



**CITY OF MERRILL  
COMMON COUNCIL**

**AGENDA • TUESDAY, APRIL 14, 2026**

**Regular Meeting**

**City Hall Council Chambers**

**6:30 PM**

To attend remotely call 314-667-4926 PIN 650 607 448 #

**I. Call to Order**

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

**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. Proclamation**

1. 2026 Child Abuse Prevention Proclamation

**VIII. Minutes from Previous Meeting**

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

**IX. Revenue and Expense Reports**

1. Discuss and consider the revenue and expense reports.

**X. General Agenda Items for Consideration**

1. Employee Recognition:  
Corey Bennett - 20 years - Police Department
2. Consider selling 10,000 cubic yards of recycled material (uncrushed). If approved, this would be bid through our normal process. This is being brought directly to the Common Council.
3. Discuss and consider closing TID 5.
4. Consider the claim filed by Deliah McDaniel for vehicle damage sustained as a result of a manhole cover on Taylor Street on March 31, 2026. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no liability on behalf of the City and found no hazardous conditions.
5. Review 2025 Room Tax Report.

**XI. Board of Public Works**

1. Consider bid for the 2026 Kyes Street Reconstruction Project from Jake's Excavating & Landscaping LLC for \$633,073.00. The Board of Public Works recommends approval.

**XII. Health and Safety**

1. Discuss and consider a change of agent for WI Cstore, 702 N Center Ave., to Heather Hungerford. This is recommended by the Health & Safety Committee.
2. Discuss and consider an alcohol beverage license for Route 64 LLC, 608 E 2nd St, Suite B, Merrill. This is recommended by the Health & Safety Committee.

**XIII. Committee Monthly Reports**

1. Acknowledge and discuss the following Committee Monthly Reports: Airport Commission, Marketing & Communications, Health & Safety, Merrill Housing Authority, Personnel & Finance, Board of Public Works, Enrichment Center, Library Board, Transit Commission, Parks & Rec Commission.

**XIV. Resolutions**

1. Resolution Providing for the Sale of Approximately \$5,610,000 General Obligation Promissory Notes, Series 2026A
2. Resolution of intention to join the statewide public safety interoperable communications system and commit to a local match for the FY2026 Interoperable Radio Grant Program.
3. Resolution Terminating Tax Increment District No. 5 of the City of Merrill

**XV. Mayor's Communications**

**XVI. Adjournment**

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



**2026 Mayoral Proclamation: Child Abuse Prevention Month &  
Sexual Assault Awareness Month**

WHEREAS, strong families are the foundation of a healthy and thriving community, and the safety and well-being of our children and neighbors is a responsibility shared by all; and

WHEREAS, children are among our greatest blessings, and parents, families, faith communities, schools, and civic leaders play an important role in providing safe, stable, and nurturing environments where children can grow and thrive; and

WHEREAS, child abuse and sexual assault violate the trust that holds families and communities together and cause lasting harm to individuals and families; and

WHEREAS, prevention begins with awareness, education, and the courage to speak up when someone may be in danger; and

WHEREAS, families, volunteers, faith leaders, educators, healthcare professionals, community organizations, and law enforcement work diligently to protect the vulnerable and support those in need; and

WHEREAS, April is nationally recognized as **Child Abuse Prevention Month and Sexual Assault Awareness Month**, providing an opportunity for communities to reaffirm their commitment to protecting children, strengthening families, and promoting respectful and responsible relationships;

NOW, THEREFORE, I, Steve Hass, Mayor of the City of Merrill, do hereby proclaim the month of April as

**Child Abuse Prevention Month and Sexual Assault Awareness Month**

in the City of Merrill.

I encourage all citizens to support families, learn the signs of abuse, report concerns when necessary, and help create a community where children are protected and every person is treated with dignity and respect.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Steve J. Hass, Mayor

**CITY OF MERRILL  
COMMON COUNCIL  
TUESDAY, MARCH 10, 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 (remote), D4 Alderperson Fermanich, D5 Alderperson Holdorf (remote), D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski  
Present Not Voting: Building Inspector/Zoning Administrator Pagel, City Administrator Akey, Finance Director Ley, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Transit Director Brummond (remote), City Clerk Anderson-Malm, Brian Riley - Ehlers, Pastor Jon Chapa, Sara Guild (remote)  
Excused: Library Director Ollhoff, Street Superintendent Bonack
- II. **Invocation - Pastor Jon Chapa - Trinity Lutheran Church**
- III. **Pledge of Allegiance**
- IV. **Roll Call** Roll call was taken. All 8 Alderpeople were present or remote.
- V. **Common Council Meeting Expectations**
- VI. **Public Comment** There was no public comment.
- VII. **Minutes from Previous Meeting**
  1. **Consider placing the minutes from the February 10th meeting on file** - (D6 Alderperson Rick/D7 Alderperson Weix Jr.) motion/second to place minutes on file. The motion passed.
- VIII. **Revenue and Expense Reports**
  1. **Discuss and consider the February Revenue and Expense Summary Report** - (D1 Alderperson A. Caylor/D6 Alderperson Rick) motion/second to approve. The motion passed.
- IX. **General Agenda Items for Consideration**
  1. **Employee Recognition:**  
**Janalynn Johnson - 10 years - Fire Department** - Jana was recognized with a certificate.
  2. **Presentation by Ehlers Public Finance Advisors and consideration of the 2026 Borrowing.** - Brian Riley from Ehlers updated the Council with TID information and the 2026 proposed borrowing plan. He answered questions from the Council. Following discussion, (D7 Alderperson Weix/D1 Alderperson A. Caylor) motion/second to accept the borrowing schedule and proceed as presented. Discussion followed regarding the reason for a motion. D7 Alderperson Weix withdrew his motion. D1 Alderperson A. Caylor agreed to

withdraw the motion. No formal motion was taken. There was a consensus of the Council to move forward with the proposal as presented.

#### **X. Board of Public Works**

- 1. Consider terminating the existing Sewer Easement for N Pine Ridge Ave with Zastrow property (aka Doug and Cindy, LLC). The Board of Public Works recommends approval.** - (D1 Alderperson A. Caylor/D6 Alderperson Rick) motion/second to approve. D6 Alderperson Rick questioned the termination. CA Akey answered the question. Following discussion, the motion passed.
- 2. Consider a Cell Tower Lease extension with T-Mobile Central, LLC. The Board of Public Works recommends approval.** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. D6 Alderperson Rick questioned the cell tower lease. CA Akey responded and answered the question. Following discussion, the motion passed.
- 3. Consider an update to the 2026 Street Opening permit fees. The Board of Public Works recommends approval.** - (D1 Alderperson A. Caylor/D6 Alderperson Rick) motion/second to approve. The motion passed.

#### **XI. City Plan Commission**

- 1. Consider an amendment to M.M.C. Section 113-317(n) for the removal of Conditional Use language. The City Plan Commission recommends approval.** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

#### **XII. Personnel & Finance**

- 1. Consider a reclassification of the Payroll/Benefits/HR Specialist position. The Personnel & Finance Committee recommends approval.** - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
  - a. Revisions to the Payroll/Benefits/HR Specialist job description.** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.

#### **XIII. Acknowledge Committee Reports**

- 1. Acknowledge the following monthly reports: Transit Commission, Merrill Housing Authority, Airport Commission, Marketing & Communications, Board of Public Works, Personnel & Finance, City Plan Commission**  
- The monthly reports were acknowledged.

#### **XIV. Resolutions**

- 1. A Preliminary Resolution of intent to exercise special assessment powers by police power. The Board of Public Works recommends approval.** - City Clerk Anderson-Malm read Section A (1).

**A PRELIMINARY RESOLUTION OF INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES.**

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:
  - a) Isolated sidewalk repairs requested or needed.
  - b) Driveway approaches requested or needed.
  - c) Curb and gutter requested or needed.
  - d) New sidewalk extensions as requested and/or approved by Board of Public Works.

B. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.

C. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.

D. The City Engineering/Zoning Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:

1. Preliminary or final plans and specifications with maps of the improvements.
2. An estimate of the entire cost of the proposed work or improvements.
3. A schedule of the proposed assessments as to each parcel of property affected.
4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.

E. The City Engineering/Zoning Department shall complete and file such reports in the City Clerk's office for public inspection no later than February 4<sup>th</sup>, 2026.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, February 25, 2026 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than February 13, 2026.

Recommended by the Board of Public Works  
(D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second to approve.  
The motion passed.

#### **XV. Mayor's Appointments**

- 1. Gary Hartwig - reappoint to Redevelopment Authority - term to expire April 2028** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.

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

Tonight, Caleb Thompson is receiving his Eagle Scout rank. He refurbished the totem pole at Normal Park. It looks great! Congratulations Caleb.

Thursday, March 12th at 6:30, there is a Mayoral candidate forum at the Merrill VFW.

March 14th, the Childrens Festival and Easter Egg Hunt will be held at the Expo Center from 10:00 am - 2:00 pm.

March 21st, Hop into Spring Craft Vendor Show will be at Les and Jim's, Merrill Eagles Club, Merrill VFW, and the Expo Center.

March 28th, at the Enrichment Center, is an Art and Crafts Destash event.

April 7th is the Spring Election. Please get out and vote.

The Merrill Enrichment Center and T.B. Scott Library have a lot of events and programs. Please stop in or check them out on the website.

With more Spring-line weather approaching, please be mindful of people walking and children playing.

#### **XVII. Adjournment** (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 7:37 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>*



Date: April 9, 2026  
To: Mayor Hass, City Alders  
From: Emily Ley, Finance Director

## March 2026 Revenue and Expense Summary Report

The March 2026 summary revenue and expense report is attached. Month-end entries are still in progress and figures will change as the entries are recorded.

### 2026 General Fund

General Fund revenues collected this month were \$213,645. The City received monthly ambulance aid for February expenses. March General Fund expenses were \$1,174,540. Regular payroll was the largest general fund expense followed by the first quarter of our 2026 workers compensation and liability insurance premiums. There are no major deviations from budget and no department is over budget.

There are two known 2026 budget issues (both repeat items):

- 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 third tax installment due date was March 31, 2026. We collected \$647,200 in taxes this month and will settle with the other taxing jurisdictions this week. Year to date collections are \$12,260,763 (83.0% of total). There are three tax installments remaining.
- Audit. Our CLA auditors were onsite last week for final site work. Initial feedback was positive. We have a few outstanding items to finish up but we're on track to finish by the end of the month.
- Borrowing. 2026A GOPN borrowing is in progress. We're preparing our official statement materials and have a rating call scheduled at the end of the month. We're on track to close in June.
- Debt service payments:
  - May 1: payments due on 2013A, 2020C, 2024B and 2012STF. Total payment of \$365,937 includes \$258,033 principal and \$207,579 interest.
  - June 1: interest only payment of \$64,975 due on 2024A.

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,703,639.00	11,833.12	4,279,516.12	90.98	424,122.88
Intergovernmental	5,377,067.00	0.00	258,909.22	4.82	5,118,157.78
Licenses and Permits	33,470.00	744.50	1,769.50	5.29	31,700.50
Fines, Forfeits, & Pen.	101,000.00	12,133.29	38,088.23	37.71	62,911.77
Public Charges-Services	7,650.00	280.51	2,108.08	27.56	5,541.92
Miscellaneous Revenues	278,310.00	28,274.29	111,316.59	40.00	166,993.41
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,501,136.00	53,265.71	4,691,707.74	44.68	5,809,428.26
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,845.00	630.00	2,460.50	35.95	4,384.50
TOTAL Municipal Court	6,845.00	630.00	2,460.50	35.95	4,384.50
<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	1,928.95	6,462.13	646.21	( 5,462.13)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	1,000.00	1,928.95	6,462.13	646.21	( 5,462.13)
<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	365.53	1,172.13	55.82	927.87
Intergov Charges (Misc.)	8,000.00	0.00	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	365.53	10,193.81	12.98	68,356.19
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	( 0.51)	( 0.51)	0.01-	9,000.51
TOTAL Traffic Control	9,000.00	( 0.51)	( 0.51)	0.01-	9,000.51
<u>Fire Protection</u>					
Public Charges-Services	7,550.00	650.00	1,800.00	23.84	5,750.00
Intergov Charges (Misc.)	221,900.00	0.00	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	650.00	112,749.30	49.14	116,700.70
<u>Ambulance/EMS</u>					
Intergovernmental	1,304,866.00	93,679.62	249,641.90	19.13	1,055,224.10
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,304,866.00	93,679.62	249,641.90	19.13	1,055,224.10
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,000.00	6,950.00	9,175.00	26.21	25,825.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	35,000.00	6,950.00	9,175.00	26.21	25,825.00
<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&amp;E)</u>					
Intergovernmental	310,200.00	5,663.60	54,391.34	17.53	255,808.66
Miscellaneous Revenues	<u>2,000.00</u>	<u>581.00</u>	<u>581.00</u>	<u>29.05</u>	<u>1,419.00</u>
TOTAL Operations Support (M&E)	312,200.00	6,244.60	54,972.34	17.61	257,227.66
<u>Roads</u>					
Intergovernmental	25,200.00	137.77	137.77	0.55	25,062.23
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	0.00	2,625.00	0.00	( 2,625.00)
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	137.77	2,762.77	10.31	24,037.23
<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>4,400.00</u>	<u>53.99</u>	<u>3,750.00</u>
TOTAL Snow and Ice	8,150.00	0.00	4,400.00	53.99	3,750.00
<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>3,797.70</u>	<u>3,797.70</u>	<u>0.00</u>	<u>( 3,797.70)</u>
TOTAL Street Lighting	0.00	3,797.70	3,797.70	0.00	( 3,797.70)
<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	3,415.00	20,050.66	77.12	5,949.34
Miscellaneous Revenues	<u>5,000.00</u>	<u>31,800.00</u>	<u>31,800.00</u>	<u>636.00</u>	<u>( 26,800.00)</u>
TOTAL Airport	31,000.00	35,215.00	51,850.66	167.26	( 20,850.66)
<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	7,054.02	18,120.62	15.45	99,129.38
Miscellaneous Revenues	<u>4,000.00</u>	<u>1,464.00</u>	<u>1,464.00</u>	<u>36.60</u>	<u>2,536.00</u>
TOTAL Transit	466,250.00	8,518.02	19,584.62	4.20	446,665.38

## 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	164.32	16.43	835.68
TOTAL Garbage Collection	1,000.00	0.00	164.32	16.43	835.68
<u>Recycling</u>					
Intergovernmental	32,653.00	0.00	0.00	0.00	32,653.00
Miscellaneous Revenues	1,000.00	0.00	375.00	37.50	625.00
TOTAL Recycling	33,653.00	0.00	375.00	1.11	33,278.00
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	4,000.00	0.00	2,743.00	68.58	1,257.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	2,743.00	68.58	1,257.00
<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	241,162.50	50.00	241,162.50
Public Charges-Services	0.00	172.88	719.06	0.00	( 719.06)
Miscellaneous Revenues	0.00	0.00	1,000.00	0.00	( 1,000.00)
TOTAL Library	482,325.00	172.88	242,881.56	50.36	239,443.44
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	0.00	4,366.58	15.59	23,633.42
Miscellaneous Revenues	0.00	66.13	250.94	0.00	( 250.94)
TOTAL Parks	28,000.00	66.13	4,617.52	16.49	23,382.48
<u>Recreation Programs</u>					
Public Charges-Services	45,000.00	324.16	1,654.03	3.68	43,345.97
TOTAL Recreation Programs	45,000.00	324.16	1,654.03	3.68	43,345.97
<u>Community/Events</u>					
Public Charges-Services	0.00	25.00	75.00	0.00	( 75.00)
TOTAL Community/Events	0.00	25.00	75.00	0.00	( 75.00)
<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	1,674.88	10,059.53	10.92	82,100.47
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	92,160.00	1,674.88	10,059.53	10.92	82,100.47
<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	213,645.44	5,482,327.92	39.71	8,324,657.08
<hr/>					
EXPENDITURES					
<hr/>					
<u>Common Council</u>					
Personnel Services	36,870.00	2,020.36	6,874.19	18.64	29,995.81
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,803.00	625.25	3,727.89	34.51	7,075.11
TOTAL Common Council	51,173.00	2,645.61	10,602.08	20.72	40,570.92
<u>Municipal Court</u>					
Personnel Services	104,440.00	8,023.57	26,724.74	25.59	77,715.26
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,875.00	66.70	271.70	7.01	3,603.30
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,446.00	0.00	6,671.00	89.59	775.00
TOTAL Municipal Court	116,761.00	8,090.27	33,667.44	28.83	83,093.56
<u>City Attorney</u>					
Personnel Services	75,530.00	5,764.92	19,344.74	25.61	56,185.26
Contractual Services	75,750.00	5,520.60	15,410.84	20.34	60,339.16
Supplies & Expenses	3,725.00	0.00	119.56	3.21	3,605.44
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	155,005.00	11,285.52	34,875.14	22.50	120,129.86
<u>Mayor</u>					
Personnel Services	26,913.00	1,993.54	6,782.94	25.20	20,130.06
Supplies & Expenses	1,150.00	0.00	63.83	5.55	1,086.17
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	1,993.54	6,846.77	24.40	21,216.23
<u>City Admin./PW Director</u>					
Personnel Services	46,375.00	3,429.35	11,508.01	24.82	34,866.99
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	3,429.35	11,508.01	24.29	35,866.99

