.87)
Fixed Charges	482,664.00	82,887.65	82,887.65	17.17	399,776.35
TOTAL Insurance/Employee	482,664.00	89,148.52	89,148.52	18.47	393,515.48
Police					
Personnel Services	2,881,378.00	242,905.45	242,905.45	8.43	2,638,472.55
Contractual Services	64,350.00	1,284.55	1,284.55	2.00	63,065.45
Supplies & Expenses	83,100.00	3,247.34	3,247.34	3.91	79,852.66
Fixed Charges	36,986.00	0.00	0.00	0.00	36,986.00
Capital Outlay	104,000.00	0.00	0.00	0.00	104,000.00
Technology	39,500.00	2,893.94	2,893.94	7.33	36,606.06
TOTAL Police	3,209,314.00	250,331.28	250,331.28	7.80	2,958,982.72

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	11,183.00	599.54	599.54	5.36	10,583.46
Supplies & Expenses	15,758.00	0.00	0.00	0.00	15,758.00
TOTAL Traffic Control	26,941.00	599.54	599.54	2.23	26,341.46
Fire Protection					
Personnel Services	1,659,070.00	147,004.74	147,004.74	8.86	1,512,065.26
Contractual Services	27,379.00	344.78	344.78	1.26	27,034.22
Supplies & Expenses	73,230.00	9,779.99	9,779.99	13.36	63,450.01
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	15,750.00	0.00	0.00	0.00	15,750.00
TOTAL Fire Protection	1,775,429.00	157,129.51	157,129.51	8.85	1,618,299.49
Ambulance/EMS					
Personnel Services	1,123,300.00	106,325.07	106,325.07	9.47	1,016,974.93
Contractual Services	27,192.00	344.78	344.78	1.27	26,847.22
Supplies & Expenses	103,986.00	3,673.28	3,673.28	3.53	100,312.72
Technology	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Ambulance/EMS	1,266,728.00	110,343.13	110,343.13	8.71	1,156,384.87
Bldg. Inspection/Zoning					
Personnel Services	116,213.00	9,158.15	9,158.15	7.88	107,054.85
Contractual Services	275.00	0.00	0.00	0.00	275.00
Supplies & Expenses	4,809.00	24.19	24.19	0.50	4,784.81
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	121,297.00	9,182.34	9,182.34	7.57	112,114.66
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
City Engineering					
Personnel Services	20,620.00	1,794.45	1,794.45	8.70	18,825.55
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	27,120.00	1,794.45	1,794.45	6.62	25,325.55
Street Commissioner					
Personnel Services	4,306.00	321.03	321.03	7.46	3,984.97
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,626.00	321.03	321.03	5.71	5,304.97

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	81,003.00	6,099.03	6,099.03	7.53	74,903.97
Supplies & Expenses	1,200.00	0.00	0.00	0.00	1,200.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	6,099.03	6,099.03	7.42	76,103.97
Garage Maintenance					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	83.52	83.52	0.22	37,427.48
Supplies & Expenses	16,500.00	463.50	463.50	2.81	16,036.50
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	547.02	547.02	0.84	64,476.98
Operations Support (M&E)					
Personnel Services	211,895.00	11,043.13	11,043.13	5.21	200,851.87
Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00
Supplies & Expenses	431,550.00	871.64	871.64	0.20	430,678.36
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	647,765.00	11,914.77	11,914.77	1.84	635,850.23
Roads					
Personnel Services	253,260.00	19,036.47	19,036.47	7.52	234,223.53
Supplies & Expenses	113,750.00	1,369.28	1,369.28	1.20	112,380.72
TOTAL Roads	367,010.00	20,405.75	20,405.75	5.56	346,604.25
Street Cleaning					
Personnel Services	77,330.00	5,801.04	5,801.04	7.50	71,528.96
Supplies & Expenses	3,900.00	0.00	0.00	0.00	3,900.00
TOTAL Street Cleaning	81,230.00	5,801.04	5,801.04	7.14	75,428.96
Snow and Ice					
Personnel Services	152,552.00	8,841.31	8,841.31	5.80	143,710.69
Contractual Services	1,750.00	0.00	0.00	0.00	1,750.00
Supplies & Expenses	72,100.00	2,282.18	2,282.18	3.17	69,817.82
TOTAL Snow and Ice	226,402.00	11,123.49	11,123.49	4.91	215,278.51
Stormwater Maintenance					
Personnel Services	33,834.00	2,245.14	2,245.14	6.64	31,588.86
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL Stormwater Maintenance	78,834.00	2,245.14	2,245.14	2.85	76,588.86
Street Painting-Marking					
Personnel Services	17,868.00	919.39	919.39	5.15	16,948.61
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	37,868.00	919.39	919.39	2.43	36,948.61

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	90,800.00	16,186.32	16,186.32	17.83	74,613.68
TOTAL Street Leave Expenses	90,800.00	16,186.32	16,186.32	17.83	74,613.68
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	0.00	0.00	0.00	168,674.00
TOTAL Street Lighting	168,674.00	0.00	0.00	0.00	168,674.00
Stormwater Plan/Const.					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	0.00	0.00	4,000.00
Airport					
Personnel Services	0.00	69.88	69.88	0.00	(69.88)
Contractual Services	120,677.00	12,896.84	12,896.84	10.69	107,780.16
Supplies & Expenses	22,825.00	1,222.90	1,222.90	5.36	21,602.10
TOTAL Airport	143,502.00	14,189.62	14,189.62	9.89	129,312.38
Transit					
Personnel Services	437,355.00	31,224.09	31,224.09	7.14	406,130.91
Contractual Services	4,500.00	0.00	0.00	0.00	4,500.00
Supplies & Expenses	89,100.00	4,491.30	4,491.30	5.04	84,608.70
Fixed Charges	33,428.00	11,583.00	11,583.00	34.65	21,845.00
Technology	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL Transit	569,883.00	47,298.39	47,298.39	8.30	522,584.61
Garbage Collection					
Personnel Services	69,894.00	5,046.43	5,046.43	7.22	64,847.57
Supplies & Expenses	132,950.00	0.00	0.00	0.00	132,950.00
Capital Outlay	50,000.00	4,099.55	4,099.55	8.20	45,900.45
TOTAL Garbage Collection	252,844.00	9,145.98	9,145.98	3.62	243,698.02
Recycling					
Personnel Services	89,164.00	6,210.80	6,210.80	6.97	82,953.20
Supplies & Expenses	141,550.00	6,747.20	6,747.20	4.77	134,802.80
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	12,958.00	12,958.00	5.35	229,256.00
Weed & Nuisance Control					
Personnel Services	8,805.00	319.70	319.70	3.63	8,485.30
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Weed & Nuisance Control	10,405.00	319.70	319.70	3.07	10,085.30

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	5,813.00	0.00	0.00	0.00	5,813.00
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00
MEC - Enrichment					
Personnel Services	176,287.00	13,140.09	13,140.09	7.45	163,146.91
Contractual Services	675.00	0.00	0.00	0.00	675.00
Supplies & Expenses	3,250.00	4.40	4.40	0.14	3,245.60
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,144.49	13,144.49	7.25	168,067.51
Library					
Personnel Services	815,437.00	63,521.46	63,521.46	7.79	751,915.54
Contractual Services	64,350.00	366.47	366.47	0.57	63,983.53
Supplies & Expenses	49,950.00	1,145.68	1,145.68	2.29	48,804.32
Fixed Charges	12,000.00	0.00	0.00	0.00	12,000.00
Capital Outlay	0.00	13.75	13.75	0.00	(13.75)
Print Media - Library	47,050.00	1,316.31	1,316.31	2.80	45,733.69
Non-Print Media-Library	14,170.00	67.99	67.99	0.48	14,102.01
Technology	38,200.00	2,785.99	2,785.99	7.29	35,414.01
TOTAL Library	1,041,157.00	69,217.65	69,217.65	6.65	971,939.35
Parks					
Personnel Services	344,268.00	23,313.50	23,313.50	6.77	320,954.50
Contractual Services	39,089.00	208.71	208.71	0.53	38,880.29
Supplies & Expenses	56,600.00	7,220.60	7,220.60	12.76	49,379.40
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,800.00	1,800.00	9.73	16,700.00
TOTAL Parks	458,457.00	32,542.81	32,542.81	7.10	425,914.19
Athletic Park Lights					
Contractual Services	1,845.00	0.00	0.00	0.00	1,845.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	0.00	0.00	0.00	1,845.00
Ott's Park Lights					
Contractual Services	1,486.00	0.00	0.00	0.00	1,486.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	0.00	0.00	0.00	1,486.00
Recreation Programs					
Personnel Services	215,559.00	13,726.88	13,726.88	6.37	201,832.12
Contractual Services	6,893.00	74.48	74.48	1.08	6,818.52
Supplies & Expenses	23,400.00	1,378.12	1,378.12	5.89	22,021.88
TOTAL Recreation Programs	245,852.00	15,179.48	15,179.48	6.17	230,672.52

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Community/Events					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	14,200.00	0.00	0.00	0.00	14,200.00
TOTAL Community/Events	14,200.00	0.00	0.00	0.00	14,200.00
Decorations & Banners					
Personnel Services	3,041.00	279.79	279.79	9.20	2,761.21
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	7,341.00	279.79	279.79	3.81	7,061.21
Outside Agencies					
Supplies & Expenses	46,500.00	45,500.00	45,500.00	97.85	1,000.00
TOTAL Outside Agencies	46,500.00	45,500.00	45,500.00	97.85	1,000.00
MARC - Smith Center					
Personnel Services	44,387.00	5,583.56	5,583.56	12.58	38,803.44
Contractual Services	69,723.00	0.00	0.00	0.00	69,723.00
Supplies & Expenses	12,550.00	231.38	231.38	1.84	12,318.62
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARC - Smith Center	131,660.00	5,814.94	5,814.94	4.42	125,845.06
Aquatic Center					
Personnel Services	105,349.00	0.00	0.00	0.00	105,349.00
Contractual Services	28,083.00	0.00	0.00	0.00	28,083.00
Supplies & Expenses	68,701.00	0.00	0.00	0.00	68,701.00
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	204,133.00	0.00	0.00	0.00	204,133.00
Economic Development					
Contractual Services	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL Economic Development	17,500.00	0.00	0.00	0.00	17,500.00
Transfers					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,749,443.75	1,093,018.52	1,093,018.52	7.95	12,656,425.23
REVENUES OVER/(UNDER) EXPENDITURES	(290,012.75)	3,587,821.37	3,587,821.37	0.00	(3,877,834.12)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	36,945.00	10,000.00	10,000.00	27.07	26,945.00
TOTAL Remediation Action	36,945.00	10,000.00	10,000.00	27.07	26,945.00
TOTAL REVENUE	36,945.00	10,000.00	10,000.00	27.07	26,945.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,000.00	585.23	585.23	5.32	10,414.77
Contractual Services	22,500.00	0.00	0.00	0.00	22,500.00
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	585.23	585.23	1.21	47,914.77
TOTAL EXPENDITURES	48,500.00	585.23	585.23	1.21	47,914.77
REVENUES OVER/(UNDER) EXPENDITURES	(11,555.00)	9,414.77	9,414.77	0.00	(20,969.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	64,308.00	64,308.00	64,308.00	100.00	0.00
Intergovernmental	108,236.00	0.00	0.00	0.00	108,236.00
TOTAL Police-SRO	172,544.00	64,308.00	64,308.00	37.27	108,236.00
TOTAL REVENUE	172,544.00	64,308.00	64,308.00	37.27	108,236.00
EXPENDITURES					
Police-SRO					
Personnel Services	172,233.00	22,491.31	22,491.31	13.06	149,741.69
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,306.00	0.00	0.00	0.00	2,306.00
TOTAL Police-SRO	175,039.00	22,491.31	22,491.31	12.85	152,547.69
TOTAL EXPENDITURES	175,039.00	22,491.31	22,491.31	12.85	152,547.69
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	41,816.69	41,816.69	0.00	(44,311.69)

*** END OF REPORT ***

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Camping Improvements					
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Camping Improvements	100,000.00	0.00	0.00	0.00	100,000.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	15,247.00	15,247.00	15,247.00	100.00	0.00
Public Charges-Services	20,600.00	10,961.25	10,961.25	53.21	9,638.75
Miscellaneous Revenues	44,700.00	0.00	0.00	0.00	44,700.00
TOTAL Merrill Festival Grounds	80,547.00	26,208.25	26,208.25	32.54	54,338.75
Room Tax					
Taxes (or Utility Rev.)	125,000.00	11,756.20	11,756.20	9.40	113,243.80
TOTAL Room Tax	125,000.00	11,756.20	11,756.20	9.40	113,243.80
Bierman Building					
Public Charges-Services	17,000.00	1,600.00	1,600.00	9.41	15,400.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	1,600.00	1,600.00	9.41	15,400.00
TOTAL REVENUE	322,547.00	39,564.45	39,564.45	12.27	282,982.55
EXPENDITURES					
Camping Improvements					
Capital Outlay	69,900.00	0.00	0.00	0.00	69,900.00
TOTAL Camping Improvements	69,900.00	0.00	0.00	0.00	69,900.00
Merrill Festival Grounds					
Personnel Services	0.00	2,615.92	2,615.92	0.00	(2,615.92)
Contractual Services	29,268.00	0.00	0.00	0.00	29,268.00
Supplies & Expenses	7,500.00	0.00	0.00	0.00	7,500.00
Capital Outlay	78,000.00	0.00	0.00	0.00	78,000.00
TOTAL Merrill Festival Grounds	114,768.00	2,615.92	2,615.92	2.28	112,152.08
Room Tax					
Supplies & Expenses	97,500.00	0.00	0.00	0.00	97,500.00
TOTAL Room Tax	97,500.00	0.00	0.00	0.00	97,500.00

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	15,997.00	804.19	804.19	5.03	15,192.81
Contractual Services	25,150.00	0.00	0.00	0.00	25,150.00
Supplies & Expenses	7,125.00	0.00	0.00	0.00	7,125.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	804.19	804.19	1.67	47,467.81
TOTAL EXPENDITURES	330,440.00	3,420.11	3,420.11	1.04	327,019.89
REVENUES OVER/(UNDER) EXPENDITURES	(7,893.00)	36,144.34	36,144.34	0.00	(44,037.34)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	118,200.00	2,322.33	2,322.33	1.96	115,877.67
TOTAL CDBG Grants/Loans	118,200.00	2,322.33	2,322.33	1.96	115,877.67
Community Development					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	118,200.00	2,322.33	2,322.33	1.96	115,877.67
EXPENDITURES					
CDBG Grants/Loans					
Special Services	118,200.00	0.00	0.00	0.00	118,200.00
TOTAL CDBG Grants/Loans	118,200.00	0.00	0.00	0.00	118,200.00
Community Development					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	118,200.00	0.00	0.00	0.00	118,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,322.33	2,322.33	0.00	(2,322.33)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	1,975.90	1,975.90	2.60	74,024.10
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,000.00	1,975.90	1,975.90	2.60	74,024.10
TOTAL REVENUE	76,000.00	1,975.90	1,975.90	2.60	74,024.10
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	(6,347.61)	(6,347.61)	83.52-	13,947.61
Special Services	79,000.00	66.21	66.21	0.08	78,933.79
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	93,025.00	(6,281.40)	(6,281.40)	6.75-	99,306.40
TOTAL EXPENDITURES	93,025.00	(6,281.40)	(6,281.40)	6.75-	99,306.40
REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	8,257.30	8,257.30	0.00	(25,282.30)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	3,416,552.00	1,696,188.00	1,696,188.00	49.65	1,720,364.00
Miscellaneous Revenues	0.00	1,346.02	1,346.02	0.00	(1,346.02)
Other Financing Sources	15,664.00	0.00	0.00	0.00	15,664.00
TOTAL Debt Service	3,432,216.00	1,697,534.02	1,697,534.02	49.46	1,734,681.98
TOTAL REVENUE	3,432,216.00	1,697,534.02	1,697,534.02	49.46	1,734,681.98
EXPENDITURES					
Debt Service					
Debt Service	1,938,375.00	0.00	0.00	0.00	1,938,375.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,938,375.00	0.00	0.00	0.00	1,938,375.00
TID - Debt Service					
Debt Service	1,714,042.00	0.00	0.00	0.00	1,714,042.00
TOTAL TID - Debt Service	1,714,042.00	0.00	0.00	0.00	1,714,042.00
Bond Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Bond Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,652,417.00	0.00	0.00	0.00	3,652,417.00
REVENUES OVER/(UNDER) EXPENDITURES	(220,201.00)	1,697,534.02	1,697,534.02	0.00	(1,917,735.02)

