



# CITY OF MERRILL

## COMMON COUNCIL

AGENDA • TUESDAY, JULY 8, 2025

**Regular Meeting**

**City Hall Council Chambers**

**6:30 PM**

To attend remotely call 210-951-8199 PIN 911 454 882 #

**I. Call to Order**

**II. Invocation - Pastor Mike Zahn - Christ United Methodist Church**

**III. Pledge of Allegiance**

**IV. Roll Call**

**V. Common Council Meeting Expectations**

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

**VI. Public Comment**

**VII. Minutes from Previous Meeting**

1. Consider placing the minutes from the June 10th meeting on file.

**VIII. Revenue and Expense Reports**

1. Consider the June Revenue and Expense Report

**IX. General Agenda Items for Consideration**

1. Employee Recommendation:  
Don P. Seubert II - 30 years - Police Department

**X. Health & Safety**

1. Consider a temporary Class "B" Beer license for the Merrill Youth Softball Association aka Merrill Fastpitch at the MARC fields on July 25, 26, 27, August 1, 2, 3 from 8:00 am - 10:00 pm in conjunction with the Merrill Fastpitch Tournament and American Legion State Tournament. The Health & Safety Committee recommends approval.
2. Consider a temporary Class "B" Beer license for the Merrill Baseball Association for July 15, 17, and 21 at Merrill Athletic Park in conjunction with the Babe Ruth event. The Health & Safety Committee recommends approval.
3. Consider a street use permit for Gesundheit Saloon, 1300 E Main St, for August 8th from 3:00 pm - 2:00 am, in conjunction with a class reunion. The Health & Safety Committee recommends approval.

**XI. City Plan**

1. Consider the Conditional Use Permit for Mark and Tina Scott, 607 N Cleveland Street, requesting a Conditional Use Home Occupation under M.M.C. Sec 113-110 for a small engine repair business in a Residential District. Legally described in PIN

#251-3106-122-0034. The City Plan Commission recommends approval with the provision of a sign no larger than 8 sq. ft. being attached to a garage or freestanding.

**XII. Acknowledge Committee Reports**

1. Police & Fire Commission, Park & Recreation Commission, Airport, Historic Preservation, Marketing & Communications, Health & Safety, Transit, Personnel & Finance and City Plan.

**XIII. Resolutions**

1. Consider a Resolution to petition for the establishment of a new at-grade crossing, City of Merrill, Wisconsin.

**XIV. Mayor's Appointments**

1. Kyle Hahn to the Parks & Recreation Commission replacing Joan Tabor - term to expire May 1, 2027

**XV. Mayor's Communications**

**XVI. Adjournment**

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

**CITY OF MERRILL  
COMMON COUNCIL  
TUESDAY, JUNE 10, 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, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski  
Present Not Voting: City Administrator Akey, Finance Director Ley, Building Inspector/Zoning Administrator Pagel, Fire Chief Klug, IT Manager Brown, Library Director Ollhoff, Parks & Recreation Director Wendorf, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Karry Johnson, Chad Krueger, Renee Krueger, Captain Don Seubert, Deacon Jim Arndt, City Attorney Hayden, City Clerk Anderson-Malm, Sue Kunkel, Brad Becker, Merrill Community Media  
Excused: D6 Alderperson Mike Rick, Police Chief Bennett
- II. **Invocation - Deacon Jim Arndt - St. Francis Xavier Church**
- III. **Pledge of Allegiance**
- IV. **Roll Call** Roll call was taken with 7 out of 8 present.
- V. **Common Council Meeting Expectations**
- VI. **Public Comment** There was no public comment.
- VII. **Minutes from Previous Meeting**
  1. **Consider placing the minutes from the May 13th meeting on file.** - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second place minutes on file. The motion passed.
- VIII. **Revenue and Expense Reports**
  1. **Discuss and consider the May 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:**  
**Brenda L. Grefe - 30 years - Treasurer Department**  
**James D. Yates - 25 years - Parks & Recreation Department**  
- Mayor Hass recognized both employees and thanked them for their long-term service to the City.
- 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.** - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second approve. The motion passed on a 6/1 voice vote.

#### **XI. Health & Safety**

- 1. Discuss and consider the 2025-2026 Liquor License Applications (per list). The Health & Safety Committee recommends approval.** - (D8 Alderperson Rutkowski/D2 Alderperson M. Caylor) motion/second approve. The motion passed.
- 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.**  
- (D3 Alderperson Meyer/D5 Alderperson Holdorf) motion/second approve. The motion passed.

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

#### **XIII. Parks & Recreation**

- 1. Consider bids for the MARC field lighting project.** - Parks & Recreation Director Wendorf approached the Council, gave an update on the project and answered questions. The project is funded by the Bierman Foundation. D8 Alderperson Rutkowski/D7 Alderperson Weix) motion/second to approve. The motion passed.

#### **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.** - No action required.

#### **XV. Ordinances**

- 1. An Ordinance Amending Chapter 38, Division 2, Section 38-152 Septic/Holding Tank and leachate rate** - City Attorney Hayden read the Ordinance. (D3 Alderperson Meyer/D1 Alderperson A. Caylor) motion/second to suspend the rules and give the second and third readings by title only. The motion passed. City Attorney Hayden read the second and third readings by title only. (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to adopt the Ordinance. The motion passed on a 7/0 roll call vote.

## **XVI. Resolutions**

- 1. A Resolution approving the 2024 Compliance Maintenance Annual Report (CMAR) for the City of Merrill Wastewater Treatment Plant.** - City Attorney Hayden read the following Resolution:

**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 to 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 10<sup>th</sup> 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.

(D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to approve. The motion passed.

## **XVII. Mayor's Appointments**

- 1. Jim Finucan to the Merrill Housing Authority, replacing Andrew Polzin - term to expire 11/27/25** - The date was revised to 11/2027. Following the revised change, (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.

## **XVIII. Mayor's Communications**

Mayor Hass read the following communications:  
The Food Truck-a-palooza was a success even though the weather was cold. We couldn't have done it without the sponsors and volunteers. We hope to make this event a success every year.

City Band concerts start at the Normal Park Gazebo on June 18th.

Muds and Jams is coming up on June 21st.

This year the Fireworks will take place on July 5th at the MARC. There will be

food trucks present this year.

Gazebo Nights start on July 10th at Normal Park.

Please check the City website, the Library website and Facebook page, and the Enrichment Center page for upcoming events.

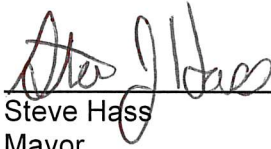
Mayor Hass thanked City Attorney Hayden for his service to the City, as this was his last Common Council meeting.

City Attorney Hayden addressed the Council and spoke about his time with the City.

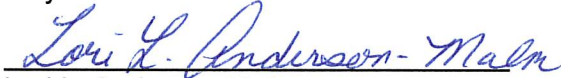
**XIX. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting was adjourned at 6:47 pm.

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>*

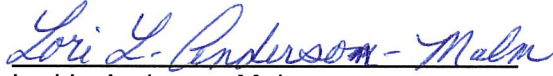


Steve Hass  
Mayor



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 June 11<sup>th</sup>, 2025.



Lori L. Anderson-Malm  
City Clerk



Date: July 2, 2025  
To: Mayor Hass, City Alders  
From: Emily Ley, Finance Director

## June 2025 Revenues and Expense Summary Reports

The June 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

#### Tax Collection

June 30<sup>th</sup> was the final installment due date for the city's portion of tax collection. We are still within the statutory grace period and will continue to receipt taxes through Monday, July 7<sup>th</sup>. Our June tax settlement information will be provided with next month's report.

#### Other Revenues

We are now 50% of the way through the year and have received 49.9% of budgeted general fund revenues (\$7,063,200 YTD). Total June general fund receipts were \$322,100. 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 fire protection billing for our partner townships (\$111,000), May ambulance aid from Lincoln County (\$89,500), and Merrill Housing Authority PILOT (\$39,300). Also of note this month, the Bierman Family Aquatic Center revenues were \$16,200 (\$7,800 in admission fees and \$8,400 in concessions revenue).

### 2025 General Fund Expenses

Total year to date General Fund expenses are \$6,251,300 which represents approximately 45.5% of the total budget. Total June general fund expenditures were \$949,500.

There are no major deviations from budget and no significant purchases in June. Within individual departments there is some normal variation from budget, but these small overages are offset by savings in other areas. The largest general fund expenses this month was payroll. We are monitoring expenses and will prepare a second budget amendment for council to review next month.

#### Completed in June:

- May Tax Settlement payments distributed to Lincoln County, MAPS, and NTC.
- Implemented remote banking deposit, reducing the number of trips to the bank
- Transitioned the city's payroll direct deposit processor, improving security and the payroll process.
- Initial review of 2026 payroll estimates and personnel budgets.
- Submitted the PE-300 State TID annual reports.
- Submitted the LS-305 Maintenance of Effort state report.

#### Upcoming items this month include:

- July Tax Settlement distributions to overlying taxation districts (7/15/25).
- Continued work on capital budget preparations and 10 year capital planning.
- Prepare draft 2026 operating budgets.
- Prepare 2026 Library and EMS budgets for submission to Lincoln County.
- Review of the Employee Handbook. Bring revisions to P&F and Council to review.