## 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	489.05	770.60	15.57	4,179.40
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	5,200.00	489.05	770.60	14.82	4,429.40
<u>City Clerk</u>					
Personnel Services	90,183.00	6,636.45	22,378.45	24.81	67,804.55
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	65.00	65.00	1.37	4,685.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>
TOTAL City Clerk	95,208.00	6,701.45	22,443.45	23.57	72,764.55
<u>Clerk/Treasurer Staff</u>					
Personnel Services	200,774.00	13,705.67	47,210.98	23.51	153,563.02
Supplies & Expenses	<u>2,250.00</u>	<u>596.11</u>	<u>719.75</u>	<u>31.99</u>	<u>1,530.25</u>
TOTAL Clerk/Treasurer Staff	203,024.00	14,301.78	47,930.73	23.61	155,093.27
<u>Elections - AVERAGED</u>					
Personnel Services	23,517.00	0.00	0.00	0.00	23,517.00
Contractual Services	10,085.00	0.00	710.00	7.04	9,375.00
Supplies & Expenses	3,200.00	0.00	0.00	0.00	3,200.00
Technology	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL Elections - AVERAGED	37,402.00	0.00	710.00	1.90	36,692.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	33,586.00	2,496.43	8,397.90	25.00	25,188.10
Contractual Services	7,780.00	279.45	465.41	5.98	7,314.59
Supplies & Expenses	32,200.00	5,936.84	10,109.08	31.39	22,090.92
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.	73,566.00	8,712.72	18,972.39	25.79	54,593.61
<u>Information Technology</u>					
Personnel Services	61,558.00	4,703.70	15,717.75	25.53	45,840.25
Technology	<u>132,975.00</u>	<u>24,604.93</u>	<u>37,653.98</u>	<u>28.32</u>	<u>95,321.02</u>
TOTAL Information Technology	194,533.00	29,308.63	53,371.73	27.44	141,161.27
<u>Assessment of Property</u>					
Contractual Services	33,500.00	0.00	8,000.00	23.88	25,500.00
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	33,550.00	0.00	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	<u>1,672.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.00</u>
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	10,619.51	35,962.58	24.40	111,431.42
Contractual Services	99,294.00	10,572.98	32,268.38	32.50	67,025.62
Supplies & Expenses	20,565.00	889.13	3,078.33	14.97	17,486.67
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	22,081.62	71,309.29	26.00	202,943.71
<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	42.96	90.66	2.88	3,055.34
TOTAL Livingston Building	3,146.00	42.96	90.66	2.88	3,055.34
<u>Armory Building</u>					
Contractual Services	15,000.00	1,581.76	3,380.97	22.54	11,619.03
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Armory Building	15,000.00	1,581.76	3,380.97	22.54	11,619.03
<u>Over-Collected Taxes</u>					
Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
TOTAL Over-Collected Taxes	4,600.00	0.00	0.00	0.00	4,600.00
<u>Insurance/Employee</u>					
Personnel Services	176,850.00	0.00	0.00	0.00	176,850.00
Fixed Charges	197,477.00	120,332.50	264,545.50	133.96	( 67,068.50)
TOTAL Insurance/Employee	374,327.00	120,332.50	264,545.50	70.67	109,781.50
<u>Police</u>					
Personnel Services	2,908,253.00	177,379.81	642,600.33	22.10	2,265,652.67
Contractual Services	88,750.00	1,811.06	24,584.32	27.70	64,165.68
Supplies & Expenses	85,600.00	2,213.79	7,672.88	8.96	77,927.12
Fixed Charges	37,911.00	0.00	0.00	0.00	37,911.00
Capital Outlay	71,000.00	41,948.75	45,160.75	63.61	25,839.25
Technology	43,500.00	3,038.64	3,038.64	6.99	40,461.36
TOTAL Police	3,235,014.00	226,392.05	723,056.92	22.35	2,511,957.08

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	269.00	0.00	49.63	18.45	219.37
Supplies & Expenses	<u>15,818.00</u>	<u>296.19</u>	<u>4,533.96</u>	<u>28.66</u>	<u>11,284.04</u>
TOTAL Traffic Control	16,087.00	296.19	4,583.59	28.49	11,503.41
<u>Fire Protection</u>					
Personnel Services	1,695,309.00	108,466.54	402,949.82	23.77	1,292,359.18
Contractual Services	27,564.00	3,264.88	5,783.35	20.98	21,780.65
Supplies & Expenses	78,230.00	6,347.04	14,520.01	18.56	63,709.99
Capital Outlay	0.00	21,825.28	21,825.28	0.00	( 21,825.28)
Technology	<u>15,750.00</u>	<u>425.58</u>	<u>1,264.34</u>	<u>8.03</u>	<u>14,485.66</u>
TOTAL Fire Protection	1,816,853.00	140,329.32	446,342.80	24.57	1,370,510.20
<u>Ambulance/EMS</u>					
Personnel Services	1,158,580.00	79,973.73	306,342.60	26.44	852,237.40
Contractual Services	27,727.00	3,244.87	5,763.33	20.79	21,963.67
Supplies & Expenses	105,164.00	16,366.87	36,282.66	34.50	68,881.34
Technology	<u>13,395.00</u>	<u>425.59</u>	<u>1,264.37</u>	<u>9.44</u>	<u>12,130.63</u>
TOTAL Ambulance/EMS	1,304,866.00	100,011.06	349,652.96	26.80	955,213.04
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	122,242.00	8,974.46	30,353.69	24.83	91,888.31
Contractual Services	275.00	40.30	40.30	14.65	234.70
Supplies & Expenses	4,900.00	0.00	776.97	15.86	4,123.03
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	9,014.76	31,170.96	24.46	96,246.04
<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	1,521.88	5,189.25	24.42	16,056.75
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	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	1,521.88	5,233.72	18.86	22,512.28
<u>Street Commissioner</u>					
Personnel Services	1,435.00	318.98	1,085.32	75.63	349.68
Contractual Services	5.00	40.30	40.30	806.00	( 35.30)
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	359.28	1,125.62	62.64	671.38

## 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	7,097.84	23,754.09	24.68	72,479.91
Supplies & Expenses	1,200.00	0.00	267.00	22.25	933.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	97,434.00	7,097.84	24,021.09	24.65	73,412.91
<u>Garage Maintenance</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	38,073.00	5,630.31	11,437.40	30.04	26,635.60
Supplies & Expenses	16,500.00	4,846.50	9,425.54	57.12	7,074.46
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	54,573.00	10,476.81	20,862.94	38.23	33,710.06
<u>Operations Support (M&amp;E)</u>					
Personnel Services	206,531.00	17,174.65	54,276.86	26.28	152,254.14
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	27,840.96	124,570.03	28.87	306,979.97
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	642,401.00	45,015.61	181,582.89	28.27	460,818.11
<u>Roads</u>					
Personnel Services	6,890.00	16,008.84	37,628.35	546.13	( 30,738.35)
Supplies & Expenses	107,250.00	5,245.05	8,098.57	7.55	99,151.43
TOTAL Roads	114,140.00	21,253.89	45,726.92	40.06	68,413.08
<u>Street Cleaning</u>					
Personnel Services	79,193.00	5,670.73	19,050.70	24.06	60,142.30
Supplies & Expenses	4,225.00	156.00	456.00	10.79	3,769.00
TOTAL Street Cleaning	83,418.00	5,826.73	19,506.70	23.38	63,911.30
<u>Snow and Ice</u>					
Personnel Services	23,791.00	507.64	1,136.26	4.78	22,654.74
Contractual Services	1,750.00	1,100.00	1,100.00	62.86	650.00
Supplies & Expenses	70,500.00	28,070.55	39,640.75	56.23	30,859.25
TOTAL Snow and Ice	96,041.00	29,678.19	41,877.01	43.60	54,163.99
<u>Stormwater Maintenance</u>					
Personnel Services	377.00	0.00	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	1,290.00	1,290.00	3.00	41,710.00
TOTAL Stormwater Maintenance	45,377.00	1,290.00	1,455.42	3.21	43,921.58
<u>Street Painting-Marking</u>					
Personnel Services	0.00	0.00	44.25	0.00	( 44.25)
Supplies & Expenses	20,000.00	0.00	5,631.94	28.16	14,368.06
TOTAL Street Painting-Marking	20,000.00	0.00	5,676.19	28.38	14,323.81

## 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	39,088.47	136,917.20	25.63	397,201.80
Supplies & Expenses	7,250.00	532.09	714.94	9.86	6,535.06
TOTAL Street Leave Expenses	541,369.00	39,620.56	137,632.14	25.42	403,736.86
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	170,613.00	14,208.55	28,694.66	16.82	141,918.34
TOTAL Street Lighting	170,613.00	14,208.55	28,694.66	16.82	141,918.34
<u>Stormwater Plan/Const.</u>					
Contractual Services	5,000.00	0.00	2,500.00	50.00	2,500.00
TOTAL Stormwater Plan/Const.	5,000.00	0.00	2,500.00	50.00	2,500.00
<u>Airport</u>					
Personnel Services	0.00	96.20	319.73	0.00	( 319.73)
Contractual Services	124,100.00	41,955.18	61,511.58	49.57	62,588.42
Supplies & Expenses	22,825.00	1,060.85	2,342.05	10.26	20,482.95
TOTAL Airport	146,925.00	43,112.23	64,173.36	43.68	82,751.64
<u>Transit</u>					
Personnel Services	465,094.00	31,422.88	107,926.02	23.21	357,167.98
Contractual Services	4,500.00	719.55	1,443.93	32.09	3,056.07
Supplies & Expenses	89,100.00	980.89	7,228.44	8.11	81,871.56
Fixed Charges	33,674.00	12,204.00	20,633.75	61.28	13,040.25
Technology	5,500.00	3,152.98	3,152.98	57.33	2,347.02
TOTAL Transit	597,868.00	48,480.30	140,385.12	23.48	457,482.88
<u>Garbage Collection</u>					
Personnel Services	73,053.00	5,463.18	17,834.04	24.41	55,218.96
Supplies & Expenses	135,173.00	12,230.08	26,609.32	19.69	108,563.68
Capital Outlay	50,000.00	0.00	5,329.65	10.66	44,670.35
TOTAL Garbage Collection	258,226.00	17,693.26	49,773.01	19.27	208,452.99
<u>Recycling</u>					
Personnel Services	90,664.00	7,181.16	21,296.75	23.49	69,367.25
Supplies & Expenses	141,475.00	9,131.35	32,947.33	23.29	108,527.67
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	232,139.00	16,312.51	54,244.08	23.37	177,894.92
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	3,230.00	0.00	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	160.00	10.00	1,440.00
TOTAL Weed & Nuisance Control	4,830.00	0.00	186.46	3.86	4,643.54

## 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	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	0.00	0.00	5,888.00
<u>MEC - Enrichment</u>					
Personnel Services	183,340.00	13,908.49	46,859.84	25.56	136,480.16
Contractual Services	675.00	108.92	314.26	46.56	360.74
Supplies & Expenses	3,250.00	299.00	303.23	9.33	2,946.77
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	188,265.00	14,316.41	47,477.33	25.22	140,787.67
<u>Library</u>					
Personnel Services	829,190.00	61,851.42	209,419.73	25.26	619,770.27
Contractual Services	65,080.00	4,498.30	9,959.07	15.30	55,120.93
Supplies & Expenses	53,200.00	1,839.32	5,742.97	10.80	47,457.03
Fixed Charges	15,000.00	0.00	126.00	0.84	14,874.00
Capital Outlay	0.00	549.93	549.93	0.00	( 549.93)
Print Media - Library	47,350.00	4,368.34	10,268.20	21.69	37,081.80
Non-Print Media-Library	14,370.00	1,297.90	2,846.14	19.81	11,523.86
Technology	38,200.00	720.09	3,036.16	7.95	35,163.84
TOTAL Library	1,062,390.00	75,125.30	241,948.20	22.77	820,441.80
<u>Parks</u>					
Personnel Services	348,969.00	24,218.39	81,885.29	23.46	267,083.71
Contractual Services	39,645.00	2,376.52	4,178.43	10.54	35,466.57
Supplies & Expenses	58,100.00	1,416.36	8,531.55	14.68	49,568.45
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	123.96	2,433.76	13.16	16,066.24
TOTAL Parks	465,214.00	28,135.23	97,029.03	20.86	368,184.97
<u>Athletic Park Lights</u>					
Contractual Services	1,891.00	79.23	160.09	8.47	1,730.91
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,891.00	79.23	160.09	8.47	1,730.91
<u>Ott's Park Lights</u>					
Contractual Services	1,523.00	83.84	167.68	11.01	1,355.32
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,523.00	83.84	167.68	11.01	1,355.32
<u>Recreation Programs</u>					
Personnel Services	224,259.00	14,955.87	46,232.23	20.62	178,026.77
Contractual Services	6,996.00	713.98	1,574.25	22.50	5,421.75
Supplies & Expenses	32,150.00	164.47	2,549.61	7.93	29,600.39
TOTAL Recreation Programs	263,405.00	15,834.32	50,356.09	19.12	213,048.91

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

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	0.00	8,175.00	57.57	6,025.00
TOTAL Community/Events	14,200.00	0.00	8,175.00	57.57	6,025.00
<u>Decorations &amp; Banners</u>					
Personnel Services	0.00	0.00	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	0.00	23.15	0.54	4,276.85
<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	34,179.00	3,445.16	12,022.78	35.18	22,156.22
Contractual Services	73,907.00	7,914.89	14,478.63	19.59	59,428.37
Supplies & Expenses	14,050.00	994.01	5,254.37	37.40	8,795.63
Capital Outlay	5,000.00	465.12	661.12	13.22	4,338.88
TOTAL MARC - Smith Center	127,136.00	12,819.18	32,416.90	25.50	94,719.10
<u>Aquatic Center</u>					
Personnel Services	107,934.00	0.00	0.00	0.00	107,934.00
Contractual Services	28,519.00	457.44	910.35	3.19	27,608.65
Supplies & Expenses	59,083.00	201.55	520.96	0.88	58,562.04
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Aquatic Center	197,036.00	658.99	1,431.31	0.73	195,604.69
<u>Economic Development</u>					
Contractual Services	18,500.00	18,500.00	18,500.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Development	18,500.00	18,500.00	18,500.00	100.00	0.00
<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
<hr/>					
TOTAL EXPENDITURES	13,806,985.00	1,174,540.28	3,511,674.10	25.43	10,295,310.90
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 960,894.84)	1,970,653.82	0.00	( 1,970,653.82)
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\*\*\* END OF REPORT \*\*\*

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	13,500.00	0.00	8,424.38	62.40	5,075.62
TOTAL Remediation Action	13,500.00	0.00	8,424.38	62.40	5,075.62
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TOTAL REVENUE	13,500.00	0.00	8,424.38	62.40	5,075.62
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Remediation Action</u>					
Personnel Services	6,182.00	436.89	1,381.16	22.34	4,800.84
Contractual Services	21,000.00	261.36	530.39	2.53	20,469.61
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	27,182.00	698.25	1,911.55	7.03	25,270.45
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TOTAL EXPENDITURES	27,182.00	698.25	1,911.55	7.03	25,270.45
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REVENUES OVER/(UNDER) EXPENDITURES	( 13,682.00)	( 698.25)	6,512.83	0.00	( 20,194.83)
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\*\*\* END OF REPORT \*\*\*