*** END OF REPORT ***

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	672,792.00	603,691.52	603,691.52	89.73	69,100.48
Intergovernmental	47,295.00	0.00	0.00	0.00	47,295.00
TOTAL TID #3 - East Side	720,087.00	603,691.52	603,691.52	83.84	116,395.48
TOTAL REVENUE	720,087.00	603,691.52	603,691.52	83.84	116,395.48
EXPENDITURES					
TID #3 - East Side					
Personnel Services	14,696.00	564.98	564.98	3.84	14,131.02
Contractual Services	15,400.00	0.00	0.00	0.00	15,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	793,507.00	0.00	0.00	0.00	793,507.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	823,603.00	564.98	564.98	0.07	823,038.02
TOTAL EXPENDITURES	823,603.00	564.98	564.98	0.07	823,038.02
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	603,126.54	603,126.54	0.00	(706,642.54)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	84,681.00	79,716.17	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	0.00	0.00	0.00	23,877.00
TOTAL TID #4 -Thielman/P Ridge	108,558.00	79,716.17	79,716.17	73.43	28,841.83
TOTAL REVENUE	108,558.00	79,716.17	79,716.17	73.43	28,841.83
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	7,696.00	564.98	564.98	7.34	7,131.02
Contractual Services	2,400.00	0.00	0.00	0.00	2,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	138,829.00	0.00	0.00	0.00	138,829.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	148,925.00	564.98	564.98	0.38	148,360.02
TOTAL EXPENDITURES	148,925.00	564.98	564.98	0.38	148,360.02
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	79,151.19	79,151.19	0.00	(119,518.19)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	13,198.00	12,424.35	12,424.35	94.14	773.65
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	12,424.35	12,424.35	93.17	910.65
TOTAL REVENUE	13,335.00	12,424.35	12,424.35	93.17	910.65
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	10,769.00	759.79	759.79	7.06	10,009.21
Contractual Services	5,150.00	0.00	0.00	0.00	5,150.00
Fixed Charges	2,236.00	0.00	0.00	0.00	2,236.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	18,155.00	759.79	759.79	4.19	17,395.21
TOTAL EXPENDITURES	18,155.00	759.79	759.79	4.19	17,395.21
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	11,664.56	11,664.56	0.00	(16,484.56)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	94,343.00	88,812.02	88,812.02	94.14	5,530.98
Intergovernmental	2,844.00	0.00	0.00	0.00	2,844.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	97,187.00	88,812.02	88,812.02	91.38	8,374.98
TOTAL REVENUE	97,187.00	88,812.02	88,812.02	91.38	8,374.98
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	26,128.00	1,718.12	1,718.12	6.58	24,409.88
Contractual Services	2,650.00	0.00	0.00	0.00	2,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,779.00	0.00	0.00	0.00	31,779.00
Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL TID #6 - Downtown	95,557.00	1,718.12	1,718.12	1.80	93,838.88
TOTAL EXPENDITURES	95,557.00	1,718.12	1,718.12	1.80	93,838.88
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	87,093.90	87,093.90	0.00	(85,463.90)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	188,555.00	177,499.61	177,499.61	94.14	11,055.39
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	12,293.00	1,024.38	1,024.38	8.33	11,268.62
TOTAL TID #7 - N Center Ave	202,324.00	178,523.99	178,523.99	88.24	23,800.01
TOTAL REVENUE	202,324.00	178,523.99	178,523.99	88.24	23,800.01
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	13,840.00	940.19	940.19	6.79	12,899.81
Contractual Services	3,150.00	0.00	0.00	0.00	3,150.00
Special Services	15,000.00	15,000.00	15,000.00	100.00	0.00
Fixed Charges	103,612.00	0.00	0.00	0.00	103,612.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	135,602.00	15,940.19	15,940.19	11.76	119,661.81
TOTAL EXPENDITURES	135,602.00	15,940.19	15,940.19	11.76	119,661.81
REVENUES OVER/(UNDER) EXPENDITURES	66,722.00	162,583.80	162,583.80	0.00	(95,861.80)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	251,869.00	237,101.65	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	17,078.29	17,078.29	0.00	(17,078.29)
TOTAL TID #8 - West Side	255,537.00	254,179.94	254,179.94	99.47	1,357.06
TID #8 -River Bend Trail					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,537.00	254,179.94	254,179.94	99.47	1,357.06
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,769.00	745.40	745.40	6.92	10,023.60
Contractual Services	4,650.00	0.00	0.00	0.00	4,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	237,424.00	0.00	0.00	0.00	237,424.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	252,843.00	745.40	745.40	0.29	252,097.60
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	252,843.00	745.40	745.40	0.29	252,097.60
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	253,434.54	253,434.54	0.00	(250,740.54)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-O'Day St.					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
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 #9-O'Day St.	4,896.00	0.00	0.00	0.00	4,896.00
TOTAL REVENUE	4,896.00	0.00	0.00	0.00	4,896.00
EXPENDITURES					
TID #9-O'Day St.					
Personnel Services	7,696.00	551.16	551.16	7.16	7,144.84
Contractual Services	1,650.00	0.00	0.00	0.00	1,650.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	96,747.00	0.00	0.00	0.00	96,747.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	551.16	551.16	0.47	115,541.84
TID #9-S.Center Ave.					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	116,093.00	551.16	551.16	0.47	115,541.84
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(551.16)	(551.16)	0.00	(110,645.84)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #10-Fox Point					
Taxes (or Utility Rev.)	189,229.00	178,134.20	178,134.20	94.14	11,094.80
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	189,229.00	178,134.20	178,134.20	94.14	11,094.80
TOTAL REVENUE	189,229.00	178,134.20	178,134.20	94.14	11,094.80
EXPENDITURES					
============					
TID #10-Fox Point					
Personnel Services	7,696.00	551.16	551.16	7.16	7,144.84
Contractual Services	1,650.00	0.00	0.00	0.00	1,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	194,091.00	0.00	0.00	0.00	194,091.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	551.16	551.16	0.27	202,885.84
TOTAL EXPENDITURES	203,437.00	551.16	551.16	0.27	202,885.84
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	177,583.04	177,583.04	0.00	(191,791.04)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	4,075,509.00	418,415.03	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	0.00	0.00	0.00	16,305.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	4,091,814.00	418,415.03	418,415.03	10.23	3,673,398.97
TOTAL REVENUE	4,091,814.00	418,415.03	418,415.03	10.23	3,673,398.97
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	68,357.00	6,399.91	6,399.91	9.36	61,957.09
Contractual Services	2,900.00	0.00	0.00	0.00	2,900.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	223,340.00	0.00	0.00	0.00	223,340.00
Capital Outlay	3,631,034.00	0.00	0.00	0.00	3,631,034.00
TOTAL TID #11 - Apartments	3,925,631.00	6,399.91	6,399.91	0.16	3,919,231.09
TOTAL EXPENDITURES	3,925,631.00	6,399.91	6,399.91	0.16	3,919,231.09
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	412,015.12	412,015.12	0.00	(245,832.12)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	19,091.00	12,843.27	12,843.27	67.27	6,247.73
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	19,091.00	12,843.27	12,843.27	67.27	6,247.73
TOTAL REVENUE	19,091.00	12,843.27	12,843.27	67.27	6,247.73
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	7,696.00	551.16	551.16	7.16	7,144.84
Contractual Services	900.00	0.00	0.00	0.00	900.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,475.00	0.00	0.00	0.00	7,475.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	16,071.00	551.16	551.16	3.43	15,519.84
TOTAL EXPENDITURES	16,071.00	551.16	551.16	3.43	15,519.84
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	12,292.11	12,292.11	0.00	(9,272.11)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	7,696.00	551.16	551.16	7.16	7,144.84
Contractual Services	1,150.00	0.00	0.00	0.00	1,150.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	8,846.00	551.16	551.16	6.23	8,294.84
TOTAL EXPENDITURES	8,846.00	551.16	551.16	6.23	8,294.84
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(551.16)	(551.16)	0.00	(8,294.84)

*** END OF REPORT ***

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	9,471.00	8,915.42	8,915.42	94.13	555.58
TOTAL TID #14 - Car Wash	9,471.00	8,915.42	8,915.42	94.13	555.58
TOTAL REVENUE	9,471.00	8,915.42	8,915.42	94.13	555.58
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	7,696.00	551.24	551.24	7.16	7,144.76
Contractual Services	455.00	0.00	0.00	0.00	455.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	8,151.00	551.24	551.24	6.76	7,599.76
TOTAL EXPENDITURES	8,151.00	551.24	551.24	6.76	7,599.76
REVENUES OVER/(UNDER) EXPENDITURES	1,320.00	8,364.18	8,364.18	0.00	(7,044.18)

*** END OF REPORT ***

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	520,500.00	100,145.12	100,145.12	19.24	420,354.88
Specials (Utility Rev.)	15,000.00	9,764.62	9,764.62	65.10	5,235.38
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	535,500.00	109,909.74	109,909.74	20.52	425,590.26
Streets - Sealcoat					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
Specials (Utility Rev.)	0.00	1,213.03	1,213.03	0.00	(1,213.03)
TOTAL Streets - Concrete	100,000.00	1,213.03	1,213.03	1.21	98,786.97
Streets - Resurfacing					
Taxes (or Utility Rev.)	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL REVENUE	945,500.00	111,122.77	111,122.77	11.75	834,377.23
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Personnel Services	33,795.00	1,998.65	1,998.65	5.91	31,796.35
Supplies & Expenses	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Concrete	133,795.00	1,998.65	1,998.65	1.49	131,796.35
Streets - Resurfacing					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	250,000.00	0.00	0.00	0.00	250,000.00

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	812,240.00	83,137.00	83,137.00	10.24	729,103.00
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	812,240.00	83,137.00	83,137.00	10.24	729,103.00
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,035.00	135.65	135.65	6.78	0,899.35
REVENUES OVER/(UNDER) EXPENDITURES	0,535.00	5,987.12	5,987.12	0.00	(336,522.12)

*** END OF REPORT ***

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,035.00	8,009.85	8,009.85	6.16	122,025.15
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	1,887,593.00	185,799.97	185,799.97	9.84	1,701,793.03
Intergov Charges (Misc.)	26,250.00	6,436.89	6,436.89	24.52	19,813.11
Miscellaneous Revenues	15,000.00	1,380.95	1,380.95	9.21	13,619.05
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,058,878.00	201,627.66	201,627.66	9.79	1,857,250.34
TOTAL REVENUE	2,058,878.00	201,627.66	201,627.66	9.79	1,857,250.34
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	98,750.00	0.00	0.00	0.00	98,750.00
TOTAL Non-Departmental	98,750.00	0.00	0.00	0.00	98,750.00
Pumping Expenses					
	96,180.00	1,844.23	1,844.23	1.92	94,335.77
TOTAL Pumping Expenses	96,180.00	1,844.23	1,844.23	1.92	94,335.77
Water Treatment Expenses					
	69,185.00	2,616.31	2,616.31	3.78	66,568.69
TOTAL Water Treatment Expenses	69,185.00	2,616.31	2,616.31	3.78	66,568.69
Trans & Distribution Exp					
	300,500.00	17,022.74	17,022.74	5.66	283,477.26
TOTAL Trans & Distribution Exp	300,500.00	17,022.74	17,022.74	5.66	283,477.26
Customer Accts Expenses					
	133,500.00	10,736.40	10,736.40	8.04	122,763.60
TOTAL Customer Accts Expenses	133,500.00	10,736.40	10,736.40	8.04	122,763.60
Admin & General Expenses					
	952,370.00	48,885.00	48,885.00	5.13	903,485.00
TOTAL Admin & General Expenses	952,370.00	48,885.00	48,885.00	5.13	903,485.00

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	107.90	107.90	5.40	1,892.10
TOTAL Contract Work	2,000.00	107.90	107.90	5.40	1,892.10
Taxes					
	439,043.00	4,627.31	4,627.31	1.05	434,415.69
TOTAL Taxes	439,043.00	4,627.31	4,627.31	1.05	434,415.69
Debt Service					
	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Debt Service	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES	2,126,528.00	85,839.89	85,839.89	4.04	2,040,688.11
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	115,787.77	115,787.77	0.00	(183,437.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	85,000.00	5,900.99	5,900.99	6.94	79,099.01
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	481.06	481.06	6.41	7,018.94
Miscellaneous Revenues	15,000.00	1,380.96	1,380.96	9.21	13,619.04
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	164,681.90	164,681.90	9.39	1,588,816.10
Other Charges-Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Non-Departmental	2,060,998.00	172,444.91	172,444.91	8.37	1,888,553.09
TOTAL REVENUE	2,060,998.00	172,444.91	172,444.91	8.37	1,888,553.09
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	228,750.00	0.00	0.00	0.00	228,750.00
TOTAL Non-Departmental	228,750.00	0.00	0.00	0.00	228,750.00
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	43,050.00	5,116.46	5,116.46	11.88	37,933.54
TOTAL Taxes - SS/Medicare	43,050.00	5,116.46	5,116.46	11.88	37,933.54
Operations					
	329,170.00	11,584.89	11,584.89	3.52	317,585.11
TOTAL Operations	329,170.00	11,584.89	11,584.89	3.52	317,585.11
Maintenance					
	317,500.00	(10,937.76)	(10,937.76)	3.44-	328,437.76
TOTAL Maintenance	317,500.00	(10,937.76)	(10,937.76)	3.44-	328,437.76
Customer Accts Expenses					
	144,500.00	12,690.27	12,690.27	8.78	131,809.73
TOTAL Customer Accts Expenses	144,500.00	12,690.27	12,690.27	8.78	131,809.73

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	548,243.00	47,381.92	47,381.92	8.64	500,861.08
TOTAL Admin & General Expenses	548,243.00	47,381.92	47,381.92	8.64	500,861.08
Taxes & Depreciation					
	387,000.00	0.00	0.00	0.00	387,000.00
TOTAL Taxes & Depreciation	387,000.00	0.00	0.00	0.00	387,000.00
Transfers					
	14,363.00	0.00	0.00	0.00	14,363.00
TOTAL Transfers	14,363.00	0.00	0.00	0.00	14,363.00
TOTAL EXPENDITURES	2,013,076.00	65,835.78	65,835.78	3.27	1,947,240.22
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	106,609.13	106,609.13	0.00	(58,687.13)

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,590,424.00	309.12	4,088,952.35	89.08	501,471.65
Intergovernmental	5,335,695.00	6,506.02	264,129.70	4.95	5,071,565.30
Licenses and Permits	42,570.00	335.00	785.00	1.84	41,785.00
Fines, Forfeits, & Pen.	101,000.00	5,413.64	22,211.47	21.99	78,788.53
Public Charges-Services	7,450.00	346.28	1,420.42	19.07	6,029.58
Miscellaneous Revenues	188,460.00	439,296.57	493,036.81	261.61	(304,576.81)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,265,599.00	452,206.63	4,870,535.75	47.45	5,395,063.25
Municipal Court					
Intergov Charges (Misc.)	7,350.00	90.00	90.00	1.22	7,260.00
TOTAL Municipal Court	7,350.00	90.00	90.00	1.22	7,260.00
City Attorney					
Intergov Charges (Misc.)	8,175.00	0.00	0.00	0.00	8,175.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	8,175.00	0.00	0.00	0.00	8,175.00
Mayor					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
City Admin./PW Director					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	262.80	0.00	(262.80)
TOTAL Elections - AVERAGED	0.00	0.00	262.80	0.00	(262.80)
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	1,678.03	4,117.65	164.71	(1,617.65)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	2,500.00	1,678.03	4,117.65	164.71	(1,617.65)
City Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
Police					
Intergovernmental	8,200.00	0.00	2,416.74	29.47	5,783.26
Public Charges-Services	12,525.00	141.65	321.40	2.57	12,203.60
Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	6,375.00	6,375.00	0.00	(6,375.00)
TOTAL Police	28,250.00	6,516.65	17,560.79	62.16	10,689.21
Traffic Control					
Miscellaneous Revenues	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Traffic Control	9,000.00	0.00	0.00	0.00	9,000.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	5,750.00	95.00	185.00	3.22	5,565.00
Intergov Charges (Misc.)	221,899.00	0.00	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	227,649.00	95.00	111,134.30	48.82	116,514.70
Ambulance/EMS					
Intergovernmental	1,266,888.00	0.00	0.00	0.00	1,266,888.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	0.00	0.00	0.00	1,266,888.00
Bldg. Inspection/Zoning					
Licenses and Permits	38,000.00	720.00	2,967.80	7.81	35,032.20
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	720.00	2,967.80	7.81	35,032.20
City Engineering					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Engineering	0.00	0.00	0.00	0.00	0.00
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	310,225.00	17,629.10	48,937.38	15.77	261,287.62
Miscellaneous Revenues	2,000.00	0.00	85.50	4.28	1,914.50
TOTAL Operations Support (M&E)	312,225.00	17,629.10	49,022.88	15.70	263,202.12
Roads					
Intergovernmental	50,200.00	0.00	0.00	0.00	50,200.00
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
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 Roads	51,800.00	0.00	0.00	0.00	51,800.00
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,150.00	0.00	900.00	11.04	7,250.00
TOTAL Snow and Ice	8,150.00	0.00	900.00	11.04	7,250.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
Airport					
Public Charges-Services	22,500.00	0.00	11,065.66	49.18	11,434.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	22,500.00	0.00	11,065.66	49.18	11,434.34
Transit					
Specials (Utility Rev.)	267,500.00	70,138.46	139,757.51	52.25	127,742.49
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	107,250.00	9,179.40	15,806.90	14.74	91,443.10
Miscellaneous Revenues	3,400.00	0.00	0.00	0.00	3,400.00
TOTAL Transit	455,650.00	79,317.86	155,564.41	34.14	300,085.59

