CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, JUNE 10, 2025

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

To attend remotely call 929-777-5111 PIN 601 320 672 #

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 May 13th meeting on file.

VIII. Revenue and Expense Reports

1. Discuss and consider the May 2025 Revenue and Expense Report.

IX. General Agenda Items for Consideration

1. Employee Recognition:
   Brenda L. Grefe - 30 years - Treasurer Department
   James D. Yates - 25 years - Parks & Recreation Department

X. City Plan

1. Discuss and consider the rezoning request from Lincoln County, 801 N Sales Street, from Public to Thoroughfare Commercial, at 607 N Sales St and 2100 E 6th St, located in the City of Merrill, Lincoln County, WI. Legally described in PIN #251-3106-182-0119. The City Plan Commission recommends approval.

XI. Health & Safety

1. Discuss and consider the 2025-2026 Liquor License Applications (per list). The Health & Safety Committee recommends approval.
2. Discuss and consider a temporary Class "B" beer license for the Merrill Baseball Association for June 12, 15, 18, 23, 26, 27, 28, 29, July 2, 6, 7, 9, 10, 14, 18, 20, 23, 24, 2025 from 12:00 pm - 11:00 pm at Athletic Park, in conjunction with Legion, Jr. Legion, and Ranger Games. The Health & Safety Committee recommends approval.

XII. Redevelopment Authority

1. Discuss and consider the development agreement for JAS Construction to facilitate new commercial development (TID No. 9 at 703 S Center Avenue). The Redevelopment Authority recommends approval.

XIII. Parks & Recreation

1. Consider bids for the MARC field lighting project.

XIV. Acknowledge Committee Reports

1. Acknowledge the following Committee Reports - no further action is needed: TB Scott Library Board, Marketing & Communications, Transit Commission, Airport Commission, Health & Safety, Personnel & Finance, Board of Public Works, City Plan Commission, Redevelopment Authority.

XV. Ordinances

1. An Ordinance Amending Chapter 38, Division 2, Section 38-152 Septic/Holding Tank and leachate rate

XVI. Resolutions

1. A Resolution approving the 2024 Compliance Maintenance Annual Report (CMAR) for the City of Merrill Wastewater Treatment Plant.

XVII. Mayor's Appointments

1. Jim Finucan to the Merrill Housing Authority, replacing Andrew Polzin - term to expire 11/27/25

XVIII. Mayor's Communications

XIX. 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, MAY 13, 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 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Attorney Hayden, City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Fire Chief Klug, IT Manager Brown, Library Director Ollhoff, Police Chief Bennett, Transit Director Brummond, Utility Operations Manager Steinagel, Clyde Nelson, Sue Kunkel, Hallie Savall, David Buck, Sharon Idstein, Cindi Christensen, Pastor Smallman, Brad Becker, Merrill Community Media
Excused: Park & Recreation Director Wendorf

II. **Invocation - Pastor Bob Smallman**

III. **Pledge of Allegiance**

IV. **Roll Call** Roll call was taken. All 8 Alderpeople were in attendance.

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

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

VII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the April 8th and April 22nd meetings on file. -** (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.

VIII. **Revenue and Expense Reports**

1. **Consider the April 2025 Revenue and Expense Report -** (D1 Alderperson A. Caylor/D4 Alderperson Fermanich) motion/second approve. The motion passed.

IX. **General Agenda Items for Consideration**

1. **Employee Recognition:**
Marci L. Rankin - 10 years - Police Department - Mayor Hass thanked Marci for her service to the City.

2. **Discuss and consider the Fair Association donating money to the City of Merrill for fairgrounds improvements. This is being brought directly to the Common Council. -** Fair Association Representatives Cindi Christensen and David Buck presented the City of Merrill with a check for $20,000 for continued improvements to the fence surrounding the fairgrounds. She

provided a background on the services and improvements the Fair Association has completed in years past in conjunction with the City.

X. Tourism Commission

1. **Tourism Report - 2024 -** Clyde Nelson - Chamber of Commerce discussed the Tourism Report for 2024. The report was included in the packet. He stated there was an increase of $2,000 from 2023. There is a 6% room tax on hotels and Air B&Bs in the City of Merrill. He also provided information regarding the Visitor's Guides. The Chamber published 25,000 Visitor Guides that have been distributed at a number of shows throughout the Midwest. He also highlighted some of the trails in Lincoln County that provide income to Merrill as well as Lincoln County.

2. **Tourism Room Tax - SL304 for 2024 -** The report was included in the packet.

XI. Health & Safety

1. **Consider a temporary Class "B" beer license for the Merrill Eagles on May 17, 2025 at the Merrill Fairgrounds Eagles Beer Stand, 2001 E 2nd St from 11:00 am - 8:00 pm in conjunction with Merrill's Food Truck-a-palooza. The Health & Safety Committee recommends approval. -** (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second approve. The motion passed.

2. **Consider a temporary Class "B" beer license for the Merrill Special Olympics Booster Club on May 17, 2025, at the Merrill Fairgrounds (tent located by the red bathrooms), 2001 E 2nd St from 11:00 am 8:00 pm in conjunction with Merrill's Food Truck-a-palooza. The Health & Safety Committee recommends approval with the revised end time of 8:00 pm. -** (D5 Alderperson Holdorf/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.

XII. Acknowledge Committee Reports

1. **Acknowledge the following committee reports: Merrill Enrichment Center, TB Scott Library Endowment Fund, Merrill Housing Authority, TB Scott Library Board, Personnel & Finance, Airport Commission, Historic Preservation, Marketing & Communications, Transit Commission, Committee of the Whole, Health & Safety, Board of Public Works, Redevelopment Authority, Park & Recreation Commission, and the Board of Review. -** No action was required.

XIII. Ordinances

1. **An Ordinance amending Chapter 18, Article II, Section 18-21 City Budget. The Personnel & Finance Committee recommends approval. -** City Attorney Hayden read the Ordinance (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to suspend the rules and give the second

and third readings by title only. The motion passed. City Attorney Hayden gave the Ordinance the second and third readings by title only. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve. The motion passed on an 8/0 roll call vote.

XIV. Resolutions

1. **A Resolution honoring Jon L. Leiskau for his extended service and great contribution to the City of Merrill.** - City Attorney Hayden read the following Resolution:
A RESOLUTION HONORING JON L. LEISKAU FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Jon Leiskau has served the City of Merrill as a Firefighter-EMT, Firefighter-Paramedic and Battalion Chief from March 18, 2001, to April 6, 2025; and,
WHEREAS, Jon Leiskau's dedication to Fire 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 Fire Department and Merrill's citizens; and,
WHEREAS, Jon Leiskau has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,
WHEREAS, Jon Leiskau's skills and experience will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Jon Leiskau has given the City of Merrill Fire Department and commends him for those 24 years of service; and

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

(D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

2. **A Resolution honoring E. Kay Andrews for her long-time service to the City of Merrill.** - City Attorney Hayden read the following Resolution:
A RESOLUTION HONORING E. KAY ANDREWS, FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, E. Kay Andrews served the City of Merrill T.B. Scott Free Library from May 1, 2003, to April 18, 2025; and,
WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Kay has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and
WHEREAS, Kay'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 13th day of May 2025, that the Common Council and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Kay has given the City of Merrill T.B. Scott Free Library and commends her for those 22 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Kay, 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.

(D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.

XV. Mayor's Communications Mayor Hass read the following communications:
There are a lot of events at the Library and the Enrichment Center. Please visit their websites or call or stop in for information.
Memorial Day is fast approaching. A ceremony will take place on Memorial Day at the St. Francis Veterans Cemetery. The Merrill City Band will start playing at 10:30 am with the ceremony starting at 11:00 am.
The city-wide garage sale is this Saturday, May 17th.
Food Truck-a-palooza is this Saturday, May 17th.
State Street reconstruction and Water Street maintenance have started.

XVI. Adjournment (D3 Alderperson Meyer/D6 Alderperson Rick) motion/second adjourn. The motion passed. The meeting adjourned at 6:54 pm.

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

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

Steve Hass
Mayor

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on May 14th, 2025.

Lori L. Anderson-Malm
City Clerk

Date: June 3, 2025
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

May 2025 Revenues and Expense Summary Reports

The May 2025 summary revenue and expense report is attached. Our month-end entries are in progress and figures will change as the entries are recorded.

2025 General Fund Revenues
Since December 2024, the City has collected $11,818,060 in taxes, which is roughly 88.3% of the total taxes due. Tax collections this year remain comparable to last year ($12,161,700 collected, 84.3% of the total). The city will continue to collect taxes through June 30.

Other Revenues
We are 42% of the way through the year and have received 48.7% of budgeted general fund revenues ($6,696,950 YTD). Total May general fund receipts were $341,000. Many revenues, including state aids and seasonal programs, are received at different times during the year or once a year and seasonal variances are not a cause for concern. Significant revenues received this month include personal property aid from the state ($125,000), county ambulance aid for April ($97,628), and the WI recycling grant award ($32,650).

2025 General Fund Expenses
Total year to date General Fund expenses are $5,283,240 which represents approximately 38.4% of the total budget. Total May general fund expenditures were $971,470. There are no major deviations from budget and no significant purchases in May. The largest general fund expenses this month were routine payrolls and insurance installment payments. Spending in the parks department and aquatic center is picking up in preparation for the summer season. I don't have any concerns.

Update on borrowing: we're waiting for the city's 2024 audit to be completed for our general fund borrowing and we're waiting on our 2025 equalized values (August 2025) for the TID borrowing. We believe the results of the audit and TID equalized values will favorably impact the rates we can get on our 2025 borrowing.

Completed in May:
- May Tax Settlement distributed to Lincoln County, MAPS, and NTC.
- Departments provided 10 year capital project lists.
- 2024 Municipal State Report filed with the Department of Revenue.
- 2024 PSC report filed with the Public Service Commission.

Upcoming items this month include:
- June Tax Settlement distributions to overlying taxation districts (6/15/25).
- Continued work on capital budget preparations and 10 year capital planning.
- 2026 payroll calculations and personnel budget preparations.
- PE-300 State TID annual reports due 7/1/25.
- LS-305 Maintenance of Effort state report due 7/1/25.

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

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	7,116.09	4,122,507.86	89.81	467,916.14
Intergovernmental	5,335,695.00	125,786.83	642,345.52	12.04	4,693,349.48
Licenses and Permits	42,570.00	16,510.00	28,950.00	68.01	13,620.00
Fines, Forfeits, & Pen.	101,000.00	11,495.51	63,238.56	62.61	37,761.44
Public Charges-Services	7,450.00	1,343.23	4,089.56	54.89	3,360.44
Miscellaneous Revenues	188,460.00	33,870.36	602,775.47	319.84	(414,315.47)
Other Financing Sources	290,000.00	0.00	0.00	0.00	290,000.00
TOTAL Non-Departmental	10,555,599.00	196,122.02	5,463,906.97	51.76	5,091,692.03
Municipal Court					
Intergov Charges (Misc.)	7,350.00	210.00	600.00	8.16	6,750.00
TOTAL Municipal Court	7,350.00	210.00	600.00	8.16	6,750.00
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	1,942.52	7,044.79	281.79	(4,544.79)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	2,500.00	1,942.52	7,044.79	281.79	(4,544.79)
City Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	0.00	0.00	524.30	0.00	(524.30)
TOTAL Over-Collected Taxes	0.00	0.00	524.30	0.00	(524.30)
Police					
Intergovernmental	8,200.00	0.00	2,416.74	29.47	5,783.26
Public Charges-Services	12,525.00	189.30	1,109.90	8.86	11,415.10
Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	0.00	6,375.00	0.00	(6,375.00)
TOTAL Police	28,250.00	189.30	18,349.29	64.95	9,900.71
Traffic Control					
Miscellaneous Revenues	9,000.00	304.06	7,632.32	84.80	1,367.68
TOTAL Traffic Control	9,000.00	304.06	7,632.32	84.80	1,367.68
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	5,750.00	30.00	630.00	10.96	5,120.00
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	30.00	111,579.30	49.01	116,069.70
Ambulance/EMS					
Intergovernmental	1,266,888.00	97,628.44	381,386.79	30.10	885,501.21
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	97,628.44	381,386.79	30.10	885,501.21
Bldg. Inspection/Zoning					
Licenses and Permits	38,000.00	2,675.00	19,860.50	52.26	18,139.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	2,675.00	19,860.50	52.26	18,139.50
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

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	310,225.00	27,473.28	130,351.31	42.02	179,873.69
Miscellaneous Revenues	2,000.00	92.25	325.50	16.28	1,674.50
TOTAL Operations Support (M&E)	312,225.00	27,565.53	130,676.81	41.85	181,548.19
Roads					
Intergovernmental	50,200.00	7,274.26	7,274.26	14.49	42,925.74
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	7,274.26	7,274.26	14.04	44,525.74
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,150.00	200.00	3,650.00	44.79	4,500.00
TOTAL Snow and Ice	8,150.00	200.00	3,650.00	44.79	4,500.00
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	1,830.00	16,860.66	74.94	5,639.34
Miscellaneous Revenues	0.00	0.00	804.25	0.00	(804.25)
TOTAL Airport	22,500.00	1,830.00	17,664.91	78.51	4,835.09
Transit					
Specials (Utility Rev.)	267,500.00	0.00	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	8,492.70	40,910.30	38.14	66,339.70
Miscellaneous Revenues	3,400.00	0.00	779.00	22.91	2,621.00
TOTAL Transit	455,650.00	8,492.70	181,446.81	39.82	274,203.19

