



**CITY OF MERRILL
COMMON COUNCIL**

AGENDA • TUESDAY, OCTOBER 14, 2025

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 929-266-1633 PIN 532 593 961 #

I. Call to Order

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

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

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

VI. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the September 9th meeting on file

VIII. Revenue and Expense Reports

1. Consider the September Revenue and Expense report

IX. General Agenda Items for Consideration

1. Employee Recognition:
Bradley Brummond - 10 years - Transit
2. State Municipal Financial Agreements - Glen Drive to State Highway 107 N and State Highway 107 N to Memorial Drive

X. Board of Public Works

1. Consider the bids for the sale of public property. The Board of Public Works recommends approval:
903 Grand Avenue - \$500
1905 Jackson Street - \$2,501
2200 Sturdevant Street - \$20,000

XI. Acknowledge Committee Reports

1. Acknowledge the following reports: Airport Commission, Library, Park & Recreation, Committee of the Whole, Transit Commission, Marketing & Communications, Health & Safety, Personnel & Finance and Board of Public Works.

XII. Resolutions

1. A Resolution honoring Thomas N. Hayden for his long-time service to the City of Merrill

XIII. Mayor's Appointments

1. Consider the following appointment:
Tom Hayden to the Housing Authority. The term to expire 11-1-2030 replacing
Jeremy Cordova

XIV. Mayor's Communications

XV. 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, SEPTEMBER 9, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:30 pm
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: Building Inspector/Zoning Administrator Pagel, City Administrator Akey, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Finance Director Ley, Information Technology Manager Brown, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, City Clerk Anderson-Malm, Pastor William Hohman, Clyde Nelson, Mike Van der Geest
Excused: Fire Chief Klug, Transit Director Brummond
- II. **Invocation - Pastor William Hohman - New Testament Church**
- III. **Pledge of Allegiance**
- IV. **Roll Call** Roll call was taken with 7 in person and 1 remote
- V. **Common Council Meeting Expectations**
- VI. **Proclamation**
 1. **Chamber of Commerce Month** - City Clerk Anderson-Malm read the Proclamation and Mayor Hass acknowledged the Chamber of Commerce.
- VII. **Public Comment** No public comment.
- VIII. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the August 12th meeting on file** - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second place minutes on file. The motion passed.
- IX. **Revenue and Expense Reports**
 1. **August 2025 Revenue and Expense Report** - (D7 Alderperson Weix Jr./D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
- X. **General Agenda Items for Consideration**
 1. **Employee Recognition:**
Charles Haenel - 10 years - Maintenance - Mayor Hass recognized Chuck's years of service.
- XI. **Board of Public Works**
 1. **Consider a street use permit for the Merry Merrill Market on December 13, 2025, from 5:00 pm - 10:00 pm from Main Street, Courtside Furniture to the Cosmo Theater in conjunction with the Merry Merrill Market**

Downtown Christmas event. The Board of Public Works recommends approval. - (D1 Alderperson A. Caylor/D5 Alderperson Holdorf) motion/second to approve. The motion passed.

XII. City Plan

- 1. Consider VanHoffKo - The River, LLC., requesting a Planned Unit Development under M.M.C. Sec 113-66 to 69 for a Multifamily Residential Development at 401 S Kyes Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-182-0222. The City Plan Commission recommends approval.** - (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to approve. The motion passed.

XIII. Committee of the Whole

- 1. Consider the Tax Increment District Financing - Technical College Extension in Tax Increment District #3. The Committee of the Whole recommends approval.** - (D3 Alderperson Meyer/D5 Alderperson Holdorf) motion/second to approve. The motion passed.

XIV. Health & Safety

- 1. Consider a change of agent for Kwik Trip Store #386 to Matthew Kedrowicz. The Health & Safety Committee recommends approval.** - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
- 2. Consider a change of agent for Kwik Trip Store #241 to Holli Harteau. The Health & Safety Committee recommends approval.** - (D8 Alderperson Rutkowski/D3 Alderperson Meyer) motion/second to approve. The motion passed.
- 3. Consider a temporary Class "B" beer license for VFW Post 1638 for September 26th from 5:00 pm to 11:00 pm in a tent at the east end of the grandstand at the Merrill Fairgrounds in conjunction with an Ultimate Racing event. The Health & Safety Committee recommends approval.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to approve. The motion passed.

XV. Acknowledge Committee Reports

- 1. Acknowledge the following committee reports: Library Board, Tourism Commission, Park & Recreation, Marketing & Communications, Enrichment Center, Health & Safety, Transit, Committee of the Whole, Personnel & Finance, Board of Public Works, City Plan and Redevelopment Authority.** - The reports were acknowledged.

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

T.B. Scott Library is closed from September 8th through September 12th
The Fall Gun Show is at the Expo Center on September 13th & 14th
September is Chamber of Commerce Month. I want to thank our Merrill Chamber

for the great job they do promoting Merrill.

Merrill Homecoming is October 4th

Pine River Fire Department Open House is October 4th


Stop in at the Enrichment Center for gift ideas and sign up for classes that are offered.

The Fall Craft and Vendor show is at the Expo Center on September 27th from 9am until 2pm

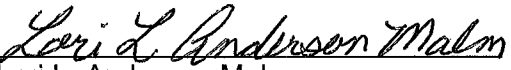
XVII. Adjournment (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting adjourned at 6:41 pm.

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 September 12th, 2025.



Lori L. Anderson-Malm
City Clerk

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	4,637.18	4,184,203.40	91.15	406,220.60
Intergovernmental	5,377,070.00	0.00	1,826,243.29	33.96	3,550,826.71
Licenses and Permits	42,570.00	570.00	38,156.50	89.63	4,413.50
Fines, Forfeits, & Pen.	101,000.00	(3,787.42)	79,399.55	78.61	21,600.45
Public Charges-Services	7,450.00	1,211.43	7,318.45	98.23	131.55
Miscellaneous Revenues	673,460.00	7,959.26	699,314.58	103.84	(25,854.58)
Other Financing Sources	290,000.00	0.00	0.00	0.00	290,000.00
TOTAL Non-Departmental	11,081,974.00	10,590.45	6,834,635.77	61.67	4,247,338.23
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,350.00	270.00	2,880.00	39.18	4,470.00
TOTAL Municipal Court	7,350.00	270.00	2,880.00	39.18	4,470.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,175.00	0.00	2,378.75	29.10	5,796.25
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	8,175.00	0.00	2,378.75	29.10	5,796.25
<u>Mayor</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Admin./PW Director</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	262.80	0.00	(262.80)
TOTAL Elections - AVERAGED	0.00	0.00	262.80	0.00	(262.80)
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	1,746.10	11,793.32	471.73	(9,293.32)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	2,500.00	1,746.10	11,793.32	471.73	(9,293.32)
<u>City Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL 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	206.27	1,949.15	15.56	10,575.85
Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	(5,121.60)	8,648.75	0.00	(8,648.75)
TOTAL Police	28,250.00	(4,915.33)	21,462.29	75.97	6,787.71
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	0.00	11,697.52	129.97	(2,697.52)
TOTAL Traffic Control	9,000.00	0.00	11,697.52	129.97	(2,697.52)
<u>Fire Protection</u>					
Public Charges-Services	5,750.00	1,230.00	2,275.00	39.57	3,475.00
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	1,230.00	224,173.60	98.47	3,475.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,266,888.00	135,024.63	791,138.52	62.45	475,749.48
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	135,024.63	791,138.52	62.45	475,749.48
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	38,000.00	5,520.00	33,480.50	88.11	4,519.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	5,520.00	33,480.50	88.11	4,519.50
<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
<u>Operations Support (M&E)</u>					
Intergovernmental	310,225.00	6,416.81	195,096.36	62.89	115,128.64
Miscellaneous Revenues	2,000.00	0.00	463.00	23.15	1,537.00
TOTAL Operations Support (M&E)	312,225.00	6,416.81	195,559.36	62.63	116,665.64

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Roads</u>					
Intergovernmental	50,200.00	3,349.69	18,642.76	37.14	31,557.24
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	0.00	95.00	0.00	(95.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	51,800.00	3,349.69	18,737.76	36.17	33,062.24
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,150.00	0.00	5,200.00	63.80	2,950.00
TOTAL Snow and Ice	8,150.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	22,500.00	1,525.01	23,623.79	104.99	(1,123.79)
Miscellaneous Revenues	44,000.00	0.00	804.25	1.83	43,195.75
TOTAL Airport	66,500.00	1,525.01	24,428.04	36.73	42,071.96
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	139,757.51	52.25	127,742.49
Intergovernmental	77,500.00	44,590.00	59,453.00	76.71	18,047.00
Public Charges-Services	107,250.00	9,406.20	72,051.60	67.18	35,198.40
Miscellaneous Revenues	3,400.00	0.00	779.00	22.91	2,621.00
TOTAL Transit	455,650.00	53,996.20	272,041.11	59.70	183,608.89
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	168.27	1,556.08	155.61	(556.08)
TOTAL Garbage Collection	1,000.00	168.27	1,556.08	155.61	(556.08)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recycling</u>					
Intergovernmental	32,620.00	0.00	32,653.35	100.10	(33.35)
Miscellaneous Revenues	<u>1,000.00</u>	<u>0.00</u>	<u>2,675.00</u>	<u>267.50</u>	(<u>1,675.00</u>)
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	0.00	3,259.50	81.49	740.50
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Weed & Nuisance Control	4,000.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	73.39	3,496.61	139.86	(996.61)
Miscellaneous Revenues	<u>29,300.00</u>	<u>89.99</u>	<u>30,442.65</u>	<u>103.90</u>	(<u>1,142.65</u>)
TOTAL Library	511,275.00	163.38	272,536.67	53.31	238,738.33
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	66.35	21,918.41	82.71	4,581.59
Miscellaneous Revenues	<u>0.00</u>	<u>500.00</u>	<u>2,411.88</u>	<u>0.00</u>	(<u>2,411.88</u>)
TOTAL Parks	26,500.00	566.35	24,330.29	91.81	2,169.71
<u>Recreation Programs</u>					
Public Charges-Services	<u>35,000.00</u>	<u>265.41</u>	<u>42,762.31</u>	<u>122.18</u>	(<u>7,762.31</u>)
TOTAL Recreation Programs	35,000.00	265.41	42,762.31	122.18	(7,762.31)
<u>Community/Events</u>					
Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	(<u>150.00</u>)
TOTAL Community/Events	0.00	0.00	150.00	0.00	(150.00)
<u>Cable Franchise Adm</u>					
Licenses and Permits	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>
TOTAL Cable Franchise Adm	6,100.00	0.00	0.00	0.00	6,100.00
<u>MARC - Smith Center</u>					
Public Charges-Services	77,500.00	11,084.17	60,369.80	77.90	17,130.20
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MARC - Smith Center	77,500.00	11,084.17	60,369.80	77.90	17,130.20