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,590,424.00	47,341.56	4,169,849.42	90.84	420,574.58
Intergovernmental	5,335,695.00	0.00	642,345.52	12.04	4,693,349.48
Licenses and Permits	42,570.00	6,760.00	35,710.00	83.89	6,860.00
Fines, Forfeits, & Pen.	101,000.00	3,971.11	67,209.67	66.54	33,790.33
Public Charges-Services	7,450.00	587.86	4,677.42	62.78	2,772.58
Miscellaneous Revenues	588,460.00	465.47	603,240.94	102.51	( 14,780.94)
Other Financing Sources	<u>290,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>
TOTAL Non-Departmental	10,955,599.00	59,126.00	5,523,032.97	50.41	5,432,566.03
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>7,350.00</u>	<u>630.00</u>	<u>1,230.00</u>	<u>16.73</u>	<u>6,120.00</u>
TOTAL Municipal Court	7,350.00	630.00	1,230.00	16.73	6,120.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,175.00	0.00	0.00	0.00	8,175.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Attorney	8,175.00	0.00	0.00	0.00	8,175.00
<u>Mayor</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Admin./PW Director</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>262.80</u>	<u>0.00</u>	<u>( 262.80)</u>
TOTAL Elections - AVERAGED	0.00	0.00	262.80	0.00	( 262.80)
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	1,356.99	8,401.78	336.07	( 5,901.78)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Treasurer/Finance Dir.	2,500.00	1,356.99	8,401.78	336.07	( 5,901.78)
<u>City Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	58.22	582.52	0.00	( 582.52)
TOTAL Over-Collected Taxes	0.00	58.22	582.52	0.00	( 582.52)
<u>Police</u>					
Intergovernmental	8,200.00	0.00	2,416.74	29.47	5,783.26
Public Charges-Services	12,525.00	171.04	1,280.94	10.23	11,244.06
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	171.04	18,520.33	65.56	9,729.67
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	3,735.00	11,367.32	126.30	( 2,367.32)
TOTAL Traffic Control	9,000.00	3,735.00	11,367.32	126.30	( 2,367.32)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	5,750.00	60.00	690.00	12.00	5,060.00
Intergov Charges (Misc.)	221,899.00	110,949.30	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	227,649.00	111,009.30	222,588.60	97.78	5,060.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,266,888.00	89,544.74	470,931.53	37.17	795,956.47
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	89,544.74	470,931.53	37.17	795,956.47
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	38,000.00	2,155.00	22,015.50	57.94	15,984.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	2,155.00	22,015.50	57.94	15,984.50
<u>City Engineering</u>					
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
<u>Street Superintendent</u>					
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
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	310,225.00	20,712.64	151,063.95	48.69	159,161.05
Miscellaneous Revenues	<u>2,000.00</u>	<u>0.00</u>	<u>325.50</u>	<u>16.28</u>	<u>1,674.50</u>
TOTAL Operations Support (M&E)	312,225.00	20,712.64	151,389.45	48.49	160,835.55
<u>Roads</u>					
Intergovernmental	50,200.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Roads	51,800.00	0.00	7,274.26	14.04	44,525.74
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	<u>8,150.00</u>	<u>0.00</u>	<u>3,650.00</u>	<u>44.79</u>	<u>4,500.00</u>
TOTAL Snow and Ice	8,150.00	0.00	3,650.00	44.79	4,500.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Airport</u>					
Public Charges-Services	22,500.00	3,358.12	20,218.78	89.86	2,281.22
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>804.25</u>	<u>0.00</u>	<u>( 804.25)</u>
TOTAL Airport	22,500.00	3,358.12	21,023.03	93.44	1,476.97
<u>Transit</u>					
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	7,620.70	48,531.00	45.25	58,719.00
Miscellaneous Revenues	<u>3,400.00</u>	<u>0.00</u>	<u>779.00</u>	<u>22.91</u>	<u>2,621.00</u>
TOTAL Transit	455,650.00	7,620.70	189,067.51	41.49	266,582.49

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	0.00	821.49	82.15	178.51
TOTAL Garbage Collection	1,000.00	0.00	821.49	82.15	178.51
<u>Recycling</u>					
Intergovernmental	32,620.00	0.00	32,653.35	100.10	( 33.35)
Miscellaneous Revenues	1,000.00	0.00	675.00	67.50	325.00
TOTAL Recycling	33,620.00	0.00	33,328.35	99.13	291.65
<u>Weed &amp; Nuisance Control</u>					
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
<u>MEC - Enrichment</u>					
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
<u>Library</u>					
Intergovernmental	479,475.00	0.00	238,597.41	49.76	240,877.59
Public Charges-Services	2,500.00	1,572.60	3,002.74	120.11	( 502.74)
Miscellaneous Revenues	2,500.00	898.98	28,182.91	127.32	( 25,682.91)
TOTAL Library	484,475.00	2,471.58	269,783.06	55.69	214,691.94
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	170.62	9,706.24	36.63	16,793.76
Miscellaneous Revenues	0.00	600.00	1,111.88	0.00	( 1,111.88)
TOTAL Parks	26,500.00	770.62	10,818.12	40.82	15,681.88
<u>Recreation Programs</u>					
Public Charges-Services	35,000.00	1,999.11	31,091.32	88.83	3,908.68
TOTAL Recreation Programs	35,000.00	1,999.11	31,091.32	88.83	3,908.68
<u>Community/Events</u>					
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)
<u>Cable Franchise Adm</u>					
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
<u>MARC - Smith Center</u>					
Public Charges-Services	77,500.00	1,176.30	45,208.70	58.33	32,291.30
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	1,176.30	45,208.70	58.33	32,291.30
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	16,218.01	17,711.46	22.85	59,788.54
TOTAL Aquatic Center	77,500.00	16,218.01	17,711.46	22.85	59,788.54
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TOTAL REVENUE	14,149,431.00	322,113.37	7,063,209.60	49.92	7,086,221.40
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EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	36,870.00	2,098.66	12,796.77	34.71	24,073.23
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	76.63	4,337.10	41.70	6,062.90
TOTAL Common Council	50,770.00	2,175.29	17,133.87	33.75	33,636.13
<u>Municipal Court</u>					
Personnel Services	102,288.00	7,935.31	47,182.26	46.13	55,105.74
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	32.20	1,638.36	43.11	2,161.64
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	7,967.51	55,297.62	48.36	59,042.38
<u>City Attorney</u>					
Personnel Services	217,116.00	16,752.64	100,075.63	46.09	117,040.37
Contractual Services	15,750.00	0.00	813.00	5.16	14,937.00
Supplies & Expenses	6,250.00	708.00	2,606.94	41.71	3,643.06
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	17,460.64	103,495.57	43.28	135,620.43
<u>Mayor</u>					
Personnel Services	26,913.00	2,070.20	12,357.36	45.92	14,555.64
Supplies & Expenses	1,150.00	65.00	130.00	11.30	1,020.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,135.20	12,487.36	44.50	15,575.64

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Admin./PW Director</u>					
Personnel Services	44,298.00	3,384.47	20,657.97	46.63	23,640.03
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	3,384.47	20,657.97	45.60	24,640.03
<u>Personnel - HR</u>					
Contractual Services	4,750.00	308.05	1,922.25	40.47	2,827.75
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	308.05	1,922.25	38.45	3,077.75
<u>City Clerk</u>					
Personnel Services	86,099.00	6,701.48	40,633.13	47.19	45,465.87
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	132.99	569.94	12.00	4,180.06
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	6,834.47	41,203.07	45.28	49,800.93
<u>Clerk/Treasurer Staff</u>					
Personnel Services	189,599.00	12,798.71	70,907.04	37.40	118,691.96
Supplies & Expenses	2,000.00	515.84	1,486.67	74.33	513.33
TOTAL Clerk/Treasurer Staff	191,599.00	13,314.55	72,393.71	37.78	119,205.29
<u>Elections - AVERAGED</u>					
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
<u>Treasurer/Finance Dir.</u>					
Personnel Services	32,030.00	2,463.85	14,938.12	46.64	17,091.88
Contractual Services	6,750.00	88.28	933.31	13.83	5,816.69
Supplies & Expenses	30,400.00	140.90	8,108.91	26.67	22,291.09
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	2,693.03	23,980.34	34.66	45,199.66
<u>Information Technology</u>					
Personnel Services	68,135.00	4,647.68	27,917.74	40.97	40,217.26
Technology	117,079.00	2,396.59	52,881.16	45.17	64,197.84
TOTAL Information Technology	185,214.00	7,044.27	80,798.90	43.62	104,415.10

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Assessment of Property</u>					
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
<u>Independent Auditing</u>					
Contractual Services	23,970.00	0.00	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	0.00	19,215.79	74.94	6,426.21
<u>City Maintenance</u>					
Personnel Services	135,554.00	10,292.90	61,708.31	45.52	73,845.69
Contractual Services	93,000.00	5,513.13	50,031.05	53.80	42,968.95
Supplies & Expenses	19,765.00	1,644.88	8,378.30	42.39	11,386.70
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	17,450.91	122,244.69	47.88	133,074.31
<u>City Maint-Library</u>					
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
<u>City Maint-Fire Station</u>					
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
<u>Livingston Building</u>					
Contractual Services	3,100.00	44.66	228.20	7.36	2,871.80
TOTAL Livingston Building	3,100.00	44.66	228.20	7.36	2,871.80
<u>Over-Collected Taxes</u>					
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
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	9,990.23	0.00	( 9,990.23)
Fixed Charges	482,664.00	( 19,498.84)	349,060.41	72.32	133,603.59
TOTAL Insurance/Employee	482,664.00	( 19,498.84)	359,050.64	74.39	123,613.36
<u>Police</u>					
Personnel Services	2,881,378.00	212,974.51	1,240,194.98	43.04	1,641,183.02
Contractual Services	64,350.00	1,290.09	52,659.13	81.83	11,690.87
Supplies & Expenses	83,100.00	4,414.97	28,488.33	34.28	54,611.67
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	218,679.57	1,325,089.70	41.29	1,884,224.30

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	11,183.00	625.97	4,077.11	36.46	7,105.89
Supplies & Expenses	<u>15,758.00</u>	<u>4,327.78</u>	<u>5,512.21</u>	<u>34.98</u>	<u>10,245.79</u>
TOTAL Traffic Control	26,941.00	4,953.75	9,589.32	35.59	17,351.68
<u>Fire Protection</u>					
Personnel Services	1,659,068.00	111,354.71	786,149.00	47.38	872,919.00
Contractual Services	27,379.00	1,533.56	10,819.29	39.52	16,559.71
Supplies & Expenses	73,230.00	15,389.20	59,391.55	81.10	13,838.45
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>15,750.00</u>	<u>413.18</u>	<u>2,065.90</u>	<u>13.12</u>	<u>13,684.10</u>
TOTAL Fire Protection	1,775,427.00	128,690.65	858,425.74	48.35	917,001.26
<u>Ambulance/EMS</u>					
Personnel Services	1,123,300.00	81,149.86	506,696.87	45.11	616,603.13
Contractual Services	27,192.00	1,519.41	11,055.16	40.66	16,136.84
Supplies & Expenses	103,986.00	8,142.34	42,338.35	40.72	61,647.65
Technology	<u>12,250.00</u>	<u>413.19</u>	<u>2,065.95</u>	<u>16.86</u>	<u>10,184.05</u>
TOTAL Ambulance/EMS	1,266,728.00	91,224.80	562,156.33	44.38	704,571.67
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	116,213.00	9,869.55	55,661.12	47.90	60,551.88
Contractual Services	275.00	20.36	108.88	39.59	166.12
Supplies & Expenses	4,809.00	33.49	483.84	10.06	4,325.16
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	121,297.00	9,923.40	56,253.84	46.38	65,043.16
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>93.75</u>	<u>300.00</u>
TOTAL City Sealer	4,800.00	4,500.00	4,500.00	93.75	300.00
<u>City Engineering</u>					
Personnel Services	20,620.00	1,536.41	9,337.83	45.29	11,282.17
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	77.32	798.97	39.95	1,201.03
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL City Engineering	27,120.00	1,613.73	10,136.80	37.38	16,983.20
<u>Street Commissioner</u>					
Personnel Services	4,306.00	331.24	1,977.23	45.92	2,328.77
Contractual Services	250.00	20.34	108.86	43.54	141.14
Supplies & Expenses	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>
TOTAL Street Commissioner	5,626.00	351.58	2,086.09	37.08	3,539.91

