



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, AUGUST 12, 2025

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 252-376-1407 446 581 191 #

I. Call to Order

II. Invocation - Pastor Justin Smoot - Our Saviors Lutheran 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 July 8th meeting on file

VIII. Revenue and Expense Reports

1. July Expense Report

IX. General Agenda Items for Consideration

1. Employee Recognition:
Nicole Cimino - 20 years - Police Department
Gabe Steinagel - 25 years - Merrill Utility
2. Discuss and consider a temporary "Class B" wine and Class "B" beer license for VFW Post 1638 on August 16th from 9:00 am - 12:00 am at the Merrill Fairgrounds in conjunction with Northern Wisconsin Dirt Track Races. This is being brought directly to the Common Council.
3. Discuss and consider a temporary Class "B" beer license for the Merrill Baseball Association from 8:00 am - 10:00 pm at the MARC (outside only), on August 23rd in conjunction with the High Low Carshow. This is being brought directly to the Common Council.
4. Discuss and consider a temporary Class "B" Beer license for VFW Post 1638 on September 1, 2025, from 9:00 am - 5:00 pm at the VFW beer stand at the Merrill Fairgrounds in conjunction with the Lion's Labor Day Car Show. This is being brought directly to Common Council.

X. Board of Public Works

1. Consider selling city property at 2200 Sturdevant St, 903 Grand Ave, 809 Grand Ave and 1905 Jackson St. The Board of Public Works recommends approval.

XI. Health & Safety

1. Consider a street use permit for Gesundheit Saloon, 1300 E Main St for September 6th from 2:30 pm - 12:30 am on Park Street from the alley to the corner in conjunction with an outside band and food truck event. The Health and Safety Committee recommends approval.

XII. Personnel & Finance

1. Consider the 2025 Budget Amendment #2. The Personnel and Finance Committee recommends approval.

XIII. Redevelopment Authority

1. Consider the development agreement for city-owned vacant land to facilitate new commercial development in TID No. 9 at 401 Kyes Street. The Redevelopment Authority recommends approval.

XIV. Acknowledge Committee Reports

1. Acknowledge the following monthly reports: Merrill Housing Authority, Library Board, Enrichment Center Fairgrounds Committee, Airport Commission, Historic Preservation, Marketing & Communications, Health & Safety, Transit Commission, Personnel & Finance, Board of Public Works, Redevelopment Authority.

XV. Mayor's Appointments

1. Consider reappointing Tony Kusserow to the Redevelopment Authority - term to expire September 2030.

XVI. Mayor's Communications

XVII. 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, JULY 8, 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 A. Alderperson Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: BIZA Pagel, CAPWDCE Akey, Finance Director Ley, Fire Chief Klug, Library Director Ollhoff, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), City Clerk Anderson-Malm, Al Wix, Clyde Nelson, Sara Brooks, Tina and Mark Scott
Excused: D2 Alderperson Michael Caylor, D6 Alderperson Mike Rick, Park & Recreation Director Wendorf
- II. **Invocation - Pastor Mike Zahn - Christ United Methodist Church** A silent prayer was observed.
- III. **Pledge of Allegiance**
- IV. **Roll Call** Roll call was taken with 6 out of 8 in attendance.
- V. **Common Council Meeting Expectations**
- VI. **Public Comment** Clyde Nelson - 709 Cottage St - representing the Merrill Chamber of Commerce. He brought additional tourism information to the Council. Tourism dollars in Lincoln County resulted in \$74 million in direct spending and \$6.1 million in state and local taxes were collected in Lincoln County due to tourism.
- VII. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the June 10th meeting on file.** - (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.
- VIII. **Revenue and Expense Reports**
 1. **Consider the June Revenue and Expense Report** - (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
- 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.
- (D7 Alderperson Weix Jr./D5 Alderperson Holdorf) motion/second approve.
The motion passed.

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.** - (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
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.** - (D1 Alderperson A. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.

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

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.** - CA Akey answered questions from the Council regarding the Resolution.

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 in 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.
(D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to approve the Resolution. The motion passed.

XIV. Mayor's Appointments

- 1. Kyle Hahn to the Parks & Recreation Commission replacing Joan Tabor - term to expire May 1, 2027** - (D1 Alderperson A. Caylor/D5 Alderperson Holdorf) motion/second approve. The motion passed. D7 Alderperson Weix thanked Joan for her service on the Park & Recreation Commission.

XV. Mayor's Communications Mayor Hass read the following communications:

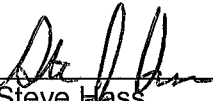
City Band concerts are Wednesday nights at the Gazebo at Normal Park.
Gazebo nights are Thursdays at the Gazebo at Normal Park.
July 26th is the Black Squirrel Scurry
August 6th - 10th is the Fair at the Fairgrounds
As always, the Enrichment Center and Library have activities too numerous to mention. Please check out their Facebook pages and websites.

XVI. Adjournment (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting was adjourned at 6:41 pm.

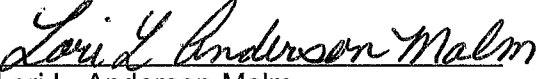
Minutes respectfully submitted by Lori L Anderson-Malm - City Clerk

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 July 10th, 2025.



Lori L. Anderson-Malm
City Clerk



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

July 2025 Revenue and Expense Summary Reports

The July 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

Property Tax Collection

The City has finished collecting 2024 taxes. Copies of the June and July settlements are attached. The Lincoln County Treasurer is now accepting Merrill tax payments and will settle the balance of the City's 2024 tax levy by August 15th. In total, we collected just under \$12,290,100 (91.7% of total taxes due). This is right on track compared to last year (91.3% collected by the July settlement).

Other Revenues

We're 58% of the way through the year and have received 60.1% of budgeted general fund revenues (\$8,505,708 YTD). Total July general fund receipts were \$1,403,685 (16.5% of total). We received our July State Aids this month, including: 15% shared revenue (\$880,100), 100% of exempt computer aids (\$51,100), and quarterly transportation aids (\$214,550) and connecting highway aids (37,600). The balance of state aids will be received in October and November. We also received June ambulance aid from Lincoln County (\$91,800). Revenues from the Bierman Family Aquatic Center continue to do well (July admissions and concessions were \$31,300 and year to date revenues are \$54,650) and are right on track from last year.

2025 General Fund Expenses

Total year to date General Fund expenses are \$7,349,000 which represents approximately 53.5% of the total budget. Total July general fund expenditures were \$1,083,100 (14.7% of total). However, our July street department entries (work orders and fuel charges) have not yet been recorded.

There are no major deviations from budget and no department is over budget. There are four general fund budget revisions included in Budget Amendment #2 for council to review (election wages, airport lightening damage, library programming, and general fund revenues updates). The net impact to the general fund from Budget Amendment #2 is an additional \$135,325 in revenues.

Regular payroll and retiree payouts were the largest general fund expenses this month. We will continue to monitor expenses and will prepare additional budget amendments if necessary.

Completed in July:

- July Tax Settlement payments to Lincoln County, MAPS, and NTC (7/15/25).
- 2026 Ambulance/EMS and T.B. Scott Free Library Budgets submitted to Lincoln County (7/23/25).
- Began review of the Employee handbook. Revisions will go to P&F and Council for consideration.
- 2025 Video Service Provider Report filed with DOR (7/25/25).

Upcoming items this month include:

- Continued work on capital budget preparations and 10 year capital planning.
- 2026 operating budget meetings with departments.
- P&F review of purchasing policy updates.
- Council review of Budget Amendment #2.
- August settlement due from Lincoln County (\$643,950).

**June Settlement of 2024 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,383,555.73		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,383,555.73	0.173010091	73,290.21
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,817,553.24	0.131926872	55,886.61
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,972,667.00	0.433525277	183,649.17
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	-
Total Tax District Taxes	7,790,220.30	0.565452153	239,535.78
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	91,674.94
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	19,117.20
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	423,618.13

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	423,618.13	(1)	
Less: Collections of Special Charges	-	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	-	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>423,618.13</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.030748268</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

Tax Settlement Payments:

Lincoln County	000152	10-24-4000	\$ 73,290.21
Merrill Area School District	001537	10-24-5000	\$ 91,674.94
Northcentral Technical College	000545	10-24-7000	\$ 19,117.20
Total			\$ 184,082.35

**Municipal Treasurer's Settlement - Lincoln County
City of Merrill - Tax Roll For 2024 Levy for 2025 Collection**

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,383,555.73	1,817,553.24	5,972,667.00	2,981,466.61	621,732.58	0.06	13,776,975.22	7,790,220.30

0.883079271 % Paid

0.00	2,104,868.656	1,605,043.590	5,274,338.419	2,632,871.360	549,039.153	0.053	12,166,161.230	Calculated by %
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Paid Through City of Merrill

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
January	0.00	962,583.58	734,007.14	2,412,022.99	1,204,046.03	251,082.69	0.02	5,563,742.45	3,146,030.15
February	0.00	704,260.56	537,025.86	1,764,722.24	880,923.12	183,701.07	0.02	4,070,632.87	2,301,748.12
March	0.00	110,269.51	84,084.75	276,311.15	137,930.42	28,762.97	0.00	637,358.80	360,395.90
April	0.00	96,740.31	73,768.23	242,409.98	121,007.46	25,233.98	0.00	559,159.96	316,178.21
Lottery Credit	-	60,224.99	45,923.88	150,910.60	75,332.33	15,709.24	-	348,101.04	196,834.48
May	0.00	97,499.49	74,347.12	244,312.29	121,957.06	25,432.01	0.01	563,547.98	318,659.42
June	0.00	73,290.21	55,886.61	183,649.17	91,674.94	19,117.20	0.00	423,618.13	239,535.78
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	2,104,868.65	1,605,043.59	5,274,338.42	2,632,871.36	549,039.16	0.05	12,166,161.23	6,879,382.06

Balance - County	0.00	278,687.08	212,509.65	698,328.58	348,595.25	72,693.42	0.01	1,610,813.99	910,838.24
		278,687.08		910,838.24					

April + Lottery	0.00	156,965.30	119,692.11	393,320.58	196,339.79	40,943.22	0.00	907,261.00	513,012.69
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Added unpaid Personal Property to July Settlement spreadsheet (i.e. City responsible for future collection).

	Calculated	% Paid
Total Real Estate	\$11,818,060.19	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	12,166,161.23	0.883079271
Discrepancy	\$0.00	

**July Settlement of 2024 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,383,555.73		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,383,555.73	0.173010091	81,659.63
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,817,553.24	0.131926872	62,268.62
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,972,667.00	0.433525277	204,621.09
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	-
Total Tax District Taxes	7,790,220.30	0.565452153	266,889.71
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	102,143.81
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	21,300.30
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	471,993.45

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	471,993.45	(1)	
Less: Collections of Special Charges	-	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	-	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>471,993.45</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.034259585</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

**Municipal Treasurer's Settlement - Lincoln County
City of Merrill - Tax Roll For 2024 Levy for 2025 Collection**

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,383,555.73	1,817,553.24	5,972,667.00	2,981,466.61	621,732.58	0.06	13,776,975.22	7,790,220.30

0.917338855 % Paid

	0.00	2,186,528.285	1,667,312.209	5,478,959.510	2,735,015.168	570,339.453	0.055	12,638,154.680	Calculated by %
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Paid Through City of Merrill

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
January	0.00	962,583.58	734,007.14	2,412,022.99	1,204,046.03	251,082.69	0.02	5,563,742.45	3,146,030.15
February	0.00	704,260.56	537,025.86	1,764,722.24	880,923.12	183,701.07	0.02	4,070,632.87	2,301,748.12
March	0.00	110,269.51	84,084.75	276,311.15	137,930.42	28,762.97	0.00	637,358.80	360,395.90
April	0.00	96,740.31	73,768.23	242,409.98	121,007.46	25,233.98	0.00	559,159.96	316,178.21
Lottery Credit	-	60,224.99	45,923.88	150,910.60	75,332.33	15,709.24	-	348,101.04	196,834.48
May	0.00	97,499.49	74,347.12	244,312.29	121,957.06	25,432.01	0.01	563,547.98	318,659.42
June	0.00	73,290.21	55,886.61	183,649.17	91,674.94	19,117.20	0.00	423,618.13	239,535.78
July	0.00	81,659.63	62,268.62	204,621.09	102,143.81	21,300.30	0.00	471,993.45	266,889.71
Total Payments	0.00	2,186,528.28	1,667,312.21	5,478,959.51	2,735,015.17	570,339.46	0.05	12,638,154.68	7,146,271.77

Balance - County	0.00	197,027.45	150,241.03	493,707.49	246,451.44	51,393.12	0.01	1,138,820.54	643,948.53
		197,027.45		643,948.53					

April + Lottery	0.00	156,965.30	119,692.11	393,320.58	196,339.79	40,943.22	0.00	907,261.00	513,012.69
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Added unpaid Personal Property to July Settlement spreadsheet (i.e. City responsible for future collection).

	Calculated	% Paid
Total Real Estate	\$12,290,053.64	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	12,638,154.68	0.917338855
Discrepancy	\$0.00	

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,590,424.00	5,106.28	4,174,929.04	90.95	415,494.96
Intergovernmental	5,335,695.00	1,183,297.77	1,826,243.29	34.23	3,509,451.71
Licenses and Permits	42,570.00	1,246.50	37,156.50	87.28	5,413.50
Fines, Forfeits, & Pen.	101,000.00	10,169.15	77,378.82	76.61	23,621.18
Public Charges-Services	7,450.00	862.50	5,539.92	74.36	1,910.08
Miscellaneous Revenues	588,460.00	39,073.79	665,425.39	113.08	(76,965.39)
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	1,239,755.99	6,786,672.96	61.95	4,168,926.04
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>7,350.00</u>	<u>510.00</u>	<u>1,740.00</u>	<u>23.67</u>	<u>5,610.00</u>
TOTAL Municipal Court	7,350.00	510.00	1,740.00	23.67	5,610.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,175.00	2,378.75	2,378.75	29.10	5,796.25
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	2,378.75	2,378.75	29.10	5,796.25
<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	2,471.00	8,253.27	330.13	(5,753.27)
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	2,471.00	8,253.27	330.13	(5,753.27)
<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	0.00	582.52	0.00	(582.52)
TOTAL Over-Collected Taxes	0.00	0.00	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	225.04	1,505.98	12.02	11,019.02
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	225.04	18,745.37	66.36	9,504.63
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	0.00	11,367.32	126.30	(2,367.32)
TOTAL Traffic Control	9,000.00	0.00	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	305.00	995.00	17.30	4,755.00
Intergov Charges (Misc.)	221,899.00	0.00	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	305.00	222,893.60	97.91	4,755.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,266,888.00	91,761.17	562,692.70	44.42	704,195.30
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	91,761.17	562,692.70	44.42	704,195.30
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	38,000.00	3,140.00	25,155.50	66.20	12,844.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	3,140.00	25,155.50	66.20	12,844.50
<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&E)</u>					
Intergovernmental	310,225.00	547.21	157,148.73	50.66	153,076.27
Miscellaneous Revenues	<u>2,000.00</u>	<u>92.50</u>	<u>418.00</u>	<u>20.90</u>	<u>1,582.00</u>
TOTAL Operations Support (M&E)	312,225.00	639.71	157,566.73	50.47	154,658.27
<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	95.00	95.00	0.00	(95.00)
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	95.00	7,369.26	14.23	44,430.74
<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>1,500.00</u>	<u>5,200.00</u>	<u>63.80</u>	<u>2,950.00</u>
TOTAL Snow and Ice	8,150.00	1,500.00	5,200.00	63.80	2,950.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	22,500.00	1,040.00	21,258.78	94.48	1,241.22
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	1,040.00	22,063.03	98.06	436.97
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	139,757.51	52.25	127,742.49
Intergovernmental	77,500.00	14,863.00	14,863.00	19.18	62,637.00
Public Charges-Services	107,250.00	6,347.20	54,878.20	51.17	52,371.80
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	21,210.20	210,277.71	46.15	245,372.29

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	471.54	1,387.81	138.78	(387.81)
TOTAL Garbage Collection	1,000.00	471.54	1,387.81	138.78	(387.81)
<u>Recycling</u>					
Intergovernmental	32,620.00	0.00	32,653.35	100.10	(33.35)
Miscellaneous Revenues	1,000.00	0.00	2,675.00	267.50	(1,675.00)
TOTAL Recycling	33,620.00	0.00	35,328.35	105.08	(1,708.35)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	300.00	3,259.50	81.49	740.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	300.00	3,259.50	81.49	740.50
<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	197.49	3,200.23	128.01	(700.23)
Miscellaneous Revenues	2,500.00	1,705.16	29,888.07	195.52	(27,388.07)
TOTAL Library	484,475.00	1,902.65	271,685.71	56.08	212,789.29
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	864.45	12,073.45	45.56	14,426.55
Miscellaneous Revenues	0.00	500.00	1,611.88	0.00	(1,611.88)
TOTAL Parks	26,500.00	1,364.45	13,685.33	51.64	12,814.67
<u>Recreation Programs</u>					
Public Charges-Services	35,000.00	2,286.76	35,878.37	102.51	(878.37)
TOTAL Recreation Programs	35,000.00	2,286.76	35,878.37	102.51	(878.37)
<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	1,032.22	46,458.93	59.95	31,041.07
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	1,032.22	46,458.93	59.95	31,041.07
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	31,295.52	54,652.48	70.52	22,847.52
TOTAL Aquatic Center	77,500.00	31,295.52	54,652.48	70.52	22,847.52
TOTAL REVENUE	14,149,431.00	1,403,685.00	8,505,708.00	60.11	5,643,723.00
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	36,870.00	2,098.66	14,895.43	40.40	21,974.57
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	65.04	4,402.14	42.33	5,997.86
TOTAL Common Council	50,770.00	2,163.70	19,297.57	38.01	31,472.43
<u>Municipal Court</u>					
Personnel Services	102,288.00	7,961.91	55,170.79	53.94	47,117.21
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	520.40	2,372.96	62.45	1,427.04
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	8,482.31	64,020.75	55.99	50,319.25
<u>City Attorney</u>					
Personnel Services	217,116.00	23,459.80	123,549.16	56.90	93,566.84
Contractual Services	15,750.00	375.00	1,188.00	7.54	14,562.00
Supplies & Expenses	6,250.00	248.62	3,226.34	51.62	3,023.66
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	24,083.42	127,963.50	53.52	111,152.50
<u>Mayor</u>					
Personnel Services	26,913.00	2,070.20	14,427.56	53.61	12,485.44
Supplies & Expenses	1,150.00	0.00	130.00	11.30	1,020.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,070.20	14,557.56	51.87	13,505.44