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	426.52	821.49	82.15	178.51
TOTAL Garbage Collection	1,000.00	426.52	821.49	82.15	178.51
Recycling					
Intergovernmental	32,620.00	32,653.35	32,653.35	100.10	(33.35)
Miscellaneous Revenues	1,000.00	25.00	675.00	67.50	325.00
TOTAL Recycling	33,620.00	32,678.35	33,328.35	99.13	291.65
Weed & Nuisance Control					
Public Charges-Services	4,000.00	0.00	2,959.50	73.99	1,040.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	2,959.50	73.99	1,040.50
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	238,597.41	49.76	240,877.59
Public Charges-Services	2,500.00	452.75	1,430.14	57.21	1,069.86
Miscellaneous Revenues	2,500.00	50.00	27,283.93	91.36	(24,783.93)
TOTAL Library	484,475.00	502.75	267,311.48	55.18	217,163.52
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	1,509.69	9,407.66	35.50	17,092.34
Miscellaneous Revenues	0.00	5.94	511.88	0.00	(511.88)
TOTAL Parks	26,500.00	1,515.63	9,919.54	37.43	16,580.46
Recreation Programs					
Public Charges-Services	35,000.00	4,750.90	29,092.21	83.12	5,907.79
TOTAL Recreation Programs	35,000.00	4,750.90	29,092.21	83.12	5,907.79
Community/Events					
Public Charges-Services	0.00	0.00	150.00	0.00	(150.00)
TOTAL Community/Events	0.00	0.00	150.00	0.00	(150.00)
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	1,128.91	44,032.40	56.82	33,467.60
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	1,128.91	44,032.40	56.82	33,467.60
Aquatic Center					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	(518.32)	1,415.78	1.83	76,084.22
TOTAL Aquatic Center	77,500.00	(518.32)	1,415.78	1.83	76,084.22
TOTAL REVENUE	13,749,431.00	384,948.57	6,740,890.60	49.03	7,008,540.40
EXPENDITURES					
Common Council					
Personnel Services	36,870.00	2,505.02	10,698.11	29.02	26,171.89
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	353.50	4,260.47	40.97	6,139.53
TOTAL Common Council	50,770.00	2,858.52	14,958.58	29.46	35,811.42
Municipal Court					
Personnel Services	102,288.00	7,960.46	39,246.95	38.37	63,041.05
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	32.20	1,606.16	42.27	2,193.84
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	7,992.66	47,330.11	41.39	67,009.89
City Attorney					
Personnel Services	217,116.00	16,646.41	83,322.99	38.38	133,793.01
Contractual Services	15,750.00	0.00	813.00	5.16	14,937.00
Supplies & Expenses	6,250.00	361.30	1,898.94	30.38	4,351.06
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	17,007.71	86,034.93	35.98	153,081.07
Mayor					
Personnel Services	26,913.00	2,070.20	10,287.16	38.22	16,625.84
Supplies & Expenses	1,150.00	0.00	65.00	5.65	1,085.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,070.20	10,352.16	36.89	17,710.84

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	3,411.48	17,273.50	38.99	27,024.50
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	3,411.48	17,273.50	38.13	28,024.50
Personnel - HR					
Contractual Services	4,750.00	297.05	1,614.20	33.98	3,135.80
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	297.05	1,614.20	32.28	3,385.80
City Clerk					
Personnel Services	86,099.00	6,771.21	33,931.65	39.41	52,167.35
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	436.95	9.20	4,313.05
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	6,771.21	34,368.60	37.77	56,635.40
Clerk/Treasurer Staff					
Personnel Services	189,599.00	12,995.27	58,108.33	30.65	131,490.67
Supplies & Expenses	2,000.00	350.71	970.83	48.54	1,029.17
TOTAL Clerk/Treasurer Staff	191,599.00	13,345.98	59,079.16	30.83	132,519.84
Elections - AVERAGED					
Personnel Services	15,510.00	0.00	17,199.63	110.89	(1,689.63)
Contractual Services	18,085.00	0.00	5,065.50	28.01	13,019.50
Supplies & Expenses	2,200.00	0.00	2,166.64	98.48	33.36
Technology	600.00	0.00	600.00	100.00	0.00
TOTAL Elections - AVERAGED	36,395.00	0.00	25,031.77	68.78	11,363.23
Treasurer/Finance Dir.					
Personnel Services	32,030.00	2,468.02	12,474.27	38.95	19,555.73
Contractual Services	6,750.00	195.82	845.03	12.52	5,904.97
Supplies & Expenses	30,400.00	208.38	7,811.01	25.69	22,588.99
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	2,872.22	21,130.31	30.54	48,049.69
Information Technology					
Personnel Services	68,135.00	4,652.98	23,270.06	34.15	44,864.94
Technology	117,079.00	3,841.94	50,484.57	43.12	66,594.43
TOTAL Information Technology	185,214.00	8,494.92	73,754.63	39.82	111,459.37

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

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	18,528.38	57.90	13,471.62
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	32,050.00	0.00	18,528.38	57.81	13,521.62
Independent Auditing					
Contractual Services	23,970.00	5,139.05	17,409.79	72.63	6,560.21
Technology	1,672.00	0.00	1,806.00	108.01	(134.00)
TOTAL Independent Auditing	25,642.00	5,139.05	19,215.79	74.94	6,426.21
City Maintenance					
Personnel Services	135,554.00	10,347.65	51,415.41	37.93	84,138.59
Contractual Services	93,000.00	5,807.42	44,517.92	47.87	48,482.08
Supplies & Expenses	19,765.00	1,210.74	6,733.42	34.07	13,031.58
Capital Outlay	7,000.00	0.00	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	17,365.81	104,793.78	41.04	150,525.22
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	46.03	183.54	5.92	2,916.46
TOTAL Livingston Building	3,100.00	46.03	183.54	5.92	2,916.46
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	924.38	9,990.23	0.00	(9,990.23)
Fixed Charges	482,664.00	23,090.04	368,559.25	76.36	114,104.75
TOTAL Insurance/Employee	482,664.00	24,014.42	378,549.48	78.43	104,114.52
Police					
Personnel Services	2,881,378.00	206,377.07	1,027,220.47	35.65	1,854,157.53
Contractual Services	64,350.00	841.77	51,369.04	79.83	12,980.96
Supplies & Expenses	83,100.00	5,348.18	24,073.36	28.97	59,026.64
Fixed Charges	36,986.00	0.00	0.00	0.00	36,986.00
Capital Outlay	104,000.00	0.00	853.32	0.82	103,146.68
Technology	39,500.00	0.00	2,893.94	7.33	36,606.06
TOTAL Police	3,209,314.00	212,567.02	1,106,410.13	34.47	2,102,903.87

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	11,183.00	714.00	3,451.14	30.86	7,731.86
Supplies & Expenses	15,758.00	287.99	1,184.43	7.52	14,573.57
TOTAL Traffic Control	26,941.00	1,001.99	4,635.57	17.21	22,305.43
Fire Protection					
Personnel Services	1,659,068.00	118,403.27	674,794.29	40.67	984,273.71
Contractual Services	27,379.00	2,187.05	9,285.73	33.92	18,093.27
Supplies & Expenses	73,230.00	8,814.05	44,002.35	60.09	29,227.65
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	15,750.00	413.18	1,652.72	10.49	14,097.28
TOTAL Fire Protection	1,775,427.00	129,817.55	729,735.09	41.10	1,045,691.91
Ambulance/EMS					
Personnel Services	1,123,300.00	79,865.70	425,547.01	37.88	697,752.99
Contractual Services	27,192.00	2,187.07	9,535.75	35.07	17,656.25
Supplies & Expenses	103,986.00	7,078.78	34,196.01	32.89	69,789.99
Technology	12,250.00	413.19	1,652.76	13.49	10,597.24
TOTAL Ambulance/EMS	1,266,728.00	89,544.74	470,931.53	37.18	795,796.47
Bldg. Inspection/Zoning					
Personnel Services	116,213.00	9,154.54	45,791.57	39.40	70,421.43
Contractual Services	275.00	22.13	88.52	32.19	186.48
Supplies & Expenses	4,809.00	188.52	450.35	9.36	4,358.65
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	121,297.00	9,365.19	46,330.44	38.20	74,966.56
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	1,500.36	7,801.42	37.83	12,818.58
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	314.93	721.65	36.08	1,278.35
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	27,120.00	1,815.29	8,523.07	31.43	18,596.93
Street Commissioner					
Personnel Services	4,306.00	331.24	1,645.99	38.23	2,660.01
Contractual Services	250.00	22.13	88.52	35.41	161.48
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,626.00	353.37	1,734.51	30.83	3,891.49

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	81,003.00	6,073.99	30,027.26	37.07	50,975.74
Supplies & Expenses	1,200.00	260.00	393.81	32.82	806.19
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	6,333.99	30,421.07	37.01	51,781.93
Garage Maintenance					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	3,279.14	16,638.03	44.36	20,872.97
Supplies & Expenses	16,500.00	2,916.55	6,971.38	42.25	9,528.62
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	6,195.69	23,609.41	36.31	41,414.59
Operations Support (M&E)					
Personnel Services	211,895.00	13,669.18	64,695.38	30.53	147,199.62
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	16,507.93	153,368.49	35.54	278,181.51
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	647,765.00	30,177.11	220,799.87	34.09	426,965.13
Roads					
Personnel Services	253,258.00	23,286.61	107,127.57	42.30	146,130.43
Supplies & Expenses	113,750.00	7,682.33	23,030.69	20.25	90,719.31
TOTAL Roads	367,008.00	30,968.94	130,158.26	35.46	236,849.74
Street Cleaning					
Personnel Services	77,330.00	4,267.73	25,932.40	33.53	51,397.60
Supplies & Expenses	3,900.00	413.67	2,165.62	55.53	1,734.38
TOTAL Street Cleaning	81,230.00	4,681.40	28,098.02	34.59	53,131.98
Snow and Ice					
Personnel Services	152,552.00	9,044.16	45,265.86	29.67	107,286.14
Contractual Services	1,750.00	600.00	1,600.00	91.43	150.00
Supplies & Expenses	72,100.00	13,814.24	42,924.98	59.54	29,175.02
TOTAL Snow and Ice	226,402.00	23,458.40	89,790.84	39.66	136,611.16
Stormwater Maintenance					
Personnel Services	33,834.00	2,380.08	11,812.10	34.91	22,021.90
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	1,738.36	25,988.39	60.44	17,011.61
TOTAL Stormwater Maintenance	78,834.00	4,118.44	37,800.49	47.95	41,033.51
Street Painting-Marking					
Personnel Services	17,868.00	1,094.77	5,291.99	29.62	12,576.01
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	37,868.00	1,094.77	5,291.99	13.97	32,576.01

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	90,800.00	14,295.70	70,610.08	77.76	20,189.92
TOTAL Street Leave Expenses	90,800.00	14,295.70	70,610.08	77.76	20,189.92
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	13,469.71	58,452.42	34.65	110,221.58
TOTAL Street Lighting	168,674.00	13,469.71	58,452.42	34.65	110,221.58
Stormwater Plan/Const.					
Contractual Services	4,000.00	1,000.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	1,000.00	2,500.00	62.50	1,500.00
Airport					
Personnel Services	0.00	41.11	287.76	0.00	(287.76)
Contractual Services	120,677.00	7,962.24	47,728.63	39.55	72,948.37
Supplies & Expenses	22,825.00	4,795.58	9,691.28	42.46	13,133.72
TOTAL Airport	143,502.00	12,798.93	57,707.67	40.21	85,794.33
Transit					
Personnel Services	437,355.00	31,229.58	159,262.61	36.41	278,092.39
Contractual Services	4,500.00	366.02	1,726.47	38.37	2,773.53
Supplies & Expenses	89,100.00	3,828.20	17,952.00	20.15	71,148.00
Fixed Charges	33,428.00	1,715.16	23,194.97	69.39	10,233.03
Technology	5,500.00	1,433.78	4,665.15	84.82	834.85
TOTAL Transit	569,883.00	38,572.74	206,801.20	36.29	363,081.80
Garbage Collection					
Personnel Services	69,894.00	4,859.18	25,228.40	36.10	44,665.60
Supplies & Expenses	132,950.00	14,972.32	53,018.69	39.88	79,931.31
Capital Outlay	50,000.00	2,556.68	17,883.63	35.77	32,116.37
TOTAL Garbage Collection	252,844.00	22,388.18	96,130.72	38.02	156,713.28
Recycling					
Personnel Services	89,164.00	6,549.96	31,770.27	35.63	57,393.73
Supplies & Expenses	141,550.00	11,415.40	47,985.38	33.90	93,564.62
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	17,965.36	79,755.65	32.93	162,458.35
Weed & Nuisance Control					
Personnel Services	8,805.00	380.82	1,840.55	20.90	6,964.45
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	252.00	408.60	25.54	1,191.40
TOTAL Weed & Nuisance Control	10,405.00	632.82	2,249.15	21.62	8,155.85

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	2,422.13	41.67	3,390.87
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	2,422.13	41.14	3,465.87
MEC - Enrichment					
Personnel Services	176,287.00	13,164.71	66,553.77	37.75	109,733.23
Contractual Services	675.00	97.15	355.87	52.72	319.13
Supplies & Expenses	3,250.00	87.31	1,016.83	31.29	2,233.17
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,349.17	67,926.47	37.48	113,285.53
Library					
Personnel Services	815,436.00	61,588.03	308,431.12	37.82	507,004.88
Contractual Services	64,350.00	5,900.16	18,684.99	29.04	45,665.01
Supplies & Expenses	49,950.00	9,235.14	31,243.95	62.55	18,706.05
Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00
Capital Outlay	0.00	0.00	3,230.97	0.00	(3,230.97)
Print Media - Library	47,050.00	4,003.89	15,261.81	32.44	31,788.19
Non-Print Media-Library	14,170.00	237.28	1,770.98	12.50	12,399.02
Technology	38,200.00	17,316.43	21,899.77	57.33	16,300.23
TOTAL Library	1,041,156.00	98,280.93	403,902.59	38.79	637,253.41
Parks					
Personnel Services	344,266.00	23,705.31	118,238.16	34.35	226,027.84
Contractual Services	39,089.00	4,413.22	12,730.73	32.57	26,358.27
Supplies & Expenses	56,600.00	3,853.58	20,199.38	35.69	36,400.62
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	160.75	2,131.94	11.52	16,368.06
TOTAL Parks	458,455.00	32,132.86	153,300.21	33.44	305,154.79
Athletic Park Lights					
Contractual Services	1,845.00	141.04	375.27	20.34	1,469.73
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	141.04	375.27	20.34	1,469.73
Ott's Park Lights					
Contractual Services	1,486.00	0.00	260.46	17.53	1,225.54
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	0.00	260.46	17.53	1,225.54
Recreation Programs					
Personnel Services	215,558.00	12,617.53	66,989.29	31.08	148,568.71
Contractual Services	6,893.00	593.90	3,243.80	47.06	3,649.20
Supplies & Expenses	23,400.00	1,313.97	8,319.44	35.55	15,080.56
TOTAL Recreation Programs	245,851.00	14,525.40	78,552.53	31.95	167,298.47