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Aquatic Center</u>					
Public Charges-Services	77,500.00	766.92	89,395.93	115.35	(11,895.93)
TOTAL Aquatic Center	77,500.00	766.92	89,395.93	115.35	(11,895.93)
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TOTAL REVENUE	14,346,606.00	227,768.06	8,980,140.79	62.59	5,366,465.21
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EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	36,870.00	2,488.86	20,532.28	55.69	16,337.72
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	0.00	4,412.73	42.43	5,987.27
TOTAL Common Council	50,770.00	2,488.86	24,945.01	49.13	25,824.99
<u>Municipal Court</u>					
Personnel Services	102,288.00	7,935.27	74,379.61	72.72	27,908.39
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	85.88	2,733.84	71.94	1,066.16
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	8,021.15	83,590.45	73.11	30,749.55
<u>City Attorney</u>					
Personnel Services	217,116.00	5,632.81	137,254.35	63.22	79,861.65
Contractual Services	15,750.00	1,980.00	5,725.70	36.35	10,024.30
Supplies & Expenses	6,250.00	691.71	4,185.14	66.96	2,064.86
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	8,304.52	147,165.19	61.55	91,950.81
<u>Mayor</u>					
Personnel Services	26,913.00	2,070.20	19,603.06	72.84	7,309.94
Supplies & Expenses	1,150.00	0.00	235.00	20.43	915.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,070.20	19,838.06	70.69	8,224.94
<u>City Admin./PW Director</u>					
Personnel Services	44,298.00	3,384.47	32,390.94	73.12	11,907.06
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	45,298.00	3,384.47	32,390.94	71.51	12,907.06

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel - HR</u>					
Contractual Services	4,750.00	197.25	2,693.30	56.70	2,056.70
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	197.25	2,693.30	53.87	2,306.70
<u>City Clerk</u>					
Personnel Services	86,099.00	6,701.48	63,924.13	74.24	22,174.87
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	6,701.48	64,569.69	70.95	26,434.31
<u>Clerk/Treasurer Staff</u>					
Personnel Services	189,599.00	12,291.58	115,960.15	61.16	73,638.85
Supplies & Expenses	2,000.00	15.07	2,245.15	112.26	(245.15)
TOTAL Clerk/Treasurer Staff	191,599.00	12,306.65	118,205.30	61.69	73,393.70
<u>Elections - AVERAGED</u>					
Personnel Services	20,710.00	0.00	17,199.63	83.05	3,510.37
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	41,595.00	0.00	25,076.62	60.29	16,518.38
<u>Treasurer/Finance Dir.</u>					
Personnel Services	32,030.00	2,463.66	23,476.20	73.29	8,553.80
Contractual Services	6,750.00	1,397.20	2,757.47	40.85	3,992.53
Supplies & Expenses	30,400.00	1,011.13	10,857.62	35.72	19,542.38
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	4,871.99	37,091.29	53.62	32,088.71
<u>Information Technology</u>					
Personnel Services	68,135.00	4,647.64	43,808.66	64.30	24,326.34
Technology	117,079.00	4,717.38	65,540.76	55.98	51,538.24
TOTAL Information Technology	185,214.00	9,365.02	109,349.42	59.04	75,864.58
<u>Assessment of Property</u>					
Contractual Services	32,000.00	0.00	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	0.00	26,528.38	82.77	5,521.62
<u>Independent Auditing</u>					
Contractual Services	23,970.00	2,625.00	21,084.79	87.96	2,885.21
Technology	1,672.00	0.00	1,806.00	108.01	(134.00)
TOTAL Independent Auditing	25,642.00	2,625.00	22,890.79	89.27	2,751.21

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Maintenance</u>					
Personnel Services	135,554.00	10,126.75	98,006.71	72.30	37,547.29
Contractual Services	93,000.00	4,307.44	69,565.44	74.80	23,434.56
Supplies & Expenses	19,765.00	467.36	11,781.36	59.61	7,983.64
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	14,901.55	181,480.54	71.08	73,838.46
<u>City Maint-Library</u>					
Personnel Services	0.00	183.56	183.56	0.00	(183.56)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	183.56	183.56	0.00	(183.56)
<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	49.12	374.25	12.07	2,725.75
TOTAL Livingston Building	3,100.00	49.12	374.25	12.07	2,725.75
<u>Over-Collected Taxes</u>					
Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
TOTAL Over-Collected Taxes	4,600.00	0.00	0.00	0.00	4,600.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	14,698.71	0.00	(14,698.71)
Fixed Charges	482,664.00	90,389.72	508,420.41	105.34	(25,756.41)
TOTAL Insurance/Employee	482,664.00	90,389.72	523,119.12	108.38	(40,455.12)
<u>Police</u>					
Personnel Services	2,881,378.00	201,735.83	1,948,395.99	67.62	932,982.01
Contractual Services	64,350.00	1,006.49	56,180.70	87.30	8,169.30
Supplies & Expenses	83,100.00	2,829.22	37,949.49	45.67	45,150.51
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	3,553.66	9.00	35,946.34
TOTAL Police	3,209,314.00	205,571.54	2,046,933.16	63.78	1,162,380.84
<u>Traffic Control</u>					
Personnel Services	11,183.00	722.58	6,487.21	58.01	4,695.79
Supplies & Expenses	15,758.00	254.49	7,210.28	45.76	8,547.72
TOTAL Traffic Control	26,941.00	977.07	13,697.49	50.84	13,243.51

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fire Protection</u>					
Personnel Services	1,659,068.00	120,027.59	1,187,305.96	71.56	471,762.04
Contractual Services	27,379.00	1,579.94	16,323.34	59.62	11,055.66
Supplies & Expenses	73,230.00	1,877.90	68,432.02	93.45	4,797.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	15,750.00	0.00	2,892.26	18.36	12,857.74
TOTAL Fire Protection	1,775,427.00	123,485.43	1,274,953.58	71.81	500,473.42
<u>Ambulance/EMS</u>					
Personnel Services	1,123,300.00	84,157.77	797,866.11	71.03	325,433.89
Contractual Services	27,192.00	1,569.93	16,529.26	60.79	10,662.74
Supplies & Expenses	103,986.00	15,757.87	75,336.39	72.45	28,649.61
Technology	12,250.00	0.00	2,892.33	23.61	9,357.67
TOTAL Ambulance/EMS	1,266,728.00	101,485.57	892,624.09	70.47	374,103.91
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	116,213.00	9,869.57	87,279.47	75.10	28,933.53
Contractual Services	275.00	20.36	169.96	61.80	105.04
Supplies & Expenses	4,809.00	0.00	569.76	11.85	4,239.24
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	121,297.00	9,889.93	88,019.19	72.57	33,277.81
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,500.00	93.75	300.00
TOTAL City Sealer	4,800.00	0.00	4,500.00	93.75	300.00
<u>City Engineering</u>					
Personnel Services	20,620.00	1,538.41	14,727.76	71.42	5,892.24
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	894.81	44.74	1,105.19
Technology	2,000.00	0.00	940.38	47.02	1,059.62
TOTAL City Engineering	27,120.00	1,538.41	16,562.95	61.07	10,557.05
<u>Street Commissioner</u>					
Personnel Services	4,306.00	331.24	3,136.57	72.84	1,169.43
Contractual Services	250.00	20.35	169.91	67.96	80.09
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,626.00	351.59	3,306.48	58.77	2,319.52
<u>Street Superintendent</u>					
Personnel Services	81,003.00	6,064.41	57,347.48	70.80	23,655.52
Supplies & Expenses	1,200.00	507.98	949.77	79.15	250.23
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	6,572.39	58,297.25	70.92	23,905.75