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	61,313.00	0.00	61,313.00	100.00	0.00
Intergovernmental	<u>183,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,939.00</u>
TOTAL Police-SRO	245,252.00	0.00	61,313.00	25.00	183,939.00
<hr/>					
TOTAL REVENUE	<u>245,252.00</u>	<u>0.00</u>	<u>61,313.00</u>	<u>25.00</u>	<u>183,939.00</u>
<b>EXPENDITURES</b> =====					
<u>Police-SRO</u>					
Personnel Services	242,401.00	16,282.74	58,512.42	24.14	183,888.58
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,352.00</u>
TOTAL Police-SRO	245,253.00	16,282.74	58,512.42	23.86	186,740.58
<hr/>					
TOTAL EXPENDITURES	<u>245,253.00</u>	<u>16,282.74</u>	<u>58,512.42</u>	<u>23.86</u>	<u>186,740.58</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	( 16,282.74)	2,800.58	0.00	( 2,801.58)
<hr/>					

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

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Camping Improvements</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	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	25,000.00	100.00	0.00
Public Charges-Services	19,800.00	0.00	9,761.25	49.30	10,038.75
Miscellaneous Revenues	5,000.00	0.00	6,000.00	120.00	( 1,000.00)
TOTAL Merrill Festival Grounds	49,800.00	0.00	40,761.25	81.85	9,038.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	122,000.00	0.00	24,706.27	20.25	97,293.73
TOTAL Room Tax	122,000.00	0.00	24,706.27	20.25	97,293.73
<u>Bierman Building</u>					
Public Charges-Services	20,000.00	1,400.00	5,000.00	25.00	15,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	20,000.00	1,400.00	5,000.00	25.00	15,000.00
<hr/>					
TOTAL REVENUE	191,800.00	1,400.00	70,467.52	36.74	121,332.48
=====					
<b>EXPENDITURES</b> =====					
<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	3,367.41	10,931.79	0.00	( 10,931.79)
Contractual Services	17,348.00	387.53	786.71	4.53	16,561.29
Supplies & Expenses	6,100.00	0.00	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	3,754.94	11,853.13	24.98	35,594.87

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	17,249.79	18.13	77,910.21
TOTAL Room Tax	95,160.00	0.00	17,249.79	18.13	77,910.21
<u>Bierman Building</u>					
Personnel Services	15,410.00	1,029.72	2,651.92	17.21	12,758.08
Contractual Services	25,150.00	2,903.37	6,046.06	24.04	19,103.94
Supplies & Expenses	7,132.00	265.43	1,277.70	17.92	5,854.30
Capital Outlay	1,500.00	959.99	959.99	64.00	540.01
TOTAL Bierman Building	49,192.00	5,158.51	10,935.67	22.23	38,256.33
TOTAL EXPENDITURES	191,800.00	8,913.45	40,038.59	20.88	151,761.41
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 7,513.45)	30,428.93	0.00	( 30,428.93)

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	95,550.00	14,498.38	18,221.27	19.07	77,328.73
TOTAL CDBG Grants/Loans	95,550.00	14,498.38	18,221.27	19.07	77,328.73
<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	14,498.38	18,221.27	19.07	77,328.73
<hr/>					
<b>EXPENDITURES</b> =====					
<u>CDBG Grants/Loans</u>					
Special Services	100,000.00	19,948.83	19,948.83	19.95	80,051.17
TOTAL CDBG Grants/Loans	100,000.00	19,948.83	19,948.83	19.95	80,051.17
<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
<hr/>					
TOTAL EXPENDITURES	100,225.00	19,948.83	19,948.83	19.90	80,276.17
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 4,675.00)	( 5,450.45)	( 1,727.56)	0.00	( 2,947.44)
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\*\*\* END OF REPORT \*\*\*

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,025.00	3,267.71	7,023.74	9.24	69,001.26
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,025.00</u>	<u>3,267.71</u>	<u>7,023.74</u>	<u>9.24</u>	<u>69,001.26</u>
<hr/>					
TOTAL REVENUE	<u>76,025.00</u>	<u>3,267.71</u>	<u>7,023.74</u>	<u>9.24</u>	<u>69,001.26</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	580.14	754.57	9.93	6,845.43
Special Services	62,000.00	110.59	12,362.43	19.94	49,637.57
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>690.73</u>	<u>13,117.00</u>	<u>17.25</u>	<u>62,908.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>76,025.00</u>	<u>690.73</u>	<u>13,117.00</u>	<u>17.25</u>	<u>62,908.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>2,576.98</u>	<u>( 6,093.26)</u>	<u>0.00</u>	<u>6,093.26</u>

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

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

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

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	1,892,504.00	0.00	1,886,279.00	99.67	6,225.00
Miscellaneous Revenues	0.00	0.00	150.92	0.00	( 150.92)
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>1,886,429.92</u>	<u>99.01</u>	<u>18,767.08</u>
<hr/>					
TOTAL REVENUE	<u>1,905,197.00</u>	<u>0.00</u>	<u>1,886,429.92</u>	<u>99.01</u>	<u>18,767.08</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Debt Service</u>					
Debt Service	1,905,188.00	86,085.44	88,085.44	4.62	1,817,102.56
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>86,085.44</u>	<u>88,085.44</u>	<u>4.62</u>	<u>1,817,102.56</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>86,085.44</u>	<u>88,085.44</u>	<u>4.62</u>	<u>1,817,102.56</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>9.00</u>	<u>( 86,085.44)</u>	<u>1,798,344.48</u>	<u>0.00</u>	<u>( 1,798,335.48)</u>

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

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	754,992.00	1,269.27	840,391.82	111.31	( 85,399.82)
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>1,269.27</u>	<u>840,391.82</u>	<u>97.11</u>	<u>25,040.18</u>
<hr/>					
TOTAL REVENUE	<u>865,432.00</u>	<u>1,269.27</u>	<u>840,391.82</u>	<u>97.11</u>	<u>25,040.18</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #3 - East Side</u>					
Personnel Services	6,661.00	631.51	2,127.83	31.94	4,533.17
Contractual Services	3,900.00	250.00	250.00	6.41	3,650.00
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	10,861.75	10,861.75	0.98	1,097,037.25
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>11,743.26</u>	<u>13,239.58</u>	<u>1.09</u>	<u>1,205,220.42</u>
<hr/>					
TOTAL EXPENDITURES	<u>1,218,460.00</u>	<u>11,743.26</u>	<u>13,239.58</u>	<u>1.09</u>	<u>1,205,220.42</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 353,028.00)</u>	<u>( 10,473.99)</u>	<u>827,152.24</u>	<u>0.00</u>	<u>( 1,180,180.24)</u>

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	81,894.00	0.00	90,758.19	110.82	( 8,864.19)
Intergovernmental	60,405.00	0.00	0.00	0.00	60,405.00
TOTAL TID #4 -Thielman/P Ridge	142,299.00	0.00	90,758.19	63.78	51,540.81
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TOTAL REVENUE	142,299.00	0.00	90,758.19	63.78	51,540.81
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,662.00	619.66	2,087.90	31.34	4,574.10
Contractual Services	3,400.00	1,000.00	1,000.00	29.41	2,400.00
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	44,198.92	44,198.92	32.14	93,316.08
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	147,577.00	45,818.58	47,286.82	32.04	100,290.18
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TOTAL EXPENDITURES	147,577.00	45,818.58	47,286.82	32.04	100,290.18
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 5,278.00)	( 45,818.58)	43,471.37	0.00	( 48,749.37)
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\*\*\* END OF REPORT \*\*\*

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	12,437.00	0.00	13,791.46	110.89	( 1,354.46)
Intergovernmental	1,120.00	0.00	0.00	0.00	1,120.00
TOTAL TID #5 - Hwy 107/Taylor	13,557.00	0.00	13,791.46	101.73	( 234.46)
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TOTAL REVENUE	13,557.00	0.00	13,791.46	101.73	( 234.46)
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	6,661.00	619.66	2,096.16	31.47	4,564.84
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	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	28,257.00	619.66	2,096.16	7.42	26,160.84
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TOTAL EXPENDITURES	28,257.00	619.66	2,096.16	7.42	26,160.84
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 14,700.00)	( 619.66)	11,695.30	0.00	( 26,395.30)
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\*\*\* END OF REPORT \*\*\*

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	145,175.00	0.00	160,889.71	110.82	( 15,714.71)
Intergovernmental	15,262.00	0.00	0.00	0.00	15,262.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	160,437.00	0.00	160,889.71	100.28	( 452.71)
<hr/>					
TOTAL REVENUE	160,437.00	0.00	160,889.71	100.28	( 452.71)
=====					
<b>EXPENDITURES</b> =====					
<u>TID #6 - Downtown</u>					
Personnel Services	6,661.00	619.66	2,137.53	32.09	4,523.47
Contractual Services	3,150.00	1,500.00	1,500.00	47.62	1,650.00
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	2,015.58	2,015.58	1.67	118,382.42
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	130,209.00	4,135.24	5,653.11	4.34	124,555.89
<hr/>					
TOTAL EXPENDITURES	130,209.00	4,135.24	5,653.11	4.34	124,555.89
=====					
REVENUES OVER/(UNDER) EXPENDITURES	30,228.00	( 4,135.24)	155,236.60	0.00	( 125,008.60)
=====					

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

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	206,039.00	0.00	228,341.51	110.82	( 22,302.51)
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>3,073.14</u>	<u>25.00</u>	<u>9,219.86</u>
TOTAL TID #7 - N Center Ave	225,268.00	1,024.38	231,414.65	102.73	( 6,146.65)
<hr/>					
TOTAL REVENUE	225,268.00	1,024.38	231,414.65	102.73	( 6,146.65)
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,662.00	619.66	2,104.45	31.59	4,557.55
Contractual Services	3,650.00	1,500.00	1,500.00	41.10	2,150.00
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	1,862.50	1,862.50	2.00	91,328.50
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>28,116.47</u>	<u>0.00</u>	<u>( 28,116.47)</u>
TOTAL TID #7 - N Center Ave	163,503.00	3,982.16	33,583.42	20.54	129,919.58
<hr/>					
TOTAL EXPENDITURES	163,503.00	3,982.16	33,583.42	20.54	129,919.58
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REVENUES OVER/(UNDER) EXPENDITURES	61,765.00	( 2,957.78)	197,831.23	0.00	( 136,066.23)

\*\*\* 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	408,456.45	110.82	( 39,894.45)
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	408,456.45	101.10	( 4,461.45)
<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	408,456.45	101.10	( 4,461.45)
=====					
<u>EXPENDITURES</u> =====					
<u>TID #8 - West Side</u>					
Personnel Services	38,067.00	2,715.17	8,937.06	23.48	29,129.94
Contractual Services	83,655.00	1,500.00	1,500.00	1.79	82,155.00
Special Services	20,000.00	0.00	10,000.00	50.00	10,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	229,366.00	16,422.50	16,422.50	7.16	212,943.50
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #8 - West Side	401,088.00	20,637.67	36,859.56	9.19	364,228.44
<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	20,637.67	36,859.56	9.19	364,228.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,907.00	( 20,637.67)	371,596.89	0.00	( 368,689.89)
=====					

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #9-O'Day St.</u>					
Taxes (or Utility Rev.)	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
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TOTAL REVENUE	508,023.00	0.00	0.00	0.00	508,023.00
=====					
<b>EXPENDITURES</b> =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	29,228.00	1,456.20	4,887.51	16.72	24,340.49
Contractual Services	6,800.00	3,966.43	3,966.43	58.33	2,833.57
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	3,200.00	3,200.00	3.71	83,067.00
Capital Outlay	300,000.00	0.00	500.00	0.17	299,500.00
TOTAL TID #9-O'Day St.	492,295.00	8,622.63	12,553.94	2.55	479,741.06
<hr/>					
<u>TID #9-S.Center Ave.</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	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	8,622.63	12,553.94	2.55	479,741.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,728.00	( 8,622.63)	( 12,553.94)	0.00	28,281.94
=====					

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

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

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	54,723.00	0.00	60,646.31	110.82	( 5,923.31)
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	60,646.31	110.82	( 5,923.31)
<hr/>					
TOTAL REVENUE	54,723.00	0.00	60,646.31	110.82	( 5,923.31)
=====					
<b>EXPENDITURES</b> =====					
<u>TID #10-Fox Point</u>					
Personnel Services	6,662.00	619.66	2,087.90	31.34	4,574.10
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	36,083.10	36,083.10	5.49	620,933.90
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	685,829.00	36,702.76	38,171.00	5.57	647,658.00
<hr/>					
TOTAL EXPENDITURES	685,829.00	36,702.76	38,171.00	5.57	647,658.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 631,106.00)	( 36,702.76)	22,475.31	0.00	( 653,581.31)
=====					

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

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

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	279,272.00	0.00	309,501.95	110.82	( 30,229.95)
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>309,501.95</u>	<u>95.59</u>	<u>14,277.05</u>
<hr/>					
TOTAL REVENUE	323,779.00	0.00	309,501.95	95.59	14,277.05
=====					
<b>EXPENDITURES</b> =====					
<u>TID #11 - Apartments</u>					
Personnel Services	6,662.00	619.66	2,336.03	35.06	4,325.97
Contractual Services	3,400.00	1,500.00	1,500.00	44.12	1,900.00
Special Services	0.00	0.00	10,000.00	0.00	( 10,000.00)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	232,985.00	14,505.00	14,505.00	6.23	218,480.00
Capital Outlay	750,000.00	0.00	0.00	0.00	750,000.00
TOTAL TID #11 - Apartments	<u>993,047.00</u>	<u>16,624.66</u>	<u>28,341.03</u>	<u>2.85</u>	<u>964,705.97</u>
<hr/>					
TOTAL EXPENDITURES	993,047.00	16,624.66	28,341.03	2.85	964,705.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 669,268.00)	( 16,624.66)	281,160.92	0.00	( 950,428.92)
=====					

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

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

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	17,798.00	0.00	19,724.23	110.82	( 1,926.23)
Intergovernmental	14,607.00	0.00	0.00	0.00	14,607.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	<u>32,405.00</u>	<u>0.00</u>	<u>19,724.23</u>	<u>60.87</u>	<u>12,680.77</u>
<hr/>					
TOTAL REVENUE	32,405.00	0.00	19,724.23	60.87	12,680.77
=====					
<b>EXPENDITURES</b> =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,662.00	619.66	2,087.90	31.34	4,574.10
Contractual Services	900.00	500.00	500.00	55.56	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	7,325.00	1,162.50	1,162.50	15.87	6,162.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	<u>14,887.00</u>	<u>2,282.16</u>	<u>3,750.40</u>	<u>25.19</u>	<u>11,136.60</u>
<hr/>					
TOTAL EXPENDITURES	14,887.00	2,282.16	3,750.40	25.19	11,136.60
=====					
REVENUES OVER/(UNDER) EXPENDITURES	17,518.00	( 2,282.16)	15,973.83	0.00	1,544.17
=====					

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

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	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
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #13 - Industrial</u>					
Personnel Services	23,846.00	1,456.22	4,887.60	20.50	18,958.40
Contractual Services	1,150.00	500.00	500.00	43.48	650.00
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	1,956.22	5,387.60	0.91	589,608.40
<hr/>					
TOTAL EXPENDITURES	594,996.00	1,956.22	5,387.60	0.91	589,608.40
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 44,996.00)	( 1,956.22)	( 5,387.60)	0.00	( 39,608.40)
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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
<b>REVENUES</b> =====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	6,489.00	0.00	7,191.94	110.83	( 702.94)
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>7,191.94</u>	<u>109.78</u>	<u>( 640.94)</u>
<hr/>					
TOTAL REVENUE	<u>6,551.00</u>	<u>0.00</u>	<u>7,191.94</u>	<u>109.78</u>	<u>( 640.94)</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	6,661.00	619.66	2,087.90	31.35	4,573.10
Contractual Services	455.00	250.00	250.00	54.95	205.00
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>869.66</u>	<u>2,337.90</u>	<u>32.85</u>	<u>4,778.10</u>
<hr/>					
TOTAL EXPENDITURES	<u>7,116.00</u>	<u>869.66</u>	<u>2,337.90</u>	<u>32.85</u>	<u>4,778.10</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 565.00)</u>	<u>( 869.66)</u>	<u>4,854.04</u>	<u>0.00</u>	<u>( 5,419.04)</u>