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

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	8,050.00	56.69	6,150.00
TOTAL Community/Events	14,200.00	0.00	8,050.00	56.69	6,150.00
Decorations & Banners					
Personnel Services	3,041.00	333.22	1,610.67	52.97	1,430.33
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	1,194.70	79.65	305.30
TOTAL Decorations & Banners	7,341.00	333.22	2,805.37	38.22	4,535.63
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	1,794.67	19,504.48	43.94	24,882.52
Contractual Services	69,721.00	5,720.99	25,661.62	36.81	44,059.38
Supplies & Expenses	12,550.00	841.80	5,620.47	44.78	6,929.53
Capital Outlay	5,000.00	447.37	490.54	9.81	4,509.46
TOTAL MARC - Smith Center	131,658.00	8,804.83	51,277.11	38.95	80,380.89
Aquatic Center					
Personnel Services	105,349.00	388.23	388.23	0.37	104,960.77
Contractual Services	28,081.00	442.39	1,721.50	6.13	26,359.50
Supplies & Expenses	68,701.00	18,767.46	20,037.65	29.17	48,663.35
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	204,131.00	19,598.08	22,147.38	10.85	181,983.62
Economic Development					
Contractual Services	17,500.00	0.00	17,500.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Development	17,500.00	0.00	17,500.00	100.00	0.00
Transfers					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL EXPENDITURES	13,749,431.00	971,470.12	5,301,640.62	38.56	8,447,790.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(586,521.55)	1,439,249.98	0.00	(1,439,249.98)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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.)	51,945.00	0.00	36,945.00	71.12	15,000.00
TOTAL Remediation Action	51,945.00	0.00	36,945.00	71.12	15,000.00
TOTAL REVENUE	51,945.00	0.00	36,945.00	71.12	15,000.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,000.00	443.83	2,165.59	19.69	8,834.41
Contractual Services	22,500.00	288.72	5,133.45	22.82	17,366.55
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	732.55	7,299.04	15.05	41,200.96
TOTAL EXPENDITURES	48,500.00	732.55	7,299.04	15.05	41,200.96
REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(732.55)	29,645.96	0.00	(26,200.96)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	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	323.17	644.28	27.94	1,661.72
TOTAL Police-SRO	175,039.00	323.17	23,135.59	13.22	151,903.41
TOTAL EXPENDITURES	175,039.00	323.17	23,135.59	13.22	151,903.41
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	(323.17)	41,172.41	0.00	(43,667.41)

*** END OF REPORT ***

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

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
Tractor Pull					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
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	1,750.00	12,711.25	61.71	7,888.75
Miscellaneous Revenues	44,700.00	20,000.00	21,865.60	48.92	22,834.40
TOTAL Merrill Festival Grounds	80,547.00	21,750.00	49,823.85	61.86	30,723.15
Room Tax					
Taxes (or Utility Rev.)	125,000.00	413.61	49,548.80	39.64	75,451.20
TOTAL Room Tax	125,000.00	413.61	49,548.80	39.64	75,451.20
Bierman Building					
Public Charges-Services	17,000.00	2,150.00	8,300.00	48.82	8,700.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	2,150.00	8,300.00	48.82	8,700.00
TOTAL REVENUE	322,547.00	24,313.61	107,672.65	33.38	214,874.35
EXPENDITURES					
Camping Improvements					
Capital Outlay	69,900.00	10,038.34	10,038.34	14.36	59,861.66
TOTAL Camping Improvements	69,900.00	10,038.34	10,038.34	14.36	59,861.66
Tractor Pull					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Personnel Services	0.00	5,648.65	17,614.21	0.00	(17,614.21)
Contractual Services	29,268.00	395.91	2,083.90	7.12	27,184.10
Supplies & Expenses	7,500.00	0.00	0.00	0.00	7,500.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	78,000.00	0.00	295.27	0.38	77,704.73
TOTAL Merrill Festival Grounds	114,768.00	6,044.56	19,993.38	17.42	94,774.62

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

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Room Tax					
Supplies & Expenses	97,500.00	16,682.51	34,605.64	35.49	62,894.36
TOTAL Room Tax	97,500.00	16,682.51	34,605.64	35.49	62,894.36
Bierman Building					
Personnel Services	15,997.00	918.76	4,909.94	30.69	11,087.06
Contractual Services	25,150.00	1,913.33	8,922.54	35.48	16,227.46
Supplies & Expenses	7,125.00	(329.79)	2,417.19	33.93	4,707.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	2,502.30	16,249.67	33.66	32,022.33
TOTAL EXPENDITURES	330,440.00	35,267.71	80,887.03	24.48	249,552.97
REVENUES OVER/(UNDER) EXPENDITURES	(7,893.00)	(10,954.10)	26,785.62	0.00	(34,678.62)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	2,319.98	11,601.20	9.81	106,598.80
TOTAL CDBG Grants/Loans	118,200.00	2,319.98	11,601.20	9.81	106,598.80
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	2,319.98	11,601.20	9.81	106,598.80
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	105.00	0.00	(105.00)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	105.00	0.00	(105.00)
TOTAL EXPENDITURES	118,200.00	0.00	105.00	0.09	118,095.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,319.98	11,496.20	0.00	(11,496.20)

*** END OF REPORT ***

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

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
Election Equipment					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Election Equipment	0.00	0.00	0.00	0.00	0.00
Reassessment - Future					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Reassessment - Future	0.00	0.00	0.00	0.00	0.00
Police Department					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	3,105.32	0.00	(3,105.32)
Fines, Forfeits, & Pen.	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	27,278.77	0.00	(27,278.77)
TOTAL Police Department	0.00	0.00	30,384.09	0.00	(30,384.09)
Fire Department					
Intergovernmental	29,413.00	2,098.59	2,098.59	7.13	27,314.41
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	15,500.00	0.00	0.00	0.00	15,500.00
Miscellaneous Revenues	1,500.00	0.00	3,730.01	248.67	(2,230.01)
TOTAL Fire Department	46,413.00	2,098.59	5,828.60	12.56	40,584.40
Fire WI Task Force					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Fire WI Task Force	0.00	0.00	0.00	0.00	0.00
Ambulance Department					
Intergovernmental	0.00	0.00	70,295.08	0.00	(70,295.08)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Department	0.00	0.00	70,295.08	0.00	(70,295.08)
Bridges - Streets					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Bridges - Streets	0.00	0.00	0.00	0.00	0.00

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transit Department					
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit Department	0.00	0.00	0.00	0.00	0.00
MEC - Enrichent					
Miscellaneous Revenues	0.00	2,196.40	18,389.05	0.00	(18,389.05)
TOTAL MEC - Enrichent	0.00	2,196.40	18,389.05	0.00	(18,389.05)
MEC - Transportation					
Miscellaneous Revenues	2,500.00	266.00	266.00	10.64	2,234.00
TOTAL MEC - Transportation	2,500.00	266.00	266.00	10.64	2,234.00
MEC - Meal Program					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Meal Program	0.00	0.00	0.00	0.00	0.00
MEC-Memorials/Endowment					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC-Memorials/Endowment	0.00	0.00	0.00	0.00	0.00
Park Department					
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
TOTAL Park Department	0.00	0.00	0.00	0.00	0.00
City Forest - Trees					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	250.00	0.00	(250.00)
Miscellaneous Revenues	0.00	0.00	750.00	0.00	(750.00)
TOTAL City Forest - Trees	0.00	0.00	1,000.00	0.00	(1,000.00)
River Bend Trail					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
Recreation Programs					
Taxes (or Utility Rev.)	0.00	(284.36)	1,215.64	0.00	(1,215.64)
TOTAL Recreation Programs	0.00	(284.36)	1,215.64	0.00	(1,215.64)
Disc Golf					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Disc Golf	0.00	0.00	0.00	0.00	0.00

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MEC - Celebrations					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Celebrations	0.00	0.00	0.00	0.00	0.00
M&C - Cable/Video					
Intergovernmental	24,324.00	0.00	0.00	0.00	24,324.00
Licenses and Permits	95,500.00	20,483.96	43,955.09	46.03	51,544.91
TOTAL M&C - Cable/Video	119,824.00	20,483.96	43,955.09	36.68	75,868.91
MFG - Events					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	2,677.00	10,452.00	0.00	(10,452.00)
TOTAL MFG - Events	0.00	2,677.00	10,452.00	0.00	(10,452.00)
MARC					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	100.00	860.06	0.00	(860.06)
TOTAL MARC	0.00	100.00	860.06	0.00	(860.06)
Aquatic Center					
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aquatic Center	0.00	0.00	0.00	0.00	0.00
Parks - Events					
Miscellaneous Revenues	0.00	484.00	3,334.00	0.00	(3,334.00)
TOTAL Parks - Events	0.00	484.00	3,334.00	0.00	(3,334.00)
T.B. Scott Library					
Intergovernmental	0.00	0.00	4,224.95	0.00	(4,224.95)
Public Charges-Services	0.00	352.79	1,956.82	0.00	(1,956.82)
Miscellaneous Revenues	0.00	1,964.96	2,846.79	0.00	(2,846.79)
TOTAL T.B. Scott Library	0.00	2,317.75	9,028.56	0.00	(9,028.56)
TOTAL REVENUE	168,737.00	30,339.34	195,008.17	115.57	(26,271.17)
EXPENDITURES					
Reassessment - Future					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Reassessment - Future	0.00	0.00	0.00	0.00	0.00

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Hall-Stairs/HVAC					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall-Stairs/HVAC	0.00	0.00	0.00	0.00	0.00
Police Department					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	9,755.82	43,177.24	0.00	(43,177.24)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department	0.00	9,755.82	43,177.24	0.00	(43,177.24)
Fire Department					
Personnel Services	41,791.30	3,172.45	16,469.29	39.41	25,322.01
Supplies & Expenses	0.00	1,209.50	8,642.26	0.00	(8,642.26)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Department	41,791.30	4,381.95	25,111.55	60.09	16,679.75
Fire WI Task Force					
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 Fire WI Task Force	0.00	0.00	0.00	0.00	0.00
Ambulance Department					
Personnel Services	0.00	796.12	2,012.71	0.00	(2,012.71)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Department	0.00	796.12	2,012.71	0.00	(2,012.71)
Bridges - Streets					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bridges - Streets	0.00	0.00	0.00	0.00	0.00
Transit Department					
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 Transit Department	0.00	0.00	0.00	0.00	0.00
MEC - Enrichent					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	643.42	6,500.92	0.00	(6,500.92)
TOTAL MEC - Enrichent	0.00	643.42	6,500.92	0.00	(6,500.92)
MEC - Transportation					
Personnel Services	2,691.00	150.98	150.98	5.61	2,540.02
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	1,100.00	275.98	275.98	25.09	824.02
TOTAL MEC - Transportation	4,291.00	426.96	426.96	9.95	3,864.04

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MEC - Meal Program					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	40.00	40.00	0.00	(40.00)
TOTAL MEC - Meal Program	0.00	40.00	40.00	0.00	(40.00)
MEC-Memorials/Endowment					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL MEC-Memorials/Endowment	0.00	0.00	0.00	0.00	0.00
Park Department					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	2,058.31	2,058.31	0.00	(2,058.31)
TOTAL Park Department	0.00	2,058.31	2,058.31	0.00	(2,058.31)
City Forest - Trees					
Capital Outlay	0.00	3,623.98	3,873.98	0.00	(3,873.98)
TOTAL City Forest - Trees	0.00	3,623.98	3,873.98	0.00	(3,873.98)
River Bend Trail					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
Recreation Programs					
Supplies & Expenses	0.00	0.00	350.00	0.00	(350.00)
TOTAL Recreation Programs	0.00	0.00	350.00	0.00	(350.00)
Disc Golf					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Disc Golf	0.00	0.00	0.00	0.00	0.00
MEC - Celebrations					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Celebrations	0.00	0.00	0.00	0.00	0.00
M&C - Cable/Video					
Supplies & Expenses	129,708.00	20,823.61	46,970.60	36.21	82,737.40
TOTAL M&C - Cable/Video	129,708.00	20,823.61	46,970.60	36.21	82,737.40
MFG - Events					
Supplies & Expenses	0.00	3,460.00	6,461.25	0.00	(6,461.25)
TOTAL MFG - Events	0.00	3,460.00	6,461.25	0.00	(6,461.25)
MARC					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MARC	0.00	0.00	0.00	0.00	0.00