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	148.50	320.72	32.07	679.28
TOTAL Garbage Collection	1,000.00	148.50	320.72	32.07	679.28
Recycling					
Intergovernmental	32,620.00	0.00	0.00	0.00	32,620.00
Miscellaneous Revenues	1,000.00	0.00	175.00	17.50	825.00
TOTAL Recycling	33,620.00	0.00	175.00	0.52	33,445.00
Weed & Nuisance Control					
Public Charges-Services	4,000.00	0.00	1,160.50	29.01	2,839.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	1,160.50	29.01	2,839.50
MEC - Enrichment					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
Library					
Intergovernmental	479,475.00	238,597.41	238,597.41	49.76	240,877.59
Public Charges-Services	2,500.00	141.17	355.70	14.23	2,144.30
Miscellaneous Revenues	2,500.00	10,194.77	13,899.76	555.99	(11,399.76)
TOTAL Library	484,475.00	248,933.35	252,852.87	52.19	231,622.13
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	218.01	3,436.62	12.97	23,063.38
Miscellaneous Revenues	0.00	300.00	430.94	0.00	(430.94)
TOTAL Parks	26,500.00	518.01	3,867.56	14.59	22,632.44
Recreation Programs					
Public Charges-Services	35,000.00	0.00	23.70	0.07	34,976.30
TOTAL Recreation Programs	35,000.00	0.00	23.70	0.07	34,976.30
Community/Events					
Public Charges-Services	0.00	50.00	50.00	0.00	(50.00)
TOTAL Community/Events	0.00	50.00	50.00	0.00	(50.00)
Cable Franchise Adm					
Licenses and Permits	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL Cable Franchise Adm	6,100.00	0.00	0.00	0.00	6,100.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Public Charges-Services	77,500.00	1,513.76	8,550.58	11.03	68,949.42
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	1,513.76	8,550.58	11.03	68,949.42
Aquatic Center					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	0.00	33.81	0.04	77,466.19
TOTAL Aquatic Center	77,500.00	0.00	33.81	0.04	77,466.19
TOTAL REVENUE	13,459,431.00	809,416.89	5,490,256.78	40.79	7,969,174.22
EXPENDITURES					
Common Council					
Personnel Services	36,870.00	2,234.40	3,995.77	10.84	32,874.23
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	0.00	3,019.68	29.04	7,380.32
TOTAL Common Council	50,770.00	2,234.40	7,015.45	13.82	43,754.55
Municipal Court					
Personnel Services	102,288.00	7,832.09	15,622.32	15.27	86,665.68
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	44.45	470.43	12.38	3,329.57
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,252.00	0.00	6,477.00	89.31	775.00
TOTAL Municipal Court	114,340.00	7,876.54	22,569.75	19.74	91,770.25
City Attorney					
Personnel Services	217,116.00	16,646.46	33,383.60	15.38	183,732.40
Contractual Services	15,750.00	63.00	438.00	2.78	15,312.00
Supplies & Expenses	6,250.00	904.56	904.56	14.47	5,345.44
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	17,614.02	34,726.16	14.52	204,389.84
Mayor					
Personnel Services	26,913.00	2,070.20	4,076.56	15.15	22,836.44
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,070.20	4,076.56	14.53	23,986.44

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Admin./PW Director					
Personnel Services	44,298.00	3,438.53	7,039.00	15.89	37,259.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	45,298.00	3,438.53	7,039.00	15.54	38,259.00
Personnel - HR					
Contractual Services	4,750.00	0.00	0.00	0.00	4,750.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	0.00	0.00	0.00	5,000.00
City Clerk					
Personnel Services	86,099.00	6,793.71	13,584.27	15.78	72,514.73
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	65.00	1.37	4,685.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,004.00	6,793.71	13,649.27	15.00	77,354.73
Clerk/Treasurer Staff					
Personnel Services	189,599.00	10,461.46	23,816.55	12.56	165,782.45
Supplies & Expenses	2,000.00	171.88	171.88	8.59	1,828.12
TOTAL Clerk/Treasurer Staff	191,599.00	10,633.34	23,988.43	12.52	167,610.57
Elections - AVERAGED					
Personnel Services	15,510.75	8,453.75	8,453.75	54.50	7,057.00
Contractual Services	18,085.00	0.00	710.00	3.93	17,375.00
Supplies & Expenses	2,200.00	87.83	507.77	23.08	1,692.23
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	36,395.75	8,541.58	9,671.52	26.57	26,724.23
Treasurer/Finance Dir.					
Personnel Services	32,030.00	2,472.32	5,070.29	15.83	26,959.71
Contractual Services	6,750.00	137.97	233.50	3.46	6,516.50
Supplies & Expenses	30,400.00	249.96	1,777.41	5.85	28,622.59
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	2,860.25	7,081.20	10.24	62,098.80
Information Technology					
Personnel Services	68,135.00	4,652.98	9,311.16	13.67	58,823.84
Technology	117,079.00	1,242.41	25,407.30	21.70	91,671.70
TOTAL Information Technology	185,214.00	5,895.39	34,718.46	18.75	150,495.54

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Assessment of Property					
Contractual Services	32,000.00	0.00	10,528.38	32.90	21,471.62
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	32,050.00	0.00	10,528.38	32.85	21,521.62
Independent Auditing					
Contractual Services	23,970.00	0.00	0.00	0.00	23,970.00
Technology	1,672.00	0.00	0.00	0.00	1,672.00
TOTAL Independent Auditing	25,642.00	0.00	0.00	0.00	25,642.00
City Maintenance					
Personnel Services	135,554.00	10,222.56	20,422.57	15.07	115,131.43
Contractual Services	93,000.00	7,225.17	23,044.33	24.78	69,955.67
Supplies & Expenses	19,765.00	1,052.00	1,262.53	6.39	18,502.47
Capital Outlay	7,000.00	2,127.03	2,127.03	30.39	4,872.97
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	255,319.00	20,626.76	46,856.46	18.35	208,462.54
City Maint-Library					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Livingston Building					
Contractual Services	3,100.00	45.19	45.19	1.46	3,054.81
TOTAL Livingston Building	3,100.00	45.19	45.19	1.46	3,054.81
Over-Collected Taxes					
Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
TOTAL Over-Collected Taxes	4,600.00	0.00	0.00	0.00	4,600.00
Insurance/Employee					
Personnel Services	0.00	2,804.98	9,065.85	0.00	(9,065.85)
Fixed Charges	482,664.00	37,998.16	120,885.81	25.05	361,778.19
TOTAL Insurance/Employee	482,664.00	40,803.14	129,951.66	26.92	352,712.34
Police					
Personnel Services	2,881,378.00	192,794.55	435,700.00	15.12	2,445,678.00
Contractual Services	64,350.00	46,936.10	48,220.65	74.93	16,129.35
Supplies & Expenses	83,100.00	4,428.64	7,675.98	9.24	75,424.02
Fixed Charges	36,986.00	0.00	0.00	0.00	36,986.00
Capital Outlay	104,000.00	0.00	0.00	0.00	104,000.00
Technology	39,500.00	0.00	2,893.94	7.33	36,606.06
TOTAL Police	3,209,314.00	244,159.29	494,490.57	15.41	2,714,823.43

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	11,183.00	733.24	1,332.78	11.92	9,850.22
Supplies & Expenses	15,758.00	322.65	322.65	2.05	15,435.35
TOTAL Traffic Control	26,941.00	1,055.89	1,655.43	6.14	25,285.57
Fire Protection					
Personnel Services	1,659,070.00	111,335.70	258,340.44	15.57	1,400,729.56
Contractual Services	27,379.00	2,430.68	2,775.46	10.14	24,603.54
Supplies & Expenses	73,230.00	6,012.42	15,792.41	21.57	57,437.59
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	15,750.00	413.18	413.18	2.62	15,336.82
TOTAL Fire Protection	1,775,429.00	120,191.98	277,321.49	15.62	1,498,107.51
Ambulance/EMS					
Personnel Services	1,123,300.00	78,693.34	185,018.41	16.47	938,281.59
Contractual Services	27,192.00	2,680.69	3,025.47	11.13	24,166.53
Supplies & Expenses	103,986.00	4,697.04	8,370.32	8.05	95,615.68
Technology	12,250.00	413.19	413.19	3.37	11,836.81
TOTAL Ambulance/EMS	1,266,728.00	86,484.26	196,827.39	15.54	1,069,900.61
Bldg. Inspection/Zoning					
Personnel Services	116,213.00	9,955.27	19,113.42	16.45	97,099.58
Contractual Services	275.00	22.13	22.13	8.05	252.87
Supplies & Expenses	4,809.00	0.00	24.19	0.50	4,784.81
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	121,297.00	9,977.40	19,159.74	15.80	102,137.26
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
City Engineering					
Personnel Services	20,620.00	1,505.89	3,300.34	16.01	17,319.66
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	101.29	101.29	5.06	1,898.71
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	27,120.00	1,607.18	3,401.63	12.54	23,718.37
Street Commissioner					
Personnel Services	4,306.00	331.24	652.27	15.15	3,653.73
Contractual Services	250.00	22.13	22.13	8.85	227.87
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,626.00	353.37	674.40	11.99	4,951.60

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	81,003.00	5,929.79	12,028.82	14.85	68,974.18
Supplies & Expenses	1,200.00	0.00	0.00	0.00	1,200.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	5,929.79	12,028.82	14.63	70,174.18
Garage Maintenance					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	5,125.76	5,209.28	13.89	32,301.72
Supplies & Expenses	16,500.00	1,663.11	2,126.61	12.89	14,373.39
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	6,788.87	7,335.89	11.28	57,688.11
Operations Support (M&E)					
Personnel Services	211,895.00	13,173.59	24,216.72	11.43	187,678.28
Contractual Services	3,000.00	2,736.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	69,886.53	70,758.17	16.40	360,791.83
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	647,765.00	85,796.12	97,710.89	15.08	550,054.11
Roads					
Personnel Services	253,260.00	27,108.85	46,145.32	18.22	207,114.68
Supplies & Expenses	113,750.00	4,111.16	5,480.44	4.82	108,269.56
TOTAL Roads	367,010.00	31,220.01	51,625.76	14.07	315,384.24
Street Cleaning					
Personnel Services	77,330.00	5,763.84	11,564.88	14.96	65,765.12
Supplies & Expenses	3,900.00	0.00	0.00	0.00	3,900.00
TOTAL Street Cleaning	81,230.00	5,763.84	11,564.88	14.24	69,665.12
Snow and Ice					
Personnel Services	152,552.00	9,301.72	18,143.03	11.89	134,408.97
Contractual Services	1,750.00	300.00	300.00	17.14	1,450.00
Supplies & Expenses	72,100.00	9,681.63	11,963.81	16.59	60,136.19
TOTAL Snow and Ice	226,402.00	19,283.35	30,406.84	13.43	195,995.16
Stormwater Maintenance					
Personnel Services	33,834.00	2,449.49	4,694.63	13.88	29,139.37
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL Stormwater Maintenance	78,834.00	2,449.49	4,694.63	5.96	74,139.37
Street Painting-Marking					
Personnel Services	17,868.00	1,124.36	2,043.75	11.44	15,824.25
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	37,868.00	1,124.36	2,043.75	5.40	35,824.25

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	90,800.00	10,676.64	26,862.96	29.58	63,937.04
TOTAL Street Leave Expenses	90,800.00	10,676.64	26,862.96	29.58	63,937.04
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	14,224.09	14,224.09	8.43	154,449.91
TOTAL Street Lighting	168,674.00	14,224.09	14,224.09	8.43	154,449.91
Stormwater Plan/Const.					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	0.00	0.00	4,000.00
Airport					
Personnel Services	0.00	121.27	191.15	0.00	(191.15)
Contractual Services	120,677.00	9,932.80	22,829.64	18.92	97,847.36
Supplies & Expenses	22,825.00	874.09	2,096.99	9.19	20,728.01
TOTAL Airport	143,502.00	10,928.16	25,117.78	17.50	118,384.22
Transit					
Personnel Services	437,355.00	32,889.88	64,113.97	14.66	373,241.03
Contractual Services	4,500.00	545.55	545.55	12.12	3,954.45
Supplies & Expenses	89,100.00	3,174.85	7,666.15	8.60	81,433.85
Fixed Charges	33,428.00	8,184.22	19,767.22	59.13	13,660.78
Technology	5,500.00	212.59	212.59	3.87	5,287.41
TOTAL Transit	569,883.00	45,007.09	92,305.48	16.20	477,577.52
Garbage Collection					
Personnel Services	69,894.00	4,978.10	10,024.53	14.34	59,869.47
Supplies & Expenses	132,950.00	12,960.20	12,960.20	9.75	119,989.80
Capital Outlay	50,000.00	2,354.00	6,453.55	12.91	43,546.45
TOTAL Garbage Collection	252,844.00	20,292.30	29,438.28	11.64	223,405.72
Recycling					
Personnel Services	89,164.00	6,504.23	12,715.03	14.26	76,448.97
Supplies & Expenses	141,550.00	10,211.01	16,958.21	11.98	124,591.79
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	16,715.24	29,673.24	12.25	212,540.76
Weed & Nuisance Control					
Personnel Services	8,805.00	391.07	710.77	8.07	8,094.23
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Weed & Nuisance Control	10,405.00	391.07	710.77	6.83	9,694.23

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	5,813.00	0.00	0.00	0.00	5,813.00
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00
MEC - Enrichment					
Personnel Services	176,287.00	13,150.94	26,291.03	14.91	149,995.97
Contractual Services	675.00	81.20	81.20	12.03	593.80
Supplies & Expenses	3,250.00	61.17	65.57	2.02	3,184.43
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,293.31	26,437.80	14.59	154,774.20
Library					
Personnel Services	815,437.00	61,451.73	124,973.19	15.33	690,463.81
Contractual Services	64,350.00	4,715.43	5,081.90	7.90	59,268.10
Supplies & Expenses	49,950.00	5,639.50	6,785.18	13.58	43,164.82
Fixed Charges	12,000.00	126.00	126.00	1.05	11,874.00
Capital Outlay	0.00	694.58	708.33	0.00	(708.33)
Print Media - Library	47,050.00	3,007.20	4,323.51	9.19	42,726.49
Non-Print Media-Library	14,170.00	541.79	609.78	4.30	13,560.22
Technology	38,200.00	252.55	3,038.54	7.95	35,161.46
TOTAL Library	1,041,157.00	76,428.78	145,646.43	13.99	895,510.57
Parks					
Personnel Services	344,268.00	23,417.19	46,730.69	13.57	297,537.31
Contractual Services	39,089.00	1,669.83	1,878.54	4.81	37,210.46
Supplies & Expenses	56,600.00	2,605.48	9,826.08	17.36	46,773.92
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	0.00	1,800.00	9.73	16,700.00
TOTAL Parks	458,457.00	27,692.50	60,235.31	13.14	398,221.69
Athletic Park Lights					
Contractual Services	1,845.00	79.00	79.00	4.28	1,766.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	79.00	79.00	4.28	1,766.00
Ott's Park Lights					
Contractual Services	1,486.00	86.82	86.82	5.84	1,399.18
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	86.82	86.82	5.84	1,399.18
Recreation Programs					
Personnel Services	215,559.00	13,520.88	27,247.76	12.64	188,311.24
Contractual Services	6,893.00	962.66	1,037.14	15.05	5,855.86
Supplies & Expenses	23,400.00	1,311.06	2,689.18	11.49	20,710.82
TOTAL Recreation Programs	245,852.00	15,794.60	30,974.08	12.60	214,877.92

