



**CITY OF MERRILL
COMMON COUNCIL**

AGENDA • TUESDAY, FEBRUARY 10, 2026

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

To attend remotely call 575-468-0680 PIN 641 280 479 #

I. Call to Order

II. Invocation - Pastor Paul Hohman - New Testament 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 January 13th meeting on file.

VIII. Revenue and Expense Reports

1. Discuss and consider the December and January Revenue and Expense Summary Report

IX. General Agenda Items for Consideration

1. Employee Recognition:
Rod Akey - City Administrator/Engineer/Public Works Director - 10 years
Jason Raasch - Street Department - 10 years
Donna Plautz - T. B. Scott Library - 10 years
2. HAVEN Inc client statistics for 2025
3. City of Merrill Sewer Service Area Plan - discussion

X. Health & Safety

1. Consider a temporary Class "B" beer license for St. Francis Xavier Catholic Church for February 13, 20, 27, March 6, 13, 20, and 27th, 2026 from 4:30 pm - 7:00 pm, in conjunction with the St. Francis Xavier Fish Fries. The Health & Safety Committee recommends approval.
2. Consider a temporary Class "B" beer license for the Lincoln County Rodeo Association at the Merrill Fairgrounds on June 19, 20, and 21st, 2026, in conjunction with the Wisconsin River Pro Rodeo. The Health & Safety Committee recommends approval.
3. Consider a change of agent for Express Lane, 702 N Center Ave., to Kimberly Krawczyk. The Health & Safety Committee recommends approval.

4. Consider a change of agent for WI CStore, 702 N Center Ave, to Kimberly Krawczyk, upon the pending sale. The Health & Safety Committee recommends approval.

XI. City Plan Commission

1. Consider JAS Enterprises, LLC., requesting a Planned Unit Development for a multifamily residential development at 703 S Center Avenue. The City Plan Commission recommends approval.
2. Consider Opportunity Development Center Inc., requesting rezoning from Public to Business at 508 Eugene Street (formerly Highland Community Church). The City Plan Commission recommends approval.
3. Consider Jon Malm, Woodsconsin, LLC, requesting a Conditional Use for placement of a shipping container at 705 S. Center Avenue. The City Plan Commission does not recommend approval.

XII. Acknowledge Committee Reports

1. Acknowledge the following monthly reports: Housing Authority, Fairgrounds, Marketing & Communications, Transit Commission, Airport Commission, Health & Safety, Personnel & Finance, Board of Public Works, City Plan Commission and Park and Rec Commission.

XIII. Ordinances

1. A Charter Ordinance eliminating the Street Commissioner as an elected officer - third reading.

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, JANUARY 13, 2026 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 (remote)
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Fire Chief Klug, Library Director Ollhoff, Police Chief Bennett, Transit Director Brummond (remote), Mike Krueger, Pastor William Hohman, Sarah Guild, William Whitehead
Excused: Building Inspector/Zoning Administrator Pagel, Park & Recreation Director Wendorf, Street Superintendent Bonack
- II. **Invocation - Pastor William Hohman - New Testament Church**
- III. **Pledge of Allegiance** The pledge was recited.
- IV. **Roll Call** Roll Call was taken with all 8 Alderpersons in attendance or remote.
- V. **Common Council Meeting Expectations** The expectations were read.
- VI. **Public Comment** William Whitehead - Terminal Manager at Kobussen Bus - stated he moved to Merrill 4 years ago and wanted to introduce himself to the council and city officials.
- VII. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the December 9th meeting on file -** (D6 Alderperson Rick/D3 Alderperson Meyer) motion/second to place minutes on file. The motion passed.
- VIII. **Revenue and Expense Reports**
 1. **The reports for the period ending December 31, 2025, will be provided at the February Common Council meeting. -**
- IX. **General Agenda Items for Consideration**
 1. **Consider the 2026-2028 Police Union Contract. This is being brought directly to the Council by Mayor Hass. -** The contract was included in the packet. City Administrator Akey gave an overview of the proposed contract. Police union members accepted the contract as presented. (D5 Alderperson Holdorf/D1 Alderperson A. Caylor) motion/second to accept the contract as presented. The motion passed.
 2. **Lincoln County Economic Development Corporation 2025 Year-End Summary -** Sarah Guild - Lincoln County Economic Development Corporation gave an overview of the 2025 summary, which was included in the packet. She highlighted some items. She also stated one-on-one assistance is a key role of

the Economic Development Corporation for businesses and entrepreneurs. The economic summit will be in Merrill for 2026 and they are looking for sponsors and speakers.

X. Acknowledge Committee Reports

- 1. Acknowledge the following monthly reports: Library Board, Housing Authority, Marketing & Communications, Park & Recreation Commission, Transit Commission, Airport Commission and Merrill Enrichment Center.**
- The reports were acknowledged.

XI. Ordinances

- 1. A Charter Ordinance eliminating the Street Commissioner as an elected officer - second reading.** - City Clerk Anderson-Malm gave the ordinance a second reading. No further action was taken.

XII. Resolutions

- 1. A Resolution authorizing the vacation of an alley located in block nine of Wolf River Lumber Company's addition (S. Foster St.) - A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED IN BLOCK NINE OF WOLF RIVER LUMBER COMPANY'S ADDITION**
WHEREAS, Mike Krueger has requested the vacation of a portion of an alley; and,
WHEREAS, the alley to be vacated is described as: In the City of Merrill, Lincoln County, Wisconsin:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on October 29, 2025 and the City Plan Commission on November 4, 2025 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of January, 2026, that the following described alley be vacated:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

(D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to accept the resolution. The motion passed.

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

The T.B. Scott Library wants to remind everyone that they offer a Community Food Pantry.

Winter Bingo is at the Library on Wednesday, January 14th, from 11am - noon. Please check out the Facebook page for the Library for other programs being offered.

The Merrill Enrichment Center also has great opportunities for the community. Please stop by and see what is offered.

Winter Craft Sales will be held on February from 9:00 am - 2:00 pm at Les and Jims and the Merrill Eagles Club.

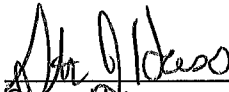
The Veterans Coffee Group meets on Thursday's at the Eagles Club in Merrill. It has also started an account with the Merrill Go Round to pick people up and take them back after the coffee group.

I want to remind everyone to please clean up the snow around the fire hydrants and clean up the snow and ice in the crosswalks and ramps. I have received calls from elderly and handicapped citizens. Let's please try to help them out.

XIV. Adjournment (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting adjourned at 6:57 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>

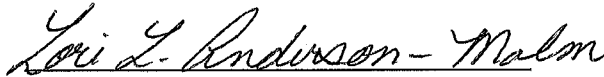


Steve Hass
Mayor



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 January 15th, 2026.



Lori L. Anderson-Malm
City Clerk



Date: February 5, 2026
 To: Mayor Hass, City Alders
 From: Emily Ley, Finance Director

December 2025 and January 2026 Revenue and Expense Summary Reports

The December 2025 summary revenue and expense report is attached. There will be a few additional entries to record back to 2025 and various adjustments as we continue to close out the year. The January report is provided but month-end entries are still in progress and figures will change as the entries are recorded.

2025 General Fund

Below is a very simplified overview of the General Fund actuals compared to the 2025 adopted budget:

	Adopted Budget	2025 Actual	% of Budget
All GF Revenues (+)	\$14,056,606	\$14,184,691	101%
All GF Expenses (-)	\$14,211,281	\$13,716,111	97%
Impact on Fund Balance/Reserves	\$(154,675)	\$468,580	

The 2025 budgeted revenues were \$14,056,600 and actual revenues were \$128,100 over budget. 2025 was a great year for building permit fees, MARC Smith Center rentals and the aquatic center admissions—all earning higher than anticipated revenues. There were also additional interest earnings in 2025 as a result of higher fund balances (from debt proceeds) accruing interest.

2025 budgeted expenses were \$14,211,281 and actual expenses were \$13,716,111 (roughly 97% of budget). The savings were primarily driven by vacancies throughout the General Fund departments. The Police Department had the equivalent a full time vacancy the entire year (\$155,000 below budget) but there were also savings in personnel expenses from contracting for attorney services (\$52,000), as well as in Transit (\$70,000), the Fire Department (\$40,000) and clerk/treasurer staff (\$25,400). These savings will help cover future retirement payouts and can reduce the amount of borrowing required for capital projects. Areas that were over budget in 2025 include the municipal airport, which had significant repair costs related to lightening damage (reimbursed by insurance), and two non-TID housing development incentive applications.

Overall, coming in at 97% of budget is on target. I think the Departments did a commendable job of controlling costs where they could. Below is a summary of General Fund expenses by category, across all departments:

General Fund Expenses (All Depts)	Adopted Budget	2025 Actual	% Budget
Personnel Services	\$10,010,588	\$9,617,849	96%
Supplies & Expenses	1,812,189	1,781,980	98%
Contractual Services	944,203	926,938	98%
Capital Outlay	608,000	631,336	104%
Fixed Charges	565,078	551,594	98%
Technology	244,278	179,470	73%
Transfers	26,945	26,945	100%
Total	\$14,211,281	\$13,716,111	97%



Date: February 5, 2026
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

2026 General Fund

Total year to date General Fund expenses are \$1,222,125 which represents approximately 8.9% of the total budget. Regular payroll was the largest general fund expenses this month. There are no major deviations from budget and no department is over budget.

There are currently two known 2026 budget issues:

- Fire Station hot water heater replacement: \$12,000. This was an unplanned issue. We were hoping to repair the existing unit, but parts are obsolete and it needs to be replaced.
- Sewer lining: \$17,200. The 2026 budget included \$50,000 for sewer lining but the utility is looking to spend approximately \$67,200 in lining expenses in 2026. There was a balance of \$17,000 from 2025 that could be carried over to cover the additional 2026 expenses.

Upcoming Items:

- The first tax installment due date was January 31, 2026. We are finishing up the grace period and will settle with the other taxing jurisdictions next week.
- Audit preparations. Our CLA auditors were onsite last week for their initial review. They will return the first week of April for the final site work.
- 2025+2026 Borrowing. I'm compiling final numbers on our 2025 projects and we're working with Ehlers Financial Advisors on a preliminary borrowing plan. I hope to have it for council review later this month.

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	310,147.75	4,543,098.09	98.97	47,325.91
Intergovernmental	5,377,070.00	0.00	5,380,112.61	100.06	(3,042.61)
Licenses and Permits	42,570.00	398.50	40,604.50	95.38	1,965.50
Fines, Forfeits, & Pen.	101,000.00	3,604.28	102,978.35	101.96	(1,978.35)
Public Charges-Services	7,450.00	684.00	9,095.03	122.08	(1,645.03)
Miscellaneous Revenues	673,460.00	11,969.18	761,574.01	113.08	(88,114.01)
Other Financing Sources	<u>290,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>
TOTAL Non-Departmental	11,081,974.00	326,803.71	10,837,462.59	97.79	244,511.41
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>7,350.00</u>	<u>2,883.50</u>	<u>6,363.50</u>	<u>86.58</u>	<u>986.50</u>
TOTAL Municipal Court	7,350.00	2,883.50	6,363.50	86.58	986.50
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,175.00	1,886.00	8,630.25	105.57	(455.25)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Attorney	8,175.00	1,886.00	8,630.25	105.57	(455.25)
<u>Mayor</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Admin./PW Director</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>262.80</u>	<u>0.00</u>	<u>(262.80)</u>
TOTAL Elections - AVERAGED	0.00	0.00	262.80	0.00	(262.80)
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	(984.98)	12,895.17	515.81	(10,395.17)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Treasurer/Finance Dir.	2,500.00	(984.98)	12,895.17	515.81	(10,395.17)
<u>City Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	582.52	0.00	(582.52)
TOTAL Over-Collected Taxes	0.00	0.00	582.52	0.00	(582.52)
<u>Police</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	8,200.00	0.00	11,139.47	135.85	(2,939.47)
Public Charges-Services	12,525.00	249.47	2,648.64	21.15	9,876.36
Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	(4,470.00)	7,717.00	0.00	(7,717.00)
TOTAL Police	28,250.00	(4,220.53)	29,952.76	106.03	(1,702.76)
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	1,136.55	12,834.07	142.60	(3,834.07)
TOTAL Traffic Control	9,000.00	1,136.55	12,834.07	142.60	(3,834.07)
<u>Fire Protection</u>					
Public Charges-Services	5,750.00	50.00	3,035.00	52.78	2,715.00
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	50.00	224,933.60	98.81	2,715.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,266,888.00	281,481.80	1,271,109.80	100.33	(4,221.80)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	281,481.80	1,271,109.80	100.33	(4,221.80)
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	38,000.00	1,397.40	53,197.40	139.99	(15,197.40)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	1,397.40	53,197.40	139.99	(15,197.40)
<u>City Engineering</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Engineering	0.00	0.00	0.00	0.00	0.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&E)</u>					
Intergovernmental	310,225.00	21,866.60	305,263.58	98.40	4,961.42
Miscellaneous Revenues	<u>2,000.00</u>	<u>238.85</u>	<u>1,430.35</u>	<u>71.52</u>	<u>569.65</u>
TOTAL Operations Support (M&E)	312,225.00	22,105.45	306,693.93	98.23	5,531.07
<u>Roads</u>					
Intergovernmental	50,200.00	1,431.48	20,074.24	39.99	30,125.76
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	32,410.15	36,597.25	0.00	(36,597.25)
Miscellaneous Revenues	<u>0.00</u>	<u>3,684.91</u>	<u>6,813.42</u>	<u>0.00</u>	<u>(6,813.42)</u>
TOTAL Roads	51,800.00	37,526.54	63,484.91	122.56	(11,684.91)
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	1,704.95	0.00	(1,704.95)
Public Charges-Services	<u>8,150.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>76.07</u>	<u>1,950.00</u>
TOTAL Snow and Ice	8,150.00	0.00	7,904.95	96.99	245.05
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	3,749.37	0.00	(3,749.37)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Maintenance	0.00	0.00	3,749.37	0.00	(3,749.37)
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	22,500.00	0.00	26,028.79	115.68	(3,528.79)
Miscellaneous Revenues	<u>44,000.00</u>	<u>31,800.00</u>	<u>69,288.25</u>	<u>157.47</u>	<u>(25,288.25)</u>
TOTAL Airport	66,500.00	31,800.00	95,317.04	143.33	(28,817.04)
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	242,905.00	242,905.00	90.81	24,595.00
Intergovernmental	77,500.00	0.00	59,453.00	76.71	18,047.00
Public Charges-Services	107,250.00	17,652.70	108,341.80	101.02	(1,091.80)
Miscellaneous Revenues	<u>3,400.00</u>	<u>0.00</u>	<u>1,847.23</u>	<u>54.33</u>	<u>1,552.77</u>
TOTAL Transit	455,650.00	260,557.70	412,547.03	90.54	43,102.97

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	0.00	1,650.10	165.01	(650.10)
TOTAL Garbage Collection	1,000.00	0.00	1,650.10	165.01	(650.10)
<u>Recycling</u>					
Intergovernmental	32,620.00	0.00	32,653.35	100.10	(33.35)
Miscellaneous Revenues	1,000.00	95.00	3,187.00	318.70	(2,187.00)
TOTAL Recycling	33,620.00	95.00	35,840.35	106.60	(2,220.35)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	0.00	4,176.00	104.40	(176.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	4,176.00	104.40	(176.00)
<u>MEC - Enrichment</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	10,000.00	10,000.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	10,000.00	10,000.00	10,000.00	100.00	0.00
<u>Library</u>					
Intergovernmental	479,475.00	0.00	477,194.82	99.52	2,280.18
Public Charges-Services	2,500.00	570.01	4,683.95	187.36	(2,183.95)
Miscellaneous Revenues	29,300.00	8,023.36	40,201.34	137.21	(10,901.34)
TOTAL Library	511,275.00	8,593.37	522,080.11	102.11	(10,805.11)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	1,256.89	27,804.04	104.92	(1,304.04)
Miscellaneous Revenues	0.00	0.00	2,411.88	0.00	(2,411.88)
TOTAL Parks	26,500.00	1,256.89	30,215.92	114.02	(3,715.92)
<u>Recreation Programs</u>					
Public Charges-Services	35,000.00	236.99	45,122.41	128.92	(10,122.41)
TOTAL Recreation Programs	35,000.00	236.99	45,122.41	128.92	(10,122.41)
<u>Community/Events</u>					
Public Charges-Services	0.00	75.00	275.00	0.00	(275.00)
TOTAL Community/Events	0.00	75.00	275.00	0.00	(275.00)
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,100.00	4,164.69	4,164.69	68.27	1,935.31
TOTAL Cable Franchise Adm	6,100.00	4,164.69	4,164.69	68.27	1,935.31

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Public Charges-Services	77,500.00	25,117.98	92,492.87	119.35	(14,992.87)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	25,117.98	92,492.87	119.35	(14,992.87)
<u>Aquatic Center</u>					
Public Charges-Services	77,500.00	150.91	90,752.32	117.10	(13,252.32)
TOTAL Aquatic Center	77,500.00	150.91	90,752.32	117.10	(13,252.32)
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TOTAL REVENUE	14,346,606.00	1,012,113.97	14,184,691.46	98.87	161,914.54
<hr/>					
EXPENDITURES					
<hr/>					
<u>Common Council</u>					
Personnel Services	36,870.00	5,625.73	30,913.72	83.85	5,956.28
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	738.11	5,987.25	57.57	4,412.75
TOTAL Common Council	50,770.00	6,363.84	36,900.97	72.68	13,869.03
<u>Municipal Court</u>					
Personnel Services	102,288.00	8,586.15	99,294.35	97.07	2,993.65
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	307.17	3,534.58	93.02	265.42
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	8,893.32	109,305.93	95.60	5,034.07
<u>City Attorney</u>					
Personnel Services	217,116.00	6,116.86	154,907.20	71.35	62,208.80
Contractual Services	15,750.00	9,716.99	27,720.88	176.01	(11,970.88)
Supplies & Expenses	6,250.00	271.16	4,564.86	73.04	1,685.14
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	16,105.01	187,192.94	78.29	51,923.06
<u>Mayor</u>					
Personnel Services	26,913.00	2,264.65	26,008.11	96.64	904.89
Supplies & Expenses	1,150.00	0.00	300.00	26.09	850.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,264.65	26,308.11	93.75	1,754.89
<u>City Admin./PW Director</u>					
Personnel Services	44,298.00	3,854.86	43,184.52	97.49	1,113.48
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	3,854.86	43,184.52	95.33	2,113.48

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	870.65	4,397.20	92.57	352.80
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	5,000.00	870.65	4,397.20	87.94	602.80
<u>City Clerk</u>					
Personnel Services	86,099.00	7,463.63	85,058.69	98.79	1,040.31
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	237.60	933.71	19.66	3,816.29
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
TOTAL City Clerk	91,004.00	7,701.23	85,992.40	94.49	5,011.60
<u>Clerk/Treasurer Staff</u>					
Personnel Services	189,599.00	15,060.79	162,919.80	85.93	26,679.20
Supplies & Expenses	<u>2,000.00</u>	<u>614.25</u>	<u>3,275.99</u>	<u>163.80</u>	<u>(1,275.99)</u>
TOTAL Clerk/Treasurer Staff	191,599.00	15,675.04	166,195.79	86.74	25,403.21
<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	244.62	2,458.33	111.74	(258.33)
Technology	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	41,595.00	244.62	25,323.46	60.88	16,271.54
<u>Treasurer/Finance Dir.</u>					
Personnel Services	32,030.00	2,604.55	31,021.05	96.85	1,008.95
Contractual Services	6,750.00	284.57	3,410.15	50.52	3,339.85
Supplies & Expenses	30,400.00	3,830.64	21,170.61	69.64	9,229.39
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Treasurer/Finance Dir.	69,180.00	6,719.76	55,601.81	80.37	13,578.19
<u>Information Technology</u>					
Personnel Services	68,135.00	5,127.65	58,474.29	85.82	9,660.71
Technology	<u>117,079.00</u>	<u>3,329.82</u>	<u>75,476.47</u>	<u>64.47</u>	<u>41,602.53</u>
TOTAL Information Technology	185,214.00	8,457.47	133,950.76	72.32	51,263.24
<u>Assessment of Property</u>					
Contractual Services	32,000.00	3,082.17	36,610.55	114.41	(4,610.55)
Supplies & Expenses	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL Assessment of Property	32,050.00	3,082.17	36,610.55	114.23	(4,560.55)
<u>Independent Auditing</u>					
Contractual Services	23,970.00	3,440.55	24,525.34	102.32	(555.34)
Technology	<u>1,672.00</u>	<u>0.00</u>	<u>1,806.00</u>	<u>108.01</u>	<u>(134.00)</u>
TOTAL Independent Auditing	25,642.00	3,440.55	26,331.34	102.69	(689.34)

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	11,544.38	136,193.85	100.47	(639.85)
Contractual Services	93,000.00	13,068.31	91,300.97	98.17	1,699.03
Supplies & Expenses	19,765.00	1,459.04	17,596.23	89.03	2,168.77
Capital Outlay	7,000.00	139.06	2,942.59	42.04	4,057.41
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	255,319.00	26,210.79	248,033.64	97.15	7,285.36
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	183.56	0.00	(183.56)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	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	99.24	560.46	18.08	2,539.54
TOTAL Livingston Building	3,100.00	99.24	560.46	18.08	2,539.54
<u>Armory Building</u>					
Contractual Services	0.00	3,277.03	6,524.28	0.00	(6,524.28)
Capital Outlay	400,000.00	0.00	400,000.00	100.00	0.00
TOTAL Armory Building	400,000.00	3,277.03	406,524.28	101.63	(6,524.28)
<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	(97,111.75)	441,213.98	91.41	41,450.02
TOTAL Insurance/Employee	482,664.00	(97,111.75)	455,912.69	94.46	26,751.31
<u>Police</u>					
Personnel Services	2,881,378.00	235,621.44	2,726,020.09	94.61	155,357.91
Contractual Services	64,350.00	1,429.13	60,151.74	93.48	4,198.26
Supplies & Expenses	83,100.00	10,506.64	63,178.90	76.03	19,921.10
Fixed Charges	36,986.00	42,358.90	42,358.90	114.53	(5,372.90)
Capital Outlay	104,000.00	100,986.95	105,644.16	101.58	(1,644.16)
Technology	39,500.00	34,549.62	38,534.04	97.55	965.96
TOTAL Police	3,209,314.00	425,452.68	3,035,887.83	94.60	173,426.17