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,133,660.00	136.85	100,396.35	8.86	1,033,263.65
Specials (Utility Rev.)	0.00	0.00	1,544.26	0.00	( 1,544.26)
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	136.85	101,940.61	8.99	1,031,719.39
<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	726.61	5.19	13,273.39
TOTAL Streets - Concrete	184,000.00	0.00	726.61	0.39	183,273.39
<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	136.85	102,667.22	4.70	2,081,174.78
=====					
<b>EXPENDITURES</b> =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Personnel Services	35,961.00	2,422.78	7,699.21	21.41	28,261.79
Supplies & Expenses	48,040.00	0.00	0.00	0.00	48,040.00
TOTAL Streets - Concrete	84,001.00	2,422.78	7,699.21	9.17	76,301.79
<u>Streets - Resurfacing</u>					
Personnel Services	21,576.00	1,453.56	4,519.99	20.95	17,056.01
Supplies & Expenses	478,424.00	0.00	0.00	0.00	478,424.00
TOTAL Streets - Resurfacing	500,000.00	1,453.56	4,519.99	0.90	495,480.01

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	169.00	169.00	0.56	29,831.00
Capital Outlay	701,160.00	10,499.00	10,499.00	1.50	690,661.00
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	10,668.00	10,668.00	1.46	720,492.00
<u>Financing Costs</u>					
Debt Service	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES	0,161.00	544.34	2,887.20	1.53	7,273.80
REVENUES OVER/ (UNDER) EXPENDITURES	681.00	( 407.49)	9,780.02	0.00	603,900.98=

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

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	140,704.00	10,950.43	36,653.28	26.05	104,050.72
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,925.00	176,781.36	450,843.09	23.88	1,437,081.91
Intergov Charges (Misc.)	26,250.00	1,328.65	9,329.93	35.54	16,920.07
Miscellaneous Revenues	15,000.00	1,302.26	3,771.61	25.14	11,228.39
Other Financing Sources	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Non-Departmental	<u>2,419,879.00</u>	<u>190,362.70</u>	<u>500,597.91</u>	<u>20.69</u>	<u>1,919,281.09</u>
<hr/>					
TOTAL REVENUE	<u>2,419,879.00</u>	<u>190,362.70</u>	<u>500,597.91</u>	<u>20.69</u>	<u>1,919,281.09</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Non-Departmental</u>					
Work Orders - Utility	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	<u>101,364.00</u>	<u>5,989.30</u>	<u>12,815.18</u>	<u>12.64</u>	<u>88,548.82</u>
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	<u>71,060.00</u>	<u>4,319.61</u>	<u>9,708.02</u>	<u>13.66</u>	<u>61,351.98</u>
<u>Trans &amp; Distribution Exp</u>					
Personnel Services	313,000.00	24,921.94	78,439.33	25.06	234,560.67
TOTAL Trans & Distribution Exp	<u>313,000.00</u>	<u>24,921.94</u>	<u>78,439.33</u>	<u>25.06</u>	<u>234,560.67</u>
<u>Customer Accts Expenses</u>					
Personnel Services	176,739.00	12,120.97	39,154.71	22.15	137,584.29
TOTAL Customer Accts Expenses	<u>176,739.00</u>	<u>12,120.97</u>	<u>39,154.71</u>	<u>22.15</u>	<u>137,584.29</u>
<u>Admin &amp; General Expenses</u>					
Personnel Services	972,806.00	49,693.51	113,248.87	11.64	859,557.13
TOTAL Admin & General Expenses	<u>972,806.00</u>	<u>49,693.51</u>	<u>113,248.87</u>	<u>11.64</u>	<u>859,557.13</u>

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	2,968.61	10,300.47	2.37	424,734.53
	435,035.00	2,968.61	10,300.47	2.37	424,734.53
<u>Debt Service</u>					
TOTAL Debt Service	27,507.00	4,109.38	4,109.38	14.94	23,397.62
	27,507.00	4,109.38	4,109.38	14.94	23,397.62
TOTAL EXPENDITURES	2,099,511.00	104,123.32	267,775.96	12.75	1,831,735.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	320,368.00	86,239.38	232,821.95	0.00	87,546.05
	=====	=====	=====	=====	=====

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

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	85,000.00	5,881.87	17,826.20	20.97	67,173.80
Specials (Utility Rev.)	0.00	13,000.00	13,000.00	0.00	( 13,000.00)
Intergov Charges (Misc.)	7,500.00	400.34	1,291.01	17.21	6,208.99
Miscellaneous Revenues	15,000.00	1,302.25	3,771.60	25.14	11,228.40
Other Financing Sources	250,000.00	0.00	0.00	0.00	250,000.00
Public Charges-Services	1,769,861.00	179,712.70	437,394.84	24.71	1,332,466.16
Other Charges-Services	200,000.00	17,826.94	37,939.14	18.97	162,060.86
TOTAL Non-Departmental	2,327,361.00	218,124.10	511,222.79	21.97	1,816,138.21
<hr/>					
TOTAL REVENUE	2,327,361.00	218,124.10	511,222.79	21.97	1,816,138.21
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Non-Departmental</u>					
Work Orders - Utility	475,000.00	0.00	11,957.87	2.52	463,042.13
TOTAL Non-Departmental	475,000.00	0.00	11,957.87	2.52	463,042.13
<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	3,926.04	13,979.68	24.72	42,569.32
<u>Operations</u>					
Personnel Services	339,500.00	34,268.38	112,006.53	32.99	227,493.47
TOTAL Operations	339,500.00	34,268.38	112,006.53	32.99	227,493.47
<u>Maintenance</u>					
TOTAL Maintenance	329,500.00	21,923.29	59,023.72	17.91	270,476.28
<u>Customer Accts Expenses</u>					
Personnel Services	190,372.00	15,003.00	51,257.68	26.93	139,114.32
TOTAL Customer Accts Expenses	190,372.00	15,003.00	51,257.68	26.93	139,114.32

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin &amp; General Expenses</u>					
Personnel Services	589,139.00	47,224.04	106,882.69	18.14	482,256.31
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	47,224.04	106,882.69	18.14	482,256.31
<u>Taxes &amp; 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>2,179.75</u>	<u>2,179.75</u>	<u>26.63</u>	<u>6,005.25</u>
	8,185.00	2,179.75	2,179.75	26.63	6,005.25
TOTAL EXPENDITURES	<u>2,375,745.00</u>	<u>124,524.50</u>	<u>357,287.92</u>	<u>15.04</u>	<u>2,018,457.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 48,384.00)</u>	<u>93,599.60</u>	<u>153,934.87</u>	<u>0.00</u>	<u>( 202,318.87)</u>

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

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

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

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

Date: April 9, 2026  
To: Mayor Hass, City Alders  
From: Emily Ley, Finance Director

## Consider Terminating Tax Increment District No. 5 Grand Ave Business Park

### Analysis and Key Issues

- TID 5's expenditure period ended in 2022. There are no open development projects or agreements.
- The City is in the process of prepaying the only outstanding debt issue: 2013A with approximately \$17,250 principal outstanding. The 2026 Budget anticipated closing the district and budgeted for the prepayment. After the prepayment this summer, there will be no debt in TID 5.
- TID 5 is not a donor so it can't assist other districts.
- Closing TID 5 will have minimal impact on the levy, roughly a \$2,454 adjustment, but it will add approximately \$650,000 of equalized value to the general tax roll.
- The district has been audited through 2022; the final audit will only need to be updated for 2023-2026. I expect the available fund balance will cover the final audit expense.
- The only other consideration is that roughly \$6,500 of administration salary is charged annually to TID 5. These expenses will need to be spread to other TIDs or absorbed in the general fund.

### Timing

- If council adopts a termination resolution prior to April 15th we do **not** have to pay the annual administration fee and we do **not** collect 2026 increment.
- If we terminate after April 15th, we will pay \$150 admin fee and collect approximately \$13,500 increment in 2026. Because we don't need the increment and can't donate it, I suggest we terminate the district now.

### Background snapshot

Tax Increment District 5 created September 11, 2007 as a mixed use district with a maximum life of 20 years. The project plan was amended in 2013 to include additional project costs and to allow the district to incur project costs within ½ mile of the district boundaries.

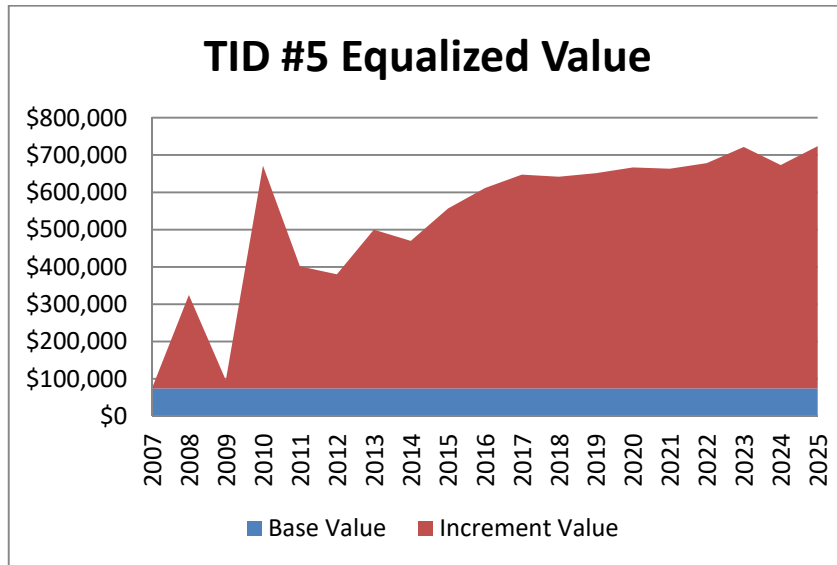
During the expenditure period 2007-2022, a number of small infrastructure improvement projects were completed, including: \$23,400 for MARC Dr. St Lighting in 2020 and \$21,200 for MARC Parking Lot Lighting in 2022.



There was one developer agreement signed in 2009 with Merrill Area Development Corporation and included a \$17,000 incentive payment to assist in constructing a manufacturing facility within the district.

The district City incurred approximately \$35,250 of debt. Over the course of its life, TID 5 generated \$242,350 in tax increment to pay for projects and debt service.

Values



Year	Increment Value
2007	-
2008	250,300
2009	21,800
2010	597,100
2011	327,300
2012	305,900
2013	425,300
2014	395,400
2015	482,300
2016	536,900
2017	572,900
2018	567,400
2019	577,000
2020	592,500
2021	589,100
2022	603,900
2023	647,300
2024	598,700
2025	649,500

2007 Base Value: \$74,400

2025 Total Value: \$723,900

Growth over life of the district: \$649,500 (+873%)

TID Termination Process:

- Council adopts Resolution to Terminate
- Staff notifies the Department of Revenue and completes a Final TID Accounting Submission Date Agreement (Form PE-223).
- Within 60 days, staff notifies the assessor and county property lister and overlying taxing jurisdictions.
- On or before the agreed upon submission date, the municipality must efile the TID Final Accounting Report and email DOR the TID Final Accounting Excel spreadsheet or Final Audit Report/Financial Statements.

***Statewide Services, Inc.***

**Claim Division**

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

April 8, 2026

City of Merrill  
Attn: Brenda Grefe  
Via Email: [Brenda.Grefe@ci.merrill.wi.us](mailto:Brenda.Grefe@ci.merrill.wi.us)

Program: League of Wisconsin Municipalities Mutual Insurance  
Our Insured: City of Merrill  
Date of loss: 3/31/2026  
Our Claim # WM000350140234  
Claimant: Deliah McDaniel  
204 East Street  
Merrill, WI 54452

Dear Ms. Grefe,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Merrill. We are in receipt of the claim submitted by Deliah McDaniel for auto damage allegedly caused by a manhole cover on Taylor Street.

We have reviewed the matter and recommend that the City of Merrill deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence or liability on behalf of the City. The City had no knowledge or notice of any hazardous manhole cover condition prior to the alleged incident. In addition, the City inspected the area following the alleged incident and found no hazardous conditions.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. for our records.

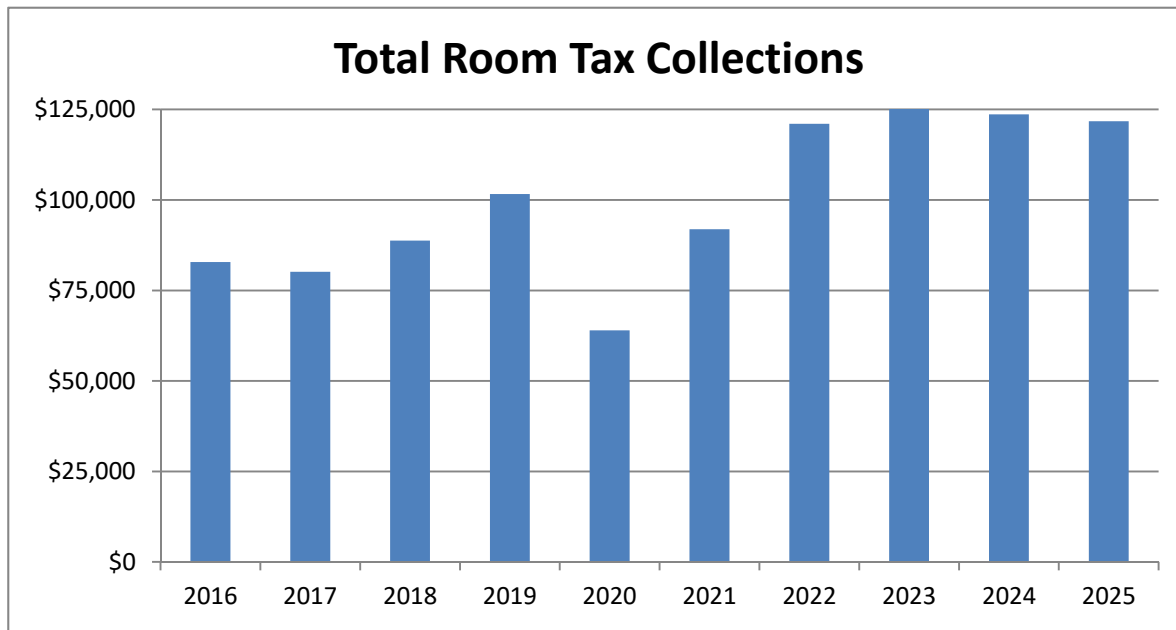
Thank you,

Sarah Bourgeois, AIC, AINS  
Claims Rep. II  
Statewide Services Inc.  
PO Box 5555  
Madison, WI 53705-0555  
608-828-5439 Phone  
800-854-1537 Fax  
[sbourgeois@statewidesves.com](mailto:sbourgeois@statewidesves.com)

CC: Business Insurance Group

**City of Merrill - Total Room Tax  
6.00% as of 10/1/2015**

The annual amounts reflect 4th quarter of prior year and three quarters of current year.