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	81,003.00	6,064.41	36,091.67	44.56	44,911.33
Supplies & Expenses	1,200.00	0.00	393.81	32.82	806.19
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	6,064.41	36,485.48	44.38	45,717.52
<u>Garage Maintenance</u>					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	1,308.70	17,946.73	47.84	19,564.27
Supplies & Expenses	16,500.00	170.65	7,142.03	43.29	9,357.97
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	1,479.35	25,088.76	38.58	39,935.24
<u>Operations Support (M&amp;E)</u>					
Personnel Services	211,895.00	13,503.99	78,199.37	36.90	133,695.63
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	32,401.88	185,770.37	43.05	245,779.63
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	647,765.00	45,905.87	266,705.74	41.17	381,059.26
<u>Roads</u>					
Personnel Services	253,258.00	16,368.83	123,496.40	48.76	129,761.60
Supplies & Expenses	113,750.00	13,703.47	36,734.16	32.29	77,015.84
TOTAL Roads	367,008.00	30,072.30	160,230.56	43.66	206,777.44
<u>Street Cleaning</u>					
Personnel Services	77,330.00	2,037.86	27,970.26	36.17	49,359.74
Supplies & Expenses	3,900.00	0.00	2,165.62	55.53	1,734.38
TOTAL Street Cleaning	81,230.00	2,037.86	30,135.88	37.10	51,094.12
<u>Snow and Ice</u>					
Personnel Services	152,552.00	7,929.14	53,195.00	34.87	99,357.00
Contractual Services	1,750.00	0.00	1,600.00	91.43	150.00
Supplies & Expenses	72,100.00	0.00	42,924.98	59.54	29,175.02
TOTAL Snow and Ice	226,402.00	7,929.14	97,719.98	43.16	128,682.02
<u>Stormwater Maintenance</u>					
Personnel Services	33,834.00	2,086.66	13,898.76	41.08	19,935.24
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	6,087.96	32,076.35	74.60	10,923.65
TOTAL Stormwater Maintenance	78,834.00	8,174.62	45,975.11	58.32	32,858.89
<u>Street Painting-Marking</u>					
Personnel Services	17,868.00	959.88	6,251.87	34.99	11,616.13
Supplies & Expenses	20,000.00	7,963.34	7,963.34	39.82	12,036.66
TOTAL Street Painting-Marking	37,868.00	8,923.22	14,215.21	37.54	23,652.79

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	90,800.00	15,551.34	86,161.42	94.89	4,638.58
TOTAL Street Leave Expenses	90,800.00	15,551.34	86,161.42	94.89	4,638.58
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	13,175.20	71,627.62	42.47	97,046.38
TOTAL Street Lighting	168,674.00	13,175.20	71,627.62	42.47	97,046.38
<u>Stormwater Plan/Const.</u>					
Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	2,500.00	62.50	1,500.00
<u>Airport</u>					
Personnel Services	0.00	108.94	396.70	0.00	( 396.70)
Contractual Services	120,677.00	9,739.86	57,468.49	47.62	63,208.51
Supplies & Expenses	22,825.00	4,838.10	14,529.38	63.66	8,295.62
TOTAL Airport	143,502.00	14,686.90	72,394.57	50.45	71,107.43
<u>Transit</u>					
Personnel Services	437,355.00	31,461.69	190,724.30	43.61	246,630.70
Contractual Services	4,500.00	150.00	1,876.47	41.70	2,623.53
Supplies & Expenses	89,100.00	3,149.92	21,101.92	23.68	67,998.08
Fixed Charges	33,428.00	0.00	23,194.97	69.39	10,233.03
Technology	5,500.00	285.06	4,950.21	90.00	549.79
TOTAL Transit	569,883.00	35,046.67	241,847.87	42.44	328,035.13
<u>Garbage Collection</u>					
Personnel Services	69,894.00	5,098.28	30,326.68	43.39	39,567.32
Supplies & Expenses	132,950.00	15,902.21	68,920.90	51.84	64,029.10
Capital Outlay	50,000.00	3,551.73	21,435.36	42.87	28,564.64
TOTAL Garbage Collection	252,844.00	24,552.22	120,682.94	47.73	132,161.06
<u>Recycling</u>					
Personnel Services	89,164.00	6,394.49	38,164.76	42.80	50,999.24
Supplies & Expenses	141,550.00	11,111.80	59,097.18	41.75	82,452.82
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	17,506.29	97,261.94	40.16	144,952.06
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	8,805.00	333.78	2,174.33	24.69	6,630.67
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	408.60	25.54	1,191.40
TOTAL Weed & Nuisance Control	10,405.00	333.78	2,582.93	24.82	7,822.07

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
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
<u>MEC - Enrichment</u>					
Personnel Services	176,287.00	13,214.16	79,767.93	45.25	96,519.07
Contractual Services	675.00	88.82	444.69	65.88	230.31
Supplies & Expenses	3,250.00	246.00	1,264.63	38.91	1,985.37
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,548.98	81,477.25	44.96	99,734.75
<u>Library</u>					
Personnel Services	815,436.00	58,896.08	367,327.20	45.05	448,108.80
Contractual Services	64,350.00	3,216.81	21,901.80	34.04	42,448.20
Supplies & Expenses	49,950.00	3,671.63	34,915.58	69.90	15,034.42
Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00
Capital Outlay	0.00	980.10	4,211.07	0.00	( 4,211.07)
Print Media - Library	47,050.00	1,892.80	17,154.61	36.46	29,895.39
Non-Print Media-Library	14,170.00	5,910.02	7,681.00	54.21	6,489.00
Technology	38,200.00	3,802.25	25,702.02	67.28	12,497.98
TOTAL Library	1,041,156.00	78,369.69	482,272.28	46.32	558,883.72
<u>Parks</u>					
Personnel Services	344,266.00	31,646.03	149,884.19	43.54	194,381.81
Contractual Services	39,089.00	4,679.56	17,410.29	44.54	21,678.71
Supplies & Expenses	56,600.00	3,927.53	24,126.91	42.63	32,473.09
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,145.00	3,276.94	17.71	15,223.06
TOTAL Parks	458,455.00	41,398.12	194,698.33	42.47	263,756.67
<u>Athletic Park Lights</u>					
Contractual Services	1,845.00	208.67	583.94	31.65	1,261.06
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	208.67	583.94	31.65	1,261.06
<u>Ott's Park Lights</u>					
Contractual Services	1,486.00	299.34	559.80	37.67	926.20
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	299.34	559.80	37.67	926.20
<u>Recreation Programs</u>					
Personnel Services	215,558.00	14,281.21	81,270.50	37.70	134,287.50
Contractual Services	6,893.00	139.05	3,382.85	49.08	3,510.15
Supplies & Expenses	23,400.00	1,997.29	10,316.73	44.09	13,083.27
TOTAL Recreation Programs	245,851.00	16,417.55	94,970.08	38.63	150,880.92

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	14,200.00	8,000.00	16,050.00	113.03	( 1,850.00)
TOTAL Community/Events	14,200.00	8,000.00	16,050.00	113.03	( 1,850.00)
<u>Decorations &amp; Banners</u>					
Personnel Services	3,041.00	292.18	1,902.85	62.57	1,138.15
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	292.18	3,097.55	42.20	4,243.45
<u>Outside Agencies</u>					
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
<u>MARC - Smith Center</u>					
Personnel Services	44,387.00	1,805.95	21,310.43	48.01	23,076.57
Contractual Services	69,721.00	2,970.30	28,631.92	41.07	41,089.08
Supplies & Expenses	12,550.00	326.34	5,947.01	47.39	6,602.99
Capital Outlay	5,000.00	750.00	1,240.54	24.81	3,759.46
TOTAL MARC - Smith Center	131,658.00	5,852.59	57,129.90	43.39	74,528.10
<u>Aquatic Center</u>					
Personnel Services	105,349.00	12,845.97	13,234.20	12.56	92,114.80
Contractual Services	28,081.00	6,062.26	7,783.76	27.72	20,297.24
Supplies & Expenses	68,701.00	13,546.86	33,584.51	48.89	35,116.49
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	204,131.00	32,455.09	54,602.47	26.75	149,528.53
<u>Economic Development</u>					
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
<u>Transfers</u>					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
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TOTAL EXPENDITURES	13,749,431.00	949,533.07	6,251,332.69	45.47	7,498,098.31
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	400,000.00	( 627,419.70)	811,876.91	0.00	( 411,876.91)
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\*\*\* END OF REPORT \*\*\*

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Remediation Action</u>					
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
<hr/>					
TOTAL REVENUE	51,945.00	0.00	36,945.00	71.12	15,000.00
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Remediation Action</u>					
Personnel Services	11,000.00	291.17	2,456.76	22.33	8,543.24
Contractual Services	22,500.00	6,499.87	11,633.32	51.70	10,866.68
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	6,791.04	14,090.08	29.05	34,409.92
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TOTAL EXPENDITURES	48,500.00	6,791.04	14,090.08	29.05	34,409.92
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	( 6,791.04)	22,854.92	0.00	( 19,409.92)
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\*\*\* END OF REPORT \*\*\*

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	64,308.00	0.00	64,308.00	100.00	0.00
Intergovernmental	<u>108,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,236.00</u>
TOTAL Police-SRO	<u>172,544.00</u>	<u>0.00</u>	<u>64,308.00</u>	<u>37.27</u>	<u>108,236.00</u>
<hr/>					
TOTAL REVENUE	<u>172,544.00</u>	<u>0.00</u>	<u>64,308.00</u>	<u>37.27</u>	<u>108,236.00</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Police-SRO</u>					
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	<u>2,306.00</u>	<u>0.00</u>	<u>644.28</u>	<u>27.94</u>	<u>1,661.72</u>
TOTAL Police-SRO	<u>175,039.00</u>	<u>0.00</u>	<u>23,135.59</u>	<u>13.22</u>	<u>151,903.41</u>
<hr/>					
TOTAL EXPENDITURES	<u>175,039.00</u>	<u>0.00</u>	<u>23,135.59</u>	<u>13.22</u>	<u>151,903.41</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>( 2,495.00)</u>	<u>0.00</u>	<u>41,172.41</u>	<u>0.00</u>	<u>( 43,667.41)</u>