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	11,183.00	638.27	8,665.97	77.49	2,517.03
Supplies & Expenses	<u>15,758.00</u>	<u>3,998.29</u>	<u>11,675.61</u>	<u>74.09</u>	<u>4,082.39</u>
TOTAL Traffic Control	26,941.00	4,636.56	20,341.58	75.50	6,599.42
<u>Fire Protection</u>					
Personnel Services	1,659,068.00	91,600.50	1,617,764.47	97.51	41,303.53
Contractual Services	27,379.00	4,653.95	23,967.50	87.54	3,411.50
Supplies & Expenses	73,230.00	4,120.94	85,107.34	116.22	(11,877.34)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>15,750.00</u>	<u>413.18</u>	<u>4,544.98</u>	<u>28.86</u>	<u>11,205.02</u>
TOTAL Fire Protection	1,775,427.00	100,788.57	1,731,384.29	97.52	44,042.71
<u>Ambulance/EMS</u>					
Personnel Services	1,123,300.00	107,325.55	1,142,121.78	101.68	(18,821.78)
Contractual Services	27,192.00	4,633.95	24,133.45	88.75	3,058.55
Supplies & Expenses	103,986.00	6,423.53	100,356.48	96.51	3,629.52
Technology	<u>12,250.00</u>	<u>413.19</u>	<u>4,545.09</u>	<u>37.10</u>	<u>7,704.91</u>
TOTAL Ambulance/EMS	1,266,728.00	118,796.22	1,271,156.80	100.35	(4,428.80)
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	116,213.00	10,005.72	115,288.41	99.20	924.59
Contractual Services	275.00	40.30	250.77	91.19	24.23
Supplies & Expenses	4,809.00	49.04	1,546.34	32.16	3,262.66
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	121,297.00	10,095.06	117,085.52	96.53	4,211.48
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>93.75</u>	<u>300.00</u>
TOTAL City Sealer	4,800.00	0.00	4,500.00	93.75	300.00
<u>City Engineering</u>					
Personnel Services	20,620.00	1,687.06	19,900.83	96.51	719.17
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	364.86	1,597.45	79.87	402.55
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>940.38</u>	<u>47.02</u>	<u>1,059.62</u>
TOTAL City Engineering	27,120.00	2,051.92	22,438.66	82.74	4,681.34
<u>Street Commissioner</u>					
Personnel Services	4,306.00	362.35	4,161.40	96.64	144.60
Contractual Services	250.00	40.30	250.71	100.28	(0.71)
Supplies & Expenses	<u>1,070.00</u>	<u>42.21</u>	<u>42.21</u>	<u>3.94</u>	<u>1,027.79</u>
TOTAL Street Commissioner	5,626.00	444.86	4,454.32	79.17	1,171.68

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	81,003.00	7,747.90	80,500.95	99.38	502.05
Supplies & Expenses	1,200.00	354.14	1,371.89	114.32	(171.89)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	8,102.04	81,872.84	99.60	330.16
<u>Garage Maintenance</u>					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	9,245.08	33,643.87	89.69	3,867.13
Supplies & Expenses	16,500.00	896.46	17,437.60	105.68	(937.60)
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	10,141.54	51,081.47	78.56	13,942.53
<u>Operations Support (M&E)</u>					
Personnel Services	211,895.00	15,783.11	166,444.18	78.55	45,450.82
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	60,599.68	447,312.39	103.65	(15,762.39)
Technology	1,320.00	0.00	1,385.00	104.92	(65.00)
TOTAL Operations Support (M&E)	647,765.00	76,382.79	617,877.57	95.39	29,887.43
<u>Roads</u>					
Personnel Services	253,258.00	22,959.32	257,304.13	101.60	(4,046.13)
Supplies & Expenses	113,750.00	23,814.06	114,525.57	100.68	(775.57)
TOTAL Roads	367,008.00	46,773.38	371,829.70	101.31	(4,821.70)
<u>Street Cleaning</u>					
Personnel Services	77,330.00	6,126.39	62,356.99	80.64	14,973.01
Supplies & Expenses	3,900.00	0.00	4,433.60	113.68	(533.60)
TOTAL Street Cleaning	81,230.00	6,126.39	66,790.59	82.22	14,439.41
<u>Snow and Ice</u>					
Personnel Services	152,552.00	8,519.04	111,768.47	73.27	40,783.53
Contractual Services	1,750.00	1,100.00	2,700.00	154.29	(950.00)
Supplies & Expenses	72,100.00	21,326.17	90,845.68	126.00	(18,745.68)
TOTAL Snow and Ice	226,402.00	30,945.21	205,314.15	90.69	21,087.85
<u>Stormwater Maintenance</u>					
Personnel Services	33,834.00	2,127.69	29,406.78	86.91	4,427.22
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	0.00	43,088.84	100.21	(88.84)
TOTAL Stormwater Maintenance	78,834.00	2,127.69	72,495.62	91.96	6,338.38
<u>Street Painting-Marking</u>					
Personnel Services	17,868.00	978.69	13,290.06	74.38	4,577.94
Supplies & Expenses	20,000.00	0.00	10,559.80	52.80	9,440.20
TOTAL Street Painting-Marking	37,868.00	978.69	23,849.86	62.98	14,018.14

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	90,800.00	36,292.39	205,901.25	226.76	(115,101.25)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	90,800.00	36,292.39	205,901.25	226.76	(115,101.25)
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	30,463.00	169,287.95	100.36	(613.95)
TOTAL Street Lighting	168,674.00	30,463.00	169,287.95	100.36	(613.95)
<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	114.08	1,291.15	0.00	(1,291.15)
Contractual Services	164,677.00	18,250.72	183,570.02	111.47	(18,893.02)
Supplies & Expenses	22,825.00	2,110.62	29,948.67	131.21	(7,123.67)
TOTAL Airport	187,502.00	20,475.42	214,809.84	114.56	(27,307.84)
<u>Transit</u>					
Personnel Services	437,355.00	37,356.71	405,213.35	92.65	32,141.65
Contractual Services	4,500.00	1,109.20	4,153.13	92.29	346.87
Supplies & Expenses	89,100.00	8,678.63	54,007.47	60.61	35,092.53
Fixed Charges	33,428.00	5,459.71	30,369.84	90.85	3,058.16
Technology	5,500.00	(714.67)	5,657.89	102.87	(157.89)
TOTAL Transit	569,883.00	51,889.58	499,401.68	87.63	70,481.32
<u>Garbage Collection</u>					
Personnel Services	69,894.00	4,882.41	58,013.52	83.00	11,880.48
Supplies & Expenses	132,950.00	27,484.03	173,258.03	130.32	(40,308.03)
Capital Outlay	50,000.00	2,555.34	43,959.33	87.92	6,040.67
TOTAL Garbage Collection	252,844.00	34,921.78	275,230.88	108.85	(22,386.88)
<u>Recycling</u>					
Personnel Services	89,164.00	5,131.17	76,012.24	85.25	13,151.76
Supplies & Expenses	141,550.00	6,890.82	121,572.95	85.89	19,977.05
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	12,021.99	197,585.19	81.57	44,628.81
<u>Weed & Nuisance Control</u>					
Personnel Services	8,805.00	340.42	4,622.30	52.50	4,182.70
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	88.80	841.67	52.60	758.33
TOTAL Weed & Nuisance Control	10,405.00	429.22	5,463.97	52.51	4,941.03

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	5,813.00	0.00	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	0.00	4,844.26	82.27	1,043.74
<u>MEC - Enrichment</u>					
Personnel Services	176,287.00	15,221.77	171,961.46	97.55	4,325.54
Contractual Services	675.00	96.47	1,006.79	149.15	(331.79)
Supplies & Expenses	3,250.00	175.93	2,436.24	74.96	813.76
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	15,494.17	175,404.49	96.80	5,807.51
<u>Library</u>					
Personnel Services	815,436.00	70,134.84	772,141.80	94.69	43,294.20
Contractual Services	64,350.00	10,494.72	50,630.05	78.68	13,719.95
Supplies & Expenses	62,600.00	11,994.18	67,708.21	108.16	(5,108.21)
Fixed Charges	12,000.00	14,272.03	17,651.03	147.09	(5,651.03)
Capital Outlay	0.00	50,821.73	59,543.35	0.00	(59,543.35)
Print Media - Library	47,050.00	7,174.65	46,155.50	98.10	894.50
Non-Print Media-Library	14,170.00	1,818.67	12,278.12	86.65	1,891.88
Technology	38,200.00	2,422.52	38,503.05	100.79	(303.05)
TOTAL Library	1,053,806.00	169,133.34	1,064,611.11	101.03	(10,805.11)
<u>Parks</u>					
Personnel Services	344,266.00	26,590.85	340,715.15	98.97	3,550.85
Contractual Services	39,089.00	7,150.62	43,329.82	110.85	(4,240.82)
Supplies & Expenses	56,600.00	6,242.88	54,404.62	96.12	2,195.38
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	42.77	10,102.18	54.61	8,397.82
TOTAL Parks	458,455.00	40,027.12	448,551.77	97.84	9,903.23
<u>Athletic Park Lights</u>					
Contractual Services	1,845.00	203.21	1,523.35	82.57	321.65
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	203.21	1,523.35	82.57	321.65
<u>Ott's Park Lights</u>					
Contractual Services	1,486.00	203.60	1,234.40	83.07	251.60
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	203.60	1,234.40	83.07	251.60
<u>Recreation Programs</u>					
Personnel Services	215,558.00	15,695.04	214,954.87	99.72	603.13
Contractual Services	6,893.00	1,434.53	5,991.83	86.93	901.17
Supplies & Expenses	23,400.00	2,324.09	36,632.55	156.55	(13,232.55)
TOTAL Recreation Programs	245,851.00	19,453.66	257,579.25	104.77	(11,728.25)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
Personnel Services	0.00	0.00	0.36	0.00	(0.36)
Supplies & Expenses	14,200.00	208.50	11,969.97	84.30	2,230.03
TOTAL Community/Events	14,200.00	208.50	11,970.33	84.30	2,229.67
<u>Decorations & Banners</u>					
Personnel Services	3,041.00	297.92	4,044.49	133.00	(1,003.49)
Contractual Services	300.00	258.11	258.11	86.04	41.89
Supplies & Expenses	2,500.00	4.99	4.99	0.20	2,495.01
Capital Outlay	1,500.00	3,304.00	4,807.06	320.47	(3,307.06)
TOTAL Decorations & Banners	7,341.00	3,865.02	9,114.65	124.16	(1,773.65)
<u>Outside Agencies</u>					
Supplies & Expenses	46,500.00	0.00	45,500.00	97.85	1,000.00
TOTAL Outside Agencies	46,500.00	0.00	45,500.00	97.85	1,000.00
<u>MARC - Smith Center</u>					
Personnel Services	44,387.00	3,280.34	36,600.93	82.46	7,786.07
Contractual Services	69,721.00	17,280.38	68,157.20	97.76	1,563.80
Supplies & Expenses	12,550.00	3,528.78	10,904.96	86.89	1,645.04
Capital Outlay	5,000.00	39.99	4,337.79	86.76	662.21
TOTAL MARC - Smith Center	131,658.00	24,129.49	120,000.88	91.15	11,657.12
<u>Aquatic Center</u>					
Personnel Services	105,349.00	0.00	106,479.79	101.07	(1,130.79)
Contractual Services	28,081.00	941.11	25,345.66	90.26	2,735.34
Supplies & Expenses	68,701.00	0.00	61,454.43	89.45	7,246.57
Technology	2,000.00	0.00	1,000.00	50.00	1,000.00
TOTAL Aquatic Center	204,131.00	941.11	194,279.88	95.17	9,851.12
<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	14,211,281.00	1,320,144.68	13,716,111.34	96.52	495,169.66
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	135,325.00	(308,030.71)	468,580.12	0.00	(333,255.12)
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*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	51,945.00	0.00	36,945.00	71.12	15,000.00
Miscellaneous Revenues	0.00	1,650.32	1,650.32	0.00	(1,650.32)
TOTAL Remediation Action	51,945.00	1,650.32	38,595.32	74.30	13,349.68
<hr/>					
TOTAL REVENUE	51,945.00	1,650.32	38,595.32	74.30	13,349.68
<hr/>					
EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	11,000.00	385.80	9,588.12	87.16	1,411.88
Contractual Services	22,500.00	6,191.53	25,667.04	114.08	(3,167.04)
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	6,577.33	35,255.16	72.69	13,244.84
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TOTAL EXPENDITURES	48,500.00	6,577.33	35,255.16	72.69	13,244.84
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REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(4,927.01)	3,340.16	0.00	104.84
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*** END OF REPORT ***

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	64,308.00	0.00	64,308.00	100.00	0.00
Intergovernmental	108,236.00	78,974.09	78,974.09	72.96	29,261.91
TOTAL Police-SRO	172,544.00	78,974.09	143,282.09	83.04	29,261.91
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TOTAL REVENUE	172,544.00	78,974.09	143,282.09	83.04	29,261.91
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EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	172,233.00	(2,609.36)	86,012.56	49.94	86,220.44
Supplies & Expenses	500.00	0.00	449.26	89.85	50.74
Fixed Charges	2,306.00	582.07	1,549.52	67.20	756.48
TOTAL Police-SRO	175,039.00	(2,027.29)	88,011.34	50.28	87,027.66
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TOTAL EXPENDITURES	175,039.00	(2,027.29)	88,011.34	50.28	87,027.66
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REVENUES OVER/(UNDER) EXPENDITURES	(2,495.00)	81,001.38	55,270.75	0.00	(57,765.75)
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*** 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	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	15,247.00	0.00	15,247.00	100.00	0.00
Public Charges-Services	20,600.00	0.00	14,056.25	68.23	6,543.75
Miscellaneous Revenues	44,700.00	0.00	29,042.88	64.97	15,657.12
TOTAL Merrill Festival Grounds	80,547.00	0.00	58,346.13	72.44	22,200.87
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	0.00	131,893.74	105.51	(6,893.74)
TOTAL Room Tax	125,000.00	0.00	131,893.74	105.51	(6,893.74)
<u>Bierman Building</u>					
Public Charges-Services	17,000.00	900.00	18,550.00	109.12	(1,550.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	900.00	18,550.00	109.12	(1,550.00)
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TOTAL REVENUE	222,547.00	900.00	208,789.87	93.82	13,757.13
=====					
EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	69,900.00	18.99	57,557.42	82.34	12,342.58
TOTAL Camping Improvements	69,900.00	18.99	57,557.42	82.34	12,342.58
<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	4,327.14	18,905.74	157.56	(6,906.74)
Contractual Services	17,268.00	1,207.47	17,862.99	103.45	(594.99)
Supplies & Expenses	7,500.00	0.00	2,572.41	34.30	4,927.59
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	128,000.00	3,068.46	39,060.80	30.52	88,939.20
TOTAL Merrill Festival Grounds	164,767.00	8,603.07	78,401.94	47.58	86,365.06

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	32,830.10	87,380.52	89.62	10,119.48
TOTAL Room Tax	97,500.00	32,830.10	87,380.52	89.62	10,119.48
<u>Bierman Building</u>					
Personnel Services	15,997.00	1,160.89	12,147.15	75.93	3,849.85
Contractual Services	25,150.00	5,067.24	25,715.23	102.25	(565.23)
Supplies & Expenses	7,125.00	1,693.73	6,781.41	95.18	343.59
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	7,921.86	44,643.79	92.48	3,628.21
TOTAL EXPENDITURES	380,439.00	49,374.02	267,983.67	70.44	112,455.33
REVENUES OVER/ (UNDER) EXPENDITURES	(157,892.00)	(48,474.02)	(59,193.80)	0.00	(98,698.20)

*** 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	1,906.04	54,819.71	46.38	63,380.29
TOTAL CDBG Grants/Loans	118,200.00	1,906.04	54,819.71	46.38	63,380.29
<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	1,906.04	54,819.71	46.38	63,380.29
<hr/>					
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	30.00	225.00	0.00	(225.00)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	30.00	225.00	0.00	(225.00)
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TOTAL EXPENDITURES	118,200.00	30.00	118,802.61	100.51	(602.61)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,876.04	(63,982.90)	0.00	63,982.90
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*** END OF REPORT ***

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	1,052.80	79,161.63	104.16	(3,161.63)
Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	(14,000.00)
TOTAL Aviation Fuel	76,000.00	1,052.80	93,161.63	122.58	(17,161.63)
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TOTAL REVENUE	76,000.00	1,052.80	93,161.63	122.58	(17,161.63)
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EXPENDITURES =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	1,606.83	(1,123.52)	14.78-	8,723.52
Special Services	79,000.00	26,166.39	51,713.29	65.46	27,286.71
Fixed Charges	6,425.00	0.00	6,325.00	98.44	100.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	93,025.00	27,773.22	56,914.77	61.18	36,110.23
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TOTAL EXPENDITURES	93,025.00	27,773.22	56,914.77	61.18	36,110.23
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REVENUES OVER/(UNDER) EXPENDITURES	(17,025.00)	(26,720.42)	36,246.86	0.00	(53,271.86)
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*** END OF REPORT ***

*** END OF REPORT ***

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

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	3,416,552.00	(1,714,041.00)	1,702,513.00	49.83	1,714,039.00
Miscellaneous Revenues	0.00	3.47	8,768.65	0.00	(8,768.65)
Other Financing Sources	<u>15,664.00</u>	<u>15,664.00</u>	<u>15,664.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>3,432,216.00</u>	<u>(1,698,373.53)</u>	<u>1,726,945.65</u>	<u>50.32</u>	<u>1,705,270.35</u>
<hr/>					
TOTAL REVENUE	<u>3,432,216.00</u>	<u>(1,698,373.53)</u>	<u>1,726,945.65</u>	<u>50.32</u>	<u>1,705,270.35</u>
<hr/>					
EXPENDITURES =====					
<u>Debt Service</u>					
Debt Service	1,938,375.00	0.00	1,938,373.56	100.00	1.44
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>1,938,375.00</u>	<u>0.00</u>	<u>1,938,373.56</u>	<u>100.00</u>	<u>1.44</u>
 <u>TID - Debt Service</u>					
Debt Service	<u>1,714,042.00</u>	<u>(480,565.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,042.00</u>
TOTAL TID - Debt Service	<u>1,714,042.00</u>	<u>(480,565.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,042.00</u>
 <u>Bond Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bond Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,652,417.00</u>	<u>(480,565.43)</u>	<u>1,938,373.56</u>	<u>53.07</u>	<u>1,714,043.44</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(220,201.00)</u>	<u>(1,217,808.10)</u>	<u>(211,427.91)</u>	<u>0.00</u>	<u>(8,773.09)</u>

*** END OF REPORT ***

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	672,792.00	1,259.97	611,303.46	90.86	61,488.54
Intergovernmental	47,295.00	0.00	110,439.83	233.51	(63,144.83)
TOTAL TID #3 - East Side	<u>720,087.00</u>	<u>1,259.97</u>	<u>721,743.29</u>	<u>100.23</u>	<u>(1,656.29)</u>
<hr/>					
TOTAL REVENUE	<u>720,087.00</u>	<u>1,259.97</u>	<u>721,743.29</u>	<u>100.23</u>	<u>(1,656.29)</u>
<hr/>					
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	14,696.00	544.59	6,883.98	46.84	7,812.02
Contractual Services	15,400.00	1,700.00	8,900.00	57.79	6,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	793,507.00	(793,507.00)	0.00	0.00	793,507.00
Debt Service	0.00	18,428.25	793,506.50	0.00	(793,506.50)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	<u>823,603.00</u>	<u>(772,834.16)</u>	<u>809,290.48</u>	<u>98.26</u>	<u>14,312.52</u>
<hr/>					
TOTAL EXPENDITURES	<u>823,603.00</u>	<u>(772,834.16)</u>	<u>809,290.48</u>	<u>98.26</u>	<u>14,312.52</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(103,516.00)</u>	<u>774,094.13</u>	<u>(87,547.19)</u>	<u>0.00</u>	<u>(15,968.81)</u>

*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	84,681.00	0.00	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	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)
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TOTAL REVENUE	108,558.00	0.00	153,283.03	141.20	(44,725.03)
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EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,696.00	543.59	6,882.98	89.44	813.02
Contractual Services	2,400.00	550.00	3,900.00	162.50	(1,500.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	138,829.00	(138,830.00)	0.00	0.00	138,829.00
Debt Service	0.00	107,629.09	138,829.09	0.00	(138,829.09)
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	(30,107.32)	149,612.07	100.46	(687.07)
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TOTAL EXPENDITURES	148,925.00	(30,107.32)	149,612.07	100.46	(687.07)
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REVENUES OVER/(UNDER) EXPENDITURES	(40,367.00)	30,107.32	3,670.96	0.00	(44,037.96)
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*** END OF REPORT ***

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	13,198.00	0.00	12,424.35	94.14	773.65
Intergovernmental	137.00	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)
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EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	10,769.00	765.65	9,633.64	89.46	1,135.36
Contractual Services	5,150.00	500.00	2,950.00	57.28	2,200.00
Fixed Charges	2,236.00	(2,236.00)	0.00	0.00	2,236.00
Debt Service	0.00	368.06	2,236.12	0.00	(2,236.12)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	18,155.00	(602.29)	14,819.76	81.63	3,335.24
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TOTAL EXPENDITURES	18,155.00	(602.29)	14,819.76	81.63	3,335.24
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REVENUES OVER/(UNDER) EXPENDITURES	(4,820.00)	602.29	(1,138.27)	0.00	(3,681.73)
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*** 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #6 - Downtown	97,187.00	0.00	106,918.52	110.01	(9,731.52)
<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	1,871.74	23,248.82	88.98	2,879.18
Contractual Services	2,650.00	1,000.00	4,150.00	156.60	(1,500.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,779.00	(31,779.00)	0.00	0.00	31,779.00
Debt Service	0.00	4,267.46	31,778.92	0.00	(31,778.92)
Capital Outlay	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL TID #6 - Downtown	95,557.00	(24,639.80)	59,177.74	61.93	36,379.26
<hr/>					
TOTAL EXPENDITURES	95,557.00	(24,639.80)	59,177.74	61.93	36,379.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,630.00	24,639.80	47,740.78	0.00	(46,110.78)
=====					

*** 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>24,585.56</u>	<u>200.00</u>	<u>(12,292.56)</u>
TOTAL TID #7 - N Center Ave	202,324.00	1,024.38	209,021.04	103.31	(6,697.04)
<hr/>					
TOTAL REVENUE	202,324.00	1,024.38	209,021.04	103.31	(6,697.04)
<hr/>					
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	13,840.00	984.67	12,263.90	88.61	1,576.10
Contractual Services	3,150.00	1,250.00	4,656.50	147.83	(1,506.50)
Special Services	15,000.00	0.00	15,000.00	100.00	0.00
Fixed Charges	103,612.00	(93,612.00)	0.00	0.00	103,612.00
Debt Service	0.00	41,916.29	93,611.84	0.00	(93,611.84)
Capital Outlay	<u>432,124.00</u>	<u>0.00</u>	<u>133,544.50</u>	<u>30.90</u>	<u>298,579.50</u>
TOTAL TID #7 - N Center Ave	567,726.00	(49,461.04)	259,076.74	45.63	308,649.26
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TOTAL EXPENDITURES	567,726.00	(49,461.04)	259,076.74	45.63	308,649.26
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REVENUES OVER/(UNDER) EXPENDITURES	(365,402.00)	50,485.42	(50,055.70)	0.00	(315,346.30)
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*** END OF REPORT ***

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	916.71	9,668.29	89.78	1,100.71
Contractual Services	4,650.00	3,100.00	6,250.00	134.41	(1,600.00)
Special Services	10,000.00	0.00	10,000.00	100.00	0.00
Fixed Charges	237,424.00	(227,424.00)	0.00	0.00	237,424.00
Debt Service	0.00	91,615.79	227,423.74	0.00	(227,423.74)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	262,843.00	(131,791.50)	253,342.03	96.39	9,500.97
<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	(131,791.50)	253,342.03	96.39	9,500.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	9,772.29	131,791.50	39,939.00	0.00	(30,166.71)
=====					

*** 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	0.00	2.00	0.00	(2.00)
TOTAL TID #9-O'Day St.	4,896.00	0.00	12,920.48	263.90	(8,024.48)
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TOTAL REVENUE	4,896.00	0.00	12,920.48	263.90	(8,024.48)
=====					
EXPENDITURES =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	7,696.00	605.95	6,836.29	88.83	859.71
Contractual Services	1,650.00	568.21	16,927.42	25.90	(15,277.42)
Special Services	10,000.00	0.00	40,000.00	400.00	(30,000.00)
Fixed Charges	96,747.00	(86,747.00)	0.00	0.00	96,747.00
Debt Service	0.00	35,963.64	86,747.09	0.00	(86,747.09)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	(49,609.20)	150,510.80	129.65	(34,417.80)
<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	(49,609.20)	150,660.80	129.78	(34,567.80)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	49,609.20	(137,740.32)	0.00	26,543.32
=====					