	Total Collected	Tourism* Commission	MARC Marketing	City - MFG**	
2016	\$82,857	\$58,000	\$7,022	\$17,835	
2017	\$80,174	\$56,117	\$6,794	\$17,262	
2018	\$88,789	\$62,152	\$7,524	\$19,112	
2019	\$101,621	\$71,135	\$8,612	\$21,874	
2020	\$63,998	\$44,798	\$3,965	\$15,235	COVID - 3/15th
2021	\$91,915	\$64,270	\$7,781	\$19,864	
2022	\$121,043	\$84,647	\$10,060	\$26,336	
2023	\$140,000	\$98,000	\$11,500	\$30,500	
2024	\$123,646	\$86,493	\$10,471	\$26,597	
2025	\$121,739	\$85,069	\$10,299	\$26,371	

\* Tourism Commission receives 70% (per WI Stats)  
 \*\*MFG = Merrill Festival Grounds & Bierman Building/Expo

CITY OF MERRILL												
2025 ROOM TAX RECEIPT LOG												
Qtr.	Name	Gross Room Receipts	Non-transient Room Receipts	Taxable Receipts	Room Tax owed (5.9%)	Penalty or .1%	TOTAL DUE	PAID	4.13% TO TOURISM	.5% TO MARC	1.27% KEPT BY CITY	Total
4	<b>TOTALS</b>	\$ 217,529.35	\$ 14,029.51	\$ 203,499.84	\$ 12,006.49	\$ 105.28	\$ 12,111.77	\$ 12,111.76	\$ 8,404.53	\$ 1,017.50	\$ 2,689.72	\$ 12,111.75
2024 Late	<b>TOTALS</b>	\$ 282,125.57	\$ 51,651.07	\$ 230,474.50	\$ 13,598.00	\$ -	\$ 13,598.00	\$ 13,598.00	\$ 9,518.60	\$ 1,152.37	\$ 2,927.03	\$ 13,598.00
1	<b>TOTALS</b>	\$ 467,812.37	\$ 63,877.48	\$ 403,934.89	\$ 23,832.16	\$ 6.89	\$ 23,839.04	\$ 23,839.04	\$ 16,682.51	\$ 2,019.67	\$ 5,136.86	\$ 23,839.05
2	<b>TOTALS</b>	\$ 599,452.39	\$ 116,528.00	\$ 482,924.39	\$ 28,492.54	\$ 6.69	\$ 28,499.25	\$ 28,499.24	\$ 19,944.78	\$ 2,414.62	\$ 6,139.83	\$ 28,499.23
Late Filing	<b>TOTALS</b>	\$ 33,200.30	\$ -	\$ 33,200.30	\$ 1,958.82	\$ 33.20	\$ 1,992.02	\$ 1,992.02	\$ 1,371.17	\$ 166.00	\$ 454.84	\$ 1,992.02
3	<b>TOTALS</b>	\$ 846,361.64	\$ 140,624.66	\$ 705,736.98	\$ 41,638.48	\$ 60.10	\$ 41,698.57	\$ 41,698.57	\$ 29,146.94	\$ 3,528.68	\$ 9,022.96	\$ 41,698.58
<b>ANNUAL TOTAL</b>		\$ 2,446,481.62	\$ 386,710.72	\$ 2,059,770.90	\$ 121,526.48	\$ 212.16	\$ 121,738.65	\$ 121,738.63	\$ 85,068.53	\$ 10,298.85	\$ 26,371.24	\$ 121,738.62

# 2025 Room Tax Report

## Municipality

Co-muni code 35251	Municipality CITY OF MERRILL	County LINCOLN	Due date May 1, 2026	Report type ORIGINAL
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## Section A: Room Tax Collections

1. Room tax collected in 2025	\$121,739
2. Room tax rate imposed as of December 31, 2025	6.00 %
3. Did your municipality change its room tax rate during 2025?	No
4. Did your municipality change its room tax rate after December 31, 2025?	No

## Section B: Room Tax Revenue Distributions

1. During 2025, did your municipality forward room tax revenue to a tourism commission/entity for tourism promotion and development?	Yes
2. List each tourism commission/entity that received room tax revenues from your municipality.	
Tourism Commission/Entity	Revenue Distributed to Commission/Entity
1. Merrill Tourism Commission	\$85,069

## Section C: Tourism Commission/Entity Members

For each tourism commission/entity reported in Section B, you must provide member information including any related business entities.

- For a tourism commission - list each member
- For a tourism entity - list each member of its governing body
- Related business entity - includes a business the member owns, operates or is employed by. Check "None" to indicate the member has no related business entity.

### 1. Merrill Tourism Commission

First Name	Last Name	Related Business Entity
Dan	Wendorf	None
Mark	Weix	None
Sue	Kunkel	Park City Credit Union
Gary	Schwartz	AmericInn Hotel
Sarah	Gilbert	None

# 2025 Room Tax Report

## Section D: Tourism Promotion/Development Expenditures

Report all expenditures of \$1,000 or more made by a tourism commission/entity for tourism promotion and development. To report expenditures - you must, either:

- Attach an expenditure report
- Enter each expenditure below

**Note:** The tourism commission/entity must report annually how it spent the room tax revenue it received from your municipality. Attach the expenditure report your municipality received from the commission/entity or use the data from the report to complete this section.

Date	Recipient Name	Amount	Description (optional)

**Attachments:**

- State Tourism Expense reporting 2025.pdf

## Section E: 1994 Documentation

1. Did your municipality collect room tax on May 13, 1994?	No
2. Required - attach the documents below:	
Room tax ordinance in effect on May 13, 1994	
Municipality's financial statement closest to May 13, 1994, showing the room tax percentage the municipality retained for purposes other than tourism promotion and development	

# 2025 Room Tax Report

## Preparer/Contact Information

Preparer name Emily Ley	Preparer title Treasurer	Preparer phone (715) 536-5594	Preparer email emily.ley@ci.merrill.wi.us
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## Contact Information

Contact name Emily Ley	Contact title Treasurer	Contact phone (715) 536-5594	Contact email emily.ley@ci.merrill.wi.us
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## Comments

## Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code: 35251

Submission date: 04-09-2026 11:13 AM

Confirmation: RT20250929O1771432957569

Submission type: ORIGINAL

2025 Report checks written for \$1000.00 plus

Date	Payee	For	Amount	Check #	notes
1/2/2025	Merrill Chamber	1 <sup>st</sup> Quarter payment	\$7,300	2364	Admin/Rent, telephone, website/computer
1/15/2025	Close Publications	Advertising	\$1800	2373	Draft Publication
2/4/2025	MMC-Foto News	Advertising	\$1800	2406	Distribution of Visitor Guide
2/26/2025	Midwest Communication	Grant Reimbursement	\$2000	2409	Approved Grant
2/28/2025	Close Publications	Advertising	\$2600	2410	Wisconsin Outdoors- HD
2/28/2025	MRC LLC- Brickners	Travel Show	\$1789.81	#414	Trade Show rental
3/7/2025	Vector & Ink	Advertising	\$3000	2420	Visitor Guide Distribution
3/19/2025	Merrill Chamber	Lacrosse Travel Show	\$1621.22	2423	Hotel, meals, mileage, other charges
3/19/2025	Merrill Chamber	Duluth Travel Show	\$2145.56	2424	Hotel, meals, mileage, other charges
4/15/2025	Merrill Chamber	2 <sup>nd</sup> Quarter payment	\$7300	2427	Admin/rent, telephone, website, computer
4/30/2025	Merrill Chamber	Madison Sports Show	\$1305.13	2428	Hotel, meals, mileage, other charges.
5/9/2025	Sunrise Broadcasting	Grant Reimbursement	\$1364	2430	Approved Grant- Ice Draggers
5/9/2025	Vector & Ink	Advertising	\$3000	2434	Visitor Guide Distribution
6/24/2025	Lincoln County Rodeo	Grant Reimbursement	\$21,000	2437	Approved Grant
7/7/2025	City of Merrill	Grant Reimbursement	\$1000	2439	Approved Grant- Black Squirrel Scurry
7/7/2025	Merrill Chamber	3 <sup>rd</sup> Quarter Payment	\$7300	2440	Admin/rent, telephone. website/computer
7/17/2025	Close Publications	Advertising	\$1385	2445	Winter Fun In Wisconsin
7/29/2025	City of Merrill	Grant Reimbursement	\$6000	2443	Approved Grant- Fireworks
7/31/2025	City of Merrill	Grant Reimbursement	\$1500	2446	Approved Grant- Food Truck
8/14/2025	Close Publications	Advertising	\$3200	2451	Fun in WI Special Edition
9/10/2025	Lincoln County Fair Association	Grant Reimbursement	\$21,000	2453	Approved Grant

# Kyes Street Reconstruction

Quest Number: 10073252

Owner Number: M2026-01

Closing Date: Thu, 03/19/2026 02:00 PM CDT

Posting Type: Construction Project

Owner: Merrill WI, City of

Solicitor: Merrill WI, City of

Owner Name: Merrill WI, City of

Owner Contact: Rod Akey

Owner Phone: 715-536-5594

Solicitor Name: Merrill WI, City of

Contact: Rod Akey

Email: rod.akey@ci.merrill.wi.us

Phone: 715-536-5594

Award Date:

Comments:

Award Status: Pending

Letting Bid Tabulation: [View on vBid](#)

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Jake's Excavating & Landscaping LLC	Jake Novascone	906-285-7109	jakesexcavating@aol.com	\$ 633,073.00		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	\$ 642,528.40		
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	\$ 697,089.72		

# Alcohol Beverage Appointment of Agent

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.	

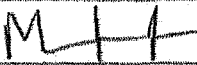
Part B: Agent Information		
1. Last Name	2. First Name	3. M.I.

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 →

**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 Panda		First Name Mallik	M.I. N/A
Title President/Owner	Email mallik@bzmart.com	Phone (214) 986-2044	
Signature 		Date 02/26/2026	

**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 HUNGERFORD		First Name HEATHER MARIE	M.I.
Signature 		Date 02/26/26	

Form  
**AB-200**

# Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of Merrill
License Period	4/14/26 - 6/30/26

**License(s) Requested:** (up to two boxes may be checked)

- Class "A" Beer ..... \$ \_\_\_\_\_
  Class "B" Beer ..... \$ 25  
 "Class A" Liquor ..... \$ \_\_\_\_\_
  "Class B" Liquor ..... \$ 125.  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_
  Reserve "Class B" Liquor \$ \_\_\_\_\_  
 "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$ 150.00
Background Check Fee	\$
Publication Fee	\$ 10.00
<b>Total Fees</b>	<b>\$ 160.00</b>

**Part A: Premises/Business Information**

1. Legal Business Name (individual name if sole proprietorship) <u>Route 64 LLC</u>			
2. Business Trade Name or DBA			
3. FEIN <u>413931052</u>		4. Wisconsin Seller's Permit Number <u>456-1032254408-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>Wisconsin</u>		7. Date of Organization <u>01-26-2026</u>	8. Wisconsin DFI Registration Number <u>R096799</u>
9. Premises Address <u>608 East 2nd Street</u>			
10. City <u>Merrill</u>		11. State <u>WI</u>	12. Zip Code <u>54452</u>
13. County <u>Lincoln</u>		14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Merrill</u>	15. Aldermanic District
16. Premises Phone		17. Premises Email	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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.			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

**Part B: Questions**

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.  Yes  No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor?  Yes  No  
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity?  Yes  No  
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion.  Yes  No  
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?  Yes  No  
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees?  Yes  No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Part D: Attestation**

One of the following must sign and attest to this application:  
 • sole proprietor    • one general partner of a partnership    • one corporate officer    • one member of an LLC

**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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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 <i>Peterson</i>	First Name <i>Kate</i>	M.I. <i>G.</i>
Title <i>Owner</i>	Email <i>Seattle3508@gmail.com</i>	Phone <i>715-370-8898</i>
Signature <i>Kate Peterson</i>		Date <i>02-03-2026</i>

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk <i>2/24/2026</i>	License Number <i>10362</i>	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

# Merrill Enrichment Center Committee

Thursday January 15<sup>th</sup>, 2026 MEETING MINUTES

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

**Present:** Laura Bertagnoli (Chair), Mark Weix (Aldersperson)

Gene Bebel, Sharon Harvey, Jay Tlusty, Carol Holz, Elizabeth McCrank

Jennifer Clark (ADRC representative)

## Agenda

### I. **Opening** (2:15)

Bertagnoli called the meeting to order.

### II. **Consent Items**

- a. Motion by Weix second by Harvey to approve November '25 minutes. Holz found two spelling issues. Director will fix. Motion carried.
- b. Motion by McCrank second by Tlusty to approve December '25 vouchers. Motion by Tlusty second by Holz to approve Jan '26 vouchers.

### III. **Public Comment**

None

### IV. **ADRC**

- a. Clark and Committee had a lengthy discussion regarding the Meals on Wheels program. There is currently a waitlist in Merrill. This list is due to funding. ADRC staff conducts in-home assessments to see if individuals have a true need to qualify for MOW. *Assessment is extensive and includes person's health issues, disabilities, ability to take care of themselves, and more. Caregiver burnout is a consideration as well.* McCrank asked how many people in the Merrill area are receiving MOW and the average cost per meal. Clark stated approximately 30-40. Tlusty and Committee discussed possible ways the community could help to cover the cost of those on the waitlist. Clark will get that information for us. Tlusty asked if private donations could be given to offset the gap in cost for the Merrill area. Holz stated that many rural people may not even be aware they can receive meals. Committee discussed Dinner at 5 is still available as an option, and FreMarq supplies all the food. Clark did mention the more significant funding available for Gather at the Table, which anyone over 60 years old can attend. They must call to reserve their spot. Please see page 3 for ADRC recap of discussion.
- b. Director shared the MEC will be a location for congregate meals (Gather at the Table), beginning in February of 2026. The meals will be held throughout the year on the first Wednesday of each month in our expo area, beginning at 12:30pm with educational presentations to follow. We are thrilled to partner with the ADRC and offer a dining site at the MEC.

### V. **Operations**

- a. End of Year balances for Enrichment Center accounts were shared. The Center has generated a significant amount of funding to continue offering a variety of services to those 50 and up in our community. Committee discussion centered on these account balances. **The committee all agrees, as does the Director, that fees collected should remain within our department budget to maintain services for our 50+ population for years to come.** Committee also mentioned that the Bierman foundation is also a large financial supporter of the MEC and this facility. The Director has started an endowment fund for this same purpose. Our participants also expect the money they spend remains in this department for the continual operation of the MEC. Committee members discussed encouraging all alderpersons to visit the Center to see everything that happens here on a daily basis.

VI. **Discussion**

Request was made to have Erin and/or Mike from the ADRC attend the next meeting to continue Meal on Wheels discussion.

VII. **Adjournment**

Motion by Holz second by Weix.

**The next meeting will be February 19<sup>th</sup>, 2026 at 2:15pm** in MEC Conference Room.

*Respectfully submitted,*

*TMrachek*

Tammie Mrachek

MEC Director

**Enrichment Center Mission**

*To improve lives through social, physical, and educational opportunities.*

## **Notes from Jennifer Clark – ADRC representative**

**Updates regarding Meals on Wheels Waitlist:** In mid-January, ADRC will begin contacting individuals from the Meals on Wheels waitlist after a pause in adding new customers. Going forward, there will be a maximum limit on the number of individuals they can serve through Meals on Wheels at any given time.

### **Questions by the MEC committee:**

**“How many people were on the waitlist in total? How many are specific to Merrill?”** There were just under 140 people on the waitlist in total across our 4-county region, which includes 21 individuals from Lincoln County (15 individual’s specific to Merrill).

**“How much money would be needed in total to wipe out the waitlist for a year in Merrill?”** This is ADRC’s first time implementing a waitlist, so exact numbers are unclear; Jennifer will ask for a member of the ADRC leadership team to provide more details at the February meeting. \*The total cost of Meals on Wheels to the ADRC is \$13.22 per meal. The suggested contribution for eligible customers on Meals on Wheels is \$6.00 per meal.

**“Can money be earmarked specific to Merrill Meals on Wheels customers?”** The answer to this is complex. Jennifer will ask for a member of the ADRC leadership team to provide more details at the February meeting.

**There was some discussion around what qualifies someone for MOW vs. Congregate/Senior dining.** Jennifer mentions that everyone’s situation is so unique and different and that is why the assessments to enroll individuals is so important. The assessments help to understand the complexity of someone’s situation and get them connected to the right resources (which could be transportation, grocery delivery, Meals on Wheels, other meal options, At the Kitchen Table events and other congregate meal options).

**“There is a group of older adults with disabilities who meet at the old Park City Credit Union Building that are required to move out. Why? Where are they going?”** Jennifer will check in with the ADRC Merrill office to see if there is any additional information.

**CITY OF MERRILL  
LIBRARY BOARD  
WEDNESDAY, FEBRUARY 18, 2026 MINUTES  
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

**I. Opening**

- 1. Call to order and roll call** - M. Geisler called the meeting to order at 4PM. Present: A. Huftel, R. Martinovici, E. McCrank, T. Osness, B. Rothlisberg, M. Weix. Excused: K. Breitenmoser. Absent: C. Grunenwald. Also present were: L. Ollhoff, A. Bennett.