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

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Camping Improvements</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	750.00	750.00	0.00	( 750.00)
TOTAL Tractor Pull	0.00	750.00	750.00	0.00	( 750.00)
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	15,247.00	0.00	15,247.00	100.00	0.00
Public Charges-Services	20,600.00	0.00	12,711.25	61.71	7,888.75
Miscellaneous Revenues	44,700.00	0.00	21,865.60	48.92	22,834.40
TOTAL Merrill Festival Grounds	80,547.00	0.00	49,823.85	61.86	30,723.15
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	0.00	49,548.80	39.64	75,451.20
TOTAL Room Tax	125,000.00	0.00	49,548.80	39.64	75,451.20
<u>Bierman Building</u>					
Public Charges-Services	17,000.00	2,350.00	10,650.00	62.65	6,350.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	2,350.00	10,650.00	62.65	6,350.00
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TOTAL REVENUE	222,547.00	3,100.00	110,772.65	49.77	111,774.35
=====					
<b>EXPENDITURES</b> =====					
<u>Camping Improvements</u>					
Capital Outlay	69,900.00	5,365.89	15,404.23	22.04	54,495.77
TOTAL Camping Improvements	69,900.00	5,365.89	15,404.23	22.04	54,495.77
<u>Tractor Pull</u>					
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
<u>Merrill Festival Grounds</u>					
Personnel Services	11,999.00	8,460.96	15,712.08	130.94	( 3,713.08)
Contractual Services	17,268.00	739.71	2,823.61	16.35	14,444.39
Supplies & Expenses	7,500.00	921.99	921.99	12.29	6,578.01
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	128,000.00	7,326.60	7,621.87	5.95	120,378.13
TOTAL Merrill Festival Grounds	164,767.00	17,449.26	27,079.55	16.44	137,687.45

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	97,500.00	0.00	34,605.64	35.49	62,894.36
TOTAL Room Tax	97,500.00	0.00	34,605.64	35.49	62,894.36
<u>Bierman Building</u>					
Personnel Services	15,997.00	955.10	5,865.04	36.66	10,131.96
Contractual Services	25,150.00	1,749.55	10,672.09	42.43	14,477.91
Supplies & Expenses	7,125.00	253.54	2,670.73	37.48	4,454.27
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	2,958.19	19,207.86	39.79	29,064.14
TOTAL EXPENDITURES	380,439.00	25,773.34	96,297.28	25.31	284,141.72
REVENUES OVER/ (UNDER) EXPENDITURES	( 157,892.00)	( 22,673.34)	14,475.37	0.00	( 172,367.37)

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	118,200.00	2,096.41	13,697.61	11.59	104,502.39
TOTAL CDBG Grants/Loans	118,200.00	2,096.41	13,697.61	11.59	104,502.39
<u>Community Development</u>					
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
<hr/>					
TOTAL REVENUE	118,200.00	2,096.41	13,697.61	11.59	104,502.39
<hr/>					
<b>EXPENDITURES</b> =====					
<u>CDBG Grants/Loans</u>					
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
<u>Community Development</u>					
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	30.00	135.00	0.00	( 135.00)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	30.00	135.00	0.00	( 135.00)
<hr/>					
TOTAL EXPENDITURES	118,200.00	30.00	135.00	0.11	118,065.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,066.41	13,562.61	0.00	( 13,562.61)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	11,610.74	23,174.09	30.49	52,825.91
Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	( 14,000.00)
TOTAL Aviation Fuel	76,000.00	11,610.74	37,174.09	48.91	38,825.91
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TOTAL REVENUE	76,000.00	11,610.74	37,174.09	48.91	38,825.91
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	171.10	( 4,440.56)	58.43-	12,040.56
Special Services	79,000.00	392.71	778.54	0.99	78,221.46
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	563.81	2,662.98	2.86	90,362.02
<hr/>					
TOTAL EXPENDITURES	93,025.00	563.81	2,662.98	2.86	90,362.02
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REVENUES OVER/(UNDER) EXPENDITURES	( 17,025.00)	11,046.93	34,511.11	0.00	( 51,536.11)
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\*\*\* END OF REPORT \*\*\*

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	3,416,552.00	0.00	3,416,554.00	100.00	( 2.00)
Miscellaneous Revenues	0.00	0.00	7,363.51	0.00	( 7,363.51)
Other Financing Sources	<u>15,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,664.00</u>
TOTAL Debt Service	<u>3,432,216.00</u>	<u>0.00</u>	<u>3,423,917.51</u>	<u>99.76</u>	<u>8,298.49</u>
<hr/>					
TOTAL REVENUE	<u>3,432,216.00</u>	<u>0.00</u>	<u>3,423,917.51</u>	<u>99.76</u>	<u>8,298.49</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Debt Service</u>					
Debt Service	1,938,375.00	0.00	347,030.93	17.90	1,591,344.07
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>1,938,375.00</u>	<u>0.00</u>	<u>347,030.93</u>	<u>17.90</u>	<u>1,591,344.07</u>
 <u>TID - Debt Service</u>					
Debt Service	<u>1,714,042.00</u>	<u>0.00</u>	<u>333,955.63</u>	<u>19.48</u>	<u>1,380,086.37</u>
TOTAL TID - Debt Service	<u>1,714,042.00</u>	<u>0.00</u>	<u>333,955.63</u>	<u>19.48</u>	<u>1,380,086.37</u>
 <u>Bond Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bond Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,652,417.00</u>	<u>0.00</u>	<u>680,986.56</u>	<u>18.64</u>	<u>2,971,430.44</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 220,201.00)</u>	<u>0.00</u>	<u>2,742,930.95</u>	<u>0.00</u>	<u>( 2,963,131.95)</u>

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	672,792.00	0.00	603,691.52	89.73	69,100.48
Intergovernmental	47,295.00	0.00	97,766.93	206.72	( 50,471.93)
TOTAL TID #3 - East Side	<u>720,087.00</u>	<u>0.00</u>	<u>701,458.45</u>	<u>97.41</u>	<u>18,628.55</u>
<hr/>					
TOTAL REVENUE	<u>720,087.00</u>	<u>0.00</u>	<u>701,458.45</u>	<u>97.41</u>	<u>18,628.55</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #3 - East Side</u>					
Personnel Services	14,696.00	600.13	3,573.55	24.32	11,122.45
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	<u>823,603.00</u>	<u>600.13</u>	<u>798,280.55</u>	<u>96.93</u>	<u>25,322.45</u>
<hr/>					
TOTAL EXPENDITURES	<u>823,603.00</u>	<u>600.13</u>	<u>798,280.55</u>	<u>96.93</u>	<u>25,322.45</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 103,516.00)</u>	<u>( 600.13)</u>	<u>( 96,822.10)</u>	<u>0.00</u>	<u>( 6,693.90)</u>

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	84,681.00	0.00	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	0.00	5.39	252.99	8.39)
TOTAL TID #4 -Thielman/P Ridge	108,558.00	0.00	140,121.56	129.08	( 31,563.56)
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TOTAL REVENUE	108,558.00	0.00	140,121.56	129.08	( 31,563.56)
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<b>EXPENDITURES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,696.00	600.13	3,573.55	46.43	4,122.45
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	600.13	144,253.55	96.86	4,671.45
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TOTAL EXPENDITURES	48,925.00	600.13	44,253.55	96.86	4,671.45
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0,367.00)	( 600.13)	4,131.99)	0.00	( 36,235.01)
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\*\*\* END OF REPORT \*\*\*

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	13,198.00	0.00	12,424.35	94.14	773.65
Intergovernmental	137.00	0.00	1,119.93	817.47	( 982.93)
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	0.00	13,544.28	101.57	( 209.28)
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TOTAL REVENUE	13,335.00	0.00	13,544.28	101.57	( 209.28)
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	10,769.00	808.18	4,859.30	45.12	5,909.70
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	808.18	8,045.30	44.31	10,109.70
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TOTAL EXPENDITURES	18,155.00	808.18	8,045.30	44.31	10,109.70
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REVENUES OVER/(UNDER) EXPENDITURES	( 4,820.00)	( 808.18)	5,498.98	0.00	( 10,318.98)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	94,343.00	0.00	88,812.02	94.14	5,530.98
Intergovernmental	2,844.00	0.00	15,262.05	536.64	( 12,418.05)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #6 - Downtown	97,187.00	0.00	104,074.07	107.09	( 6,887.07)
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TOTAL REVENUE	97,187.00	0.00	104,074.07	107.09	( 6,887.07)
=====					
<b>EXPENDITURES</b> =====					
<u>TID #6 - Downtown</u>					
Personnel Services	26,128.00	1,831.72	11,188.30	42.82	14,939.70
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	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL TID #6 - Downtown	95,557.00	1,831.72	44,617.30	46.69	50,939.70
<hr/>					
TOTAL EXPENDITURES	95,557.00	1,831.72	44,617.30	46.69	50,939.70
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	( 1,831.72)	59,456.77	0.00	( 57,826.77)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	188,555.00	0.00	177,499.61	94.14	11,055.39
Intergovernmental	1,476.00	0.00	5,460.10	369.93	( 3,984.10)
Miscellaneous Revenues	<u>12,293.00</u>	<u>1,024.38</u>	<u>18,439.28</u>	<u>150.00</u>	<u>( 6,146.28)</u>
TOTAL TID #7 - N Center Ave	202,324.00	1,024.38	201,398.99	99.54	925.01
<hr/>					
TOTAL REVENUE	202,324.00	1,024.38	201,398.99	99.54	925.01
=====					
<b>EXPENDITURES</b> =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	13,840.00	1,000.88	6,053.60	43.74	7,786.40
Contractual Services	3,150.00	50.00	1,906.50	60.52	1,243.50
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	<u>432,124.00</u>	<u>0.00</u>	<u>150,266.17</u>	<u>34.77</u>	<u>281,857.83</u>
TOTAL TID #7 - N Center Ave	567,726.00	1,050.88	266,838.27	47.00	300,887.73
<hr/>					
TOTAL EXPENDITURES	567,726.00	1,050.88	266,838.27	47.00	300,887.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 365,402.00)	( 26.50)	( 65,439.28)	0.00	( 299,962.72)
=====					