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	3,412.41	24,098.27	54.40	20,199.73
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	3,412.41	24,098.27	53.20	21,199.73
<u>Personnel - HR</u>					
Contractual Services	4,750.00	323.55	2,245.80	47.28	2,504.20
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	323.55	2,245.80	44.92	2,754.20
<u>City Clerk</u>					
Personnel Services	86,099.00	6,773.31	47,478.27	55.14	38,620.73
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	645.56	13.59	4,104.44
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	6,773.31	48,123.83	52.88	42,880.17
<u>Clerk/Treasurer Staff</u>					
Personnel Services	189,599.00	13,508.55	85,165.78	44.92	104,433.22
Supplies & Expenses	2,000.00	5.12	2,230.08	111.50	(230.08)
TOTAL Clerk/Treasurer Staff	191,599.00	13,513.67	87,395.86	45.61	104,203.14
<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	2,211.49	100.52	(11.49)
Technology	600.00	0.00	600.00	100.00	0.00
TOTAL Elections - AVERAGED	36,395.00	0.00	25,076.62	68.90	11,318.38
<u>Treasurer/Finance Dir.</u>					
Personnel Services	32,030.00	2,468.03	17,410.51	54.36	14,619.49
Contractual Services	6,750.00	278.02	1,211.33	17.95	5,538.67
Supplies & Expenses	30,400.00	3,840.97	8,947.89	29.43	21,452.11
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	6,587.02	27,569.73	39.85	41,610.27
<u>Information Technology</u>					
Personnel Services	68,135.00	4,653.25	32,576.53	47.81	35,558.47
Technology	117,079.00	4,947.51	58,338.81	49.83	58,740.19
TOTAL Information Technology	185,214.00	9,600.76	90,915.34	49.09	94,298.66

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	8,000.00	26,528.38	82.90	5,471.62
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	32,050.00	8,000.00	26,528.38	82.77	5,521.62
<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	10,449.98	72,213.04	53.27	63,340.96
Contractual Services	93,000.00	9,377.69	59,408.74	63.88	33,591.26
Supplies & Expenses	19,765.00	1,252.30	9,822.26	49.70	9,942.74
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	21,079.97	143,571.07	56.23	111,747.93
<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	50.77	278.97	9.00	2,821.03
TOTAL Livingston Building	3,100.00	50.77	278.97	9.00	2,821.03
<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	4,708.48	14,698.71	0.00	(14,698.71)
Fixed Charges	482,664.00	68,074.12	417,134.53	86.42	65,529.47
TOTAL Insurance/Employee	482,664.00	72,782.60	431,833.24	89.47	50,830.76
<u>Police</u>					
Personnel Services	2,881,378.00	202,973.26	1,443,603.62	50.10	1,437,774.38
Contractual Services	64,350.00	1,485.99	54,339.72	84.44	10,010.28
Supplies & Expenses	83,100.00	1,796.59	30,871.98	37.15	52,228.02
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	3,211.56	8.13	36,288.44
TOTAL Police	3,209,314.00	206,255.84	1,532,880.20	47.76	1,676,433.80

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	676.65	4,754.54	42.52	6,428.46
Supplies & Expenses	<u>15,758.00</u>	<u>1,204.60</u>	<u>6,716.81</u>	<u>42.62</u>	<u>9,041.19</u>
TOTAL Traffic Control	26,941.00	1,881.25	11,471.35	42.58	15,469.65
<u>Fire Protection</u>					
Personnel Services	1,659,068.00	110,553.21	896,934.91	54.06	762,133.09
Contractual Services	27,379.00	1,716.62	12,535.91	45.79	14,843.09
Supplies & Expenses	73,230.00	3,215.92	62,881.52	85.87	10,348.48
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>15,750.00</u>	<u>0.00</u>	<u>2,065.90</u>	<u>13.12</u>	<u>13,684.10</u>
TOTAL Fire Protection	1,775,427.00	115,485.75	974,418.24	54.88	801,008.76
<u>Ambulance/EMS</u>					
Personnel Services	1,123,300.00	82,596.06	589,435.43	52.47	533,864.57
Contractual Services	27,192.00	1,706.66	12,761.82	46.93	14,430.18
Supplies & Expenses	103,986.00	7,210.71	49,942.93	48.03	54,043.07
Technology	<u>12,250.00</u>	<u>0.00</u>	<u>2,065.95</u>	<u>16.86</u>	<u>10,184.05</u>
TOTAL Ambulance/EMS	1,266,728.00	91,513.43	654,206.13	51.65	612,521.87
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	116,213.00	9,156.25	64,104.06	55.16	52,108.94
Contractual Services	275.00	20.36	129.24	47.00	145.76
Supplies & Expenses	4,809.00	0.00	533.09	11.09	4,275.91
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	9,176.61	64,766.39	53.39	56,530.61
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>93.75</u>	<u>300.00</u>
TOTAL City Sealer	4,800.00	0.00	4,500.00	93.75	300.00
<u>City Engineering</u>					
Personnel Services	20,620.00	1,540.24	10,879.91	52.76	9,740.09
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	822.76	41.14	1,177.24
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	1,540.24	11,702.67	43.15	15,417.33
<u>Street Commissioner</u>					
Personnel Services	4,306.00	331.24	2,308.47	53.61	1,997.53
Contractual Services	250.00	20.35	129.21	51.68	120.79
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	351.59	2,437.68	43.33	3,188.32

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	6,074.53	42,176.34	52.07	38,826.66
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	6,074.53	42,570.15	51.79	39,632.85
<u>Garage Maintenance</u>					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	1,471.10	19,417.83	51.77	18,093.17
Supplies & Expenses	16,500.00	4,077.65	11,219.68	68.00	5,280.32
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	5,548.75	30,637.51	47.12	34,386.49
<u>Operations Support (M&E)</u>					
Personnel Services	211,895.00	13,512.61	91,734.73	43.29	120,160.27
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	37,229.47	223,083.82	51.69	208,466.18
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	647,765.00	50,742.08	317,554.55	49.02	330,210.45
<u>Roads</u>					
Personnel Services	253,258.00	21,561.63	145,077.51	57.28	108,180.49
Supplies & Expenses	113,750.00	13,370.95	50,337.70	44.25	63,412.30
TOTAL Roads	367,008.00	34,932.58	195,415.21	53.25	171,592.79
<u>Street Cleaning</u>					
Personnel Services	77,330.00	5,039.24	33,019.32	42.70	44,310.68
Supplies & Expenses	3,900.00	1,312.00	3,477.62	89.17	422.38
TOTAL Street Cleaning	81,230.00	6,351.24	36,496.94	44.93	44,733.06
<u>Snow and Ice</u>					
Personnel Services	152,552.00	8,572.07	61,776.79	40.50	90,775.21
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	8,572.07	106,301.77	46.95	120,100.23
<u>Stormwater Maintenance</u>					
Personnel Services	33,834.00	2,255.87	16,157.20	47.75	17,676.80
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	1,152.00	33,228.35	77.28	9,771.65
TOTAL Stormwater Maintenance	78,834.00	3,407.87	49,385.55	62.64	29,448.45
<u>Street Painting-Marking</u>					
Personnel Services	17,868.00	1,037.72	7,290.77	40.80	10,577.23
Supplies & Expenses	20,000.00	175.55	8,138.89	40.69	11,861.11
TOTAL Street Painting-Marking	37,868.00	1,213.27	15,429.66	40.75	22,438.34

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	12,452.99	98,646.38	108.64	(7,846.38)
TOTAL Street Leave Expenses	90,800.00	12,452.99	98,646.38	108.64	(7,846.38)
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	13,087.36	84,714.98	50.22	83,959.02
TOTAL Street Lighting	168,674.00	13,087.36	84,714.98	50.22	83,959.02
<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	157.25	553.95	0.00	(553.95)
Contractual Services	120,677.00	46,370.64	103,839.13	86.05	16,837.87
Supplies & Expenses	22,825.00	3,529.92	18,198.51	79.73	4,626.49
TOTAL Airport	143,502.00	50,057.81	122,591.59	85.43	20,910.41
<u>Transit</u>					
Personnel Services	437,355.00	32,877.64	223,756.09	51.16	213,598.91
Contractual Services	4,500.00	209.62	2,086.09	46.36	2,413.91
Supplies & Expenses	89,100.00	227.58	24,686.34	27.71	64,413.66
Fixed Charges	33,428.00	0.00	23,194.97	69.39	10,233.03
Technology	5,500.00	285.06	5,235.27	95.19	264.73
TOTAL Transit	569,883.00	33,599.90	278,958.76	48.95	290,924.24
<u>Garbage Collection</u>					
Personnel Services	69,894.00	5,011.60	35,344.72	50.57	34,549.28
Supplies & Expenses	132,950.00	14,506.36	83,481.45	62.79	49,468.55
Capital Outlay	50,000.00	0.00	21,435.36	42.87	28,564.64
TOTAL Garbage Collection	252,844.00	19,517.96	140,261.53	55.47	112,582.47
<u>Recycling</u>					
Personnel Services	89,164.00	5,289.30	43,464.08	48.75	45,699.92
Supplies & Expenses	141,550.00	4,397.23	63,494.41	44.86	78,055.59
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	9,686.53	106,958.49	44.16	135,255.51
<u>Weed & Nuisance Control</u>					
Personnel Services	8,805.00	360.91	2,535.64	28.80	6,269.36
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	695.76	43.49	904.24
TOTAL Weed & Nuisance Control	10,405.00	360.91	3,231.40	31.06	7,173.60

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	13,371.27	93,210.59	52.87	83,076.41
Contractual Services	675.00	88.46	533.15	78.99	141.85
Supplies & Expenses	3,250.00	0.00	1,266.02	38.95	1,983.98
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,459.73	95,009.76	52.43	86,202.24
<u>Library</u>					
Personnel Services	815,436.00	59,105.48	426,666.00	52.32	388,770.00
Contractual Services	64,350.00	4,118.13	26,039.92	40.47	38,310.08
Supplies & Expenses	49,950.00	1,546.63	36,895.56	73.86	13,054.44
Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00
Capital Outlay	0.00	2,786.36	6,997.43	0.00	(6,997.43)
Print Media - Library	47,050.00	3,270.57	20,705.76	44.01	26,344.24
Non-Print Media-Library	14,170.00	45.98	7,726.98	54.53	6,443.02
Technology	38,200.00	3,641.65	30,423.63	79.64	7,776.37
TOTAL Library	1,041,156.00	74,514.80	558,834.28	53.67	482,321.72
<u>Parks</u>					
Personnel Services	344,266.00	35,468.55	185,398.99	53.85	158,867.01
Contractual Services	39,089.00	2,454.92	19,865.21	50.82	19,223.79
Supplies & Expenses	56,600.00	4,299.35	30,389.36	53.69	26,210.64
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,577.04	4,853.98	26.24	13,646.02
TOTAL Parks	458,455.00	43,799.86	240,507.54	52.46	217,947.46
<u>Athletic Park Lights</u>					
Contractual Services	1,845.00	270.21	854.15	46.30	990.85
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	270.21	854.15	46.30	990.85
<u>Ott's Park Lights</u>					
Contractual Services	1,486.00	99.09	658.89	44.34	827.11
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	99.09	658.89	44.34	827.11
<u>Recreation Programs</u>					
Personnel Services	215,558.00	30,832.59	112,170.89	52.04	103,387.11
Contractual Services	6,893.00	329.40	3,712.25	53.86	3,180.75
Supplies & Expenses	23,400.00	2,616.83	14,948.47	63.88	8,451.53
TOTAL Recreation Programs	245,851.00	33,778.82	130,831.61	53.22	115,019.39

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	0.36	0.00	(0.36)
Supplies & Expenses	14,200.00	(7,856.75)	8,193.25	57.70	6,006.75
TOTAL Community/Events	14,200.00	(7,856.75)	8,193.61	57.70	6,006.39
<u>Decorations & Banners</u>					
Personnel Services	3,041.00	315.86	2,218.71	72.96	822.29
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	315.86	3,413.41	46.50	3,927.59
<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	3,093.34	24,403.77	54.98	19,983.23
Contractual Services	69,721.00	2,652.81	31,284.73	44.87	38,436.27
Supplies & Expenses	12,550.00	592.86	6,540.07	52.11	6,009.93
Capital Outlay	5,000.00	0.00	1,240.54	24.81	3,759.46
TOTAL MARC - Smith Center	131,658.00	6,339.01	63,469.11	48.21	68,188.89
<u>Aquatic Center</u>					
Personnel Services	105,349.00	39,149.64	52,383.84	49.72	52,965.16
Contractual Services	28,081.00	5,090.21	12,873.97	45.85	15,207.03
Supplies & Expenses	68,701.00	13,438.34	47,828.12	69.62	20,872.88
Technology	2,000.00	0.00	1,000.00	50.00	1,000.00
TOTAL Aquatic Center	204,131.00	57,678.19	114,085.93	55.89	90,045.07
<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	1,083,133.07	7,348,954.83	53.45	6,400,476.17
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REVENUES OVER/(UNDER) EXPENDITURES	400,000.00	320,551.93	1,156,753.17	0.00	(756,753.17)
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*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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
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TOTAL REVENUE	51,945.00	0.00	36,945.00	71.12	15,000.00
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EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	11,000.00	124.82	2,582.61	23.48	8,417.39
Contractual Services	22,500.00	453.50	12,086.82	53.72	10,413.18
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	578.32	14,669.43	30.25	33,830.57
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TOTAL EXPENDITURES	48,500.00	578.32	14,669.43	30.25	33,830.57
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REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(578.32)	22,275.57	0.00	(18,830.57)
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*** END OF REPORT ***

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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>
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EXPENDITURES =====					
<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>
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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>
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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
REVENUES =====					
<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	0.00	750.00	0.00	(750.00)
TOTAL Tractor Pull	0.00	0.00	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	28,097.83	77,646.63	62.12	47,353.37
TOTAL Room Tax	125,000.00	28,097.83	77,646.63	62.12	47,353.37
<u>Bierman Building</u>					
Public Charges-Services	17,000.00	700.00	11,350.00	66.76	5,650.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	700.00	11,350.00	66.76	5,650.00
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TOTAL REVENUE	222,547.00	28,797.83	139,570.48	62.72	82,976.52
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EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	69,900.00	332.00	18,570.31	26.57	51,329.69
TOTAL Camping Improvements	69,900.00	332.00	18,570.31	26.57	51,329.69
<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	3,411.80	10,944.93	91.22	1,054.07
Contractual Services	17,268.00	3,286.42	6,110.03	35.38	11,157.97
Supplies & Expenses	7,500.00	(127.89)	795.37	10.60	6,704.63
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	128,000.00	4,840.32	16,718.38	13.06	111,281.62
TOTAL Merrill Festival Grounds	164,767.00	11,410.65	34,568.71	20.98	130,198.29

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	993.39	6,858.43	42.87	9,138.57
Contractual Services	25,150.00	3,690.23	14,362.32	57.11	10,787.68
Supplies & Expenses	7,125.00	486.64	3,157.37	44.31	3,967.63
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	5,170.26	24,378.12	50.50	23,893.88
TOTAL EXPENDITURES	380,439.00	16,912.91	112,122.78	29.47	268,316.22
REVENUES OVER/ (UNDER) EXPENDITURES	(157,892.00)	11,884.92	27,447.70	0.00	(185,339.70)

*** END OF REPORT ***

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	118,200.00	3,494.52	17,402.56	14.72	100,797.44
TOTAL CDBG Grants/Loans	118,200.00	3,494.52	17,402.56	14.72	100,797.44
<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
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TOTAL REVENUE	118,200.00	3,494.52	17,402.56	14.72	100,797.44
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EXPENDITURES =====					
<u>CDBG Grants/Loans</u>					
Special Services	118,200.00	118,577.61	118,577.61	100.32	(377.61)
TOTAL CDBG Grants/Loans	118,200.00	118,577.61	118,577.61	100.32	(377.61)
<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	0.00	165.00	0.00	(165.00)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	165.00	0.00	(165.00)
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TOTAL EXPENDITURES	118,200.00	118,577.61	118,742.61	100.46	(542.61)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(115,083.09)	(101,340.05)	0.00	101,340.05
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	12,516.10	35,690.19	46.96	40,309.81
Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	(14,000.00)
TOTAL Aviation Fuel	76,000.00	12,516.10	49,690.19	65.38	26,309.81
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TOTAL REVENUE	76,000.00	12,516.10	49,690.19	65.38	26,309.81
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EXPENDITURES =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	456.73	(3,983.83)	52.42-	11,583.83
Special Services	79,000.00	23,394.91	24,173.45	30.60	54,826.55
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	23,851.64	26,514.62	28.50	66,510.38
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TOTAL EXPENDITURES	93,025.00	23,851.64	26,514.62	28.50	66,510.38
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REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	(11,335.54)	23,175.57	0.00	(40,200.57)
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*** END OF REPORT ***

*** END OF REPORT ***

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	8,651.18	0.00	(8,651.18)
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>3,425,205.18</u>	<u>99.80</u>	<u>7,010.82</u>
<hr/>					
TOTAL REVENUE	<u>3,432,216.00</u>	<u>0.00</u>	<u>3,425,205.18</u>	<u>99.80</u>	<u>7,010.82</u>
<hr/>					
EXPENDITURES =====					
<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>2,744,218.62</u>	<u>0.00</u>	<u>(2,964,419.62)</u>

*** END OF REPORT ***

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	12,672.90	110,439.83	233.51	(63,144.83)
TOTAL TID #3 - East Side	<u>720,087.00</u>	<u>12,672.90</u>	<u>714,131.35</u>	<u>99.17</u>	<u>5,955.65</u>
<hr/>					
TOTAL REVENUE	<u>720,087.00</u>	<u>12,672.90</u>	<u>714,131.35</u>	<u>99.17</u>	<u>5,955.65</u>
<hr/>					
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	14,696.00	569.74	4,145.98	28.21	10,550.02
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
Debt Service	0.00	0.00	0.00	0.00	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>569.74</u>	<u>798,852.98</u>	<u>96.99</u>	<u>24,750.02</u>
<hr/>					
TOTAL EXPENDITURES	<u>823,603.00</u>	<u>569.74</u>	<u>798,852.98</u>	<u>96.99</u>	<u>24,750.02</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(103,516.00)</u>	<u>12,103.16</u>	<u>(84,721.63)</u>	<u>0.00</u>	<u>(18,794.37)</u>