*** 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
<hr/>					
TOTAL REVENUE	189,229.00	0.00	178,134.20	94.14	11,094.80
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EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	7,696.00	541.25	6,771.59	87.99	924.41
Contractual Services	1,650.00	1,500.00	1,650.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	194,091.00	(184,091.00)	0.00	0.00	194,091.00
Debt Service	0.00	57,102.26	92,130.66	0.00	(92,130.66)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	203,437.00	(124,947.49)	100,552.25	49.43	102,884.75
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TOTAL EXPENDITURES	203,437.00	(124,947.49)	100,552.25	49.43	102,884.75
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REVENUES OVER/(UNDER) EXPENDITURES	(14,208.00)	124,947.49	77,581.95	0.00	(91,789.95)
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*** END OF REPORT ***

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	4,075,509.00	0.00	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	0.00	44,506.67	272.96	(28,201.67)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
TOTAL REVENUE	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
EXPENDITURES =====					
<u>TID #11 - Apartments</u>					
Personnel Services	68,357.00	7,196.05	89,269.38	130.59	(20,912.38)
Contractual Services	2,900.00	1,350.00	3,000.00	103.45	(100.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	223,340.00	(148,340.00)	0.00	0.00	223,340.00
Debt Service	0.00	122,037.09	240,299.59	0.00	(240,299.59)
Capital Outlay	<u>3,631,034.00</u>	<u>953.00</u>	<u>899,673.31</u>	<u>24.78</u>	<u>2,731,360.69</u>
TOTAL TID #11 - Apartments	<u>3,925,631.00</u>	<u>(16,803.86)</u>	<u>1,232,242.28</u>	<u>31.39</u>	<u>2,693,388.72</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,925,631.00</u>	<u>(16,803.86)</u>	<u>1,232,242.28</u>	<u>31.39</u>	<u>2,693,388.72</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>166,183.00</u>	<u>16,803.86</u>	<u>(769,320.58)</u>	<u>0.00</u>	<u>935,503.58</u>

*** 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)
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TOTAL REVENUE	19,091.00	0.00	27,450.71	143.79	(8,359.71)
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EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	7,696.00	541.25	6,771.59	87.99	924.41
Contractual Services	900.00	500.00	1,150.00	127.78	(250.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,475.00	(7,475.00)	0.00	0.00	7,475.00
Debt Service	0.00	1,237.50	7,475.00	0.00	(7,475.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	16,071.00	(5,196.25)	15,396.59	95.80	674.41
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TOTAL EXPENDITURES	16,071.00	(5,196.25)	15,396.59	95.80	674.41
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REVENUES OVER/(UNDER) EXPENDITURES	3,020.00	5,196.25	12,054.12	0.00	(9,034.12)
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*** 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	135.86	101,650.65	19.53	418,849.35
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	820,424.56	108.03	(60,989.56)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>1,294,935.00</u>	<u>135.86</u>	<u>938,355.60</u>	<u>72.46</u>	<u>356,579.40</u>
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
<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	3,396.53	59,348.65	0.00	(59,348.65)
TOTAL Streets - Concrete	<u>100,000.00</u>	<u>3,396.53</u>	<u>59,348.65</u>	<u>59.35</u>	<u>40,651.35</u>
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<hr/>					
TOTAL REVENUE	<u>1,704,935.00</u>	<u>3,532.39</u>	<u>997,704.25</u>	<u>58.52</u>	<u>707,230.75</u>
<hr/>					
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	<u>60,000.00</u>	<u>0.00</u>	<u>56,181.70</u>	<u>93.64</u>	<u>3,818.30</u>
<u>Streets - Concrete</u>					
Personnel Services	33,795.00	2,288.11	29,051.59	85.96	4,743.41
Supplies & Expenses	100,000.00	728.00	39,296.96	39.30	60,703.04
TOTAL Streets - Concrete	<u>133,795.00</u>	<u>3,016.11</u>	<u>68,348.55</u>	<u>51.08</u>	<u>65,446.45</u>
<u>Streets - Resurfacing</u>					
Personnel Services	0.00	96.25	96.25	0.00	(96.25)
Supplies & Expenses	250,000.00	0.00	211,761.83	84.70	38,238.17
TOTAL Streets - Resurfacing	<u>250,000.00</u>	<u>96.25</u>	<u>211,858.08</u>	<u>84.74</u>	<u>38,141.92</u>

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES =====					
<u>TID #13 - Industrial</u>					
Personnel Services	7,696.00	605.95	6,836.29	88.83	859.71
Contractual Services	1,150.00	500.00	2,650.00	230.43	(1,500.00)
Fixed Charges	0.00	0.00	0.00	0.00	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 #13 - Industrial	8,846.00	1,105.95	9,486.29	107.24	(640.29)
<hr/>					
TOTAL EXPENDITURES	8,846.00	1,105.95	9,486.29	107.24	(640.29)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(8,846.00)	(1,105.95)	(9,486.29)	0.00	640.29
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*** END OF REPORT ***

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	9,471.00	0.00	8,915.42	94.13	555.58
Intergovernmental	0.00	0.00	61.61	0.00	(61.61)
TOTAL TID #14 - Car Wash	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
TOTAL REVENUE	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
EXPENDITURES =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	7,696.00	541.25	6,772.11	88.00	923.89
Contractual Services	455.00	250.00	650.00	142.86	(195.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	<u>8,151.00</u>	<u>791.25</u>	<u>7,422.11</u>	<u>91.06</u>	<u>728.89</u>
<hr/>					
TOTAL EXPENDITURES	<u>8,151.00</u>	<u>791.25</u>	<u>7,422.11</u>	<u>91.06</u>	<u>728.89</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,320.00</u>	<u>(791.25)</u>	<u>1,554.92</u>	<u>0.00</u>	<u>(234.92)</u>

*** END OF REPORT ***

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
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,772,949.00	(79,072.00)	1,447,764.75	81.66	325,184.25
Category 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay/Projects	1,772,949.00	(79,072.00)	1,447,764.75	81.66	325,184.25
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,216,744.00	(75,959.64)	1,784,153.08	80.49	432,590.92
REVENUES OVER/ (UNDER) EXPENDITURES	(511,809.00)	79,492.03	(786,448.83)	0.00	274,639.83

*** 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	14,984.30	137,381.37	105.65	(7,346.37)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,593.00	176,958.60	1,823,447.86	96.60	64,145.14
Intergov Charges (Misc.)	26,250.00	4,779.58	33,598.97	128.00	(7,348.97)
Miscellaneous Revenues	15,000.00	1,292.65	15,707.35	104.72	(707.35)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>2,058,878.00</u>	<u>198,015.13</u>	<u>2,010,135.55</u>	<u>97.63</u>	<u>48,742.45</u>
<hr/>					
TOTAL REVENUE	<u>2,058,878.00</u>	<u>198,015.13</u>	<u>2,010,135.55</u>	<u>97.63</u>	<u>48,742.45</u>
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>98,750.00</u>	<u>0.00</u>	<u>98,635.75</u>	<u>99.88</u>	<u>114.25</u>
TOTAL Non-Departmental	<u>98,750.00</u>	<u>0.00</u>	<u>98,635.75</u>	<u>99.88</u>	<u>114.25</u>
<u>Pumping Expenses</u>					
	<u>96,180.00</u>	<u>12,285.40</u>	<u>84,304.10</u>	<u>87.65</u>	<u>11,875.90</u>
TOTAL Pumping Expenses	<u>96,180.00</u>	<u>12,285.40</u>	<u>84,304.10</u>	<u>87.65</u>	<u>11,875.90</u>
<u>Water Treatment Expenses</u>					
	<u>69,185.00</u>	<u>8,128.31</u>	<u>79,346.11</u>	<u>114.69</u>	<u>(10,161.11)</u>
TOTAL Water Treatment Expenses	<u>69,185.00</u>	<u>8,128.31</u>	<u>79,346.11</u>	<u>114.69</u>	<u>(10,161.11)</u>
<u>Trans & Distribution Exp</u>					
	<u>300,500.00</u>	<u>26,088.97</u>	<u>349,023.82</u>	<u>116.15</u>	<u>(48,523.82)</u>
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>1,355.00</u>	<u>0.00</u>	<u>(1,355.00)</u>
TOTAL Trans & Distribution Exp	<u>300,500.00</u>	<u>26,088.97</u>	<u>350,378.82</u>	<u>116.60</u>	<u>(49,878.82)</u>
<u>Customer Accts Expenses</u>					
	<u>133,500.00</u>	<u>12,410.36</u>	<u>146,893.39</u>	<u>110.03</u>	<u>(13,393.39)</u>
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>3,356.15</u>	<u>0.00</u>	<u>(3,356.15)</u>
TOTAL Customer Accts Expenses	<u>133,500.00</u>	<u>12,410.36</u>	<u>150,249.54</u>	<u>112.55</u>	<u>(16,749.54)</u>
<u>Admin & General Expenses</u>					
	<u>952,370.00</u>	<u>47,914.20</u>	<u>386,762.50</u>	<u>40.61</u>	<u>565,607.50</u>
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>136.88</u>	<u>0.00</u>	<u>(136.88)</u>
TOTAL Admin & General Expenses	<u>952,370.00</u>	<u>47,914.20</u>	<u>386,899.38</u>	<u>40.62</u>	<u>565,470.62</u>

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
TOTAL Contract Work	2,000.00	0.00	437.83	21.89	1,562.17
	2,000.00	0.00	437.83	21.89	1,562.17
<u>Taxes</u>					
TOTAL Taxes	439,043.00	322,528.13	357,563.55	81.44	81,479.45
	439,043.00	322,528.13	357,563.55	81.44	81,479.45
<u>Debt Service</u>					
TOTAL Debt Service	35,000.00	(35,000.00)	30,431.11	86.95	4,568.89
	35,000.00	(35,000.00)	30,431.11	86.95	4,568.89
TOTAL EXPENDITURES	2,126,528.00	394,355.37	1,538,246.19	72.34	588,281.81
REVENUES OVER/(UNDER) EXPENDITURES	(67,650.00)	(196,340.24)	471,889.36	0.00	(539,539.36)

*** 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	6,112.50	70,979.21	83.50	14,020.79
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	296.74	6,377.86	85.04	1,122.14
Miscellaneous Revenues	15,000.00	1,292.65	15,707.34	104.72	(707.34)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	176,628.84	1,710,732.26	97.56	42,765.74
Other Charges-Services	200,000.00	38,257.74	209,476.50	104.74	(9,476.50)
TOTAL Non-Departmental	2,060,998.00	222,588.47	2,013,273.17	97.68	47,724.83
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TOTAL REVENUE	2,060,998.00	222,588.47	2,013,273.17	97.68	47,724.83
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EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	228,750.00	13,386.00	273,053.09	119.37	(44,303.09)
TOTAL Non-Departmental	228,750.00	13,386.00	273,053.09	119.37	(44,303.09)
<u>Contract Work</u>					
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	3,828.55	48,291.59	112.18	(5,241.59)
<u>Operations</u>					
Personnel Services	329,170.00	46,072.45	326,244.62	99.11	2,925.38
TOTAL Operations	329,170.00	46,072.45	327,574.62	99.52	(1,330.00)
<u>Maintenance</u>					
TOTAL Maintenance	317,500.00	36,168.05	337,307.64	106.24	(19,807.64)
<u>Customer Accts Expenses</u>					
Personnel Services	144,500.00	13,592.63	166,281.93	115.07	(21,781.93)
TOTAL Customer Accts Expenses	144,500.00	13,592.63	169,638.08	117.40	(3,356.15)

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
Personnel Services	548,243.00	88,022.77	452,184.76	82.48	96,058.24
TOTAL Admin & General Expenses	<u>0.00</u>	<u>0.00</u>	<u>136.88</u>	<u>0.00</u>	<u>(136.88)</u>
	548,243.00	88,022.77	452,321.64	82.50	95,921.36
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	<u>387,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,000.00</u>
	387,000.00	0.00	0.00	0.00	387,000.00
<u>Transfers</u>					
TOTAL Transfers	<u>14,363.00</u>	<u>(24,550.00)</u>	<u>8,975.50</u>	<u>62.49</u>	<u>5,387.50</u>
	14,363.00	(24,550.00)	8,975.50	62.49	5,387.50
TOTAL EXPENDITURES	<u>2,013,076.00</u>	<u>176,520.45</u>	<u>1,617,184.66</u>	<u>80.33</u>	<u>395,891.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>47,922.00</u>	<u>46,068.02</u>	<u>396,088.51</u>	<u>0.00</u>	<u>(348,166.51)</u>

*** END OF REPORT ***

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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.)	4,703,639.00	4,647.83	4,647.83	0.10	4,698,991.17
Intergovernmental	5,377,067.00	255,978.53	255,978.53	4.76	5,121,088.47
Licenses and Permits	33,470.00	650.00	650.00	1.94	32,820.00
Fines, Forfeits, & Pen.	101,000.00	11,671.98	11,671.98	11.56	89,328.02
Public Charges-Services	7,650.00	743.67	743.67	9.72	6,906.33
Miscellaneous Revenues	278,310.00	52,666.41	52,666.41	18.92	225,643.59
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,501,136.00	326,358.42	326,358.42	3.11	10,174,777.58
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,845.00	930.50	930.50	13.59	5,914.50
TOTAL Municipal Court	6,845.00	930.50	930.50	13.59	5,914.50
<u>City Attorney</u>					
Intergov Charges (Misc.)	6,000.00	0.00	0.00	0.00	6,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	6,000.00	0.00	0.00	0.00	6,000.00
<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	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	2,526.15	2,526.15	252.62	(1,526.15)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	1,000.00	2,526.15	2,526.15	252.62	(1,526.15)
<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	500.00	0.00	0.00	0.00	500.00
TOTAL Over-Collected Taxes	500.00	0.00	0.00	0.00	500.00
<u>Police</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
Intergovernmental	8,450.00	0.00	0.00	0.00	8,450.00
Public Charges-Services	2,100.00	402.91	402.91	19.19	1,697.09
Intergov Charges (Misc.)	8,000.00	9,021.68	9,021.68	112.77	(1,021.68)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	78,550.00	9,424.59	9,424.59	12.00	69,125.41
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Traffic Control	9,000.00	0.00	0.00	0.00	9,000.00
<u>Fire Protection</u>					
Public Charges-Services	7,550.00	240.00	240.00	3.18	7,310.00
Intergov Charges (Misc.)	221,900.00	110,949.30	110,949.30	50.00	110,950.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,450.00	111,189.30	111,189.30	48.46	118,260.70
<u>Ambulance/EMS</u>					
Intergovernmental	1,304,866.00	0.00	0.00	0.00	1,304,866.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,304,866.00	0.00	0.00	0.00	1,304,866.00
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,000.00	1,540.00	1,540.00	4.40	33,460.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	35,000.00	1,540.00	1,540.00	4.40	33,460.00
<u>City Engineering</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Engineering	0.00	0.00	0.00	0.00	0.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&E)</u>					
Intergovernmental	310,200.00	26,074.18	26,074.18	8.41	284,125.82
Miscellaneous Revenues	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Operations Support (M&E)	312,200.00	26,074.18	26,074.18	8.35	286,125.82
<u>Roads</u>					
Intergovernmental	25,200.00	0.00	0.00	0.00	25,200.00
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Roads	26,800.00	0.00	0.00	0.00	26,800.00
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	<u>8,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,150.00</u>
TOTAL Snow and Ice	8,150.00	0.00	0.00	0.00	8,150.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	26,000.00	15,580.66	15,580.66	59.93	10,419.34
Miscellaneous Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL Airport	31,000.00	15,580.66	15,580.66	50.26	15,419.34
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	0.00	0.00	267,500.00
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	117,250.00	5,087.00	5,087.00	4.34	112,163.00
Miscellaneous Revenues	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL Transit	466,250.00	5,087.00	5,087.00	1.09	461,163.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Garbage Collection	1,000.00	0.00	0.00	0.00	1,000.00
<u>Recycling</u>					
Intergovernmental	32,653.00	0.00	0.00	0.00	32,653.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Recycling	33,653.00	0.00	0.00	0.00	33,653.00
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	0.00	0.00	0.00	4,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	0.00	0.00	4,000.00
<u>MEC - Enrichment</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
<u>Library</u>					
Intergovernmental	482,325.00	0.00	0.00	0.00	482,325.00
Public Charges-Services	0.00	127.48	127.48	0.00	(127.48)
Miscellaneous Revenues	0.00	500.00	500.00	0.00	(500.00)
TOTAL Library	482,325.00	627.48	627.48	0.13	481,697.52
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	0.00	0.00	0.00	28,000.00
Miscellaneous Revenues	0.00	60.00	60.00	0.00	(60.00)
TOTAL Parks	28,000.00	60.00	60.00	0.21	27,940.00
<u>Recreation Programs</u>					
Public Charges-Services	45,000.00	137.44	137.44	0.31	44,862.56
TOTAL Recreation Programs	45,000.00	137.44	137.44	0.31	44,862.56
<u>Community/Events</u>					
Public Charges-Services	0.00	50.00	50.00	0.00	(50.00)
TOTAL Community/Events	0.00	50.00	50.00	0.00	(50.00)
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL Cable Franchise Adm	6,100.00	0.00	0.00	0.00	6,100.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Public Charges-Services	92,160.00	4,899.53	4,899.53	5.32	87,260.47
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	92,160.00	4,899.53	4,899.53	5.32	87,260.47
<u>Aquatic Center</u>					
Public Charges-Services	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL Aquatic Center	88,000.00	0.00	0.00	0.00	88,000.00
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TOTAL REVENUE	13,806,985.00	504,485.25	504,485.25	3.65	13,302,499.75
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EXPENDITURES					
<hr/>					
<u>Common Council</u>					
Personnel Services	36,870.00	2,833.47	2,833.47	7.69	34,036.53
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,803.00	0.00	0.00	0.00	10,803.00
TOTAL Common Council	51,173.00	2,833.47	2,833.47	5.54	48,339.53
<u>Municipal Court</u>					
Personnel Services	104,440.00	10,651.01	10,651.01	10.20	93,788.99
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,875.00	205.00	205.00	5.29	3,670.00
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,446.00	6,671.00	6,671.00	89.59	775.00
TOTAL Municipal Court	116,761.00	17,527.01	17,527.01	15.01	99,233.99
<u>City Attorney</u>					
Personnel Services	75,530.00	7,801.24	7,801.24	10.33	67,728.76
Contractual Services	75,750.00	375.00	375.00	0.50	75,375.00
Supplies & Expenses	3,725.00	0.00	0.00	0.00	3,725.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	155,005.00	8,176.24	8,176.24	5.27	146,828.76
<u>Mayor</u>					
Personnel Services	26,913.00	2,795.86	2,795.86	10.39	24,117.14
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	2,795.86	2,795.86	9.96	25,267.14
<u>City Admin./PW Director</u>					
Personnel Services	46,375.00	4,621.43	4,621.43	9.97	41,753.57
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	47,375.00	4,621.43	4,621.43	9.75	42,753.57

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel - HR</u>					
Contractual Services	4,950.00	0.00	0.00	0.00	4,950.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,200.00	0.00	0.00	0.00	5,200.00
<u>City Clerk</u>					
Personnel Services	90,183.00	9,033.72	9,033.72	10.02	81,149.28
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	0.00	0.00	4,750.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	275.00	0.00	0.00	0.00	275.00
TOTAL City Clerk	95,208.00	9,033.72	9,033.72	9.49	86,174.28
<u>Clerk/Treasurer Staff</u>					
Personnel Services	200,774.00	19,373.75	19,373.75	9.65	181,400.25
Supplies & Expenses	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Clerk/Treasurer Staff	203,024.00	19,373.75	19,373.75	9.54	183,650.25
<u>Elections - AVERAGED</u>					
Personnel Services	23,517.00	0.00	0.00	0.00	23,517.00
Contractual Services	10,085.00	710.00	710.00	7.04	9,375.00
Supplies & Expenses	3,200.00	0.00	0.00	0.00	3,200.00
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	37,402.00	710.00	710.00	1.90	36,692.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	33,586.00	3,400.60	3,400.60	10.13	30,185.40
Contractual Services	7,780.00	119.46	119.46	1.54	7,660.54
Supplies & Expenses	32,200.00	1,936.07	1,936.07	6.01	30,263.93
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	73,566.00	5,456.13	5,456.13	7.42	68,109.87
<u>Information Technology</u>					
Personnel Services	61,558.00	6,304.76	6,304.76	10.24	55,253.24
Technology	132,975.00	76.02	76.02	0.06	132,898.98
TOTAL Information Technology	194,533.00	6,380.78	6,380.78	3.28	188,152.22
<u>Assessment of Property</u>					
Contractual Services	33,500.00	8,000.00	8,000.00	23.88	25,500.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	33,550.00	8,000.00	8,000.00	23.85	25,550.00
<u>Independent Auditing</u>					
Contractual Services	25,000.00	0.00	0.00	0.00	25,000.00
Technology	1,672.00	0.00	0.00	0.00	1,672.00
TOTAL Independent Auditing	26,672.00	0.00	0.00	0.00	26,672.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Maintenance</u>					
Personnel Services	147,394.00	14,759.40	14,759.40	10.01	132,634.60
Contractual Services	99,294.00	2,643.93	2,643.93	2.66	96,650.07
Supplies & Expenses	20,565.00	843.42	843.42	4.10	19,721.58
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	274,253.00	18,246.75	18,246.75	6.65	256,006.25
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Livingston Building</u>					
Contractual Services	3,146.00	0.00	0.00	0.00	3,146.00
TOTAL Livingston Building	3,146.00	0.00	0.00	0.00	3,146.00
<u>Armory Building</u>					
Contractual Services	15,000.00	0.00	0.00	0.00	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Armory Building	15,000.00	0.00	0.00	0.00	15,000.00
<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	176,850.00	0.00	0.00	0.00	176,850.00
Fixed Charges	197,477.00	1,942.00	1,942.00	0.98	195,535.00
TOTAL Insurance/Employee	374,327.00	1,942.00	1,942.00	0.52	372,385.00
<u>Police</u>					
Personnel Services	2,908,253.00	287,011.58	287,011.58	9.87	2,621,241.42
Contractual Services	88,750.00	22,392.19	22,392.19	25.23	66,357.81
Supplies & Expenses	85,600.00	2,643.12	2,643.12	3.09	82,956.88
Fixed Charges	37,911.00	0.00	0.00	0.00	37,911.00
Capital Outlay	71,000.00	0.00	0.00	0.00	71,000.00
Technology	43,500.00	0.00	0.00	0.00	43,500.00
TOTAL Police	3,235,014.00	312,046.89	312,046.89	9.65	2,922,967.11