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garage Maintenance</u>					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	1,039.07	21,891.99	58.36	15,619.01
Supplies & Expenses	16,500.00	668.66	12,203.99	73.96	4,296.01
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	1,707.73	34,095.98	52.44	30,928.02
<u>Operations Support (M&E)</u>					
Personnel Services	211,895.00	13,882.33	125,592.71	59.27	86,302.29
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	39,732.28	318,501.77	73.80	113,048.23
Technology	1,320.00	0.00	1,385.00	104.92	(65.00)
TOTAL Operations Support (M&E)	647,765.00	53,614.61	448,215.48	69.19	199,549.52
<u>Roads</u>					
Personnel Services	253,258.00	18,908.92	196,338.69	77.53	56,919.31
Supplies & Expenses	113,750.00	8,800.24	62,209.30	54.69	51,540.70
TOTAL Roads	367,008.00	27,709.16	258,547.99	70.45	108,460.01
<u>Street Cleaning</u>					
Personnel Services	77,330.00	4,835.92	45,289.27	58.57	32,040.73
Supplies & Expenses	3,900.00	955.98	4,433.60	113.68	(533.60)
TOTAL Street Cleaning	81,230.00	5,791.90	49,722.87	61.21	31,507.13
<u>Snow and Ice</u>					
Personnel Services	152,552.00	9,152.94	83,723.92	54.88	68,828.08
Contractual Services	1,750.00	0.00	1,600.00	91.43	150.00
Supplies & Expenses	72,100.00	3,502.67	48,709.82	67.56	23,390.18
TOTAL Snow and Ice	226,402.00	12,655.61	134,033.74	59.20	92,368.26
<u>Stormwater Maintenance</u>					
Personnel Services	33,834.00	2,408.69	21,932.80	64.82	11,901.20
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	0.00	37,082.99	86.24	5,917.01
TOTAL Stormwater Maintenance	78,834.00	2,408.69	59,015.79	74.86	19,818.21
<u>Street Painting-Marking</u>					
Personnel Services	17,868.00	1,108.08	9,947.70	55.67	7,920.30
Supplies & Expenses	20,000.00	128.97	9,926.14	49.63	10,073.86
TOTAL Street Painting-Marking	37,868.00	1,237.05	19,873.84	52.48	17,994.16
<u>Street Leave Expenses</u>					
Personnel Services	90,800.00	14,678.63	132,652.87	146.09	(41,852.87)
TOTAL Street Leave Expenses	90,800.00	14,678.63	132,652.87	146.09	(41,852.87)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	13,066.95	111,182.37	65.92	57,491.63
TOTAL Street Lighting	168,674.00	13,066.95	111,182.37	65.92	57,491.63
<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	45.22	742.04	0.00	(742.04)
Contractual Services	164,677.00	7,197.43	119,900.55	72.81	44,776.45
Supplies & Expenses	22,825.00	1,136.66	20,084.59	87.99	2,740.41
TOTAL Airport	187,502.00	8,379.31	140,727.18	75.05	46,774.82
<u>Transit</u>					
Personnel Services	437,355.00	31,629.40	299,648.49	68.51	137,706.51
Contractual Services	4,500.00	201.85	2,599.90	57.78	1,900.10
Supplies & Expenses	89,100.00	150.14	29,468.95	33.07	59,631.05
Fixed Charges	33,428.00	1,715.16	24,910.13	74.52	8,517.87
Technology	5,500.00	285.06	5,805.39	105.55	(305.39)
TOTAL Transit	569,883.00	33,981.61	362,432.86	63.60	207,450.14
<u>Garbage Collection</u>					
Personnel Services	69,894.00	5,068.75	45,782.42	65.50	24,111.58
Supplies & Expenses	132,950.00	14,156.09	114,885.88	86.41	18,064.12
Capital Outlay	50,000.00	0.00	25,634.75	51.27	24,365.25
TOTAL Garbage Collection	252,844.00	19,224.84	186,303.05	73.68	66,540.95
<u>Recycling</u>					
Personnel Services	89,164.00	6,875.66	59,071.07	66.25	30,092.93
Supplies & Expenses	141,550.00	9,624.10	85,809.26	60.62	55,740.74
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	16,499.76	144,880.33	59.82	97,333.67
<u>Weed & Nuisance Control</u>					
Personnel Services	8,805.00	385.36	3,459.73	39.29	5,345.27
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	385.36	4,155.49	39.94	6,249.51
<u>Health Officer</u>					
Personnel Services	5,813.00	2,422.13	4,844.26	83.33	968.74
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	2,422.13	4,844.26	82.27	1,043.74

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MEC - Enrichment</u>					
Personnel Services	176,287.00	13,501.51	126,255.70	71.62	50,031.30
Contractual Services	675.00	95.51	717.38	106.28	(42.38)
Supplies & Expenses	3,250.00	0.00	2,097.03	64.52	1,152.97
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	13,597.02	129,070.11	71.23	52,141.89
<u>Library</u>					
Personnel Services	815,436.00	59,962.35	571,273.56	70.06	244,162.44
Contractual Services	64,350.00	3,359.04	33,080.68	51.41	31,269.32
Supplies & Expenses	62,600.00	2,901.48	44,283.51	70.74	18,316.49
Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00
Capital Outlay	0.00	89.99	7,312.41	0.00	(7,312.41)
Print Media - Library	47,050.00	1,716.59	27,941.54	59.39	19,108.46
Non-Print Media-Library	14,170.00	413.52	9,327.26	65.82	4,842.74
Technology	38,200.00	1,438.12	33,072.55	86.58	5,127.45
TOTAL Library	1,053,806.00	69,881.09	729,670.51	69.24	324,135.49
<u>Parks</u>					
Personnel Services	344,266.00	25,354.83	260,251.98	75.60	84,014.02
Contractual Services	39,089.00	4,667.36	29,808.96	76.26	9,280.04
Supplies & Expenses	56,600.00	2,367.60	38,845.32	68.63	17,754.68
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	0.00	5,211.07	28.17	13,288.93
TOTAL Parks	458,455.00	32,389.79	334,117.33	72.88	124,337.67
<u>Athletic Park Lights</u>					
Contractual Services	1,845.00	0.00	1,066.28	57.79	778.72
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	0.00	1,066.28	57.79	778.72
<u>Ott's Park Lights</u>					
Contractual Services	1,486.00	98.60	757.49	50.98	728.51
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	98.60	757.49	50.98	728.51
<u>Recreation Programs</u>					
Personnel Services	215,558.00	15,078.18	172,033.13	79.81	43,524.87
Contractual Services	6,893.00	241.39	4,195.32	60.86	2,697.68
Supplies & Expenses	23,400.00	2,954.80	25,478.37	108.88	(2,078.37)
TOTAL Recreation Programs	245,851.00	18,274.37	201,706.82	82.04	44,144.18
<u>Community/Events</u>					
Personnel Services	0.00	0.00	0.36	0.00	(0.36)
Supplies & Expenses	14,200.00	480.22	10,173.47	71.64	4,026.53
TOTAL Community/Events	14,200.00	480.22	10,173.83	71.65	4,026.17

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Decorations & Banners</u>					
Personnel Services	3,041.00	337.19	3,027.22	99.55	13.78
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	102.96	1,297.66	86.51	202.34
TOTAL Decorations & Banners	7,341.00	440.15	4,324.88	58.91	3,016.12
<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	676.36	28,611.86	64.46	15,775.14
Contractual Services	69,721.00	6,543.60	44,728.30	64.15	24,992.70
Supplies & Expenses	12,550.00	28.03	7,248.60	57.76	5,301.40
Capital Outlay	5,000.00	0.00	1,240.54	24.81	3,759.46
TOTAL MARC - Smith Center	131,658.00	7,247.99	81,829.30	62.15	49,828.70
<u>Aquatic Center</u>					
Personnel Services	105,349.00	52.08	104,853.10	99.53	495.90
Contractual Services	28,081.00	5,731.08	22,906.02	81.57	5,174.98
Supplies & Expenses	68,701.00	4,845.56	60,827.07	88.54	7,873.93
Technology	2,000.00	0.00	1,000.00	50.00	1,000.00
TOTAL Aquatic Center	204,131.00	10,628.72	189,586.19	92.87	14,544.81
<u>Economic Development</u>					
Contractual Services	17,500.00	0.00	17,500.00	100.00	0.00
Special Services	0.00	0.00	20,000.00	0.00	(20,000.00)
TOTAL Economic Development	17,500.00	0.00	37,500.00	214.29	(20,000.00)
<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	13,811,281.00	982,533.76	9,703,817.94	70.26	4,107,463.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	535,325.00	(754,765.70)	(723,677.15)	0.00	1,259,002.15
=====					

*** 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
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	<u>51,945.00</u>	<u>0.00</u>	<u>36,945.00</u>	<u>71.12</u>	<u>15,000.00</u>
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TOTAL REVENUE	51,945.00	0.00	36,945.00	71.12	15,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	11,000.00	695.36	6,307.12	57.34	4,692.88
Contractual Services	22,500.00	509.92	19,005.24	84.47	3,494.76
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	<u>48,500.00</u>	<u>1,205.28</u>	<u>25,312.36</u>	<u>52.19</u>	<u>23,187.64</u>
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TOTAL EXPENDITURES	48,500.00	1,205.28	25,312.36	52.19	23,187.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(1,205.28)	11,632.64	0.00	(8,187.64)
	=====	=====	=====	=====	=====

*** 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	108,236.00	0.00	0.00	0.00	108,236.00
TOTAL Police-SRO	172,544.00	0.00	64,308.00	37.27	108,236.00
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TOTAL REVENUE	172,544.00	0.00	64,308.00	37.27	108,236.00
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	172,233.00	16,493.64	38,984.95	22.64	133,248.05
Supplies & Expenses	500.00	0.00	449.26	89.85	50.74
Fixed Charges	2,306.00	323.17	967.45	41.95	1,338.55
TOTAL Police-SRO	175,039.00	16,816.81	40,401.66	23.08	134,637.34
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TOTAL EXPENDITURES	175,039.00	16,816.81	40,401.66	23.08	134,637.34
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	(16,816.81)	23,906.34	0.00	(26,401.34)
=====					