*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	13,161.47	73,566.86	308.11	(49,689.86)
TOTAL TID #4 -Thielman/P Ridge	108,558.00	13,161.47	153,283.03	141.20	(44,725.03)
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TOTAL REVENUE	108,558.00	13,161.47	153,283.03	141.20	(44,725.03)
<hr/>					
EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,696.00	569.74	4,145.98	53.87	3,550.02
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)
Debt Service	0.00	0.00	0.00	0.00	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 #4 -Thielman/P Ridge	148,925.00	569.74	144,825.98	97.25	4,099.02
<hr/>					
TOTAL EXPENDITURES	148,925.00	569.74	144,825.98	97.25	4,099.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	12,591.73	8,457.05	0.00	(48,824.05)
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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
REVENUES =====					
<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	137.21	1,257.14	917.62	(1,120.14)
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	137.21	13,681.49	102.60	(346.49)
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TOTAL REVENUE	13,335.00	137.21	13,681.49	102.60	(346.49)
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EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	10,769.00	786.46	5,648.72	52.45	5,120.28
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	18,155.00	786.46	8,834.72	48.66	9,320.28
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TOTAL EXPENDITURES	18,155.00	786.46	8,834.72	48.66	9,320.28
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REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	(649.25)	4,846.77	0.00	(9,666.77)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	2,844.45	18,106.50	636.66	(15,262.50)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	<u>97,187.00</u>	<u>2,844.45</u>	<u>106,918.52</u>	<u>110.01</u>	<u>(9,731.52)</u>
<hr/>					
TOTAL REVENUE	<u>97,187.00</u>	<u>2,844.45</u>	<u>106,918.52</u>	<u>110.01</u>	<u>(9,731.52)</u>
<hr/>					
EXPENDITURES =====					
<u>TID #6 - Downtown</u>					
Personnel Services	26,128.00	1,856.97	13,049.66	49.95	13,078.34
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
Debt Service	0.00	0.00	0.00	0.00	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	<u>95,557.00</u>	<u>1,856.97</u>	<u>46,478.66</u>	<u>48.64</u>	<u>49,078.34</u>
<hr/>					
TOTAL EXPENDITURES	<u>95,557.00</u>	<u>1,856.97</u>	<u>46,478.66</u>	<u>48.64</u>	<u>49,078.34</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,630.00</u>	<u>987.48</u>	<u>60,439.86</u>	<u>0.00</u>	<u>(58,809.86)</u>

*** END OF REPORT ***

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	1,475.77	6,935.87	469.91	(5,459.87)
Miscellaneous Revenues	<u>12,293.00</u>	<u>1,024.38</u>	<u>19,463.66</u>	<u>158.33</u>	<u>(7,170.66)</u>
TOTAL TID #7 - N Center Ave	202,324.00	2,500.15	203,899.14	100.78	(1,575.14)
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TOTAL REVENUE	202,324.00	2,500.15	203,899.14	100.78	(1,575.14)
<hr/>					
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	13,840.00	991.43	7,048.30	50.93	6,791.70
Contractual Services	3,150.00	0.00	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
Debt Service	0.00	0.00	0.00	0.00	0.00
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	991.43	267,832.97	47.18	299,893.03
<hr/>					
TOTAL EXPENDITURES	567,726.00	991.43	267,832.97	47.18	299,893.03
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REVENUES OVER/(UNDER) EXPENDITURES	(365,402.00)	1,508.72	(63,933.83)	0.00	(301,468.17)
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*** END OF REPORT ***

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<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	3,667.68	39,101.09	66.01	(35,433.09)
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	3,667.68	293,281.03	114.77	(37,744.03)
<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	3,667.68	293,281.03	114.77	(37,744.03)
=====					
<u>EXPENDITURES</u> =====					
<u>TID #8 - West Side</u>					
Personnel Services	10,769.00	774.75	5,545.91	51.50	5,223.09
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	252,843.00	774.75	244,619.91	96.75	8,223.09
<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	774.75	244,619.91	96.75	8,223.09
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	2,892.93	48,661.12	0.00	(45,967.12)
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*** END OF REPORT ***

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	4,895.81	12,918.48	263.86	(8,022.48)
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	4,895.81	12,918.48	263.86	(8,022.48)
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TOTAL REVENUE	4,896.00	4,895.81	12,918.48	263.86	(8,022.48)
<hr/>					
EXPENDITURES =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	7,696.00	558.68	4,047.45	52.59	3,648.55
Contractual Services	1,650.00	0.00	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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	558.68	99,183.45	85.43	16,909.55
<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)
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TOTAL EXPENDITURES	116,093.00	558.68	99,333.45	85.56	16,759.55
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REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	4,337.13	(86,414.97)	0.00	(24,782.03)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	189,229.00	0.00	178,134.20	94.14	11,094.80
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	189,229.00	0.00	178,134.20	94.14	11,094.80
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TOTAL REVENUE	189,229.00	0.00	178,134.20	94.14	11,094.80
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EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	7,696.00	558.68	4,047.45	52.59	3,648.55
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	558.68	188,288.45	92.55	15,148.55
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TOTAL EXPENDITURES	203,437.00	558.68	188,288.45	92.55	15,148.55
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REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(558.68)	(10,154.25)	0.00	(4,053.75)
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*** END OF REPORT ***

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #11 - Apartments	4,091,814.00	0.00	462,921.70	11.31	3,628,892.30
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TOTAL REVENUE	4,091,814.00	0.00	462,921.70	11.31	3,628,892.30
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EXPENDITURES =====					
<u>TID #11 - Apartments</u>					
Personnel Services	68,357.00	7,061.18	49,157.31	71.91	19,199.69
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>3,631,034.00</u>	<u>182,531.70</u>	<u>457,168.07</u>	<u>12.59</u>	<u>3,173,865.93</u>
TOTAL TID #11 - Apartments	3,925,631.00	189,592.88	656,315.38	16.72	3,269,315.62
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TOTAL EXPENDITURES	3,925,631.00	189,592.88	656,315.38	16.72	3,269,315.62
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REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	(189,592.88)	(193,393.68)	0.00	359,576.68
<hr/>					

*** END OF REPORT ***

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	19,091.00	0.00	27,450.71	143.79	(8,359.71)
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TOTAL REVENUE	19,091.00	0.00	27,450.71	143.79	(8,359.71)
=====					
EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	7,696.00	558.68	4,047.45	52.59	3,648.55
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	16,071.00	558.68	12,172.45	75.74	3,898.55
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TOTAL EXPENDITURES	16,071.00	558.68	12,172.45	75.74	3,898.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	(558.68)	15,278.26	0.00	(12,258.26)
=====					

*** END OF REPORT ***

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES =====					
<u>TID #13 - Industrial</u>					
Personnel Services	7,696.00	558.68	4,047.45	52.59	3,648.55
Contractual Services	1,150.00	0.00	650.00	56.52	500.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	8,846.00	558.68	4,697.45	53.10	4,148.55
<hr/>					
TOTAL EXPENDITURES	8,846.00	558.68	4,697.45	53.10	4,148.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(558.68)	(4,697.45)	0.00	(4,148.55)
<hr/>					

*** END OF REPORT ***

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<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/>					
EXPENDITURES =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	7,696.00	558.69	4,047.97	52.60	3,648.03
Contractual Services	455.00	0.00	400.00	87.91	55.00
Special Services	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	<u>8,151.00</u>	<u>558.69</u>	<u>4,447.97</u>	<u>54.57</u>	<u>3,703.03</u>
<hr/>					
TOTAL EXPENDITURES	<u>8,151.00</u>	<u>558.69</u>	<u>4,447.97</u>	<u>54.57</u>	<u>3,703.03</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,320.00</u>	<u>(558.69)</u>	<u>4,529.06</u>	<u>0.00</u>	<u>(3,209.06)</u>

*** END OF REPORT ***

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	520,500.00	0.00	100,829.92	19.37	419,670.08
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	118,609.87	22.15	416,890.13
<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	8,346.18	17,144.05	0.00	(17,144.05)
TOTAL Streets - Concrete	100,000.00	8,346.18	17,144.05	17.14	82,855.95
<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	8,346.18	135,753.92	14.36	809,746.08
=====					
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	56,181.70	56,181.70	93.64	3,818.30
TOTAL Streets - Sealcoat	60,000.00	56,181.70	56,181.70	93.64	3,818.30
<u>Streets - Concrete</u>					
Personnel Services	33,795.00	2,255.87	15,849.50	46.90	17,945.50
Supplies & Expenses	100,000.00	6,066.70	16,081.63	16.08	83,918.37
TOTAL Streets - Concrete	133,795.00	8,322.57	31,931.13	23.87	101,863.87
<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	72,462.31	654,943.26	64.62	358,570.74
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	1,013,514.00	72,462.31	654,943.26	64.62	358,570.74
<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	7,309.00	966.58	7,620.45	53.36	9,688.55
REVENUES OVER/(UNDER) EXPENDITURES	1,809.00)	(620.40)	1,866.53)	0.00	130,057.53=

*** END OF REPORT ***

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	130,035.00	10,700.78	80,428.90	61.85	49,606.10
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	211,720.55	1,103,379.67	58.45	784,213.33
Intergov Charges (Misc.)	26,250.00	2,024.43	20,448.31	77.90	5,801.69
Miscellaneous Revenues	15,000.00	0.00	7,897.85	52.65	7,102.15
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,058,878.00	224,445.76	1,212,154.73	58.87	846,723.27
<hr/>					
TOTAL REVENUE	2,058,878.00	224,445.76	1,212,154.73	58.87	846,723.27
<hr/>					
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	98,750.00	25,694.25	80,807.32	81.83	17,942.68
TOTAL Non-Departmental	98,750.00	25,694.25	80,807.32	81.83	17,942.68
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	96,180.00	6,956.48	44,046.84	45.80	52,133.16
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	69,185.00	1,484.59	40,187.52	58.09	28,997.48
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	300,500.00	21,984.50	168,230.37	55.98	132,269.63
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	133,500.00	13,824.65	83,297.90	62.40	50,202.10
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	952,370.00	27,607.85	228,586.92	24.00	723,783.08

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	146.25	315.68	15.78	1,684.32
	2,000.00	146.25	315.68	15.78	1,684.32
<u>Taxes</u>					
TOTAL Taxes	439,043.00	2,936.33	22,686.36	5.17	416,356.64
	439,043.00	2,936.33	22,686.36	5.17	416,356.64
<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	100,634.90	698,963.73	32.87	1,427,564.27
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	123,810.86	513,191.00	0.00	(580,841.00)

*** END OF REPORT ***

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	85,000.00	0.00	34,840.52	40.99	50,159.48
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	616.03	3,556.97	47.43	3,943.03
Miscellaneous Revenues	15,000.00	0.00	7,897.85	52.65	7,102.15
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	167,293.86	1,014,284.66	57.84	739,213.34
Other Charges-Services	<u>200,000.00</u>	<u>19,578.36</u>	<u>116,262.07</u>	<u>58.13</u>	<u>83,737.93</u>
TOTAL Non-Departmental	2,060,998.00	187,488.25	1,176,842.07	57.10	884,155.93
<hr/>					
TOTAL REVENUE	<u>2,060,998.00</u>	<u>187,488.25</u>	<u>1,176,842.07</u>	<u>57.10</u>	<u>884,155.93</u>
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>228,750.00</u>	<u>15,875.39</u>	<u>106,115.21</u>	<u>46.39</u>	<u>122,634.79</u>
TOTAL Non-Departmental	228,750.00	15,875.39	106,115.21	46.39	122,634.79
<u>Contract Work</u>					
TOTAL Contract Work	<u>500.00</u>	<u>22.50</u>	<u>22.50</u>	<u>4.50</u>	<u>477.50</u>
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	<u>43,050.00</u>	<u>3,841.08</u>	<u>26,274.86</u>	<u>61.03</u>	<u>16,775.14</u>
<u>Operations</u>					
TOTAL Operations	<u>329,170.00</u>	<u>24,371.52</u>	<u>172,404.46</u>	<u>52.38</u>	<u>156,765.54</u>
<u>Maintenance</u>					
TOTAL Maintenance	<u>317,500.00</u>	<u>23,133.04</u>	<u>146,487.18</u>	<u>46.14</u>	<u>171,012.82</u>
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	<u>144,500.00</u>	<u>13,176.76</u>	<u>93,958.08</u>	<u>65.02</u>	<u>50,541.92</u>

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	548,243.00	30,077.50	237,025.04	43.23	311,217.96
	548,243.00	30,077.50	237,025.04	43.23	311,217.96
<u>Taxes & 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	110,497.79	796,875.08	39.58	1,216,200.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	76,990.46	379,966.99	0.00	(332,044.99)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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Temporary Alcohol Beverage License

Municipality
CITY OF MERRILL

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name
VFW Post 1638

2. Organization Permanent Address
601 Johnson St

3. City
Merrill

4. State
WI

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
23-7209470

8. Date of Organization/Incorporation
01-04-1942

9. State of Organization/Incorporation
Wisconsin

10. Phone
715-536-5708

11. Email

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)
450-000021131-02

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
Dornbrack	Corey	Commander	715-218-3537
Palazzo	Dennis	Sr Vice Commander	715-351-0191
Burkhardt	Brian	Jr Vice Commander	785-675-1979
Schultz	Codey	Quarter Master	715-531-5200

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Northern Wisconsin Dirt Track Races			
2. Dates of Operation August 16 th 2025		3. Hours of Operation 9:00AM - 12:00AM	
4. Premises Address 2001 E 2nd 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 1st
11. Organizer of Event (if not the named applicant) Corey Dornbrack		12. Email and/or Phone Number for Organizer of Event nwdtracing@gmail.com	
13. Organizer Website NWDirtTrackRacing.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. Tables and coolers set up under the north end of the grandstand at the Merrill Festival Grounds.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Dornbrack		First Name Corey	M.I. S
Title Commander	Email corey-d63@yahoo.com		Phone 715-218-3537
Signature 		Date 7-29-25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 7/30/25	License Number 10279
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
Total Fees		\$ 10.00

Part A: Organization Information

1. Organization Name
MERRILL BASEBALL ASSOC.

2. Organization Permanent Address
PO BOX 60

3. City
MERRILL

4. State
WJ

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
39-202-3676

8. Date of Organization/Incorporation
01/01/2019

9. State of Organization/Incorporation
WI

10. Phone
715-218-0171

11. Email
merrillbaseballassociation@gmail.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
SCHULTZ	STAWN	Pres	715-571-8016
SCHMIDT	CODY	VP	715-216-6912
FUCHS	SARAH	TRES	707-349-9431

Continued →

10285

Municipality
City of Merrill

Form
AB-220

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 \$ 10.00
		Background Check \$
		Total Fees \$ 10.00

Part A: Organization Information

1. Organization Name
VFW Post 1638

2. Organization Permanent Address
601 Johnson St.

3. City
Merrill WI

4. State
WI

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
23-7209470

8. Date of Organization/Incorporation
01-04-1942

9. State of Organization/Incorporation
Wisconsin

10. Phone
715-536-5708

11. Email

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)
456-0000021131-02

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
Dornbrack	Corey	Commander	715-218-3537
Palazzo	Dennis	Sr Vice Commander	715-351-0191
Burkhardt	Brian	Jr Vice Commander	785-675-1979
Schultz	Codey	Quartermaster	715-531-5200

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>Lions Labor Day Car Show</i>			
2. Dates of Operation <i>Sept 1 2025</i>		3. Hours of Operation <i>9:00 am - 5:00 pm</i>	
4. Premises Address <i>2001 E 2nd St,</i>			
5. City <i>Merrill</i>		6. State <i>WI</i>	7. Zip Code <i>54452</i>
8. County <i>Lincoln</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Merrill</i>		10. Aldermanic District <i>3rd</i>
11. Organizer of Event (if not the named applicant) <i>Corey Dornbrack</i>		12. Email and/or Phone Number for Organizer of Event <i>NEW</i>	
13. Organizer Website <i>e-clubhouse.org/sites/merrill</i>		14. Event Website <i>Merrill WI</i>	
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. <i>VFW Beer Stand on Fairgrounds</i>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name <i>Dornbrack</i>		First Name <i>Corey</i>	M.I. <i>S</i>
Title <i>Commander</i>	Email <i>Corey_db3@yahoo.com</i>		Phone <i>715-218-3537</i>
Signature <i>Corey Dornbrack</i>		Date <i>7 Aug 25</i>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>8/7/25</i>	License Number <i>10285</i>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

10244

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: France Hahn francehahn@icloud.com
Responsible Person Address: 908 S. Center Ave Phone #: 715-921-5477

Date of proposed street use: Sept 6

Time of street use: From: 2pm 2:30 pm To: 12:30 AM per attached emails

Describe portion of street to be used: ~~Park St~~ Park St
Alley to CORNER

Approximate number of persons who will attend: 100

Proposed use (in detail): Outsid Band w/ Food TRUCK

.....
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



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

2025 Budget Amendment #2

At their July meeting, the Personnel and Finance Committee reviewed and recommend Council approval of 9 requested revisions to the 2025 budget. Six revisions update the budget to reflect actual 2025 revenues and expenses, two revisions amend the budget for new capital projects not included in the 2025 budget (MARC field lighting and Council Chamber improvements), and there is one accounting correction to allocate project costs to the correct account.

1. **Election Wages** (Update for actual expenses) – \$12,000 was budgeted in 2025 based on wages in an average election year. Actual expenses for the two spring elections were \$17,200. We now have five elections workers at each polling place (normally three) as a result of changes in election shifts (desired shorter shifts) and higher voter turnout.
2. **Airport Lightening Damage** (Update for actual expenses) – In August 2024 there was a lightning strike that severely damaged the computer components on the airport's north gate, the AWOS Uplink System, and the fuel tanks. Repairs were delayed due to product availability and the city has received several invoices in 2025. We continue to submit invoices to insurance for reimbursement.
3. **Library Miscellaneous Adult and Youth Programming** (Update for actual expenses) – This amendment updates the library budget to reflect actual expenses. The library's adult and youth miscellaneous expenses are \$5,350 and \$7,300 respectively. These expenses are more than offset by unexpected program revenue (\$20,450 received to date) and sale of library furniture (\$6,350 received to date).
4. **General Fund Revenues** (Update for actual revenues) – The city received supplemental personal property tax aids from the state (+\$41,375) and our interest earnings on cash and investments are earning more than estimated (+\$85,000).