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	269.00	49.63	49.63	18.45	219.37
Supplies & Expenses	<u>15,818.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,818.00</u>
TOTAL Traffic Control	16,087.00	49.63	49.63	0.31	16,037.37
<u>Fire Protection</u>					
Personnel Services	1,695,309.00	184,340.19	184,340.19	10.87	1,510,968.81
Contractual Services	27,564.00	392.10	392.10	1.42	27,171.90
Supplies & Expenses	78,230.00	3,228.22	3,228.22	4.13	75,001.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>15,750.00</u>	<u>413.18</u>	<u>413.18</u>	<u>2.62</u>	<u>15,336.82</u>
TOTAL Fire Protection	1,816,853.00	188,373.69	188,373.69	10.37	1,628,479.31
<u>Ambulance/EMS</u>					
Personnel Services	1,158,580.00	141,171.17	141,171.17	12.18	1,017,408.83
Contractual Services	27,727.00	392.12	392.12	1.41	27,334.88
Supplies & Expenses	105,164.00	13,985.80	13,985.80	13.30	91,178.20
Technology	<u>13,395.00</u>	<u>413.19</u>	<u>413.19</u>	<u>3.08</u>	<u>12,981.81</u>
TOTAL Ambulance/EMS	1,304,866.00	155,962.28	155,962.28	11.95	1,148,903.72
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	122,242.00	12,324.98	12,324.98	10.08	109,917.02
Contractual Services	275.00	0.00	0.00	0.00	275.00
Supplies & Expenses	4,900.00	0.00	0.00	0.00	4,900.00
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	127,417.00	12,324.98	12,324.98	9.67	115,092.02
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>City Engineering</u>					
Personnel Services	21,246.00	2,143.77	2,143.77	10.09	19,102.23
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	44.47	44.47	2.22	1,955.53
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL City Engineering	27,746.00	2,188.24	2,188.24	7.89	25,557.76
<u>Street Commissioner</u>					
Personnel Services	1,435.00	447.36	447.36	31.17	987.64
Contractual Services	5.00	0.00	0.00	0.00	5.00
Supplies & Expenses	<u>357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.00</u>
TOTAL Street Commissioner	1,797.00	447.36	447.36	24.89	1,349.64

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	96,234.00	9,548.27	9,548.27	9.92	86,685.73
Supplies & Expenses	1,200.00	267.00	267.00	22.25	933.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	97,434.00	9,815.27	9,815.27	10.07	87,618.73
<u>Garage Maintenance</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	38,073.00	85.29	85.29	0.22	37,987.71
Supplies & Expenses	16,500.00	432.00	432.00	2.62	16,068.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	54,573.00	517.29	517.29	0.95	54,055.71
<u>Operations Support (M&E)</u>					
Personnel Services	206,531.00	21,324.67	21,324.67	10.33	185,206.33
Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00
Supplies & Expenses	431,550.00	20,516.99	20,516.99	4.75	411,033.01
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	642,401.00	41,841.66	41,841.66	6.51	600,559.34
<u>Roads</u>					
Personnel Services	6,890.00	11,805.24	11,805.24	171.34	(4,915.24)
Supplies & Expenses	107,250.00	41.22	41.22	0.04	107,208.78
TOTAL Roads	114,140.00	11,846.46	11,846.46	10.38	102,293.54
<u>Street Cleaning</u>					
Personnel Services	79,193.00	9,238.52	9,238.52	11.67	69,954.48
Supplies & Expenses	4,225.00	300.00	300.00	7.10	3,925.00
TOTAL Street Cleaning	83,418.00	9,538.52	9,538.52	11.43	73,879.48
<u>Snow and Ice</u>					
Personnel Services	23,791.00	628.62	628.62	2.64	23,162.38
Contractual Services	1,750.00	0.00	0.00	0.00	1,750.00
Supplies & Expenses	70,500.00	2,350.64	2,350.64	3.33	68,149.36
TOTAL Snow and Ice	96,041.00	2,979.26	2,979.26	3.10	93,061.74
<u>Stormwater Maintenance</u>					
Personnel Services	377.00	165.42	165.42	43.88	211.58
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL Stormwater Maintenance	45,377.00	165.42	165.42	0.36	45,211.58
<u>Street Painting-Marking</u>					
Personnel Services	0.00	44.25	44.25	0.00	(44.25)
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	20,000.00	44.25	44.25	0.22	19,955.75

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	534,119.00	58,353.58	58,353.58	10.93	475,765.42
Supplies & Expenses	7,250.00	182.85	182.85	2.52	7,067.15
TOTAL Street Leave Expenses	541,369.00	58,536.43	58,536.43	10.81	482,832.57
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	170,613.00	0.00	0.00	0.00	170,613.00
TOTAL Street Lighting	170,613.00	0.00	0.00	0.00	170,613.00
<u>Stormwater Plan/Const.</u>					
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Stormwater Plan/Const.	5,000.00	0.00	0.00	0.00	5,000.00
<u>Airport</u>					
Personnel Services	0.00	147.86	147.86	0.00	(147.86)
Contractual Services	124,100.00	7,862.20	7,862.20	6.34	116,237.80
Supplies & Expenses	22,825.00	708.99	708.99	3.11	22,116.01
TOTAL Airport	146,925.00	8,719.05	8,719.05	5.93	138,205.95
<u>Transit</u>					
Personnel Services	465,094.00	43,546.91	43,546.91	9.36	421,547.09
Contractual Services	4,500.00	0.00	0.00	0.00	4,500.00
Supplies & Expenses	89,100.00	3,463.42	3,463.42	3.89	85,636.58
Fixed Charges	33,674.00	0.00	0.00	0.00	33,674.00
Technology	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL Transit	597,868.00	47,010.33	47,010.33	7.86	550,857.67
<u>Garbage Collection</u>					
Personnel Services	73,053.00	7,048.15	7,048.15	9.65	66,004.85
Supplies & Expenses	135,173.00	0.00	0.00	0.00	135,173.00
Capital Outlay	50,000.00	2,912.57	2,912.57	5.83	47,087.43
TOTAL Garbage Collection	258,226.00	9,960.72	9,960.72	3.86	248,265.28
<u>Recycling</u>					
Personnel Services	90,664.00	7,543.08	7,543.08	8.32	83,120.92
Supplies & Expenses	141,475.00	13,675.00	13,675.00	9.67	127,800.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	232,139.00	21,218.08	21,218.08	9.14	210,920.92
<u>Weed & Nuisance Control</u>					
Personnel Services	3,230.00	26.46	26.46	0.82	3,203.54
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Weed & Nuisance Control	4,830.00	26.46	26.46	0.55	4,803.54

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	5,813.00	0.00	0.00	0.00	5,813.00
Supplies & Expenses	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00
<u>MEC - Enrichment</u>					
Personnel Services	183,340.00	18,971.47	18,971.47	10.35	164,368.53
Contractual Services	675.00	96.42	96.42	14.28	578.58
Supplies & Expenses	3,250.00	0.00	0.00	0.00	3,250.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MEC - Enrichment	188,265.00	19,067.89	19,067.89	10.13	169,197.11
<u>Library</u>					
Personnel Services	829,190.00	85,021.57	85,021.57	10.25	744,168.43
Contractual Services	65,080.00	404.59	404.59	0.62	64,675.41
Supplies & Expenses	53,200.00	399.46	399.46	0.75	52,800.54
Fixed Charges	15,000.00	0.00	0.00	0.00	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	47,350.00	1,575.53	1,575.53	3.33	45,774.47
Non-Print Media-Library	14,370.00	637.84	637.84	4.44	13,732.16
Technology	<u>38,200.00</u>	<u>519.96</u>	<u>519.96</u>	<u>1.36</u>	<u>37,680.04</u>
TOTAL Library	1,062,390.00	88,558.95	88,558.95	8.34	973,831.05
<u>Parks</u>					
Personnel Services	348,969.00	33,550.21	33,550.21	9.61	315,418.79
Contractual Services	39,645.00	282.90	282.90	0.71	39,362.10
Supplies & Expenses	58,100.00	4,731.38	4,731.38	8.14	53,368.62
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL Parks	465,214.00	38,564.49	38,564.49	8.29	426,649.51
<u>Athletic Park Lights</u>					
Contractual Services	1,891.00	0.00	0.00	0.00	1,891.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Athletic Park Lights	1,891.00	0.00	0.00	0.00	1,891.00
<u>Ott's Park Lights</u>					
Contractual Services	1,523.00	0.00	0.00	0.00	1,523.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ott's Park Lights	1,523.00	0.00	0.00	0.00	1,523.00
<u>Recreation Programs</u>					
Personnel Services	224,259.00	17,065.22	17,065.22	7.61	207,193.78
Contractual Services	6,996.00	(2.72)	(2.72)	0.04-	6,998.72
Supplies & Expenses	<u>32,150.00</u>	<u>409.15</u>	<u>409.15</u>	<u>1.27</u>	<u>31,740.85</u>
TOTAL Recreation Programs	263,405.00	17,471.65	17,471.65	6.63	245,933.35

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	14,200.00	8,000.00	8,000.00	56.34	6,200.00
TOTAL Community/Events	14,200.00	8,000.00	8,000.00	56.34	6,200.00
<u>Decorations & Banners</u>					
Personnel Services	0.00	23.15	23.15	0.00	(23.15)
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	4,300.00	23.15	23.15	0.54	4,276.85
<u>Outside Agencies</u>					
Supplies & Expenses	46,500.00	45,500.00	45,500.00	97.85	1,000.00
TOTAL Outside Agencies	46,500.00	45,500.00	45,500.00	97.85	1,000.00
<u>MARC - Smith Center</u>					
Personnel Services	34,179.00	5,013.83	5,013.83	14.67	29,165.17
Contractual Services	73,907.00	0.00	0.00	0.00	73,907.00
Supplies & Expenses	14,050.00	1,018.46	1,018.46	7.25	13,031.54
Capital Outlay	5,000.00	196.00	196.00	3.92	4,804.00
TOTAL MARC - Smith Center	127,136.00	6,228.29	6,228.29	4.90	120,907.71
<u>Aquatic Center</u>					
Personnel Services	107,934.00	0.00	0.00	0.00	107,934.00
Contractual Services	28,519.00	0.00	0.00	0.00	28,519.00
Supplies & Expenses	59,083.00	0.00	0.00	0.00	59,083.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Aquatic Center	197,036.00	0.00	0.00	0.00	197,036.00
<u>Economic Development</u>					
Contractual Services	18,500.00	0.00	0.00	0.00	18,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Development	18,500.00	0.00	0.00	0.00	18,500.00
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
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TOTAL EXPENDITURES	13,806,985.00	1,222,123.83	1,222,123.83	8.85	12,584,861.17
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(717,638.58)	(717,638.58)	0.00	717,638.58
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*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	13,500.00	2,532.17	2,532.17	18.76	10,967.83
TOTAL Remediation Action	13,500.00	2,532.17	2,532.17	18.76	10,967.83
<hr/>					
TOTAL REVENUE	13,500.00	2,532.17	2,532.17	18.76	10,967.83
<hr/>					
EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	6,182.00	508.23	508.23	8.22	5,673.77
Contractual Services	21,000.00	0.00	0.00	0.00	21,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	27,182.00	508.23	508.23	1.87	26,673.77
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TOTAL EXPENDITURES	27,182.00	508.23	508.23	1.87	26,673.77
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REVENUES OVER/(UNDER) EXPENDITURES	(13,682.00)	2,023.94	2,023.94	0.00	(15,705.94)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	61,313.00	0.00	0.00	0.00	61,313.00
Intergovernmental	183,939.00	0.00	0.00	0.00	183,939.00
TOTAL Police-SRO	245,252.00	0.00	0.00	0.00	245,252.00
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TOTAL REVENUE	245,252.00	0.00	0.00	0.00	245,252.00
<hr/>					
EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	242,401.00	25,923.86	25,923.86	10.69	216,477.14
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,352.00	0.00	0.00	0.00	2,352.00
TOTAL Police-SRO	245,253.00	25,923.86	25,923.86	10.57	219,329.14
<hr/>					
TOTAL EXPENDITURES	245,253.00	25,923.86	25,923.86	10.57	219,329.14
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(25,923.86)	(25,923.86)	0.00	25,922.86
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*** 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	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	25,000.00	0.00	0.00	0.00	25,000.00
Public Charges-Services	19,800.00	9,761.25	9,761.25	49.30	10,038.75
Miscellaneous Revenues	5,000.00	6,000.00	6,000.00	120.00	(1,000.00)
TOTAL Merrill Festival Grounds	49,800.00	15,761.25	15,761.25	31.65	34,038.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	122,000.00	5,119.28	5,119.28	4.20	116,880.72
TOTAL Room Tax	122,000.00	5,119.28	5,119.28	4.20	116,880.72
<u>Bierman Building</u>					
Public Charges-Services	20,000.00	2,500.00	2,500.00	12.50	17,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	20,000.00	2,500.00	2,500.00	12.50	17,500.00
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TOTAL REVENUE	191,800.00	23,380.53	23,380.53	12.19	168,419.47
=====					
EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	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>					
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	0.00	4,191.27	4,191.27	0.00	(4,191.27)
Contractual Services	17,348.00	0.00	0.00	0.00	17,348.00
Supplies & Expenses	6,100.00	134.63	134.63	2.21	5,965.37
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Merrill Festival Grounds	47,448.00	4,325.90	4,325.90	9.12	43,122.10

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	95,160.00	0.00	0.00	0.00	95,160.00
TOTAL Room Tax	95,160.00	0.00	0.00	0.00	95,160.00
<u>Bierman Building</u>					
Personnel Services	15,410.00	974.14	974.14	6.32	14,435.86
Contractual Services	25,150.00	96.42	96.42	0.38	25,053.58
Supplies & Expenses	7,132.00	690.36	690.36	9.68	6,441.64
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Bierman Building	49,192.00	1,760.92	1,760.92	3.58	47,431.08
TOTAL EXPENDITURES	191,800.00	6,086.82	6,086.82	3.17	185,713.18
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,293.71	17,293.71	0.00	(17,293.71)

*** 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	95,550.00	1,864.87	1,864.87	1.95	93,685.13
TOTAL CDBG Grants/Loans	95,550.00	1,864.87	1,864.87	1.95	93,685.13
<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	95,550.00	1,864.87	1,864.87	1.95	93,685.13
<hr/>					
EXPENDITURES =====					
<u>CDBG Grants/Loans</u>					
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CDBG Grants/Loans	100,000.00	0.00	0.00	0.00	100,000.00
<u>Community Development</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	225.00	0.00	0.00	0.00	225.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	225.00	0.00	0.00	0.00	225.00
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TOTAL EXPENDITURES	100,225.00	0.00	0.00	0.00	100,225.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(4,675.00)	1,864.87	1,864.87	0.00	(6,539.87)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,025.00	553.16	553.16	0.73	75,471.84
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,025.00</u>	<u>553.16</u>	<u>553.16</u>	<u>0.73</u>	<u>75,471.84</u>
<hr/>					
TOTAL REVENUE	<u>76,025.00</u>	<u>553.16</u>	<u>553.16</u>	<u>0.73</u>	<u>75,471.84</u>
<hr/>					
EXPENDITURES =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	160.40	160.40	2.11	7,439.60
Special Services	62,000.00	12,189.40	12,189.40	19.66	49,810.60
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,025.00</u>	<u>12,349.80</u>	<u>12,349.80</u>	<u>16.24</u>	<u>63,675.20</u>
<hr/>					
TOTAL EXPENDITURES	<u>76,025.00</u>	<u>12,349.80</u>	<u>12,349.80</u>	<u>16.24</u>	<u>63,675.20</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(11,796.64)</u>	<u>(11,796.64)</u>	<u>0.00</u>	<u>11,796.64</u>

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	1,892,504.00	0.00	0.00	0.00	1,892,504.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>12,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,693.00</u>
TOTAL Debt Service	<u>1,905,197.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,197.00</u>
<hr/>					
TOTAL REVENUE	<u>1,905,197.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,197.00</u>
<hr/>					
EXPENDITURES =====					
<u>Debt Service</u>					
Debt Service	1,905,188.00	0.00	0.00	0.00	1,905,188.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>1,905,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,188.00</u>
 <u>TID - Debt Service</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID - Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Bond Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bond Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>1,905,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,188.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>

*** END OF REPORT ***

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	754,992.00	0.00	0.00	0.00	754,992.00
Intergovernmental	<u>110,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,440.00</u>
TOTAL TID #3 - East Side	<u>865,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>865,432.00</u>
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TOTAL REVENUE	<u>865,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>865,432.00</u>
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	6,661.00	861.93	861.93	12.94	5,799.07
Contractual Services	3,900.00	0.00	0.00	0.00	3,900.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	1,107,899.00	0.00	0.00	0.00	1,107,899.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL TID #3 - East Side	<u>1,218,460.00</u>	<u>861.93</u>	<u>861.93</u>	<u>0.07</u>	<u>1,217,598.07</u>
<hr/>					
TOTAL EXPENDITURES	<u>1,218,460.00</u>	<u>861.93</u>	<u>861.93</u>	<u>0.07</u>	<u>1,217,598.07</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(353,028.00)</u>	<u>(861.93)</u>	<u>(861.93)</u>	<u>0.00</u>	<u>(352,166.07)</u>

*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	81,894.00	0.00	0.00	0.00	81,894.00
Intergovernmental	60,405.00	0.00	0.00	0.00	60,405.00
TOTAL TID #4 -Thielman/P Ridge	<u>142,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,299.00</u>
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TOTAL REVENUE	<u>142,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,299.00</u>
EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,662.00	845.74	845.74	12.69	5,816.26
Contractual Services	3,400.00	0.00	0.00	0.00	3,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	137,515.00	0.00	0.00	0.00	137,515.00
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	<u>147,577.00</u>	<u>845.74</u>	<u>845.74</u>	<u>0.57</u>	<u>146,731.26</u>
<hr/>					
TOTAL EXPENDITURES	<u>147,577.00</u>	<u>845.74</u>	<u>845.74</u>	<u>0.57</u>	<u>146,731.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,278.00)</u>	<u>(845.74)</u>	<u>(845.74)</u>	<u>0.00</u>	<u>(4,432.26)</u>

*** 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.)	12,437.00	0.00	0.00	0.00	12,437.00
Intergovernmental	<u>1,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>
TOTAL TID #5 - Hwy 107/Taylor	13,557.00	0.00	0.00	0.00	13,557.00
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TOTAL REVENUE	<u>13,557.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,557.00</u>
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EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	6,661.00	854.00	854.00	12.82	5,807.00
Contractual Services	1,150.00	0.00	0.00	0.00	1,150.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	20,446.00	0.00	0.00	0.00	20,446.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #5 - Hwy 107/Taylor	28,257.00	854.00	854.00	3.02	27,403.00
<hr/>					
TOTAL EXPENDITURES	<u>28,257.00</u>	<u>854.00</u>	<u>854.00</u>	<u>3.02</u>	<u>27,403.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(14,700.00)	(854.00)	(854.00)	0.00	(13,846.00)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	145,175.00	0.00	0.00	0.00	145,175.00
Intergovernmental	15,262.00	0.00	0.00	0.00	15,262.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #6 - Downtown	160,437.00	0.00	0.00	0.00	160,437.00
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TOTAL REVENUE	160,437.00	0.00	0.00	0.00	160,437.00
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EXPENDITURES =====					
<u>TID #6 - Downtown</u>					
Personnel Services	6,661.00	895.37	895.37	13.44	5,765.63
Contractual Services	3,150.00	0.00	0.00	0.00	3,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	120,398.00	0.00	0.00	0.00	120,398.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #6 - Downtown	130,209.00	895.37	895.37	0.69	129,313.63
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TOTAL EXPENDITURES	130,209.00	895.37	895.37	0.69	129,313.63
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REVENUES OVER/(UNDER) EXPENDITURES	30,228.00	(895.37)	(895.37)	0.00	31,123.37

*** 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.)	206,039.00	0.00	0.00	0.00	206,039.00
Intergovernmental	6,936.00	0.00	0.00	0.00	6,936.00
Miscellaneous Revenues	<u>12,293.00</u>	<u>1,024.38</u>	<u>1,024.38</u>	<u>8.33</u>	<u>11,268.62</u>
TOTAL TID #7 - N Center Ave	225,268.00	1,024.38	1,024.38	0.45	224,243.62
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TOTAL REVENUE	225,268.00	1,024.38	1,024.38	0.45	224,243.62
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EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,662.00	862.29	862.29	12.94	5,799.71
Contractual Services	3,650.00	0.00	0.00	0.00	3,650.00
Special Services	60,000.00	0.00	0.00	0.00	60,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	93,191.00	0.00	0.00	0.00	93,191.00
Capital Outlay	<u>0.00</u>	<u>28,116.47</u>	<u>28,116.47</u>	<u>0.00</u>	<u>(28,116.47)</u>
TOTAL TID #7 - N Center Ave	163,503.00	28,978.76	28,978.76	17.72	134,524.24
<hr/>					
TOTAL EXPENDITURES	163,503.00	28,978.76	28,978.76	17.72	134,524.24
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REVENUES OVER/(UNDER) EXPENDITURES	61,765.00	(27,954.38)	(27,954.38)	0.00	89,719.38
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*** END OF REPORT ***

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	368,562.00	0.00	0.00	0.00	368,562.00
Intergovernmental	35,433.00	0.00	0.00	0.00	35,433.00
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 #8 - West Side	403,995.00	0.00	0.00	0.00	403,995.00
<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	403,995.00	0.00	0.00	0.00	403,995.00
=====					
<u>EXPENDITURES</u> =====					
<u>TID #8 - West Side</u>					
Personnel Services	38,067.00	3,544.27	3,544.27	9.31	34,522.73
Contractual Services	83,655.00	0.00	0.00	0.00	83,655.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	229,366.00	0.00	0.00	0.00	229,366.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #8 - West Side	401,088.00	3,544.27	3,544.27	0.88	397,543.73
<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	401,088.00	3,544.27	3,544.27	0.88	397,543.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,907.00	(3,544.27)	(3,544.27)	0.00	6,451.27
=====					