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Aquatic Center					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Aquatic Center	0.00	0.00	0.00	0.00	0.00
Parks - Events					
Supplies & Expenses	0.00	374.00	2,389.00	0.00	(2,389.00)
TOTAL Parks - Events	0.00	374.00	2,389.00	0.00	(2,389.00)
T.B. Scott Library					
Supplies & Expenses	0.00	509.43	5,361.48	0.00	(5,361.48)
TOTAL T.B. Scott Library	0.00	509.43	5,361.48	0.00	(5,361.48)
TOTAL EXPENDITURES	175,790.30	46,893.60	144,734.00	82.33	31,056.30
REVENUES OVER/(UNDER) EXPENDITURES	(7,053.30)	(16,554.26)	50,274.17	0.00	(57,327.47)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	4,089.01	11,563.35	15.21	64,436.65
Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	(14,000.00)
TOTAL Aviation Fuel	76,000.00	4,089.01	25,563.35	33.64	50,436.65
TOTAL REVENUE	76,000.00	4,089.01	25,563.35	33.64	50,436.65
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	829.79	(4,611.66)	60.68-	12,211.66
Special Services	79,000.00	135.95	385.83	0.49	78,614.17
Fixed Charges	6,425.00	0.00	6,325.00	98.44	100.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	93,025.00	965.74	2,099.17	2.26	90,925.83
TOTAL EXPENDITURES	93,025.00	965.74	2,099.17	2.26	90,925.83
REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	3,123.27	23,464.18	0.00	(40,489.18)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	3,416,554.00	100.00	(2.00)
Miscellaneous Revenues	0.00	1,299.17	7,335.58	0.00	(7,335.58)
Other Financing Sources	15,664.00	0.00	0.00	0.00	15,664.00
TOTAL Debt Service	3,432,216.00	1,299.17	3,423,889.58	99.76	8,326.42
TOTAL REVENUE	3,432,216.00	1,299.17	3,423,889.58	99.76	8,326.42
EXPENDITURES					
Debt Service					
Debt Service	1,938,375.00	71,769.30	347,030.93	17.90	1,591,344.07
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,938,375.00	71,769.30	347,030.93	17.90	1,591,344.07
TID - Debt Service					
Debt Service	1,714,042.00	10,989.59	333,955.63	19.48	1,380,086.37
TOTAL TID - Debt Service	1,714,042.00	10,989.59	333,955.63	19.48	1,380,086.37
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	82,758.89	680,986.56	18.64	2,971,430.44
REVENUES OVER/(UNDER) EXPENDITURES	(220,201.00)	(81,459.72)	2,742,903.02	0.00	(2,963,104.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	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	588.04	2,900.68	37.69	4,795.32
Contractual Services	1,650.00	0.00	150.00	9.09	1,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	194,091.00	0.00	184,091.00	94.85	10,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	588.04	187,141.68	91.99	16,295.32
TOTAL EXPENDITURES	203,437.00	588.04	187,141.68	91.99	16,295.32
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(588.04)	(9,007.48)	0.00	(5,200.52)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	44,506.67	44,506.67	272.96	(28,201.67)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	4,091,814.00	44,506.67	462,921.70	11.31	3,628,892.30
TOTAL REVENUE	4,091,814.00	44,506.67	462,921.70	11.31	3,628,892.30
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	68,357.00	7,250.51	35,253.29	51.57	33,103.71
Contractual Services	2,900.00	0.00	1,650.00	56.90	1,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	223,340.00	0.00	148,340.00	66.42	75,000.00
Capital Outlay	3,631,034.00	100.00	141.54	0.00	3,630,892.46
TOTAL TID #11 - Apartments	3,925,631.00	7,350.51	185,384.83	4.72	3,740,246.17
TOTAL EXPENDITURES	3,925,631.00	7,350.51	185,384.83	4.72	3,740,246.17
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	37,156.16	277,536.87	0.00	(111,353.87)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	12,843.27	67.27	6,247.73
Intergovernmental	0.00	14,607.44	14,607.44	0.00	(14,607.44)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	19,091.00	14,607.44	27,450.71	143.79	(8,359.71)
TOTAL REVENUE	19,091.00	14,607.44	27,450.71	143.79	(8,359.71)
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	7,696.00	588.04	2,900.68	37.69	4,795.32
Contractual Services	900.00	0.00	650.00	72.22	250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,475.00	0.00	7,475.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	16,071.00	588.04	11,025.68	68.61	5,045.32
TOTAL EXPENDITURES	16,071.00	588.04	11,025.68	68.61	5,045.32
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	14,019.40	16,425.03	0.00	(13,405.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 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	97,766.93	97,766.93	206.72	(50,471.93)
TOTAL TID #3 - East Side	720,087.00	97,766.93	701,458.45	97.41	18,628.55
TOTAL REVENUE	720,087.00	97,766.93	701,458.45	97.41	18,628.55
EXPENDITURES					
TID #3 - East Side					
Personnel Services	14,696.00	602.76	2,973.42	20.23	11,722.58
Contractual Services	15,400.00	0.00	1,200.00	7.79	14,200.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	793,507.00	0.00	793,507.00	100.00	0.00
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	602.76	797,680.42	96.85	25,922.58
TOTAL EXPENDITURES	823,603.00	602.76	797,680.42	96.85	25,922.58
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	97,164.17	(96,221.97)	0.00	(7,294.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	60,405.39	60,405.39	252.99	(36,528.39)
TOTAL TID #4 -Thielman/P Ridge	108,558.00	60,405.39	140,121.56	129.08	(31,563.56)
TOTAL REVENUE	108,558.00	60,405.39	140,121.56	129.08	(31,563.56)
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	7,696.00	602.76	2,973.42	38.64	4,722.58
Contractual Services	2,400.00	0.00	1,850.00	77.08	550.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	138,829.00	0.00	138,830.00	100.00	(1.00)
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	602.76	143,653.42	96.46	5,271.58
TOTAL EXPENDITURES	148,925.00	602.76	143,653.42	96.46	5,271.58
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	59,802.63	(3,531.86)	0.00	(36,835.14)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	12,424.35	94.14	773.65
Intergovernmental	137.00	1,119.93	1,119.93	817.47	(982.93)
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	1,119.93	13,544.28	101.57	(209.28)
TOTAL REVENUE	13,335.00	1,119.93	13,544.28	101.57	(209.28)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	10,769.00	824.68	4,051.12	37.62	6,717.88
Contractual Services	5,150.00	0.00	950.00	18.45	4,200.00
Fixed Charges	2,236.00	0.00	2,236.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	18,155.00	824.68	7,237.12	39.86	10,917.88
TOTAL EXPENDITURES	18,155.00	824.68	7,237.12	39.86	10,917.88
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	295.25	6,307.16	0.00	(11,127.16)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	88,812.02	94.14	5,530.98
Intergovernmental	2,844.00	15,262.05	15,262.05	536.64	(12,418.05)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	97,187.00	15,262.05	104,074.07	107.09	(6,887.07)
TOTAL REVENUE	97,187.00	15,262.05	104,074.07	107.09	(6,887.07)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	26,128.00	1,917.59	9,356.58	35.81	16,771.42
Contractual Services	2,650.00	0.00	1,650.00	62.26	1,000.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,779.00	0.00	31,779.00	100.00	0.00
Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL TID #6 - Downtown	95,557.00	1,917.59	42,785.58	44.77	52,771.42
TOTAL EXPENDITURES	95,557.00	1,917.59	42,785.58	44.77	52,771.42
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	13,344.46	61,288.49	0.00	(59,658.49)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	177,499.61	94.14	11,055.39
Intergovernmental	1,476.00	5,460.10	5,460.10	369.93	(3,984.10)
Miscellaneous Revenues	12,293.00	13,317.38	17,414.90	141.67	(5,121.90)
TOTAL TID #7 - N Center Ave	202,324.00	18,777.48	200,374.61	99.04	1,949.39
TOTAL REVENUE	202,324.00	18,777.48	200,374.61	99.04	1,949.39
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	13,840.00	1,031.27	5,052.72	36.51	8,787.28
Contractual Services	3,150.00	0.00	1,856.50	58.94	1,293.50
Special Services	15,000.00	0.00	15,000.00	100.00	0.00
Fixed Charges	103,612.00	0.00	93,612.00	90.35	10,000.00
Capital Outlay	0.00	150,216.17	150,266.17	0.00	(150,266.17)
TOTAL TID #7 - N Center Ave	135,602.00	151,247.44	265,787.39	196.01	(130,185.39)
TOTAL EXPENDITURES	135,602.00	151,247.44	265,787.39	196.01	(130,185.39)
REVENUES OVER/(UNDER) EXPENDITURES	66,722.00	(132,469.96)	(65,412.78)	0.00	132,134.78

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	0.00	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	35,433.41	35,433.41	966.01	(31,765.41)
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	35,433.41	289,613.35	113.34	(34,076.35)
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	35,433.41	289,613.35	113.34	(34,076.35)
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,769.00	809.34	3,975.40	36.92	6,793.60
Contractual Services	4,650.00	0.00	1,650.00	35.48	3,000.00
Special Services	0.00	10,000.00	10,000.00	0.00	(10,000.00)
Fixed Charges	237,424.00	0.00	227,424.00	95.79	10,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	252,843.00	10,809.34	243,049.40	96.13	9,793.60
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	10,809.34	243,049.40	96.13	9,793.60
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	24,624.07	46,563.95	0.00	(43,869.95)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	8,022.67	8,022.67	163.86	(3,126.67)
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	8,022.67	8,022.67	163.86	(3,126.67)
TOTAL REVENUE	4,896.00	8,022.67	8,022.67	163.86	(3,126.67)
EXPENDITURES					
TID #9-O'Day St.					
Personnel Services	7,696.00	588.04	2,900.68	37.69	4,795.32
Contractual Services	1,650.00	0.00	1,402.00	84.97	248.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	96,747.00	0.00	86,747.00	89.66	10,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	588.04	91,049.68	78.43	25,043.32
TID #9-S.Center Ave.					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	150.00	150.00	0.00	(150.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	150.00	150.00	0.00	(150.00)
TOTAL EXPENDITURES	116,093.00	738.04	91,199.68	78.56	24,893.32
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	7,284.63	(83,177.01)	0.00	(28,019.99)

*** END OF REPORT ***

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

50 -Library Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Library Fund					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library Fund	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Library Fund					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Library Fund	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 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	140.07	100,694.04	19.35	419,805.96
Specials (Utility Rev.)	15,000.00	0.00	16,280.39	108.54	(1,280.39)
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	1,499.56	0.00	(1,499.56)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	535,500.00	140.07	118,473.99	22.12	417,026.01
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	5,761.80	8,797.87	0.00	(8,797.87)
TOTAL Streets - Concrete	100,000.00	5,761.80	8,797.87	8.80	91,202.13
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	5,901.87	127,271.86	13.46	818,228.14
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	2,380.08	11,504.40	34.04	22,290.60
Supplies & Expenses	100,000.00	1,314.93	3,226.12	3.23	96,773.88
TOTAL Streets - Concrete	133,795.00	3,695.01	14,730.52	11.01	119,064.48
Streets - Resurfacing					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	34,060.36	34,564.36	13.83	215,435.64
TOTAL Streets - Resurfacing	250,000.00	34,060.36	34,564.36	13.83	215,435.64

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

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	47,576.45	289,840.16	35.68	522,399.84
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	812,240.00	47,576.45	289,840.16	35.68	522,399.84
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,256,035.00	85,331.82	339,135.04	27.00	916,899.96
REVENUES OVER/(UNDER) EXPENDITURES	(310,535.00)	(79,429.95)	(211,863.18)	0.00	(98,671.82)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	588.04	2,900.68	37.69	4,795.32
Contractual Services	1,150.00	0.00	650.00	56.52	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	8,846.00	588.04	3,550.68	40.14	5,295.32
TOTAL EXPENDITURES	8,846.00	588.04	3,550.68	40.14	5,295.32
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(588.04)	(3,550.68)	0.00	(5,295.32)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 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
Intergovernmental	0.00	61.61	61.61	0.00	(61.61)
TOTAL TID #14 - Car Wash	9,471.00	61.61	8,977.03	94.78	493.97
TOTAL REVENUE	9,471.00	61.61	8,977.03	94.78	493.97
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	7,696.00	588.13	2,901.11	37.70	4,794.89
Contractual Services	455.00	0.00	400.00	87.91	55.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	8,151.00	588.13	3,301.11	40.50	4,849.89
TOTAL EXPENDITURES	8,151.00	588.13	3,301.11	40.50	4,849.89
REVENUES OVER/(UNDER) EXPENDITURES	1,320.00	(526.52)	5,675.92	0.00	(4,355.92)

*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,035.00	13,312.72	57,844.38	44.48	72,190.62
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	83,547.38	716,701.07	37.97	1,170,891.93
Intergov Charges (Misc.)	26,250.00	1,474.59	15,199.80	57.90	11,050.20
Miscellaneous Revenues	15,000.00	1,332.88	6,604.58	44.03	8,395.42
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,058,878.00	99,667.57	796,349.83	38.68	1,262,528.17
TOTAL REVENUE	2,058,878.00	99,667.57	796,349.83	38.68	1,262,528.17
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	98,750.00	33,379.58	54,363.70	55.05	44,386.30
TOTAL Non-Departmental	98,750.00	33,379.58	54,363.70	55.05	44,386.30
Pumping Expenses					
	96,180.00	7,884.57	30,369.03	31.58	65,810.97
TOTAL Pumping Expenses	96,180.00	7,884.57	30,369.03	31.58	65,810.97
Water Treatment Expenses					
	69,185.00	5,541.24	36,636.71	52.95	32,548.29
TOTAL Water Treatment Expenses	69,185.00	5,541.24	36,636.71	52.95	32,548.29
Trans & Distribution Exp					
	300,500.00	27,304.96	118,913.57	39.57	181,586.43
TOTAL Trans & Distribution Exp	300,500.00	27,304.96	118,913.57	39.57	181,586.43
Customer Accts Expenses					
	133,500.00	10,818.39	55,707.32	41.73	77,792.68
TOTAL Customer Accts Expenses	133,500.00	10,818.39	55,707.32	41.73	77,792.68
Admin & General Expenses					
	952,370.00	28,195.64	174,784.84	18.35	777,585.16
TOTAL Admin & General Expenses	952,370.00	28,195.64	174,784.84	18.35	777,585.16