*** 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	545.00	14,056.25	68.23	6,543.75
Miscellaneous Revenues	44,700.00	5,815.98	29,042.88	64.97	15,657.12
TOTAL Merrill Festival Grounds	80,547.00	6,360.98	58,346.13	72.44	22,200.87
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	0.00	78,048.04	62.44	46,951.96
TOTAL Room Tax	125,000.00	0.00	78,048.04	62.44	46,951.96
<u>Bierman Building</u>					
Public Charges-Services	17,000.00	2,594.00	13,944.00	82.02	3,056.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	2,594.00	13,944.00	82.02	3,056.00
<hr/>					
TOTAL REVENUE	222,547.00	8,954.98	151,088.17	67.89	71,458.83
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	69,900.00	6,456.82	47,260.10	67.61	22,639.90
TOTAL Camping Improvements	69,900.00	6,456.82	47,260.10	67.61	22,639.90
<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	3,464.59	22,213.64	185.13	(10,214.64)
Contractual Services	17,268.00	2,032.06	11,893.68	68.88	5,374.32
Supplies & Expenses	7,500.00	1,769.04	2,564.41	34.19	4,935.59
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	128,000.00	2,282.14	29,062.28	22.70	98,937.72
TOTAL Merrill Festival Grounds	164,767.00	9,547.83	65,734.01	39.90	99,032.99

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

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	97,500.00	0.00	54,550.42	55.95	42,949.58
TOTAL Room Tax	97,500.00	0.00	54,550.42	55.95	42,949.58
<u>Bierman Building</u>					
Personnel Services	15,997.00	916.81	9,038.52	56.50	6,958.48
Contractual Services	25,150.00	1,376.20	17,117.17	68.06	8,032.83
Supplies & Expenses	7,125.00	554.90	4,018.41	56.40	3,106.59
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	2,847.91	30,174.10	62.51	18,097.90
TOTAL EXPENDITURES	380,439.00	18,852.56	197,718.63	51.97	182,720.37
REVENUES OVER/(UNDER) EXPENDITURES	(157,892.00)	(9,897.58)	(46,630.46)	0.00	(111,261.54)

*** 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	0.00	19,542.03	16.53	98,657.97
TOTAL CDBG Grants/Loans	118,200.00	0.00	19,542.03	16.53	98,657.97
<u>Community Development</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	118,200.00	0.00	19,542.03	16.53	98,657.97
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	118,200.00	0.00	118,577.61	100.32	(377.61)
TOTAL CDBG Grants/Loans	118,200.00	0.00	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)
<hr/>					
TOTAL EXPENDITURES	118,200.00	0.00	118,742.61	100.46	(542.61)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(99,200.58)	0.00	99,200.58
=====					

*** 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	606,307.04	90.12	66,484.96
Intergovernmental	47,295.00	0.00	110,439.83	233.51	(63,144.83)
TOTAL TID #3 - East Side	720,087.00	0.00	716,746.87	99.54	3,340.13
<hr/>					
TOTAL REVENUE	720,087.00	0.00	716,746.87	99.54	3,340.13
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	14,696.00	488.89	5,346.34	36.38	9,349.66
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	775,078.25	775,078.25	0.00	(775,078.25)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	823,603.00	775,567.14	1,575,131.59	191.25	(751,528.59)
<hr/>					
TOTAL EXPENDITURES	823,603.00	775,567.14	1,575,131.59	191.25	(751,528.59)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(103,516.00)	(775,567.14)	(858,384.72)	0.00	754,868.72
=====					

*** 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	0.00	73,566.86	308.11	(49,689.86)
TOTAL TID #4 -Thielman/P Ridge	108,558.00	0.00	153,283.03	141.20	(44,725.03)
<hr/>					
TOTAL REVENUE	108,558.00	0.00	153,283.03	141.20	(44,725.03)
=====					
EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,696.00	488.89	5,346.34	69.47	2,349.66
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	31,200.00	31,200.00	0.00	(31,200.00)
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	31,688.89	177,226.34	119.00	(28,301.34)
<hr/>					
TOTAL EXPENDITURES	148,925.00	31,688.89	177,226.34	119.00	(28,301.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	(31,688.89)	(23,943.31)	0.00	(16,423.69)
=====					

*** 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	0.00	1,257.14	917.62	(1,120.14)
TOTAL TID #5 - Hwy 107/Taylor	13,335.00	0.00	13,681.49	102.60	(346.49)
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TOTAL REVENUE	13,335.00	0.00	13,681.49	102.60	(346.49)
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	10,769.00	713.12	7,397.57	68.69	3,371.43
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	713.12	10,583.57	58.30	7,571.43
<hr/>					
TOTAL EXPENDITURES	18,155.00	713.12	10,583.57	58.30	7,571.43
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	(713.12)	3,097.92	0.00	(7,917.92)
=====					

*** END OF REPORT ***

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	0.00	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>0.00</u>	<u>106,918.52</u>	<u>110.01</u>	<u>(9,731.52)</u>
<hr/>					
TOTAL REVENUE	97,187.00	0.00	106,918.52	110.01	(9,731.52)
=====					
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	26,128.00	1,829.75	17,529.42	67.09	8,598.58
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	16,925.77	16,925.77	0.00	(16,925.77)
Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL TID #6 - Downtown	<u>95,557.00</u>	<u>18,755.52</u>	<u>67,884.19</u>	<u>71.04</u>	<u>27,672.81</u>
<hr/>					
TOTAL EXPENDITURES	95,557.00	18,755.52	67,884.19	71.04	27,672.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	(18,755.52)	39,034.33	0.00	(37,404.33)
=====					

*** 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	0.00	6,935.87	469.91	(5,459.87)
Miscellaneous Revenues	<u>12,293.00</u>	<u>1,024.38</u>	<u>21,512.42</u>	<u>175.00</u>	<u>(9,219.42)</u>
TOTAL TID #7 - N Center Ave	202,324.00	1,024.38	205,947.90	101.79	(3,623.90)
<hr/>					
TOTAL REVENUE	202,324.00	1,024.38	205,947.90	101.79	(3,623.90)
=====					
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	13,840.00	934.28	9,337.81	67.47	4,502.19
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	11,962.50	11,962.50	0.00	(11,962.50)
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	12,896.78	282,084.98	49.69	285,641.02
<hr/>					
TOTAL EXPENDITURES	567,726.00	12,896.78	282,084.98	49.69	285,641.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(365,402.00)	(11,872.40)	(76,137.08)	0.00	(289,264.92)
=====					

*** END OF REPORT ***

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	251,869.00	0.00	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	0.00	39,101.09	66.01	(35,433.09)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	17,078.29	0.00	17,078.29	100.00	0.00
TOTAL TID #8 - West Side	272,615.29	0.00	293,281.03	107.58	(20,665.74)
<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	272,615.29	0.00	293,281.03	107.58	(20,665.74)
=====					
EXPENDITURES =====					
<u>TID #8 - West Side</u>					
Personnel Services	10,769.00	710.12	7,287.38	67.67	3,481.62
Contractual Services	4,650.00	0.00	1,650.00	35.48	3,000.00
Special Services	10,000.00	0.00	10,000.00	100.00	0.00
Fixed Charges	237,424.00	0.00	227,424.00	95.79	10,000.00
Debt Service	0.00	92,247.50	92,247.50	0.00	(92,247.50)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	262,843.00	92,957.62	338,608.88	128.83	(75,765.88)
<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	262,843.00	92,957.62	338,608.88	128.83	(75,765.88)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	9,772.29	(92,957.62)	(45,327.85)	0.00	55,100.14
=====					

*** 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	0.00	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	1.00	1.00	0.00	(1.00)
TOTAL TID #9-O'Day St.	4,896.00	1.00	12,919.48	263.88	(8,023.48)
<hr/>					
TOTAL REVENUE	4,896.00	1.00	12,919.48	263.88	(8,023.48)
=====					
EXPENDITURES =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	7,696.00	486.55	5,242.06	68.11	2,453.94
Contractual Services	1,650.00	3,873.50	14,185.00	859.70	(12,535.00)
Special Services	10,000.00	0.00	30,000.00	300.00	(20,000.00)
Fixed Charges	96,747.00	0.00	86,747.00	89.66	10,000.00
Debt Service	0.00	18,350.00	18,350.00	0.00	(18,350.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	22,710.05	154,524.06	133.10	(38,431.06)
<hr/>					
<u>TID #9-S.Center Ave.</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	150.00	0.00	(150.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	150.00	0.00	(150.00)
<hr/>					
TOTAL EXPENDITURES	116,093.00	22,710.05	154,674.06	133.23	(38,581.06)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(22,709.05)	(141,754.58)	0.00	30,557.58
=====					

*** END OF REPORT ***

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
=====					
EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	7,696.00	486.55	5,242.06	68.11	2,453.94
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	14,125.00	0.00	(14,125.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	486.55	203,608.06	100.08	(171.06)
<hr/>					
TOTAL EXPENDITURES	203,437.00	486.55	203,608.06	100.08	(171.06)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	(486.55)	(25,473.86)	0.00	11,265.86
=====					

*** 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
<hr/>					
TOTAL REVENUE	4,091,814.00	0.00	462,921.70	11.31	3,628,892.30
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	68,357.00	7,204.95	66,783.32	97.70	1,573.68
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	36,925.00	36,925.00	0.00	(36,925.00)
Capital Outlay	<u>3,631,034.00</u>	<u>72.89</u>	<u>457,340.96</u>	<u>12.60</u>	<u>3,173,693.04</u>
TOTAL TID #11 - Apartments	3,925,631.00	44,202.84	711,039.28	18.11	3,214,591.72
<hr/>					
TOTAL EXPENDITURES	3,925,631.00	44,202.84	711,039.28	18.11	3,214,591.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	166,183.00	(44,202.84)	(248,117.58)	0.00	414,300.58
=====					