The net impact of Amendments 1-4 on the General fund is +\$135,325.

5. **Marketing and Communications Council Chamber IT Improvements** (New Project) – This is an unbudgeted project that resulted from terminating the city's contract with Merrill Media Productions for recording city meetings. The requested funds would provide two wall mounted TVs for presenting meeting materials, wireless projection, wires, cables, and outlets in the Council Chambers. These improvements would be paid from the Marketing and Communications Fund 26 Non-lapsing Fund (funded by annual franchise fees). There will be some savings in this on-lapsing fund as a result of canceling the Midwest WI Media contract, but the bulk of the project expense will come from the undesignated fund balance in Fund 26.
6. **MARC Field Lighting Project** (New Project) – This is an unbudgeted project that will install field lights at all 4 south fields (diamonds 1-4) at the MARC. The project bid was approved at the 6/10/25 Council meeting. Funding will be provided by a Bierman Family Foundation donation. Net impact: \$0.
7. **TID #11 State Street Improvements** (Accounting correction) – This capital project was included in the 2025 and will be included in the 2025 TID borrowing. This amendment allocates the total budget (\$980,000) to the street (\$585,000), water (\$220,000), and sewer accounts (\$175,000). At the time the budget was adopted we did not have the exact allocation. Net impact \$0.

An equal opportunity/affirmative action employer.



Date: July 18, 2025
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

8. **TID #7 Development Incentive** (Update for actual expenses) – This amendment transfers budget from potential development incentives to A&W Development Incentive to adjust the budget to actual. The A&W development incentive was approved in 2024 and paid in 2025. Net impact \$0.

9. **TID #8 Development Incentive** (Update for actual revenues and expenses) – This amendment updates the TID #8 budget to show the housing incentive paid for 211 Cleveland Ave. (\$10,000 paid 5/28/26) and updates TID #8 miscellaneous revenue to \$17,078 to the actuals. The TID received \$17,078 from WPS for lower than expected installation costs. Net impact +\$7,078.

A breakdown of the requested budget revisions is attached.

2025 Budget Amendment #2

		2025 Adopted Budget	Requested Change	2025 Amended Budget	Notes:
General Fund					
1.)	Election Wages				
	10-51440-01-25000 Wages-Election Off. AVE	12,000.00	5,200.00	17,200.00	Update for Actual
	Net Change			5,200.00	New expenses
2.)	Airport Lightening Damage				
	10-43510-48445 Ins Recovery-Damages	-	(44,000.00)	(44,000.00)	Update for Actual
	10-53510-02-24277 Lightning Damage Repairs	-	44,000.00	44,000.00	Update for Actual
	Net Change			-	No Change
3.)	Library Programming				
	10-45110-48475 Library Programs Revenue	(2,500.00)	(20,450.00)	(22,950.00)	Update for Actual
	10-45110-48023 Sale - Library Furniture	-	(6,350.00)	(6,350.00)	Update for Actual
	10-55110-03-41251 Misc-Programming Adult	-	5,350.00	5,350.00	Update for Actual
	10-55110-03-41501 Misc-Programming-Youth	-	7,300.00	7,300.00	Update for Actual
	Net Change			(14,150.00)	(Negatives are Revenues)
4.)	General Fund Revenues				
	10-40000-43435 State PP Aid	(84,415.00)	(41,375.00)	(125,790.00)	Update for Actual
	10-40000-48110 Interest-Investments	(100,000.00)	(85,000.00)	(185,000.00)	Update for Actual
	Net Change			(126,375.00)	(Negatives are Revenues)
Total Impact General Fund				(135,325.00)	(Revenues)
Fund 26 Marketing					
5.)	Council Chamber Improvements				
	26-55305-03-45000 Chamber Improvements	-	10,000.00	10,000.00	New IT Project
	Net Change			10,000.00	New expenses
Total Impact Fund 26				10,000.00	From Franchise fee fund balance
Fund 52 Capital Projects					
6.)	MARC Field Lighting				
	52-40000-48300 Bierman Foundation Donation	-	(759,435.00)	(759,435.00)	Donated Funds
	52-57001-05-27855 MARC-Field Improvements	-	759,435.00	759,435.00	New Capital Project
	Net Change			-	No Change
Total Impact Fund 52				-	Funded by Bierman Family
TID Funds					
7.)	State St. Improvements TID #11				
	41-57100-08-24000 State St. Improvements	980,000.00	(980,000.00)	-	Allocate project costs to accounts
	41-57100-08-24033 Street Improvements	-	585,000.00	585,000.00	
	41-57100-08-26000 Water Improvements	-	220,000.00	220,000.00	
	41-57100-08-26500 Sanitary Sewer Improvements	-	175,000.00	175,000.00	
	Net Change			-	No Change
Total Impact Fund 41				-	Net zero
8.)	TID #7 Development Incentives				
	47-57100-04-52000 Potential Dev Incentives	15,000.00	(15,000.00)	-	Accounting correction
	47-57100-04-52530 A&W Dev Incentive	-	15,000.00	15,000.00	Update for Actual
	Net Change			-	No Change
Total Impact Fund 47				-	Net zero
9.)	TID #8 Housing Incentive, Miscellaneous Revenue				
	48-47100-48000 Miscellaneous Revenue	-	(17,078.29)	(17,078.29)	Update for Actual
	48-57100-04-74029 Housing Incent - 211 Cleveland	-	10,000.00	10,000.00	Update for Actual
	Net Change			(7,078.29)	(Negatives are Revenues)
Total Impact Fund 48				(7,078.29)	(Revenues)

**CITY OF MERRILL TID NO. 9
PURCHASE & DEVELOPMENT AGREEMENT
VANHOFFKO – THE RIVER, LLC.**

This Purchase & Development Agreement (“Agreement”) is made as of the date of final signature hereto (“Effective Date”), by and between the CITY OF MERRILL, a municipal corporation of Lincoln County, Wisconsin, hereinafter referred to as the “CITY,” located at 1004 East 1st Street, Merrill, WI 54452, and VanHoffKo – The River, LLC., a Wisconsin limited liability company, with its principal place of business located at 505 South 24th Avenue, Suite 102, Wausau, WI 54401, hereinafter referred to as “DEVELOPER”.

Parcel Description: 401 S Kyes Street, Merrill, Lincoln County Wisconsin, described as LT 1 CSM 2623 V15 P120 D0526863 BNG PRT OF LT 1 CSM 2496 V14 P126 D0513594.

WITNESSETH

WHEREAS, the CITY desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City; and

WHEREAS, the CITY, pursuant to Wis. Stat. § 66.1105, created Tax Incremental District No. 4, hereinafter “TID No. 9,” on the 24th day of September, 2013, through the adoption of a Resolution and approved the Project Plan for TID No. 9, (hereinafter the “Project Plan”), which Project Plan, as so approved, and as may be amended from time to time, is hereby incorporated by reference into this Agreement as Exhibit A and which is on file at the CITY; and

WHEREAS, the CITY created the TID No. 9 for the purpose of promoting economic development; and

WHEREAS, DEVELOPER proposes to purchase property owned by the CITY to develop as set forth herein; and

WHEREAS, DEVELOPER wishes to construct a multi-family apartment/condo complex consisting of three apartment buildings with a minimum of twenty (20) units each and a common area, together with parking, other paved areas, fencing and other improvements, no later than December 31, 2030, located on the Development Site (the “Project”); and

WHEREAS, the CITY, using tax incremental financing, can assist DEVELOPER by providing funds for business assistance under certain specific terms and conditions set forth herein; and

WHEREAS, the CITY has determined that the development of the Development Site would not occur without assistance from the CITY, development, and construction of the multi-family apartment/condominiums within TID No. 9 is in the best interests of CITY and its residents, and in accordance with the public purposes and conditions of applicable state and local laws and the standards under which TID No. 9 was undertaken and implemented; and

WHEREAS, this Agreement is intended to provide for certain duties and responsibilities of the CITY and DEVELOPER in order to cause the construction and development of said improvements within TID No. 9.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth below, the parties agree as follows:

ARTICLE I

DEFINITIONS

As used in this Agreement or in the Exhibits attached hereto, the following terms, when having an initial capital letter or all capital letters in the text of said documents shall have the following meaning:

DUE DILIGENCE PERIOD: Means the time period commencing on the Effective Date and terminating on Closing, unless waived earlier by DEVELOPER.

DEVELOPER FACILITY 1: Shall mean the a twenty (20) unit apartment building together with attendant parking, other paved areas, and other improvements to be constructed by the DEVELOPER on the Development Site.

DEVELOPER FACILITY 2: Shall mean the a twenty (20) unit apartment building together with attendant parking, other paved areas, and other improvements to be constructed by the DEVELOPER on the Development Site.

DEVELOPER FACILITY 3: Shall mean the a twenty (20) unit apartment building together with attendant parking, other paved areas, and other improvements to be constructed by the DEVELOPER on the Development Site.

DEVELOPER FACILITY 4: Shall mean the common area together with attendant parking, other paved areas, and other improvements to be constructed by the DEVELOPER on the Development Site.

DEVELOPMENT SITE: Shall mean that real property described and depicted in Exhibit B.

EXHIBIT A: Project Plan on file at the CITY.

EXHIBIT B: Legal description of Development Site.

EXHIBIT C: Letter of Credit form.

EXHIBIT D: Consent of Mortgagee.

PROJECT: Is the multi-family apartment complex consisting of three apartment buildings with twenty (20) units each and a common area, together with parking, other paved areas, fencing and other improvements.

PROJECT COSTS: Shall have the meaning given in Wis. Stat. §66.1105(2)(f).

TAX INCREMENT: Shall have the meaning given in Wis. Stat. § 66.1105(2)(i).

ARTICLE II

COMMITMENT OF PARTIES

A. CONTINGENCIES

1. As set forth more fully hereinbelow, DEVELOPER is taking the Development Site in its current “as-is” condition, without any express or implied warranties by the CITY as to its physical condition. Accordingly, during the Due Diligence Period, DEVELOPER shall have the right to complete, at DEVELOPER'S sole cost, all due diligence activities with respect to the Development Site and any feasibility analysis of the Project (including, without limitation, a title search, environmental review or land survey), provided that DEVELOPER complies with the terms of this Agreement, including, without limitation, Section 1.a below. DEVELOPER shall have the right to terminate this Agreement, for any reason, during the Due Diligence Period by providing written notice to the CITY. It shall be DEVELOPER'S responsibility to determine the condition of the Development Site during the Due Diligence Period; provided, however, that the CITY agrees to provide DEVELOPER, at DEVELOPER'S request, with any documentation relating to the Development Site condition that is in the CITY'S possession and reasonable control but without any representation or warranty that such documentation is complete or accurate.

- a. Prior to Closing and in advance of any entry onto the Development Site, DEVELOPER shall provide the CITY with evidence that DEVELOPER has in force such liability insurance policies and coverages that the CITY may reasonably request, naming the CITY as an additional insured. When completing its due diligence activities, DEVELOPER shall not have any right to conduct any soil, soil gas, or groundwater testing or sampling or any drilling, boring or other intrusive, invasive, or destructive due diligence testing of the Development Site ("Invasive Testing") without the prior written consent of the CITY, which shall not be unreasonably withheld. If DEVELOPER desires to conduct any Invasive Testing, DEVELOPER shall request such consent in writing with a detailed proposed plan of investigation, and the CITY shall respond within five (5) business days of receiving such request either by approving or disapproving such request, and the CITY'S failure to timely respond shall be deemed a disapproval of DEVELOPER'S request. DEVELOPER and the CITY agree to cooperate in good faith in the scheduling, rescheduling and implementation of any approved Invasive Testing to allow the CITY, at the CITY'S option, to arrange for its consultants to observe such Invasive Testing. Without limiting the other obligations of DEVELOPER in this Agreement, (i) DEVELOPER

shall hold harmless, indemnify and defend the CITY from and against any and all claims, liability and losses, and expenses related thereto (including reasonable attorneys' fees), which the CITY incurs arising or asserted to arise out of, any activity of DEVELOPER, or any of DEVELOPER'S agents, conducted on the Development Site prior to Closing, and (ii) in the event DEVELOPER exercises its Due Diligence Contingency or otherwise elects not to or fails to purchase the Property from the CITY, DEVELOPER, at its sole cost and expense, shall promptly restore any physical damage or alteration of the physical condition of the Development Site that results from any Invasive Testing or other due diligence activities conducted by or on behalf of DEVELOPER. The obligations of DEVELOPER in this Section 1.a. shall survive termination of this Agreement.

2. Conditions Precedent to the CITY'S Obligations.

- a. In addition to all other conditions and requirements set forth in this Agreement, all of the obligations of the CITY under this Agreement are conditioned upon the satisfaction of each and every of the following conditions:

(1) DEVELOPER shall promptly provide the CITY with (a) evidence that DEVELOPER is authorized to enter into this Agreement and that the persons signing this Agreement on behalf of DEVELOPER are authorized to so sign this Agreement and to bind DEVELOPER to the terms and conditions of this Agreement, (b) a certified copy of its organizational documents, (c) a certificate of status issued by the Wisconsin Department of Financial Institutions or the applicable jurisdiction, and (d) resolutions or consents of its board of directors, partners or members, as the case may be, approving this Agreement and the transactions which are the subject of this Agreement. DEVELOPER shall provide this documentation on or before the Effective Date.

(2) No uncured default which extends beyond any applicable notice and cure period shall exist under this Agreement. DEVELOPER shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which DEVELOPER is a party or an obligor.

B. CITY OBLIGATIONS

The CITY shall utilize funds from TID No. 9 for the purposes specified below in consideration of the obligations of DEVELOPER as set forth herein, the CITY shall:

1. On the Closing Date (as defined below), the City shall convey by Quit Claim Deed, the Development Site to DEVELOPER, for the sum of One and 00/100 Dollar (\$1.00) (the "Acquisition Cost").

2. Direct Business Assistance Grant. Upon completion of the site work on the Development Site and installation of utilities for Developer Facility 1, as deemed completed and

installed by the CITY, the CITY agrees to pay DEVELOPER a grant (the “Direct Business Assistance Grant”) in the sum of Seventy Thousand and 00/100 Dollars (\$70,000.00). The Direct Business Assistance Grant shall be used by DEVELOPER solely for the purpose of Project Costs in connection with the site preparation for construction of the Development Facility 1. Said Direct Business Assistance Grant monies must be fully expended by December 30, 2026. If not, DEVELOPER waives the right to any monies remaining after said date.

3. Developer Incentive Payments. The CITY further agrees to pay DEVELOPER additional Incentive Payments upon DEVELOPER achieving conditions/requirements as set forth below. The Developer Incentive Payments shall be used by DEVELOPER solely for the purpose of Project Costs in connection with the construction of the Development Facility 1, Development Facility 2, and Development Facility 3. Said Developer Incentive Payment monies must be fully expended by December 31, 2032. If not, DEVELOPER waives the right to any monies remaining after said date. This Developer Incentive shall be a special and limited obligation of the CITY and not a general obligation of the CITY.

- a. Upon completion of Developer Facility 1 and Developer Facility 1 having an assessed value of at least Two Million Seven Hundred Thousand and 00/100 Dollars (\$2,700,000.00) on or before June 1, 2027, the CITY shall pay DEVELOPER the sum of One Hundred Sixty Thousand and 00/100 Dollars (\$160,000.00) within 30 days receipt of the Compliance Statement from State of Wisconsin DSPS.
- b. Upon completion of Developer Facility 2 and Developer Facility 2 having an assessed value of at least Two Million Seven Hundred Thousand and 00/100 Dollars (\$2,700,000.00) on or before December 31, 2028, the CITY shall pay DEVELOPER the sum of One Hundred Sixty Thousand and 00/100 Dollars (\$160,000.00) within 30 days of receipt of the Compliance Statement from State of Wisconsin DSPS.
- c. Upon completion of Developer Facility 3 and Developer Facility 3 having an assessed value of at least Two-Million Seven Hundred Thousand and 00/100 Dollars (\$2,700,000.00) on or before December 31, 2030, the CITY shall pay DEVELOPER the sum of One Hundred Sixty Thousand and 00/100 Dollars (\$160,000.00) within 30 days of receipt of the Compliance Statement from State of Wisconsin DSPS.
- d. Should any one of the Developer Facilities not achieve the assessed value amounts on the dates set forth herein above at Section II-B-3.a-c, the Developer Incentive Payment(s) shall be reduced by the percentage amount that the Developer Facility is below the guaranteed assessed value set forth above.
- e. All assessed values will be determined by the City of Merrill Assessor.

C. DEVELOPER OBLIGATIONS

In consideration of the obligations of the CITY as set forth herein, the sufficiency and receipt of which is hereby acknowledged, the DEVELOPER shall, at DEVELOPER'S sole expense:

1. Developer Facility 1. Construct a new non-tax exempt Developer Facility 1 on the Development Site, with an assessed value of not less than Two Million Seven Hundred Thousand and No/100 Dollars (\$2,700,000.00). Construction of Developer Facility 1 on the Development Site shall be completed by the DEVELOPER on or before June 1, 2027.

2. Developer Facility 2. Upon completion of Developer Facility 1 and Developer Facility 1 achieving an occupancy rate of eighty percent (80%), the DEVELOPER shall construct Developer Facility 2 on the Development Site with an assessed value of not less than Two Million Seven Hundred Thousand and No/100 Dollars (\$2,700,000.00). Construction of Developer Facility 2 on the Development Site shall be completed by the DEVELOPER on or before December 31, 2028. If Developer Facility 1 does not achieve an eighty percent (80%) occupancy rate by October 31, 2028, DEVELOPER shall not be required to construct Developer Facility 2 and the obligations of the CITY and DEVELOPER related to the same, including the Developer Incentive Payments, shall be null and void and of no further force and effect upon the parties.