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Community/Events					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	14,200.00	8,000.00	8,000.00	56.34	6,200.00
TOTAL Community/Events	14,200.00	8,000.00	8,000.00	56.34	6,200.00
Decorations & Banners					
Personnel Services	3,041.00	342.19	621.98	20.45	2,419.02
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	1,500.00	566.70	566.70	37.78	933.30
TOTAL Decorations & Banners	7,341.00	908.89	1,188.68	16.19	6,152.32
Outside Agencies					
Supplies & Expenses	46,500.00	0.00	45,500.00	97.85	1,000.00
TOTAL Outside Agencies	46,500.00	0.00	45,500.00	97.85	1,000.00
MARC - Smith Center					
Personnel Services	44,387.00	6,242.74	11,826.30	26.64	32,560.70
Contractual Services	69,723.00	7,261.32	7,261.32	10.41	62,461.68
Supplies & Expenses	12,550.00	1,708.32	1,939.70	15.46	10,610.30
Capital Outlay	5,000.00	43.17	43.17	0.86	4,956.83
TOTAL MARC - Smith Center	131,660.00	15,255.55	21,070.49	16.00	110,589.51
Aquatic Center					
Personnel Services	105,349.00	0.00	0.00	0.00	105,349.00
Contractual Services	28,083.00	441.55	441.55	1.57	27,641.45
Supplies & Expenses	68,701.00	0.00	0.00	0.00	68,701.00
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	204,133.00	441.55	441.55	0.22	203,691.45
Economic Development					
Contractual Services	17,500.00	17,500.00	17,500.00	100.00	0.00
TOTAL Economic Development	17,500.00	17,500.00	17,500.00	100.00	0.00
Transfers					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,749,443.75	1,045,333.84	2,138,352.36	15.55	11,611,091.39
REVENUES OVER/(UNDER) EXPENDITURES	(290,012.75)	(235,916.95)	3,351,904.42	0.00	(3,641,917.17)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	36,945.00	0.00	10,000.00	27.07	26,945.00
TOTAL Remediation Action	36,945.00	0.00	10,000.00	27.07	26,945.00
TOTAL REVENUE	36,945.00	0.00	10,000.00	27.07	26,945.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,000.00	295.62	880.85	8.01	10,119.15
Contractual Services	22,500.00	2,661.71	2,661.71	11.83	19,838.29
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	2,957.33	3,542.56	7.30	44,957.44
TOTAL EXPENDITURES	48,500.00	2,957.33	3,542.56	7.30	44,957.44
REVENUES OVER/(UNDER) EXPENDITURES	(11,555.00)	(2,957.33)	6,457.44	0.00	(18,012.44)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	64,308.00	0.00	64,308.00	100.00	0.00
Intergovernmental	108,236.00	0.00	0.00	0.00	108,236.00
TOTAL Police-SRO	172,544.00	0.00	64,308.00	37.27	108,236.00
TOTAL REVENUE	172,544.00	0.00	64,308.00	37.27	108,236.00
EXPENDITURES					
Police-SRO					
Personnel Services	172,233.00	0.00	22,491.31	13.06	149,741.69
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,306.00	0.00	0.00	0.00	2,306.00
TOTAL Police-SRO	175,039.00	0.00	22,491.31	12.85	152,547.69
TOTAL EXPENDITURES	175,039.00	0.00	22,491.31	12.85	152,547.69
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	0.00	41,816.69	0.00	(44,311.69)

*** END OF REPORT ***

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Camping Improvements					
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Camping Improvements	100,000.00	0.00	0.00	0.00	100,000.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	15,247.00	0.00	15,247.00	100.00	0.00
Public Charges-Services	20,600.00	0.00	10,961.25	53.21	9,638.75
Miscellaneous Revenues	44,700.00	0.00	0.00	0.00	44,700.00
TOTAL Merrill Festival Grounds	80,547.00	0.00	26,208.25	32.54	54,338.75
Room Tax					
Taxes (or Utility Rev.)	125,000.00	355.56	12,111.76	9.69	112,888.24
TOTAL Room Tax	125,000.00	355.56	12,111.76	9.69	112,888.24
Bierman Building					
Public Charges-Services	17,000.00	2,300.00	3,900.00	22.94	13,100.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	2,300.00	3,900.00	22.94	13,100.00
TOTAL REVENUE	322,547.00	2,655.56	42,220.01	13.09	280,326.99
EXPENDITURES					
Camping Improvements					
Capital Outlay	69,900.00	0.00	0.00	0.00	69,900.00
TOTAL Camping Improvements	69,900.00	0.00	0.00	0.00	69,900.00
Merrill Festival Grounds					
Personnel Services	0.00	3,211.44	5,827.36	0.00	(5,827.36)
Contractual Services	29,268.00	664.58	664.58	2.27	28,603.42
Supplies & Expenses	7,500.00	0.00	0.00	0.00	7,500.00
Capital Outlay	78,000.00	295.27	295.27	0.38	77,704.73
TOTAL Merrill Festival Grounds	114,768.00	4,171.29	6,787.21	5.91	107,980.79
Room Tax					
Supplies & Expenses	97,500.00	8,404.53	8,404.53	8.62	89,095.47
TOTAL Room Tax	97,500.00	8,404.53	8,404.53	8.62	89,095.47

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	15,997.00	1,095.82	1,900.01	11.88	14,096.99
Contractual Services	25,150.00	2,169.34	2,169.34	8.63	22,980.66
Supplies & Expenses	7,125.00	166.78	166.78	2.34	6,958.22
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	3,431.94	4,236.13	8.78	44,035.87
TOTAL EXPENDITURES	330,440.00	16,007.76	19,427.87	5.88	311,012.13
REVENUES OVER/(UNDER) EXPENDITURES	(7,893.00)	(13,352.20)	22,792.14	0.00	(30,685.14)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	118,200.00	2,303.63	4,625.96	3.91	113,574.04
TOTAL CDBG Grants/Loans	118,200.00	2,303.63	4,625.96	3.91	113,574.04
Community Development					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	118,200.00	2,303.63	4,625.96	3.91	113,574.04
EXPENDITURES					
CDBG Grants/Loans					
Special Services	118,200.00	0.00	0.00	0.00	118,200.00
TOTAL CDBG Grants/Loans	118,200.00	0.00	0.00	0.00	118,200.00
Community Development					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	118,200.00	0.00	0.00	0.00	118,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,303.63	4,625.96	0.00	(4,625.96)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	282.63	2,258.53	2.97	73,741.47
Miscellaneous Revenues	0.00	14,000.00	14,000.00	0.00	(14,000.00)
TOTAL Aviation Fuel	76,000.00	14,282.63	16,258.53	21.39	59,741.47
TOTAL REVENUE	76,000.00	14,282.63	16,258.53	21.39	59,741.47
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	261.29	(6,086.32)	80.08-	13,686.32
Special Services	79,000.00	9.53	75.74	0.10	78,924.26
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	93,025.00	270.82	(6,010.58)	6.46-	99,035.58
TOTAL EXPENDITURES	93,025.00	270.82	(6,010.58)	6.46-	99,035.58
REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	14,011.81	22,269.11	0.00	(39,294.11)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	3,416,552.00	0.00	1,696,188.00	49.65	1,720,364.00
Miscellaneous Revenues	0.00	0.00	1,346.02	0.00	(1,346.02)
Other Financing Sources	15,664.00	0.00	0.00	0.00	15,664.00
TOTAL Debt Service	3,432,216.00	0.00	1,697,534.02	49.46	1,734,681.98
TOTAL REVENUE	3,432,216.00	0.00	1,697,534.02	49.46	1,734,681.98
EXPENDITURES					
Debt Service					
Debt Service	1,938,375.00	2,400.00	2,400.00	0.12	1,935,975.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,938,375.00	2,400.00	2,400.00	0.12	1,935,975.00
TID - Debt Service					
Debt Service	1,714,042.00	0.00	0.00	0.00	1,714,042.00
TOTAL TID - Debt Service	1,714,042.00	0.00	0.00	0.00	1,714,042.00
Bond Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Bond Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,652,417.00	2,400.00	2,400.00	0.07	3,650,017.00
REVENUES OVER/(UNDER) EXPENDITURES	(220,201.00)	(2,400.00)	1,695,134.02	0.00	(1,915,335.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	672,792.00	0.00	603,691.52	89.73	69,100.48
Intergovernmental	47,295.00	0.00	0.00	0.00	47,295.00
TOTAL TID #3 - East Side	720,087.00	0.00	603,691.52	83.84	116,395.48
TOTAL REVENUE	720,087.00	0.00	603,691.52	83.84	116,395.48
EXPENDITURES					
TID #3 - East Side					
Personnel Services	14,696.00	600.14	1,165.12	7.93	13,530.88
Contractual Services	15,400.00	250.00	250.00	1.62	15,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	793,507.00	0.00	0.00	0.00	793,507.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	823,603.00	850.14	1,415.12	0.17	822,187.88
TOTAL EXPENDITURES	823,603.00	850.14	1,415.12	0.17	822,187.88
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	(850.14)	602,276.40	0.00	(705,792.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	84,681.00	0.00	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	0.00	0.00	0.00	23,877.00
TOTAL TID #4 -Thielman/P Ridge	108,558.00	0.00	79,716.17	73.43	28,841.83
TOTAL REVENUE	108,558.00	0.00	79,716.17	73.43	28,841.83
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	7,696.00	600.14	1,165.12	15.14	6,530.88
Contractual Services	2,400.00	1,000.00	1,000.00	41.67	1,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	138,829.00	0.00	0.00	0.00	138,829.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	148,925.00	1,600.14	2,165.12	1.45	146,759.88
TOTAL EXPENDITURES	148,925.00	1,600.14	2,165.12	1.45	146,759.88
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	(1,600.14)	77,551.05	0.00	(117,918.05)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	13,198.00	0.00	12,424.35	94.14	773.65
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	0.00	12,424.35	93.17	910.65
TOTAL REVENUE	13,335.00	0.00	12,424.35	93.17	910.65
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	10,769.00	823.50	1,583.29	14.70	9,185.71
Contractual Services	5,150.00	0.00	0.00	0.00	5,150.00
Fixed Charges	2,236.00	0.00	0.00	0.00	2,236.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	18,155.00	823.50	1,583.29	8.72	16,571.71
TOTAL EXPENDITURES	18,155.00	823.50	1,583.29	8.72	16,571.71
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	(823.50)	10,841.06	0.00	(15,661.06)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	94,343.00	0.00	88,812.02	94.14	5,530.98
Intergovernmental	2,844.00	0.00	0.00	0.00	2,844.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	97,187.00	0.00	88,812.02	91.38	8,374.98
TOTAL REVENUE	97,187.00	0.00	88,812.02	91.38	8,374.98
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	26,128.00	1,923.77	3,641.89	13.94	22,486.11
Contractual Services	2,650.00	1,500.00	1,500.00	56.60	1,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,779.00	0.00	0.00	0.00	31,779.00
Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL TID #6 - Downtown	95,557.00	3,423.77	5,141.89	5.38	90,415.11
TOTAL EXPENDITURES	95,557.00	3,423.77	5,141.89	5.38	90,415.11
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	(3,423.77)	83,670.13	0.00	(82,040.13)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	188,555.00	0.00	177,499.61	94.14	11,055.39
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	12,293.00	1,024.38	2,048.76	16.67	10,244.24
TOTAL TID #7 - N Center Ave	202,324.00	1,024.38	179,548.37	88.74	22,775.63
TOTAL REVENUE	202,324.00	1,024.38	179,548.37	88.74	22,775.63
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	13,840.00	1,031.55	1,971.74	14.25	11,868.26
Contractual Services	3,150.00	1,500.00	1,500.00	47.62	1,650.00
Special Services	15,000.00	0.00	15,000.00	100.00	0.00
Fixed Charges	103,612.00	0.00	0.00	0.00	103,612.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	135,602.00	2,531.55	18,471.74	13.62	117,130.26
TOTAL EXPENDITURES	135,602.00	2,531.55	18,471.74	13.62	117,130.26
REVENUES OVER/(UNDER) EXPENDITURES	66,722.00	(1,507.17)	161,076.63	0.00	(94,354.63)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	251,869.00	0.00	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	17,078.29	0.00	(17,078.29)
TOTAL TID #8 - West Side	255,537.00	0.00	254,179.94	99.47	1,357.06
TID #8 -River Bend Trail					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,537.00	0.00	254,179.94	99.47	1,357.06
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,769.00	808.19	1,553.59	14.43	9,215.41
Contractual Services	4,650.00	1,500.00	1,500.00	32.26	3,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	237,424.00	0.00	0.00	0.00	237,424.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	252,843.00	2,308.19	3,053.59	1.21	249,789.41
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	252,843.00	2,308.19	3,053.59	1.21	249,789.41
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	(2,308.19)	251,126.35	0.00	(248,432.35)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-O'Day St.					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
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 #9-O'Day St.	4,896.00	0.00	0.00	0.00	4,896.00
TOTAL REVENUE	4,896.00	0.00	0.00	0.00	4,896.00
EXPENDITURES					
TID #9-O'Day St.					
Personnel Services	7,696.00	585.43	1,136.59	14.77	6,559.41
Contractual Services	1,650.00	1,000.00	1,000.00	60.61	650.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	96,747.00	0.00	0.00	0.00	96,747.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	1,585.43	2,136.59	1.84	113,956.41
TID #9-S.Center Ave.					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	116,093.00	1,585.43	2,136.59	1.84	113,956.41
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(1,585.43)	(2,136.59)	0.00	(109,060.41)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	189,229.00	0.00	178,134.20	94.14	11,094.80
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	189,229.00	0.00	178,134.20	94.14	11,094.80
TOTAL REVENUE	189,229.00	0.00	178,134.20	94.14	11,094.80
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	7,696.00	585.43	1,136.59	14.77	6,559.41
Contractual Services	1,650.00	0.00	0.00	0.00	1,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	194,091.00	0.00	0.00	0.00	194,091.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	585.43	1,136.59	0.56	202,300.41
TOTAL EXPENDITURES	203,437.00	585.43	1,136.59	0.56	202,300.41
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(585.43)	176,997.61	0.00	(191,205.61)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	4,075,509.00	0.00	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	0.00	0.00	0.00	16,305.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	4,091,814.00	0.00	418,415.03	10.23	3,673,398.97
TOTAL REVENUE	4,091,814.00	0.00	418,415.03	10.23	3,673,398.97
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	68,357.00	7,291.97	13,691.88	20.03	54,665.12
Contractual Services	2,900.00	1,500.00	1,500.00	51.72	1,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	223,340.00	0.00	0.00	0.00	223,340.00
Capital Outlay	3,631,034.00	0.00	0.00	0.00	3,631,034.00
TOTAL TID #11 - Apartments	3,925,631.00	8,791.97	15,191.88	0.39	3,910,439.12
TOTAL EXPENDITURES	3,925,631.00	8,791.97	15,191.88	0.39	3,910,439.12
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	(8,791.97)	403,223.15	0.00	(237,040.15)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	19,091.00	0.00	12,843.27	67.27	6,247.73
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	19,091.00	0.00	12,843.27	67.27	6,247.73
TOTAL REVENUE	19,091.00	0.00	12,843.27	67.27	6,247.73
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	7,696.00	585.43	1,136.59	14.77	6,559.41
Contractual Services	900.00	500.00	500.00	55.56	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,475.00	0.00	0.00	0.00	7,475.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	16,071.00	1,085.43	1,636.59	10.18	14,434.41
TOTAL EXPENDITURES	16,071.00	1,085.43	1,636.59	10.18	14,434.41
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	(1,085.43)	11,206.68	0.00	(8,186.68)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	7,696.00	585.43	1,136.59	14.77	6,559.41
Contractual Services	1,150.00	500.00	500.00	43.48	650.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	8,846.00	1,085.43	1,636.59	18.50	7,209.41
TOTAL EXPENDITURES	8,846.00	1,085.43	1,636.59	18.50	7,209.41
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(1,085.43)	(1,636.59)	0.00	(7,209.41)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	9,471.00	0.00	8,915.42	94.13	555.58
TOTAL TID #14 - Car Wash	9,471.00	0.00	8,915.42	94.13	555.58
TOTAL REVENUE	9,471.00	0.00	8,915.42	94.13	555.58
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	7,696.00	585.51	1,136.75	14.77	6,559.25
Contractual Services	455.00	250.00	250.00	54.95	205.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	8,151.00	835.51	1,386.75	17.01	6,764.25
TOTAL EXPENDITURES	8,151.00	835.51	1,386.75	17.01	6,764.25
REVENUES OVER/(UNDER) EXPENDITURES	1,320.00	(835.51)	7,528.67	0.00	(6,208.67)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	520,500.00	0.00	100,145.12	19.24	420,354.88
Specials (Utility Rev.)	15,000.00	0.00	9,764.62	65.10	5,235.38
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	535,500.00	0.00	109,909.74	20.52	425,590.26
Streets - Sealcoat					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
Specials (Utility Rev.)	0.00	0.00	1,213.03	0.00	(1,213.03)
TOTAL Streets - Concrete	100,000.00	0.00	1,213.03	1.21	98,786.97
Streets - Resurfacing					
Taxes (or Utility Rev.)	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL REVENUE	945,500.00	0.00	111,122.77	11.75	834,377.23
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Personnel Services	33,795.00	2,444.28	4,442.93	13.15	29,352.07
Supplies & Expenses	100,000.00	931.18	931.18	0.93	99,068.82
TOTAL Streets - Concrete	133,795.00	3,375.46	5,374.11	4.02	128,420.89
Streets - Resurfacing					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	250,000.00	0.00	0.00	0.00	250,000.00