E. McCrank addressed the Board regarding a duplicate Agenda that she had received in her packet resulting from an addition that had been made. The Agenda presented on the Portal will be considered an Amended Agenda as it includes the addition of "III.7. Action Item: Approve Todd Osness appointment to Building and Grounds Committee and to serve as Committee Chairperson." No further discussion.

- 2. Correspondence** - L. Ollhoff presented two items of correspondence: one from the Carnegie Foundation of New York and the other a thank-you letter from the Merrill Fire Department for the library staff donation that was made. Discussion followed related to the letter from the Carnegie Foundation and the \$10,000 gift that was received by the library and how the gift would be disbursed for the benefit of the community to include a viewing of "The Librarian" documentary and a reception during National Library Week. E. McCrank inquired as to where the funds were deposited, which was the library's non-lapsing account. No further discussion.
- 3. Public Comment** - No public comment.

**II. Consent Items**

- 1. Minutes of regular meeting on January 21, 2026, and January 28, 2026** - E. McCrank/R. Martinovici/C to approve the Minutes of January 21, 2026, and January 26, 2026. No discussion.
- 2. Vouchers for January 2026** - A. Huftel/T. Osness/C to approve the Vouchers for January 2026. No discussion.
- 3. Unaudited Monthly Income & Expense Report for December 2025** - A. Huftel/R. Martinovici/C to approve the Unaudited Monthly Income & Expense Report for December 2025. M. Geisler commented about the \$22,950.00 that was incorrectly journaled to Miscellaneous Revenues 45110-48475 Library Programs Revenue. Request to the Finance Department to make the adjustment to the correct Revenue & Expense account was not made. No further discussion.

4. **Unaudited Monthly Income & Expense Report for January 2026** - E. McCrank/B. Rothlisberg/C to approve the Unaudited Monthly Income & Expense Report for January 2026. No discussion.
5. **Monthly Statistical Report for January 2026** - E. McCrank/T. Osness/C to approve the Monthly Statistical Report for January 2026. No discussion.

### III. Reports/Discussion Items/Action Items

1. **Action Item: Review and approve the 2025 Wisconsin DPI Public Library Annual Report** - A. Huftel/R. Martinovici/C to approve the 2025 Wisconsin DPI Public Library Annual Report. L. Ollhoff reported the one minor change to the Library Board President email address. E. McCrank inquired about the differences in this year's report with last year's report. L. Ollhoff explained minor changes that included the numbers related to library traffic and the improved accuracy with the installation of the new RFID/Patron Counter Gate entry system. No further discussion.
2. **Action Item: Review and approve Statement Concerning Public Library System Effectiveness** - R. Martinovici/T. Osness/C to approve the 2025 Wisconsin DPI Public Library Annual Report Statement Concerning Public Library System Effectiveness. No discussion.
3. **Action Item: Review and approve the 2025 Annual T.B. Scott Free Library Endowment Fund Report** - A. Huftel/T. Osness/C to approve the 2025 Annual T.B. Scott Free Library Endowment Fund Report. No discussion.
4. **Discussion/Possible Action Item: T.B. Scott Free Library Endowment Fund and Zander Trust Management** - No action taken. Tabled to March 18, 2026, Board of Trustees meeting.
5. **Action Item: Review and approve the After Hours Use Policy** - R. Martinovici/E. McCrank/C to approve the After Hours Policy. No discussion.
6. **Action Item: Review and Approve the Public Use of Meeting Rooms Policy** - A. Huftel/E. McCrank/C to approve the Amended Public Use of Meeting Rooms Policy as amended with revisions made during discussion. The revision to A.2.f to read as follows: " f. Purely social functions (e.g. birthday parties, showers, company parties, mixers, or activities that cause disruption) or regular ongoing religious services are not allowed. The library director reserves the right to determine justifiable use of library facilities and/or to cancel room reservations." E. McCrank addressed concerns regarding the policy language as presented in the Agenda packet. Discussion included possible tabling of the approval to allow for review, with further discussion including recommended revisions. It was determined that the recommended revisions would suffice. No further discussion.
7. **Action Item: Approve Todd Osness appointment to Buildings and Grounds Committee and to serve as Committee Chairperson** - E. McCrank/R. Martinovici/C to approve Todd Osness' appointment to the

Buildings and Grounds Committee and to serve as Committee Chairperson.  
No discussion.

**8. Discussion Item: Strategic Goals & Action Steps #1 - Lifelong Learning**  
- L. Ollhoff presented. No discussion.

**9. Discussion Item: Wisconsin Trustee Essential #4 - Effective Board Meetings and Trustee Participation** - L. Ollhoff presented. No discussion.

**IV. Library Director's Report** L. Ollhoff presented the Library Director's Report with highlights as follows: Jill Indrebo will attend meetings when there are items from WVLS that need to be addressed by the Library Board, the discussion related to the distribution of the gift from the Carnegie Foundation of New York continues, the Circulation Department area of the building will continue to be evaluated with input from Complete Control and other vendors, the Food Pantry has provided many individuals with the support they need and we recently were emphatically thanked for the availability, and attendance at the WLA Library Legislative Day is this library's opportunity to tell its story and how we impact so many in our communities through the funding that is provided by the state. No further discussion.

**V. President's Remarks** M. Geisler thanked everyone for their attendance. No further discussion.

**VI. Date and Time of Next Meeting** Wednesday, March 18, 2026, @4PM.

**VII. Adjournment** T. Osness/A. Huftel/C to adjourn at 4:34PM.

**Merrill Enrichment Center Committee**  
Thursday February 19<sup>th</sup>, 2026 MEETING MINUTES  
**MEC Conference Room 303 N. Sales Street 2:15pm**  
**Present:** Laura Bertagnoli (Chair), Mark Weix (Aldersperson)  
Gene Bebel, Sharon Harvey, Jay Tlusty, Carol Holz,  
Jennifer Clark (ADRC representative) **Excused:** Elizabeth McCrank

**Agenda**

- I. **Opening** (2:15)  
Bertagnoli called the meeting to order.
- II. **Consent Items**  
1. Motion by Holz second by Tlusty to approve January minutes. Motion carried.  
2. Motion by Bebel second by Tlusty to approve January vouchers.
- III. **Public Comment** – Director shared comments from Strong Bodies participants on how beneficial the program has been for them – notably with the significant reduction to elimination of pain when continuing the program.
- IV. **ADRC**  
Clark and Mike Rhea joined us for an extended discussion regarding the Meals on Wheels program. Rhea shared the current challenges of the program including a 40% increase in meal cost, the loss of the short term ARPA money received during Covid, and changes in the older Americans Act which is given to the State and then to counties within the state, based on need. County tax levy provides a small amount as well. Grant dollars were discussed as another source of funding. Committee discussed the Community Foundation (and others) as a possible option and wondered if donations can be directed to MOW's in Merrill. Rhea will check to see if that could be done. Gather at the Table offerings were discussed. The MEC offers the meal on the first Wednesday of each month. Participants are encouraged to sign up. Committee asked if there is a cap on how many can attend.
- V. **Operations**  
a. Director discussed the new look to our newsletter coming in April. The change came about with LPI, our publisher, recognizing that Microsoft publisher would no longer be supported. We now will be using Canva as our software, which allows far more creativity. The change will ensure that our followers will still know it is the same MEC but with a fresh look.  
b. Director provided the following information regarding our Check-in system.  
1. Annual cost is \$1900. We receive a \$300 discount annually.  
2. Advertiser cost is \$500/year or \$900/2 years. Maximum of 5 businesses a year. Currently we have 2 spots available. We will try to find local businesses to advertise with us.  
3. Value to the MEC is the ability to track everything from demographics to attendance in each offering we provide. This is especially valuable during budget to prove how valuable this Center is to our community to all the populations we serve. In addition we are able to broadcast calls to all of our participants in the event we have to cancel classes and/or provide updates.  
c. Events update  
1. Our planned Shop & Support events will not run this year despite the efforts of our team in trying to recruit individuals and small business owners for these events. Bottom line is that the market is saturated with too many organizations offering too many events all over our state.  
2. Our second DeStash event on March 28<sup>th</sup> will take place, although it may be a bit smaller than our first. We are currently at 20 tables and are looking for more.  
3. We are excited for our second Festival of Quilts taking place on October 2<sup>nd</sup> and 3<sup>rd</sup> in the Expo. The theme this year is Americana. We will have a few new surprises this year for our attendees.
- VI. **Discussion**  
Director will ask Rod Akey (City Administrator) and Emily Ley (Finance Director) to attend our next meeting to discuss our budget. Weix suggested Committee members to bring questions to address with Rod and Emily.
- VII. The next meeting will take place on March 19<sup>th</sup> at 2:15pm in the MEC Conference room. Public attendance is encouraged.
- VIII. **Adjournment**  
Motion by Bebel, second by Holz

*Respectfully submitted, TMrachek* - MEC Director

**Enrichment Center Mission**

*To improve lives through social, physical, and educational opportunities.*

**CITY OF MERRILL  
PARKS AND RECREATION COMMISSION  
WEDNESDAY, MARCH 4, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    4:15 PM**

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

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

Present Not Voting: Parks Director Dan Wendorf

Excused: Trisha Kubichek, Kyle Hahn

Absent:

Chairperson Krueger called the meeting to order at 4:15 p.m.

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

1. **February 2026 Meeting Minutes** - ( Osness/ Gulke) motion/second to approve. The motion Passed.

**III. Approval of Claims**

1. **February 2026 Claims** - (D8 Alderperson Rutkowski/ Gulke) motion/second to approve. The motion Passed.

**IV. General Agenda Items for Consideration**

**1. Consider potential adjustments to Smith Center Ice Rental Rates**

- Krueger introduced the agenda item and turned it over to Wendorf. Wendorf began the discussion by stating that the Smith Center ice rates have only been increased a few times over the past 20+ years and their current rates of \$85 per hour for user groups and \$125 for non-user groups is very low. Wendorf pointed to the chart that was provided to the Commission showing ice rates for 11 ice rinks in our area. The chart shows that we charge at least \$50 per hour less to our user groups than the surrounding rinks and \$20-\$30 per hour less for non-user groups. Wendorf stated that the cost for utilities, goods, staffing, and supplies increases every year, and we need to start looking at increasing rates to better help offset our costs. Wendorf also stated that he is bringing this to the Commission now because, in our agreement with Youth Hockey, it states that any potential ice rate adjustments must be brought to them before the end of April to allow for them to plan accordingly for the following season. Wendorf recommended increasing both rates (user and non-user groups) by \$10 per hour for next season and potentially increasing by another \$10 per hour for each in the following season(s) until we get closer to the surrounding rinks. This would put our rates at \$95 per hour for user groups and \$135 per hour for non-users. Krueger asked if it would be better to increase the non-user groups a little more right away and Wendorf said that they could definitely do that if they wished. Wendorf did say that he would have this discussion with Youth Hockey and Ice Reflections to make sure they understand what we are doing and why.

Rutkowski motioned to increase each by \$10 per hour, seconded by Gulke. There was discussion about possibly moving non-user group rates up by \$15 per hour, and the second was friendly to that as well as revisiting this topic at

this time next year to review the rates again. Smith Center Ice Rates would be \$95 per hour for user groups and \$140 per hour for non-user groups. (D8 Alderperson Rutkowski/ Gulke) motion/second to approve. The motion Passed.

2. **Consider proposals for aquatic center pumps** - Wendorf informed the Commission that this was a capital project for this year and that he put our requests for proposals in the local paper, city website, and reached out to a few vendors to inform them of the requests. He said they received two proposals, one from Badger Swimpools (Prairie Du Sac, WI) and Wastewater Solutions (Stuart, FL). Wendorf said that Wastewater Solutions bid a different brand of pumps than was specified, but it appears they will fit what we are looking for for the most part. Badger Swimpools met specifications and matched the exact pumps we were looking for and Badger was one of the main builders of our pool and still currently works on our pool and has great knowledge of our pool, and we have a good/long relationship with them. Wendorf recommends the bid from Badger Swimpools in the amount of \$29,426.90. Malm asked Wendorf if this was an approved capital project and how much we were allocated in the budgetary process. Wendorf stated it was an approved project, and we were allotted \$30,000, so it fits within what we were given.

(D8 Alderperson Rutkowski/ Malm) motion/second to approve the bid from Badger Swimpools for \$29,426.90. The motion Passed.

## **V. Monthly Reports**

1. **March 2026 Director's Report** - Wendorf summarized his report and informed the Commission on a few upcoming items.

## **VI. Date and Time of Next Meeting**

1. **The next regularly scheduled meeting will be Wednesday, April 1st, 2026 at 4:15 p.m. in the Council Chambers at Merrill City Hall -**

## **VII. Public Comment**

- VIII. Adjournment** ( Osness/ Gulke) motion/second to adjourn at 4:50 p.m. The motion Passed.

**CITY OF MERRILL  
AIRPORT COMMISSION  
WEDNESDAY, MARCH 18, 2026 MINUTES  
REGULAR MEETING    MERRILL AIRPORT TERMINAL    6:00 PM**

- I. **Call to Order** Chair Schwartz called the meeting to order at 6:00 pm.  
Present: Lyle Banser, Joe Malsack, Gary Schulz (remote), Gary Schwartz, D7 Alderperson Mark Weix Jr.  
Present Not Voting: Rich McCullough (Airport Manager), Larry Wenning
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the February 18th meeting** - Gary Schulz made a motion to approve the February minutes with 4 corrections. Agenda VI. 1. Joe Malsack spelled wrong. Minutes V. e. 5. Should be Tom Oneal not Tiffany. Under Merrill Municipal Airport 2026 Goals established a. Joe Malsack spelled incorrectly, d. should be Tom Oneal, not Tiffany. Seconded by Joe Malsack. Motion passed.
- III. **Approval of Vouchers - Budget Discussion**
  1. **Consider the vouchers and reports.** - Reviewed and signed vouchers to get paid. Joe Malsack made a motion to pay vouchers. Seconded by Mark Weix. Motion passed. Reviewed financial reports and discussed.
- IV. **General Agenda Items for Consideration**
  1. **Discussion Runway 16/34 Project** - ALP is signed at BOA and Becker/Hoppe has been approved as contractor. Becker/Hoppe should have all the paperwork done by the end of March. It then has to go back to BOA for approval. Then they will be sent to the FAA, and they will have 45 days to approve. Hopefully we have final approval in June, and we will still fall under the 2.5% money our cost. Otherwise, we have to pay 5% if not approved this year. Possible construction in 2028.
  2. **Maintenance Hangar Project status** - Estimating completion date June 13<sup>th</sup>, 2026. The heated pad in front of the hangar will be extended to the walk in entrance of the terminal building due to being damaged while working next to.
  3. **Follow-up on T-Hangar damage** - Waiting until spring for work to be done. Vent covers were measured and Rich will be ordered; interior lights were replaced on the west side of t-hangars. Some of the east side we cannot access due to airplanes cannot be moved to access. We will be working with the renters to move their planes so we may access. Water leaking in around overhead lights found and was sealed during the warm weather.
  4. **Update on Current FBO Maintenance Hangar - discussion/decision** - Joe has been working with John at the city getting a quote to replace the north door. The quote came in at over \$5300. Consensus is not to replace it at this time.