*** 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	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	19,091.00	0.00	27,450.71	143.79	(8,359.71)
<hr/>					
TOTAL REVENUE	19,091.00	0.00	27,450.71	143.79	(8,359.71)
=====					
EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	7,696.00	486.55	5,242.06	68.11	2,453.94
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	6,237.50	6,237.50	0.00	(6,237.50)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	16,071.00	6,724.05	19,604.56	121.99	(3,533.56)
<hr/>					
TOTAL EXPENDITURES	16,071.00	6,724.05	19,604.56	121.99	(3,533.56)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	(6,724.05)	7,846.15	0.00	(4,826.15)
=====					

*** 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
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES =====					
<u>TID #13 - Industrial</u>					
Personnel Services	7,696.00	486.55	5,242.06	68.11	2,453.94
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	486.55	5,892.06	66.61	2,953.94
<hr/>					
TOTAL EXPENDITURES	8,846.00	486.55	5,892.06	66.61	2,953.94
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(486.55)	(5,892.06)	0.00	2,953.94
=====					

*** 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	9,471.00	0.00	8,977.03	94.78	493.97
<hr/>					
TOTAL REVENUE	9,471.00	0.00	8,977.03	94.78	493.97
=====					
EXPENDITURES					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	7,696.00	486.55	5,242.58	68.12	2,453.42
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	8,151.00	486.55	5,642.58	69.23	2,508.42
<hr/>					
TOTAL EXPENDITURES	8,151.00	486.55	5,642.58	69.23	2,508.42
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,320.00	(486.55)	3,334.45	0.00	(2,014.45)
=====					

*** 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	101,111.90	19.43	419,388.10
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	759,435.00	0.00	1,499.56	0.20	757,935.44
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,294,935.00	0.00	118,891.85	9.18	1,176,043.15
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
Specials (Utility Rev.)	0.00	0.00	17,144.05	0.00	(17,144.05)
TOTAL Streets - Concrete	100,000.00	0.00	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	1,704,935.00	0.00	136,035.90	7.98	1,568,899.10
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	56,181.70	93.64	3,818.30
TOTAL Streets - Sealcoat	60,000.00	0.00	56,181.70	93.64	3,818.30
<u>Streets - Concrete</u>					
Personnel Services	33,795.00	2,408.69	21,625.10	63.99	12,169.90
Supplies & Expenses	100,000.00	7,461.49	28,537.58	28.54	71,462.42
TOTAL Streets - Concrete	133,795.00	9,870.18	50,162.68	37.49	83,632.32
<u>Streets - Resurfacing</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	0.00	38,348.85	15.34	211,651.15
TOTAL Streets - Resurfacing	250,000.00	0.00	38,348.85	15.34	211,651.15

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	1,772,949.00	9,995.99	688,114.75	38.81	1,084,834.25
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	1,772,949.00	9,995.99	688,114.75	38.81	1,084,834.25
<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	2,216,744.00	19,866.17	832,807.98	37.57	1,383,936.02
REVENUES OVER/(UNDER) EXPENDITURES	(511,809.00)	(19,866.17)	(696,772.08)	0.00	184,963.08

*** 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	10,767.56	102,794.70	79.05	27,240.30
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,593.00	185,515.73	1,359,499.99	72.02	528,093.01
Intergov Charges (Misc.)	26,250.00	3,398.60	25,183.83	95.94	1,066.17
Miscellaneous Revenues	15,000.00	0.00	10,581.28	70.54	4,418.72
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>2,058,878.00</u>	<u>199,681.89</u>	<u>1,498,059.80</u>	<u>72.76</u>	<u>560,818.20</u>
<hr/>					
TOTAL REVENUE	<u>2,058,878.00</u>	<u>199,681.89</u>	<u>1,498,059.80</u>	<u>72.76</u>	<u>560,818.20</u>
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>98,750.00</u>	<u>0.00</u>	<u>100,101.07</u>	<u>101.37</u>	<u>(1,351.07)</u>
TOTAL Non-Departmental	<u>98,750.00</u>	<u>0.00</u>	<u>100,101.07</u>	<u>101.37</u>	<u>(1,351.07)</u>
<u>Pumping Expenses</u>					
	<u>96,180.00</u>	<u>7,898.70</u>	<u>61,992.71</u>	<u>64.45</u>	<u>34,187.29</u>
TOTAL Pumping Expenses	<u>96,180.00</u>	<u>7,898.70</u>	<u>61,992.71</u>	<u>64.45</u>	<u>34,187.29</u>
<u>Water Treatment Expenses</u>					
	<u>69,185.00</u>	<u>6,715.23</u>	<u>56,722.78</u>	<u>81.99</u>	<u>12,462.22</u>
TOTAL Water Treatment Expenses	<u>69,185.00</u>	<u>6,715.23</u>	<u>56,722.78</u>	<u>81.99</u>	<u>12,462.22</u>
<u>Trans & Distribution Exp</u>					
	<u>300,500.00</u>	<u>21,182.93</u>	<u>213,969.22</u>	<u>71.20</u>	<u>86,530.78</u>
TOTAL Trans & Distribution Exp	<u>300,500.00</u>	<u>21,182.93</u>	<u>213,969.22</u>	<u>71.20</u>	<u>86,530.78</u>
<u>Customer Accts Expenses</u>					
	<u>133,500.00</u>	<u>12,508.23</u>	<u>111,762.77</u>	<u>83.72</u>	<u>21,737.23</u>
TOTAL Customer Accts Expenses	<u>133,500.00</u>	<u>12,508.23</u>	<u>111,762.77</u>	<u>83.72</u>	<u>21,737.23</u>
<u>Admin & General Expenses</u>					
	<u>952,370.00</u>	<u>25,285.75</u>	<u>285,808.06</u>	<u>30.01</u>	<u>666,561.94</u>
TOTAL Admin & General Expenses	<u>952,370.00</u>	<u>25,285.75</u>	<u>285,808.06</u>	<u>30.01</u>	<u>666,561.94</u>
<u>Contract Work</u>					
	<u>2,000.00</u>	<u>0.00</u>	<u>375.69</u>	<u>18.78</u>	<u>1,624.31</u>
TOTAL Contract Work	<u>2,000.00</u>	<u>0.00</u>	<u>375.69</u>	<u>18.78</u>	<u>1,624.31</u>

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	439,043.00	2,665.21	29,198.02	6.65	409,844.98
	439,043.00	2,665.21	29,198.02	6.65	409,844.98
<u>Debt Service</u>					
TOTAL Debt Service	35,000.00	24,384.38	55,189.20	157.68	(20,189.20)
	35,000.00	24,384.38	55,189.20	157.68	(20,189.20)
TOTAL EXPENDITURES	2,126,528.00	100,640.43	915,119.52	43.03	1,211,408.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	99,041.46	582,940.28	0.00	(650,590.28)
	=====	=====	=====	=====	=====

*** 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	47,033.52	55.33	37,966.48
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	391.52	4,811.23	64.15	2,688.77
Miscellaneous Revenues	15,000.00	0.00	10,581.28	70.54	4,418.72
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	179,823.58	1,280,792.49	73.04	472,705.51
Other Charges-Services	200,000.00	11,769.33	144,322.67	72.16	55,677.33
TOTAL Non-Departmental	2,060,998.00	191,984.43	1,487,541.19	72.18	573,456.81
<hr/>					
TOTAL REVENUE	2,060,998.00	191,984.43	1,487,541.19	72.18	573,456.81
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	228,750.00	(169.02)	260,174.15	113.74	(31,424.15)
TOTAL Non-Departmental	228,750.00	(169.02)	260,174.15	113.74	(31,424.15)
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	22.50	4.50	477.50
<hr/>					
TOTAL Contract Work	500.00	0.00	22.50	4.50	477.50
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	43,050.00	4,076.27	36,233.92	84.17	6,816.08
<hr/>					
TOTAL Taxes - SS/Medicare	43,050.00	4,076.27	36,233.92	84.17	6,816.08
<u>Operations</u>					
TOTAL Operations	329,170.00	25,438.82	230,431.85	70.00	98,738.15
<hr/>					
TOTAL Operations	329,170.00	25,438.82	230,431.85	70.00	98,738.15
<u>Maintenance</u>					
TOTAL Maintenance	317,500.00	32,741.64	230,368.20	72.56	87,131.80
<hr/>					
TOTAL Maintenance	317,500.00	32,741.64	230,368.20	72.56	87,131.80
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	144,500.00	11,965.52	124,718.83	86.31	19,781.17
<hr/>					
TOTAL Customer Accts Expenses	144,500.00	11,965.52	124,718.83	86.31	19,781.17

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	30,207.30	302,544.55	55.18	245,698.45
	548,243.00	30,207.30	302,544.55	55.18	245,698.45
<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	16,925.25	31,513.00	219.40	(17,150.00)
	14,363.00	16,925.25	31,513.00	219.40	(17,150.00)
TOTAL EXPENDITURES	2,013,076.00	121,185.78	1,216,007.00	60.41	797,069.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	70,798.65	271,534.19	0.00	(223,612.19)
	=====	=====	=====	=====	=====

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**STATE/MUNICIPAL
FINANCIAL
AGREEMENT**

Date: September 23, 2025
I.D.: 9000-10-05/75
Road Name: STH 64
Title: C Merrill, Main Street
Limits: STH 107 North to Memorial Drive
County: Lincoln
Roadway Length: 1.89 Miles

The signatory **city of Merrill**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing asphaltic pavement and concrete pavement is showing signs of distress in the form of low-level alligator cracking, longitudinal and transverse cracking, rutting and joint failure.