*** 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.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	8,023.00	0.00	0.00	0.00	8,023.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #9-O'Day St.	508,023.00	0.00	0.00	0.00	508,023.00
<hr/>					
TOTAL REVENUE	508,023.00	0.00	0.00	0.00	508,023.00
=====					
EXPENDITURES =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	29,228.00	1,971.08	1,971.08	6.74	27,256.92
Contractual Services	6,800.00	0.00	0.00	0.00	6,800.00
Special Services	30,000.00	0.00	0.00	0.00	30,000.00
Fixed Charges	40,000.00	0.00	0.00	0.00	40,000.00
Debt Service	86,267.00	0.00	0.00	0.00	86,267.00
Capital Outlay	300,000.00	500.00	500.00	0.17	299,500.00
TOTAL TID #9-O'Day St.	492,295.00	2,471.08	2,471.08	0.50	489,823.92
<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	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	492,295.00	2,471.08	2,471.08	0.50	489,823.92
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,728.00	(2,471.08)	(2,471.08)	0.00	18,199.08
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	54,723.00	0.00	0.00	0.00	54,723.00
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	54,723.00	0.00	0.00	0.00	54,723.00
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TOTAL REVENUE	54,723.00	0.00	0.00	0.00	54,723.00
=====					
EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	6,662.00	845.74	845.74	12.69	5,816.26
Contractual Services	2,150.00	0.00	0.00	0.00	2,150.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	657,017.00	0.00	0.00	0.00	657,017.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	685,829.00	845.74	845.74	0.12	684,983.26
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TOTAL EXPENDITURES	685,829.00	845.74	845.74	0.12	684,983.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(631,106.00)	(845.74)	(845.74)	0.00	(630,260.26)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	279,272.00	0.00	0.00	0.00	279,272.00
Intergovernmental	44,507.00	0.00	0.00	0.00	44,507.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	<u>323,779.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,779.00</u>
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TOTAL REVENUE	323,779.00	0.00	0.00	0.00	323,779.00
<hr/>					
EXPENDITURES =====					
<u>TID #11 - Apartments</u>					
Personnel Services	6,662.00	1,093.87	1,093.87	16.42	5,568.13
Contractual Services	3,400.00	0.00	0.00	0.00	3,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	232,985.00	0.00	0.00	0.00	232,985.00
Capital Outlay	750,000.00	0.00	0.00	0.00	750,000.00
TOTAL TID #11 - Apartments	<u>993,047.00</u>	<u>1,093.87</u>	<u>1,093.87</u>	<u>0.11</u>	<u>991,953.13</u>
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TOTAL EXPENDITURES	993,047.00	1,093.87	1,093.87	0.11	991,953.13
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(669,268.00)	(1,093.87)	(1,093.87)	0.00	(668,174.13)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	17,798.00	0.00	0.00	0.00	17,798.00
Intergovernmental	14,607.00	0.00	0.00	0.00	14,607.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	32,405.00	0.00	0.00	0.00	32,405.00
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TOTAL REVENUE	32,405.00	0.00	0.00	0.00	32,405.00
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EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,662.00	845.74	845.74	12.69	5,816.26
Contractual Services	900.00	0.00	0.00	0.00	900.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	7,325.00	0.00	0.00	0.00	7,325.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	14,887.00	845.74	845.74	5.68	14,041.26
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TOTAL EXPENDITURES	14,887.00	845.74	845.74	5.68	14,041.26
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REVENUES OVER/(UNDER) EXPENDITURES	17,518.00	(845.74)	(845.74)	0.00	18,363.74
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	550,000.00	0.00	0.00	0.00	550,000.00
TOTAL TID #13 - Industrial	550,000.00	0.00	0.00	0.00	550,000.00
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TOTAL REVENUE	550,000.00	0.00	0.00	0.00	550,000.00
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EXPENDITURES =====					
<u>TID #13 - Industrial</u>					
Personnel Services	23,846.00	1,971.12	1,971.12	8.27	21,874.88
Contractual Services	1,150.00	0.00	0.00	0.00	1,150.00
Fixed Charges	20,000.00	0.00	0.00	0.00	20,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	550,000.00	0.00	0.00	0.00	550,000.00
TOTAL TID #13 - Industrial	594,996.00	1,971.12	1,971.12	0.33	593,024.88
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TOTAL EXPENDITURES	594,996.00	1,971.12	1,971.12	0.33	593,024.88
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REVENUES OVER/(UNDER) EXPENDITURES	(44,996.00)	(1,971.12)	(1,971.12)	0.00	(43,024.88)
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*** 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.)	6,489.00	0.00	0.00	0.00	6,489.00
Intergovernmental	62.00	0.00	0.00	0.00	62.00
TOTAL TID #14 - Car Wash	<u>6,551.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,551.00</u>
<hr/>					
TOTAL REVENUE	<u>6,551.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,551.00</u>
<hr/>					
EXPENDITURES =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	6,661.00	845.74	845.74	12.70	5,815.26
Contractual Services	455.00	0.00	0.00	0.00	455.00
Special Services	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	<u>7,116.00</u>	<u>845.74</u>	<u>845.74</u>	<u>11.89</u>	<u>6,270.26</u>
<hr/>					
TOTAL EXPENDITURES	<u>7,116.00</u>	<u>845.74</u>	<u>845.74</u>	<u>11.89</u>	<u>6,270.26</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(565.00)</u>	<u>(845.74)</u>	<u>(845.74)</u>	<u>0.00</u>	<u>280.74</u>

*** END OF REPORT ***

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,133,660.00	0.00	0.00	0.00	1,133,660.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,133,660.00	0.00	0.00	0.00	1,133,660.00
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	116,182.00	0.00	0.00	0.00	116,182.00
TOTAL Streets - Sealcoat	116,182.00	0.00	0.00	0.00	116,182.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	170,000.00	0.00	0.00	0.00	170,000.00
Specials (Utility Rev.)	14,000.00	0.00	0.00	0.00	14,000.00
TOTAL Streets - Concrete	184,000.00	0.00	0.00	0.00	184,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	750,000.00	0.00	0.00	0.00	750,000.00
TOTAL Streets - Resurfacing	750,000.00	0.00	0.00	0.00	750,000.00
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TOTAL REVENUE	2,183,842.00	0.00	0.00	0.00	2,183,842.00
=====					
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Personnel Services	35,961.00	2,994.94	2,994.94	8.33	32,966.06
Supplies & Expenses	48,040.00	0.00	0.00	0.00	48,040.00
TOTAL Streets - Concrete	84,001.00	2,994.94	2,994.94	3.57	81,006.06
<u>Streets - Resurfacing</u>					
Personnel Services	21,576.00	1,697.60	1,697.60	7.87	19,878.40
Supplies & Expenses	478,424.00	0.00	0.00	0.00	478,424.00
TOTAL Streets - Resurfacing	500,000.00	1,697.60	1,697.60	0.34	498,302.40

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
Fixed Charges	30,000.00	0.00	0.00	0.00	30,000.00
Capital Outlay	701,160.00	0.00	0.00	0.00	701,160.00
Category 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay/Projects	731,160.00	0.00	0.00	0.00	731,160.00
<u>Financing Costs</u>					
Debt Service	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL Financing Costs	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES	1,500,161.00	4,692.54	4,692.54	0.31	1,495,468.46
REVENUES OVER/ (UNDER) EXPENDITURES	683,681.00	(4,692.54)	(4,692.54)	0.00	688,373.54

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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.)	140,704.00	16,324.55	16,324.55	11.60	124,379.45
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,925.00	184,704.09	184,704.09	9.78	1,703,220.91
Intergov Charges (Misc.)	26,250.00	1,273.45	1,273.45	4.85	24,976.55
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
Other Financing Sources	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Non-Departmental	2,419,879.00	202,302.09	202,302.09	8.36	2,217,576.91
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TOTAL REVENUE	2,419,879.00	202,302.09	202,302.09	8.36	2,217,576.91
<hr/>					
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	101,364.00	515.43	515.43	0.51	100,848.57
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	71,060.00	0.00	0.00	0.00	71,060.00
<u>Trans & Distribution Exp</u>					
Personnel Services	313,000.00	27,549.25	27,549.25	8.80	285,450.75
TOTAL Trans & Distribution Exp	313,000.00	27,549.25	27,549.25	8.80	285,450.75
<u>Customer Accts Expenses</u>					
Personnel Services	176,739.00	16,043.03	16,043.03	9.08	160,695.97
TOTAL Customer Accts Expenses	176,739.00	16,043.03	16,043.03	9.08	160,695.97
<u>Admin & General Expenses</u>					
Personnel Services	972,806.00	29,991.58	29,991.58	3.08	942,814.42
TOTAL Admin & General Expenses	972,806.00	29,991.58	29,991.58	3.08	942,814.42

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
TOTAL Contract Work	2,000.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	2,000.00
<u>Taxes</u>					
TOTAL Taxes	435,035.00	4,392.94	4,392.94	1.01	430,642.06
	435,035.00	4,392.94	4,392.94	1.01	430,642.06
<u>Debt Service</u>					
TOTAL Debt Service	27,507.00	0.00	0.00	0.00	27,507.00
	27,507.00	0.00	0.00	0.00	27,507.00
TOTAL EXPENDITURES	2,099,511.00	78,492.23	78,492.23	3.74	2,021,018.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	320,368.00	123,809.86	123,809.86	0.00	196,558.14
	=====	=====	=====	=====	=====

*** 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	0.00	0.00	85,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	509.54	509.54	6.79	6,990.46
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
Other Financing Sources	250,000.00	0.00	0.00	0.00	250,000.00
Public Charges-Services	1,769,861.00	167,456.35	167,456.35	9.46	1,602,404.65
Other Charges-Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Non-Departmental	2,327,361.00	167,965.89	167,965.89	7.22	2,159,395.11
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TOTAL REVENUE	2,327,361.00	167,965.89	167,965.89	7.22	2,159,395.11
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EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	475,000.00	0.00	0.00	0.00	475,000.00
TOTAL Non-Departmental	475,000.00	0.00	0.00	0.00	475,000.00
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	56,549.00	6,159.99	6,159.99	10.89	50,389.01
<u>Operations</u>					
Personnel Services	339,500.00	30,498.76	30,498.76	8.98	309,001.24
TOTAL Operations	339,500.00	30,498.76	30,498.76	8.98	309,001.24
<u>Maintenance</u>					
TOTAL Maintenance	329,500.00	19,812.20	19,812.20	6.01	309,687.80
<u>Customer Accts Expenses</u>					
Personnel Services	190,372.00	21,296.27	21,296.27	11.19	169,075.73
TOTAL Customer Accts Expenses	190,372.00	21,296.27	21,296.27	11.19	169,075.73

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
Personnel Services	589,139.00	27,988.55	27,988.55	4.75	561,150.45
TOTAL Admin & General Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	589,139.00	27,988.55	27,988.55	4.75	561,150.45
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	<u>387,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,000.00</u>
	387,000.00	0.00	0.00	0.00	387,000.00
<u>Transfers</u>					
TOTAL Transfers	<u>8,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,185.00</u>
	8,185.00	0.00	0.00	0.00	8,185.00
TOTAL EXPENDITURES	<u>2,375,745.00</u>	<u>105,755.77</u>	<u>105,755.77</u>	<u>4.45</u>	<u>2,269,989.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(48,384.00)</u>	<u>62,210.12</u>	<u>62,210.12</u>	<u>0.00</u>	<u>(110,594.12)</u>

*** END OF REPORT ***

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**HAVEN INC. CLIENT STATISTICS
2025**

Total Unduplicated # of Adult Clients: 136

Total Unduplicated # of Child Clients: 50

Total # of Clients Served: 186

Domestic Abuse Clients: 67

Sexual Assault Clients: 18

Clients with both Domestic Abuse and Sexual Assault/Abuse Issues: 74

Child Abuse: 20

Elder Abuse: 2

Harassment: 3

Stalking: 2

Lincoln: 137

Out of State: 1

Irma: 6

Gleason: 3

Merrill: 101

Tomahawk: 27

Clark: 4

Manitowoc: 1

Price: 1

Marathon: 19

Taylor: 4

Rusk: 1

Dane: 2

Oconto: 1

Vilas: 3

Wood: 1

Oneida: 4

Racine: 1

Fond du Lac: 3

Winnebago: 1

Langlade: 1

Milwaukee: 1

Nights of Shelter- 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
# of adults	3	4	4	5	3	2	3	4	5	7	4	4	
# of children	10	10	10	10	1	1	1	5	3	4	7	7	
Total Nights	403	373	362	358	82	52	101	102	164	142	289	341	2769

Unduplicated total of people that used the shelter program: 43

Average length of stay in the shelter program: 64.5 days

Services

Service	Services	Clients	(hrs)
Assistance with Restitution	63	27	53.50
Case Management	3281	165	2328.75
Child or Dependent Care Assistance	299	47	327.50
Civil Legal Assistance in Obtaining Protection or Restraining Order	123	36	160.75
Civil Legal Assistance with Family Law Issues	346	39	597.50
Criminal Advocacy/Accompaniment	286	50	485.50
Crisis Counseling/Advocacy	6	4	8.00
Crisis Intervention - In Person	34	16	69.25
Emergency Financial Assistance	24	17	14.25
Emergency Shelter/ Safehouse	9	9	19.00
Employment	304	31	341.50
Financial	253	39	390.75
Food, Non-Cash Assistance	215	38	177.00
Group-Adult	53	17	79.75
Group-Family	122	14	177.25
Group-Youth	14	5	18.75
Hotline/Crisis Line Counseling	87	25	57.25
Immigration Assistance	17	2	14.00
Individual Counseling/Support	3448	157	2623.40
Individual/Personal Advocacy	3337	166	2472.40
Information about the Criminal Justice Process	201	49	295.25
Information about Victim Rights, How to Obtain Notifications	27	20	38.75
Intake Session	53	48	100.25
Interpreter/Language services	106	2	115.75
Intervention with Employer, Creditor, Landlord, or Academic Institution	237	32	257.25
Law Enforcement Interview Advocacy/Accompaniment	53	11	75.00
Legal Advocacy- eviction/small claims etc.	62	13	48.25
Life Skills Education	1235	97	1078.25
Notification of Criminal Justice Events	87	23	124.00
Other Emergency Justice Related Assistance	3	3	4.5
Other Therapy – (art / play)	38	8	25.75
Personal Advocacy	75	21	42.50
Prosecution Interview Advocacy/ Accompaniment	26	5	48.25
Referral to Other Services, Supports, and Resources	642	98	598.50
Referral to Other Victim Service Programs	486	89	345.75
Relocation Assistance	286	36	276.00
Safety Planning	2372	131	1974.00
Transportation Assistance	162	22	372.25
Victim Advocacy Services	11	6	16.25
Victim Impact Statement Assistance	6	4	3.75
Grand Total	18489	186	16256.30

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$ -
	Total Fees	\$ 70.00

Part A: Organization Information

1. Organization Name
St Francis Xavier Catholic Church

2. Organization Permanent Address
1708 E. 10th St

3. City
Merrill WI 54452

4. State
WI

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
39-0812536

8. Date of Organization/Incorporation
1885

9. State of Organization/Incorporation
WI

10. Phone
715 536 2803

11. Email
kleggett@stfrancismerrill.org

12. Organization type (check one)
 Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

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

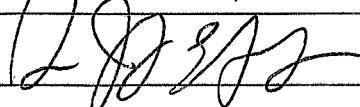
Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Brickner	James	Trustee	715-571-8601
Kwiesielewicz	Chester	Trustee	715-218-3909
Amdt	James	Parish Life Coordinator	715-216-8421

Continued →

Part C: Event Information			
1. Name of Event (if applicable) St Francis Xavier Fish Fries			
2. Dates of Operation Feb 13, Feb 20, Feb 27, Mar 6, 13, 20, 27, 2026		3. Hours of Operation 4:30pm - 7:00pm	
4. Premises Address 1708 E. 10th St			
5. City Merrill		6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of MERRILL		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 715-536-2803	
13. Organizer Website www.stfrancismerrill.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. school cafeteria			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Arndt	First Name James	M.I. E	
Title Parish Life Coordinator	Email plce.stfrancismerrill.org	Phone 715-216-8421	
Signature 		Date 1-12-2026	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 1/20/2026	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality

Form AB-220

Temporary Alcohol Beverage License

License(s) Requested	Fees		
	<input type="checkbox"/> Temporary "Class B" Wine	<input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees \$ 30.00
			Background Check \$ -
		Total Fees \$ 30.00	

Part A: Organization Information

1. Organization Name
Lincoln County Rodeo Association

2. Organization Permanent Address
906 N. Center Ave.

3. City
Merrill

4. State
WI

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
39-1836726

8. Date of Organization/Incorporation
June 19, 2021 2026

9. State of Organization/Incorporation
Wisconsin

10. Phone
715-432-8743

11. Email
Redram21@gmail.com

12. Organization type (check one)

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

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Bloch	BRYAN	Pres.	715-581-7756
Grueneberg	Josh	Board	715-432-8743
Moodie	Bryan	Vice Pres	715-615-7463
Bloch	Gail	Sec	715-846-3270
Henrich	George	Board	715-432-8470

Continued ->

Part C: Event Information

1. Name of Event (if applicable) Wisconsin River Pro Rodeo		
2. Dates of Operation June 19, 20, 21 2026		3. Hours of Operation 11 Am - 1 Am
4. Premises Address 906 N Center Ave 2001 E 2nd St Merrill		
5. City Merrill	6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of _____	
10. Aldermanic District		
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 715-432-8743
13. Organizer Website www.wrpr.org		14. Event Website
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. THE WHOLE FAIR GROUNDS.		

*

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SKOUG	First Name CHERYL	M.I. A
Title Treasurer	Email [REDACTED]	Phone [REDACTED]
Signature Cheryl Skoug		Date 1/13/26

Part E: For Clerk Use Only

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

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 1-14-2026

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)
CAPL Retail LLC

2. Business Trade Name or DBA
Express Lane

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

4. Alcohol Beverage Business Authorization (check one) 5. If successor agent, provide State Permit or Municipal Retail License Number
 Municipal Retail License State Permit

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

Part B: Agent Information

1. Last Name Krawczyk	2. First Name Kimberly	3. M.I. A
4. Email		
6. Home Address		
7. City	8. State	9. Zip Code
11. Drivers License/State ID Number		10. Date of Birth
12. Drivers License/State ID State of Issuance		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

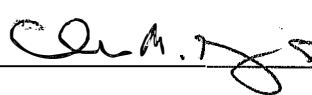
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

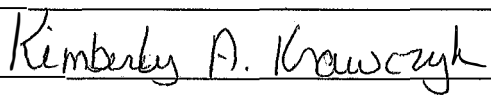
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Nifong, Jr.		First Name Charles	M.I. M.
Title President & CEO	Email cnifong@caplp.com	Phone (704) 577-4704	
Signature 		Date 1/15/20	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Krawczyk		First Name Kimberly	M.I. A
Signature 		Date 1-14-2020	

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 1-14-2026

Agent Type (check one)	
<input type="checkbox"/> Original (no fee)	<input checked="" type="checkbox"/> Successor (\$10 fee for municipal licensees only)

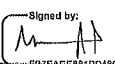
Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) WI Cstore Inc.	
2. Business Trade Name or DBA WI Cstore	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above. Current agent left.	

Part B: Agent Information			
1. Last Name Krawczyk	2. First Name Kimberly	3. M.I. A	
4. Email terrykimk@gmail.com		5. Phone (715) 657-0254	
6. Home Address N4305 State Highway 13			
7. City Medford	8. State WI	9. Zip Code 54451	10. Date of Birth 10/25/74
11. Drivers License/State ID Number K6225017488506		12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

WI0060

Part D: Business Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Panda		First Name Mallik	
Title President/Owner		M.I.	
Email mallik@bzmart.com		Phone (214) 986-2044	
Signature 		Date 1/16/2026	

Part E: Agent Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Krawczyk		First Name Kimberly	
Signature <i>Kimberly A. Krawczyk</i>		M.I. A	
		Date 1-14-2026	

APPLICATION FOR PLANNED UNIT DEVELOPMENT

CITY OF MERRILL

NAME: JAS ENTERPRISES, LLC STREET ADDRESS: 236308 N. TRAY ST
WAUWATON, WI 54403
PROPERTY ADDRESS: 703 S. CENTER AVE TAX ROLL# 251-3106-132-0037
MERRILL, WI 54452
LEGAL DESCRIPTION: CSM 475 IN V2 P374 D0290804 AND A PCL

OF LAND DESC AS-CM AT NE CR OF CSM 475 POB-TM ALG ARC OF CURVE
TO LEFT BEING S ROW
EXISTING USE: EMPTY LOT PROPOSED USE: RESIDENTIAL DUPLEXES

REASONS FOR REQUESTING A PUD: _____

ADDITIONAL REQUIREMENTS

1. Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.
2. Evidence of ownership or control of the property for which the application is submitted.
3. Principal use of all properties within 300 feet of the property to be altered.
4. A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet of the parcel.
5. Statement of development concept, including the planning objectives and the character of the development to be achieved through the PUD.
6. An accurate map of the project area, including its relationship to surrounding properties and existing topography and key feature.
7. The pattern or proposed land use including shape, size and arrangement or proposed use areas, density and environmental character (single-family, multiple-family, commercial, public, etc.).

8. The pattern of public and private streets.
9. The location, size and character of recreational and open space areas reserved or dedicated for public uses such as recreational areas and common open space areas.
10. Preliminary engineering plans, including site grading, street improvements, drainage, public utility extensions and landscaping plans.
11. Preliminary building plans, including floor plans and exterior designs or elevations.
12. Development schedule indicating the appropriate date when construction of the PUD can be expected to begin and be completed, including initiation and completion dates of separate stages or a phased development.
13. General outline of intended organizational structure related to property owner's association, deed restrictions and private provision of common services.
14. Statement of financing plan, including projected sources and amounts of funds.
15. Statement of intentions regarding the future setting or leasing of all or portions of the PUD, such as land areas, dwelling units and public facilities.
16. Any additional information as required by the Plan Commission and/or submitted by the applicant necessary to evaluate the character and impact of the proposed PUD.
17. FAILURE TO SUPPLY SUCH INFORMATION SHALL BE GROUNDS FOR DISMISSAL OF PETITION.
18. A fee of \$175.00 shall be paid to the Treasurer's office at time of application.

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

 12/22/25

Signature of Applicant

Additional Requirements – 703 S. Center Avenue

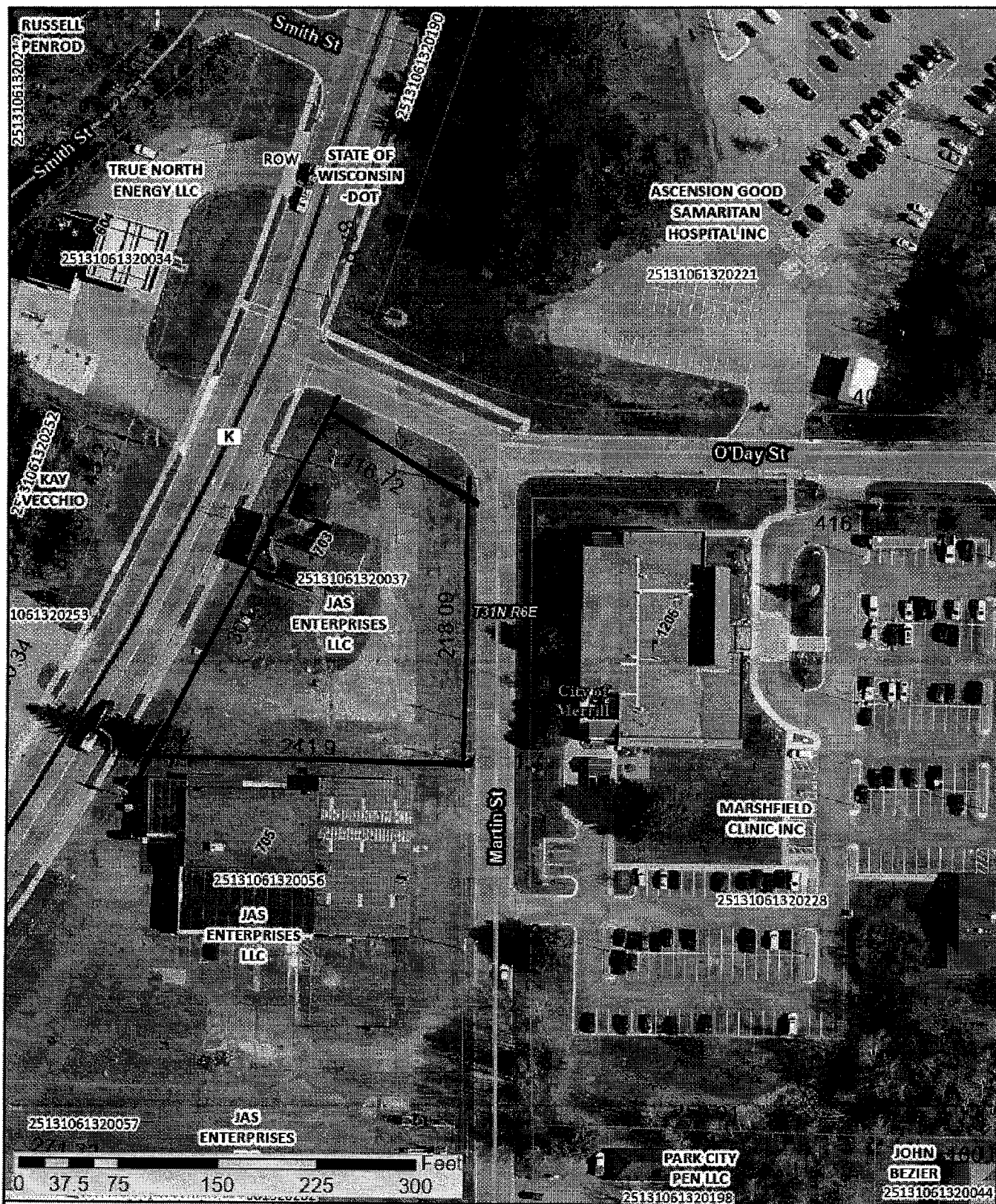
1. JAS Enterprises, LLC owns the only abutting property, 705 S. Center Avenue.
2. Signed Development agreement and purchase agreement attached
3. JAS Enterprises, LLC 705 S. Center Avenue – Commercial spaces for lease, indoor mini storage, seasonal storage

Aspirus Merrill Hospital

Shell Service Station

Marshfield Clinic

4. Plans sent
5. Proposed residential facility – 4 duplex units, each with two separate dwellings. All one level, ADA compliant. Each unit 3 bed, 2 bath to provide lower maintenance, retirement type living spaces that are located in a convenient area of Merrill.
6. Attached
7. Attached
8. Attached
9. Attached
10. Attached
11. Attached
12. Looking to break ground May 2026 and complete project end of 2026
13. None intended
14. Funding approx. 2 million through Incredible Bank.
15. All units will be leased and managed by JAS Enterprises, LLC
16. JAS Enterprises will be utilizing local contractors to build these lower maintenance, affordable residences located in convenient location in the community of Merrill. This brings revenue to local business and gives freedom to residences looking to downsizing without losing the comforts of a traditional home.