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	251,869.00	0.00	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	0.00	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	0.00	289,613.35	113.34	( 34,076.35)
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	255,537.00	0.00	289,613.35	113.34	( 34,076.35)
=====					
<b>EXPENDITURES</b> =====					
<u>TID #8 - West Side</u>					
Personnel Services	10,769.00	792.82	4,768.22	44.28	6,000.78
Contractual Services	4,650.00	0.00	1,650.00	35.48	3,000.00
Special Services	0.00	0.00	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	792.82	243,842.22	96.44	9,000.78
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	252,843.00	792.82	243,842.22	96.44	9,000.78
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	( 792.82)	45,771.13	0.00	( 43,077.13)
=====					

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #9-O'Day St.</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	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	0.00	8,022.67	163.86	( 3,126.67)
<hr/>					
TOTAL REVENUE	4,896.00	0.00	8,022.67	163.86	( 3,126.67)
=====					
<b>EXPENDITURES</b> =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	7,696.00	585.41	3,486.09	45.30	4,209.91
Contractual Services	1,650.00	6,987.00	8,389.00	508.42	( 6,739.00)
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	7,572.41	98,622.09	84.95	17,470.91
<hr/>					
<u>TID #9-S.Center Ave.</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	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	0.00	150.00	0.00	( 150.00)
<hr/>					
TOTAL EXPENDITURES	116,093.00	7,572.41	98,772.09	85.08	17,320.91
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	( 111,197.00)	( 7,572.41)	( 90,749.42)	0.00	( 20,447.58)
=====					

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

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #10-Fox Point</u>					
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
<hr/>					
TOTAL REVENUE	189,229.00	0.00	178,134.20	94.14	11,094.80
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #10-Fox Point</u>					
Personnel Services	7,696.00	585.41	3,486.09	45.30	4,209.91
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	585.41	187,727.09	92.28	15,709.91
<hr/>					
TOTAL EXPENDITURES	203,437.00	585.41	187,727.09	92.28	15,709.91
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 14,208.00)	( 585.41)	( 9,592.89)	0.00	( 4,615.11)
<hr/>					

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

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	4,075,509.00	0.00	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	0.00	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	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
TOTAL REVENUE	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #11 - Apartments</u>					
Personnel Services	68,357.00	6,831.68	42,084.97	61.57	26,272.03
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	<u>3,631,034.00</u>	<u>274,494.83</u>	<u>274,636.37</u>	<u>7.56</u>	<u>3,356,397.63</u>
TOTAL TID #11 - Apartments	<u>3,925,631.00</u>	<u>281,326.51</u>	<u>466,711.34</u>	<u>11.89</u>	<u>3,458,919.66</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,925,631.00</u>	<u>281,326.51</u>	<u>466,711.34</u>	<u>11.89</u>	<u>3,458,919.66</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>166,183.00</u>	<u>( 281,326.51)</u>	<u>( 3,789.64)</u>	<u>0.00</u>	<u>169,972.64</u>

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

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	19,091.00	0.00	12,843.27	67.27	6,247.73
Intergovernmental	0.00	0.00	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	0.00	27,450.71	143.79	( 8,359.71)
<hr/>					
TOTAL REVENUE	19,091.00	0.00	27,450.71	143.79	( 8,359.71)
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	7,696.00	585.41	3,486.09	45.30	4,209.91
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	585.41	11,611.09	72.25	4,459.91
<hr/>					
TOTAL EXPENDITURES	16,071.00	585.41	11,611.09	72.25	4,459.91
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	( 585.41)	15,839.62	0.00	( 12,819.62)
<hr/>					

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

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #13 - Industrial</u>					
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
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #13 - Industrial</u>					
Personnel Services	7,696.00	585.41	3,486.09	45.30	4,209.91
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	585.41	4,136.09	46.76	4,709.91
<hr/>					
TOTAL EXPENDITURES	8,846.00	585.41	4,136.09	46.76	4,709.91
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 8,846.00)	( 585.41)	( 4,136.09)	0.00	4,709.91
<hr/>					

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

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	9,471.00	0.00	8,915.42	94.13	555.58
Intergovernmental	0.00	0.00	61.61	0.00	( 61.61)
TOTAL TID #14 - Car Wash	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
TOTAL REVENUE	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	7,696.00	585.49	3,486.60	45.30	4,209.40
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	<u>8,151.00</u>	<u>585.49</u>	<u>3,886.60</u>	<u>47.68</u>	<u>4,264.40</u>
<hr/>					
TOTAL EXPENDITURES	<u>8,151.00</u>	<u>585.49</u>	<u>3,886.60</u>	<u>47.68</u>	<u>4,264.40</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,320.00</u>	<u>( 585.49)</u>	<u>5,090.43</u>	<u>0.00</u>	<u>( 3,770.43)</u>

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	520,500.00	0.00	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	0.00	118,473.99	22.12	417,026.01
<u>Streets - Sealcoat</u>					
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
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
Specials (Utility Rev.)	0.00	0.00	8,797.87	0.00	( 8,797.87)
TOTAL Streets - Concrete	100,000.00	0.00	8,797.87	8.80	91,202.13
<u>Streets - Resurfacing</u>					
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
<hr/>					
TOTAL REVENUE	945,500.00	0.00	127,271.86	13.46	818,228.14
=====					
<b>EXPENDITURES</b> =====					
<u>Streets - Sealcoat</u>					
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
<u>Streets - Concrete</u>					
Personnel Services	33,795.00	2,086.66	13,591.06	40.22	20,203.94
Supplies & Expenses	100,000.00	6,788.81	10,014.93	10.01	89,985.07
TOTAL Streets - Concrete	133,795.00	8,875.47	23,605.99	17.64	110,189.01
<u>Streets - Resurfacing</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	0.00	34,564.36	13.83	215,435.64
TOTAL Streets - Resurfacing	250,000.00	0.00	34,564.36	13.83	215,435.64

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,013,514.00	292,640.79	582,480.95	57.47	431,033.05
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	1,013,514.00	292,640.79	582,480.95	57.47	431,033.05
<u>Financing Costs</u>					
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	1,457,309.00	301,516.26	640,651.30	43.96	816,657.70
REVENUES OVER/(UNDER) EXPENDITURES	( 511,809.00)	( 301,516.26)	( 513,379.44)	0.00	1,570.44

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	130,035.00	10,803.00	69,184.91	53.20	60,850.09
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	174,958.05	891,659.12	47.24	995,933.88
Intergov Charges (Misc.)	26,250.00	1,663.94	16,863.04	64.24	9,386.96
Miscellaneous Revenues	15,000.00	0.00	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	187,424.99	984,311.65	47.81	1,074,566.35
<hr/>					
TOTAL REVENUE	2,058,878.00	187,424.99	984,311.65	47.81	1,074,566.35
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Non-Departmental</u>					
Work Orders - Utility	98,750.00	749.37	55,113.07	55.81	43,636.93
TOTAL Non-Departmental	98,750.00	749.37	55,113.07	55.81	43,636.93
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	96,180.00	6,721.33	37,090.36	38.56	59,089.64
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	69,185.00	2,066.22	38,702.93	55.94	30,482.07
<u>Trans &amp; Distribution Exp</u>					
TOTAL Trans & Distribution Exp	300,500.00	27,332.30	146,245.87	48.67	154,254.13
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	133,500.00	13,104.63	68,811.95	51.54	64,688.05
<u>Admin &amp; General Expenses</u>					
TOTAL Admin & General Expenses	952,370.00	24,948.97	199,812.31	20.98	752,557.69

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
TOTAL Contract Work	2,000.00	0.00	169.43	8.47	1,830.57
	2,000.00	0.00	169.43	8.47	1,830.57
<u>Taxes</u>					
TOTAL Taxes	439,043.00	3,139.56	19,750.03	4.50	419,292.97
	439,043.00	3,139.56	19,750.03	4.50	419,292.97
<u>Debt Service</u>					
TOTAL Debt Service	35,000.00	0.00	30,804.82	88.01	4,195.18
	35,000.00	0.00	30,804.82	88.01	4,195.18
TOTAL EXPENDITURES	2,126,528.00	78,062.38	596,500.77	28.05	1,530,027.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 67,650.00)	109,362.61	387,810.88	0.00	( 455,460.88)
	=====	=====	=====	=====	=====

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	85,000.00	0.00	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	332.32	2,940.94	39.21	4,559.06
Miscellaneous Revenues	15,000.00	0.00	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	173,052.22	846,990.80	48.30	906,507.20
Other Charges-Services	200,000.00	18,595.50	95,262.86	47.63	104,737.14
TOTAL Non-Departmental	2,060,998.00	191,980.04	980,833.37	47.59	1,080,164.63
<hr/>					
TOTAL REVENUE	2,060,998.00	191,980.04	980,833.37	47.59	1,080,164.63
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Non-Departmental</u>					
Work Orders - Utility	228,750.00	3,574.34	90,239.82	39.45	138,510.18
TOTAL Non-Departmental	228,750.00	3,574.34	90,239.82	39.45	138,510.18
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	43,050.00	3,370.66	22,433.78	52.11	20,616.22
<u>Operations</u>					
TOTAL Operations	329,170.00	29,453.52	148,032.94	44.97	181,137.06
<u>Maintenance</u>					
TOTAL Maintenance	317,500.00	22,221.35	123,213.15	38.81	194,286.85
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	144,500.00	11,771.88	79,494.44	55.01	65,005.56

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin &amp; General Expenses</u>					
TOTAL Admin & General Expenses	548,243.00	23,302.02	206,285.44	37.63	341,957.56
	548,243.00	23,302.02	206,285.44	37.63	341,957.56
<u>Taxes &amp; Depreciation</u>					
TOTAL Taxes & Depreciation	387,000.00	0.00	0.00	0.00	387,000.00
	387,000.00	0.00	0.00	0.00	387,000.00
<u>Transfers</u>					
TOTAL Transfers	14,363.00	0.00	14,587.75	101.56	( 224.75)
	14,363.00	0.00	14,587.75	101.56	( 224.75)
TOTAL EXPENDITURES	2,013,076.00	93,693.77	684,287.32	33.99	1,328,788.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	98,286.27	296,546.05	0.00	( 248,624.05)
	=====	=====	=====	=====	=====