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	0.00	169.43	8.47	1,830.57
TOTAL Contract Work	2,000.00	0.00	169.43	8.47	1,830.57
Taxes					
	439,043.00	3,214.76	16,610.47	3.78	422,432.53
TOTAL Taxes	439,043.00	3,214.76	16,610.47	3.78	422,432.53
Debt Service					
	35,000.00	0.00	30,804.82	88.01	4,195.18
TOTAL Debt Service	35,000.00	0.00	30,804.82	88.01	4,195.18
TOTAL EXPENDITURES	2,126,528.00	116,339.14	518,359.89	24.38	1,608,168.11
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	(16,671.57)	277,989.94	0.00	(345,639.94)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	5,938.55	29,034.18	34.16	55,965.82
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	395.51	2,609.25	34.79	4,890.75
Miscellaneous Revenues	15,000.00	1,332.88	6,604.59	44.03	8,395.41
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	81,891.81	673,938.58	38.43	1,079,559.42
Other Charges-Services	200,000.00	24,140.35	76,667.36	38.33	123,332.64
TOTAL Non-Departmental	2,060,998.00	113,699.10	788,853.96	38.28	1,272,144.04
TOTAL REVENUE	2,060,998.00	113,699.10	788,853.96	38.28	1,272,144.04
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	228,750.00	24,265.71	86,665.48	37.89	142,084.52
TOTAL Non-Departmental	228,750.00	24,265.71	86,665.48	37.89	142,084.52
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	3,376.52	19,063.12	44.28	23,986.88
TOTAL Taxes - SS/Medicare	43,050.00	3,376.52	19,063.12	44.28	23,986.88
Operations					
	329,170.00	26,620.62	118,579.42	36.02	210,590.58
TOTAL Operations	329,170.00	26,620.62	118,579.42	36.02	210,590.58
Maintenance					
	317,500.00	26,391.99	100,991.80	31.81	216,508.20
TOTAL Maintenance	317,500.00	26,391.99	100,991.80	31.81	216,508.20
Customer Accts Expenses					
	144,500.00	11,313.96	67,722.56	46.87	76,777.44
TOTAL Customer Accts Expenses	144,500.00	11,313.96	67,722.56	46.87	76,777.44

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	548,243.00	34,252.63	182,904.92	33.36	365,338.08
TOTAL Admin & General Expenses	548,243.00	34,252.63	182,904.92	33.36	365,338.08
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	14,587.75	101.56	(224.75)
TOTAL Transfers	14,363.00	0.00	14,587.75	101.56	(224.75)
TOTAL EXPENDITURES	2,013,076.00	126,221.43	590,515.05	29.33	1,422,560.95
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	(12,522.33)	198,338.91	0.00	(150,416.91)

*** END OF REPORT ***

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*** END OF REPORT ***

APPLICATION FOR ZONING AMENDMENT
CITY OF MERRILL

NAME: County of Lincoln STREET ADDRESS: 801 N. Sales St, Merrill, WI

PROPERTY ADDRESS: 2100 E. 6th Street Merrill. WI 54452
607 N Sales Street Merrill. WI 54452 TAX ROLL#: 251-3106-182-0229

LEGAL DESCRIPTION: LOT 1 CSM 567607 D0567607

EXISTING USE: Skilled Nursing Facility and Office Building PROPOSED USE: Skilled Nursing Facility and Office Building

REASONS FOR REQUESTING A ZONE CHANGE: We are requesting to re-zone this parcel from public to thoroughfare commercial. There will not be changes to the existing use of the Skilled Nursing Facility and office building currently on this parcel. This re-zoning will be contingent the sale closing of the property to a non-government entity.

ADDITIONAL REQUIREMENTS

1.) Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.
2.) Principal use of all properties within 300 feet of the property to be altered.
3.) A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet of the parcel.
4.) Any further information that may be pertinent in considering the application.
5.) FAILURE TO SUPPLY SUCH INFORMATION SHALL BE GROUNDS FOR DISMISSAL OF PETITION.
6.) A fee of $175.00 shall be paid to the Clerk-Treasurer at time of application.

All information submitted is accurate to the best of my knowledge.

Renee Krueger 5/12/25
Signature of Applicant Date
Administrative Coordinator
Lincoln County

Lincoln County

Owner (s):
LINCOLN COUNTY
PINE CREST
SOCIAL SERVICES

Location:
SWNW,Sect. 7, T31N,R7E

Mailing Address:
LINCOLN COUNTY
PINE CREST
801 N SALES ST
MERRILL, WI 54452
Request Mailing Address Change

School District:
3500 - MERRILL AREA SCHOOL

Tax Parcel ID Number: Tax District: Status:
251-3106-182-0229 251-CITY OF MERRILL Active 01-09-2024

Alternate Tax Parcel Number:Government Owned:Acres:
15.2330

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
LOT 1 CSM 567607 D0567607

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
607 N SALES ST MERRILL, WI 54452
2100 E 6TH ST MERRILL, WI 54452

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted Tax Bill Taxes Paid	Taxes Due	Interest	Penalty	Fees	Total Payoff
2024	$0.00 $0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total						$0.00

If the first installment is not received by the municipality by January 31 of the year due, interest and penalty will also be due. Please contact the County Treasurer's Office at (715) 539-1067 for the exact amount due if it is after January 31 or if taxes are 3 years or more delinquent.

NOTE: Current year tax bills may not be processed by the county.

567607
LINCOLN COUNTY WI
Sarah L. Koss
REGISTER OF DEEDS
REC FEE: 30.00

RECEIVED AND RECORDED

Instrument Number: 567607

Document Type: CERTIFIED SURVEY MAP

Number of Pages: 3

Recording Date and Time: 12/7/2023 10:30:00 AM

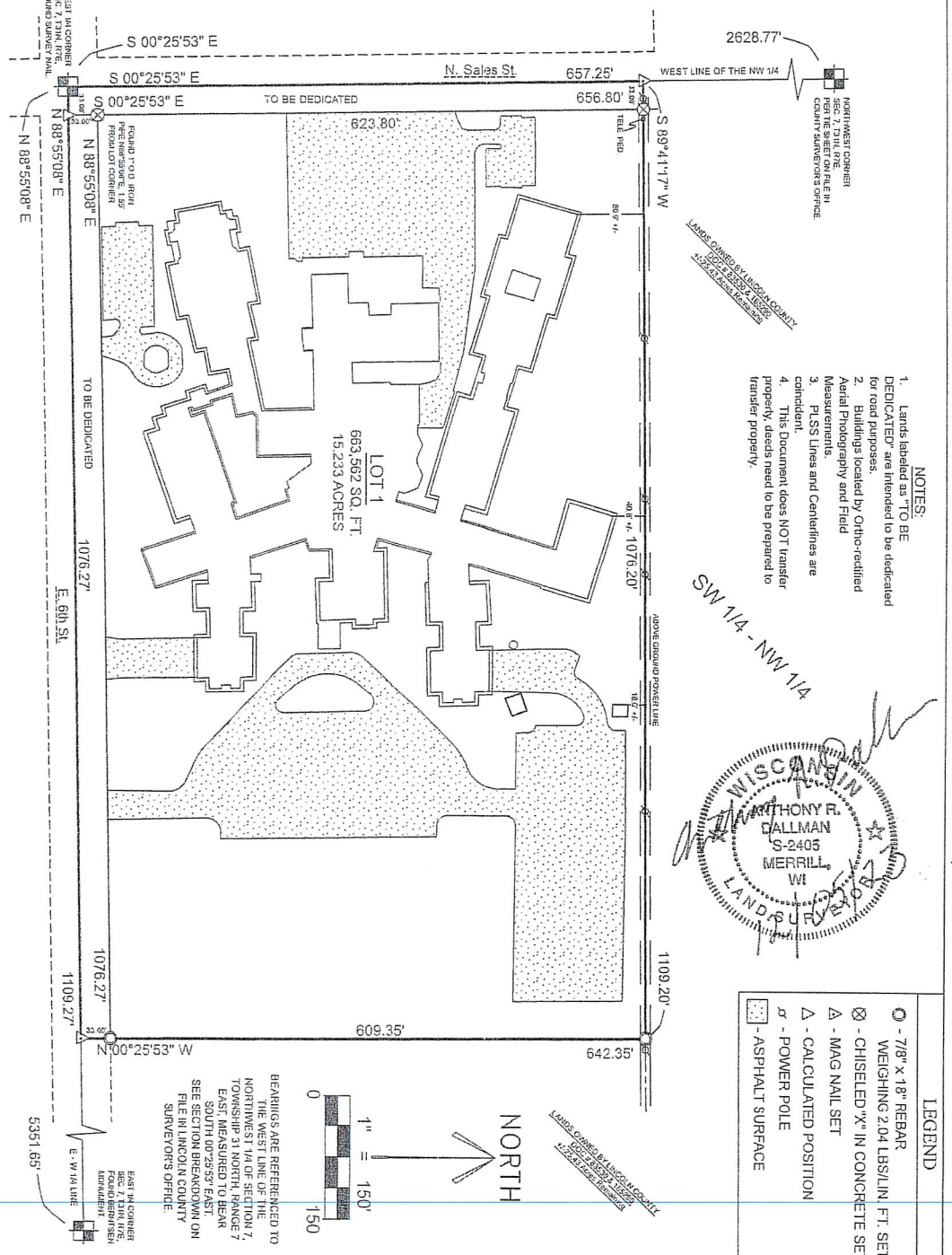
I hereby certify that this instrument was RECORDED on the date and time stamped above in the OFFICIAL PUBLIC RECORDS of the REGISTER OF DEEDS, Lincoln County, Wisconsin.

Sarah Koss, Register
Register of Deeds
Lincoln County Wisconsin

This cover page is PAGE 1 of this document and is part of the Official Public Record.

LINCOLN COUNTY
CERTIFIED SURVEY MAP NO. 567607

Of part of the Southwest 1/4 of the Northwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin.



SHEET 1 OF 2

Rec'd $30.00 chg.

Lincoln County

Land Services Department, 801 N. Sales St. Suite. 103, Merrill, WI 54452 PH 715-539-1087 FAX 715-539-8325

DRAWN BY	DATE
A.R.D.	DECEMBER 4, 2023
CHECKED BY	PROJECT
A.R.D.	NO. 7317(2)
PREPARED FOR:	LINCOLN COUNTY

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. 567607

Of part of the Southwest 1/4 of the Northwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin.

I, Anthony R. Dallman, Registered Land Surveyor S-2405, hereby certify to the best of my knowledge and belief: That I have surveyed, mapped and divided a part of the Southwest 1/4 of the Northwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin described as follows:

Commencing at the West 1/4 corner of said Section 7, also being the point of beginning; Thence North 88°55'08" East, 1109.27 feet coincident the South line of said Southwest 1/4 of the Northwest 1/4 to a M.A.G. Nail; Thence North 00°25'53" West, 642.35 feet to a 7/8" rebar; Thence South 89°41'17" West, 1109.20 feet to a M.A.G. Nail on the West Line of said Southwest 1/4 of the Northwest 1/4; Thence South 00°25'53" East, 657.25 feet coincident said West line to the point of beginning.

That the above described parcel of land contains 720,761 square feet, or 16.54 acres more or less;

That said parcel is subject to all easements, restrictions and right-of-ways of record;

That I have made this survey, division and map thereof at the direction of LINCOLN COUNTY Owner of said parcel;

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the subdivision regulations of the City of Merrill in Surveying, Mapping and Dividing the same.

That said map is a correct and accurate representation of the exterior boundaries of said parcel and the division thereof.

Dated this 5TH day of December, 2023

Anthony R. Dallman

Lincoln County Surveyor
Anthony R. Dallman
R.L.S. No. 2405

OWNER'S CERTIFICATE

As owners, we hereby certify that we caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: City of Merrill.

WITNESS the hand and seal of said owner this 6TH day of DECEMBER, 2023.

In the presence of:

(Seal)
Don Friske, Lincoln County Board Chair

(Seal)
Christopher J. Marlowe, Lincoln County Clerk

COUNTY CLERK ★ SEAL ★ OF LINCOLN COUNTY WISCONSIN

CITY OF MERRILL APPROVAL

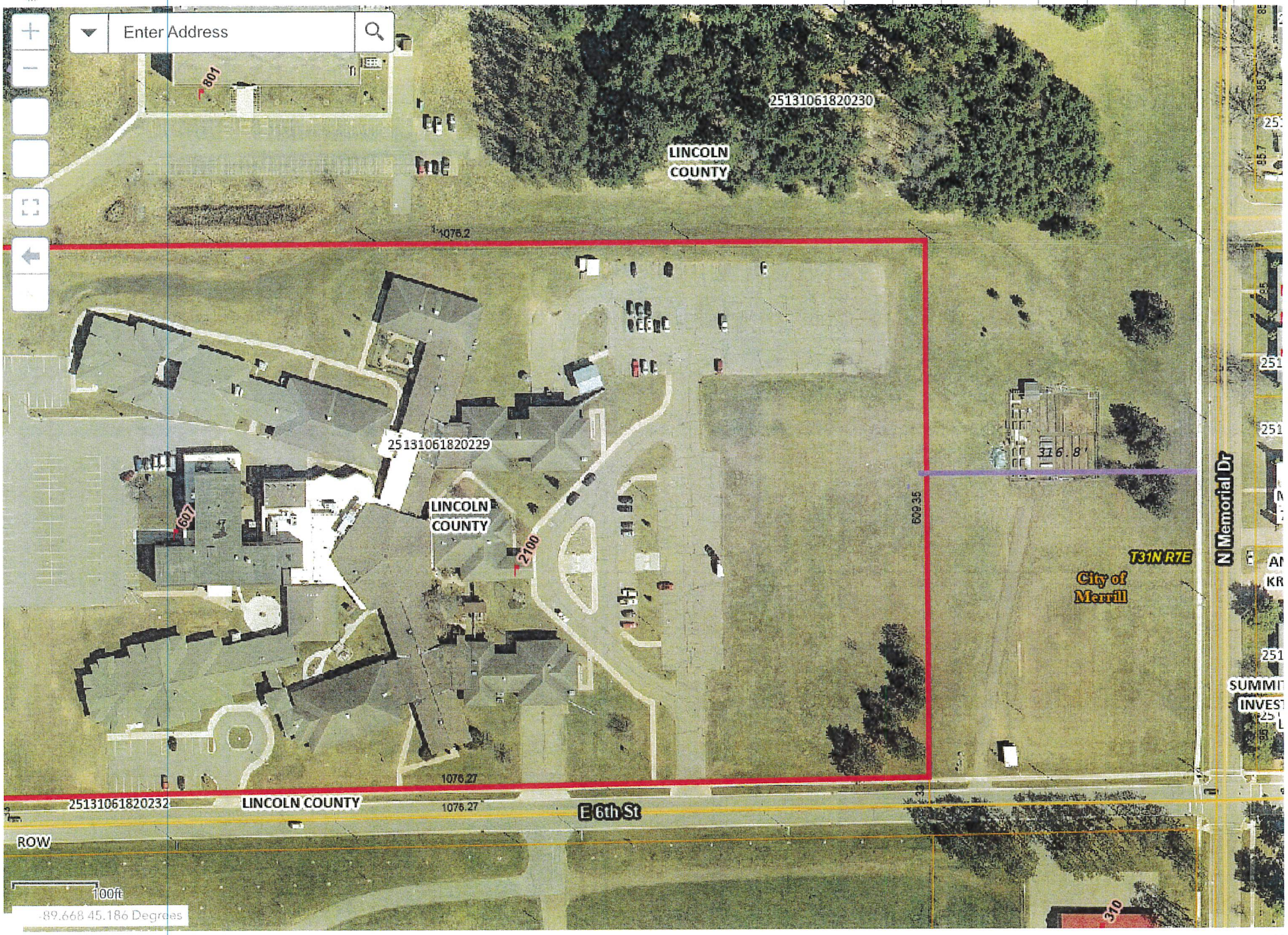
I, Darin Pagel (Building & Zoning Administrator), hereby certify that the above Certified Survey is approved, with no objection, to be recorded in the Office of the Register of Deeds.