Lincoln County, WI

Author:

Date Printed: 12/23/2025

The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to the Land Services Department, 801 North Sales St. Marsh, WI, 54452. Phone (715) 539-1087.

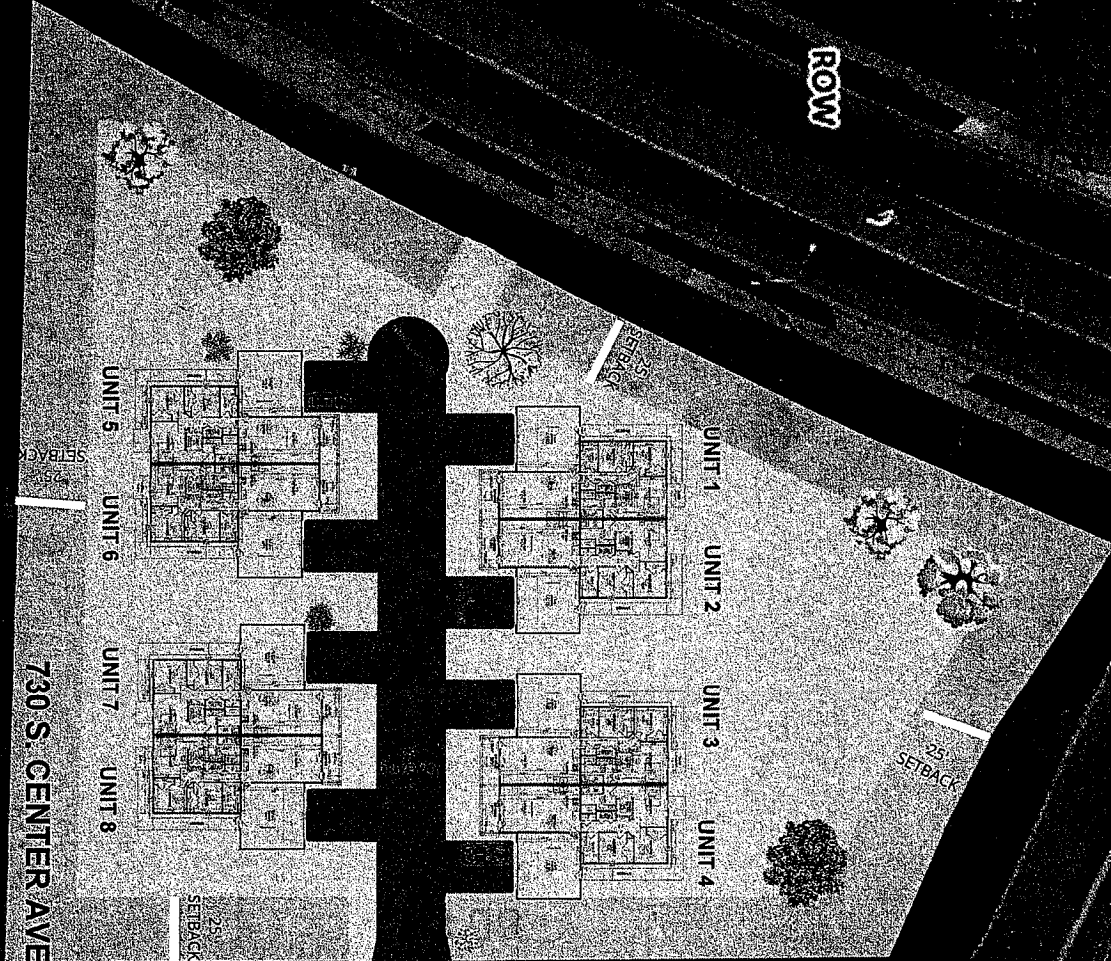


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LLC

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ROW

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Martin St

O'Day St

HOSPITAL INC

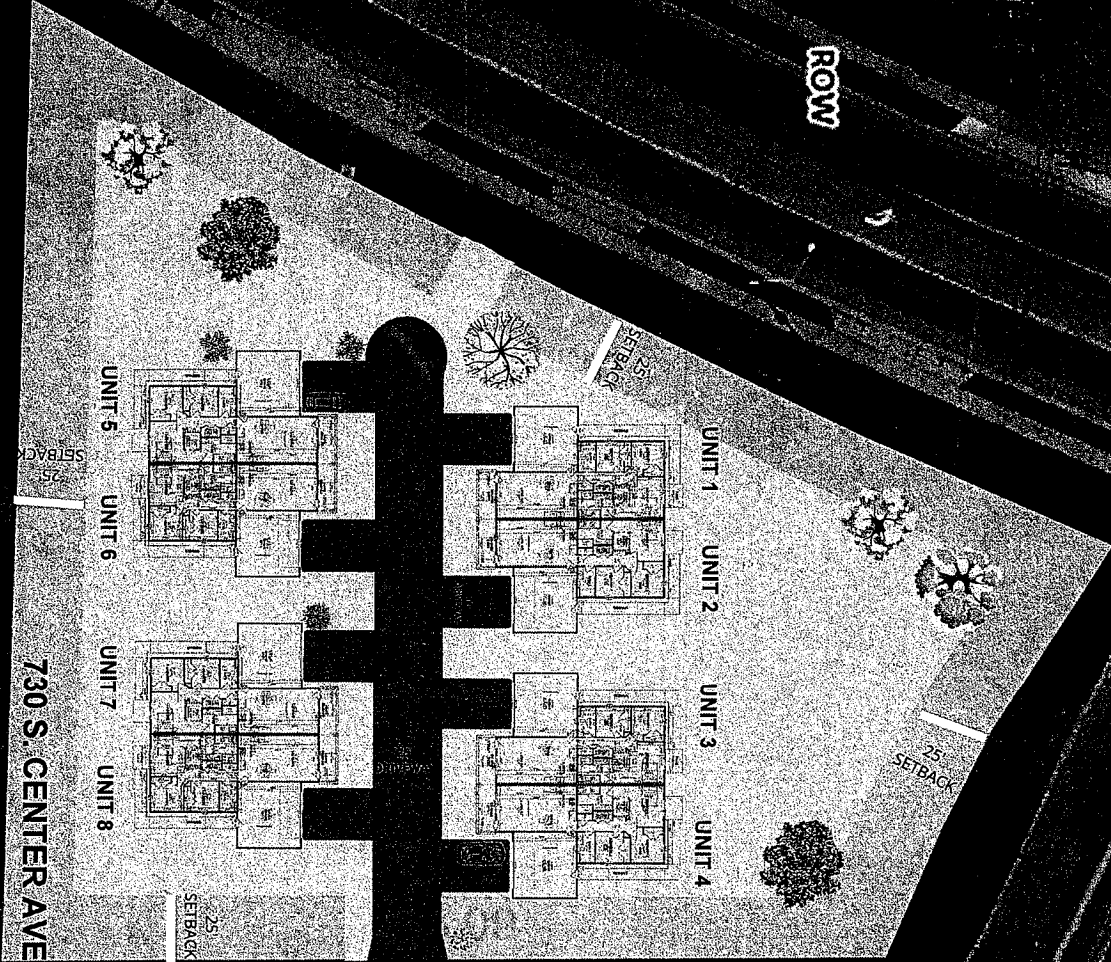
MARSHFIELD
251 CLINIC INC

21ENERGY/20034
LIC

52

K

ROW



Martin St

O'Day St

HOSPITAL INC

MARSHFIELD
251 CLINIC INC

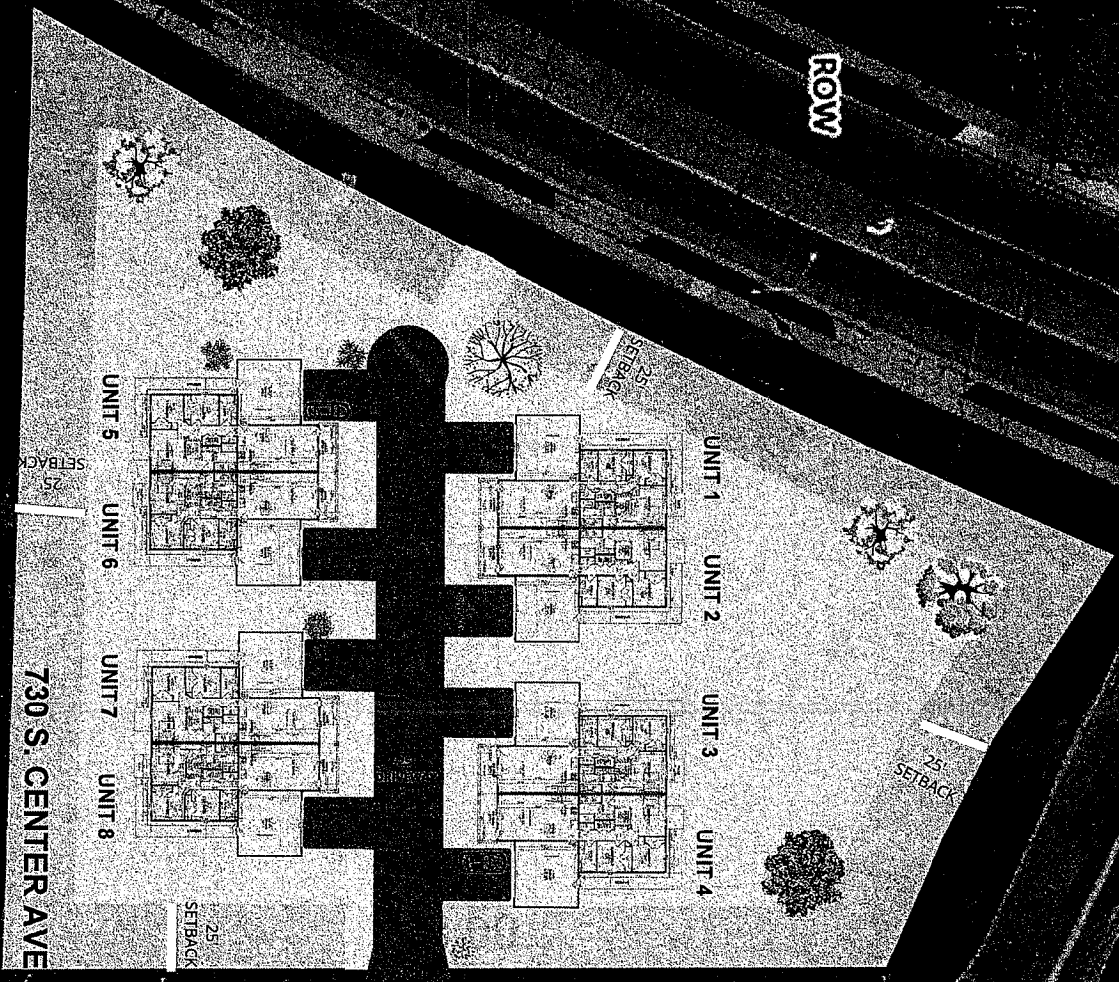
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730 S. CENTER AVE

Martin St

O'Day St

HOSPITAL INC

MARSHFIELD
251 CLINIC INC

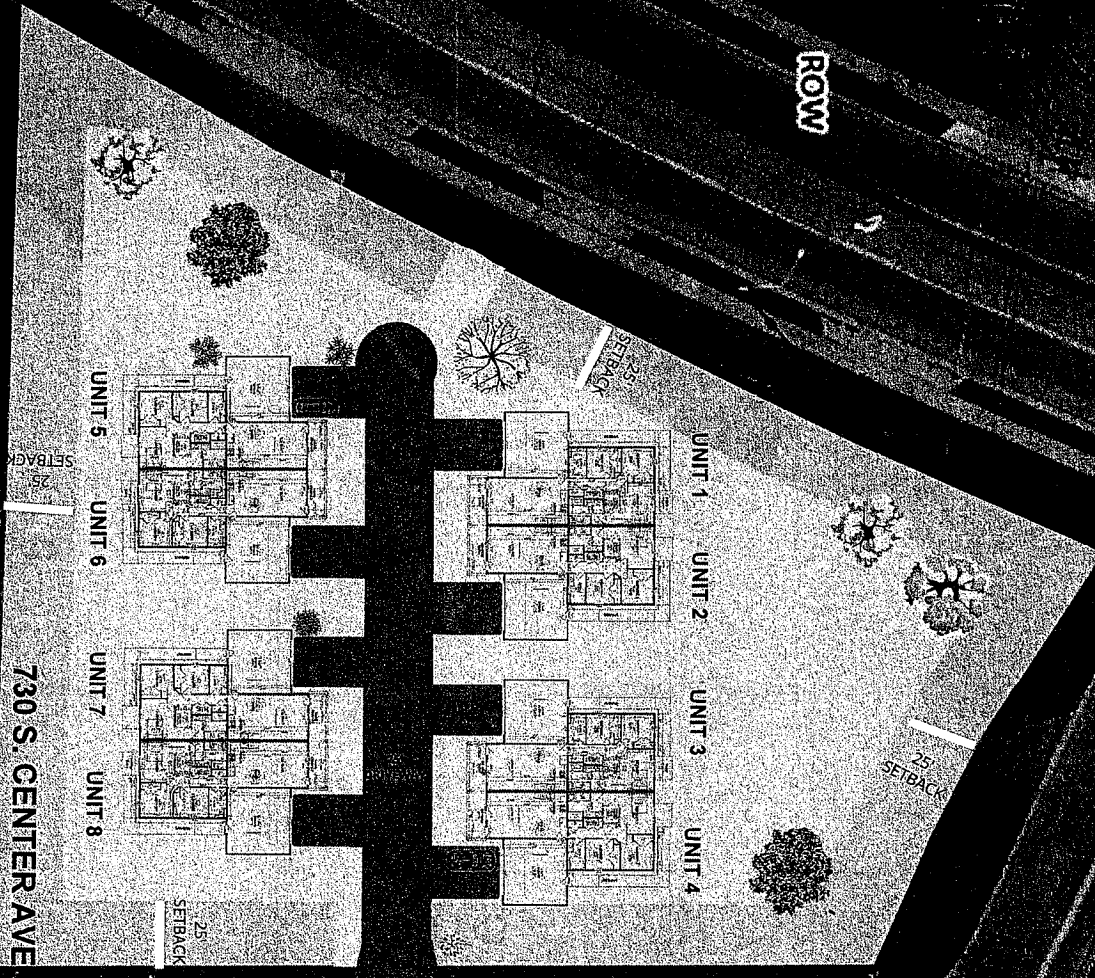
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21ENERGY 20034
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ROW

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730 S. CENTER AVE

Martin St

O'Day St

HOSPITALING

MARSHFIELD
25:1 CLINIC INC

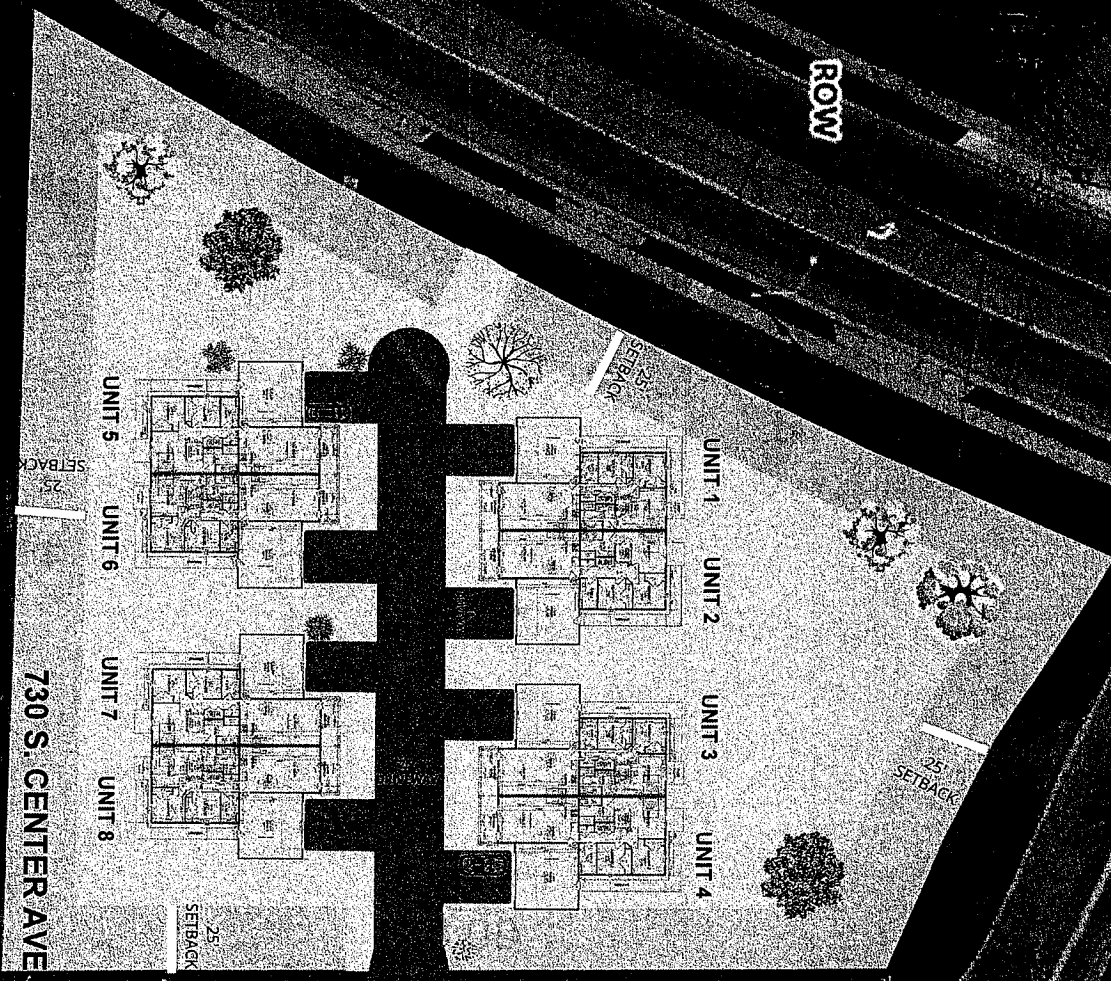
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730 S. CENTER AVE

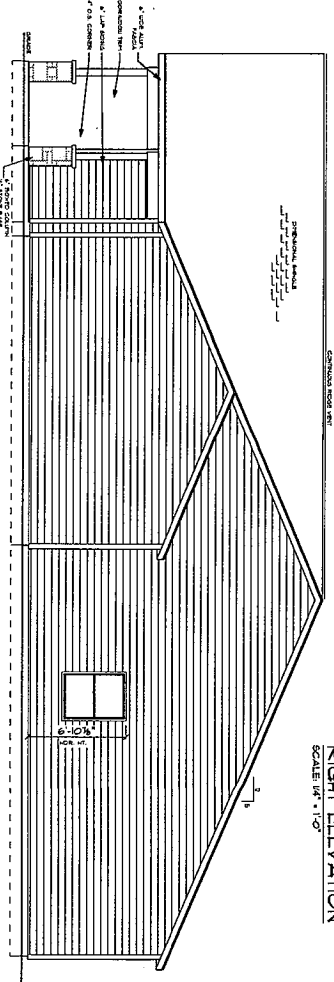
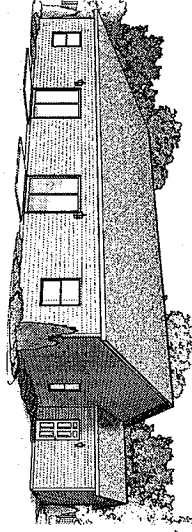
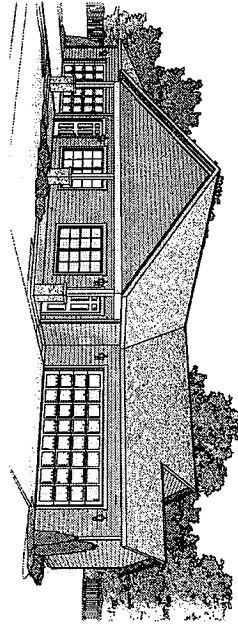
Martin St

O'Day St

HOSPITAL INC

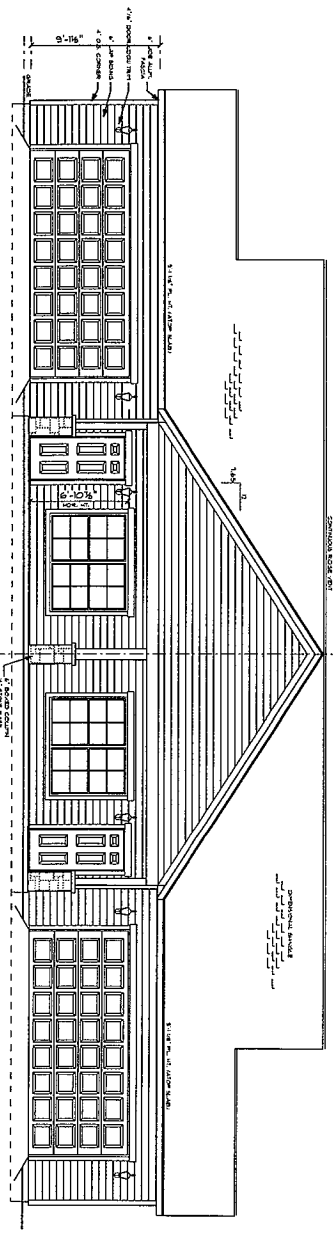
MARSHFIELD
251 CLINIC INC

1205



RIGHT ELEVATION
SCALE 1/4" = 1'-0"

UNIT B



FRONT ELEVATION
SCALE 1/4" = 1'-0"