3. Developer Facility 3. Upon completion of Developer Facility 2 and Developer Facility 2 achieving an occupancy rate of eighty percent (80%), the DEVELOPER shall construct Developer Facility 3 on the Development Site with an assessed value not to be not less than Two Million Seven Hundred Thousand and No/100 Dollars (\$2,700,000.00). Construction of Developer Facility 3 on the Development Site shall be completed by the DEVELOPER on or before December 31, 2030. If Developer Facility 2 does not achieve an eighty percent (80%) occupancy rate by October 31, 2030, DEVELOPER shall not be required to construct Developer Facility 3 and the obligations of the CITY and DEVELOPER related to the same, including the Developer Incentive Payments, shall be null and void and of no further force and effect upon the parties.

4. Developer Facility 4. Upon completion of Developer Facility 3 and Developer Facility 3 achieving an occupancy rate of sixty percent (60%), the DEVELOPER shall construct Developer Facility 4 on the Development Site. Construction of Developer Facility 4 on the Development Site shall be completed by the DEVELOPER on or before December 31, 2032. If Developer Facility 3 does not reach an sixty percent (60%) occupancy rate by October 31, 2032, DEVELOPER shall not be required to construct Developer Facility 4 and the obligations of the CITY and DEVELOPER related to the same, including the Developer Incentive Payments, shall be null and void and of no further force and effect upon the parties.

5. All assessed values will be determined by the City of Merrill Assessor.

6. To the extent necessary, DEVELOPER shall grant to the CITY, at no cost to the CITY, all easements necessary for construction and maintenance of public improvements, infrastructure, and utilities, provided such easements and installation therein do not unreasonably interfere with construction or operation of any Developer Facility. The CITY shall be solely

responsible for any and all costs associated with the easements and shall indemnify and hold the DEVELOPER harmless for any and all costs the DEVELOPER may incur as a result of any easement granted on the Development Site.

7. Prior to construction of each Developer Facility, the DEVELOPER shall submit to the CITY for approval a site plan showing, by way of illustration without limitation, the proposed building(s), parking and landscaping as required for issuance of a building permit all as required by the CITY ordinances. The DEVELOPER will not, without the CITY's prior written approval, materially change the scope or use or materially alter the plans or uses of any Developer Facility.

8. Additional Representations, Warranties and Covenants of DEVELOPER. DEVELOPER represents and warrants to the CITY and agrees and covenants with the CITY as of the Effective Date as follows:

- a. All copies of documents, contracts and agreements which DEVELOPER has furnished to the CITY are true and correct in all material respects.
- b. DEVELOPER has paid, and will pay when due, all federal, state, and local taxes, and will promptly prepare and file returns for accrued taxes prior to any taxes becoming delinquent.
- c. DEVELOPER will pay for all work performed and materials furnished for the PROJECT.
- d. No statement of fact by DEVELOPER contained in this Agreement and no statement of fact furnished or to be furnished by DEVELOPER to the CITY pursuant to this Agreement contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein contained not misleading at the time when made.
- e. DEVELOPER is a limited liability company duly formed and validly existing and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. DEVELOPER is duly licensed or qualified to do business and in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition.
- f. The execution, delivery and performance of this Agreement have been duly authorized by all necessary action of DEVELOPER and constitute the valid and binding obligations of DEVELOPER enforceable in accordance with their terms, subject only to applicable bankruptcy, insolvency, reorganization, moratorium, general principles of equity, and other similar laws of general application affecting the enforceability of creditors' rights generally.
- g. The execution, delivery, and performance of DEVELOPER'S obligations pursuant to this Agreement will not violate or conflict with DEVELOPER'S organizational

documents or any indenture, instrument or agreement by which Developer is bound, nor will the execution, delivery, or performance of DEVELOPER'S obligations pursuant to this Agreement violate or conflict with any law applicable to DEVELOPER or the PROJECT.

- h. There is no litigation or proceeding pending or threatened against or affecting DEVELOPER or the Project that would adversely affect the Project or DEVELOPER or the enforceability of this Agreement, the ability of DEVELOPER to complete the Project or the ability of DEVELOPER to perform its obligations under this Agreement.
- i. No default, or event which with the giving of notice or lapse of time or both would be a default, exists under this Agreement, and DEVELOPER is not in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument entered into in connection with the Project.
- j. DEVELOPER agrees to pay timely all generally applicable property taxes assessed and levied in connection with the Development Site under applicable property tax laws, rules, rates, regulations and ordinances in effect from time to time. Nothing in this Agreement shall impair any statutory rights of the CITY and other taxing authorities with respect to the assessment, levy, priority, collection and/or enforcement of real estate and personal property taxes.
- k. The representations and warranties contained herein shall be true and correct at all times as required by this Agreement. DEVELOPER shall comply with all covenants contained herein at all times during the Term of this Agreement.

9. AS-IS PURCHASE; RELEASE OF THE CITY. DEVELOPER ACKNOWLEDGES AND AGREES THAT IT WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE DEVELOPMENT SITE PRIOR TO CLOSING AND THAT THE CITY IS CONVEYING AND DEVELOPER IS ACCEPTING THE PROPERTY ON AN "AS-IS WITH ALL FAULTS" BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE DEVELOPMENT SITE. AS A PART OF ITS AGREEMENT TO ACCEPT THE PROPERTY IN ITS "AS-IS" CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES WHATSOEVER, WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE DEVELOPMENT SITE, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE PROPERTY (INCLUDING, WITHOUT

LIMITATION, THE PRESENCE OF HAZARDOUS OR TOXIC MATERIAL AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY) OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE PROPERTY, IF ANY.

10. Indemnification/Hold Harmless. DEVELOPER hereby agrees to defend, indemnify and hold the CITY, its elected and appointed officials, officers, employees, authorized representatives or volunteers and each of them harmless from and against all losses, suits, actions, damages, demands, interest, attorney fees, claims, liabilities, expenses and costs of whatsoever kind or nature whether arising before, during operation of the PROJECT in any manner directly or indirectly caused, occasioned or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault or negligence whether active or passive, of the DEVELOPER or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement or in any way related to the PROJECT or Development Site.

ARTICLE III

GENERAL REQUIREMENTS

A. CLOSING

The transaction described in this Agreement shall close (“Closing”) at the offices of the CITY or at another location agreed upon by the parties. The Closing for the Development Site shall occur on or before October 31, 2025. The date on which the Closing occurs is the “Closing Date.”

B. SECURITY

1. Letter of Credit. The parties acknowledge and agree that the Tax Increment received by the CITY from TID No. 9 is intended to be sufficient to pay the CITY those sums which the CITY has incurred in the development of TID No. 9, including but not limited to construction of streets, storm sewer, site preparation sanitary sewer and water, and related costs authorized under Wis. Stat. § 66.1105. In addition, should DEVELOPER default under this Agreement and the costs to repair, rectify, and place the Development Site back to a marketable condition by the CITY in the event of repurchase, is significant. If DEVELOPER does not complete compliance with the conditions set forth in Sections II-C-1 through 4 then the CITY shall be entitled to the benefit of the provisions of Section III-B-3 below.

2. Notwithstanding any other provisions herein, if DEVELOPER does not complete compliance with the conditions set forth in Sections II-C-1 through 4, then the CITY, at its sole option, may draw upon the Letter of Credit in a sum not exceeding Two Hundred Seventy Thousand and 00/100 Dollars (\$270,000.00).

3. DEVELOPER, at the time of closing, shall provide the CITY an Irrevocable Letter of Credit. The Letter of Credit shall be in a substantially similar to the form attached hereto as Exhibit C and approved by the CITY and shall be from a FDIC insured financial

institution. The Letter of Credit shall be payable at sight to the CITY, authorize partial draws, and shall include a provision requiring that the CITY be given written notice not less than forty-five (45) days nor more than sixty (60) days prior to expiration of the Letter of Credit. The Letter of Credit shall be payable to the CITY at any time upon presentation of the following:

- a. A sight draft drawn on the issuing bank in the amount to which the CITY is entitled under Section III-B-3 of this Agreement;
- b. An affidavit executed by the Mayor certifying the CITY's request under sub a.;
and
4. The Letter of Credit shall bear an expiration upon completion of Facility 3.
5. DEVELOPER may not sell, transfer, or convey the Development Site or any portion thereof during the Term of this Agreement to any person or entity in any manner which would render the Development Site or any portion thereof exempt from property taxation.

C. INSURANCE

Prior to commencing any construction on the Development Site, DEVELOPER shall procure and maintain builder's risk insurance for in-process construction and stored materials on each of the Development Sites in an amount not less than their full replacement value, insuring against damage or loss from theft, fire, casualty or other cause. On substantial completion of the each Developer Facility, DEVELOPER shall obtain and maintain property insurance against loss by fire or other casualty in an amount equal to the replacement value of the building(s). Upon request by the CITY during the Term, DEVELOPER shall provide certificates evidencing such coverages. In the event any Developer Facility or portions thereof are damaged or destroyed during the Term, the proceeds from the insurance shall be paid to DEVELOPER and applied toward the reconstruction of said Developer Facility on the Development Site of such improvement so damaged or destroyed. Reconstruction of the Developer Facility will be commenced within six (6) months of the date of destruction or damage and completed within one (1) year from such date. The reconstruction on the Development Site shall be a new, non-tax exempt, Developer Facility with a total assessed value of not less than Two Million Seven Hundred Thousand and No/100 Dollars (\$2,700,000.00) per Developer Facility (excluding Developer Facility 4).

D. BUYBACK/SALE PROVISIONS

Following the Closing, DEVELOPER shall promptly begin, diligently pursue, and ultimately complete the Project on the Development Site, pursuant to plans approved by CITY prior to construction, and in accordance with CITY ordinances.

1. If construction of any Developer Facility has not been completed by the time for completion as set forth hereinabove, the CITY shall have the option of repurchasing the undeveloped/uncompleted portion of the Development Site from DEVELOPER. A Developer Facility is deemed completed upon a certificate of occupancy being issued for each Developer

Facility on the Development Site by the appropriate governmental authorities. To exercise its repurchase option, the CITY shall provide written notice of exercise of the option to DEVELOPER, which notice shall include the date of repurchase closing. At the repurchase closing, DEVELOPER shall tender a Warranty Deed free and clear of all liens and encumbrances in exchange for the sum of One and 00/100 Dollar (\$1.00); plus (ii) the fair market value of any improvements located on the DEVELOPMENT Site. The title insurance, any unpaid real estate taxes, and the proration of the then current year's real estate taxes shall be paid by DEVELOPER at the time of the repurchase closing.

2. If, after commencing construction work on the Development Site, construction ceases for a period of ninety (90) consecutive days at any time before completion of a Developer Facility, the CITY shall have the option of repurchasing the undeveloped/uncompleted portion of the Development Site from DEVELOPER. To exercise its repurchase option, the CITY shall provide DEVELOPER written notice of this repurchase option, which notice shall include the date of repurchase closing. At the repurchase closing, DEVELOPER shall tender a Warranty Deed free and clear of all liens and encumbrances for the sum of: (i) One and 00/100 Dollar (\$1.00); plus (ii) the fair market value of any improvements located on the DEVELOPMENT Site. The title insurance, any unpaid real estate taxes, and the proration of the then current year's real estate taxes shall be paid by DEVELOPER at the time of the repurchase closing.

3. In the event of repurchase as provided herein, DEVELOPER shall also be liable to the CITY for all reasonable costs and expenses incurred by the CITY in acquiring the respective portion(s) of the Development Site. DEVELOPER shall be deemed to consent to enforcement of the options described herein on the above terms by specific performance.

E. DEFAULT

A default is defined herein as either party's breach of, or failure to comply with, the terms of this Agreement.

1. **DEFAULT.** In the event of a breach of this Agreement by either party hereto, which breach is not cured or remedied within thirty (30) days after receipt of written notice of breach from the other party (or provided the defaulting party is diligently pursuing a cure, such longer time as is necessary to complete the cure), the breaching party shall be deemed in default. A default by DEVELOPER shall occur if DEVELOPER shall:

- a. Become insolvent or generally not pay, or be unable to pay, or admit in writing its inability to pay its debts as they mature; or
- b. Make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets; or
- c. Become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to affect a plan or other arrangement with creditors; or

- d. Have a petition or application filed against it in bankruptcy or any similar proceeding, or have such a proceeding commenced against it, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) days or DEVELOPER shall file an answer to such a petition or application, admitting the material allegations thereof; or
- e. Apply to a court for the appointment of a receiver or custodian for any of its assets or properties, or have a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver shall not be discharged within ninety (90) days after its appointment; or
- f. Adopt a plan of complete liquidation of its assets.

2. Upon default, the non-defaulting party may institute such proceedings that may be necessary or desirable in its opinion to cure the default or breach. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the non-prevailing party, all of the prevailing party's reasonable costs incurred in such proceeding, including reasonable attorney fees. The parties reserve all remedies at law or in equity necessary to cure any default or remedy any damages or losses under this Agreement.

3. CITY REMEDIES. Upon DEVELOPER default, the CITY may:

- a. Charge DEVELOPER on all amounts due the CITY under this Agreement not paid by the due date as provided above, with interest to accrue at the rate of eighteen (18%) per annum from the due date until the date the unpaid amounts are paid in full; and
- b. Exercise all other remedies available at law or in equity.

4. DEVELOPER REMEDIES. Upon the CITY's default, DEVELOPER may exercise all rights and remedies available at law or in equity, including, but not limited to, petition for a writ of mandamus or injunctive relief requiring the CITY to perform the CITY's obligations under this Agreement, and further, to recover all damages incurred by DEVELOPER due to the CITY's default.

5. CUMULATIVE RIGHTS AND REMEDIES. The rights and remedies of the parties under this Agreement, whether by law, in equity or as provided by this Agreement shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different remedies available under this Agreement or at law or in equity, for the same event of default or breach or any of its remedies for any other default or breach by any other party. No waiver by either party with respect to performance or manner or time thereof, or any obligation of the other party or any condition to its own obligations under this Agreement shall be considered a waiver of any rights of any party making the waiver or any other obligations of any other party.

6. **DELINQUENT PAYMENTS.** Delinquent Guaranteed Tax Increment Revenue payments or Private Guarantee Payments shall accrue interest at a rate of eighteen percent (18%) per annum from the date delinquent.

7. **INDEMNIFICATION.** Subject to the limitation described herein and except for any misrepresentation or any misconduct of any of the indemnified parties, DEVELOPER shall indemnify, save harmless and defend the CITY and its respective officers, agents and employees from and against any and all liability, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including reasonable attorney costs and fees, for claims of any kind including liability and expenses in connection with the loss of life, personal injury or damage to property, or any of them brought (i) because of any Default or (ii) because of any injuries or damages received or sustained by any persons or property on account of or arising out of the construction and/or operations of the DEVELOPER Facility and the Development Site to the extent caused by the negligence or willful misconduct on DEVELOPER's part or on the part of its agents, contractors, subcontractors, invitees or employees, at any time. This paragraph shall survive termination of this Agreement.

G. TERM

The "Term" of this Agreement commences on the Effective Date, and shall terminate on December 31, 2035.

H. NOTICE

Delivery of documents and written notices to a party shall be effective only when accomplished in any of the following ways:

1. By sending the document or written notice, postage or fees prepaid, by U.S. Mail, return receipt requested at:

DEVELOPER: VANHOFFKO – THE RIVER, LLC.
c/o Derek MT. Hoff
505 South 24th Avenue
Suite 102
Wausau, WI 54401

CITY: CITY OF MERRILL
c/o City Administrator
1004 East 1st Street
Merrill, WI 54452

WITH COPY TO: Shane J. VanderWaal
VanderWaal Law, S.C.
226411 Rib Mountain Drive
Suite 2

2. By giving the document or written notice personally to the party.

I. MISCELLANEOUS PROVISIONS

1. **WAIVER.** No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided by a written amendment to this Agreement nor shall it be deemed a waiver of any subsequent default or defaults of the same type. Failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act.

2. **AMENDMENT/MODIFICATION.** This Agreement may be amended or modified only by a written amendment approved and executed by the CITY and DEVELOPER.

3. **ENTIRE AGREEMENT.** This Agreement and attachments hereto, shall constitute the entire agreement between DEVELOPER and the CITY.

4. **TIME; FORCE MAJEURE EVENT.** Time is of the essence as to Closing Date and all other dates and deadlines contained in this Agreement. Provided, however, in any instance where the performance of an act is required within a specified time or by a specified date, strict compliance within the specified time shall be extended if the delay or inability to perform is caused by or results from civil disturbances, acts of God, event of terrorism, acts of public enemy, floods, epidemics, labor or material shortages, quarantine restrictions, embargoes, unusually severe weather, or other cause not within the control of the party charged with performance (each, a "Force Majeure Event"). Upon the occurrence of any Force Majeure Event, the time or times for performance of any party shall be extended for a period coterminous with the duration of the Force Majeure Event. Upon a performing party's discovery of any Force Majeure Event, the performing party shall notify the other party thereof.

5. **NO PERSONAL LIABILITY.** Under no circumstances shall any alderperson, council member, mayor, officer, official, director, attorney, employee or agent of the CITY have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

6. **SEVERABILITY.** If any term, or provision of this Agreement is held by any court with competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.

7. **IMMUNITY.** Nothing contained in this Agreement constitutes a waiver of the CITY's sovereign immunity to the extent provided under applicable law. Under no circumstances shall any CITY board member, officer, official, attorney, employee or agent of the CITY have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

8. PERSONAL JURISDICTION AND VENUE. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Lincoln County, Wisconsin. DEVELOPER expressly waives its right to bring such action in or to remove such action to any other court whether state or federal.

9. BINDING EFFECT; ASSIGNMENT. This Agreement shall inure to the benefit of and shall be binding upon the CITY and DEVELOPER and their respective successors and assigns.

10. NO THIRD-PARTY BENEFICIARIES. This Agreement is intended solely for the benefit of DEVELOPER and the CITY, and no third party (other than successors) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the CITY in connection therewith. Without limiting the foregoing, no approvals given pursuant to this Agreement by DEVELOPER or the CITY, or any person acting on behalf of any of them, shall be available for use by any contractor or other person in any dispute relating to construction of the PROJECT.

11. SUBORDINATION. Any Lender of DEVELOPER who has a mortgage upon the DEVELOPMENT Site which is recorded with the Lincoln County Register of Deeds prior to recordation described in Section III-I-15 shall execute the Consent of Mortgagee attached hereto as Exhibit D.

12. FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS. The CITY and DEVELOPER agree that they will, from time to time, execute, acknowledge, deliver, cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the land hereby conveyed or intended so to be, and for carrying out the express intentions of this Agreement.