Building & Zoning Administrator — 12-6-23 Date

SHEET 2 OF 2

Lincoln County	DRAWN BY A.R.D.	DATE DECEMBER 4, 2023
	CHECKED BY A.R.D.	PROJECT NO. 7317(2)
Land Services Department, 801 N. Sales St. Suite. 103, Merrill, WI 54452 PH 715-539-1087 FAX 715-539-8325	PREPARED FOR:	LINCOLN COUNTY

Lincoln County WI GIS Map Viewer



LIQUOR AND BEER LICENSE APPLICATIONS
CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN
JULY 1, 2025 TO JUNE 30, 2026 LICENSE PERIOD

CLASS B COMBINATION LICENSE

B's Nest LLC Duane Yorde, Agent	B's Nest	1404 W. Main Street
Bubba's Pub Brian Kummerow, Agent	Bubba's Pub	405 Grand Avenue
Calvin L. Hinz Calvin Hinz, Agent	Kathy & Cal's Club 64	2405 W. Main Street
Caylors Trophy Bar, LLC Michael J Caylor, Agent	Caylors Trophy Bar	808 E. Main Street
Clark All Aboard LLC Seth Clark, Agent	All Aboard	315 E. 2nd Street
Fraternal Order of Eagles Aerie 584 Sara Meunier, Agent	Fraternal Order of Eagles	1205 N. Lake Street
Humphrey's Gin Mill Jason Humphrey, Agent	Humphrey's Gin Mill	500 W Main Street
Kim's Wisconsin LLC Qemal Alimi, Agent	New Pine Ridge Restaurant	1302 N. Center Ave
Lincoln Lanes, Inc. Mark M. Bares, Agent	Lincoln Lanes	1208 N. Center Ave.
M & C Entertainment LLC Heather Pophal, Agent	Ballyhoo's	124 N. Prospect Street
Merrill Social & Sick Benefit Society James Helman, Agent	S & S Bar	418 Grand Avenue
Nimrods, LLC Hailee Sandford, Agent	Nimrods	2501 W Main Street
Plautz's Pub LLC David R Plautz, Agent	Plautz's Pub	310 E. 2nd Street
Quade, LLC Francie Hahn, Agent	Gesundheit Saloon	1300 E Main St
Salvo's Pizzeria & Pub Hailey Clark, Agent	Salvo's Pizzeria and Pub	201 E 2nd St

Sawmill Brewing Co Inc Zach Kubichek, Agent	Sawmill Brewing Co.	1110 E 10th Street
Schmitt-Manecke-Donner VFW Post 1638 Corey Dornbrack, Agent	VFW Post 1638	601 Johnson Street
Texas Recreational Center, Inc. Michael Malinowski, Agent	Merrill Public Golf Course	1604 O'Day Street
The Creative Spirit, LLC Kathleen Woodward, Agent	The Creative Spirit	129 N Prospect Street
V-F Inc Valeria Melendez, Agent	Los Mezcales	3340 E. Main Street

CLASS A COMBINATION LICENSE

CAPL Retail, LLC Staria Schmidt, Agent	Express Lane #2328	702 N. Center Avenue
Dolgencorp, LLC Jessica Allen, Agent	Dollar General Store #21051	710 E 2nd Street
Hometown Grocer, Inc Nicole Milach, Agent	Dave's County Market	300 E. 1st Street
In & Out Beer and Liquor LLC Eric W Dayton, Agent	In & Out Beer and Liquor LLC	701 E. 2nd Street
Indianhead Oil Co LLC Mary Hofele, Agent	Circle K #2746482	1312 W Main Street
Krist Oil Company Dana Wojciechowski, Agent	Krist Food Mart #88	105 S. Center Avenue
Kwik Trip, Inc. Beau Walker, Agent	Kwik Trip #386	2311 E. Main Street
Kwik Trip, Inc Angela Brose, Agent	Kwik Trip #241	300 S. Pine Ridge Ave
Makalu Real Estate Gagan Gurung, Agent	Makalu Real Estate	1201 Grand Avenue
Merrill Petroleum, LLC Kristin Harland, Agent	Merrill Petroleum	3350 E. Main Street
Raymer's Westside Market LLC Mark Raymer, Agent	Westside Market	1504 W. Main Street
River Country Cooperative Brad Podevels, Agent	Merrill Cenex	1300 N. Center Avenue

True North Energy, LLC Michelle Knox, Agent	True North #858	604 S Center Avenue
Walgreen Co. Jeffry Klapperich, Agent	Walgreens #10574	101 N. Center Avenue
Wal-Mart Stores East, LP Esther Novak, Agent	Walmart #1366	505 S. Pine Ridge Avenue

CLASS B BEER LICENSE

Arbuda WI, LLC Ravi Chaudhari, Agent	Cobblestone Inn & Suites	3209 E Main Street
Merrill Area Youth Hockey Assoc., Inc. Elizabeth Rominski, Agent	Merrill Hockey	1100 Marc Drive
Riverside Athletic Club, Inc. Brandon Wilde, Agent	Riverside Athletic Club	500 S Center Ave

CLASS A BEER LICENSE

Pier 2 Citgo LLC Jennifer Gremler, Agent	Pier 2 Cenex	504 E 2nd Street

Submitted – City Clerk
Lori Anderson-Malm

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	$
		Background Check	$
		Total Fees	$

Part A: Organization Information

1. Organization Name
Merrill Baseball Association

2. Organization Permanent Address
PO BOx 60

3. City	4. State	5. Zip Code
Merrill	WI	54452

6. Mailing Address (if different from permanent address)

7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
39-2023676	01/01/19	WI

10. Phone	11. Email
(715) 218-0171	merrillbaseballassociation@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)

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
Schultz	Shawn	President	(715) 571-8016
Klug	Josh	VP	(715) 218-0171
Fuchs	Sarah	Treas.	(707) 349-9431

Continued →

Part C: Event Information

1. Name of Event (if applicable)
Merrill Baseball - Legion Season

Highlighted dates + addl dates see attached

2. Dates of Operation
June 12 July 24

3. Hours of Operation
12 PM-11PM

4. Premises Address
Athletic Park

5. City
Merrill

6. State
WI

7. Zip Code
54452

8. County
Lincoln

9. Governing Municipality ☑ City ☐ Town ☐ Village
of: MERRILL

10. Aldermanic District
3

11. Organizer of Event (if not the named applicant)
Dan Wendorf

12. Email and/or Phone Number for Organizer of Event
danwendorf@ymail.com 715-218-1730

13. Organizer Website
merrillbaseball.com

14. Event Website
NA

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.

Plan to sell beer and seltzers from concession stand at Athletic Park during the Legion and Jr. Legion games. See attached schedules.

Part D: Attestation

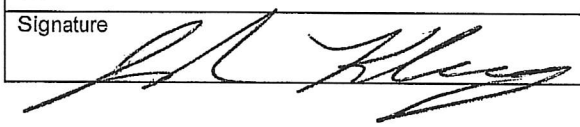
Who must sign this application?

- 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	First Name	M.I.
Klug	Joshua	R

Title	Email	Phone
VP	klugger4@yahoo.com	(715) 218-0171

Signature 

Date 05/09/25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

2025 Jr Legion

Monday, June 9	@ Wausau	7:00 pm
Tuesday, June 10	@ Marshfield	7:00 pm
Thursday, June 12	Plover (DH)	5:30 pm
Tuesday, June 17	@ Antigo	7:00 pm
Wednesday, June 18	Antigo (at High School)	6:00 pm
Thursday, June 19	@ Rib Lake (2 - 5 inn)	6:00 pm
Monday June 23	@ DC Everest	7:00 pm
Thursday, June 26	@ Wisconsin Rapids (DH)	5:30 pm
Tuesday, July 1	@ Plover (DH)	5:30 pm
Wednesday, July 2	Stevens Point	5:00 pm
Monday, July 7	@ Stevens Point	7:00 pm
Wednesday, July 9	DC Everest	7:00 pm
Thursday, July 10	Wisconsin Rapids (DH)	5:30 pm
Monday, July 14	Wausau	7:00 pm
Thursday, July 24	Rib Lake (DH - 2 5)	6:00 pm

6 dates

Get in touch with us at merrillbaseballassociation@gmail.com

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Friday, June 13	@Plover	7:00 pm
Monday, July 16	@ Crandon	6:00 pm
Wednesday, June 18	Marshfield	7:000 pm
Thursday, June 19	@ Stevens Point	7:00 pm
Monday June 23	DC Everest	7:00 pm
Thursday, June 26	Wisconsin Rapids	7:00 pm
Friday, June 27	5:30/7:30 Art Perkins Memorial HOF Tournament	
Saturday, June 28	Art Perkins Memorial HOF Tournament	
Wednesday, July 2 Sunday, June 29	Stevens Point	7:30 pm
Monday, July 7	Plover	7:00 pm
Wednesday, July 9	@ DC Everest	7:00 pm
Thursday, July 10	@ Marshfield	7:00 pm
Tuesday, July 15	@ Wausau	7:00 pm
Thursday, July 17	@ Wisconsin Rapids	7:00 pm
Friday, July 18	Wausau	7:00 pm

9 dates

Ranger Schedule

Sunday, May 11	Abbotsford	1:30 pm
Sunday, May 18	@ Whittlesey	1:30 pm
Sunday, May 25	Everest	1:30 pm
Sunday, June 1	@ Marshfield	1:30 pm
Friday June 6	Rhinelander-Merrill	7:00 pm
Sunday June 8	Rhinelander-Merrill	1:30 pm
Sunday, June 15	WI Rapids	1:30 pm
Wednesday, June 18	@ Everest	7:00 pm
Friday, June 20	@ Abbotsford	7:00 pm
Sunday, June 29	Minocqua(DH)	12:00 pm
Sunday, July 6	Whittlesey	1:30 pm
Friday, July 11	@ Everest	7:00 pm
Sunday, July 20	Marshfield	1:30 pm
Wednesday, July 23	Everest	7:00 pm
Sunday, July 27	@ WI Rapids	1:30 pm

DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND JAS ENTERPRISES, LLC (703 S CENTER AVE.)

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____, 2025 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and JAS Enterprises, LLC, (the "Developer").

RECITALS

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

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

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

D. The City of Merrill owns the development area described as:

That parcel of land described on Certified Survey Map No. 475, Volume 2, page 475, as Document No. 290804, in the Office of the Register of Deeds for Lincoln County, Wisconsin, being part of Government Lot 5 and the SE ¼ of the NW ¼, also being part of Assessor's Lot 218 and part of Assessor's Lot 217, all in Section 13, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin AND
A parcel of land being part of the Southeast Quarter of the Northwest Quarter (SE ¼ NW ¼), more particularly described as follows:
Commencing at the Northeast corner of the parcel shown on Certified Survey Map No. 475, Volume 2, page 374, as Document No. 290804 being the point of beginning; thence along the arc of a curve to the left, being the South right of way of O'Day Street, continued Easterly along a chord bearing S. 69 degrees 59' 15" E. for a distance of 6.75 feet; thence S. 00 degrees 44' 44" W., 215.84 feet; thence N., 88 degrees 30' 40" W., 1.70 feet to the Southeast corner of said CSM; thence N 00 decrees 28' 52" W. along the

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East line of said CSM, also being the existing right of way of Center Avenue, 218.09 feet to the point of beginning. Section 13, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

Located at 703 S Center Ave. Merrill, Wisconsin

E. In consideration of the City conveying this parcel to this developer, developer will construct, in phases, as outlined in their proposal, attached as Exhibit A, four condo units, each with two separate dwellings within the Development Area.

F. As an inducement to Developer to undertake the Development in TID 9 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer by making an incentive payment to the Developer for project costs incurred, to construct condos within TID 9.

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

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

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

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City Has:

a. Included the Development Area within TID #9, created September 24, 2013.
b. Reviewed the Business Plan/Proposal of the Developers.

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

Section 1.02 Initial Undertakings of the Developers

a. Raised equity and financing necessary for the development.
b. File site plan and permit applications with the City and/or State.

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c. Contracted for construction of four condo units, each with two separate dwellings.
d. Developer will commence construction, with occupancy planned by January 1, 2027.
f. This land development incentive is to facilitate construction of 4 new condo units.

In the event that no buildings are constructed as proposed by April 1, 2027, the land shall revert back to the City, and the developer shall cooperate in such transfer by executing any necessary instruments to affect that conveyance.

ARTICLE II
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2040 or the date TID #9 is dissolved, JAS Enterprises, LLC shall not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

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

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by Developers in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developers

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specifically agrees that no representation, statements, assurances or guarantees will be made by Developers to any third party contrary to this provision.