UNIT A

UNIT B

Merrill Dev. 2 Unit

© GRANITE DESIGN GROUP, LLC 2025

Merrill Dev. 2 Unit



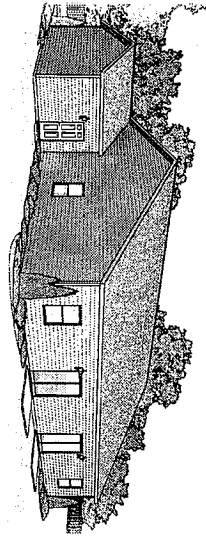
Granite Design Group, LLC
227478 Raven Ave.
Wausau WI 54401
PHONE: 1.715.551.1778
jsmith800@gmail.com

SCALE: As Noted
DRAWN BY: Joe
DATE: 12/10/2025

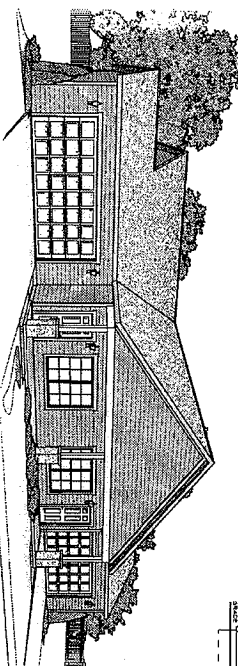


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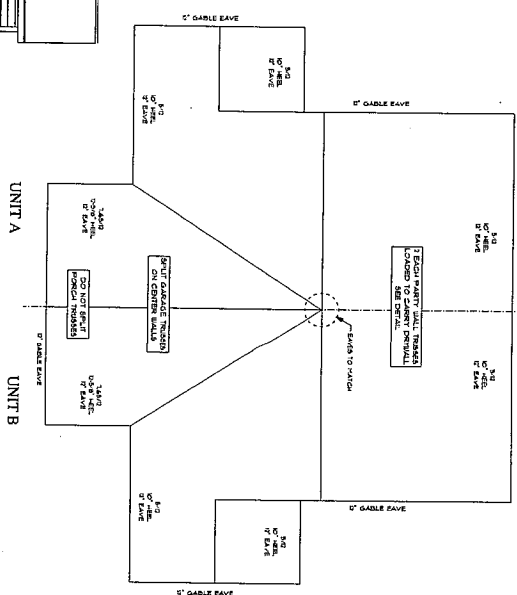
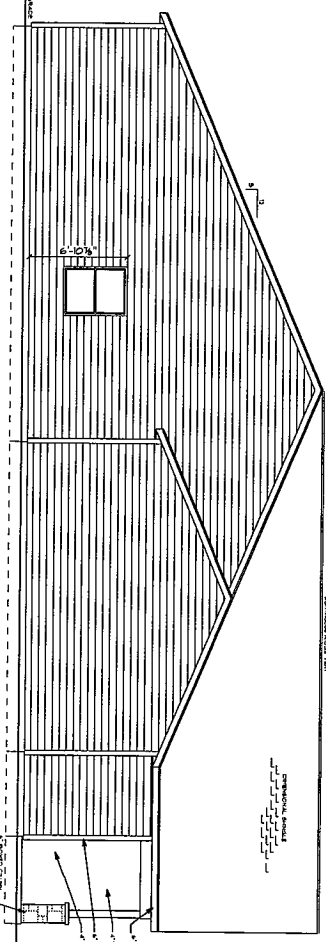
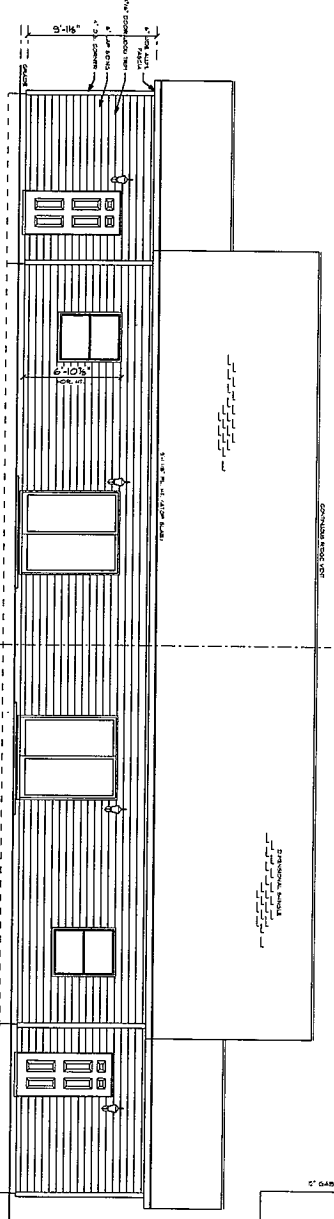
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LEFT ELEVATION
SCALE: 1/4" = 1'-0"



REAR ELEVATION
SCALE: 1/4" = 1'-0"



ROOF PLAN
SCALE: 1/8" = 1'-0"

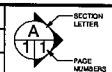
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Merrill Dev. 2 Unit



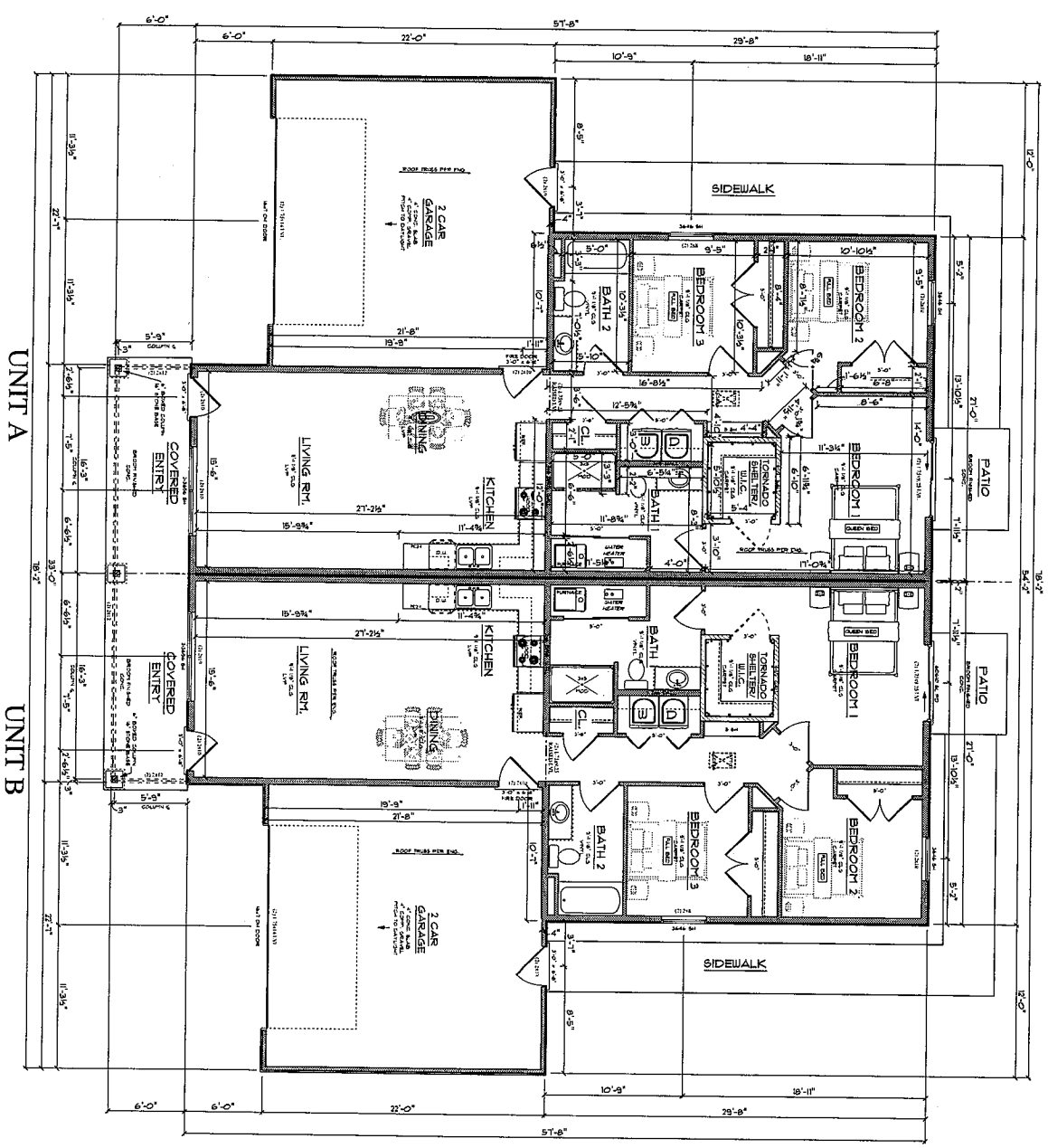
Granite Design Group, LLC
 227476 Raven Ave.
 Wausau WI 54401
 PHONE: 1.715.551.1778
 jim@800@gm3.com

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 DRAWN BY: Joe
 DATE: 12/10/2025



APPROVED:
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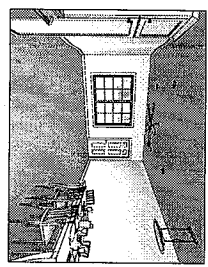
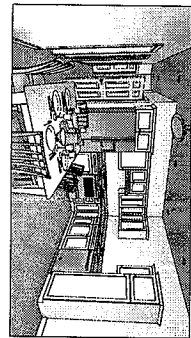
UNIT A

UNIT B

1ST FLOOR PLAN

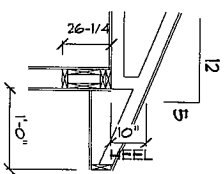
SCALE: 1/4" = 1'-0"

Unit A Living Space	1266 sq. ft.
Unit A Garage	453 sq. ft.
Unit B Living Space	1266 sq. ft.
Unit B Garage	453 sq. ft.



EAVE DETAIL

SCALE: 3/4" = 1'-0"



- GENERAL NOTES:**
 1. REFER TO ALL OTHER DRAWINGS FOR DIMENSIONS AND NOTES.
 2. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.
 3. FINISHES ARE TO BE AS SHOWN ON THE FINISH SCHEDULE.
 4. REFER TO THE SPECIFICATIONS FOR MATERIALS AND METHODS OF CONSTRUCTION.
- ROOF DESIGN NOTES:**
 1. ROOF SHALL BE AS SHOWN ON THE ROOF PLAN.
 2. ROOF SHALL BE 12/12 PITCH.
 3. ROOF SHALL BE FINISHED WITH 18 GA. GALVALUM.
 4. ROOF SHALL BE FINISHED WITH 1/2\"/>
 - WALL DESIGN NOTES:**
 1. WALLS SHALL BE 8\"/>

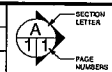
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Merrill Dev. 2 Unit



Granite Design Group, LLC
227476 Raven Ave.
Wauwatosa WI 54401
PHONE: 1.715.551.1778
jmh@800@gmail.com

SCALE: As Noted
DRAWN BY: Joe
DATE: 12/10/2025



APPROVED: _____
CHECKED BY: _____

PAGE: 4

APPLICATION FOR ZONING AMENDMENT

CITY OF MERRILL

NAME: Opportunity Development Centers, Inc. *1191 Huntington Ave.*
STREET ADDRESS: Wisconsin Rapids, WI 54494
PROPERTY ADDRESS: 508 Eugene St. TAX ROLL#: 25131061520850
25131061520834

LEGAL DESCRIPTION: (MUST PROVIDE DEED) 501 c3 - Community & home service provider

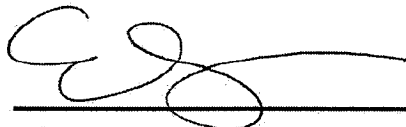
EXISTING USE: Church PROPOSED USE: disability service provider

REASONS FOR REQUESTING A ZONE CHANGE: Sale of property

Additional Requirements

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

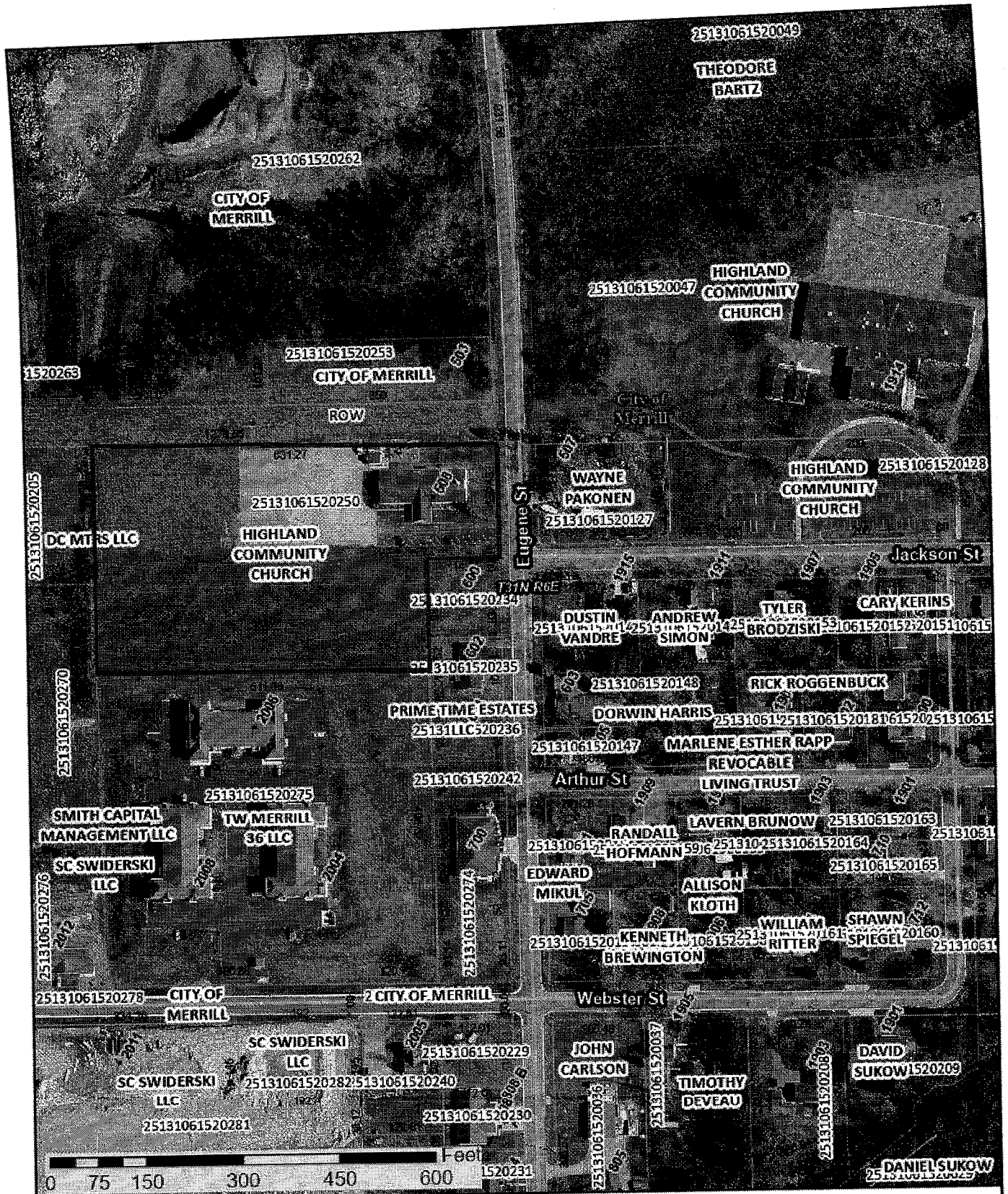
All information submitted is accurate to the best of my knowledge.



Signature of Applicant

1/15/2026

Date



Lincoln County, WI

Author:

Date Printed: 1/5/2026

The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to the Land Services Department, 801 North Sales St. Merrill, WI, 54452. Phone (715) 538-1087.

**APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF MERRILL**

DATE 1/12/2026

APPLICANT'S NAME: Jon MALM

BUSINESS NAME: WOODSCONSIN, LLC

PHONE #: 8476028510 EMAIL: JMALM13@GMAIL

PROPERTY ADDRESS: 705 SOUTH CENTER AVENUE

PROPERTY OWNER'S NAME: JAS ENTERPRISES, LLC

X PIN #: 251-

EXISTING USE: WOODWORKING FURNITURE BUSINESS

PROPOSED USE: STORAGE FOR BUSINESS

REASON FOR REQUESTING A CONDITIONAL USE PERMIT: STORING WOOD

FOR BUILDING FURNITURE IN A STORAGE CONTAINER

THAT IS LOCATED IN THE MIDDLE OF THE LARGE

PROPERTY WITH DEEP SETBACKS FROM NEIGHBORS

**PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE
TO EACH OF THE FOLLOWING ITEMS**

(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
 - a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.
 - b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).
 - c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.
 - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided. Estimation of noise levels for the proposed use.

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

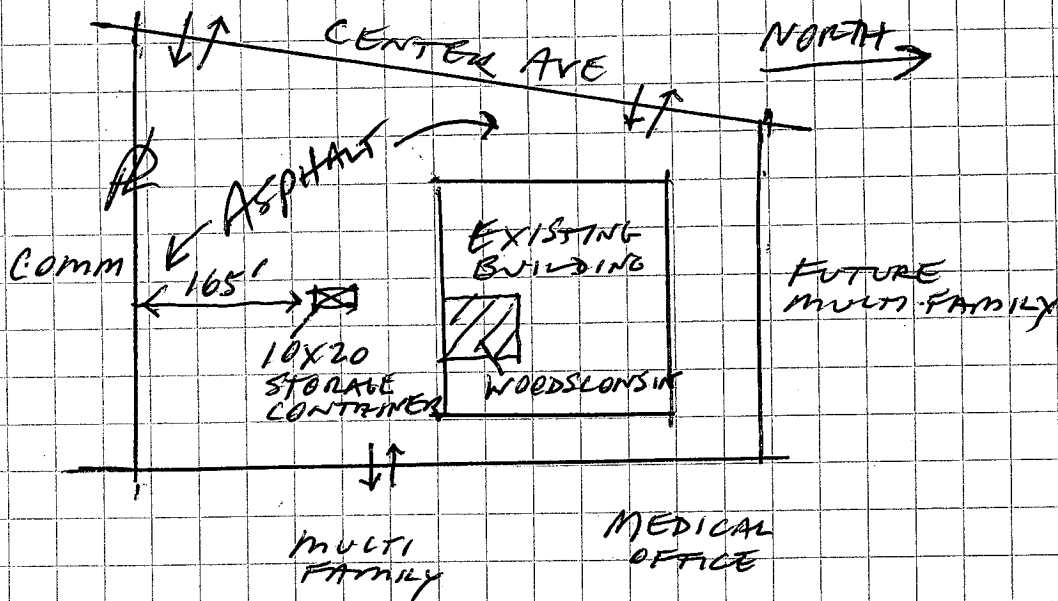
The information submitted with this application is true and accurate to the best of my knowledge and belief.

 1/12/26

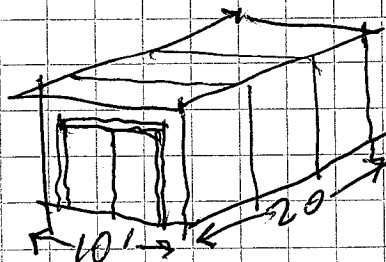
Signature of Applicant

Signature of Applicant

1/12/26 APPLICATION FOR CONDITIONAL USE PERMIT
JON MALM - WOODSLONSIN



1. THE 10X20 STORAGE CONTAINER IS ~~THE~~ SETBACK FROM THE SURROUNDING USES, IT'S A LOW FREQUENCY & QUIET USE, IT'S VITAL TO BUSINESS.
2. USE IS COMPATIBLE WITH SURROUNDING NEIGHBORS. NO ADDITIONAL UTILITIES ARE REQUIRED TO SUPPORT THE USE.
3. ALL ACCESS IS AVAILABLE ON ALL SIDES OF THE PROPERTY. THE AREA IS 100% ASPHALT.
4. THE STORAGE CONTAINER IS YELLOW WITH DOUBLE DOORS ON THE ONE END.



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

Regular Meeting @ 7:00am

December 16, 2025

701 E Main St (Main Office)

1. Call to Order: Ian Cohrs called the meeting to order at 7:01am
2. Present: Sue Norenberg, Jeff Schneider, Ian Cohrs, Jim Finucan, Jessica Mudgett, Tom Hayden, Jeremy Winningham
3. Approval of the Agenda: Norenberg and Hayden made a motion to approve the agenda. Motion carried with all present voting aye.
4. Approval of Minutes: Schneider and Hayden made a motion to approve minutes from the November 18, 2025 meeting. Motion carried with all present voting aye.
5. Schneider and Hayden made a motion to convene in closed session pursuant to Wisconsin State Statute 19.85 (1)(c) for purposes of "Considering employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility." The Commission went into closed session at 7:05am.

Schneider and Hayden made a motion to reconvene to open session. Motion carried with all present voting aye. The Commission returned to open session at 7:15am.
6. Norenberg and Hayden made a motion to give a 3% cost-of-living increase to all staff and to award a bonus to all staff for all hard work in 2025 as well as to increase salary for Mudgett after completion of her 90-day review by the commission. Motion carried with all present voting aye.
7. Mudgett updated the board on the ongoing issues with accounting and working through going back and updating bank records with the hopes of bringing financials up to date in the next few months.
8. The Executive Director presented Vacancy/Occupancy Updates. Occupancy remains over 90%
9. Director Updates: Mudgett updated the board on staffing, we have hired an office assistant who will begin employment on January 5, 2026, we are still down one maintenance staff, the position is posted.
10. Mudgett shared 2026 goals with the commission which included quarterly meetings at all 3 locations, continued training, maintaining strong occupancy and low vacancy rates, rebuilding and stabilizing staff and strengthening financial management and accounting.
11. Maintenance Updates: Winningham gave a maintenance update.
12. There were continued conversations about a possible future project and having the owner of a property for sale attend the next meeting via zoom.
13. Next meeting was scheduled for January 20, 2026.
14. Adjournment: Motion made by Finucan and Hayden to adjourn at 8:11 a.m. Motion carried with all members present voting aye.

**CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, JANUARY 8, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, D2 Alderperson M. Caylor, Fair rep Brad Becker, D5 Alderperson Holdorf (remote), Rodeo rep George Henrichs
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm
Excused: D1 Alderperson Andrew Caylor, Permanent Vendor Rep Becky Meyer
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the July 3, 2025 meeting** - (Mayor Hass/D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.
- III. **General Agenda Items for Consideration**
 1. **Fair Update** - Fair Rep Becker gave an update on the 2025 fair. He discussed changes for the 2026 Lincoln County Fair. The dates will be August 5th through August 9th, 2026. Sue Kunkel retired from the Fair Board and the board voted in 2 new members.
 2. **Rodeo Update** - Rodeo Rep Henrichs updated the committee. The dates for the rodeo will be June 19 through June 21, 2026.
 3. **Permanent Vendor Update** - Permanent Vendor Rep Meyer is stepping down from the committee. Mayor Hass will appoint a new member.
 4. **Calendar of Events** - The event calendar was included in the packet.
 5. **Review Fairgrounds Rental Policy - discussion and possible action regarding what is included in rental** - The rental policy was discussed. It was agreed the buildings are to be used but not abused and any renters need to understand what is being rented. After rental, City staff will go through the buildings and make sure all is cleaned and appliances are shut down, if needed.
- IV. **Monthly Reports**
 1. **Monthly Report - Fairgrounds Coordinator Savall** - FGC Savall's report was included in the packet. She stated the oven in the kitchen at the Expo Center will be replaced. The sound system in the Expo Center will be updated. The flea market requested more garbage receptacles; this is being looked into. The Food Truck-a-palooza planning is going well and sponsorships are coming in.
 2. **Consider placing monthly reports on file** - (D2 Alderperson M. Caylor/Mayor Hass) motion/second to place the report on file. The motion passed.