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

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# Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
<b>Total Fees</b>		<b>\$ 60.00</b>

**Part A: Organization Information**

1. Organization Name  
Merrill Youth Softball Association (MYSA) aka Merrill Fastpitch

2. Organization Permanent Address

3. City  
Merrill

4. State  
WI

5. Zip Code  
54452

6. Mailing Address (if different from permanent address)  
2715 Glen Dr Merrill WI 54452

7. FEIN  
26-2399781

8. Date of Organization/Incorporation  
10/26/14

9. State of Organization/Incorporation  
WI

10. Phone  
715-409-0454

11. Email  
Chadders@netzero.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**

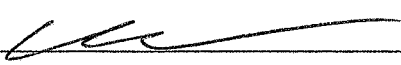
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

Last Name	First Name	Title	Phone
Krueger	Chad	President	715-409-0454
Steinagal	Brandon	Vice President	715-218-1849
Steinagal	Lindsey	Secretary	715-370-2593
Krueger	Renee	Treasurer	715-218-4044

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Merrill Fastpitch Tournament & American Legion State Tournament			
2. Dates of Operation 7-25-25 ; 7-26-25 ; 7-27-25		3. Hours of Operation 8-1-25, 8-2-25, 8-3-25 8am-10pm	
4. Premises Address Merrill Area Recreation Center - Fields			
5. City Merrill		6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: MERRILL		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Chad Krueger		12. Email and/or Phone Number for Organizer of Event Chadders@netzero.com	
13. Organizer Website Merrillfastpitch.com		14. Event Website Merrillfastpitch.com	
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. Sales will occur out of concession stand by diamonds 5+6 and either concession stand or temporary stand by diamond 2 based on weather conditions.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Krueger		First Name Chad	M.I. A
Title President	Email chadders@netzero.com		Phone 715-409-0454
Signature 		Date 6-1-25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6-2-2025	License Number 10213-10214-10215-10216-10217-10218
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

## Temporary Alcohol Beverage License

Municipality <b>CITY OF MERRILL</b>
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License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 60.00
	Background Check	\$
	<b>Total Fees</b>	<b>\$ 60.00</b>

Part A: Organization Information				
1. Organization Name <b>MERRILL BASEBALL ASSOC.</b>				
2. Organization Permanent Address <b>PO BOX 600</b>				
3. City <b>MERRILL</b>			4. State <b>WI</b>	5. Zip Code <b>54452</b>
6. Mailing Address (if different from permanent address)				
7. FEIN <b>39-2023676</b>		8. Date of Organization/Incorporation <b>01/01/2019</b>		9. State of Organization/Incorporation <b>WI</b>
10. Phone <b>715-218-0171</b>		11. Email <b>merrillbaseballassociation@gmail.com</b>		
12. Organization type (check one)				
<input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
14. Wisconsin Seller's Permit Number (if applicable)				

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.			
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
<b>SCHULTZ</b>	<b>SITAWN</b>	<b>President</b>	<b>715-571-8016</b>
<b>KIUG</b>	<b>JOHN</b>	<b>VP</b>	<b>715-218-0171</b>
<b>FUCHS</b>	<b>SARAH</b>	<b>TRES.</b>	<b>707 349 9431</b>

Continued →

Part C: Event Information			
1. Name of Event (if applicable) BASE RUTH			
2. Dates of Operation 6/9 - 6/16 - 6/30 - 7/15 - 7/17 - 7/21		3. Hours of Operation	
4. Premises Address 500 LAGAN ST			
5. City MERRILL		6. State WI	7. Zip Code 54452
8. County LINCOLN	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: MERRILL		10. Aldermanic District
11. Organizer of Event (if not the named applicant) JOHN VAULIESTROUT		12. Email and/or Phone Number for Organizer of Event johnvan74@gmail.com	
13. Organizer Website merrillbaseball.com		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beer will be sold and kept within the confines of the brick wall at Athletic Park			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name KLUG		First Name JOSEPH	M.I.
Title VP	Email klugger4@yahoo.com		Phone 715-218-0707
Signature		Date	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/6/2025	License Number 10226 - 10227 - 10228 - 10229 10230 - 10232
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

10243

**CITY OF MERRILL  
STREET USE PERMIT**

Name of Applicant: Gesundheit Saloon  
Applicant Address: 1300 E Main St Applicant Phone #: 715-921-5477

Club or Organization (if applicable): \_\_\_\_\_

Name of Responsible Person: Francie Hahn franciehahn@icloud.com

Responsible Person Address: 908 S. Center Ave Merrill Phone #: 715-921-5477

Date of proposed street use: Aug 8th

Time of street use: From: 3pm To: 2 AM

Describe portion of street to be used: Park St. corner to Alley

Approximate number of persons who will attend: 100

Proposed use (in detail): Class Reunion

.....  
**Petition for Street Use Permit**

We, the undersigned residents of the \_\_\_\_\_ hundred block of \_\_\_\_\_ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate \_\_\_\_\_ as the responsible person or persons who have applied for said Street Use Permit.

\_\_\_\_\_  
Name Address

\_\_\_\_\_  
Name Address

Neighbors are Rentals  
Have tried to contact people but have gotten no responses.

Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_  
Name \_\_\_\_\_ Address \_\_\_\_\_

FEE: \$20.00                      Date paid: 6/19/25                      Amount paid: 20-

RECEIVED DATE: 6/19/25                      RECEIVED BY: bg

**CITY OF MERRILL**  
1004 EAST FIRST STREET  
MERRILL, WI 54452

**NOTICE OF PUBLIC HEARINGS**

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m. on Tuesday, July 1, 2025 in the Council Chambers, City Hall**, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

- 1.) Mark and Tina Scott, 607 N Cleveland Street, requesting a Conditional Use Home Occupation under M.M.C. Sec 113-110 for a small engine repair business in a Residential District. Legally described in PIN# 251-3106-122-0034.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: June 9, 2025

CITY OF MERRILL, WISCONSIN

By: *Lori Anderson Malm*  
Lori Anderson-Malm  
City Clerk



- e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.
  - f) A complete site plan showing building location, parking, landscaping, fencing or screening along with any other information which would aid in review.
  - g) Complete exterior renderings of the buildings showing design characteristics along with proposed colors.
2. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
  3. A fee of \$175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.

  
\_\_\_\_\_  
Signature of Applicant

  
\_\_\_\_\_  
Signature of Applicant

**Attachment to Mark & Tina Scott/Mark's Mower & Blower Repair June 8, 2025, Application for Conditional Use Permit – City of Merrill**

We are requesting a conditional use permit to start a service business—Mark's Mower & Blower Repair shop—a small business repair shop specializing in repair of lawn and garden and snow removal equipment, including lawn mowers, tillers, and snow blowers. This business is being set up as a service business; however, there *could be* possible future sales of a few in-stock parts for such lawn and garden and snow removal equipment and/or occasional sale of such equipment that I have repaired and am re-selling. All advertising for such sales would be done online or in the newspaper and not visible outside of the garage.

The business will be limited to using up to 2/3 of the garage for this purpose and will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. The uses, values and enjoyment of other property in the neighborhood will not be impaired or diminished by the establishment, maintenance or operation of this business, and the business will not negatively affect the other residences or neighbors.

All work and storage of anything and everything pertaining to the proposed business will be done and kept inside the garage and not outside in the yard. We will only take in work that fits within the garage.

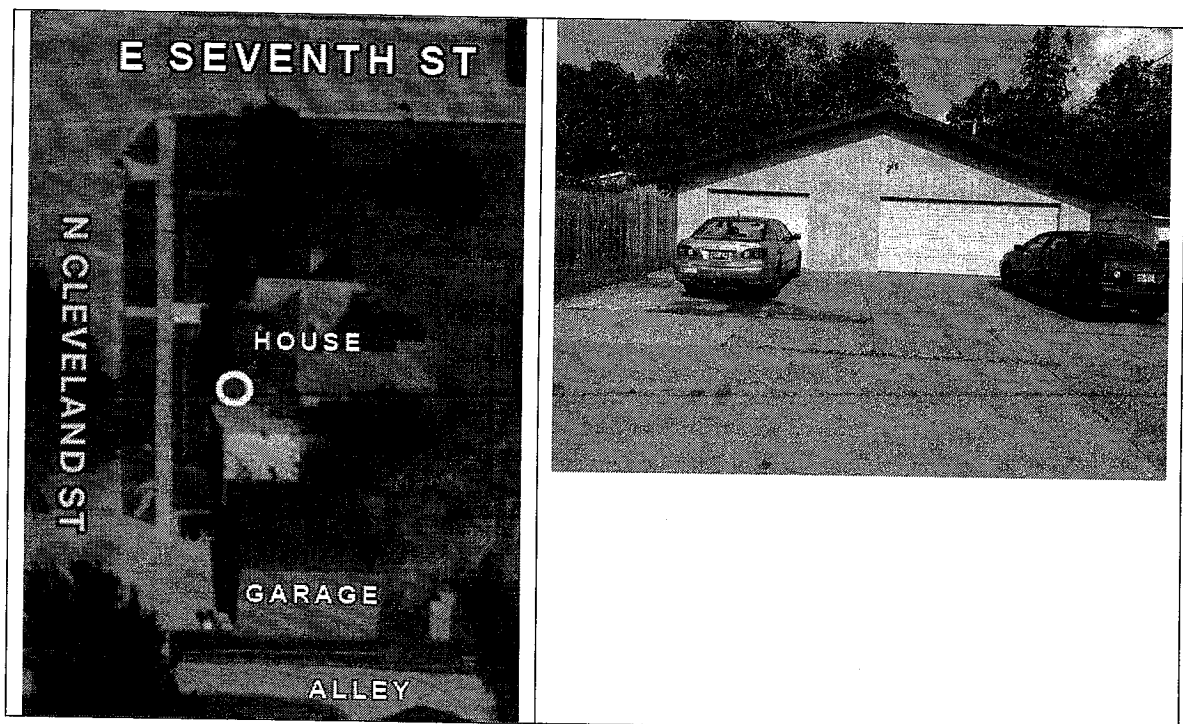
The proposed business will maintain the neat and tidy appearance of the existing residential property. The property will appear as residential for all intents and purposes with the exception of one small sign (maximum area of two square feet, attached flush to the garage between the two existing garage doors). We will apply for a sign permit with the City of Merrill if this conditional use permit application is approved.

No other external site improvements or changes will be required or made.

Traffic congestion on public streets will be minimized. The business will operate Monday through Saturday by appointment. Equipment pick-up and drop-off will also be offered as a service to minimize additional public street traffic.