Section 3.04 Default.

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

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

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

Section 3.05 Non Discrimination.

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

Section 3.06 Parties and Interest; Survival of Agreements.

Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association, or

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corporation shall acquire or have any rights hereunder by virtue hereof. All representations and agreements in this Agreement shall remain operative and at full force and effect regardless of any investigation made by or on behalf of any party. No party may assign its rights under this Agreement without the written consent of the other party.

Section 3.07 Notices.

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

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

With a copy to the City Attorney.

To the Developers: JAS Enterprises, LLC
236308 N Troy St.
Wausau, WI 54403

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

Section 3.08 Amendment.

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

Section 3.09 Governing Law.

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

Section 3.10 Severability.

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

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rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

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

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No _____ adopted on _____by the Common Council.

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IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2025

CITY OF MERRILL, WISCONSIN

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

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this ____ day of _____, 2025, the above named Steve Hass, Mayor and Lori Anderson-Malm, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of Wisconsin
My commission_____

JAS ENTERPRISES, LLC

By_____
Joshua Stumpner, Owner

STATE OF _____)
) ss.
COUNTY OF _____)

Personally appeared before me this ____ day of _____, 2025, the above named Joshua Stumpner, Owner, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, State of _____
My commission_____

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City of Merrill
Parks & Recreation Department
1100 Marc Dr. I Merrill, WI I 54452
Phone: (715) 536-7313
parks@ci.merril.wi.us

Bid Summary – MARC Lighting Project M2025-07

Bids for the MARC field lighting were opened on May 29th, 2025 at 2:00 p.m. in the Council Chambers at the Merrill City Hall.

In attendance was Parks & Recreation Director, Dan Wendorf and Greg Zipp, Project Manager for Van Ert Electric Company, Inc.

Business Name:	Bid Total:	All Specifications Met:
Van Ert Electric Company, Inc. 7019 W. Steward Ave. Wausau, WI 54401-9230	$759,435.00	YES

*Upon returning from the bid opening I had an email from Newton Electric, 220 N 3rd Ave., Wausau, WI 54401. The bid was emailed to me at 2:06 p.m. after we had already opened the bid publicly at the Council Chambers. I spoke with our City Attorney and City Administrator who instructed me to mark this bid as Non-Responsive, as it was not received by the specified time. The contents of the bid cannot be included or considered.

Submitted by,

Dan Wendorf
Parks & Recreation Director
City of Merrill

CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, APRIL 16, 2025 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM

I. Opening

1. **Call to order and roll call -** M. Geisler called the meeting order at 4PM. Present: K. Breitenmoser, D. Dalsky, C. Grunenwald, A. Huftel, R. Martinovici, E. McCrank, B. Rothlisberg, M. Weix. Also present were L. Ollhoff, A. Bennett, and camera operator.
2. **Correspondence -** Correspondence was received from Lincoln County Humane Society thanking the library staff for their monetary donation and two anonymous library visitors thank you notes to staff complimenting them on their kind demeanor and the welcoming environment. No further discussion.
3. **Public comment -** No public comment.

II. Consent Items

1. **Minutes of regular meeting on March 19, 2025 -** K. Breitenmoser/R. Martinovici/C to approve the Miinutes of the regular meeting on March 19, 2025. No discussion.
2. **Vouchers for March 2025 -** A. Huftel/B. Rothlisberg/C to approve the Vouchers for March 2025. No discussion.
3. **Unaudited Monthly Income & Expense Report for March 2025 -** E. McCrank/R. Martinovici/C to approve the Unaudited Monthly Income & Expense Report for March 2025. E. McCrank inquired about the year-to-date amount in Office Supplies and why it was at the percentage level it currently displayed. A. Bennett explained that there was a one-time purchase of book label material required for the new shelving arrangement in Youth Services that is to take place later this year. No further discussion.
4. **Monthly Statistical Report for March 2025 -** E. McCrank/A. Huftel/C to approve the Monthly Statistical Report for March 2025. E. McCrank addressed data indicating that material usage by patrons outside the county has gone up and data related to Fiction check out has also increased, as well as, game check out. No further discussion.

III. Reports/Discussion Items/Action Items

1. **Discussion Item: Zander Trust Agreement Update -** Discussion Item: M. Geisler provided a status report and informed the Board that the Trust Agreement has been reviewed and signed. L. Ollhoff stated that a signed copy of the Trust Agreement will be on file at the Library. L. Ollhoff also indicated that a signed copy will be sent to the City for their records and a follow-up discussion will occur with the Finance Director to clean up their

records referencing the Zander Trust to be in line with the auditor's request. No further discussion.

2. **Discussion Item: Strategic Goals & Action Steps #1 Review -** M. Geisler directed the Board members to review. No discussion.

3. **Discussion Item: Wisconsin Trustee Essential #23: Dealing with Challenges to Materials and Policies -** M. Geisler directed the Board members to review. E. McCrank mentioned that the Board policy had been recently updated. No further discussion.

IV. Library Director's Report L. Ollhoff directed Board members to the written report and highlighted the following: Chad Lewis is a popular presenter and his most recent presentation brought in 60 attendees; his presentations are always well-attended as people enjoy all things bizarre. The Executive Order affecting the Institute of Museum and Library Services (IMLS) has the library system in a holding pattern; we will continue to monitor and update the Board as communication continues at the federal, state, and local level. A mention of the Wisconsin Valley Library Service (WVLS) Director's Report included in the packet. E. McCrank inquired as to who the T.B. Scott Free Library representative will be. L. Ollhoff informed the Board that it would be Kate Morris. That appointment will hopefully take place at the May meeting for WVLS. Friends of the Library Book Sale has been scheduled for May 8 - May 10. Quick update of Youth Services renovation project. Staff report to include a mention of Kay Andrew's retirement and low-key celebration. The patron gate for the RFID system will be installed on Wednesday, April 30. Highlight of new Library newsletter, The Scott Pages, was addressed. M. Weix followed up with a question about the Library' budget and how much it relies upon the funding that comes through IMLS. L. Ollhoff provided a brief summary and indicated she would follow up with more information as needed or as it is relayed to the Library system. L. Ollhoff indicated that if funding is cut drastically, there will be a void in support at the state level as many of the consultants are funded through IMLS grants to the state/library system. No further discussion.

V. President's Remarks M. Geisler thanked everyone for attending.

VI. Date and Time of Next Meeting

1. **May 21, 2025, @4PM in the Library Community Room -**

VII. Adjournment R. Martinovici/K. Breitenmoser/C to adjourn at 4:16 pm.

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, MAY 15, 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
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Scott Steele, Sarah Sturm, Mayor Hass, City Clerk Anderson-Malm, Cameo Almli - Midwest Communications, Cloe Savall, LCEDC Sarah Guild (remote), Merrill Community Media
Excused: D5 Alderperson Landis Holdorf

II. Consider approving minutes from the previous meeting

1. **April 17th meeting minutes. -** (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second place minutes on file. The motion passed.

III. General Agenda Items for Consideration

1. **Discuss and consider the April Revenue/Expense Reports -** There were no questions.
2. **Annual Business Survey Results - Discussion -** Scott Steele led the discussion regarding the survey results. Additional information was provided at the meeting. The survey was sent to 385 businesses and 18% responded. 32 of 68 businesses advertised open positions. 62% of businesses responding stated they received applications outside of Lincoln County. Twelve of the businesses agreed to do a video about working and living in Merrill. Additional footage will be taken during the video to use as B-roll. The intention is to conduct this survey annually.
3. **Discuss and Consider Marketing Strategy Revisions -** Chair Fermanich discussed the next steps in marketing and the strategy going forward. Scott Steele mentioned the campaign has been running for a while and thinks some fresh ideas should be used to freshen up the marketing strategy. Discussion regarding pausing the current marketing program was introduced. Sarah Sturm stated information from local realtors could benefit marketing. Following discussion (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second to pause the current marketing and advertising spending and re-evaluate for long-term marketing effective June 1, 2025. The motion passed.
4. **Chamber of Commerce - update -** Sarah Sturm provided an update. She stated a youth apprentice has been hired at the Chamber. They launched a Tik Tok and Instagram page. The Chamber Golf Outing is scheduled for June 2nd.
5. **Lincoln County Economic Development - update -** Sarah Guild was remote and provided an update. Information sessions will take place in

Tomahawk and Merrill to answer questions business owners or individuals may have regarding the Lincoln County Economic Development Corporation. The Merrill session will take place at Park City Credit Union on June 9th from 8:00 am - 9:00 am.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall -** The report was included in the packet. Hallie highlighted some items and reminded committee members of the Food Truck-a-palooze which will take place on Saturday, May 17th at the Merrill Fairgrounds.
2. **Monthly Report - Midwest Communications -** The report was provided in the packet. Cameo highlighted some items and stated all ads would stop on June 1st per the previous motion.
3. **Consider placing monthly reports on file -** (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, June 19th at 5:15 pm

VII. Adjournment (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting was adjourned at 5:41 pm.

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

CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, MAY 19, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM

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

II. **Public Comment**

1. *** -** None

III. **Approval of previous meeting minutes**

1. **April Minutes -** (Kunkel/Loos) motion/second approve. The motion Passed.

IV. **Administrator's Report**

1. **Report -** presented report

V. **General Agenda Items for Consideration**

1. **Transit Community Meeting -** No one attended next meeting in June

VI. **Agenda Items for Next Meeting**

1. *** -** Transit Community meeting
2. *** -**
3. *** -**

VII. **Date and Time of Next Meeting** June 23, 2025 at 4:00pm in city hall council chambers

VIII. **Adjournment** (Kunkel/Loos) motion/second adjourn. The motion Passed.

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, MAY 21, 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 (remote), Joe Malsack, Gary Schulz (remote), Gary Schwartz, D7 Alderperson Weix Jr.
Present Not Voting: Rich McCullough - Airport Manager, Larry Wenning, Kraig Hanig

II. Consider approving minutes from the previous meeting

1. **April Minutes -** (Malsack/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.

III. Approval of Vouchers Reviewed and signed vouchers to get paid. Joe made a motion to pay vouchers. Seconded by Mark. Motion passed. No financial reports sent out with minutes. Commission reviewed Gary's copy.

IV. General Agenda Items for Consideration

1. **Discussion Runway 16/34 Project -** WAMA has sent a letter to FAA and Sean Duffy in regards to runway rebuilding delays. Merrill was one of only several specific airports reviewed in the text of the letter. Gary sent a second letter directly to Secretary Duffy at US DOT.
2. **Maintenance Hangar Status - discussion -** BOA is working with other airports to release the funds they cannot use. BOA has not released the contract yet. The contractor has to prove he has $800,000 in the ground by August 21, 2025. The contractor has not ordered materials yet due to delays on the contract.
3. **Discuss and consider the Snow Plow Blade -** Kraig inspected and stated the snow blade will work for the airport. We will have to have rings installed in bucket for attachment. Joe made a motion to purchase from MLD, Lyle seconded. Motion passed.
4. **Discuss and consider a refund of the hangar development downpayment -** Deposits are non-refundable as was explained prior to signing paperwork. Mark made a motion due to past practices we will not refund the money back. Joe seconded, passed.
5. **F-84 Monument - update -** Rich is working to get the paperwork ready to return the Jet to Army engineer group. Two representatives will be coming in June to inspect the airplane.
6. **Discuss and consider Movies at the Airport -** Moving forward with everything. Rain location at Les and Jim's. Just need help and power installed on the outside of the vault. Foto News is writing an article about the movies.
7. **Airport General Maintenance - discussion -**

a. **Lightning Damages - update -** Rich stated the uplink to the internet was damaged in the last storm. The AWOS is transmitting and can be reached by phone. Problem is waiting on part with no update. Van Ert has been working on, but delayed today due to the rain. Trying to get all new parts for the west gate thru the insurance.

b. **Deer ramps - update -** Waiting on city when they have time and weather permits. We will have to work on this summer.

c. **Trees growing through the security fence - update -** Dustin will look at when working on deer ramps, possible when they are slow looking for work.

d. **Maintenance hangar pass through door - update -** No report.

e. **Flag pole - update -** Armory flag pole is not available. Dustin checking if they have any.

V. Chairman's Report

1. **Master Plan update -** FAA sitting on forecast plan now for 15 months. Without this approval we cannot get the ALP approved.

2. **Economic Impact Study BOA -** No news; no one will talk.

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

4. **Telephone Service - update -** No report.

5. **Garage Maintenance -** Still trying to get money owed for the rock used.

VI. Aviation Happenings Airport damaged due to tornado in Kentucky. Many aircraft and life flight helicopter destroyed. Flying Hamburger Social will be happening June, July, August Wednesday nights for summer.

VII. Public Comment Merrill is the finish line for the Air Cup Race for EAA, July 20. Tractor tire replaced. Keypad in terminal to go onto ramp not working at times. Rich will replace. Hamburger night June 11 at Merrill at 5 pm. Rich received a check for land rent, the farmer wants clear about 10 acres on the hill north of 7/25 runway by fence, not on the approach end. They would like 5 years of rent free. Lots of rocks and tree stumps to remove. Gary stated Karl stated ok. Kurt Zastrow is back with the Citation Jet for the summer. Gary has been talking to Rep. Callahan about grant for Merrill Airport. Letters of support for $2.2 Million possible for new maintenance hangar.

VIII. Agenda Items & Date/Time of Next Meeting: Wednesday, June 18 at 6:00 pm Vents on t hangars damaged, SRE building/old FBO buildings, which one to sell. Rent on land. The time for the June 18th meeting is 7:00 pm.

IX. Adjournment (D7 Alderperson Weix/Malsack) motion/second to adjourn. The motion passed.

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

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

I. Call to Order Chair Rick called the meeting to order at 5:15 pm.
Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick
Present Not Voting: Police Chief Bennett, Fire Chief Klug (remote), Norb "Nubs" Ashbeck, City Attorney Hayden, Mayor Hass, City Clerk Anderson-Malm, City Administrator Akey, Merrill Community Media

II. Public Comment There was no public comment.

III. Minutes from Previous Meeting

1. **Consider placing the minutes from the April 28th meeting on file. -** (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.