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	812,240.00	0.00	83,137.00	10.24	729,103.00
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	812,240.00	0.00	83,137.00	10.24	729,103.00
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,035.00	375.46	8,511.11	7.05	7,523.89
REVENUES OVER/(UNDER) EXPENDITURES	0,535.00)	(375.46)	2,611.66	0.00	(333,146.66)

*** END OF REPORT ***

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,035.00	10,120.91	18,130.76	13.94	111,904.24
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	1,887,593.00	84,954.02	270,753.99	14.34	1,616,839.01
Intergov Charges (Misc.)	26,250.00	888.68	7,325.57	27.91	18,924.43
Miscellaneous Revenues	15,000.00	0.00	1,380.95	9.21	13,619.05
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,058,878.00	95,963.61	297,591.27	14.45	1,761,286.73
TOTAL REVENUE	2,058,878.00	95,963.61	297,591.27	14.45	1,761,286.73
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	98,750.00	0.00	0.00	0.00	98,750.00
TOTAL Non-Departmental	98,750.00	0.00	0.00	0.00	98,750.00
Pumping Expenses					
	96,180.00	8,127.16	9,971.39	10.37	86,208.61
TOTAL Pumping Expenses	96,180.00	8,127.16	9,971.39	10.37	86,208.61
Water Treatment Expenses					
	69,185.00	3,513.24	6,129.55	8.86	63,055.45
TOTAL Water Treatment Expenses	69,185.00	3,513.24	6,129.55	8.86	63,055.45
Trans & Distribution Exp					
	300,500.00	35,984.18	53,006.92	17.64	247,493.08
TOTAL Trans & Distribution Exp	300,500.00	35,984.18	53,006.92	17.64	247,493.08
Customer Accts Expenses					
	133,500.00	10,633.24	21,369.64	16.01	112,130.36
TOTAL Customer Accts Expenses	133,500.00	10,633.24	21,369.64	16.01	112,130.36
Admin & General Expenses					
	952,370.00	25,312.75	74,197.75	7.79	878,172.25
TOTAL Admin & General Expenses	952,370.00	25,312.75	74,197.75	7.79	878,172.25

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	0.00	107.90	5.40	1,892.10
TOTAL Contract Work	2,000.00	0.00	107.90	5.40	1,892.10
Taxes					
	439,043.00	3,008.13	7,635.44	1.74	431,407.56
TOTAL Taxes	439,043.00	3,008.13	7,635.44	1.74	431,407.56
Debt Service					
	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Debt Service	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES	2,126,528.00	86,578.70	172,418.59	8.11	1,954,109.41
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	9,384.91	125,172.68	0.00	(192,822.68)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	85,000.00	0.00	5,900.99	6.94	79,099.01
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	358.38	839.44	11.19	6,660.56
Miscellaneous Revenues	15,000.00	0.00	1,380.96	9.21	13,619.04
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	82,108.39	246,790.29	14.07	1,506,707.71
Other Charges-Services	200,000.00	17,395.22	17,395.22	8.70	182,604.78
TOTAL Non-Departmental	2,060,998.00	99,861.99	272,306.90	13.21	1,788,691.10
TOTAL REVENUE	2,060,998.00	99,861.99	272,306.90	13.21	1,788,691.10
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	228,750.00	0.00	0.00	0.00	228,750.00
TOTAL Non-Departmental	228,750.00	0.00	0.00	0.00	228,750.00
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	43,050.00	3,466.78	8,583.24	19.94	34,466.76
TOTAL Taxes - SS/Medicare	43,050.00	3,466.78	8,583.24	19.94	34,466.76
Operations					
	329,170.00	23,257.86	34,842.75	10.59	294,327.25
TOTAL Operations	329,170.00	23,257.86	34,842.75	10.59	294,327.25
Maintenance					
	317,500.00	17,321.99	6,384.23	2.01	311,115.77
TOTAL Maintenance	317,500.00	17,321.99	6,384.23	2.01	311,115.77
Customer Accts Expenses					
	144,500.00	13,646.50	26,336.77	18.23	118,163.23
TOTAL Customer Accts Expenses	144,500.00	13,646.50	26,336.77	18.23	118,163.23

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	548,243.00	25,596.63	72,978.55	13.31	475,264.45
TOTAL Admin & General Expenses	548,243.00	25,596.63	72,978.55	13.31	475,264.45
Taxes & Depreciation					
	387,000.00	0.00	0.00	0.00	387,000.00
TOTAL Taxes & Depreciation	387,000.00	0.00	0.00	0.00	387,000.00
Transfers					
	14,363.00	0.00	0.00	0.00	14,363.00
TOTAL Transfers	14,363.00	0.00	0.00	0.00	14,363.00
TOTAL EXPENDITURES	2,013,076.00	83,289.76	149,125.54	7.41	1,863,950.46
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	16,572.23	123,181.36	0.00	(75,259.36)

*** END OF REPORT ***

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Form
AB-101

Alcohol Beverage Appointment of Agent

Date 2/13/25

Agent Type *(check one)*	
☐ Original (no fee)	☒ Successor ($10 fee for municipal licensees only)

Part A: Business Information		
1. Legal Business Name (individual name if sole proprietor) M&C Entertainment LLC		
2. Business Trade Name or DBA Ballyhoo's		
3. Entity Type *(check one)* ☒ Limited Liability Company	☐ Corporation	☐ Nonprofit Organization
4. Alcohol Beverage Business Authorization *(check one)* ☒ Municipal Retail License ☐ State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number	
6. Describe the reason for appointing a successor agent, if successor is checked above.		

Part B: Agent Information		
1. Last Name Pophal	2. First Name Heather	3. M.I. L.

Part C: Agent Questions		
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	☒ Yes	☐ No
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire?* Submit a completed Form AB-100 with this form.	☒ Yes	☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	☒ Yes	☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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	First Name	M.I.
Fich	Cheryl	L

Title	Email	Phone
Partner	Ballyhooscatering@gmail.com	715-921-4110

Signature	Date
Cl Fich	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, herby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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	First Name	M.I.
Pophal	Heather	L

Signature	Date
Heather Pophal	2-7-25

February 17, 2025

To Whom it may concern,

Heather Pophal is the new officer of M&C Entertainment LLC DBA Ballyhoo's effective April 1, 2025.   Mike and Cheryl Fick are no longer officers of M&C Entertainment LLC DBA Ballyhoo's April 1,2025

Sincerely,

Mike Fick & Cheryl Fick

KWIK TRIP INC. | KWIK STAR

Legal
PHONE 608-781-8988
FAX 608-793-6120

1626 Oak St., P.O. Box 2107
La Crosse, WI 54602

www.kwiktrip.com

January 29, 2025

City Clerk
City of Merrill
1004 E. First St.
Merrill, WI 54452

RE: Agent Appointment
Kwik Trip 386
2311 E. Main St.

Dear City Clerk:

A new manager, Beau Walker, has been assigned to take over leadership responsibilities of our Merrill Kwik Trip store. Therefore, we would like to name Beau as the agent of the store.

Enclosed please find the completed agent forms. Also enclosed is a $10.00 check to cover the processing fee. I respectfully request that you include this item on the agenda of your next City Council meeting for consideration.

Please contact me if you require anything further regarding this change. I can be reached at (608) 793-6262 or DHafner@kwiktrip.com. Thank you in advance for your assistance with this matter.

Yours truly,

Deanna

Deanna Hafner
Legal Dept.

Enclosures

Form **AB-101**

Alcohol Beverage Appointment of Agent

Date

Agent Type *(check one)*

☐ Original (no fee) ☒ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA:
Kwik Trip 386

3. Entity Type *(check one)*
☐ Limited Liability Company ☑ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☑ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above:
New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Walker	Beau	B.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☑ Yes ☐ No
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? Submit a completed Form AB-100 with this form ☑ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☑ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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	First Name	M.I.
Zietlow	Scott	P

Title	Email	Phone
CEO/President	LicensingDept@kwiktrip.com	(608) 791-7385

Signature	Date
Scott P. Zietlow	1/29/25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, herby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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	First Name	M.I.
Walker	Beau	B

Signature	Date
Beau Walker	1/29/2025

Form
AB-220

Temporary Alcohol Beverage License

Municipality
CITY OF MERRILL

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: Merrill Youth Hockey Association
2. Organization Permanent Address: 1100 MARC Dr.
3. City: Merrill
4. State: WI
5. Zip Code: 54452
6. Mailing Address (if different from permanent address): PO Box 764 Merrill, WI 54452
7. FEIN: 39-1734407
8. Date of Organization/Incorporation:
9. State of Organization/Incorporation: Wisconsin
10. Phone: 715-218-4616
11. Email: esmann2007@gmail.com
12. Organization type *(check one)*

☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
☐ Lodge/Society ☐ 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? . . . . ☒ Yes ☐ No
14. Wisconsin Seller's Permit Number (if applicable): 316-0000081226-04

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.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Rominski	Jason	President	715-722-9724
Koehler	Chad	Vice President	715-218-3501
Cimino	Nicole	Secretary	715-581-5317
Eisner	Dave	Treasurer	715-965-8475

Continued →

Part C: Event Information

1. Name of Event (if applicable) Little Lakes Banquet	
2. Dates of Operation 3.22.25	3. Hours of Operation 4 pm - 9 pm
4. Premises Address Merrill Expo Center 303 1/2 N. Sales St.	

5. City Merrill	6. State WI	7. Zip Code 54452

8. County Lincoln	9. Governing Municipality ☑ City ☐ Town ☐ Village of: MERRILL	10. Aldermanic District

11. Organizer of Event (if not the named applicant) Dawn Smith	12. Email and/or Phone Number for Organizer of Event Dawn.Smith@ci.merrill.wi.us
13. Organizer Website	14. Event Website

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.

Beer will be sold from the kitchen located within the Expo Center

Wine also.

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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 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 Rominski	First Name Elizabeth	M.I. S
Title Concessions Manager	Email esmann2007@gmail.com	Phone 715-218-4616
Signature Elizabeth Rominski		Date

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 2/14/25	License Number 10110
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

MUNICIPAL ASSESSOR

BOWMAR APPRAISAL INC.

PO Box 170 Minocqua, WI 54548 **Kitt Koski 715-577-1875**

CITY OF MERRILL – LINCOLN COUNTY

Proposed Maintenance Contract

For the years 2025 and 2026

CITY OF MERRILL

ASSESSMENT MAINTENANCE CONTRACT FOR THE YEARS 2025 AND 2026

THIS AGREEMENT by and between BOWMAR APPRAISAL, INC., a company hereinafter called the *Appraiser* and the City of Merrill, Lincoln County, hereinafter called the *City*.

WITNESSETH: The Appraiser and City for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the City for the years 2025-2026. The appraiser hereby agrees to perform everything to be performed under this contract, and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with applicable Wisconsin Statutes, court cases, and Department of Revenue administrative rules.

The following numbered paragraphs describe the work covered by this agreement:

1. The Appraiser shall answer all correspondence concerning the assessed values and related inquiries;

2. The appraiser will obtain building permits in order to observe and value new construction, remodeling, and other alterations. Partially completed improvements, properties in which buildings have been destroyed or moved, and properties in which the original parcel has been split into two or more parcels will be reviewed. All property record cards will be updated and property record cards created for new parcels;

3. The Appraiser will field check properties in which there appears to be a question concerning the assessed value of the property;

4. All forms to be completed for the Department of Revenue or County by the Assessor, including TIF reports, will be completed by the Appraiser for the City in a timely manner on or before the specified due dates;

5. Prior to the scheduled Board of Review, the Appraiser will send change of value notices to property owners in which any valuation change to their assessment has been made;

6. The Appraiser will aid the County Real Property Lister in completing Real Estate Assessment Rolls in a timely manner;

7. The Appraiser shall arrange for scheduling of the Open Book and Board of Review with the Municipal Clerk;

8. The Appraiser and/or his staff will be present for at least two (2) hours in the municipal building while the Assessment Roll is open for inspection, commonly referred to as "Open Book" to explain the assessed values;

9. The Appraiser and/or his staff will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath concerning such values. In the event of appeal to the Department of Revenue or to the courts, the Appraiser and/or his staff shall be available to furnish testimony in defense of the assessed values.

    a. If the Department of Revenue or City should place additional requirements on the Appraiser after the initial date of the signing of this document, which requirements are not set forth in this contract, the Appraiser and the City shall negotiate and determine if additional fees are required to complete each additional requirement. Any such additional fees are to be paid at the final installment of this contract.

10. All office supplies, stamps, and telephone calls made by the Appraiser or his staff shall be paid by the Appraiser;

11. The Appraiser shall maintain Worker's Compensation and Public Liability Insurance on himself and his staff;

12. The City shall furnish adequate office space as necessary at no cost to the Appraiser;

13. Additional components are set forth in addenda;

ARTICLE II

COMPENSATION: The City shall pay to the Appraiser for the performance of this contract $62,000 as outlined in Addenda. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF
The parties hereto have set their hands this ________day of   _____, ________

APPROVED BY:

City of Merrill

By:___________________________________ date: _________________________________

Bowmar Appraisal Inc.

By:___________________________________ date: _________________________________

Witness

By:___________________________________ date: _________________________________

ADDENDUM #1

1. All building permit and sales information will be posted to appropriate assessment records;
2. Sales information will be posted on appropriate assessment record(s) and reviewed as necessary;
    a. Sale information will be supplied to the Department of Revenue;
3. This contract provides for two (2) hours of Open Book hearings[1];
4. Assessments will be maintained utilizing appropriate computer programs;
5. Digital pictures of new and altered improvements will be taken as necessary;
6. Sketches of dwellings will be updated as necessary;
7. Sale book(s) or file(s) will be maintained using photographs and appropriate information;
8. Compensation:
    a. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.
        i. For the year 2025 - $31,000
        ii. For the year 2026 - $31,000

[1] These hearings give a property owner a chance to discuss the assessment informally with the Appraiser before going to the Board of Review.

State Street Reconstruction

Quest Number: 9491489

Owner Number: M2025-01
Closing Date: Thu, 02/13/2025 02:00 PM CST
Posting Type: Construction Project
Owner: Merrill WI, City of
Solicitor: Merrill WI, City of

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

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Jake's Excavating & Landscaping LLC	Jake Novascone	906-285-7109	jakesexcavating@aol.com	$ 884,954.35		
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	$ 937,200.35		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	$ 1,050,911.91		

Water Street Resurfacing Project

Quest Number: 9493572

Owner Number: M2025-03
Closing Date: Thu, 02/13/2025 02:00 PM CST
Posting Type: Construction Project
Owner: Merrill WI, City of
Solicitor: Merrill WI, City of

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

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
American Asphalt of Wisonsin	Lori Studinski	715-693-5200	lori.studinski@americanasphaltofwi.com	$ 207,216.19		
RC Pavers LLC/Ron Christiansen Trucking Inc.	Ryan/Randy	715-359-3866	info@rcpavers.com	$ 211,247.95		
Northeast Asphalt, Inc.	Mary Jorgensen (PMA)	920-757-2900	neaquote@walbecgroup.com	$ 313,735.20		

CITY OF MERRILL
ENRICHMENT CENTER COMMITTEE
THURSDAY, MAY 16, 2024 MINUTES
REGULAR MEETING MEC CONFERENCE ROOM 2:15 PM

I. Opening

1. **Call meeting to order -** Roll Call:
   Present: Bertagnoli, Alderperson Weix, Bebel, Harvey, Holz, McCrank
   Present Not Voting: Alderperson Lass
   Excused: Tlusty
   Absent:

2. **Welcome new committee members -** Director and existing members welcomed new Committee members Elizabeth McKrank, Carol Holz, and Alderperson Mark Weix.