Noise levels will be no louder than any other neighbor running a single piece of lawn and garden equipment or snow blower, so there will be no obvious audible indication of business use.

Here is an attached overhead view of the property which will not change in any way, and a view of the garage where the proposed business would be located.



**CITY OF MERRILL  
POLICE AND FIRE COMMISSION  
TUESDAY, MAY 6, 2025 MINUTES  
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order - Mayor Hass** Mayor Hass called the meeting to order at 6:01 pm  
Present: Jeremy Thompson, Eric Malm, Mark Zulliger, Police Chief Bennett, City Administrator Akey  
Excused: Nicole Johnson, Mark Bares
- II. **Commission Organization**
  1. **Nomination and selection of officers** - (Zulliger/Malm) motion/second nomination of Thompson as Chair. Motion passed.
- III. **Consider approving minutes from the previous meeting**
  1. **Minutes from the January 22, 2025 meeting.** - (Zulliger/Malm) motion/second approve minutes from previous meeting. Motion passed.
- IV. **Closed Session**
  1. **The Commission may convene in a Closed Session pursuant to Wisconsin State Statutes Chapter 19.85(1)(b); to conduct Police Officer candidate interviews.** - (Zulliger/Malm) motion/second to go into closed session. Motion passed. The Commission entered into closed session at 6:07 pm.  
Police Chief Bennett updated the commission on the promotion/hiring needs of the departments and gave background on applicants.
- V. **Reconvene in Open Session**
  1. **The Commission may reconvene in an open session regarding the closed session item.** - No action needed.
- VI. **Adjournment** (Malm/Zulliger) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:54 pm.

Minutes submitted by Jeremy Thompson and published by City Clerk Anderson-Malm

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

**CITY OF MERRILL  
PARKS AND RECREATION COMMISSION  
MONDAY, JUNE 9, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    4:15 PM**

**I. Call to Order Roll Call:**

Present: Krueger, Novitch, Tabor, Osness  
Present Not Voting: Parks Director Dan Wendorf  
Excused: Kyle Gulke, Erid Malm, D8 Alderperson Rebecca Rutkowski  
Absent:  
Chairperson Krueger called the meeting to order at 4:15 p.m.

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

1. **May 2025 Minutes** - ( Osness/ Tabor) motion/second place minutes on file.  
The motion Passed.

**III. Approval of Claims**

1. **May 2025 Bills** - ( Osness/ Tabor) motion/second approve. The motion Passed.

**IV. General Agenda Items for Consideration**

1. **Review & Approve Bid for MARC Field Lighting Project** - Wendorf went over the bidding process for the Commission informing them that there was a fair amount of interest from contractors, but in the end there was only one bid that we could consider. Wendorf stated that he received a bid 6 minutes late (after bids were opened and read aloud in the Council Chambers). Wendorf said he spoke with the City Attorney and City Administrator and the late bid must be marked as "non-responsive" and the bidder notified. Wendorf said he informed that bidder of the situation, and they apologized and understood. The bid that could be considered was from Van Ert Electric from Wausau. Wendorf stated that they were the contractors who he worked with for the Athletic Park Lights, and they were very good to work with and did a great job. Their bid satisfied all of our specifications and was in the amount of \$759,435.00. This amount includes all work associated with installing field lights on MARC softball fields 1, 2, 3, and 4. Wendorf stated that this amount would fit well within the amount of grant funding they received and recommended the approval of the bid from Van Ert Electric.

( Tabor/ Novitch) motion/second Approve bid from Van Ert Electric for \$759,435.00 for field lights on MARC Diamonds 1, 2, 3, 4. The motion Passed.

**V. Monthly Reports**

1. **June 2025 Director's Report** - Wendorf summarized his June report and fielded questions from the Commission. Wendorf pointed out that the summer

season is off to a great start but we could all use some more summer-like weather so that they can continue to catch up on tasks and for programs to run smoothly without rain days or adjustments.

**VI. Date and Time of Next Meeting** Chairperson Krueger suggested following past practice and not meeting in July due to the timing of our regular meeting during the week of Independence Day in addition to everyone being very busy that month. The next regularly scheduled Parks & Recreation Commission Meeting will be scheduled for Wednesday, August 6th, at 4:15 p.m. in the Council Chambers at Merrill City Hall.

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

**VIII. Adjournment** ( Osness/ Tabor) motion/second adjourn. The motion Passed.  
Meeting was adjourned at 4:40

**CITY OF MERRILL  
AIRPORT COMMISSION  
WEDNESDAY, JUNE 18, 2025 MINUTES  
REGULAR MEETING MERRILL AIRPORT TERMINAL 7:00 PM**

- I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm.  
Present: Lyle Banser, Joe Malsack, Gary Schulz, Gary Schwartz, D7 Alderperson Weix Jr.  
Present Not Voting: Rich McCollough (Airport Manager), Larry Wenning, Steve Krueger
- II. **Consider approving minutes from the previous meeting**
  1. **May 21st meeting minutes.** - ( Malsack/D7 Alderperson Weix Jr.)  
motion/second approve. The motion passed.
- III. **Approval of Vouchers**
  1. **May Revenue/Expense Report** - (D7 Alderperson Weix Jr./ Banser)  
motion/second approve. The motion passed.
- IV. **General Agenda Items for Consideration**
  1. **Discussion Runway 16/34 Project** - No new reports. Still waiting on letters sent out in the prior month. Tom Tiffany will try to talk to Sean Duffy.
  2. **Maintenance Hangar Status - discussion** - BOA is working with the other airports to release the funds they cannot use. BOA has not released the contract yet. Karl is working with the contractor to get all the paperwork ready so we can use the money prior to August deadline. We need to start construction by July 12 in order to spend the money from BOA.
  3. **Discuss and consider the T-Hangar Damage** - Rich stated wind turbines on top damaged from storms and are not holding up. They may have to cap off to seal up. Rich has a company coming to look at the SRE building and T-Hangar doors that need minor repairs. Some cables are starting to fray and will need replacement. Power washing T- Hangars due to mold growing on the bottoms of doors, Rich will see if he can get a quote for the next meeting. Joe made a motion to allow Rich to get the T-Hangar, SRE, and maintenance hangars repaired. Mark seconded. Motion passed. Power washing T-Hangars will be discussed next month to review quotes.
  4. **Discuss and consider a land rental for agricultural use** - They are looking at clearing 10 acres on north side of 7/25. Discussion followed on costs to clear land. Mark made a motion for not charging rent on the 10 acres for 5 years. Gary Schulz seconded, motion passed.
  5. **Discussion on the sale of the current FBO Hangar** - With the new maintenance hangar soon to be under construction. Discussion on finding another business to lease the building or sell the building. Questions on the costs of moving the city-owned computer/security system. The money from

the sale of the current hangar will help pay for the new maintenance hangar. The city will have the final approval to sell or lease the current hangar.

6. **Update F-84 Monument** - Rich was contacted when they would be coming to inspect and get things moving.
7. **Discuss and consider - Movies at the Airport** - Moving forward with everything. Rain location at Les and Jim's. We just need help during the event and power is installed on the outside of the vault. Craig Nienow will have power on the outside and a box to supply power away from the building. He will donate the use for the night. Foto News did write an article about the movies.
8. **Airport General Maintenance - discussion and consideration -**
  - a. **Lightning damages - update** - Rich stated the AWOS is transmitting and can be reached by phone, no uplink for internet. Waiting on parts. In the Light electric trying to get all new parts for the west gate thru the insurance.
  - b. **Status of deer ramps** - One ramp was built on the north side. Off the end of 7 on high ground due to wet ground. Rich would like a second on the south side. We will have to wait for the weather and ground to dry up to get to the fence.
  - c. **Trees growing through security fence - update** - Rich stated he and Josh will work on when the weather cools off this fall.
  - d. **Maintenance hangar pass-through door - update** - No report.
  - e. **Flag pole - status** - Dustin checking if we could repurpose the light pole. They have some lying there. Rich will look at the Marc that they built and are currently using one. He will report back for the next meeting.

## V. Chairman's Report

1. **Master Plan update** - The FAA is sitting on a forecast plan for 17 months. Without this approval, we cannot get the ALP approved.
2. **Economic Impact Study BOA** - No news, no one will talk. Remove from agenda.
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. Gary talked to Rod and wanted the garage exterior to match the house.

VI. **Aviation Happenings** 787 crash in India, possible dual engine failure on takeoff. Some other accidents have occurred and occupants survived.

VII. **Public Comment** Merrill is the finish line for the Air Cup Race for EAA, July 20. Keypad in terminal to go onto ramp not working at times. Hamburger night

June 11 at Merrill had a great turnout. Man hole covers on ramp sticking up. Looks like the black top is sinking around the covers. Rich will check with Dustin and possible repair. Small snow plow truck is due to be replaced. Rich stated the Jet A level was at 2100 gallons with 1000 usable and will get a full load. 100 LL at 7000 gallons, and ok for the summer.

**VIII. Agenda Items/Date Time of Next Meeting: Wednesday, July 16th at 7:00 pm** Meeting time is 6:00 pm; not 7:00 pm.

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

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

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

**CITY OF MERRILL  
HISTORIC PRESERVATION COMMITTEE  
WEDNESDAY, JUNE 18, 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 and then adjourned due to lack of a quorum.  
Present: D2 Alderperson M. Caylor  
Excused: D1 Alderperson Andrew Caylor  
Absent: Elizabeth McCrank, Bea Lebel, Steve Sabatke  
Others present: City Clerk Anderson-Malm, Merrill Community Media
- II. Consider approving minutes from the previous meeting**
  - 1. Minutes from the April 16th meeting. -**
- III. General Agenda Items for Consideration**
  - 1. Historic Street names update and continued discussion. -**
- IV. Date and Time of Next Meeting - Wednesday, July 16th at 6:00 pm**
- V. Public Comment**
- VI. Adjournment**

Minutes submitted by City Clerk Anderson-Malm  
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**CITY OF MERRILL  
MARKETING & COMMUNICATIONS COMMITTEE  
THURSDAY, JUNE 19, 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, City Administrator Akey, City Clerk Anderson-Malm, Sarah Guild (remote), Merrill Community Media  
Absent: D5 Alderperson Landis Holdorf
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the May 15th meeting.** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second approve. The motion passed.
- III. **General Agenda Items for Consideration**
  1. **Discuss and consider the May Revenue/Expense Report** - D4 Alderperson Fermanich spoke with Finance Director Ley regarding some of the numbers and some were revised. There were no other questions.
  2. **Food Truck-a-palooza Review** - SMS/FG Savall updated the committee. Approx 3,000 attended with 71 craft spots and 30 food trucks. The final numbers will be available at the next meeting. Positive feedback was received for the event.
  3. **Annual Business Survey Videos - next steps** - Scott Steele led the conversation and mentioned 12 businesses responded with stories and wanting to be included in the videos.
  4. **Discuss and consider the revised Marketing Strategy** - Scott Steele - information was included in the packet and is a "wish list draft". He would like see Merrill do 3 things well and build on other items rather than doing 5 things average. The ability to accomplish the items comes down to human resources and budget. It was suggested to sit down with local businesses to see what exact jobs are hard to fill and what businesses need to do to fill them.
  5. **Discuss and consider the Go-Pro Action Bundle** - Information was included in the packet. SMS/FG Savall will work with IT Manager Brown to figure out the best option for Marketing videos. Following discussion, (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second to allow SMS/FG Savall and IT Manager Brown, not to exceed \$700 for a Go Pro action bundle. The motion passed.
  6. **Discuss and consider Business Survey Video production collaboration with Mazie Schlueter of Church Mutual** - A meeting was held with Mazie Schlueter who agreed to work as a freelance videographer. She will put

together a proposal to handle the business videos. The goal is to have the videos completed in 2025 and ready to view in 2026.