IV. Nuisance Complaints and Vouchers

1. **Nuisance Complaints -** Nubs Ashbeck updated the committee and answered questions.

2. **Discuss and consider approving the vouchers -** (D6 Alderperson Rick/D7 Alderperson Weix Jr.) motion/second approval for discussion. D6 Alderperson Rick questioned a treadmill purchase from the Fire Department. FC Klug apologized for not getting pre-approval for the purchase and stated the purchase could be canceled if needed. Discussion occurred between the members of the committee. City Administrator Akey stated the purchase policy would be written and decided for everyone to understand the policy. This will be on the June agenda. FC Klug also stated this purchase is part of the operational budget and further cost savings would be taken in lieu of this purchase. Following further discussion, the motion passed on a 2/1 voice vote.

V. General Agenda Items for Consideration

1. **Discuss and consider a temporary Class "B" Beer license for the Merrill Baseball Association at Lions Park, Ott's Park and Athletic Park from May 30th through June 1st, 2025 from 12:00 pm - 11:00 pm in conjunction with the Merrill Baseball Tournament.**
- (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.

2. **Discuss and consider a temporary Class "B" Beer license for the Merrill Baseball Association for May 25, June 6, 8, 12, 15, 18, 23, 26, 27, 28, 29, July 2, 6, 7, 9, 10, 14, 18, 20, 23, 24, 2025, from 12:00 pm - 11:00 pm at Athletic Park in conjunction with Legion, Jr. Legion, and Ranger Games.**

- (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second approve. The motion passed.

3. **Consider the 2025-2026 Liquor License Applications (per list) -** (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second approve. The motion passed.
4. **Food Truck-a-Palooza Inspection Report - update -** Fire Chief Klug requested to share this information with the committee. No action was needed.
5. **2% Fire Dues Program Audit report - update and discussion -** Fire Chief Klug included this in the packet and wanted to share the information with the committee. This audit is necessary for the Fire Department to receive the 2% fire dues. No action was needed.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug -** The report was in the packet. There were no further questions.
2. **Monthly Report - Police Chief Bennett -** The report was included in the packet. Police Chief Bennett highlighted some of the items in the report and answered questions.
3. **Monthly Report - Lincoln County Humane Society -** There was not a report included in the packet for this month.
4. **Consider placing monthly reports on file -** (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Monday, June 23rd at 5:15 pm

VIII. Adjournment (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second adjourn. The motion passed. The meeting adjourned at 5:47 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, MAY 27, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

I. Call to Order Chair M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, City Clerk Anderson-Malm, D7 Alderperson Weix, Police Chief Bennett, Merrill Community Media

II. Approval of the Check Summary Report

1. **Discuss and consider approving the check summary report. -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.

III. Consider approving minutes from the previous meeting

1. **Minutes from the April 29th meeting. -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place minutes on file. The motion passed.

IV. General Agenda Items for Consideration

1. **Request permission to seek alternative funding/donations to replace the old scoreboard at Athletic Park - Parks & Recreation Commission -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second approve. The motion passed.

2. **Discuss Compensation Information -** The committee discussed the provided report with individual names versus the pay range without names. Finance Director Ley researched and found only a few other municipalities published a report with all employees' names and their rate of pay. Following further discussion, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to provide compensation information for Department Heads and Elected Officials positions to the City's website. The motion passed.

V. Monthly Reports

1. **Monthly Report - Mayor Hass -** The report was included in the packet. Mayor Hass answered questions.

2. **Monthly Report - City Administrator Akey -** There were no additional questions.

3. **Monthly Report - Finance Director Ley -** There were no additional questions.

4. **Monthly Report - City Attorney Hayden -** There were no additional questions.

5. **Monthly Report - City Clerk Anderson-Malm -** There were no additional questions.

6. **Monthly Report - Municipal Court -** There were no additional questions.

7. **Consider placing monthly reports on file -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, June 24th at 6:00 pm

VIII. Closed Session

1. **The Committee may convene in a closed session pursuant to Wisconsin State Statutes 19.85(1) (e) and (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to discuss; strategies and assign a bargaining team for upcoming Police and Fire union negotiations. -** Chair M. Caylor read the closed session language. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into a closed session. The motion passed on a 3/0 roll call vote. The committee entered into a closed session at 6:20 pm with the following present in addition to the committee members: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director, City Clerk Anderson-Malm, D7 Alderperson Weix, Police Chief Bennett. City Clerk Anderson-Malm recorded the minutes without objection.

   The Committee discussed strategies and assigned a bargaining team for the upcoming Police and Fire Union negotiations.

2. **Consider approving the minutes from the previous closed session. -** No previous closed session minutes were provided. No action was taken.

IX. Reconvene in Open Session

1. **The Committee may reconvene in an open session regarding action from the closed session item. -** The committee did not reconvene in open session.

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn from closed session. The motion passed. The meeting adjourned at 6:48 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, MAY 28, 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, 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, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Merrill Community Media

II. Consider approving minutes from the previous meeting

1. **Minutes from the April 30th meeting -** (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second place minutes on file. The motion passed.

III. Water and Sewer Agenda Items

1. **Discuss and approve the Water & Sewer Vouchers -** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** The report was included in the packet. US Steinagel highlighted some items.
3. **Discussion and recommendation on changes to the City Ordinance concerning Utilities -** Utility Superintendent Steinagel explained the changes. (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to forward the ordinances changes to the Common Council. The motion passed.
4. **Review and approve of CMAR for 2024 -** Following highlights from Utility Superintendent Steinagel, (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to forward to the June Common Council. The motion passed.

IV. Street Department Agenda Items

1. **Discuss and approve the Street Department Vouchers -** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second approve. The motion passed.

V. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -** The report was included in the packet; there were no questions.
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -** The report was included in the packet. Some items were highlighted.

3. **Monthly Report - Street Superintendent Bonack -** The report was included in the packet. There were no additional questions.
4. **Monthly Report - Street & Weed Commissioner Liberty -** The report was included in the packet. Some items were highlighted.
5. **Consider placing monthly reports on file -** (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second place monthly reports on file. The motion passed.

VI. Date and Time of Next Meeting - Wednesday, June 25th at 5:15 pm

VII. Public Comment There was no public comment.

VIII. Adjournment (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting was adjourned at 5:21 pm.

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

CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, JUNE 3, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

I. Call to Order Mayor Hass called the meeting to order at 6:00 pm.
Present: Mayor Hass, Melissa Schroeder, Allie Henkelman, Chad Krueger, D8 Alderperson Rutkowski, Ralph Sturm, Jim Finucan
Present Not Voting: Building/Zoning Administrator Darin Pagel, City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, City Clerk Anderson-Malm, Renee Krueger, Karry Johnson, Jesse Boyd, Dora Gorski, Robert Weaver, Don Dunphy, Eileen Guthrie, Police Chief Bennett, Merrill Community Media

II. Minutes from Previous Meeting

1. **Consider placing the minutes from the February 4th meeting on file -** (Schroeder/Henkelman) motion/second place minutes on file with the revision of Mayor Hass as present. The motion passed.

III. Public Hearing

1. **Public Hearing Notice -** Mayor Hass read a statement regarding the role of the City Plan Commission. City Attorney Hayden read the public hearing notice. (D8 Alderperson Rutkowski/Henkelman) motion/second to open the public hearing. The public hearing started at 6:03 pm. Building Inspector/Zoning Administrator Pagel explained the request for a rezoning change.

   Public Hearing: Robert Weaver - 1200 N Center Avenue - spoke regarding Pine Crest. He questioned if the new owners would pay property taxes with the zoning change. He also stated a private entity should follow the City's vision. He stated Pine Crest is a big asset to the community.

   Don Dunphy - 200 E Riverside Avenue - spoke in opposition to the County's application. He stated Pine Crest is currently a government entity with approximately 140 employees and the buyer would be a for-profit, privately-owned facility. He asked the Commission to deny the County's application.

   City Administrator Akey, reminded everyone we were not talking about business models at this meeting. This is regarding zoning only. The City is not looking to dictate what a government entity should do with their property.

   Renee Krueger - She stated she was the one who applied for the rezoning application from public to thoroughfare commercial. An entity is not able to operate outside a public/governmental facility without rezoning.

   (Sturm/Krueger) motion/second to close the public hearing. The motion passed.

2. **Lincoln County, 801 N Sales Street, requesting rezoning from Public to Thoroughfare Commercial, addresses of 607 N Sales Street and 2100 E 6th Street, located in the City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-182-0229. -** The Commission discussed the rezoning application. Schroeder questioned the reason a rezoning was not required previously and the 10-day between when the application was taken out. BIZA Pagel addressed the questions. Schroeder stated there are three options for the Commission to consider; to approve, deny or forward without recommendation.
   Schroeder motioned to forward the application without recommendation. The motion died for lack of a second.
   (D8 Alderperson Rutkowski/Krueger) motion/second to approve the rezoning and forward to the Common Council. Schroeder requested a roll-call vote. The motion passed on a 6/1 roll call vote with Schroeder voting no.

IV. Public Comment There was no public comment.

V. Adjournment (Krueger/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting was adjourned at 6:20 pm.

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

CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, JUNE 4, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM

I. Call to Order Mayor Hass called the meeting to order at 8:00 am.
Present: Mayor Hass, D4 Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, 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, Building Inspector/Zoning Administrator Pagel, D7 Alderperson Weix, D3 Alderperson Meyer

II. Consider approving minutes from the previous meeting

1. **Minutes from the May 7th meeting. -** (D4 Alderperson Fermanich/Koblitz) motion/second place minutes on file. The motion passed.

III. Public Comment There was no public comment.

IV. General Agenda Items for Consideration

1. **Consider renewing the existing sales contract with NAI Pfefferle/TJ Morice for the City of Merrill property located at 3510 E Main Street. -** (Hartwig/Koblitz) motion/second approve. The motion passed.

V. Date and Time of Next Meeting - Wednesday, July 2nd at 8:00 am

VI. Closed Session

1. **The Redevelopment Authority may convene in closed session per Wis. Stats. Sec. 19.85 (1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:**

   a. Development agreement for City-owned vacant land to facilitate new commercial development (TID No. 9 at 703 S Center Avenue)

   b. Development agreement for City-owned vacant land to facilitate new commercial development (TID No. 9 at 401 S Kyes Street) - Mayor Hass read the closed session language. (Nelson/Kusserow) motion/second to enter into a closed session. The motion passed on a 7/0 roll call vote. The RDA went into closed at 8:07 am with the following in addition to the committee: Building Inspector/Zoning Administrator Pagel, City Attorney Hayden, D8 Alderperson Weix, D3 Alderperson Meyer, City Clerk Anderson-Malm, who recorded minutes without objection.

   Additional information was provided at the meeting. The RDA discussed the

development agreement for city-owned vacant land in TID 9 at 401 S Kyes St and TID 9 at 703 S Center Ave.

VII. Reconvene in Open Session

1. **The Redevelopment Authority may reconvene in open session regarding action on the closed session items. -** (Fermanich/Kusserow) motion/second to reconvene in open session. The motion passed. (Bares/Kusserow) motion/second to forward the JAS development agreement for 703 S Center Avenue to the Common Council with recommendation. The motion passed.

VIII. Adjournment (Bares/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting was adjourned at 8:38 am.

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

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By BPW
Re: Amending Chapter 38, Division 2, Section 38-152 Septic/holding tank and leachate rate

ORDINANCE NO. 2025-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 38, Division 2, Section 38-152 of the Code of Ordinances for the City of Merrill is amended as follows:

a) Rates for holding tank waste, septic tank wastes and leachate for discharges are as follows:

(1) *Flow.* A rate of $6.30/1,000 gallons ($4.72), based on 450 ppm total suspended solids and 750 ppm BOD, to be adjusted annually based on subsection (b) of this section.

(2) *Biochemical oxygen demand.* A rate of ~~$0.675/lb.~~ $0.745/lb. in excess of normal strength (250 mg/l).

(3) *Total suspended solids.* A rate of $0.660/lb. in excess of normal strength (250 mg/l).

(4) *Phosphorous.* A rate of ~~$7.51/lb.~~ $9.15/lb. in excess of normal strength (~~10~~ 7 mg/l).

(5) *Nitrogen (NH_3-N).* A rate of $2.60/lb. in excess of normal strength (~~10~~ 7 mg/l).

(6) *Minimum charge.*

a. Holding tank discharge: A rate of $11.41/1,000 gallons.
b. Industrial Waste discharge: A rate of $19.30/1,000 gallons.
~~b~~c. Septic tank discharge: A rate of $100.80/1,000 gallons.
~~c~~d. Fixed charge per load regardless of volume or contents: A rate of $13.22 per load.

(b) Without specific analysis, septic tank concentrations of BOD shall be assumed at 7,000 mg/l and total suspended solids shall be assumed at 15,000 mg/l. Holding tank waste concentrations shall be based on average concentrations determined by each private hauler as a result of tests analyzed on their loads at least once every five loads delivered to the sewage treatment plant. Analysis of septic and holding tank wastes shall be averaged on an annual basis and a flow rate based in gallons or cubic feet will be determined for the succeeding year. The sewage utility shall have the right to test more frequently in its sole discretion. The assumed values of BOD and suspended solids may be adjusted based on

any tests so conducted. Any test so conducted shall be done by the wastewater treatment plant laboratory. In the event of a dispute, the private hauler may request and independently test a split sample at a laboratory certified and registered with the state.

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

_____

Steve J. Hass, Mayor

Attest:

_____

Lori Anderson-Malm, City Clerk

RESOLUTION NO. _____

A RESOLUTION APPROVING THE 2024 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2024, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2024; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 10th day of June, 2025, that:

1. The Compliance Maintenance Annual Report for 2024 is hereby approved and authorized to be filed with the WDNR.

2. That the Compliance Maintenance Annual Report for 2024 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2024.

Recommended by:
Board of Public Works

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Steve J. Hass, Mayor

_____
Lori Anderson-Malm, City Clerk