II. Consent Items

1. **Approval of April '24 meeting minutes -**

   1. Motion by Weix, second by Harvey to approve April ’24 minutes. Motion carried.

2. **Approval of April/May '24 vouchers -**

   1. Motion by Bebel second by Harvey to approve April/May ‘24 vouchers. Motion carried.

III. Public Comment

1. Bebel shared the sentiments of the guys' group. They truly enjoy the camaraderie. Some of whom just sit and listen due to health challenges, but benefit in many ways socially and emotionally. He added that it is a break for both the person and their caregiver.
2. Carol Holz shared how much everyone enjoyed the volunteer appreciation gathering held in April. Director shared this will be held annually. She also stated that a former colleague of hers took her first class with us and did not know about us until a friend told her. This shows we still have a lot of growth ahead!
3. Lass added that he has heard people state that we should have a bathroom in the MEC portion of the building. Director stated we had explored the option more than once and could check to see if we can look into it again.

IV. Operations

1. **Participant count January - April -** Director shared the following participant numbers with the Committee. We are excited that we have already exceeded the attendance of June-December of 2023! In addition, 87 new people have joined us since the beginning of 2024.

2024 check in's
(Jan-May 15th)
5342

2023 check in's
(June-Dec)
4692

2023 Daily Average

Mon	60
Tues	36
Wed	45
Thurs	17

2024 Daily Average

Mon	97
Tues	61
Wed	75
Thurs	42

As of Jan 1st '24
87 new people joined

2. **Recap of Intergenerational days with Washington School -** The MEC hosted Washington School's third grade classes (a total of 80 or so kids) for an Intergenerational afternoon. Volunteers for the MEC and the kids worked on puzzles while visiting and sharing things with one another like favorite foods, activities. It was a wonderful afternoon and we look forward to doing this every year. See our Facebook page for pictures.

3. **Parkinsons Support Group -** Director shared that we have yet to get an interest in the Parkinsons group. She stated the need for leaders and stressed that it is simply to keep discussion going if needed and provide information from the State of Wisconsin's Parkinsons Association. This is a much-needed group in our area. McCrank added she we needed 3-4 leaders to keep the group running. Director will check with the Executive Director in Madison.

4. **Festival of Quilts update -** Director shared the excitement in anticipation for our second Festival of Quilts on August 2nd and 3rd. We currently have 24 quilt entries for a total of $120 and 12 vendors for a total of $860. We are expecting large crowds based on feedback from the 2022 show. We are working with Premier for our signs.

Holz shared feedback on last show regarding our expo and what an excellent space it is for this event.
Committee suggested getting news channels here during setup the day before. Channel 12 is always good with coverage. Director and team will work on reaching out to Channels 7 & 9 for coverage. Lass suggested looking into 10 second spots on channel 12 as they are only $5 and he has used them before with good results.

V. **General Agenda Items for Consideration** N/A

VI. **Discussion** Endowment Tree is complete in the hallway at the MEC. Director will begin promotion of the Endowment to the communi

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

1. **The next MEC meeting will be held on June 20th at 2:15pm in the MEC Conference Room. -**

VIII. **Adjournment** Motion by Bebel second by Weix. Motion carried.

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, JANUARY 15, 2025 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM

I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm
Present: Lyle Banser, Joe Malsack, Gary Schulz, Gary Schwartz, D7 Alderperson Mark Weix Jr.
Present Not Voting: Rich McCullough - Airport Manager, Steve Krueger

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

1. **December 18th meeting minutes -** Gary Schulz motioned to approve. Alderperson Weix seconded and the motion passed.

III. **Approval of Vouchers - Budget Discussion** Joe Malsack motioned to approve. Alderperson Weix seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discussion Runway 16/34 project -** Still waiting on FAA. Gary met with Justin Shell at DOT Financial, this department oversees the money for the BOA. Karl Kemper and Gary Schwartz met Justin Shell to discuss the project.
2. **Discussion and consideration to refund Dale Kanitz for overpayment on T-hangar -** Lyle Banser motioned to refund Dale Kanitz what he overpaid. Mark Weix seconded. Motion passed.
3. **Discussion and consideration on Jet A Fuel Truck offer to purchase -** Rich has been in contact with two interested parties. Both have made an offer and Rich has sent all the information requested by these individuals. Gary Schulz made a motion for Rich to have the authority to sell the truck with the understanding of a non-refundable deposit (down payment) be sent to us. Seconded by Lyle Banser, the motion passed.
4. **F-84 Monument - update -** Rich has 2 new contacts at Fort McCoy. Funds are limited, looking at possible pick up and returning to the Aviation Museum. Rod Akey is working with the National Guard in Madison for the tank that just moved to the VFW hall. Rich will contact him to see if any funds are available.
5. **Meeting with WI DOT Division of Transportation Investment Management -** Changes in leadership have occurred in Madison. So, we will have to wait before movement any at Merrill on projects.
6. **Airport General Maintenance - discussion**
Lightning damages
Status of Deer Ramps - The plow truck needed repairs, fixed by city garage. Flag poles freeze and cannot change to half-staff. Rich will get costs to change to conventional poles with power for light on top.
Van Ert sent quote on repairs. Insurance approved and parts ordered. Both

rails on 25 being replaced, some LED lights repaired, some direction signs will be repaired. Gate software is in and will be here soon to correct west gate. Waiting on city when they have time regarding deer ramps.

V. Chairman's Report

1. **Master Plan -** Still on hold by FAA. Gary Schwartz has continued contacting BOA on this issue.
2. **Economic Impact Study Jviation -** Still held up in the Governor's Public affairs office. Justin Shell stated they were not correctly and will be instructing the corrections so far and equal to all airports. Jviation has not been paid due to the hold up at Madison.
3. **Maintenance Hangar -** We are looking at having a pre bid meeting on February 5th and bid opening later in February.
4. **RRL Fuels P&L -** Gary Schwartz will work with the city on the accounting and request pricing on fuel costs from Rich M.
5. **Telephone Service -** No report.
6. **Garage Maintenance -** Interstate landscaping still owes us for the rock they used from our piles on airport property.

VI. Aviation Happenings Vertiport's are something for all airports to consider. With air taxi coming these new EVTOL aircraft will need a place to land. Vertical takeoff and landing, like a helicopter. Downwash will be a safety factor for regular flying aircraft. FAA working on finalizing MOSIAC. Most pilots will be able to fly with a driver's license. Hydrogen fuel testing in airplanes with special engines, something to keep an eye on. We will have to watch and consider which fuel we will have to transition to. Hydrogen fuel testing in airplanes with special engines, something to keep an eye on.

VII. Public Comment On the 2nd Wednesday of the month Steve has the TV going showing aviation related topics from the FAA. He is averaging 10-15 people showing up and interacting.

VIII. Agenda Items for Next Meeting Trees growing thru fence. NE door replacement on maintenance hangar building, movie at the airport, power supply in vault, flagpole.

IX. Date and Time of Next Meeting - Wednesday, February 19 at 6:00 PM

X. Adjournment Lyle Banser motioned to adjourn, Joe Malsack seconded, motion passed.

Minutes prepared by Joe Malsack and published by City Clerk Anderson-Malm

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

CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, FEBRUARY 5, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM

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

II. Consider approving minutes from the previous meeting

1. **December 2024 Meeting Minutes -** Osness motioned to approve. Alderperson Rutkowski seconded and the motion Passed.

III. Approval of Claims

1. **December 2024 claims -** Osness asked Wendorf about ice painting costs. Wendorf stated that several years ago they contracted with a company that paints the ice. Previously it took over a full day to paint the ice ourselves plus we had to purchase supplies. Now with the contractor they bring supplies and paint our entire sheet of ice in half of a day, it is a cost savings. Gulke asked about Street Department Charges and Wendorf explained that the Street Department Mechanics service and fix our equipment and we get billed from them for performing those services.

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

2. **January 2025 claims -** Malm asked Wendorf about the charges from Lamers Bus for the Brewers Trip. Wendorf stated that we contract with them every year for our Brewers Bus Trip so we have a coach bus on the long ride to and from Milwaukee. Wendorf stated those charges are passed along to the participants through our trip fee. Malm was questioning why we pay them now before we have incurred usage. Wendorf stated that is how they do business and how we have done it every year. Wendorf did state that in our agreement we can cancel without penalty if our trip doens't fill up several weeks in advance.

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

IV. General Agenda Items for Consideration

1. **Discuss 5 year capital plan -** Wendorf began the discussion by summarizing the capital budget results for 2025 and pointing out the items that were

approved, not approved, and partially funded. He showed the 5 year plan that was in the packets and discussed that the items that were not funded or partially funded need to be re-slotted back into the capital plan as they still need funding at some point and simply do not go away. That is going to be a challenge moving forward to figure out how to fund certain things, especially aging equipment, mechanicals, and amenities. Wendorf said that it would be nice for City Council to determine an amount they would like to borrow each year for capital projects so that each department and their oversight committees have at least a target amount they need to plan for when they have their budget discussions and decisions to forward to City Council for approval. Wendorf stated that without clear budgetary direction on capital items it is impossible to plan for. Then at the Council budget meetings many individual requests are scrutinized in great detail, which is fine, but if there was clear capital budget direction given we could use that during our Commission discussions to comply so we help achieve their goals before we even begin City City Council capital budget discussions. Gulke stated that he would like to see the trail connecting Prairie Trails to the City Forest moved up the timeline as he feels that is an important one because of our initiatives over the past few years in connecting trails and parks. Rutkowski, as our City Council representative, said she was interested in the idea of a target amount stipulated by City Council for capital budgeting and she would look into it. Novitch suggested that we revisit this if needed as the year goes on so that we can be prepared for the 2026 budgetary process.

2. **Continued discussion on potential Special Event Permit -** Novitch said this topic was introduced at our last meeting and liked the idea of using this to gather useful information from event organizers that utilize our facilities. Wendorf stated that he used a number of other communities who have had special event permits for years to take bits and pieces of each of theirs to come up with the draft before the commission today. Wendorf stated that he does not want to charge a fee for this and that it would simply be nice for this process to gather preemptive information for our department. it would also help event organizers to understand all of the "to do's" during the planning stages of their respective events and to avoid surprises for both entities as the event grows near. We have a small department that has a lot of daily responsibilities during the summer months so it is difficult for us to drop everything and be reactionary for every little thing that might pop up for certain events. There was some discussion regarding whether or not to keep the word "permit" in the title but was ultimately decided to leave it in there so that people do understand that if they are expected to exceed 100 people that they do need to fill it out and turn it in. Krueger asked if there could be a piece added into the document for follow up - once it is filled out and signed off on it must be turned into the Parks Office so that we (and the appropriate departments) have a copy as does the organizer. Krueger also suggested additional information be added showing restroom capacities for those respective locations as well. Wendorf informed the Commission that he

worked with the Street Department, Police Deparement, Fire Department, as well as the City Attorney thus far to create this form. He said that a copy has also been sent to the City's insurance provider to make sure they weigh in on it as well as provide appropriate language for our Hold Harmless portion of the permit as well. He said he will make the suggested changes and bring this back for review at a future meeting as soon as he can.

3. **Update on MARC ballfield lights grant -** Wendorf informed the Commission that he, along with Lindsey Steinagel from Merrill Fastpitch Association, recently met with the Bierman Foundation to present their grant that was submitted for MARC field lights last year. Wendorf said that the meeting went very well and that we were awarded a grant to have field lights installed on MARC diamonds 1 and 2 as well as diamonds 3 and 4 provided they fall within the amount that the Bierman Foundation set forth. Wendorf stated he contacted the sports lighting company he had been working with right after to re-work the proposal to add diamonds 3 and 4 so he can take it back to the Bierman Foundation for review. It is looking very promising that we will have lights on all four of our southern fields at the MARC. Wendorf stated that this will allow for more teams to enter the summer fastpitch tournament as well as city league games, practices, and that we are hosting the girls Legion State Softball Tournament this summer (and hopefully future State Tournaments). So this investment will really enhance opportunities for our teams as well as enhance our economy by bringing in more teams each year with more opportunities. Wendorf said he will keep the commission updated and will eventually have to bring bids back to the commission for approval when the time comes. Wendorf was asked about a timeline and he said it was still up in the air because some variables are beyond his control at the moment and that when he gets the revised numbers back he needs to meet again with Bierman Foundation, then has to get specifications for bids, and so forth. He did say that currently there is an average of 16-18 weeks lead time for lights so he is hoping it can happen later this year if all goes well but will just keep working on it until we get them here and installed.

V. Monthly Reports

1. **February 2024 Monthly Report -** Wendorf summarized his board report and fielded several questions.

VI. Date and Time of Next Meeting

1. **The next regularly scheduled meeting will be March 5th, 2025 at 4:15 in the Council Chambers at Merrill City Hall -**

VII. Public Comment There was no public comment.

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

CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 11, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM

I. **Call to Order** Mayor Hass called the meeting to order at 5:30 pm.
Present: Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Rick, Alderperson Rutkowski
Present not voting: City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Kyle Gulke, Allen Wix, Hunter Lane, Landis Holdorf, Merrill Community Media
Absent: Alderperson Weix

II. **Roll Call** Roll call was taken with 7 out of 9 present.

III. **Public Comment** Kyle Gulke - 1504 Jackson Street - Addressed the Committee regarding appointing an alderperson instead of having a special election for that particular district to vote for an alderperson. He stated this is supposed to be a non-partisan position and said he disagrees with appointing.

IV. **General Agenda Items for Consideration**

1. **Place the minutes from the January 28th meeting on file. -** Alderperson Rutkowski motioned to place the minutes on file. Alderperson Meyer seconded and the motion passed.

2. **Candidate Interviews and Appointment of District 5 Alderperson Hunter Lane**
Landis Holdorf - Candidates Lane and Holdorf answered questions provided to them by the Committee. Following the question/answer period, the Committee voted for the person to appoint to the vacant District 5 Aldermanic position. Paper ballots were provided to the Committee, the votes were tabulated by City Clerk Anderson-Malm and City Attorney Hayden. Hunter Lane received 1 vote, and Landis Holdorf received 6 votes. Alderperson A. Caylor recommended appointing Landis Holdorf to the District 5 Aldermanic position. Alderperson Rick seconded and the motion passed.

V. **Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating on the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss potential acquisition of real estate. -** Mayor Hass read the closed-session language. Alderperson Rick motioned to enter into a closed session. Alderperson M. Caylor seconded and the motion passed on a 7/0 roll call vote. The Committee entered a closed session at 6:00 pm with the following present in

addition to the Committee members: City Administrator Akey, City Attorney Hayden, Finance Director Ley, Landis Holdorf, and City Clerk Anderson-Malm. City Clerk Anderson-Malm recorded minutes without objection. The Committee received an update regarding a potential acquisition of real estate.

VI. Reconvene in Open Session

1. **The Committee may reconvene in an open session for potential action on the closed session item. -** Alderperson Rick motioned to enter into open session. Alderperson M. Caylor seconded and the motion passed. The Committee entered back into open at 6:12 pm. Alderperson M. Caylor motioned to forward to Council the purchase of the Armory for $400,000 using a Bierman Foundation donation. Alderperson Meyer seconded and the motion passed.

VII. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting adjourned at 6:14 pm.

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

CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, FEBRUARY 13, 2025 MINUTES
REGULAR MEETING - REVISED DATE   CITY HALL COUNCIL CHAMBERS   6:00 PM

I. **Call to Order** The meeting could not take place due to a lack of a quorum.
Present: Mayor Hass, D1 Alderperson Caylor, D5 Alderperson Holdorf
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, City Clerk Anderson-Malm, and Merrill Community Media
Excused: D2 Alderperson Michael Caylor, Brad Becker, Rodeo rep George Henrichs, Becky Meyer

II. **Consider approving minutes from the previous meeting**
   1. **Minutes from the October 3, 2024 meeting -**

III. **General Agenda Items for Consideration**
   1. **Fair Update -**
   2. **Rodeo Update -**
   3. **Permanent Vendor Update -**
   4. **Calendar of Events -**
   5. **Discuss and consider the Expo Center kitchen rental fee. -**
   6. **Discuss and consider a rate fee increase for the Expo Center. -**
   7. **Consider the best use for the grounds in front of the grandstand. -**
   8. **Update on improvements for 2025. -**

IV. **Monthly Reports**
   1. **Monthly Report - Fairgrounds Coordinator Savall -**
   2. **Consider placing monthly reports on file -**

V. **Public Comment**

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

VII. **Adjournment**

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

CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, FEBRUARY 17, 2025 MINUTES
REGULAR MEETING   CITY HALL COUNCIL CHAMBERS   4:00 PM

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

II. Public Comment None

III. Approval of previous meeting minutes

1. **Minutes -** Kunkel motioned to place minutes on file. Weber seconded and the motion Passed.

IV. Administrator's Report

1. **report -** presented

V. General Agenda Items for Consideration

1. **Extended Service Area -** Continue to serve the extended service area until which time a re-evaluation is needed. Weber motioned to approve. Baker seconded and the motion Passed.