13. AUTHORITY. Each party warrants and represents to each other that the execution of this Agreement by their respective officers or agents has been duly authorized and that this Agreement, when fully executed, constitutes a valid, binding and legally enforceable obligation of itself.

14. EXECUTION IN COUNTERPARTS. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which collectively shall constitute one and the same instrument representing the agreement among the parties. Facsimile signatures and PDF email signatures shall constitute originals for all purposes.

15. RECORDATION. The CITY may record this Agreement in the Register of Deeds Office for Lincoln County, Wisconsin. All costs of recording shall be paid by the CITY.

(Signatures and Acknowledgements on Following Pages)

DRAFT

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of Effective Date, and by so signing this Agreement, certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

DEVELOPER:

VANHOFFKO – THE RIVER, LLC.

By: _____
Derek MT. Hoff, Managing Member

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
_____ COUNTY)

Personally, came before me this _____ day of _____, 2025, the above-named Derek MT. Hoff to me known be the person who executed the foregoing instrument as the Managing Member of VanHoffKo – The River, LLC.

Notary Public, State of Wisconsin
My Commission _____

EXHIBIT A
PROJECT PLAN

DRAFT

EXHIBIT B

LEGAL DESCRIPTION OF DEVELOPMENT SITE

Parcel Description: 401 S Kyes Street, Merrill, Lincoln County Wisconsin, described as LT 1 CSM 2623 V15 P120 D0526863 BNG PRT OF LT 1 CSM 2496 V14 P126 D0513594.

DRAFT

EXHIBIT C

_____, _____, WISCONSIN _____
TELEPHONE: (____) ____-____
IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____

PLACE AND DATE OF ISSUE:
_____, WISCONSIN __/__/2025
WISCONSIN

DATE AND PLACE OF EXPIRY:
_____ IN _____,

APPLICANT:
VANHOFFKO-THE RIVER, LLC.
505 SOUTH 24TH AVENUE, SUITE 102
WAUSAU, WI 54401

ADVISING BANK:

BENEFICIARY:
CITY OF MERRILL
1004 EAST 1ST STREET
MERRILL, WISCONSIN 54452

AMOUNT: USD \$ _____

WE HEREBY ESTABLISH AND OPEN OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ IN FAVOR OF THE CITY OF MERRILL, LINCOLN, WISCONSIN (THE "CITY"), FOR THE ACCOUNT OF VANHOFFKO-THE RIVER, LLC., A WISCONSIN LIMITED LIABILITY CORPORATION (THE "APPLICANT"), WHICH IS AVAILABLE AT SIGHT AGAINST PAYMENT UPON PRESENTATION OF THE BENEFICIARY'S DRAFT(S), UP TO THE TOTAL AMOUNT OF _____ DOLLARS (\$ _____), DRAWN ON US, AND BEARING THE CLAUSE "DRAWN UNDER IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____." PARTIAL DRAWINGS ARE ALLOWED UNDER THIS LETTER OF CREDIT, BUT IN NO EVENT WILL THE AGGREGATE OF THE DRAWINGS EXCEED THE FACE AMOUNT OF THIS LETTER OF CREDIT AS RENEWED, EXTENDED, OR REPLACED UNDER THE TERMS OF THE AGREEMENT BETWEEN THE CITY OF MERRILL AND APPLICANT, DATED _____, 2025 (THE "AGREEMENT").

FUNDS UNDER THIS LETTER OF CREDIT ARE AVAILABLE TO YOU AGAINST SIGHT DRAFT(S) PRESENTED TO US BY YOU AT OUR OFFICE AT _____, _____, OF _____, _____, WISCONSIN _____. EACH DRAFT SHALL BE ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

1. ORIGINAL OF THIS LETTER OF CREDIT; AND AMENDMENT(S), IF ANY.
2. YOUR DRAWING CERTIFICATE, DULY SIGNED BEFORE A NOTARY PUBLIC IN THE FORM OF EXHIBIT C-1 ATTACHED TO THIS LETTER.

CONTINUED ON PAGE TWO WHICH FORMS AN INTEGRAL PART OF THIS LETTER OF CREDIT. PAGE TWO WHICH FORMS AN INTEGRAL PART OF LETTER OF CREDIT NO. _____.

THE DRAWING CERTIFICATE SHALL HAVE ALL BLANKS APPROPRIATELY FILLED IN AND SHALL BE PRINTED ON YOUR LETTERHEAD, IDENTIFYING THIS LETTER OF CREDIT BY ITS NUMBER. WE SHALL NOT BE OBLIGATED TO VERIFY YOUR INQUIRE INTO ANY OF THE STATEMENTS SET FORTH IN THE DRAWING CERTIFICATE.

EXCEPT AS PROVIDED IN THE DRAWING CERTIFICATE, (1) DRAFTS ON THIS LETTER OF CREDIT MAY BE MADE AS SET FORTH ABOVE AT ANY TIME UNTIL THE EXPIRATION OF THE IRREVOCABLE LETTER OF CREDIT.

THE FACE AMOUNT OF THIS LETTER OF CREDIT SHALL AUTOMATICALLY REDUCE BY THE APPLICABLE REDUCTION AMOUNT OF ANY PARTIAL DRAW.

ALL DOCUMENTS PRESENTED TO US IN CONNECTION WITH ANY DEMAND FOR PAYMENT UNDER THIS LETTER OF CREDIT, WHETHER VIA MAIL, COURIER OR FAX PRESENTATION, AS WELL AS ALL NOTICES AND OTHER COMMUNICATIONS TO US IN RESPECT OF THIS LETTER OF CREDIT, SHALL BE IN WRITING AND ADDRESSED AND PRESENTED TO US AT THE AFORESAID ADDRESS, _____, _____ ATTENTION: _____, _____, _____, WISCONSIN _____ AND SHALL MAKE SPECIFIC REFERENCES TO THIS LETTER OF CREDIT BY NUMBER.

DEMAND FOR PAYMENT HEREUNDER MAY ALSO BE MADE IN THE FORM OF FACSIMILE TRANSMISSION OF THE DRAFT(S) AND DOCUMENT(S) REQUIRED HEREUNDER TO FACSIMILE NUMBER () - _____. YOU MUST CONFIRM OUR RECEIPT OF EACH TELECOPIED DRAWING BY TELEPHONING () - ____ AND IMMEDIATELY FORWARD TO US THE ORIGINAL DRAFT(S) AND DOCUMENT(S) BY COURIER SERVICE.

UPON THE PAYMENT TO YOU OR TO YOUR ACCOUNT OF THE AMOUNT SPECIFIED IN A SIGHT DRAFT DRAWN UNDER THIS LETTER OF CREDIT, WE SHALL BE FULLY DISCHARGED OF OUR OBLIGATION UNDER THIS LETTER OF CREDIT WITH RESPECT TO THAT SIGHT DRAFT AND WE SHALL NOT BE OBLIGATED TO MAKE ANY FURTHER PAYMENTS UNDER THIS LETTER OF CREDIT WITH RESPECT TO THAT SIGHT DRAFT TO YOU OR ANY OTHER PERSON.

THIS LETTER OF CREDIT MAY NOT BE ASSIGNED OR TRANSFERRED.

THIS LETTER OF CREDIT SHALL EXPIRE ON _____. ("EXPIRATION DATE"), UNLESS RENEWED, EXTENDED OR REPLACED. THE CITY SHALL BE GIVEN WRITTEN NOTICE BY _____, _____, NOT LESS THAN FORTY-FIVE (45) DAYS, NOR MORE THEN SIXTY (60) DAYS PRIOR TO THE EXPIRATION OF THIS LETTER OF CREDIT.

THIS LETTER OF CREDIT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION), INTERNATIONAL CHAMBE OF COMMERCE, PUBLICATION NO. 500 (THE "UNIFORM CUSTOMS").

THIS LETTER OF CREDIT SETS FORTH IN FULL OUR UNDERTAKING, AND THAT UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED, AMPLIFIED OR LIMITED BY REFERENCE TO ANY DOCUMENT, INSTRUMENT OR AGREEMENT REFERRED TO IN THIS LETTER OF CREDIT, EXCEPT ONLY CERTIFICATES AND DRAFTS REQUIRED IN THIS LETTER AND THE UNIFORM CUSTOMS REFERRED TO IN THIS LETTER OF CREDIT.

CONTINUED ON PAGE THREE WHICH FORMS AN INTEGRAL PART OF THIS LETTER OF CREDIT. PAGE THREE WHICH FORMS AN INTEGRAL PART OF LETTER OF CREDIT NO. _____.

WE AGREE THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED WITHIN THREE (3) BANKING DAYS BY US UPON DELIVERY OF THE DRAFTS AND THE CERTIFICATES SPECIFIED IN THIS LETTER OF CREDIT IF PRESENTED ON OR PRIOR TO THE EXPIRATION DATE OR ANY AUTOMATICALLY EXTENDED EXPIRATION DATE.

_____, 2025

BY: _____
AUTHORIZED SIGNATURE

DRAFT:

APPROVED FOR ISSUANCE AS DRAFTED

AUTHORIZED SIGNATURE

DATE

DRAFT

EXHIBIT C-1
DRAWING CERTIFICATE

DATE: _____

_____,
_____, WISCONSIN _____

RE: DRAWING CERTIFICATE

GENTLEMEN:

THIS UNDERSIGNED CERTIFIES THE FOLLOWING TO _____, _____, WISCONSIN (THE "BANK") WITH REFERENCE TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ (THE "LETTER OF CREDIT"). CAPITALIZED TERMS, AS USED IN THIS CERTIFICATE, SHALL HAVE THE SAME MEANING GIVEN TO THEM IN THE LETTER OF CREDIT.

CERTIFICATIONS

1. THE UNDERSIGNED IS AUTHORIZED TO SIGN THIS CERTIFICATE ON BEHALF OF THE CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.
2. THE UNDERSIGNED IS MAKING A DEMAND FOR PAYMENT UNDER THE LETTER OF CREDIT.
3. THE UNDERSIGNED HAS ADVISED APPLICANT OF THE PROPOSED DRAW AMOUNT AT LEAST TEN (10) DAYS PRIOR TO THIS CERTIFICATE, AND APPLICANT HAS FAILED TO CAUSE PAYMENT OF THE PROPOSED DRAW AMOUNT TO BE MADE TO THE UNDERSIGNED.
4. APPLICANT IS IN DEFAULT UNDER THE TERMS OF THE AGREEMENT DATED _____ AND THE CITY OF MERRILL IS ENTITLED TO DRAW ON THIS LETTER OF CREDIT.

IN WITNESS WHEREOF, THE UNDERSIGNED HAS EXECUTED AND DELIVERED THIS CERTIFICATE AS OF THE _____ DAY OF _____, 20__.

CITY OF MERRILL

By: _____
Steve Hass, Mayor

STATE OF WISCONSIN)
)ss.
LINCOLN COUNTY)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2023 THE ABOVE-NAMED STEVEN HASS, TO ME KNOWN TO BE THE MAYOR OF THE CITY OF MERRILL, AND THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

_____, NOTARY PUBLIC
STATE OF WISCONSIN,

MY COMMISSION EXPIRES: _____

DRAFT



MARATHON TECHNICAL SERVICES LLC
 CONSULTING ENGINEERS
 1699 SCHOFIELD AVE
 SCHOFIELD, WI 54476
 PHONE - (715)843-7292

REVISION DATE

SURVEYED: PR/CO
 DESIGNED: MTS
 DRAWN BY: NSB
 APPROVED:

PRELIMINARY SITE PLAN

THE RIVER
 CITY OF MERRILL, LINCOLN COUNTY

SCALE

1" = 80'

SHEET NO.

1

TID No. 9
 Created 2013
 Expenditure Period 09/24/2035
 Max Life 09/24/2043
 Final Revenue Year 2044
 Base Value \$ 5,936,000

Year			Value				Revenue					Expenses						Balance			
Construction Year	Valuation Year	Revenue Year	Base Valuation	New Valuation	TID Increment	Tax Rate	Projected Tax Revenue	TID 4 Transfer	Debt Proceeds	Other Revenue	Total Revenue	2017C GO	2024B NAN	Refinance 2024B	Admin Expenses	Capital Expenses	Developer Grants	Other Expenses	Total Expenses	Annual Balance	Cumulative Balance
2011	2012	2013	5,936,000		-		-	-	-	-	-	-	-	-	4,126	-	-	11,691	15,817	(15,817)	
2012	2013	2014	5,936,000		-		-	-	84,699	84,699	-	-	-	-	9,748	-	15,000	103,911	128,659	(43,960)	(59,777)
2013	2014	2015	5,936,000		-		-	-	87,576	87,576	-	-	-	-	7,917	-	15,000	108,775	131,691	(44,115)	(103,893)
2014	2015	2016	5,936,000		-		-	-	44,424	44,424	-	-	-	-	8,192	-	49,254	299,676	357,122	(312,698)	(416,590)
2015	2016	2017	5,936,000	5,499,800	-		-	-	316,463	245,785	562,248	-	-	-	7,010	-	15,000	657,815	679,825	(117,577)	(534,167)
2016	2017	2018	5,936,000	5,612,500	-		-	-	-	6,405	6,405	18,608	-	-	1,980	-	15,000	7,311	42,899	(36,494)	(570,661)
2017	2018	2019	5,936,000	5,209,200	-		-	-	-	7,716	7,716	18,950	-	-	2,109	-	-	9,236	30,295	(22,579)	(593,240)
2018	2019	2020	5,936,000	5,593,600	-		-	102,500	-	115,396	217,896	18,650	-	-	-	-	-	2,066	20,716	197,180	(396,060)
2019	2020	2021	5,936,000	5,300,400	-	33.64	-	20,000	-	9,765	29,765	23,350	-	-	2,236	-	-	2,406	27,992	1,773	(394,286)
2020	2021	2022	5,936,000	4,803,200	-	29.97	-	30,000	-	32,478	62,478	22,900	-	-	3,534	-	20,000	15,763	62,197	281	(394,006)
2021	2022	2023	5,936,000	5,347,600	-	32.44	-	95,000	-	5,271	100,271	22,450	-	-	16,024	-	-	10,936	49,410	50,861	(343,145)
2022	2023	2024	5,936,000	6,546,900	610,900	22.03	13,458	50,000	1,173,547	5,471	1,242,476	22,000	-	-	40,151	959,753	-	48,401	1,070,306	172,170	(170,975)
2023	2024	2025	5,936,000	4,941,900	-	19.16	-	25,000	-	5,000	30,000	21,700	65,047	-	10,000	-	10,000	-	106,747	(76,747)	(247,722)
2024	2025	2026	5,936,000	5,086,000	-	19.16	-	35,000	10,000	5,000	50,000	21,400	64,867	-	5,000	-	-	-	91,267	(41,267)	(288,989)
2025	2026	2027	5,936,000	5,097,900	-	19.16	-	35,000	1,275,000	5,000	1,315,000	20,950	1,237,867	-	5,000	-	-	10,000	1,273,817	41,183	(247,806)
2026	2027	2028	5,936,000	6,931,588	995,588	19.16	19,073	35,000	-	5,000	59,073	20,500	-	76,389	5,000	12,000	-	-	113,889	(54,816)	(302,622)
2027	2028	2029	5,936,000	6,931,588	995,588	19.16	19,073	35,000	-	5,000	59,073	20,050	-	76,389	5,000	-	-	-	101,439	(42,366)	(344,988)
2028	2029	2030	5,936,000	6,931,588	995,588	19.16	19,073	35,000	-	5,000	59,073	19,600	-	76,389	5,000	-	-	-	100,989	(41,916)	(386,903)
2029	2030	2031	5,936,000	6,931,588	995,588	19.16	19,073	45,000	-	5,000	69,073	19,150	-	76,389	5,000	-	-	-	100,539	(31,466)	(418,369)
2030	2031	2032	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	18,700	-	76,389	5,000	-	-	-	100,089	(76,016)	(494,385)
2031	2032	2033	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	23,250	-	76,389	5,000	-	-	-	104,639	(80,566)	(574,951)
2032	2033	2034	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	22,650	-	76,389	5,000	-	-	-	104,039	(79,966)	(654,916)
2033	2034	2035	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	22,000	-	76,389	5,000	-	-	8,000	111,389	(87,316)	(742,232)
2034	2035	2036	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	21,350	-	76,389	5,000	-	-	-	102,739	(78,666)	(820,898)
2035	2036	2037	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	20,675	-	76,389	5,000	-	-	-	102,064	(77,991)	(898,889)
2036	2037	2038	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(956,205)
2037	2038	2039	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(1,013,520)
2038	2039	2040	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(1,070,836)
2039	2040	2041	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(1,128,152)
2040	2041	2042	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(1,185,468)
2041	2042	2043	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	-	81,389	(57,316)	(1,242,783)
2042	2043	2044	5,936,000	6,931,588	995,588	19.16	19,073	-	-	5,000	24,073	-	-	76,389	5,000	-	-	8,000	89,389	(65,316)	(1,308,099)

Assumptions: From TID 4 Exempt Computer Aid (P+) (P+) 2026+2027Borrowing

Projects:	Kobbussen Remodel	710/714 Martin St.	Developer Grants	Other
	2026	(52,100) 710 Martin St Demo	-	-
	2027	433,688 714 Martin St Rehab	-	-
		381,588 Assessed Value	-	-
	JAS Enterprises	703 S. Center 8 Units		
	2026	64,000 Land	-	-
	2027	1,400,000 Improvements	-	12,000 Infrastructure
		1,464,000 Assessed Value	-	12,000
	New Value	1,845,588		

TID No. 9
 Created 2013
 Expenditure Period 09/24/2035
 Max Life 09/24/2043
 Final Revenue Year 2044
 Base Value \$ 5,936,000