- V. Public Comment** There was no public comment.
- VI. Date and Time of Next Meeting - Thursday, February 5th at 6:00 pm** The February meeting will be Call of the Chair.
- VII. Adjournment** (D2 Alderperson M. Caylor/Rodeo Rep Henrichs) motion/second to adjourn. The motion passed. The meeting adjourned at 6:12 pm.

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

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, JANUARY 15, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Fermanich called the meeting to order at 5:20 (waited for other voting members to join the meeting). The meeting was adjourned at 5:20 pm due to lack of a quorum.
Present: D4 Alderperson LaDonna Fermanich
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Scott Steele, Sarah Sturm, City Administrator Akey, City Clerk Anderson-Malm, Lincoln County Economic Corporation - Sarah Guild
Absent: D8 Alderperson Rebecca Rutkowski, D5 Alderperson Landis Holdorf
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the December 18th meeting. -**
- III. **General Agenda Items for Consideration**
 1. **Review Revenue and Expense Reports - information will be provided at the meeting -**
 2. **Status and discussion of business marketing videos -**
 - a. **Schedule vs anticipated timelines -**
 3. **Food Truck update -**
 4. **Chamber of Commerce update -**
 5. **Lincoln County Economic Development update -**
- IV. **Monthly Reports and Updates**
 1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall -**
 2. **Consider placing monthly reports on file -**
- V. **Public Comment**
- VI. **Date and Time of Next Meeting - Thursday, February 19 at 5:15 pm**
- VII. **Adjournment**

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

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, JANUARY 19, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order Roll Call:

Present: Kunkel, Ziech, Weber, Zastrow, Loos
Present Not Voting: Transit Administrator Brad Brummond
Excused:
Absent:

II. Public Comment

1. * - None

III. Approval of previous meeting minutes (Loos/ Weber) motion/second to approve. The motion Passed.

1. **Minutes -**

IV. Administrator's Report

1. **Report -**

V. General Agenda Items for Consideration

1. **Veterans Coffee and Conversation - (Kunkel/ Weber) motion/second to approve. The motion Passed.**
Discussion on how the program is working out. No riders yet. Discussion to the cost of rides. requesting \$1.00 per ride.

2. **Lincoln County Transportation - Review of last meeting minutes.**

3. **Revised Title VI - (Kunkel/ Loos) motion/second to approve. The motion Passed. Updated Title VI**

4. **Revised Procurement Policy - (Weber/ Loos) motion/second to approve. The motion Passed.updated Procurement policy**

VI. Agenda Items for Next Meeting

1. * -

2. * -

3. * -

VII. Date and Time of Next Meeting

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

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

Regular Meeting @ 7:00am

January 20, 2026

701 E Main St (Main Office)

1. Call to Order: Ian Cohrs called the meeting to order at 7:00am
2. Present: Sue Norenberg, Ian Cohrs, Jim Finucan, Tom Hayden, Jessica Mudgett, Jeremy Winningham, Absent: Jeff Schneider
3. Approval of the Agenda: Norenberg and Hayden made a motion to approve the agenda. Motion carried with all present voting aye.
4. Approval of Minutes: Norenberg and Hayden made a motion to approve minutes from the December 16, 2025 meeting. Motion carried with all present voting aye.
5. Finucan and Norenberg made a motion to approve September, October, November, and December 2025 financials as submitted. Motion carried with all present voting aye.
6. Norenberg and Finucan made a motion to approve Resolution 2026-01 to adopt 2026 Budget for Park Place and Westgate LLC as presented. Motion carried with all present voting aye.
7. Finucan and Hayden made a motion to approve Resolution 2026-01 to adopt 2026 Budget for Jenny Towers as presented. Motion carried with all present voting aye.
8. The Executive Director presented Vacancy/Occupancy Updates. Occupancy is over 97% at Jenny Towers and over 93% at Park Place and Westgate LLC.
9. Director Updates: Mudgett updated the board on staffing needs.
10. Cohrs and Norenberg made a motion to approve a full-time property manager for Jenny Towers. Motion carried with all present voting aye.
11. There were continued conversations about possible future affordable housing project with owner of property attending the conversation via zoom.
12. Meeting scheduled for January 27, 2026 for project discussion, normal meeting February 17, 2026
13. Adjournment: Motion made by Hayden and Norenberg to adjourn at 8:35 a.m. Motion carried with all members present voting aye.

**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, JANUARY 21, 2026 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM**

- I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm.
Present: Lyle Banser, Joe Malsack, Gary Schulz, Gary Schwartz, D7 Alderperson Mark Weix Jr.
Present Not Voting: Rich McCullough (Airport Manager), Steve Krueger
- II. **Consider approving minutes from the previous meeting**
 1. **Approve the minutes from the December 17, 2025, meeting.**
- (Malsack/Banser) motion/second to place minutes on file. The motion passed.
- III. **Approval of Vouchers - Year-End Budget Discussion**
 1. **Consider the vouchers and reports.** - (Banser/Schulz) motion/second to approve. The motion passed. The financial reports were presented and discussed. There was a question
- IV. **General Agenda Items for Consideration**
 1. **Discussion Runway 16/34 Project** - Officially starting plans for reconstruction in 2026 once the ALP is done, possibly this spring. ALP cost will be approximately \$101,000. 50% of the cost will come from BOA and the other 50% will come from our entitlement money for this year. We will then be able to get back 45% of the ALP contract to put towards the runway project once started. Becker/Hoppe has been approved to do the ALP. Gary hopes to get everything signed by mid-February.
 2. **Maintenance Hangar Status - discussion** - The contractor has the footing base and footing walls of concrete done and is ready for the steel frame to start being installed. All concrete surpassed strength requirements. They will not work below 15 degrees. Plans for Rich to move possibly in May.
 3. **Follow-up on T Hangar Damage** - Vents were found and will be ordered closer to spring. Light bulbs for the inside of hangars have been purchased. Rich states he will have to pull out the aircraft to get the bucket truck in to replace bulbs. The Hangar 5 switch is giving us trouble, and we will have to replace the box to fix it. Pressure wash to remove mold from the building will be scheduled for spring.
 4. **Update on Current FBO Maintenance Hangar** - We will get an appraisal set up to verify the value of the building.
 5. **Airport Standards (policy and operations)** - Gary has been updating and is still working on the standards.
 6. **Update F-84 Monument** - Mayor Hass signed the yearly renewal for the aircraft.

7. Discussion/Decision - Airport General Maintenance -

- a. Lightning Damages Update** - Waiting for gate repair. Per the contractor, the gate was 8-10 weeks out when ordered. We are currently at 8 weeks. We should have more information by the next meeting. Possibly installed and working?
- b. Status of Deer Ramps** - Steve stated the top of the ramp seemed to be too far from the fence for the deer to jump out. He looked at it when snowmobiling. Rich will contact Dustin and follow up.
- c. Trees Growing through Security Fence - update** - No report; too cold to work.
- d. Status of Flag Pole** - Waiting on the city for installation to begin.

V. Chairman's Report

- 1. Fuel Budget (27)** - Gary is working on a spreadsheet for profit and loss for the sales of 100LL and Jet A fuels.
- 2. What is the airport going to be when it grows up - Discussion/Decision - GOALS 2026** - What is RRL going to be when it grows up – discussion:
Unleaded fuel is coming by 2030. Gary passed out a sheet with these topics:
Should each Commission member other than our Council liaison be a pilot or have specific aviation expertise?
Should they be required to live in the City of Merrill, or just Lincoln County?
Update of the Merrill Municipal Airport FAA Standards established in 1995. Gary is updating these standards for Commission approval.
Record current airport policies, and consider new policies.
Consider enforcement of our current hangar policy – each hangar at RRL must contain at least one currently registered and operable airplane.
Consider future Commission positions, and or ex-official positions;

- 1. Vice Chair
- 2. Airport Public Event Coordinator
- 3. Aviation Safety Coordinator
- 4. RRL turf runway oversight. (RAF turf runway)
- 5. Website Coordinator (standalone creation/maintenance)
- 6. RRL Influencer

Fuel P&L creation and maintenance.

Terminal/fuel system telephone lines shut down. One turned off, working on the other.

Terminal area lights out of the fuel budget.

How might we get funding assistance from Lincoln County?

Runway 16/34 replacement project officially started in 2026.

- 1. Verify airspace Avigation restrictions RRL.

2. Work with City to establish Avigation land protection for future airport needs in approaches (IFR), Extension of 25, and possible land purchases.

Start plan for new SRE building, FAA funded.

Plan/build eight-unit T-hangar.

Name change to Merrill Regional Airport.

Community Events at the airport.

3. Community Events at the Airport - Discussion -

VI. Aviation Happenings Recent aviation accidents. Unleaded fuel is a new player in the field.

VII. Public Comment None.

VIII. Agenda Items for Next Meeting Cory Krasselt leasing T-hangar number 9,
a. Window cleaning supplies and carpet cleaning supplies.

IX. Date and Time of Next Meeting - Wednesday, February 18th at 6:00 pm

X. Adjournment (Schulz/Banser) 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
HEALTH AND SAFETY COMMITTEE
MONDAY, JANUARY 26, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Roll Call: 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 (remote), Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Battalion Chief Grawein, Kimberly Krawczyk (remote)
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the October 27th meeting on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to place minutes on file. The motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - Nubs Ashbeck gave an update and answered questions.
 2. **Discuss and consider approving the vouchers** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve for discussion. Questions were asked regarding purchases for the police department and fire department. Police Chief Bennett, Fire Chief Klug and Battalion Chief Grawein answered the questions. Following discussion, the motion passed.
- V. **General Agenda Items for Consideration**
 1. **2024 Merrill Fire Department Annual Report - Presentation/Discussion** - City Clerk Anderson-Malm mentioned this was put in the packet for transparency purposes so the public could view the report if needed. No action was required.
 2. **Discuss and consider a temporary Class "B" beer license for St. Francis Xavier Catholic Church on February 13, 20, 27, March 6, 13, 20 and 27th, 2026 from 4:30 pm - 7:00 pm, in conjunction with the St. Francis Xavier Fish Fries and forward to the Common Council.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
 3. **Discuss and consider a temporary Class "B" beer license for the Lincoln County Rodeo Association at the Merrill Fairgrounds on June 19, 20, and 21, 2026, in conjunction with the Wisconsin River Pro Rodeo and forward to the Common Council.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
 4. **Discuss and consider a change of agent for Express Lane, 702 N Center Ave., to Kimberly Krawczyk and forward to the Common Council.** - (D7

Alderson Weix Jr./D2 Alderson M. Caylor) motion/second to approve.
The motion passed.

- 5. Discuss and consider an agent change for WI CStore, 702 N Center Ave., upon the pending sale, to Kimberly Krawczyk and forward to the Common Council.** - (D7 Alderson Weix Jr./D2 Alderson M. Caylor) motion/second to approve. The motion passed.

VI. Monthly Reports

- 1. Monthly Report - Fire Chief Klug** - The reports were in the packet; there were no questions.
- 2. Monthly Report - Police Chief Bennett** - The reports were in the packet; there were no questions.
- 3. Consider placing monthly reports on file** - (D2 Alderson M. Caylor/D7 Alderson Weix Jr.) motion/second to place monthly reports on file. The motion passed.

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

- VIII. Adjournment** (D7 Alderson Weix Jr./D2 Alderson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 5:26 pm.

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JANUARY 27, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

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

- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the December 2nd meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.

- III. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. There were a few questions which were answered by FD Ley and CA Akey. A report will be provided at the next meeting regarding the pay rate for citizen members on commissions and committees. The motion passed following discussion.

- IV. **General Agenda Items for Consideration**
 1. **2026 Employee Handbook Updates** - Finance Director Ley explained to the committee the updates are clean-up items, numbering and indention issues. Various sections were clarified and duplicates have been removed. Following discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the changes to the employee handbook as presented. The motion passed.
 2. **Bierman Foundation approval of \$27,000 for Fire Department training purposes.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.

- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - The report was in the packet. There were no questions.
 2. **Monthly Report - City Administrator Akey** - CA Akey answered questions regarding the Boys & Girls Club update, the Airport hangar and development. There was also discussion about notifying citizens on various issues when they happen in the city.
 3. **Monthly Report - Finance Director Ley** - The report was included in the packet. There were no questions.

4. **Monthly Report - City Attorney** - The report was included in the packet.
5. **Monthly Report - City Clerk Anderson-Malm** - The report was included in the packet. Questions were asked and answered.
6. **Monthly Report - Municipal Court** - The report was included in the packet.
7. **Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.

VI. Public Comment No public comment.

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

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:21 pm.

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

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, JANUARY 28, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Roll Call: 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, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm
Excused: D1 Alderperson Andrew Caylor, Ron Liberty
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the October 29th meeting** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.
- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. Utility Superintendent Steinagel updated the committee and highlighted some items from his report.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D8 Alderperson Rutkowski/D6 Alderperson Rick) motion/second to approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider the Resolution for Exercising Police Power for Special Assessments.** - City Administrator Akey explained the resolution to the committee. This is standard procedure for the sidewalk program. A public hearing will be held on February 25th following the Board of Public Works meeting at 6:00 pm.
- VI. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** - There were no questions.
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - Questions were asked and answered.
 3. **Monthly Report - Street Superintendent Bonack** - Some items were highlighted from the report. The Street and Weed report will be combined with

this report. Street Superintendent Bonack updated the committee on snow removal items.

4. Monthly Report - Street & Weed Commissioner Liberty -

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

VII. Date and Time of Next Meeting - Wednesday, February 25th at 5:15 pm The February 25th meeting will possibly start at 5:45 pm due to the public hearing at 6:00 pm. This will be determined in February considering agenda items.

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 adjourned at 5:26 pm.

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

**CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, FEBRUARY 3, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Roll Call: Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, Melissa Schroeder, Alli Henkelman, Chad Krueger, D8 Alderperson Rutkowski, Ralph Sturm, Jim Finucan
Present Not Voting: Building/Zoning Administrator Darin Pagel, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, Erin Smith (ODC), Joe Stumpner (JAS Construction), Jon Malm (Woodsconsin LLC), Kent Johnson
- II. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the November 4, 2025 meeting on file** - (Schroeder/Henkelman) motion/second to place minutes on file. The motion passed.
- III. **Public Hearing**
 1. **Public Hearing Notice** - The public hearing document was read by City Clerk Anderson-Malm. Building Inspector/Zoning Administrator Pagel gave a brief explanation of each item on the public hearing notice.
 2. **JAS Enterprises, LLC., requesting a Planned Unit Development for a Multifamily Residential Development at 703 S. Center Avenue.** - (D8 Alderperson Rutkowski/Krueger) motion/second to open the first public hearing. The motion passed. The first public hearing opened at 6:03 pm. Joe Stumpner from JAS Construction spoke to the committee regarding his request. Chad Krueger questioned the ability of having an 8-family unit on that property. BI/ZA Pagel and City Administrator Akey said there was not an issue. Following a brief discussion (Schroeder/Henkelman) motion/second to close the public hearing. The motion passed, and the first hearing closed at 6:06 pm. There were no additional questions or discussion with the commission following the hearing. (D8 Alderperson Rutkowski/Storm) motion/second to approve the request for JAS Enterprises and send to the Common Council. The motion passed.
 3. **Opportunity Development Center Inc, requesting rezoning from Public to Business at 508 Eugene Street (formerly Highland Community Church)** - (Sturm/D8 Alderperson Rutkowski) motion/second to open the second public hearing. The motion passed. The second hearing opened at 6:07 pm. BI/ZA Pagel updated the committee on the rezoning request. Erin Smith from Opportunity Development Center Inc. (ODC) spoke to the commission stating they are currently renting a building and have out-grown that facility and are looking for a larger space. She said they currently serve around 25 individuals and offer day services. (Schroeder/Mayor Hass) motion/second to close the public hearing. The motion passed. The second hearing closed at 6:10 pm. The commission had no additional questions following the hearing.

(Schroeder/Henkelman) motion/second to approve the request and forward it to the Common Council with recommendation. The motion passed.

4. Jon Malm, Woodsconsin, LLC, requesting a Conditional Use for placement of a shipping container at 705 S. Center Avenue.

- (Henkelman/D8 Alderperson Rutkowski) motion/second to open the third public hearing. The motion passed. The third public hearing opened at 6:12 pm. BI/ZA Pagel updated the committee regarding shipping containers and the city ordinance. Jon Malm from Woodsconsin, LLC spoke to the commission regarding his request. He stated he is requesting the permanent placement of a container, approximately 10 x 20, that holds additional product. He provided the commission with a photograph of the container. Discussion occurred between commission members regarding what the approval or denial would mean. BIZA Pagel stated the issue with an approval would set a precedent. The Plan Commission/Common Council created the ordinance to avoid permanent shipping containers in areas not zoned industrial. Mayor Hass stated there were other people/businesses that requested permanent shipping containers and all were denied. (Schroeder/Henkelman) motion/second to close the third hearing. The motion passed. The third public hearing closed at 6:22 pm. (D8 Alderperson Rutkowski/Krueger) motion/second to deny the conditional use. The motion passed.

IV. Public Comment There was no public comment.

V. Adjournment (Schroeder/Mayor Hass) motion/second to adjourn. The motion passed. The meeting adjourned at 6:24 pm.

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

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, FEBRUARY 4, 2026 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.

Roll Call:

Present: Krueger, Malm, Gulke, Osness, D8 Alderperson Rutkowski, Kubichek, Hahn

Present Not Voting: Parks Director Dan Wendorf

Excused:

Absent:

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

1. **December 2025 Minutes** - (Gulke/ Kubichek) motion/second to place minutes on file. The motion Passed.

- III. **Approval of Claims**

1. **December 2025 Bills** - (Osness/D8 Alderperson Rutkowski) motion/second to approve. The motion Passed.
2. **January 2026 Bills** - (Osness/D8 Alderperson Rutkowski) motion/second to approve. The motion Passed.

- IV. **General Agenda Items for Consideration**

1. **Revisit and reconsider the location of the River Bend Trail through the MARC (as discussed in 2025 and using Friends of the River Bend Trail Funding they acquired)** - Wendorf began the discussion by asking the Commission if they would reconsider the location of the proposed River Bend connector trail through the property from its formerly proposed location between the soccer fields and Rock Ridge to run along the east side of Marc Drive. Wendorf said by moving the trail it brings the trail closer to all the amenities within the park and will help with pedestrian safety for those who currently walk/bike/hike right down Marc Drive. Wendorf stated that he discussed this with the Friends of the River Bend Trail, as they are the ones who are providing the funding, and they approve of the location switch. Wendorf also informed the Commission that the blue segments of the proposed trail represent potential sidewalks/crosswalks from the parking lot areas to the soccer fields. Wendorf said that he reached out to Youth Soccer Association to see if they would be willing to invest in this project to help with pedestrian safety for their families that attend soccer games. He said he hasn't heard back from soccer yet, but it makes more sense to do this all now while we will already be ripping up ground and paving the trail, as well as a road construction project on Taylor Street in the very near vicinity. Commissioner Hahn said that he did discuss with a few soccer board members, and they are not sure if they have the funding to do all the

proposed soccer paths but will see what they can do. He said it may have to be done in phases and spread it out into future years. He asked Wendorf if he could break each of the three blue segments into individual costs so they could see if they could fund one or two with this project. Wendorf said that if bids come back over the amount of funding that the Friends of the River Bend Trail have they have a plan to remove the proposed portions that directly connect to the dog park and the path from the softball restrooms/playground area towards Council Grounds. This ensures that the main objective of connecting the River Bend Trail (with a paved path) to Council Grounds is accomplished.

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

2. **Consider potential Smith Center Ice Rental & Cancellation Policy (non-user groups only)** - Wendorf began the discussion by saying that he would like to see a policy for "non-user group" ice rental and cancellation. He said that a few times this year they have had a few groups reserve the ice but as it got closer to the date, they backed out, leaving us with open ice and not enough time to back fill it. Wendorf stated that this is simply a way to tighten up the process and protect the Smith Center from future potential cancellations. Wendorf said that he researched information from several other rinks to see what they were doing and used that information to tailor it to a potential policy that he feels best suits the Smith Center. Wendorf summarized the proposal stating that he would like 50% payment on ice time requests and any outside organization would need to cancel their ice request outside of 7 days to be able to get their payment back. Wendorf said this is common for other ice rinks and reminded everyone that it would only apply to outside organizations (does not include Merrill Youth Hockey, Merrill High School Hockey, and Merrill Ice Reflections Figure Skating Club).

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

3. **Consider proposals for Athletic Park Scoreboard replacement (100% donated funds)** - Wendorf began the discussion by stating that all funds for the replacement scoreboard were raised by Merrill Baseball supporters through the generosity of local businesses. Wendorf referenced the information he provided for the Commission with comparisons on each of the companies and their warranties. Wendorf stated that after extensive research he recommends the Nevco scoreboard. He said that we currently have a Nevco board at Athletic, 4 Nevco's at Lion's Park, and 4 Nevco's at the MARC. They have had a very good history of working well and lasting a long time and their customer service has been exemplary. Wendorf stated that the bids included removal of the old scoreboard, delivery, installation of the new one, and electrical work associated with it as well. Wendorf recommends the Nevco quote of \$31,129.94. He reminded everyone that funding for this

project was all donated.

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

V. Monthly Reports

1. **February 2026 Director's Report** - Wendorf summarized the monthly report and highlighted some of the events from the past few months as well as some of the events coming up.

VI. Date and Time of Next Meeting

1. **The next regularly scheduled meeting is Wednesday, March 4th, 2026 at 4:15 p.m. in the Council Chambers at the Merrill City Hall. -**

VII. Public Comment Kyle Gulke, 1504 Jackson St., summarized the recently released information and highlights from the Ice Age Trail Alliance's "Mammoth Challenge" that was held statewide in October. He highlighted the number of local visitors as well as some comments they shared praising the Merrill community and several businesses they enjoyed while they were visiting for their hikes. There were visitors that came from all over the state as well as the Midwest.

VIII. Adjournment (Osness/D8 Alderperson Rutkowski) motion/second to adjourn. The motion Passed.

Meeting was adjourned at 5:06 p.m.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

CHARTER ORDINANCE NO. 2025-

Introduced: December 09, 2025
1st Reading: December 09, 2025
2nd Reading: January 13, 2026
3rd Reading: February 10, 2026
Committee/Commission Action: _____

A CHARTER ORDINANCE:

Re: Eliminating the Street Commissioner as an
elected officer.

CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN A CHARTER ORDINANCE AMENDING CHAPTER 2, SECTION 9A OF THE 1894 CHARTER OF THE CITY OF MERRILL

The Common Council of the City of Merrill, Lincoln County, Wisconsin, do ordain as follows:

Section 1. Chapter 2, § 9A, of the 1894 Charter of the City of Merrill is hereby amended by the deletion of the position of elected street commissioner.

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

Section 3. Repeal. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 4. Effective Date. This Charter Ordinance shall take effect and be in full force and effect sixty (60) days after passage and publication unless within said period a referendum petition shall be filed as provided in Wis. Stat. § 66.0101(5), in which event this Charter Ordinance shall not take effect until it shall have been submitted to a referendum vote of the electors and approved by a majority of the electors voting thereon.

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Steve J. Hass, Mayor

Attest: _____

Lori Anderson-Malm, City Clerk