VI. Agenda Items for Next Meeting

1. **1) -** first aid kits on the buses, insurance view on providing first aid
2. **2) -** recap of the Transit Community meeting

VII. Date and Time of Next Meeting March 17, 2025 at 4:00pm in City Hall Council Chambers

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

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, FEBRUARY 19, 2025 MINUTES
REGULAR MEETING - REVISED AGENDA MERRILL AIRPORT TERMINAL 6:00 PM

I. Call to Order Gary Schwartz called the meeting to order at 6:00 pm
Present: Lyle Banser, Joe Malsack, Gary Schulz (remote), Gary Schwartz, D7 Alderperson Mark Weix Jr.
Present Not Voting: Steve Krueger, Rich McCullough - Airport Manager, Luke Lazare, Lary Wenning, Kraig Hanig, Ed Livingston

II. Consider approving minutes from the previous meeting

1. **January minutes will be approved at the March meeting. -** The minutes were provided at the meeting. Correction on spelling of Mark's last name. Lyle Banser motioned to approve. Alderperson Weix seconded and the motion passed.

III. Approval of Vouchers

1. **January and February vouchers will be approved at the March meeting. -** Vouchers were provided at the meeting. Reviewed and signed vouchers to get paid. Joe Malsack motioned to approve. Seconded by Mark Weix. Motion passed. The December or January revenue/expense report was not provided.

IV. General Agenda Items for Consideration

1. **Discussion - Runway 16/34 Project -** Gary sent a letter to Gary Wilson at the FAA ADO in Chicago.
2. **Maintenance Hangar Status -** A Pre-bid meeting was held. Three contractors were in person, and 8 people were online. The bid opening will be on March 6th (hopeful for spring groundbreaking). The land drops 2-3 ft on the back side of the hangar. May have to install a stone wall for taxiway clearance.
3. **Jet A Fuel Truck Sale - update/discussion -** Rich has sold the fuel truck and has received the money. Waiting on transportation to arrive and pick the truck up which is going to an airport in Texas.
4. **Update on the F-84 Monument -** Rich has been working with Fort McCoy on paperwork to return the aircraft.
5. **Discussion and consideration regarding Movies at the Airport -** Working with Dylan to have 3 movies for Merrill, 2 at Normal Park and 1 at the Airport. Aug 1st on the ramp. Movie will be Top Gun Maverick. Cost of movie is $385.00. Start between 8:30 and 9:00 pm. Face painting and popcorn, static aircraft on display. Bathrooms need to be discussed, and possibly opening up

terminal for display. Notam for people on ramp. Power box from vault will need to be installed.

6. **Discussion - Airport General Maintenance -** Snow Blower: Cannot get parts for. We will need to get a new one. Under $500.00 Rich just purchase. Litte red plow truck has been at the city garage for intermittent plow concern. Big plow truck will need 1 front tire and minor maintenance.

a. **Update- lightening damages -** West gate still having problems with programming. Company coming back tomorrow for a teleconference to correct the issue.

b. **Update and status - Deer Ramps -** Waiting on city when they have time and weather permits.

7. **Consider a land lease for a 100' x 100' hangar. -** Integrity Sales & Auction wants to build an 80x120 hangar for a Citation jet: After discussion it was agreed to build on one of the big sights. He will provide a non-refundable $500 deposit with the city to hold the spot for 1 year. Motion by Lyle Banser to approve. Alderperson Weix seconded; motion passed.

V. Chairman's Report

1. **Master Plan -** Still on hold by FAA. Gary Schwartz has continued contacting BOA on this issue.

2. **Economic Impact Study Jviation -** Still held up in the DOT's Public affairs office at Madison, which may have to be redone to state standards.

3. **Maintenance Hangar -** Discussed above.

4. **RRL Fuels P&L -** Gary Schwartz is working on.

5. **Telephone Service -** No update.

6. **Garage Maintenance -** No update.

VI. Aviation Happenings Recent aviation accidents happening. FAA has been operating on the same budget for 27 quarters. Many people have retired from the FAA. New hires may not be up to speed. Controller shortage. ADS-B usage when a pilot was charged using the data. Pilots bill of rights allowed the judge to throw out the case. Electric engine developed in Europe to fly a 19-passenger commuter.

VII. Public Comment Aviation safety meeting Monday Feb 24, at the Merrill Terminal.

VIII. Agenda Items for Next Meeting Trees growing thru fence. NE door replacement on old maintenance building, flagpole.

IX. Date and Time of Next Meeting - Wednesday, March 19th at 6:00 pm

X. Adjournment Joe Malsack motioned to adjourn, Lyle Banser seconded, motion passed.

Minutes prepared by Joe Malsack; published by City Clerk Anderson-Malm

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

CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, FEBRUARY 20, 2025 MINUTES
REGULAR MEETING - REVISED DATE CITY HALL COUNCIL CHAMBERS 6:00 PM

I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, D2 Alderperson Caylor, D1 Alderperson Caylor, Brad Becker, D5 Alderperson Holdorf, Becky Meyer
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, City Clerk Anderson-Malm
Excused: Rodeo rep George Henrichs
Others present: Henry and Cloe Savall, Cindi Christiansen, Sue Kunkel, Merrill Community Media

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

1. **Minutes from the October 3, 2024 meeting -** Alderperson M. Caylor motioned to place the minutes on file. Alderperson A. Caylor seconded and the motion passed.

III. **General Agenda Items for Consideration**

1. **Fair Update -** Brad Becker updated the committee. He stated there are more vendors and mentioned Vic Ferrari will be playing at the Fair this year. All is ahead of schedule.
2. **Rodeo Update -** No update.
3. **Permanent Vendor Update -** Becky Meyer updated the committee. She mentioned renting a larger tent between the two permanent vendor stands (St. John and St. Francis) due to the lack of space to sit for eating.
4. **Calendar of Events -** This was included in the packet.
5. **Discuss and consider the Expo Center kitchen rental fee. -** FG Coordinator Savall provided information at the meeting. It was decided that this would be included on the next agenda for further discussion.
6. **Discuss and consider a rate fee increase for the Expo Center. -** Additional information was provided at the meeting. Following discussion, Alderperson M. Caylor motioned to increase the fee, starting with 2026 bookings, to $500/$400/$300. Alderperson Holdorf seconded and the motion passed.
7. **Consider the best use for the grounds in front of the grandstand. -** CA Akey provided information to the committee. It costs $5,000 to put sand on and take the sand off on the grounds in front of the Grandstand. Following the discussion, Mayor Hass motioned to remove the sand in front of the

Grandstand on Thursday of the Fair for the remainder of the year. Alderperson A. Caylor seconded and the motion passed.

8. **Update on improvements for 2025. -** CA Akey informed the committee about the following improvements: the fence donated by the Rodeo will be installed, the southwest bathroom will be reconfigured with 2 showers being added, weave will be added to the fence for esthetics, the Armory will be purchased, and electrical updates will be completed.

IV. Monthly Reports

1. **Monthly Report - Fairgrounds Coordinator Savall -** The report was included in the packet; there were no additional questions.
2. **Consider placing monthly reports on file -** Alderperson A. Caylor motioned to place the report on file. Alderperson Holdorf seconded and the motion passed.

V. Public Comment None.

VI. Date and Time of Next Meeting - Thursday, March 6th at 6:00 pm The March meeting will be Call of the Chair.

VII. Adjournment Alderperson Holdorf motioned to adjourn. Alderperson M. Caylor seconded and the motion passed. The meeting was adjourned at 6:18 pm.

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

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, FEBRUARY 20, 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: D4 Alderperson Fermanich, D8 Alderperson Rutkowski, D5 Alderperson Holdorf
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Scott Steele, Sarah Sturm, Mayor Hass, CA Akey, City Clerk Anderson-Malm, Cameo Almli, IT Manager Brown, Sarah Guild, Merrill Community Media.

1. **Introduce D5 Alderperson - Landis Holdorf -** Chair Fermanich introduced newly appointed District 5 Alderperson Landis Holdorf to the committee.

II. Consider approving minutes from the previous meeting

1. **January 23 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. **The March meeting packet will include January and February Revenue/Expense reports. -**
2. **Discuss and Consider the 2025 Marketing Strategies & Focus -** Scott Steele led the discussion and provided an overview of the previous strategy. LCECD Guild joined the discussion and provided additional information. Following the presentation, no action was taken. This will be on the March agenda for further discussion.
3. **Business Hiring Survey - update -** Scott Steele provided an update. The survey will be sent via email to businesses.
4. **Chamber of Commerce - update -** Sarah Sturm provided an update. She mentioned the 4 shows the Chamber has participated in and updated information regarding the NFL draft.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Fairgrounds Coordinator/Social Media Specialist Savall -** SMS Savall highlighted some items from her report.
2. **Monthly Report - Midwest Communications -** Cameo Almli from Midwest Communications provided additional information and highlighted some items on her report.
3. **Consider placing monthly reports on file -** Alderperson Rutkowski motioned to place the reports on file. Alderperson Holdorf seconded and the motion passed.

V. Public Comment None.

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

VII. Adjournment Alderperson Holdorf motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting was adjourned at 5:50 pm.

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

Merrill Enrichment Center Committee
Thursday February 20th, 2025 MEETING MINUTES
MEC Conference Room 303 N. Sales Street 2:15pm

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

I. Opening

1. Bertagnoli called the meeting to order.

II. Consent Items

1. Motion by Holz, second by Weix to approve Jan '25 minutes. Motion carried.
2. Motion by Bebel, second by Tlusty to approve Jan-Feb '25 vouchers. Motion carried. Bertagnoli asked if the weights purchased for Strong Bodies would be available for Gigi's classes. Director shared they would be able to be used if needed. She also mentioned the increase in men participating in the Strength and Balance class, some from our Parkinson's group.

III. Public Comment - none

IV. ADRC

No representative present. Director shared the ADRC would be conducting a new 8-week workshop here starting April 2nd and running through May 21st. Sessions will be on Wednesdays from 1-3pm. The workshop will focus on Brain and Memory strategies that can be incorporated into everyday life. Holz added that Scott Seeger, one of the facilitators mentioned it on WJMT. Director shared that Jennifer Thompson is the other facilitator that will run the workshop here along with Scott. Tlusty confirmed there is no cost for the workshop.
Holz mentioned that Tomahawk radio and News Channel 12 out of Rhinelander is plugging the Meals on Wheels dining sites. Bertagnoli asked if our ADRC included Vilas County. Director checked and it is not a part of our areas ADRC.

V. Operations

1. The DeStash event will take place on March 29th in the Expo. We are pleased to offer this new event to the public which allows artists and crafters an outlet to sell their excess inventory. This is not a craft event in which people sell their final products. To date we have 24 registrations. Bertagnoli heard the $25 fee may be a lot for just one person if they did not have much to sell. Director shared that people can share a booth but must both fill out a registration form for state reporting. Holz mentioned that any first time event can be tough.
2. After much effort of trying to arrange a Health Fair, we did not receive enough interest. Instead we will try to bring health providers to the MEC to offer workshops on specific wellness topics. Bebel suggested trying to reach out to Aspirus to see if they are looking to do a health fair as in the past with Ascension. He suggested we could provide a volunteer group to help out. Director feels that our Community Night Out might be so similar that may be why we didn't get the interest we thought we would.
3. Director shared the many workshops we have scheduled through June of this year. We are pleased to partner with local agencies to educate our public on a variety of topics including legal affairs, brain and memory strategies, and scams and fraud.
4. Director shared city updates regarding the purchase of the Armory as well as the status of Aldi's. Director spoke with City Administrator Akey for information. As for Aldi's we cannot confirm or deny.
   The city along with a $400k donation from the Bierman Foundation purchased the Armory building from the state. The Fair Board committee also wants some control of it as well. This includes the garages which will be used to store Park & Rec equipment. Weix added The Boys & Girls Club is looking to lease for a longer time possibly up to 25 years versus 10 that the city proposed, based on the investment they would be taking on. They are looking to raise $1.5 million for needed improvements including a new roof, classrooms, and a gym. Bebel asked how far of a reach the property extends. Meyer added that it includes the buildings as well. Bebel further inquired into who would be sharing the overall operating costs. Weix stated he did not have those answers quite yet.
   Tlusty asked if the Boys & Girls Club would be leaving the middle school and how they would get to the Armory. Weix confirmed it is on the bus route. Discussion centered on the Armory's past which Harvey mentioned included hosting the dairy breakfasts, 4H displays during the fair, and more. added there were annual art shows along with family & consumer education.

VI. Discussion

1. Holz mentioned how popular baking is, specifically sourdough starters. Committee suggested looking to see if someone from NTC could run a class. Director did mention that we have tried in the past to get chef's to come and teach with no luck. Director and staff will begin to search for people to get classes offered.
2. Bebel would like to see other ends of town have our MEC sign as they are entering the community as some cannot find our building. Director will speak with our streets department head to see if we can add more.

VII. Adjournment

1. Motion to adjourn by Bebel second by Harvey.

The next meeting date is **March 20th, 2025 at 2:15pm at the MEC.** *Vouchers available for review 10 minutes prior to meeting time.*

Respectfully submitted, TMrachek

Tammie Mrachek,
Director
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CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, FEBRUARY 24, 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: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor
Present Not Voting: Police Chief Corey Bennett, Fire Chief Josh Klug, Norb "Nubs" Ashbeck, Mayor Hass, CA Akey, City Clerk Anderson-Malm, Merrill Community Media
Excused: D6 Alderperson Mike Rick

II. **Public Comment** None.

III. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the January 27th meeting 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 -** Nubs Ashbeck stated there were no updates.
2. **Discuss and consider approving the vouchers -** Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.

V. **General Agenda Items for Consideration**

1. **Consider a change of agent for M&C Entertainment LLC dba Ballyhoo's to Heather Pophal. -** Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
2. **Consider a change of agent for Kwik Trip Store 386, 2311 E. Main St, to Beau Walker. -** Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
3. **Consider a temporary alcohol beverage license to sell beer and wine to the Merrill Youth Hockey Association at the Merrill Expo Center, 303 N Sales St from 4:00 pm - 9:00 pm on March 22, 2025, in conjunction with the Little Lakes Banquet event. -** Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.

VI. **Monthly Reports**

1. **Monthly Report - Fire Chief Klug -** The report was provided at the meeting. Some items were highlighted.
2. **Monthly Report - Police Chief Bennett -** The report was included in the packet. There were no additional questions.

3. **Monthly Report - Lincoln County Humane Society -** The report was included in the packet.

4. **Consider placing monthly reports on file -** Alderperson Weix motioned to place the reports on file. Alderperson M. Caylor seconded and the motion passed.

VII. Date and Time of Next Meeting - Monday, March 24th at 5:15 pm Fire Chief Klug stated he will not be at the March meeting.

VIII. Adjournment Alderperson Weix motioned to adjourn. Alderperson M. Caylor seconded and the motion passed. The meeting was adjourned at 5:25 pm.

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

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, FEBRUARY 26, 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, D6 Alderperson Rick (remote), D1 Alderperson A. Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm, Assistant City Engineer Caleb Novitch, Merrill Community Media.
Excused: Building/Zoning Administrator Darin Pagel

II. Consider approving minutes from the previous meeting

1. **Minutes from the January 29th meeting -** D8 Alderperson Rutkowski motioned to place minutes on file. D1 Alderperson A. Caylor seconded and the motion passed.

III. Water and Sewer Agenda Items

1. **Discuss and approve the Water & Sewer Vouchers -** D1 Alderperson A. Caylor motioned to approve. D8 Alderperson Rutkowski seconded and the motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** The report was included in the packet. Some items were highlighted and questions were answered.

IV. Street Department Agenda Items

1. **Discuss and approve the Street Department Vouchers -** D1 Alderperson A. Caylor motioned to approve. D8 Alderperson Rutkowski seconded and the motion passed.

V. General Agenda Items for Consideration

1. **Consider bids for the State Street Reconstruction Project -** The bid information was included in the packet. Mayor Hass motioned to award the State St. reconstruction project to Jake's Excavating & Landscaping LLC for the low bid. D1 Alderperson A. Caylor seconded and the motion passed.
2. **Consider bids for the Water Street Resurfacing Project -** D1 Alderperson A. Caylor motioned to award the Water St resurfacing bid to American Asphalt of Wisconsin for the low bid. D8 Alderperson Rutkowski seconded and the motion passed.

VI. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel - **Included in the packet.
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -** Included in the packet.
3. **Monthly Report - Street Superintendent Bonack -** Included in the packet.
4. **Monthly Report - Street & Weed Commissioner Liberty -** Included in the packet.
5. **Consider placing monthly reports on file -** D8 Alderperson Rutkowski motioned to place monthly reports on file. D1 Alderperson A. Caylor seconded and the motion passed.