08/06/2025 Updated

Year			Value				Revenue					Expenses						Balance			
Construction Year	Valuation Year	Revenue Year	Base Valuation	New Valuation	TID Increment	Tax Rate	Projected Tax Revenue	TID 4 Transfer	Debt Proceeds	Other Revenue	Total Revenue	2017C GO	2024B NAN	Refinance 2024B	Admin Expenses	Capital Expenses	Developer Grants	Other Expenses	Total Expenses	Annual Balance	Cumulative Balance
2011	2012	2013	5,936,000		-		-	-	-	-	-	-	-	-	4,126	-	-	11,691	15,817	(15,817)	
2012	2013	2014	5,936,000		-		-	-	84,699	84,699	-	-	-	-	9,748	-	15,000	103,911	128,659	(43,960)	(59,777)
2013	2014	2015	5,936,000		-		-	-	87,576	87,576	-	-	-	-	7,917	-	15,000	108,775	131,691	(44,115)	(103,893)
2014	2015	2016	5,936,000		-		-	-	44,424	44,424	-	-	-	-	8,192	-	49,254	299,676	357,122	(312,698)	(416,590)
2015	2016	2017	5,936,000	5,499,800	-		-	-	316,463	245,785	562,248	-	-	-	7,010	-	15,000	657,815	679,825	(117,577)	(534,167)
2016	2017	2018	5,936,000	5,612,500	-		-	-	6,405	6,405	18,608	-	-	-	1,980	-	15,000	7,311	42,899	(36,494)	(570,661)
2017	2018	2019	5,936,000	5,209,200	-		-	-	7,716	7,716	18,950	-	-	-	2,109	-	-	9,236	30,295	(22,579)	(593,240)
2018	2019	2020	5,936,000	5,593,600	-		-	102,500	115,396	217,896	18,650	-	-	-	-	-	-	2,066	20,716	197,180	(396,060)
2019	2020	2021	5,936,000	5,300,400	-	33.64	-	20,000	9,765	29,765	23,350	-	-	-	2,236	-	-	2,406	27,992	1,773	(394,286)
2020	2021	2022	5,936,000	4,803,200	-	29.97	-	30,000	32,478	62,478	22,900	-	-	-	3,534	-	20,000	15,763	62,197	281	(394,006)
2021	2022	2023	5,936,000	5,347,600	-	32.44	-	95,000	5,271	100,271	22,450	-	-	-	16,024	-	-	10,936	49,410	50,861	(343,145)
2022	2023	2024	5,936,000	6,546,900	610,900	22.03	13,458	50,000	1,173,547	5,471	1,242,476	22,000	-	-	40,151	959,753	-	48,401	1,070,306	172,170	(170,975)
2023	2024	2025	5,936,000	4,941,900	-	19.16	-	25,000	5,000	30,000	21,700	65,047	-	10,000	-	-	80,000	-	176,747	(146,747)	(317,722)
2024	2025	2026	5,936,000	5,086,000	-	19.16	-	35,000	5,000	370,000	21,400	64,867	-	5,000	250,000	-	-	-	341,267	28,733	(288,989)
2025	2026	2027	5,936,000	5,222,900	-	19.16	-	35,000	2,050,000	5,000	2,090,000	20,950	1,237,867	-	5,000	-	160,000	10,000	1,433,817	656,183	367,194
2026	2027	2028	5,936,000	7,866,588	1,930,588	19.16	36,985	35,000	5,000	76,985	20,500	-	147,222	5,000	12,000	-	-	-	184,722	(107,737)	259,457
2027	2028	2029	5,936,000	9,756,588	3,820,588	19.16	73,193	35,000	5,000	113,193	20,050	-	147,222	5,000	-	-	160,000	-	332,272	(219,079)	40,378
2028	2029	2030	5,936,000	10,566,588	4,630,588	19.16	88,711	35,000	5,000	128,711	19,600	-	147,222	5,000	-	-	-	-	171,822	(43,111)	(2,733)
2029	2030	2031	5,936,000	12,456,588	6,520,588	19.16	124,919	45,000	5,000	174,919	19,150	-	147,222	5,000	-	-	160,000	-	331,372	(156,453)	(159,186)
2030	2031	2032	5,936,000	13,266,588	7,330,588	19.16	140,437	-	5,000	145,437	18,700	-	147,222	5,000	-	-	-	-	170,922	(25,486)	(184,671)
2031	2032	2033	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	23,250	-	147,222	5,000	-	-	-	-	175,472	6,172	(178,499)
2032	2033	2034	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	22,650	-	147,222	5,000	-	-	-	-	174,872	6,772	(171,727)
2033	2034	2035	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	22,000	-	147,222	5,000	-	-	8,000	-	182,222	(578)	(172,304)
2034	2035	2036	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	21,350	-	147,222	5,000	-	-	-	-	173,572	8,072	(164,232)
2035	2036	2037	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	20,675	-	147,222	5,000	-	-	-	-	172,897	8,747	(155,484)
2036	2037	2038	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	(126,062)
2037	2038	2039	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	(96,639)
2038	2039	2040	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	(67,217)
2039	2040	2041	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	(37,795)
2040	2041	2042	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	(8,372)
2041	2042	2043	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	-	-	152,222	29,422	21,050
2042	2043	2044	5,936,000	15,156,588	9,220,588	19.16	176,645	-	5,000	181,645	-	-	147,222	5,000	-	-	8,000	-	160,222	21,422	42,473

Assumptions:

Projects:		710/714 Martin St.	Developer Grants	Other
	Kobbussen Remodel			
	2026	(52,100) 710 Martin St Demo	-	-
	2027	433,688 714 Martin St Rehab	-	-
		381,588 Assessed Value	-	-
	JAS Enterprises			
	2026	64,000 Land	-	-
	2027	1,400,000 Improvements	-	12,000 Infrastructure
		1,464,000 Assessed Value	-	12,000
	The River			
	2026	125,000 Land	2025 70,000	250,000 Kyes St. Reconstruction
	2028	2,700,000 Facility 1	2027 160,000	-
	2029	2,700,000 Facility 2	2029 160,000	-
	2031	2,700,000 Facility 3	2031 160,000	-
		- Facility 4	-	-
		8,225,000 Assessed Value	550,000	250,000
	New Value	10,070,588		

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

Regular Meeting @ 7:00am

May 20, 2025

701 E Main St (Main Office)

1. Call to Order: Jeremy Cordova called the meeting to order at 7:02am
2. Present: Jeremy Cordova, Sue Norenberg, Jeff Schneider, Ian Cohrs, Executive Director Lynn Ross, and Assistant Director Jeremy Winningham
3. Absent: Andrew Polzin
4. Public Comment: None
5. Approval of Minutes: Motion to approve March minutes with corrections (Cohrs/Schneider) 4 Ayes/0 Nays motion carried.
6. Approval of Financials: Motion to approve (Cohrs/Norenberg) 4 Ayes/0 Nays motion carried.
7. Occupancy Update as of May 16, 2025:
 - a. Park Place – 1 Vacancy
 - b. Stonebridge – 0 Vacancies
 - c. Westgate – 1 Vacancy
 - d. Jenny Towers – 11 Vacancies
8. Old/Unfinished Business: None
9. Assistant Director Update:
 - a. Blue Jay Build: Nearing the end of the 2025 school year and down to three students for the next week. Drywallers completed the installation, and students will start to paint the interior. The goal is to have occupancy as of July 1, 2025.
 - b. Property Maintenance: Jenny Towers needs tuck pointing on the east side of the building. Request quotes for the work but limited in the number of contractors that have this experience.
10. Executive Director Update:
 - a. General: The main office conference room was reserved for the annual retired firefighter's luncheon.
 - b. Office Paperwork Status: LLC MOR Audit deficiencies were completed, submitted and approved. The file audit performed by our Compliance Officer for both programs was completed and there were approximately 4 files that had all required documents and signatures out of over 200 files.
11. Director Performance and Compensation - Closed Session (Moved to March Mtg)

The Board may convene in Closed Session pursuant to Wisconsin State Statutes 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
12. Next Monthly Meeting: June 17, 2025, at 7:00am (701 E 1st St)
13. Adjournment: Meeting adjourned at am (8:10am). Roll call 4 Ayes/0 Nays

**CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, MAY 21, 2025 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

I. Opening

- 1. Call to order and roll call** - A. Huftel called the meeting to order at 4PM. Present: K. Breitenmoser, D. Dalsky, C. Grunenwald, A. Huftel, R. Martinovici, E. McCrank, B. Rothlisberg, M. Weix. Excused: M. Geisler. Also present were: L. Ollhoff, A. Bennett, and camera operator.
- 2. Correspondence** - L. Ollhoff presented letter from the Merrill Area Chamber of Commerce thanking library staff for their donation to the Hanging Flower Basket Project. No additional correspondence was presented.
- 3. Public Comment** - No public comment.

II. Consent Items

- 1. Minutes of regular meeting on April 16, 2025** - E. McCrank/K. Breitenmoser/C to approve the Minutes of the regular meeting on April 16, 2025. No discussion.
- 2. Vouchers for April 2025** - B. Rothlisberg/D. Dalsky/C to approve the Vouchers for March 2025. E. McCrank inquired about School Outfitters expenditures. L. Ollhoff provided background. No further discussion.
- 3. Unaudited Monthly Income & Expense Report for April 2025** - C. Grunenwald/R. Martinovici/C to approve the Unaudited Monthly Income & Expense Report for March 2025. No discussion.
- 4. Monthly Statistical Report for April 2025** - E. McCrank/K. Breitenmoser/C to approve the Monthly Statistical Report for March 2025. E. McCrank mentioned for the first time in months that magazine checkout is down in circulation. No further discussion.

III. Reports/Discussion Items/Action Items

- 1. Action Item: Review and approval of Donations Policy** - R. Rothlisberg/D. Dalsky/C to approve the Donations Policy as presented. No discussion.
- 2. Action Item: Review and approval of Displays, Exhibits, Posting and Distribution of Materials Policy** - B. Rothlisberg/E. McCrank/C to approve the Displays, Exhibits, Posting and Distribution of Materials Policy with necessary revisions as addressed. B. Rothlisberg addressed typographical errors related to the revised document not being numbered correctly with the elimination of certain items. E. McCrank addressed #11 in the document presented, which when numbered correctly will be #10, where the term "Board" was inserted in the first sentence and not in the second sentence. The correct reference should be "the Library" in both sentences and requested revision. No further discussion.

- 3. Action Item: Review and approval of Endowment Fund Request for the purchase of Large Window Wall Privacy Drapery** - E. McCrank/D. Dalsky/C to approve the Endowment Fund Request for the purchase of Large Window Wall Privacy Drapery. E. McCrank addressed the Request for Bid process and how it affects this request. L. Ollhoff explained and confirmed that projects over \$10,000 must go through the Request for Bid process and that in this instance, that was not the case. E. McCrank addressed the process for determining vendors for projects with suggestions moving forward. L. Ollhoff provided justification at this time for this purchase. No further discussion.
 - 4. Report: Zander Trust Agreement Final Report** - L. Ollhoff provided a follow-up on the completion of the Jane Zander Trust Agreement. A Statement for Services has been received from Ruder Ware for the services rendered by Atty. Melissa Kampmann in the amount of \$687.50, which is well under the \$3,000 that was originally quoted for the cost of the agreement development. D. Dalsky explained that payment to Ruder Ware will be withdrawn from the Endowment Fund in the amount of \$687.50.
 - 5. Report: Youth Services Renovation Project Update** - L. Ollhoff provided update on room completion. JAS Construction portion is complete with the exception of cabinet door issues. Window coverings are on order and will be installed sometime this summer. E. McCrank inquired about some items in the upcoming Director's Report related to the construction update. These questions were related to additional expenditures outside the original construction cost. L. Ollhoff explained these are costs not related to the work by JAS Construction, but items related to the aesthetic aspects of the newly constructed activity room. No further discussion.
 - 6. Discussion Item: Strategic Goals & Action Steps #2** - Strategic Goals & Action Steps #2 were presented without any discussion.
 - 7. Discussion Item: Wisconsin Trustee Essential #24: Library Friends and Library Foundations** - Wisconsin Trustee Essential #24: Library Friends and Library Foundations materials were presented without any discussion.
- IV. Library Director's Report** L. Ollhoff presented the report with the following highlights: Digital Literacy Workshop Grant has been completed with a report filed to document attendance exclusively. Project expenditure have been tracked internally by the library while that was not a requirement of this particular grant. Highlighted Magic of Isaiah as a program of great interest during our summer library literacy program. The listening session by Mary Felzkowski and Cal Callahan went well with great attendance. The overlap of the listening session with the dismissal of school at Prairie River Middle School precipitated an extremely congested parking lot as parents chose to use the library parking lot as a pick-up location. A brief mention of the marketing materials that have been provided for libraries to utilize in advocating for the importance of library funding in upcoming budget talks. The WVLS representative to the Library's Board should be

designated and approved by Lincoln County in the next several months. The JAS Construction project invoice was recently received and will be on next month's agenda for review and final approval for payment by the Board. RFID project update to include an overview of the virtual meeting held the day of the Board meeting. We are moving forward as scheduled with steps in the project that can be completed before the big project push in fall.

V. President's Remarks A. Huftel wished everyone a safe holiday weekend.

VI. Date and Time of Next Meeting Wednesday, June 18, 2025, @4PM.

VII. Adjournment R. Martinovici/D. Dalsky/C to adjourn the meeting at 4:20PM.

Merrill Enrichment Center Committee

Thursday June 19th, 2025 MEETING MINUTES

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

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

I. Opening

1. Bertagnoli called the meeting to order.

II. Consent Items

1. Motion by Holz second by McCrank to approve April '25 minutes. Motion carried.
2. Motion by Bebel second by Tlusty to approve Apr/May/June '25 vouchers.

III. Public Comment

Hallie Savall, Social Media Specialist shared the success of Food Truck-a-Palooza. Committee asked questions regarding the camping sites on the fairgrounds. Hallie is the contact person or people can sign up on the city website. There are 20 sites with access to water and electric. The goal is to have them ready by August. Marketing for the campsites is on Facebook, on the radio and in the Foto News. She also shared the expo rental prices; day 1 is \$500, day 2 is 400 and day 3 is 300. Kitchen fee is \$50. Committee inquired into the black fencing around the perimeter of the fairgrounds. Discussion was that it is in the process of being installed and should not block off entry ways into the grounds unless needed for the fair. Holz asked the status of the Boys & Girls club going into the Armory building. Weix shared it is a 30 year lease commitment. Discussion led to potential intergenerational activities.

IV. Operations

- a. Director shared a recap of our volunteer appreciation. We had 30 people attend including some of our committee members. It was a wonderful turnout and people enjoyed visiting with one another. Director stated that next year we will have the date scheduled well in advance so volunteers can save the date, add pictures to each table as we did in the past, and will reach out to the Church Mutual Choir next year for entertainment. Harvey stated the lunch was great. We could consider having the meal catered in next year to support a local business. Director asked committee for recommendations for next year. *Holz stated that people like getting recognized. *Bertagnoli mentioned introducing the groups individually (quilters, cell phone trainers, etc.) like the previous year as it helps put a face to a name. *McCrank added she thought the Committee should help with the event such as helping setup, serve food, etc. Other members agreed.
- b. Director shared first quarter report. All accounts are in solid standing.
- c. Donation to the endowment was made by Dennis & Jocelynn Weber in the amount of \$250. They will be getting a leaf on our tree this fall when the Fab Lab teacher is back in school. Total fund is at \$2370.
- d. July offerings include farm to table education and hands on cooking classes run by Mary Huhta of Huhta Homestead Farm. New class offerings include Tatting and Needle Felting. New workshops in July are Dan Koblitz – estate planning and Aspirus Health offering Hospice Care education. Online awareness children's workshop. Tlusty asked how public is aware of this. Recommendations included reaching out to the school, daycare providers, and the library. Tlusty also added it is beneficial for younger generations to learn what the MEC is about. Director will send information to these places.
Discussion continued on our meal funding and how to best use it. Director shared we are scheduling food trucks for the next 3 months to offer discounted meals to our participants as well as those on the ADRC's meals on wheels program. We are in further discussion with the ADRC to have some lunch and learn gatherings for the community ages 60+. Tlusty mentioned that if the fund begins to deplete, the Bierman Foundation may be willing to provide additional money. Director will keep that in mind.
- e. The MEC and Park & Rec are offering Senior Swim days in both June and July. This aligns well with the MEC's goal of keeping older adults in our community healthy and well! Committee mentioned possibly water aerobics if this seems well attended.
- The MEC is happy to share our bus with Park & Rec for the Beyond Boundaries Camp which allows special needs children in our community opportunities for exploring and education. Note that a city employee needs to drive the bus and we do not allow community members to do so, as we received a request regarding use of our bus.

- MEC is bringing line dancing to our community in September. This is something new for us and we may continue it if there is enough interest.

V. Discussion

1. Bertagnoli recommended continued discussion on simplifying our instructor fee/\$3 user fee included. It causes confusion for instructors and is hard for staff to explain as well. Director will discuss with staff prior to the next meeting and bring ideas to the next meeting for discussion/approval.

VI. Adjournment

1. McCrank requested to have July meeting moved one week to the 24th due to scheduling conflict. Committee was all in favor.
2. Motion to adjourn by Holz second by Harvey.

The next meeting date is **July 24th, 2025 at 2:15pm at the MEC.** *Vouchers available for review 10 minutes prior to meeting time.*

Respectfully submitted, TMrachek



Tammie Mrachek, Director
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**CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, JULY 3, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm.
Present: Mayor Hass, D2 Alderperson M. Caylor, D1 Alderperson A. Caylor, Brad Becker, D5 Alderperson Holdorf, Rodeo rep George Henrichs
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, David Buck
Excused: Becky Meyer

- II. **Consider approving minutes from the previous meeting**
 1. **April 3rd meeting minutes** - (D2 Alderperson M. Caylor/D1 Alderperson A. Caylor) motion/second place minutes on file. The motion passed.

- III. **General Agenda Items for Consideration**
 1. **Fair Update** - Brad Becker updated the committee and stated all is on track for the Fair. There are more vendors this year and the number of animals is high. Pre-setup will be in July.
 2. **Rodeo Update** - George Henrichs updated the committee and reported the attendance was very good for the Rodeo. Numbers are still coming in and more information will be provided at the next meeting.
 3. **Permanent Vendor Update** - There was no update.
 4. **Calendar of Events** - The information was in the packet. The Fairgrounds continue to be busy.
 5. **Food Truck-a-palooza recap** - Fairgrounds Coordinator Savall updated the committee. There were an estimated 3,000 in attendance throughout the day. There were 30 food trucks and 71 spots were taken for craft vendors. Positive feedback has been received. The music tents will be discussed and adjusted for next year.
 6. **Fairgrounds improvements - update** - City Administrator Akey updated the committee. The fence is being worked on, and the 6th Street entrance should be completed by the Fair. Bathrooms are being worked on and is estimated to be completed in the next few weeks. The Armory will be open during the Fair to promote the Boys and Girls Club. Information was provided at the meeting regarding the campground and area camping rates.