5. **Airport Standards (policy and operations)** - Gary has been updating and still working on. FBO and Airport Manager Contract he separated and sent to city attorney for review.
  6. **Update F-84 Monument** - No report. Are we going to return or keep and repair? USAF Museum Rich is in contact with now via email.
  7. **Discussion/Decision - Airport General Maintenance** - Joe is working on: Remote receivers for gates on east end installed. North gate is working but need to check programming on south gate and waiting for better weather. Nienow has the light to replace by Kaiser's hangar, just waiting on truck availability and good weather. Temporary fix on 100LL door and reel for ground broken. Parts between the 2 over \$600. Approval was given for Joe to order parts.
    - a. **Lightning Damages update** - Final bill was received and was sent to insurance to get paid.
    - b. **Status of Deer Ramps** - The city will come out when they have time and weather permitting. There are deer inside the fence currently.
    - c. **Trees growing through the security fence - update** - No trees on the fence were cut, but trees in the bog on approach to 16 were cut. Finished off the trees on approach and submitted to the FAA. Brush cutting still progressing along runway 07. Approach to 07 end of the runway all cleared except for 3 trees by fence.
    - d. **Flag pole - status** - Waiting on the city for installation in the spring.
  8. **Cory Krasslet to lease T-Hangar #2 - discussion/update** - Joe Malsack made a motion for Cory to lease unit 9. Lyle Banser seconded. Motion passed.
  9. **Consider bathrooms on east side** - No discussion at this time.
  10. **Consider enforcement of our current hangar policy - each hangar at RRL must contain at least one currently registered and operable airplane. -**
- V. **Chairman's Report Fuel Budget:** Gary is working on a spread sheet for profit and loss.
- VI. **Airport Department Manager Reports & 2026 Issues/Goals Discussion**
1. **Event Coordinator - Joe Mulsack** - No report.
  2. **ASO - Aviation Safety Officer - Steve Krueger** - Not present today but did hold to safety seminars at the Terminal building in March.
  3. **RAF type functions - turf runway, support and ops - Lyle Banser** - He has been in contact with the Wisconsin representative and will have a meeting at Merrill to look over. Bike availability was discussed, along with a campsite and a possible bunkhouse. List of things to do after landing in Merrill.
  4. **RRL Website - Tom O'Neal** - No report.

**5. 2026 Issues/Goals discussion/update -**

- VII. Aviation Happenings** Gary Schulz ask when was the 1<sup>st</sup> in flight movie shown? 1925 Lost World on a flight from London to Paris on Imperial Airlines. Silent film and would later have an orchestra and broadcast the sound by radio for the people to hear. This was not the earliest, 1921 Aero Marine Airways in Chicago, showing Howdy Chicago film to promote Chicago while flying around the city. What was the cause of the 2 military C135 accident? Rich had a group come thru from ODC to tour the shop. 1<sup>st</sup> group since covid.
- VIII. Public Comment** Need 45,000 airplane mechanics in next 20 years. Fox Valley states they are only getting 40 students per year. Rich has one student from Merrill High School working as an youth apprentice. Payton Hagenbucher starting in June for the next school year. Molly graduated and is currently attending Wyoming State University. Fuel prices we had to raise due to cost.
- IX. Agenda Items for Next Meeting**
- X. Date and Time of Next Meeting - Wednesday, April 15th at 6:00 pm**
- XI. Adjournment** Lyle Banser made a motion to adjourn, Mark Weix seconded, the motion passed.

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

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

**CITY OF MERRILL  
MARKETING & COMMUNICATIONS COMMITTEE  
THURSDAY, MARCH 19, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Chair Fermanich called the meeting to order at 5:15 pm  
Present: D4 Alderperson Fermanich, D8 Alderperson Rutkowski  
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Sarah Sturm, City Administrator Akey, City Clerk Anderson-Malm, LCED Sara Guild  
Excused: Scott Steele  
Absent: D5 Alderperson Landis Holdorf
  
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the February 19th meeting.** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to place minutes on file. There was a correction, Milwaukee should be Winneconne. City Clerk Anderson-Malm will revise. The motion Passed.
  
- III. **General Agenda Items for Consideration**
  1. **Review the Revenue and Expense Reports** - The revenue and expense reports were reviewed.
  2. **Banner update — 250 flags and options** - CA Akey mentioned to the committee he is getting additional pricing. This information is needed by April in order to be placed in June. Letters will be sent to previous businesses and sponsors.
  3. **Food Truck - update** - SMS Savall updated the committee. There are 31 trucks (no more applications are being accepted) and 30 craft vendors. She is still accepting applications for vendors. There are 13 new trucks for a variety of food. She is working on getting volunteers.
  4. **Chamber of Commerce update** - Sarah Sturm updated the committee. Shop and eat cards will be available at the Chamber. The Chamber is hosting workshops that are open to chamber members. The Chamber has a comprehensive food/dining list on their website.
  5. **Lincoln County Economic Development update** - LCED Guild updated the committee. The second Linc & Learn was held on March 19th in Tomahawk. There was good attendance. The Economic Summit is April 28th. They are ahead of 2025 for pre-registrations. This event will be held at the Expo Center in Merrill. Last week the LCEDC transferred to a stand-alone building on the FreMarq property and are no longer in the Lincoln County Service Building. Sarah answered questions regarding the REV program.
  
- IV. **Monthly Reports and Updates**

- 1. Monthly Report & Statistical Analytics - Social Media Specialist Savall**  
- SMS Savall stated the Facebook page is doing well and there were 106 new page likes. The Food Truck ad has had 59,000 views and 457 likes. The videos are on hold and will hopefully be live next week.
- 2. Consider placing monthly reports on file - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to place monthly reports on file.** The motion passed.

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

**VI. Date and Time of Next Meeting - Thursday, April 16th at 5:15 pm** The next meeting will be the Call of the Chair.

**VII. Adjournment** (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:43 pm.

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

**CITY OF MERRILL  
HEALTH AND SAFETY COMMITTEE  
MONDAY, MARCH 23, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Chair Rick called the meeting to order at 5:15 pm.  
Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick  
Present Not Voting: Police Chief Bennett, Fire Chief Klug, Mayor Hass, City  
Administrator Akey, City Clerk Anderson-Malm, Building Inspector/Zoning  
Administrator Pagel, Heather Hungerford, Daylan Enkers - FD  
Excused: Norb "Nubs" Ashbeck
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
  1. **Consider placing the minutes from the January 26th 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** - BIZA Pagel updated the committee with items from the nuisance complaint list.
  2. **Discuss and consider approving the vouchers from January and February** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- V. **General Agenda Items for Consideration**
  1. **Discuss and consider a change of agent for WI Cstore, 702 N Center Ave., to Heather Hungerford and forward to the Common Council.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
  2. **Discuss and consider an alcohol beverage license for Route 64 LLC, 608 E 2nd St, Suite B, Merrill, and forward to the Common Council.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
  3. **Discuss the Community Care Program.** - Chair Rick brought this agenda to the meeting. He said this program was only used 7 times for 10 patients in 2025. Fire Chief Klug stated the Community Care item is included in his monthly report. The funding comes from grants from the hospital and no taxpayer dollars are used. This program started in December 2017. The training comes from Aspirus. Fire Chief Klug provided the committee with a lot of information that can be viewed on the city website.
- VI. **Monthly Reports**

1. **Monthly Report - Fire Chief Klug** - Fire Chief Klug highlighted some items from his report. There were no additional questions.
2. **Monthly Report - Police Chief Bennett** - Police Chief Bennett answered questions regarding some items from the report.
3. **Monthly Report - Lincoln County Humane Society** - The report was included in the packet.
4. **Consider placing monthly reports on file** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to place monthly reports on file. The motion passed.

**VII. Date and Time of Next Meeting - Monday, April 27th at 5:15 pm**

**VIII. Adjournment** (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting adjourned at 5:42 pm.

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

**CITY OF MERRILL  
TRANSIT COMMISSION  
MONDAY, MARCH 23, 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. \* - Sue Kunkel commeted that it was a good radio call

**III. Approval of previous meeting minutes**

1. **Minutes** - ( Kunkel/ Weber) motion/second to place minutes on file. The motion Passed.

**IV. Administrator's Report**

1. **Report** -

**V. General Agenda Items for Consideration**

1. **Inclusa/Humana** - Discussion on Inclusa not providing transportation to clients and MTM becoming their broker. MTM does not respond to requests to set up a contract.  
Concerns have been expressed to INclusa and they have contacted us but no resolution.

**VI. Agenda Items for Next Meeting**

1. \* - Inclusa and the outcome and affect on our routing.
2. \* -
3. \* -

**VII. Date and Time of Next Meeting** April 20, 2026 Merrill City Hall Council Chambers  
4:00pm

**VIII. Adjournment** ( Loos/ Weber) 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**

**March 24, 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, Jeff Schneider, Jessica Mudgett, Theresa Johnson and Amy Myers, Absent: Tom Hayden
3. Approval of the Agenda: Schneider and Norenberg made a motion to approve the agenda. Motion carried with all present voting aye.
4. Members of the Public Wishing to be Heard: At this time the board asked Theresa Johnson and Amy Myers if they would like to talk. Theresa voiced her concern about a recent lease violation issued to her not allowing Amy Myers to visit her on the property as Amy Myers was denied housing at Jenny Towers. Jessica explained the house rules state that someone denied housing isn't allowed on our property, Theresa requested another copy of the house rules. She then left the meeting to get a copy of the house rules from the Senior Property Manager.
5. Schneider and Norenberg made a motion to approve the minutes of the February 17, 2026 meeting. Motion carried with all present voting aye.
6. The Executive Director updated the board on recent ongoing communication with our attorney on legal matters. No action to be taken at this time.
7. Discussion occurred on a recent letter sent to the board by a tenant with some maintenance requests involving updates throughout the building at Jenny Towers. Discussion on continuing to move forward with bringing affordable high-speed internet to Jenny Towers.
8. The Executive Director presented Vacancy/Occupancy Updates.

9. Director Updates: Mudgett updated the board on staffing and discussed how a recent job offer was extended for maintenance but then turned down. She updated the board that the positions are again posted in the local newspaper. Motion made by Schneider and seconded by Finucan to make an exception to consider a family member of the executive director for the maintenance position while removing the executive director from the interview process for said candidate and allowing the Maintenance Supervisor Jeremy Winningham and the Board Chair Ian Cohrs to conduct the interview. Roll Call vote was taken. Norenberg – aye, Cohrs- aye, Finucan – aye, Schneider – aye, motion carried with all present voting aye.
  
10. Discussion on future project: Mudgett updated the board that at this time we will not be focusing on a project but look into it in the future when the Conversion Grant will be rolled out and the right property at the right price point is located in the city for a conversion project to increase affordable housing.
  
11. Agenda items for future consideration: High Speed Affordable Internet at Jenny Towers
  
12. Meeting scheduled for April 21, 2026
  
13. Adjournment: Motion made by Schneider and Finucan to adjourn at 8:04 a.m. Motion carried with all members present voting aye.

**CITY OF MERRILL  
PERSONNEL AND FINANCE COMMITTEE  
TUESDAY, MARCH 24, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.  
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich  
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley,  
City Clerk Anderson-Malm, Fire Chief Klug, Library Director Ollhoff, Maintenance  
Superintendent Brunnett  
Excused: D3 Alderperson Nathan Meyer
- II. **Approval of Vouchers**
  1. **Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
  1. **Minutes from the March 2nd meeting.** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- IV. **General Agenda Items for Consideration**
  1. **Consider purchases exceeding the 2026 budget:**
    - a. **Rooftop heating unit at the Fire Station**
    - b. **Water heater at the Fire Station (already installed)** - CA Akey explained the two budget adjustments. The heat exchange unit needs to be replaced. This is on the north side of the building. The water heater went out and needed to be replaced. This item couldn't wait until the meeting before replacing it. These adjustments will be brought to the Common Council in May. Following discussion, (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
- V. **Monthly Reports**
  1. **Monthly Report - Mayor Hass** - No additional questions.
  2. **Monthly Report - City Administrator Akey** - CA Akey answered questions from the committee.
  3. **Monthly Report - Finance Director Ley** - No additional questions.
  4. **Monthly Report - City Attorney** - The report was in the packet.
  5. **Monthly Report - City Clerk Anderson-Malm** - No additional questions.
  6. **Monthly Report - Municipal Court** - The report did not make the packet. The February report will be included in the April packet.

7. **Consider placing monthly reports on file** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to place monthly reports on file. The motion passed.

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

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

**VIII. Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific personnel problems, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to consider a request for unpaid leave of absence for a City employee.**  
- Chair M. Caylor read the closed session language. (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to enter into closed session. Roll call was taken with a 2/0 result. The committee entered into closed session at 6:11 pm. The following were included in closed session along with the committee members, Mayor Hass, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, City Clerk Anderson-Malm recorded the minutes without objection.

The committee discussed a request for unpaid leave of absence for a City employee.

**IX. Reconvene in Open Session**

1. **The Committee may reconvene in open session for possible action related to the closed session item.** - The committee did not reconvene in open session.

**X. Adjournment** (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:17 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, MARCH 25, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm  
Present: Mayor Hass, D6 Alderperson Rick (remote), D1 Alderperson A. Caylor, D8 Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm  
Excused: Ron Liberty, Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the February 25th meeting.** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to place minutes on file. The motion passed.
- III. **Water and Sewer Agenda Items**
  1. **Discuss and approve the Water & Sewer Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
  2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - US Steinagel highlighted some items from his report and answered questions.
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
  2. **Discuss and consider the snow removal charge for 811 Cottage St.** - SS Bonack updated the committee regarding the snow removal charge. He answered questions from the committee. No one affiliated with 811 Cottage St was at the meeting. Following discussion, (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to deny the claim regarding shoveling at 811 Cottage St. The motion passed.
  3. **Consider bids for the 2026 Kyes Street Reconstruction Project.**  
- CA/PWD/CE Akey addressed the committee. Information was provided in the packet. The budgeted amount was approximately \$440,000, but the bids came in at over \$600,000. The main reason for the cost of the bids is because of boring under the railroad tracks. Following further discussion, (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve the Keys Street reconstruction bid for Jake's Excavating & Landscaping LLC for \$633,073. The motion passed.

## **V. Monthly Reports**

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was in the packet.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - Some items were highlighted and questions were answered.
- 3. Monthly Report - Street Superintendent Bonack** - Some items were highlighted. D6 Alderperson Rick, thanked the Street Department for their work in removing all the snow.
- 4. Consider placing monthly reports on file** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to place monthly reports on file. The motion passed.

## **VI. Date and Time of Next Meeting - Wednesday, April 29th at 5:15 pm**

**VII. Public Comment** There was no public comment. Mayor Hass thanked D6 Alderperson Rick for his service on the Board of Public Works Committee.

**VIII. Adjournment** (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:29 pm.

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

Resolution No. \_\_\_\_\_

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$5,610,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately \$5,610,000 for public purposes, including:

- (a) paying the cost of 2025 and 2026 capital improvement projects, including street improvements, park improvements, improvements to City buildings, vehicles and equipment and projects included in the project plan for the City's Tax Incremental District No. 9 ("TID 9") (collectively, the "Project");
- (b) refunding the portion of the City's General Obligation Corporate Purpose Bonds, Series 2013A, dated September 4, 2013 that financed general fund projects; and
- (c) refunding the portion of the Note Anticipation Note, Series 2024B, dated October 31, 2024 that financed TID 9 project costs (collectively with (b), the "Refunding"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2026A (the "Notes") in an amount of approximately \$5,610,000 for the Project and the Refunding.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$2,670,000.

Adopted, approved and recorded April 14, 2026.

\_\_\_\_\_  
Steve J. Hass  
Mayor

ATTEST:

\_\_\_\_\_  
Lori Anderson-Malm  
City Clerk

(SEAL)

April 14, 2026

PRE-SALE REPORT FOR

## City of Merrill, Wisconsin

**\$5,610,000 General Obligation Promissory Notes,  
Series 2026A**



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**Prepared by:**

Ehlers  
3001 Broadway Street, Suite 320  
Minneapolis, MN 55413

**Advisors:**

Brian Reilly, Senior Municipal Advisor  
Peter Meidal, Municipal Advisor  
Sean Lentz, Senior Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$5,610,000 General Obligation Promissory Notes, Series 2026A (the "Notes")

## Purposes:

The proposed issue includes financing for the following purposes:

Finance the 2025 and 2026 General Fund and TID 9 capital projects, along with current refunding of the TID 9 portion of the 2024 NAN and the General Fund portion of the 2013A Bonds.

- General Fund Projects (\$1,965,000). Debt service will be paid from ad valorem property taxes.
- Current Refunding of Series 2013A Bonds - General Fund portion (\$1,730,000). Debt service will be paid from ad valorem property taxes.

Interest rates on the obligations proposed to be refunded are 3.5% to 4.2%. The refunding is expected to reduce debt service expense by approximately \$82,180 over the next 7 years.