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

VIII. Public Comment None.

IX. Adjournment D8 Alderperson Rutkowski motioned to adjourn. D1 Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:24 pm.

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

CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, FEBRUARY 25, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

I. Call to Order Alderperson Fermanich, acting as Chair, called the meeting to order at 6:00 pm
Present: D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not voting: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, City Clerk Anderson-Malm, Alderperson Weix, Greg Hartwig, Merrill Community Media
Excused: D2 Alderperson Michael Caylor

II. Approval of the Check Summary Report

1. **Discuss and consider approving the check summary reports for December and January. -** D3 Alderperson Meyer motioned to approve. D4 Alderperson Fermanich seconded and the motion passed.

III. Consider approving minutes from the previous meeting

1. **Minutes from the January 28th meeting -** D3 Alderperson Meyer motioned to place minutes on file. D4 Alderperson Fermanich seconded and the motion passed.

IV. General Agenda Items for Consideration

1. **Discuss and consider the 2025-2026 proposed maintenance contract for Bowmar Appraisal. -** Alderperson Meyer motioned to approve and forward it to the Council. Alderperson Fermanich seconded and the motion passed.
2. **Discuss and consider advertising for the City Attorney position. -** Alderperson Meyer motioned to approve the request to advertise for the City Attorney position. Alderperson Fermanich seconded and the motion passed.
3. **Discuss and consider wording for a funeral leave policy. -** Mayor Hass led the discussion. The current policy does not include grandparents-in-law. Following the discussion, Alderperson Meyer motioned to add a 1-day funeral leave for grandparents-in-law and great-grandparents-in-law to our funeral policy and forward this to the Council for final approval. Alderperson Fermanich seconded and the motion passed.
4. **Update on City Investments -** Finance Director Ley addressed the committee regarding the information provided in the packet.

V. Monthly Reports All reports were included in the packet. Questions were answered favorably.

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**

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

VI. **Public Comment** None.

VII. **Date and Time of Next Meeting - Tuesday, March 25th at 6:00 pm**

VIII. **Closed Session**

1. **The Committee may convene in a closed session pursuant to Wisconsin State Statutes Section 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; to discuss a current/retired employee's sick leave funds. -** City Attorney Hayden read the closed-session language. Alderperson Meyer motioned to enter into a closed session. Alderperson Fermanich seconded, and the motion passed on a 2/0 roll call vote. The committee entered into a closed session at 6:29 pm with the following attending: Alderperson Fermanich, Alderperson Meyer, Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, Alderperson Weix, Greg Hartwig, and City Clerk Anderson-Malm, who recorded minutes without objection. Greg Hartwig left the closed session at 6:33 pm. The committee discussed sick leave funds.

IX. **Reconvene in Open Session**

1. **The Committee may reconvene in an open session for potential action on the closed session item. -** Alderperson Fermanich motioned to reconvene in an open session. Alderperson Meyer seconded and the motion passed. The committee reconvened in open session at 6:39 pm. Greg Hartwig joined the committee. No action was taken in the closed session; the policy stands as it is written.

X. **Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:40 pm.

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

CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, MARCH 5, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM

I. Call to Order Roll Call:
Present: Gulke, Krueger, Malm, Osness, D8 Alderperson Rutkowski
Present Not Voting: Parks Director Dan Wendorf
Excused: Dan Novitch, Joan Tabor
Absent:
Vice Chair Krueger called the meeting to order at 4:15 p.m.

II. Consider approving minutes from the previous meeting

1. **February 2025 Minutes -** Osness motioned to approve. Gulke seconded and the motion Passed.

III. Approval of Claims

1. **February 2025 Claims -** Osness asked Wendorf if they received the rental skates yet. Wendorf stated that they have been ordered and received. Krueger asked Wendorf how many pairs they were able to order and Wendorf stated they were able to order 54 pairs with the funding that was awarded. It was close to 50/50 with numbers of figure skates and hockey skates.

   Osness motioned to approve. D8 Alderperson Rutkowski seconded and the motion Passed.

IV. General Agenda Items for Consideration

1. **Review/approve Bierman Family Aquatic Center Pool Heater quotes -** Wendorf began the discussion by reviewing the quote summary sheet that was provided in the packet. He informed the Commission that all three quotes were very close which means that all three companies very much understood the job very well. Wendorf also stated that all three companies are very reputable, qualified, and we have worked with in the past so they are all three very qualified.Tweet Garot/Mechanical, Inc. submitted a quote of $39,140.00, Stainless Specialists, Inc. quoted $34,350.00, and Badger Swimpools quoted $35,437.60. Wendorf stated that we were granted $35,000 through the budgetary process for heater replacement and he was comfortable recommending the low bid of $34,350.00 from Stainless Specialists, Inc. Wendorf said that Stainless already does all of our HVAC work inside the Smith Center and they will do a good job and stand behind their work.

   D8 Alderperson Rutkowski motioned to approve. Gulke seconded and the motion Passed.

2. **Review Park Entrance Sign design -** Wendorf began the disuscussion by showing the Commission the draft sign design that was included in their packets. He pointed out that the Rotary Park sign design is the actual sign that is located at the entrance to Rotary Park by the Agra Pavilion. He said this was done by Premier right here in Merrill and there are a number of other signs that they have done for our department and the city over the years. Their signs are durable and long lasting and it is a local company that stands behind their product. Wendorf stated that the design would change slightly to replace the Rotary logo and River Bend logo on the bottom with the new City of Merrill logo and Rutkowski shared the idea of possibly putting a QR code on the bottom middle that would direct people to the park website. Wendorf stated that the support legs for the sign are powder coated and the sign board is poly so it will survive many years in our Wisconsin climate. The Commission liked the design colors with the blue and green combination. Wendorf asked if they wanted any revisions or another draft and they were all OK with the design that was presented with changes discussed (logos changed on the bottom of the sign). It was discussed to see what it would look like with the new city logo with the tag line under it or not so Wendorf stated he would show them before the final order.

   Osness motioned to approve. D8 Alderperson Rutkowski seconded and the motion Passed.

3. **Continued discussion on Special Event Permit -** Wendorf began the discussion by going over the individual edits that were suggested by the Commission at last month's meeting. He pointed out that he created a physical permit that organizers will get to display at their event so they will be easily identified if there are any issues. He stated that he added a signature portion at the end to include the Police Chief, Fire Chief, and Street Superintendent if/when they are needed to be included on the permit process. The inclusion of the respective departments is to ensure that the applicable entities have an opportunity to review and evaluate the event and ensure that we have done a thorough job of protecting ourselves, the organizers, the event goers, and the community. Wendorf stated that he had several suggestions given to him prior to the meeting that he will revise in the document including adding the City as insured in the COI we are requesting from certain organizers, add Diggers Hotline number to contacts, add language to say "public events", and potential language related to "failure to fill out permit forms" if we choose to have any penalties. It was also suggested to include a more detailed checklist portion in the order they should approach the application so that organizers make sure they have accomplished everything we would like them to. Wendorf said that he will make these revisions and will share the new version with the Commission. He stated that there is no hurry with this and we should spend the extra time making sure we get this as right as we can. He said the intention is not to burden anyone with a lot of extra work, we want to make sure we farm as much information as we

can so we can all be more effective and prepared within our departments in the City and protect ourselves and event organizers from potential liability or not being prepared for potential unforeseen circumstances.

V. Monthly Reports

1. **March 2025 Director's Report -** Wendorf asked the Commission if there were any questions on the report that was included in the packet. There were none so Wendorf highlighted a few items in the report including last day of ice in the Smith Center being March 13th and they will begin removing the ice to prepare for dry floor events. He also stated that he is hoping for average weather to begin taking hold to help the crew prepare for all of the events and tasks that are about to take place. He said average weather will allow them to start cleaning up parks and shelters and un-winterize facilities to be prepared for opening while also starting to get ready to prep athletic fields. He said it is always a struggle when winter-like conditions hang on for a long time then suddenly turns nice, giving the crew a limited amount of time to get everything ready in a very short amount of time.

VI. Date and Time of Next Meeting

1. **The next regularly scheduled meeting will be April 2nd, 2025 at 4:15 p.m. at the Merrill City Hall - Council Chambers -**

VII. Public Comment
There was no public comment.

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

Meeting adjourned at 5:00 p.m.

CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, JANUARY 15, 2025 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, Mark Weix, Jr. Also present: Laurie Ollhoff, Andrea Bennett, and camera operator.
2. **Correspondence -** No correspondence.
3. **Public comment -** No public comment.

II. Consent Items

1. **Minutes of regular meeting on December 18, 2024 -** K. Breitenmoser/R. Martinovici/C to approve the Minutes of the regular meeting of December 18, 2024. No discussion.
2. **Vouchers for December 2024 -** A. Huftel/E. McCrank/C to approve the Vouchers for December 2024. E. McCrank questioned payment to the Department of Administration. L. Ollhoff replied that this is a fee that is now directly billed and paid by the library. It was formerly in the Wisconsin Valley Library Service contract fee. No further discussion.
3. **Monthly Statistical Report of December 2024 -** E. McCrank/A. Huftel/C to approve the Monthly Statistical Report for December 2024. No further discussion

III. Reports/Discussion Items/Action Items

1. **Discussion Item: Unfinalized Unaudited Monthly Income & Expense Report for December 2024 -** L. Ollhoff reported that the Unaudited Monthly Income & Expense Report for December 2024 will not be finalized until January 31, 2025. The report will be presented to the Board at the February 19, 2025, Board Meeting for approval. E. McCrank referred again to the Department of Administration payment and where it is categorized in the Income & Expense Report as it appears to be an intergovernmental transfer of sorts. M. Geisler stated perhaps it is a fee of some sort that is being paid and listed as an expense. Further details will be obtained. No further discussion.
2. **Discussion Item: Endowment Fund - Zander Fund Trust -** L. Ollhoff reported that the Endowment Fund Committee has a meeting scheduled with an attorney from a law firm in Wausau to discuss the steps and procedures that need to be followed to develop a trust agreement for the Jane Zander Trust. L. Ollhoff stated that the city auditors have made reference to the Trust

on numerous occasions over the years in their final report ot the City. M. Geisler clarified that the city auditors are not questioning how the trust has been administered. They are requesting that there be formal documentation on record that specifically states how the Jane Zander Trust has and should be managed moving forward. E. McCrank questioned the meeting of the Library Endowment Fund on Monday, January 13, 2025. L. Ollhoff and M. Geisler clarified that it was the Library Board subcommittee meeting of the Endowment Fund Committee. It was not a City Council appointed committee. It is a public meeting that requires full disclosure to the public through proper notice as set forth in the WI Statutes under Open Meetings Law. The Endowment Fund Committee will periodically meet to discuss items to be included in and the status of the trust agreement development. L. Ollhoff read the excerpt from the city auditor's report that specifically referenced the funds and the need for a trust agreement. No further discussion.

3. **Discussion Item: Strategic Goals & Action Steps #3 Review - ** No further discussion.

4. **Discussion Item: Wisconsin Trustee Essential #20: The Library Board and Building Accessibility -** No further discussion.

IV. Library Director's Report L. Ollhoff briefly highlighted her written report to the Board. Minutes of the WVLS Board of Trustees Meeting November 16 meeting were presented to the Library Board as they were received after the meeting packet was made public. L. Ollhoff highlighted the $500 Marketing Grant that T.B. Scott Free Library received as part of a marketing strategies pilot program. L. Ollhoff provided an update on the Youth Services Department Renovation Project. It is set to begin Monday, February 3. Staff updates were provided by outgoing and incoming staff members. E. McCrank added that her first Social Hour at the Library is scheduled for Friday, January 31, 2025, from 3:30-4:30pm. It's a meet and greet open to the public and everyone is welcome. A big thank you to Maria Pregler for her help in setting up the event. L. Ollhoff provided more details for the RFID/Security System Project and the tentative schedule. B. Rothlisberg added to the RFID/Security System Project discussion that their was in interest shown by the members of the Lincoln County Retired Educators Association to assist with the tagging process that is scheduled to take place in fall as volunteer hours to the library. This will be discussed in more detail as it gets closer. No further discussion.

V. President's Remarks

VI. Date and Time of Next Meeting

1. **February 19, 2025, @4PM in the Library Community Room -**

VII. Adjournment R. Martinovici/A. Huftel/C to adjourn the meeting at 4:17PM.

CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, MARCH 5, 2025 MINUTES
REGULAR MEETING - REVISED CITY HALL COUNCIL CHAMBERS 8:00 AM

I. **Call to Order** Mahor Hass called the meeting to order at 8:00 am
Present: Mayor Hass, D4 Alderperson Fermanich, Mark Bares, Clyde Nelson, Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Assistant Engineer Novitch, Social Media Specialist/Fairgrounds Coordinator Savall, LCEDC Sarah Guild, Merrill Community Media
Excused: Tony Kusserow, Gary Hartwig

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

1. **February 5th meeting minutes. -** Mark Bares motioned to place the minutes on file. Pete Koblitz seconded and the motion passed.

III. **Public Comment** None.

IV. **General Agenda Items for Consideration**

1. **Consider requesting proposals for the City's property at 401 S Kyes St, the former Anson Gilkey property. The RFP draft will be supplied at the meeting. -** CA Akey provided the draft at the meeting for review with an expected timeline. Clyde Nelson motioned to accept the RFP to be sent for 401 S Kyes St. Pete Koblitz seconded and the motion passed on a 4/1 voice vote.
2. **Consider requesting proposals for the City's property at 703 S Center Ave, the former Merrill View Motel. The RFP draft will be supplied at the meeting. -** CA Akey provided the draft and an expected timeline. Pete Koblitz motioned to accept the RFP to be sent for 703 S Center Ave. Clyde Nelson seconded and the motion passed on a 4/1 voice vote.
3. **Update regarding ongoing development projects. -** CA Akey updated the committee on development projects.
4. **Update - Lincoln County Economic Development - Sarah Guild -** Sarah Guild from Lincoln County Economic Development Corporation (LCEDC) provided additional information to the committee. She provided a thorough update regarding businesses, broadband, child care and housing in Lincoln County. She is working with Centergy on a housing assessment for the region.

V. **Date and Time of Next Meeting - April - Call of the Chair** There will be no April meeting. The next scheduled meeting will be May 7th.

VI. Adjournment Mark Bares motioned to adjourn. Pete Koblitz seconded and the motion passed. The meeting was adjourned at 8:42 am.

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

RESOLUTION NO.

A RESOLUTION HONORING DALE A. BACHER FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Dale A. Bacher has served the City of Merrill as a PO, PO1, PO2, FTO, Detective, Lieutenant and Captain, from June 1, 1988 to January 10, 2025; and,

WHEREAS, Dale Bacher's cheerful manner, dedication to Police service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Police Department and Merrill's citizens; and,

WHEREAS, Dale Bacher has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,

WHEREAS, Dale Bacher's skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of March, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Dale Bacher has given the City of Merrill Police Department and commends him for those 36 years of service; and

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

Recommended: Common Council — CITY OF MERRILL, WISCONSIN

Moved:________________________ ____________________________

Steve J. Hass
Mayor

Passed:________________________ ____________________________

Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING JAMIE A. JAEGER FOR HER EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Jamie A. Jaeger has served the City of Merrill as a PO, PO1, PO2, FTO, Detective and School Resource Officer, from July 10, 1995 to December 31, 2024; and,

WHEREAS, Jamie Jaeger's cheerful manner, dedication to Police service and to the City of Merrill and her hard work in virtually every area in which she was involved will be greatly missed by the Police Department and Merrill's citizens; and,

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

WHEREAS, Jamie Jaeger's skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of March, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Jamie Jaeger has given the City of Merrill Police Department and commends her for those 29 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved:________________________

____
Steve J. Hass
Mayor

Passed:________________________

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Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING CHRISTINE R. BRAHOS, FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Christine R. Brahos, has served the City of Merrill Police Department from July 20, 1998 to January 21, 2025; and,

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

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

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11^{th} day of March, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Christine has given the City of Merrill Police Department and commends her for those 26 years of service; and

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

Recommended: Common Council   CITY OF MERRILL, WISCONSIN

Moved:________________________   ______________________________
Steve J. Hass
Mayor

Passed:________________________   ______________________________
Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING FAITH E. MARTINSON, FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Faith E. Martinson, has served the City of Merrill T.B. Scott Free Library from January 24, 2001 to January 10, 2025; and,

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

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

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of March, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Faith has given the City of Merrill T.B. Scott Free Library and commends her for those 24 years of service; and

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

Recommended: Common Council	CITY OF MERRILL, WISCONSIN
Moved:_______________________	_______________________
	Steve J. Hass Mayor
Passed:_______________________	_______________________
	Lori Anderson-Malm City Clerk