- IV. **Monthly Reports**
 1. **Monthly Report - Fairgrounds Coordinator Savall** - The report was included in the packet; there were no additional questions.

2. **Consider placing monthly reports on file** - (D1 A. Alderperson Caylor/Rodeo rep Henrichs) motion/second place reports on file. The motion passed.

V. Public Comment

- VI. **Date and Time of Next Meeting - Thursday, August 7th at 6:00 pm** The August meeting will be Call of the Chair due to it being Fair week.

- VII. **Adjournment** (Rodeo rep Henrichs/D1 A. Alderperson Caylor) motion/second adjourn. The motion passed. The meeting adjourned at 6:14 pm.

Minutes submitted by City Clerk Anderson-Malm

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

**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, JULY 16, 2025 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 7:00 PM**

- I. **Call to Order** Gary Schwartz called the meeting to order at 7:00 pm
Present: Lyle Banser, Joe Malsack, Gary Schulz, D7 Alderperson Weix Jr.
Present Not Voting: Rich McCollough - Airport Manager, Larry Wennig, Kirk Zastrow, Kraig Hanig
- II. **Consider approving minutes from the previous meeting**
 1. **June 18th meeting minutes** - (Banser/Malsack) motion/second place minutes on file. The motion passed.
- III. **Approval of Vouchers**
 1. **June Revenue and Expense Report** - (Banser/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discussion Runway 16/34 Project** - No new reports. Still waiting on FAA to approve.
 2. **Maintenance Hangar Status - discussion** - All the contracts have been signed and we will now start building. Currently, BOA will be giving us \$850,000 towards this project with no pay back. Gift to Merrill Airport. It has to be spent by August 19th.
 3. **Follow-up T Hangar damage** - Rich still working on quotes. Still trying to figure out caps for vents. Furnace vents discussed.
 4. **Follow-up Movies at the Airport** - On track for August 1. Power being set up by Todd Nienow.
 5. **Update F-84 Monument** - The two gentlemen did not show. Rich has not been able to contact him. Not sure if deployed. Rich will try to keep reaching out.
 6. **Discussion/Decision - T Hangar Rental Rates** - Discussion on raising rents has been over 5 years since the last increase. Discussion followed with Rich showing pricing of other airports. Joe Malsack made a motion to raise rents by \$10.00 on T-hangars. Gary Schulz seconded. Motion passed. 22 people on the list were waiting for hangars. Rent will now be \$145, \$150, \$155. For the three sizes of T-hangars.
 7. **Discussion/Decision Airport General Maintenance** -
 - a. **Lightning Damage - update** - So far, over \$55,000 damage on claim to insurance, not including gate repair. Possible \$10,000 to \$15,000 for the gate

repair. Concern over insurance dropping coverage. We have done lightning mitigation in 2018 to reduce lightning strikes. Did help some. Ground rods in fence every 200 yards. Should we have someone come in again to check the system for lightning mitigation? Are there new technologies available?

- b. **Status of Deer Ramps** - City did not put a backing on the pile. We need to get in and correct.
- c. **Maintenance Hangar pass through door update** - No report.
- d. **Status of flag pole** - Gary and Bev Schulz have offered to purchase the flag pole and all we have to do is install. 125 mph capable. We will add to the next meeting for a decision.

V. Chairman's Report

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

VI. Aviation Happenings 787 seems fuel was turned off on takeoff, causing the crash. Seems there are lots of engine problems on airliners returning to airports with fire coming out. UAV sprayed fields around Merrill due to wet ground. They stay at 10 ft to apply chemicals to crops. They did call notam's in to local airports. Drones were being used for search and rescue for missing people in Texas.

VII. Public Comment Kirk Zastrow asked who has control of the AGRA hangar. Discussion followed and Gary Schwartz told him who to contact.

VIII. Agenda Items for Next Meeting Lightning mitigation, golf cart failing-replacement with a multi-role utility vehicle.

IX. Date and Time of Next Meeting - Wednesday, August 20th at 7:00 pm

X. Adjournment (Banser/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, JULY 16, 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 adjourned the meeting at 6:02 pm due to lack of a quorum.
Present: D2 Alderperson M. Caylor, Bea Lebel
Present Not Voting: City Clerk Anderson-Malm
Excused: D1 Alderperson Andrew Caylor
Absent: Elizabeth McCrank, Steve Sabatke
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the April 16th and June 18th meetings -**
- III. General Agenda Items for Consideration**
 - 1. Historic Street names update and continued discussion. -**
- IV. Date and Time of Next Meeting - Wednesday, August 20th at 6:00 pm** It was decided the August meeting would be Call of the Chair
- V. Public Comment**
- VI. Adjournment**

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

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, JULY 17, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Fermanich called the meeting to order at 5:15 pm.
Present: D4 Alderperson Fermanich, D8 Alderperson Rutkowski, D5 Alderperson Holdorf
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Scott Steele, Sarah Sturm, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Sara Guild
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the June 19th meeting** - The minutes from the June 19th meeting will be revised to reflect in item 6, "agreed to give a proposal". (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) motion/second place minutes on file. The motion passed.
- III. **General Agenda Items for Consideration**
 1. **Discuss and consider the June Revenue and Expense Report.** - No action was taken.
 2. **Discuss and approve the revised Merrill Marketing Campaign overview.**
- Scott Steele addressed the committee regarding the revised marketing campaign. He stated more focus on lifestyle and an emotional appeal for marketing would be the focus.
 3. **Discuss and consider the Merrill Business Video Scripting and overview.**
- Twelve businesses are willing to give video interviews and discuss living and working in Merrill. Information was included in the packet.
 4. **Discuss and consider alternative video production options.** - Scott Steele and Hallie Savall are talking with people to conduct the videos. The budget is approx \$5,200.
 5. **Discuss and consider the Destination Guide ad concept.** - Information was included in the packet. The Chamber is working with Scott for the possibility of a photography contest with prizes.
 6. **Discuss and consider street banner program options.** - This is a 3-year ongoing contract with a minimum of 25 businesses required. Businesses purchase the banners. Suggestions were having a generic banner or having space for the business logo. No action was taken. This will be brought back on the August agenda for further discussion.
 7. **Discuss and consider Community Night Out participation.** - Community Night Out is August 19th at the Fairgrounds. The City will share a space with the Chamber at the event.

8. **Chamber of Commerce update** - The Chamber participated in a round table with other area Chambers of Commerce. They will be attending the State Fair with a booth and will be at the Community Night Out on August 19th.
9. **Lincoln County Economic Development update** - Sarah Guild addressed the committee and provided a brief update.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall**
- The reports were included in the packet.
2. **Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) 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, August 21st at 5:15 pm

VII. Adjournment (D5 Alderperson Holdorf/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting adjourned at 5:55 pm.

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

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, JULY 21, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** D7 Alderperson Mark Weix called the meeting to order at 5:15 pm. Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick (remote)
Present Not Voting: Police Chief Corey Bennett, Fire Chief Josh Klug (remote), Norb "Nubs" Ashbeck, Mayor Hass, City Clerk Anderson-Malm

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

- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the June 23rd meeting on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second place minutes on file. The motion passed.

- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - Nubs Ashbeck updated the committee with the complaints included in the packet.
 2. **Discuss and consider approving the vouchers** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.

- V. **General Agenda Items for Consideration**
 1. **Discuss and consider a street use permit for Gesundheit Saloon, 1300 E Main St for September 6th from 2:30 pm - 12:30 am on Park Street from the alley to the corner in conjunction with an outside band and food truck event.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
 2. **Discussion on the outdoor tornado sirens.** - Police Chief Bennett updated the committee. The old sirens on the county garage building and the old fire station were hooked up to a phone line which had been disconnected. There are three functional sirens activated by the police. It was decided the testing would remain weekly.

- VI. **Monthly Reports**
 1. **Monthly Report - Fire Chief Klug** - The report was included in the packet. There were no additional questions.
 2. **Monthly Report - Police Chief Bennett** - The report was included in the packet. Police Chief Bennett answered questions from the committee.
 3. **Consider placing monthly reports on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Monday, August 25th at 5:15 pm.

VIII. Adjournment (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second adjourn. The motion passed. The meeting adjourned at 5:28 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, JULY 21, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order Roll Call:

Present: Kunkel, Ziech, Weber, Zastrow, Loos

Present Not Voting: Transit Administrator Brad Brummond

Excused:

Absent:

II. Public Comment

1. * - None

III. Approval of previous meeting minutes

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

IV. Administrator's Report

1. **Report** - review of June activities and second quarter totals

V. General Agenda Items for Consideration

VI. Agenda Items for Next Meeting

1. * - community transit meeting
2. * - Community Night Out
3. * - Back to School Bash

VII. Date and Time of Next Meeting Change to August 25 to reap prior week activities

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JULY 22, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

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

- 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 June 24th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place minutes on file. The motion passed.

- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider the disposal of a former SRO squad car.**
- Following a brief discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to dispose of the SRO squad car, a 2018 Ford Taurus, through Wisconsin Surplus Auction. The motion passed.
 2. **Discuss and consider a request for disposal of Street Department vehicles.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to dispose of Street Department vehicles, as presented, through the Wisconsin Surplus Auction site. The motion passed.
 3. **Information regarding the \$421,000 donation from the Bierman Foundation spent on ambulance equipment.** - The information was included in the packet. No action was taken.
 4. **Consider 2025 Budget Amendment #2** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to send the 2025 Budget Amendment #2 to the Common Council. The motion passed.
 5. **Consider the 2026 budgets for submission to Lincoln County: Ambulance - EMS and TB Scott Public Library** - (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to forward the 2026 EMS and T.B. Scott Library budgets to the County. The motion passed.

6. **Discuss purchasing policy revisions.** - Finance Director Ley provided additional information at the meeting and led the discussion. She will take the edits and suggestions and provide a policy at the August meeting.

V. Monthly Reports

1. **Monthly Report - Mayor Hass** - No additional questions.
2. **Monthly Report - City Administrator Akey** - No additional questions.
3. **Monthly Report - Finance Director Ley** - FD Ley answered questions.
4. **Monthly Report - City Clerk Anderson-Malm** - No additional questions.
5. **Monthly Report - Municipal Court** - No additional questions. It was suggested Krista write a monthly report for outside Counsel.
6. **Consider placing monthly reports on file** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, August 26th at 6:00 pm

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:40 pm.

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

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, JULY 23, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm.
Present: Mayor Hass, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm
Excused: D6 Alderperson Mike Rick, Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 28th meeting** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second place minutes on file. The motion passed.
- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. Utility Superintendent Steinagel highlighted some items.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Consider selling city property at 2200 Sturdevant Street, 903 Grand Ave, 809 Grand Ave and 1905 Jackson Street.** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to sell 2200 Sturdevant St, 903 Grand Ave, 809 Grand Ave and 1905 Jackson St. The motion passed.
 2. **Discuss vacating Jesse Court** - (Mayor Hass/D8 Alderperson Rutkowski) motion/second to start the process to vacate Jesse Court. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was in the packet.
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was in the packet. CA/PWD/CE Akey highlighted some items and answered questions.

3. **Monthly Report - Street Superintendent Bonack** - The report was included in the packet. Street Superintendent Bonack highlighted some items.
4. **Monthly Report - Street & Weed Commissioner Liberty** - The report was included in the packet. There were no questions.
5. **Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Wednesday, August 27th at 5:15 pm

VIII. Public Comment There was no public comment.

IX. Adjournment (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting adjourned at 5:27 pm.

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

Merrill Enrichment Center Committee

Thursday July 24th, 2025 MEETING MINUTES

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

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

I. Opening

1. Bertagnoli called the meeting to order.

II. Consent Items

1. Motion by Tlusty second by McCrank to approve June '25 minutes. Motion carried.
2. Motion by Holz second by McCrank to approve June/July '25 vouchers.

III. Public Comment

None

IV. ADRC

1. Clark and Director shared information on the upcoming Prevent Falls Resource Fair which will be hosted by the MEC in the Bierman/Expo building. Jane Bentz, Foundation Director from Aspirus, is providing funding. Bebel recognized Aspirus and the Foundation for providing for our community as they did so for a retired educators offering on falls in the past.
Discussion centered around which organizations will be in attendance. To date we have Bone & Joint Therapy, Merrill Fire Department, Good News Project and Midstate Independent Living choices, LCHD, UW Extension, Strong Bodies demonstrations and participation, Stepping On booth ADRC, Riverside Athletic. Committee is still waiting to hear from others. Holz share that a friend just received a Lifeline device through the VA, which we will check into. McCrank shared the gun show had a company for hearing protection. Director will look into that. The MEC is thrilled to be hosting this Fair for our community.
2. Clark clarified Jenny Towers dining site for the Meals On Wheels program is paused due to lack of accessibility. Discussion took place on where to have the meals. Clark shared other communities have a Café 60 which is a partnership with local restaurants. The challenge is the food needs to meet certain criteria regulated by the program through the ADRC. Committee conversation included how much seating is needed to accommodate and how do owners know who is eligible. Clark stated participants receive a voucher and the restaurant has a separate menu. Director shared that the MEC and ADRC are meeting on July 28th to discuss options.

V. Operations

- a. Director shared the change to instructor fees to begin August 1st. We will streamline the process by simply taking 18% of the class fee. Prior to this, the structure was more complicated for both MEC staff and the instructor (to determine what the class cost would be), as we took our \$3 fee our in addition to 15%. This will result in the instructors getting more money at the same time not hurting MEC funds. Bertagnoli agreed that we are still much below elsewhere. *Motion to approve made by Tlusty and second by Holz.*
- b. Director shared a recap on meeting with Boys & Girls club CEO/Director Kim Larson. The Merrill B&G Club will hopefully be opening for the '26-'27 school year. Committee agreed that many people have no idea what is happening. Bertagnoli added an information session here would be of value. Currently the B&G Club is operating at the Middle School under Elise Schuler. Harvey shared "After the Bell" program is still going. They would like to start having people from our community meet with kids at Washington School and PRMS during the lunch hour, to begin building relationships. Three are activities they can do together such as games, quilting, etc. Director shared years ago we had a group of senior volunteers that participated including our staff, in this program and it was beyond rewarding for both groups. We would like to see this again. Director will work closely with Kim as the project continues.
Questions regarding funding shared the \$3 million from Bierman Foundation and a \$120k operating budget for this year.
- c. Director shared August Calendar as the MEC's hours are affected by the Fair. We are closed the 6th & 7th and have limited activities the 4th and 5th. Staff will be touring the Stevens Point Senior Center on the 6th.

Community night out is on Aug 19th. MEC will have an informational table along with displays by the entry to our space.

- d. Director provided a meal funds update. We provided meal tickets for JB's Food Truck on two occasions with one more left. We served a total of 19 meals. This is less than we were hoping for but it is a new offering and we will continue to try. Our funds for meals are still significant. We are working with the ADRC on possibly being a senior dining site.
- e. Senior Swim has not been attended as we hoped it would. There is one more offering left. Director thanked Dawn Smith for organizing these opportunities.

VI. Discussion

1. Bebel mentioned having local artists display their work at the MEC. In the past it was called an ArtShare Program. Director recalls we have explored this option in the past. Other committee members mentioned potential issues such as the liability, not being able to conduct sales here, etc. Overall, Committee agreed it would not work; however, a local art show may be a future idea for the MEC.

VII. Adjournment

1. Motion to adjourn by Bebel second by Harvey.

The next meeting date is **August 21st, 2025 at 2:15pm at the MEC.** *Vouchers available for review 10 minutes prior to meeting time.*

Respectfully submitted, TMrachek



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**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, AUGUST 6, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am
Present: Mayor Hass, D4 Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Pete Koblitz
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, Building Inspector/Zoning Administrator Darin Pagel, LDEC Sarah Guild, Michael VanDer Geest, Derek Hoff.
Excused: Clyde Nelson
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the June 4th meeting** - (D4 Alderperson Fermanich/ Koblitz) motion/second place minutes on file. The motion passed.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Consider renewing the existing sales contract with NAI Pfefferle/TJ Morice for City of Merrill property located at our County Hwy G Industrial Park.** - City Administrator/City Engineer Akey updated the committee and answered questions. (Hartwig/D4 Alderperson Fermanich) motion/second to extend the contract with NAI Pfefferle/TJ Morice for the City property located at our Cty Hwy G Industrial Park for 1 year. The motion passed.
 2. **Update regarding ongoing development projects.** - City Administrator/City Engineer Akey updated the committee with on going development projects. The FBO at the airport, which is being paid for with TID dollars, will break ground in the next few weeks. The State Street project will have concrete poured on Monday. The final completion is expected at the beginning of September. The Spruce Street project has a retention pond that needs completion and four homes will be started/completed in 2025.
- V. **Date and Time of Next Meeting - Wednesday, September 3rd at 8:00 am**
- VI. **Closed Session**
 1. **The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:**
 - a) **A development agreement for City-owned vacant land to facilitate new commercial development (TID No 9 at 401 Kyes Street)**

b) Discuss options for the Hwy G Industrial Park TID No. 13 - Mayor Hass read the closed session language. (Bares/D4 Alderperson Fermanich) motion/second to enter into the closed session. The motion passed on a 6/0 roll call vote. The RDA entered into closed session at 8:09 am with the following present, in addition to the committee: City Administrator/City Engineer Akey, Finance Director Ley, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, LDEC Sara Guild, Michael VanderGeest, Derek Hoff. City Clerk Anderson-Malm recorded the minutes without objection.

Closed Session Item a: The RDA discussed the development agreement for city-owned vacant land to facilitate new commercial development in TID No 9 at 401 Kyes Street. Following discussion, (Bares/Hartwig) motion/second to forward the development to the Common Council. The motion passed.

Closed Session Item b: The RDA discussed options for the Hwy G Industrial Park in TID No 13. Following the discussion, this item will be on the September agenda for further discussion. No formal action was taken.

VII. Reconvene in Open Session

- 1. The RDA may reconvene in open session regarding the closed session items.** - (Hartwig/D4 Alderperson Fermanich) motion/second to reconvene in open session. The motion passed. The RDA reconvened in open session at 9:19am. (Bares/D4 Alderperson Fermanich) motion/second to forward the development agreement to the Common Council. The motion passed.

VIII. Adjournment (Bares/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 9:23 am.

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