- This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now or will be within 90 days of the date of issue of the new Notes.
- TID #9 Capital Projects (\$705,000). Debt service will be paid from TID 9 Revenues.
- Current Refunding of 2024 NAN - TID #9 Capital Projects - (\$1,210,000). Debt service will be paid from TID 9 Revenues.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now or will be within 90 days of the date of issue of the new Notes. The refunding is to transition interim to permanent financing and is not being undertaken for the purpose of savings.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute:

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt

principal outstanding will be \$18,984,665, which is 53% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$16,861,000.

### **Term/Call Feature:**

The Notes are initially being structured with a term of 15 years. Principal on the Notes will be due on November 1 in the years 2027 through 2041. Interest will be due every six months beginning May 1, 2027.

The Notes will be subject to prepayment at the discretion of the City on November 1, 2034 or any date thereafter at a price of par (100%) plus accrued interest.

If interest increase to a degree that warrants removing the current refunding of the General Fund portion of the 2013A Bonds, the term of the Notes may be extended to a later final maturity to best manage tax impact.

### **Bank Qualification:**

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as “bank qualified” obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

### **Rating:**

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “BBB+”/Stable outlook. The City will request an update to its rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating should the bond rating of the insurer be higher than that of the City.

### **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

### **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. The City will solicit competitive bids for purchase of the Notes, which we will compile on your behalf.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City’s objectives for this financing or are required under statute.

Any premium amount received for that portion of the Notes being issued for the purpose of refunding existing debt will be used to reduce the issue size. Any premium amount received for the remainder of the Notes that is in excess of the underwriting discount must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. These adjustments may slightly change the true interest cost of the original bid, either up or down.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Notes, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to annually provide certain updated Annual Financial Information and its Audited Financial Statement, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exceptions to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

## Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

## Risk Factors:

**Current Refunding:** The Notes are being issued to finance the current refunding of certain outstanding City debt obligations. The refunded 2013A Bonds are callable on or after November 1, 2022 and the refunded 2024B Note Anticipation Note (NAN) is callable on or after October 31, 2024. The new Notes will not be pre-payable until November 1, 2034.

This refunding is being undertaken based in part on an assumption the City does not expect to partially or fully redeem this debt prior to the new call date and that market conditions warrant the refunding at this time.

Further, the refunding of the 2024B NAN is being undertaken to transition from interim to permanent financing of TID 9 project costs.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or

their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** S&P Global Ratings (S&P)

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	April 14, 2026
Due Diligence Call to Review Official Statement:	Week of April 27, 2026
Conference with Rating Agency:	Week of April 27, 2026
Distribute Official Statement:	Week of May 4, 2026
Common Council Meeting to Award Sale of the Notes:	May 12, 2026
Estimated Closing Date:	May 27, 2026
Redemption Date for the 2013A and 2024B Obligations Being Refunded:	June 1, 2026

### Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- General Obligation Borrowing Capacity
- Estimated Tax Levy and Tax Rate for Debt Service

## EHLERS' CONTACTS

Brian Reilly, Senior Municipal Advisor	(651) 697-8541
Peter Meidal, Municipal Advisor	(651) 697-8552
Sean Lentz, Senior Municipal Advisor	(651) 697-8509
Silvia Johnson, Lead Public Finance Analyst	(651) 697-8580
Beth Mueller, Senior Financial Analyst	(651) 697-8553

# Estimated Sources and Uses and Debt Service Schedule

City of Merrill, WI

Year Ending	Totals			
	Principal (11/1)	Est. Rate <sup>1</sup>	Interest	Total
2026				
2027	605,000	3.35%	292,177	897,177
2028	805,000	3.40%	184,370	989,370
2029	495,000	3.40%	157,000	652,000
2030	480,000	3.45%	140,170	620,170
2031	490,000	3.50%	123,610	613,610
2032	520,000	3.55%	106,460	626,460
2033	530,000	3.65%	88,000	618,000
2034	290,000	3.75%	68,655	358,655
2035	205,000	3.80%	57,780	262,780
2036	210,000	3.90%	49,990	259,990
2037	185,000	4.05%	41,800	226,800
2038	190,000	4.20%	34,308	224,308
2039	190,000	4.30%	26,328	216,328
2040	205,000	4.35%	18,158	223,158
2041	210,000	4.40%	9,240	219,240
<b>Total</b>	<b>5,610,000</b>		<b>1,398,044</b>	<b>7,008,044</b>

**Notes:**

Estimated interest rates are based on "A" rated rates + 25bps

**Issue Summary**

Dated Date:	5/27/2026
First Interest Payment:	5/1/2027
First Principal Payment:	11/1/2027
True Interest Cost (TIC):	4.07%
All Inclusive Cost (AIC):	4.42%

**Preliminary Sources and Uses**

**Sources**

Par Amount of Bonds	5,610,000
Transfers from Prior Debt Service Fund	258,395
<b>Total Sources</b>	<b>\$5,868,395</b>

**Uses**

Total Underwriter's Discount	78,540
Costs of Issuance	104,300
Deposit to Refunding Fund	3,104,737
Deposit to Project Construction Fund	2,580,000
Rounding Amount	818
<b>Total Uses</b>	<b>5,868,395</b>

# General Obligation Debt Capacity Analysis - Impact of Financing Plan

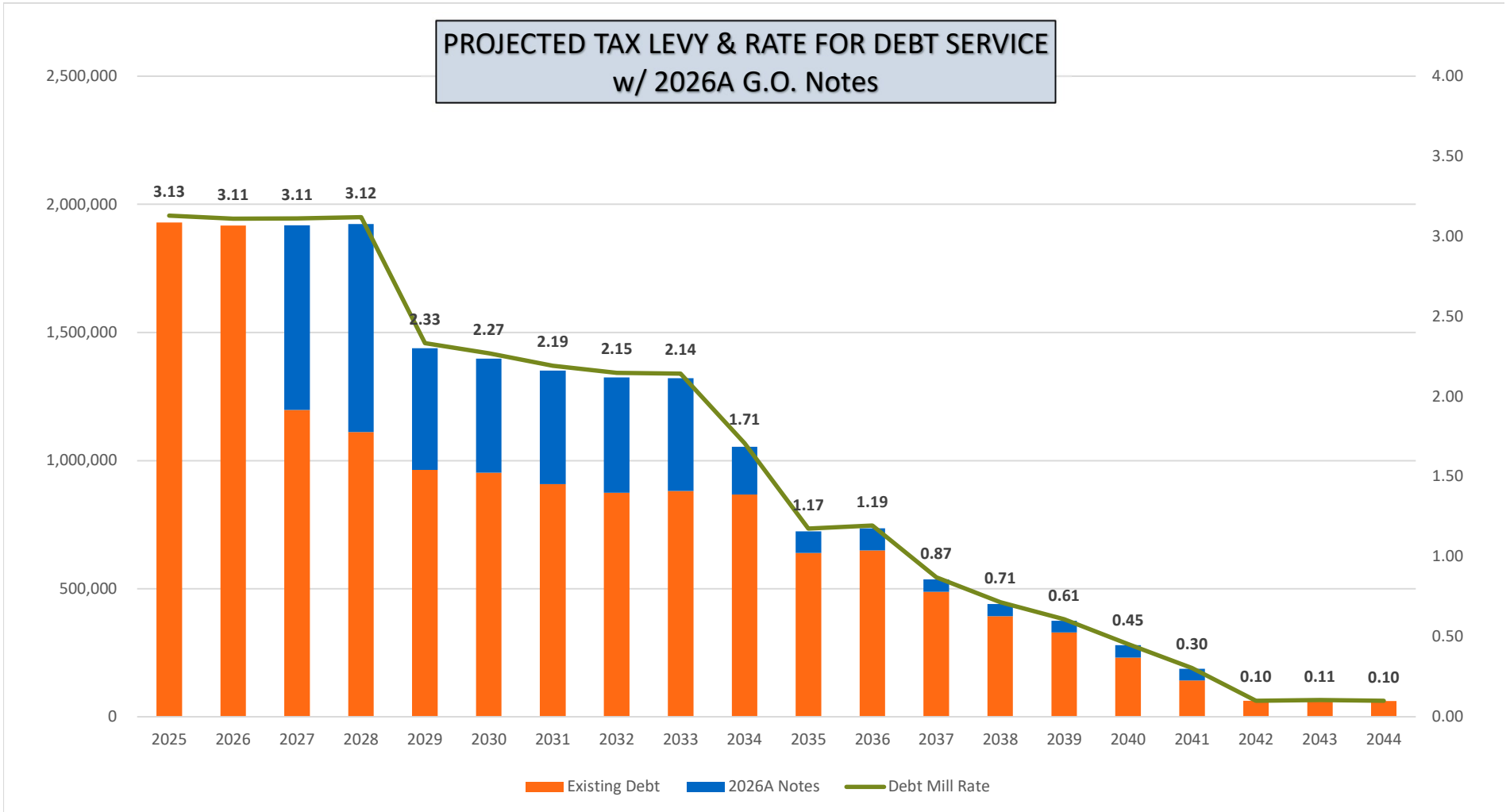
City of Merrill, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) <sup>1</sup>	Debt Limit	Existing Principal Outstanding	% of Limit
2025	716,915,900	35,845,795	15,155,152	42%
2026	716,915,900	35,845,795	13,374,665	37%
2027	716,915,900	35,845,795	11,996,265	33%
2028	716,915,900	35,845,795	10,734,849	30%
2029	716,915,900	35,845,795	9,570,159	27%
2030	716,915,900	35,845,795	8,467,073	24%
2031	716,915,900	35,845,795	7,375,412	21%
2032	716,915,900	35,845,795	6,285,000	18%
2033	716,915,900	35,845,795	5,235,000	15%
2034	716,915,900	35,845,795	4,150,000	12%
2035	716,915,900	35,845,795	3,270,000	9%
2036	716,915,900	35,845,795	2,360,000	7%
2037	716,915,900	35,845,795	1,620,000	5%
2038	716,915,900	35,845,795	1,060,000	3%
2039	716,915,900	35,845,795	575,000	2%
2040	716,915,900	35,845,795	315,000	1%
2041	716,915,900	35,845,795	175,000	0%
2042	716,915,900	35,845,795	120,000	0%
2043	716,915,900	35,845,795	60,000	0%
2044	716,915,900	35,845,795	0	0%

Proposed Debt				
2026 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
	\$15,155,152	42%	\$20,690,643	2025
5,610,000	\$18,984,665	53%	\$16,861,130	2026
5,005,000	\$17,001,265	47%	\$18,844,530	2027
4,200,000	\$14,934,849	42%	\$20,910,946	2028
3,705,000	\$13,275,159	37%	\$22,570,636	2029
3,225,000	\$11,692,073	33%	\$24,153,722	2030
2,735,000	\$10,110,412	28%	\$25,735,383	2031
2,215,000	\$8,500,000	24%	\$27,345,795	2032
1,685,000	\$6,920,000	19%	\$28,925,795	2033
1,395,000	\$5,545,000	15%	\$30,300,795	2034
1,190,000	\$4,460,000	12%	\$31,385,795	2035
980,000	\$3,340,000	9%	\$32,505,795	2036
795,000	\$2,415,000	7%	\$33,430,795	2037
605,000	\$1,665,000	5%	\$34,180,795	2038
415,000	\$990,000	3%	\$34,855,795	2039
210,000	\$525,000	1%	\$35,320,795	2040
0	\$175,000	0%	\$35,670,795	2041
0	\$120,000	0%	\$35,725,795	2042
0	\$60,000	0%	\$35,785,795	2043
0	\$0	0%	\$35,845,795	2044

# Estimated Levy and Tax Rate for Debt Service

City of Merrill, WI



**RESOLUTION NO.**

**RESOLUTION OF INTENTION TO JOIN THE STATEWIDE PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS SYSTEM AND COMMIT LOCAL MATCH FOR THE FY2026 INTEROPERABLE RADIO GRANT PROGRAM**

**WHEREAS**, Wisconsin Statute § 323.29(5) authorizes the Wisconsin Department of Military Affairs to provide grants to local units of government for public safety interoperable communication system upgrades; and

**WHEREAS**, the State of Wisconsin operates the statewide public safety interoperable communications system known as WISCOM and is continuing implementation of the upgraded 7/800 MHz WISCOM system to enhance statewide communications reliability, coverage, and multi-jurisdictional interoperability; and

**WHEREAS**, the City of Merrill relies on dependable and interoperable communications to protect life, property, and responder safety and to support coordination with neighboring jurisdictions, Lincoln County, and state and regional partners; and

**WHEREAS**, the transition to WISCOM 800 represents a significant modernization effort that will improve day-to-day communications, enhance incident coordination, and strengthen interoperability during routine operations, mutual aid events, and emergencies; and

**WHEREAS**, Wisconsin Statute § 323.29(5)(b)(2) requires that, to be eligible for funding under the FY2026 Interoperable Radio Grant Program, a local unit of government submit a resolution or written commitment indicating its intent to join the replacement statewide public safety interoperable communication system when it becomes available; and

**WHEREAS**, Wisconsin Statute § 323.29(5)(b)(2) also requires a written commitment by the governing body to expend, from its own funds, an amount equal to twenty percent (20%) of the total grant awarded; and

**WHEREAS**, the City of Merrill finds that participation in WISCOM and pursuit of grant funding will support compatible, sustainable, and mission-ready communications capabilities for its public safety operations.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Merrill, that the City hereby declares its intent to join the replacement statewide public safety interoperable communications system (WISCOM) as a user; and

**BE IT FURTHER RESOLVED**, that the Common Council of the City of Merrill commits to providing local funds equal to twenty percent (20%) of any grant award

received under the FY2026 Interoperable Radio Grant Program, with such match to be provided from lawful local funds in accordance with grant requirements; and

**BE IT FINALLY RESOLVED**, that this resolution shall serve as the written commitment required for eligibility under Wisconsin Statutes § 323.29(5)(b)(2) and may be submitted as part of the FY2026 Interoperable Radio Grant Program application materials.

Recommended:

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
Steve J. Hass  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
Lori Anderson-Malm  
City Clerk

# Tax Incremental District (TID) Termination Resolution

City \_\_\_\_\_ of \_\_\_\_\_ Merrill \_\_\_\_\_ TID 05 Resolution \_\_\_\_\_  
(town, village, city) (municipality) (number) (number)

WHEREAS, the City \_\_\_\_\_ of \_\_\_\_\_ Merrill \_\_\_\_\_ created TID 5 on 09 11, 2007, and adopted  
(month) (day) (year)  
a project plan in the same year, and

WHEREAS, all TID 5 projects were completed in the prescribed allowed time; and:

WHEREAS, sufficient increment was collected as of the 2025 tax roll, payable 2026, to cover TID 5  
(year) (year)  
project costs.

WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the City \_\_\_\_\_ of \_\_\_\_\_ Merrill \_\_\_\_\_ terminates TID 5; and

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Clerk shall notify the Wisconsin Department of Revenue (DOR),  
within sixty (60) days of this resolution or prior to the deadline of April 15, 2026, whichever comes first, that the TID  
(year)  
has been terminated; and

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Clerk shall sign the required DOR Final Accounting Submission  
Date form (PE-223) agreeing on a date by which the City \_\_\_\_\_ shall submit final accounting information to DOR;  
and:

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ Treasurer shall distribute any excess increment collected after  
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as  
determined in the final audit by the City \_\_\_\_\_'s auditor, CliftonLarsonAllen LLP.  
(auditor name)

BE IT FURTHER RESOLVED, that the City \_\_\_\_\_ of \_\_\_\_\_ Merrill \_\_\_\_\_ shall accept all remaining debts for  
TID 5 as determined in the final audit by the City \_\_\_\_\_ auditor, \_\_\_\_\_.  
(auditor name)

Adopted this 14 day of April, 2026  
(day) (month) (year)

Resolution introduced and adoption moved by alderperson \_\_\_\_\_  
(name)

Motion for adoption seconded by alderperson \_\_\_\_\_  
(name)

On roll call motion passed by a vote of \_\_\_\_\_ ayes to \_\_\_\_\_ nays  
(number) (number)

ATTEST:

\_\_\_\_\_  
(Mayor/Head of Government Signature)

\_\_\_\_\_  
(Clerk Signature)