Proposed Improvement - Nature of work: The proposed improvement is resurfacing and joint repair. Work will consist of milling the existing asphaltic pavement and resurfacing with new HMA pavement and repairing concrete joints. The project will include the replacement of crosswalk pavement markings and the upgrade of mainline pavement markings.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: The project costs do not currently include any construction work on the parking lanes or utilities, but can be added in accordance with paragraph 8 as the project progresses.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
9000-10-05 Preliminary Engineering:					
Plan Development	\$ 161,320	\$ 120,990	75%	\$ 40,330	25%
9000-10-75 ¹ Construction:					
Roadway (cat 0010)	\$ 2,332,600	\$ 2,332,600	100%	\$ -	0%
subtotal 9000-10-75:	\$ 2,332,600	\$ 2,332,600		\$ -	
Non-Participating	\$ -	\$ -	0%	\$ -	100%
Total Cost Distribution	\$ 2,493,920	\$ 2,453,590		\$ 40,330	
1. Estimates include construction engineering.					
See Item 8 of Terms and Conditions.					

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 - 5) is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the city of Merrill	
Name	Title
Signature	Date
Signed for and in behalf of the State	
Name Shannon P Riley	Title WisDOT North Central Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.

- (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.

6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
8. Basis for local participation:
 - a) **Preliminary Engineering – 9000-10-05:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 75% and the Municipality is responsible for 25% of all design engineering costs necessary for the state construction project.
 - b) **Participating Construction – 9000-10-75:**
 1. **Roadway Items (Cat 0010):** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs necessitated by the roadway project (grading, paving, etc.) unless otherwise noted in the sections below.

Driveways: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement driveways necessitated by roadway construction as follows: where there is no sidewalk, replacement in kind beyond the curb; where there is a sidewalk, concrete from curb to sidewalk and replacement in kind beyond the sidewalk. New driveways are not eligible for Federal/State funding.

Replacement Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement sidewalks costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

New Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction, required through WisDOT design process and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA.

If the new sidewalk is NOT required through WisDOT design process; the Municipality is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

Bicycle Accommodations: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs for bicycle accommodations, where recommended by the State's Facility's Development Manual.

Replacement Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement lighting costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

New Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 50% and the Municipality agrees to pay 50% of continuous new street lighting costs if necessitated by the project and only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA. The Municipality is responsible for 100% of any alternate design, over and above state standards and acceptable to the State.

Storm Sewers: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of costs necessary to construct a storm sewer system that accommodates roadway drainage, and surface water naturally flowing to the state trunk highway. The Municipality is responsible for 100% of the cost to over-size the storm sewer system to accommodate all additional local storm water caused by existing or future developments, and the Municipality agrees to pay these costs.

Parking Policy: In accordance with State statute 86.32(4), the Municipality is required to pay the actual construction costs and any associated costs (if applicable) of that part of the state trunk highway on which parking is permitted. The local cost share is the amount of the total project cost that represents the construction cost of the parking lane(s).

Detour: In accordance with State statute 84.20 and 84.02(10) Wis. Stats., the State is responsible for 100% repair of any damage to any local road caused by its use as a detour designated by the department as the official detour route. Such highway or street shall also be maintained by the department during such use.

- c) **Non-Participating Construction Local Utilities:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality is responsible for 100% of all costs associated with Municipal owned utilities or appurtenances, including but not limited to, new installation or alteration of sanitary sewer and water, including service connections. The Municipality is also responsible for 100% of all costs caused by changes to Municipal owned utilities related to other utilities (gas, electric, telephone, fire, or police alarm facilities, parking meters, irrigation systems and similar utilities).

Hazmat: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality agrees to pay 100% of the costs associated with excavating and transporting hazardous material for which the Municipality has been identified as the responsibly party. The Municipality is responsible for securing a suitable site to store the material.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.



**STATE/MUNICIPAL
FINANCIAL
AGREEMENT**

Date: September 23, 2025
I.D.: 9000-12-01/71
Road Name: STH 64
Title: Medford - Merrill
Limits: Glen Drive to STH 107 North
County: Lincoln
Roadway Length: 2.07 Miles

The signatory **city of Merrill**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing asphaltic pavement and concrete pavement is showing signs of distress in the form of low-level alligator cracking, longitudinal and transverse cracking, rutting and joint failure.

Proposed Improvement - Nature of work: The proposed improvement is resurfacing. Work will consist of milling the existing pavement and resurfacing with new HMA pavement. The project will include the replacement of crosswalk pavement markings and the upgrade of mainline pavement markings.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: The project costs do not currently include any construction work on the parking lanes or utilities, but can be added in accordance with paragraph 8 as the project progresses.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
9000-12-01 Preliminary Engineering:					
Plan Development	\$ 161,700	\$ 121,275	75%	\$ 40,425	25%
9000-12-71 ¹ Construction:					
Roadway (cat 0010)	\$ 1,785,300	\$ 1,785,300	100%	\$ -	0%
subtotal 9000-12-71:	\$ 1,785,300	\$ 1,785,300		\$ -	
Non-Participating	\$ -	\$ -	0%	\$ -	100%
Total Cost Distribution	\$ 1,947,000	\$ 1,906,575		\$ 40,425	
1. Estimates include construction engineering.					
See Item 8 of Terms and Conditions.					

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 - 5) is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the city of Merrill	
Name	Title
Signature	Date
Signed for and in behalf of the State	
Name Shannon P Riley	Title WisDOT North Central Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.

- (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.

6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
8. Basis for local participation:
 - a) **Preliminary Engineering – 9000-12-01:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 75% and the Municipality is responsible for 25% of all design engineering costs necessary for the state construction project.
 - b) **Participating Construction – 9000-12-71:**
 1. **Roadway Items (Cat 0010):** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs necessitated by the roadway project (grading, paving, etc.) unless otherwise noted in the sections below.

Driveways: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement driveways necessitated by roadway construction as follows: where there is no sidewalk, replacement in kind beyond the curb; where there is a sidewalk, concrete from curb to sidewalk and replacement in kind beyond the sidewalk. New driveways are not eligible for Federal/State funding.

Replacement Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement sidewalks costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

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**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, AUGUST 20, 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, Gary Schwartz, D7 Alderperson Weix Jr.
Present Not Voting: Rich McCullough (Airport Manager), Larry Wenning
- II. **Consider approving minutes from the previous meeting**
 1. **July 16th meeting minutes** - (Malsack/Banser) motion/second place minutes on file. The motion passed.
- III. **Approval of Vouchers** (Malsack/Schulz) motion/second to approve. The motion passed. There were no financial reports to review.
- IV. **General Agenda Items for Consideration**
 1. **Discussion Runway 16/34 Project** - No new reports. Still waiting on the FAA to approve.
 2. **Maintenance Hangar Status - discussion** - Construction started. Trying to spend the money the BOA is giving us by the deadline in September.
 3. **Follow-up on T-Hangar damage** - Rich is still working on quotes. Still trying to figure out caps for vents. Herbies Hangar Doors are coming to work on.
 4. **Airport Development: Where are we Going?** - Discussion about where we need expansion, consensus showed more T-Hangars due to the long waiting list, maintenance on the field, land availability at other airports to expand.
 5. **Discussion/Decision on the future sale of the current Maintenance Hangar** - Money from the sale will go to help pay for the new hangar construction. Joe Malsack made a motion to get the building appraised for potential sale after the new maintenance hangar is finished. Seconded by Mark Weix. Motion passed.
 6. **Update F-84 Monument** - There has been turnover in the positions in the Air Force National Guard. Rich is trying to get in contact to keep the process moving.
 7. **Discussion/Decision - Airport General Maintenance -**
 - a. **Lightning damages - update** - Waiting for gate repair. AWOS still waiting on parts, but not being paid by our insurance. BOA is covering the cost. Most of the lighting systems have been repaired.
 - b. **Status - Deer Ramps** - City did not put a backing on the pile. We need to get in and correct. Waiting on them for when they have time.

- c. **Trees growing through security fence - update** - Rich will work when the weather gets cooler. More towards fall.
- d. **Maintenance hangar pass through door - update** - No report.
- e. **Flag Pole - status** - Gary presented the information on 2 different poles and discussion followed. A discussion on the 20 ft. pole seemed to be the best fit. Gary Schulz made a motion to purchase and install a 20 ft. flag pole. The pole would be supplied by Gary and Bev Schulz. Joe Malsack seconded. Motion passed.

V. Chairman's Report

- 1. **BOA** - A lot of changes are happening down in Madison. Management change should help our cause for economic expansion.

VI. Aviation Happenings Fuel for aviation aircraft is the hot topic. Switching from 100LL to whatever substitute that wins FAA approval seems to be in the headlines.

VII. Public Comment None.

VIII. Agenda Items for Next Meeting possible utility tractor.

IX. Date and Time of Next Meeting - September 17th at 6:00 pm

X. Adjournment (D7 Alderperson Weix Jr./ Banser) 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
LIBRARY BOARD
WEDNESDAY, AUGUST 20, 2025 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

I. Opening

1. **Call to order and roll call** - M. Geilser called the meeting to order at 4PM. Present: C. Grunenwald, A. Huftel, R. Martinovici, E. McCrank, B. Rothlisberg, M. Weix. Excused: K. Breitenmoser, D. Dalsky. Also present were: L. Ollhoff, A. Bennett, and K. Morris, WVLS Board Representative.
2. **Correspondence** - No correspondence.
3. **Public Comment** - No public comment.
4. **Introduction of new WVLS Board Representative, Kathleen Morris** - M. Geilser introduced K. Morris, WVLS Board Representative. K. Morris will report later in the meeting.