7. **Chamber of Commerce Update** - Sarah Sturm provided a Chamber of Commerce update. She provided an update on the golf outing and provided information regarding the State Fair.
8. **Lincoln County Economic update** - Sarah Guild (remote) gave a brief update. She attended an Entrepreneurial Conference in Wisconsin Rapids and provided an update.

#### **IV. Monthly Reports and Updates**

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall**  
- All reports were included in the packet. SMS/FC Savall highlighted some items and answered questions.
2. **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, July 17th at 5:15 pm**

**VII. Adjournment** (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 5:45 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm  
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**CITY OF MERRILL  
HEALTH AND SAFETY COMMITTEE  
MONDAY, JUNE 23, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** D7 Alderperson Weix called the meeting to order at 5:15 pm  
Present: D7 Alderperson Weix Jr., D2 Alderperson Caylor  
Present Not Voting: Police Chief Bennett Bennett, Fire Chief Josh Klug, Mayor Hass, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel  
Excused: D6 Alderperson Mike Rick, Norb "Nubs" Ashbeck
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
  1. **Consider placing the minutes from the May 27th meeting on file.** - (D2 Alderperson Caylor/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.
- IV. **Nuisance Complaints and Vouchers**
  1. **Nuisance Complaints** - BI/ZA Pagel provided an update and answered questions.
  2. **Discuss and consider approving the vouchers** -
- V. **General Agenda Items for Consideration**
  1. **Discuss and consider a temporary Class "B" Beer license for the Merrill Youth Softball Association aka Merrill Fastpitch at the MARC fields on July 25, 26, 27, August 1, 2, 3 from 8:00 am - 10:00 pm in conjunction with the Merrill Fastpitch Tournament and American Legion State Tournament.** - (D2 Alderperson 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 June 30, July 15, 17, and 21 at Merrill Athletic Park in conjunction with the Babe Ruth event.** - (D7 Alderperson Weix Jr./D2 Alderperson Caylor) motion/second approve. The motion passed.
  3. **Discuss and consider a street use permit for Gesundheit Saloon, 1300 E Main St for August 8th from 3:00 pm - 2:00 am, in conjunction with a class reunion.** - (D2 Alderperson Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
- VI. **Monthly Reports**
  1. **Monthly Report - Fire Chief Klug** - The report was included in the packet. Fire Chief Klug highlighted some items.
  2. **Monthly Report - Police Chief Bennett** - The report was included in the packet. Police Chief Bennett highlighted some items and answered questions.

3. **Consider placing monthly reports on file** - (D2 Alderperson Caylor/D7 Alderperson Weix Jr.) motion/second place monthly reports on file. The motion passed.

**VII. Date and Time of Next Meeting - Monday, July 21st at 5:15**

- VIII. Adjournment** (D2 Alderperson Caylor/D7 Alderperson Weix Jr.) motion/second adjourn. The motion passed. The meeting 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  
TRANSIT COMMISSION  
MONDAY, JUNE 23, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    4:00 PM**

**I. Call to Order** Roll Call:

Present: Kunkel, Ziech, Weber, Doerr, Loos

Present Not Voting: Transit Administrator Brad Brummond

Excused:

Absent:

**II. Public Comment**

1. \* - None

**III. Approval of previous meeting minutes**

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

**IV. Administrator's Report**

1. **Report** - Discussion about May statistics, Employee Status, Radio call in this week.

**V. General Agenda Items for Consideration**

1. **Transit Community Meeting** - Sue was able to attend. Kim from TAV did a presentation on funding they received as grants. Volunteers continue to be the biggest issues. Next meeting will be on August 20, 2025.

**VI. Agenda Items for Next Meeting**

1. \* -

2. \* -

3. \* -

**VII. Date and Time of Next Meeting** July 21, 2025 at 4:00pm located in Merrill City Hall Council Chambers

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

**CITY OF MERRILL  
PERSONNEL AND FINANCE COMMITTEE  
TUESDAY, JUNE 24, 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 Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer  
Present Not Voting: Mayor Hass, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, City Attorney Hayden, Library Director Ollhoff, Fire Chief Klug, Officer Becker, Merrill Community Media
- II. **Approval of Vouchers**
  1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
  1. **Minutes from the May 27th meeting.** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place minutes on file. The motion passed.
- IV. **General Agenda Items for Consideration**
  1. **Discussion and possible action on disposing of the Dewalt Air Compressor from the Fire Station.** - City Administrator Akey explained the Dewalt Air Compressor issue to the committee. An Ordinance was found regarding the amount required to bring to the Personnel & Finance Committee; that amount is \$2,500. Fire Chief Klug arrived at 6:03 pm and answered questions from the committee. He will also find out the cost of the new compressor. Following the discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to sell the Dewalt Air Compressor on the Wisconsin Surplus Site. The motion passed.
  2. **Discuss a purchasing policy and budget amendments.** - Finance Director Ley explained various items regarding a purchasing policy and budget amendments. It was stated that a purchasing policy covers budgeted items, capital items and usually emergency provisions. Budget amendments are set up with the parameters as to when a budget amendment is completed. FD Ley will bring this item back in July with examples for further discussion and consideration. No action was taken at this time.
  3. **Review 2026 Preliminary Non-Union Payroll Budget** - Information was included in the packet. Finance Director Ley went over the information and answered questions from the committee.
- V. **Monthly Reports**
  1. **Monthly Report - Mayor Hass** - No additional questions.

2. **Monthly Report - City Administrator Akey** - Questions were asked and answered.
  3. **Monthly Report - Finance Director Ley** - No further questions.
  4. **Monthly Report - City Attorney Hayden** - The committee thanked Tom for his service to the City.
  5. **Monthly Report - City Clerk Anderson-Malm** - No further questions.
  6. **Monthly Report - Municipal Court** - No further 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** Nathan Meyer - Spoke regarding Merrill Productions and the last meeting they would be recording. He thanked Slater and Draco and other students for their work. He also thanked the City and School District for the opportunity to work with Merrill Productions.
- VII. Date and Time of Next Meeting - Tuesday, July 22nd at 6:00 pm**
- VIII. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:39 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, JULY 1, 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, Alli Henkelman, D8 Alderperson Rutkowski, 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, Tina and Mark Scott  
Excused: Chad Krueger  
Absent: Ralph Sturm
- II. Minutes from Previous Meeting**
- 1. Consider placing the minutes from the June 3rd meeting on file.**  
- (Schroeder/Henkelman) motion/second place minutes on file. The motion passed.
- III. Public Hearing**
- 1. Public Hearing** - City Attorney Hayden read the public hearing notice. (D8 Alderperson Rutkowski/Henkelman) motion/second to open the public hearing. The motion passed. No one was in the Council Chambers or remote to speak for or against the notice. (Schroeder/Henkelman) motion/second to close the public hearing.
  - 2. Mark and Tina Scott, 607 N Cleveland Street, requesting a Conditional Use Home Occupation under M.M.C. Sec 113-110 for a small engine repair business in a Residential District. Legally described in PIN# 251-3106-122-0034.** - Building Inspector/Zoning Administrator Pagel explained the permit and mentioned the Commission is able to put conditions on the permit. Following a discussion, (Schroeder/D8 Alderperson Rutkowski) motion/second to approve the permit with the provision of a sign no larger than 8 sq ft to be attached to the garage or freestanding. The motion passed.
- IV. Public Comment** There was no public comment. However, Mayor Hass thanked City Attorney Hayden for his work with the City Plan Commission and congratulated him on his retirement.
- V. Adjournment** (Henkelman/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting adjourned at 6:09 pm.

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

RESOLUTION NO.

**RESOLUTION TO PETITION FOR THE ESTABLISHMENT OF  
A NEW AT-GRADE CROSSING  
CITY OF MERRILL, WISCONSIN**

**WHEREAS**, the City of Merrill (the “City”) proposes to cross the tracks of the RAILROAD at-grade with public access at an existing private crossing at the entrance to our sewage treatment plant

**WHEREAS**, the crossing is necessary to promote public safety and convenience for the extension of our Riverbend Pedestrian Trail and

**WHEREAS**, the establishment of the crossing is advisable under all the circumstances, and

**WHEREAS**, Section 195.29 Wisconsin Statutes authorizes the Office of the Commissioner of Railroads to determine whether the establishment of the crossing is necessary to promote public safety and convenience and is advisable, to determine the necessary warning devices for the new crossing, and to apportion all costs for the new crossing, including the costs of any automatic warning devices, and

**WHEREAS**, the City proposes to pay all costs necessary to safely establish the crossing,

**NOW, THEREFORE, BE IT RESOLVED**, that the GOVERNING BODY hereby directs the City staff to take all necessary steps to petition the Office of the Commissioner of Railroads for an investigation and order to approve the establishment of the new crossing, to determine the necessary warning devices, and to apportion the costs for the crossing of access with the tracks of the RAILROAD in the City of Merrill, Lincoln County.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City staff shall comply with Chapter 195, Wisconsin Statutes and RR 1.025, Wisconsin Administrative Code in the filing of the petition.

Adopted this 8th day of July, 2025.

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Mayor

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City Clerk