II. Consent Items

1. **Minutes of regular meeting on July 16, 2025** - A. Huftel/E. McCrank/C to approve the Minutes with corrections as discussed. E. McCrank addressed that the Roll Call section did not include the listing in the summary. L. Ollhoff will make the correction. No further discussion.
2. **Vouchers for July 16, 2025** - R. Martinovici/E. McCrank/C to put the Vouchers for July 16, 2025, on file. No discussion.
3. **Unaudited Monthly Income & Expense Report for July 2025** - E. McCrank/A. Huftel/ to place the Unaudited Monthly Income & Expense Report for July 2025 on file. E. McCrank inquired about the Miscellaneous Revenue balance. L. Ollhoff provided a brief explanation and will provide more details after a discussion with the city finance director. No further discussion.
4. **Monthly Statistical Report for July 2025** - B. Rothlisberg/R. Martinovici/C to place the Monthly Statistical Report for July 2025 with discussed corrections on file. B. Rothlisberg had one correction in the Library Activity section for "Volunteer Hours Worked." The percentage change was incorrectly stated and should be 0%. E. McCrank inquired about including the new Youth Services Activity Room in a list for Room Use in the report. L. Ollhoff indicated that this would be added to future Statistical Reports. No further discussion.

III. Reports/Discussion Items/Action Items

1. **Action Item: Review and approve the Personnel Policy** - E. McCrank/B. Rothlisberg/C to approve the Personnel Policy with revisions as previously discussed at the 7/16/2025 Library Board meeting. No discussion.
2. **Action Item: Discuss, review, and approve "Name That Room" Fundraising Campaign** - R. Martinovici/E. McCrank/C to table approval to

the September 2025 Board meeting. E. McCrank made a suggested revision in the first paragraph to include "who also served as the first mayor of the city" after the "lumber baron in the community." B. Rothlisberg inquired about the verbiage related to the selection of the winning proposal and how equivalent offers will be handled to avoid favoritism. Discussion followed with proposed language to be added and the revised document to be brought before the Board at the September Board meeting. No further discussion.

3. **Action Item: Endowment Fund Mid-Year Financial Report** - E. McCrank/R. Martinovici/C to approve the Endowment Fund Mid-Year Financial Report. M. Geisler presented the report to the Board in Financial Secretary's absence. No further discussion.
4. **Discussion Item: Strategic Goals & Action Steps #5** - L. Ollhoff presented the report. No discussion.
5. **Discussion Item: Wisconsin Trustee Essential #26 - The Public Library System Board—the Broad Viewpoint** - L. Ollhoff presented the Wisconsin Trustee Essential #26. No discussion.

IV. Library Director's Report M. Geisler introduced K. Morris, the new Wisconsin Valley Library Service Board Representative. Each board member introduced themselves to K. Morris. K. Morris shared a bit about herself with the Board, her connection to Lincoln County, and the experience she brings to this role. L. Ollhoff reviewed events and drew attention to the department calendar of events online and in print. L. Ollhoff welcomed K. Morris to the Board. Highlighted the following mentioned in the report: The most recent WVLS Library Advisory Committee where the LSTA and TEACH Grant funding was discussed. The status of this funding is still uncertain. Friends of the Library Book Sale has been set for 10/23-10/25. Serving as a Library Director Mentor. Reminder to Board members of the Library Trustee Week Webinars. The Youth Service project is complete. RFID project is coming up and we are set to go with former staff members volunteering their time to assist. The project will take the remainder of the year to complete. Reminder for all to attend the Staff/Board Member Social Gathering on Thursday, August 21. No further questions or discussion.

V. President's Remarks M. Geisler thanked all Board members for their time and service on the Library Board.

VI. Date and Time of Next Meeting October 15, 2025, @4PM.

VII. Adjournment R. Martinovici/C. Grunenwald/C to adjourn the meeting at 4:34PM.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, SEPTEMBER 3, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

- I. **Call to Order** Chairperson Krueger called the meeting to order at 4:15 p.m.
- II. **Consider approving minutes from the previous meeting**
 1. **August 2025 Minutes** - (Osness/D8 Alderperson Rutkowski) motion/second place minutes on file. The motion Passed.
- III. **Approval of Claims**
 1. **August 2025 Claims** - Rutkowski asked Wendorf what the "P" items from the Street Department are. Wendorf informed her that it is an internal code for park equipment and vehicles that the Street Department uses to identify our equipment that they work on.

(Osness/ Gulke) motion/second approve. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Consider and potentially approve 2026 Capital Budget request** - Wendorf began the discussion by summarizing the discussion from the August Meeting and pointing out the changes that were made after last month's meeting. Wendorf stated that he removed the items that were requested and made the necessary revisions. Wendorf stated that in looking at the list, he would recommend removing priority items 5 and 6 (Smith Center Parking Lot and Smith Center Sound System) to future years as they are definitely needed but not a major priority for this year. Wendorf stated that by trimming the request list down to these 5 items it gets us under \$100,000. Wendorf stated that the remaining items on the list are repeat requests or were partially funded last year and would really like to see those completed so we can move on with new requests next year. Osness asked if there are any large ticket items on capital next year or in the near future because he wanted to make sure we try and space larger requests out to increase our odds for funding. Wendorf stated that we will make those efforts each year when we do our capital planning. Wendorf also stated that Badger Pool winterized on August 28th and inspected the plaster spots and haven't submitted a price for the new area yet. He is expecting that very soon and is hoping that fits within the operating budget line item that was added last year to allow for plaster work before the season began. He also stated that the sand in the filters should be able to make it at least one more season and will work to find ways to do it as cost effective as possible when the time comes.

Osness made the motion to approve the Capital Request to remove priority items number 6 & 7 and to move Aquatic Center Pumps up to priority item 2

(Osness/D8 Alderperson Rutkowski) motion/second approve. The motion Passed.

2. **Recap of 2025 Summer Playground Program** - Wendorf summarized the Summer Playground season for the Commission, informing them that Summer Playground went very well this year. He said that the program averaged between 48-49 participants per day throughout the summer and there were very few behavioral issues. He said that by setting the tone early and remaining consistent, it really helped everyone understand that our rules will be enforced and there would be very little tolerance for poor behavior. He thanked the leaders for their great job all summer.

V. Monthly Reports

1. **September 2025 Director's Report** - Wendorf asked if there were any questions on his report. Hearing none, he summarized the report and went on to inform the Commission that he was informed that the bridge project to connect Prairie Dells County Park to our City Forest was going to begin next week, Tuesday (9/9). He spoke with Dean Bowe from Lincoln County and the two of them will be going up to the City Forest on Friday to do some prep work and make sure things are ready for the project to begin. Wendorf also informed the Commission that the MARC Ballfield Lighting Project is progressing very well and is ahead of schedule. He said that all the lights have been erected and Van Ert is finishing backfeeding all the in-ground wires to each pole and will finish with tying all the wires into the new electrical service on the south side of the concession building. Wendorf stated that the final portion of the process is to test the lights and re-aim any heads that need re-aiming to make sure our lumen levels are as promised on all fields. Wendorf also stated that the Aquatic Center had a very successful season despite very tough weather in June. He said initial reports show well over 11,000 visitors at the pool. It is great to see over 10,000 visitors because without the Aquatic Center, thousands of those visitors would not have a reason to visit our beautiful community. Wendorf then thanked all full and seasonal employees for a tremendous and busy summer season, as well as sponsors, volunteers, and participants, as our success isn't possible without their help.

VI. Date and Time of Next Meeting

1. **The next regularly scheduled meeting is October 1st, 4:15 p.m. in the Council Chambers at Merrill City Hall -**

VII. Public Comment Commissioner Gulke spoke to inform the public about the Ice Age Trail's "Mammoth Hike Challenge" and encouraged everyone to take part in the unique opportunity to experience as we are an "Ice Age Trail Community." He described what the Challenge is and how it can benefit the participants as well as the community.

VIII. Adjournment (Gulke/ Kubichek) motion/second adjourn. The motion Passed.

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, SEPTEMBER 9, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:34 pm
Present: Mayor Hass, D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick (remote), D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Information Technology Manager Brown, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, Fire Chief Klug
Excused: Transit Director Brummond
- II. **Roll Call** All 9 present.
- III. **Public Comment** No public comment.
- IV. **General Agenda Items for Consideration**
 1. **2026 Capital Budget Requests** - Finance Director Ley provided an additional handout to the committee. Department Heads presented their 2026 Capital Budget Requests and answered questions from the committee. No further action was taken.
- V. **Adjournment** (D3 Alderperson Meyer/D5 Alderperson Holdorf) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:27 pm.

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

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, SEPTEMBER 15, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order

II. Public Comment

1. * - None

III. Approval of previous meeting minutes

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

IV. Administrator's Report

1. **Report** -

V. General Agenda Items for Consideration

1. **Christmas week grocery run** - Option to have grocery run on Tuesday the week of Christmas. Will be on the 23rd at normal time
2. **Tour of Lights** - Check with Chamber to see what they are doing for voting. Date of tour will be December 10th. have 4 possibly 5 buses. Chamber again provide tour guides?

VI. Agenda Items for Next Meeting

1. * - Tour of Lights
2. * -
3. * -

VII. Date and Time of Next Meeting October 20, 2025 at 4:00pm in Merrill City Hall Council Chambers

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

**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, SEPTEMBER 17, 2025 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM**

- I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm.
Present: Lyle Banser, Joe Malsack, Gary Schulz, Gary Schwartz
Present Not Voting: Rich McCullough - Airport Manager, Larry Wenning
Excused: D7 Alderperson Mark Weix Jr.
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 20th meeting** - (Malsack/Banser) motion/second to approve. The motion passed.
- III. **Approval of Vouchers - Budget Discussion**
 1. **August report** - (Malsack/Banser) motion/second to approve the vouchers. The motion passed. There were no financial reports to review.
- IV. **General Agenda Items for Consideration**
 1. **Discussion Runway 16/34 Project** - We started the 16/34 project in 2010. ALP is the only thing left and will be approved within 45 days. Master plan is getting close to being finished also. NEPA will need to be done for environmental study. Working on getting to 3400 feet and taxiway. No roads will be affected. Currently, at 2997 feet.
 2. **Maintenance Hangar Status - discussion** - The contractor has 275 days to build the project. Their bid was made without an approved design. Now the building is on hold due to no approved plans and waiting for the manufacturer/state to approve.
 3. **Follow-up on T Hangar Damage** - Rich is still working on quotes. Still trying to figure out caps for vents. Herbies Hangar Doors are coming to work on.
 4. **Current FBO Hangar - update** - No report. Waiting on appraisal.
 5. **Vehicle Needs - Trucks, Utility type vehicle - follow-up** - A small snow plow truck will have to be replaced next year. Need Utility tractor.
 6. **F-84 Monument update** - There has been turnover in the positions and Rich is trying to get in contact with the Air Guard to keep the process moving.
 7. **Discussion/Decision Airport General Maintenance** -
 - a. **Lightning damages - update** - Waiting on gate replacement.
 - b. **Status of Deer Ramps** - City did not put a backing on the pile. We need to get in and correct. Waiting on them for when they have time.
 - c. **Trees growing through security fence - update** - Rich will work when the weather gets cooler. More towards fall.

d. **Status of Flag Pole** - Waiting on one part before installation can begin.

V. Chairman's Report

1. **BOA** - A lot of changes are happening down in Madison. All the changes should help our cause for expansion.

VI. Aviation Happenings VNE on some of the new aircraft coming out are pushing 160 mph. Impressive for these light aircraft.

VII. Public Comment No public comment.

VIII. Agenda Items for Next Meeting None

IX. Date and Time of Next Meeting - Wednesday, October 15th at 6:00 pm

X. Adjournment (Banser/Malsack) motion/second to 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
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, SEPTEMBER 18, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** LaDonna Fermanich called the meeting to order at 5:15 pm.
Present: D4 Alderperson Fermanich, D8 Alderperson Rutkowski, D5 Alderperson Holdorf
Present Not Voting: Scott Steele, City Administrator Akey, City Clerk Anderson-Malm, Sarah Guild
Excused: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Sarah Sturm

- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 21st meeting** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.

- III. **General Agenda Items for Consideration**
 1. **Review the August Revenue and Expense Reports** - Additional information was provided at the meeting.
 2. **Discuss the 2026 Marketing Campaign Targeted Focus Overview** - Scott Steele gave an overview. His recommendation is to have a strong Facebook campaign with ads promoting Merrill and the community.
 3. **Discuss and Approve the 2026 Destination Guide ad** - The committee discussed the three ads that were included in the packet. Following discussion, (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to use the dog copy for the Destination Guide ad. The motion passed. (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to use the headline and text for the first copy (Where Every Season Feels Like Home). The motion passed.
 4. **Discussion and referral to the Committee of the Whole the 2026 Budget Recommendations** - LaDonna led the discussion. Finance Director Ley explained the funding in the information included in the packet. Additional information was provided at the meeting. Following discussion (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second to forward the revised proposed budget to the Committee of the Whole Budget meeting.
 5. **Chamber update** - Sarah Brooks has been appointed to Executive Director upon Clyde Nelson's retirement.
 6. **LCED update** - Sarah Guild provided and 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/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, October 16th at 5:15 pm

VII. Adjournment (D8 Alderperson Rutkowski/D5 Alderperson Holdorf) motion/second to adjourn. The motion passed. The meeting adjourned at 5:43 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, SEPTEMBER 22, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Rick called the meeting to order at 5:15 pm
Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick
Present Not Voting: Police Chief Corey Bennett, Fire Chief Josh Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Phil Skoug
- II. **Public Comment** Josh Klug, W7508 Matthews Rd - hopes the committee will take up matters related to the City.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the August 25th meeting on file** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - Nubs Ashbeck updated the committee and answered questions.
 2. **Discuss and consider approving the vouchers** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider Training the Division Chief - Fire Department** - (D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to forward to the Committee of the Whole budget meeting without a recommendation. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Fire Chief Klug** - The report was in the packet.
 2. **Monthly Report - Police Chief Bennett** - The report was in the packet.
 3. **Consider placing monthly reports on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to place monthly reports on file. The motion passed.
- VII. **Date and Time of Next Meeting - Monday, October 27th at 5:15 pm**
- VIII. **Adjournment** (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:21 pm.

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

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, SEPTEMBER 23, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:40 pm
Present: Mayor Hass, D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Enrichment Center Director Mrachek, Facilities Maintenance Manager Brunett, Information Technology Manager Brown, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Dave Graveen, Al Wix.
Excused: D5 Alderperson Landis Holdorf
- II. Roll Call** Roll call was taken with 8/9 present.
- III. Public Comment** There was no public comment.
- IV. General Agenda Items for Consideration**
- 1. Consider minutes from the August 26th and September 9th meetings.**
- (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.
 - 2. Review and Discussion of 2026 Budget Requests:**
 - a. 2026 Capital Requests**
 - b. Water Utility Operating Budget**
 - c. Wastewater Utility Operating Budget**
 - d. Landfill Remediation Operating Budget**
 - e. Airport Fuel Fund Budget**
 - f. Debt Service**
 - g. Tax Increment Districts 3-14** - The 2026 Capital Requests were reviewed. Following discussion, (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to remove the car 60 replacement from the budget requests. The motion carried on an 8/0 roll call vote.
Finance Director Ley reviewed the Water Utility Operating Budget, Wastewater Utility Operating Budget, Landfill Remediation Operating Budget, Airport Fuel Fund Budget, Debt Service, and Tax Increment Districts 3-14 with the committee and answered questions.
- V. Adjournment** It was determined the next Committee of the Whole Budget meeting would be October 14th at 5:30 pm before the Common Council meeting. (D6 Alderperson Rick/D3 Alderperson Meyer) motion/second to adjourn. The motion passed. The meeting was adjourned at 7:28 pm.

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, SEPTEMBER 23, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair Michael 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, Dan Wendorf, Police Chief Bennett, Laurie Ollhoff, Dustin Brown, Dave Graveen
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 26th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider potential shelter building at Lion's Park (donated by Merrill Baseball Association and Pinno Buildings)** - Parks & Rec Director Wendorf updated the committee on the reason for the request of the shelter. Following discussion, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.
 2. **Discuss and consider potentially paving a trail through the MARC (potential donation from River District Development Foundation) (ARPA funding)** - Parks & Rec Director Wendorf explained the funding and donation request. Following discussion (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.
 3. **Discuss and consider acceptance of funds from the Bierman Family Foundation Trust for Flock Safety** - Police Chief Bennett explained the request. Following discussion, (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to accept the funds from the Bierman Foundation for the Flock Safety Cameras. The motion passed.
 4. **Discuss and consider 2026 Health Insurance coverage** - Finance Director Ley provided information to the committee regarding the 2026 Health Insurance Coverage. Following discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to accept the recommendation to move to the Wisconsin County Association health insurance coverage for 2026. The motion passed.

V. Monthly Reports

- 1. Monthly Report - Mayor Hass -**
- 2. Monthly Report - City Administrator Akey -**
- 3. Monthly Report - Finance Director Ley -**
- 4. Monthly Report - City Attorney -**
- 5. Monthly Report - City Clerk Anderson-Malm -**
- 6. Monthly Report - Municipal Court -**
- 7. Consider placing monthly reports on file -** All reports were included in the packet. There were no additional questions. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place the monthly reports on file. The motion passed.

VI. Public Comment No public comment.

VII. Date and Time of Next Meeting - Tuesday, October 28th at 6:00 pm

VIII. Closed Session

- 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss the Police Administrative Assistant/Property and Evidence Manager position.** - Chair Michael Caylor read the closed session language. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into a closed session. Roll call was taken. The committee entered into a closed session with the following present in addition to the committee: Finance Director Ley, City Administrator Akey, Mayor Hass, Police Chief Bennett, D6 Alderperson Rick, City Clerk Anderson-Malm.

The committee discussed the Police Administrative Assistant/Property and Evidence Manager position.

IX. Reconvene in Open Session

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

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:38 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, SEPTEMBER 24, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, D6 Alderperson Rick, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm
Excused: D1 Alderperson Andrew Caylor, Ron Liberty, Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 27th meeting** - (D8 Alderperson Rutkowski/D6 Alderperson Rick) motion/second to place minutes on file. The motion passed.
- III. **Water and Sewer Agenda Items**
 1. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel highlighted some items from his report.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Consider the sale of public property:**
903 Grand Avenue
1905 Jackson Street
2200 Sturdevant Street - City Administrator Akey updated the committee with the bids for the properties. 903 Grand Avenue received a bid of \$500. 1905 Jackson Street received a bid of \$2,501. 2200 Sturdevant St received a bid of \$20,000. Following discussion, (Mayor Hass/D8 Alderperson Rutkowski) motion/second to approve the sale of public property and forward to the Council. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** -
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** -
 3. **Monthly Report - Street Superintendent Bonack** -
 4. **Monthly Report - Street & Weed Commissioner Liberty** -

5. **Consider placing monthly reports on file** - All reports were included in the packet. (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place on file. The motion passed.

VII. Date and Time of Next Meeting - Wednesday, October 29th at 5:15 pm

VIII. Public Comment There was no public comment.

- IX. **Adjournment** (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:22 pm.

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

RESOLUTION NO.

A RESOLUTION HONORING THOMAS N. HAYDEN FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Tom Hayden has served the City of Merrill as the City Attorney for over 22 years, from August 19, 2002 to July 4, 2025; and,

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

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

WHEREAS, Tom Hayden's experience, goodwill and wisdom will be missed at the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of October, 2025, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Tom Hayden has given the City of Merrill as the City Attorney and commends him for nearly 23 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk