

140330

February 11th, 2014

Note: These minutes are subject to review and approval at the next regular Common Council meeting.

The Common Council of the City of Merrill met on the above date in Regular Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

140210 Invocation by Pastor Angie Steinhauer, Christ United Methodist Church

140215 Pledge of Allegiance

140220 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

The following were also in attendance: Police Captain Corey Bennett, Fire Captain Mike Drury, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Building Inspector/Zoning Administrator Darin Pagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf. Community Enrichment Center Director Jane Deau had an excused absence.

140230 Minutes of January Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the January 14th, 2014 Common Council meeting and approve them as published. Carried.

140240 Revenue and Expense Report – December 2013 & January 2014

Motion (Hass/Sukow) to approve, as submitted, the December 2013 and January 2014 Revenue and Expense reports. Carried.

140260 Communications and Petitions

140261 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Brad G. Byer, 25 years of service, Mary T. Weege, 25 years of service, Gerald T. Hoock, 25 years of service.

Alderman Hass mentioned that the City is fortunate to have employees who are willing to serve the City for many years. Tonight those receiving certificates have a total of 75 years of service.

140290 Committee of the Whole**140291** Consider recommendation(s) from February 11th Committee of the Whole meeting regarding potentially changing Building Inspector/Zoning Administrator position from a contracted position to a full-time city employee position.

At that meeting, the Committee recommended changing the Building Inspector/Zoning Administrator position from a contracted position to a full-time City employee position, with the \$9,423 necessary to make the change to be taken from the Utility Fund.

Motion (Hass/Schwartzman) to adopt. Carried 8-0 on roll call vote.

1402120 Board of Public Works**1402121** The Board recommends approving the Single Stream Recycling Process Agreement with Eagle Waste and Recycling, Inc. Street Commissioner Lupton would be directed to get clarification on the amount that Eagle Waste will pay the City, and also get assurance that Eagle Waste will provide justification in any change in the payment amount.

Motion (Hass/Malm) to adopt.

Alderman Hass requested that the rules be suspended in order to grant floor privileges to Jim Whittinghill, a representative of Eagle Waste and Recycling Inc. Without objection, it was so ordered.

Jim Whittinghill provided information and answered questions. He thanked the City for the opportunity to be partners with Eagle Waste in this new program.

Motion to adopt carried.

- 1402130** Health and Safety Committee
- 1402131** The Committee recommends approving the change of agent application from Walmart Stores East, LLC, appointing Matthew Colby as agent at Walmart #1366, 3500 East Main Street.
- Motion (Sukow/Caylor) to adopt. Carried.
- 1402132** Consider applications from St. Francis Xavier Catholic Church for seven temporary Class "B" (picnic) licenses to sell fermented beverages during fish fries in Bellarmine Hall at St. Francis Xavier Catholic Church, 1708 East Tenth Street, on the following dates in 2014: March 7th, March 14th, March 21st, March 28th, April 4th, April 11th and April 18th (Alderwoman Caylor is bringing the applications directly to the Common Council)
- Motion (Caylor/Hass) to approve the applications. Carried.
- 1402140** Personnel and Finance Committee
- 1402141** The Committee recommends paying, from the Over-collected Taxes Account, the duplicate 2013 personal property tax bill of \$272.30 for G & G Auto, 2417 East Main Street.
- Motion (Schwartzman/Norton) to adopt. Carried 8-0 on roll call vote.
- 1402150** Water and Sewage Disposal Committee
- 1402151** The Committee recommends approving, as presented, the replacement of the two SCADA computers and also recommends approving, as presented, the quote from Altronex Control Systems to upgrade the associated hardware and software for the SCADA system. The total cost of replacing the computers and the upgrades is \$15,476, and, if approved, would be paid for from utility funds.
- Motion (Burgener/Norton) to adopt.
- Alderman Hass and Alderwoman Caylor questioned the timing of this purchase. They stated their opinion that the purchase should have been part of the 2014 budget process, particularly considering that the purchase is in excess of \$15,000.
- Finance Director Unertl responded that sufficient funds were already in the utility account to pay for the computer replacement and software upgrade, therefore no Common Council action is required to approve the purchase.

Alderman Burgener requested that his motion be withdrawn. Without objection, it was so ordered. The computer and software upgrades will be purchased via utility funding.

1402230 Placing Committee Reports on file

Motion (Sukow/Schwartzman) to place the following committee reports on file: Housing Authority, Committee of the Whole, Community Development Committee, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, Water and Sewage Disposal Committee, City Plan Commission, Transit Commission, Library Board and Enrichment Center Committee on Aging. Carried.

1311250 **ORDINANCE NO. 2014-02**

Note: The three readings of the following ordinance have already occurred at previous Common Council meetings.

AN ORDINANCE AMENDING CITY OF MERRILL CODE OF ORDINANCES CHAPTER 6, ARTICLE IV, SECTION 6-96 TO INCLUDE KEEPING OF CHICKENS

Motion (Hass/Caylor) to table the ordinance. Motion failed.

Motion (Schwartzman/Norton) to adopt. Carried 6-2 on roll call vote. Voting No – Alderman Hass and Alderwoman Caylor.

1402250 **ORDINANCE NO. 2014-03**

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO ADD AN ANNUAL CHICKEN FEE

Motion (Schwartzman/Norton) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO ADD AN ANNUAL CHICKEN FEE

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO ADD AN ANNUAL CHICKEN FEE

Motion (Norton/Peterson) to adopt. Carried 5-3 on roll call vote. Voting No – Alderman Malm, Alderman Hass and Alderwoman Caylor.

1402251 ORDINANCE NO. 2014-04

FIRST READING OF AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR PROPERTY IN SECTIONS 11, 12, AND 14, TOWNSHIP 31 NORTH, RANGE 6 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF MERRILL

Motion (Hass/Malm) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR PROPERTY IN SECTIONS 11, 12, AND 14, TOWNSHIP 31 NORTH, RANGE 6 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF MERRILL

THIRD READING OF AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR PROPERTY IN SECTIONS 11, 12, AND 14, TOWNSHIP 31 NORTH, RANGE 6 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF MERRILL

Motion (Hass/Burgener) to adopt. Carried 8-0 on roll call vote.

1402260 RESOLUTION NO. 2355

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 generally confined to the Second District, west of Center Avenue:
 - a) Isolated sidewalk requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.

- 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 5, 2014.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, February 26, 2014 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 14, 2014. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Motion (Caylor/Burgener) to adopt. Carried.

1402270 Mayor's Communications

Mayor Bialecki thanked the Street Department, Water Utility, Police Department and Fire Department for their work addressing issues related to severe winter weather conditions recently.

The Merrill Police Department will be hosting a Safe Kids car seat check on Saturday, February 15th, from 9:00 A.M. to 1:00 P.M.

1402280 Public Comment Period

Charles Novitch, 1302 Cottage Street, complimented two firefighters, Phil Skoug and Chris Marion, for responding quickly and efficiently to a recent call for service at his residence.

Mr. Novitch then reported that, in 2013, a petition with 80 signatures was submitted to the City. The petitioners had concerns regarding the siren noise coming from the Northcentral Technical College (NTC) Public Safety Center for Excellence (PSCE), 1603 Champagne Street, during law enforcement/emergency training sessions.

At the June 11th, 2013 Common Council meeting, a discussion with Northcentral Technical College (NTC) representatives was held to address these concerns. In response, NTC has suggested some possible solutions and has also submitted the results of a noise study conducted by Bloom Companies, LLC.

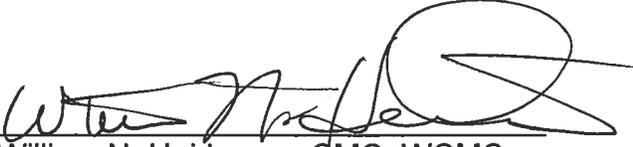
In the opinion of Mr. Novitch and the petition signers, little has been done in eight months to address and resolve this issue. Mr. Novitch also questioned portions of the noise study report.

Mr. Novitch reported that the petitioners are angry, disappointed and upset at the lack of progress on this issue. He requested that the City ask NTC to discontinue the use of sirens until the situation is resolved.

Mr. Novitch concluded by stating that he appreciates the work that protective services entities provide, but that excessive siren noise, for extended periods of time, cannot and should not be tolerated.

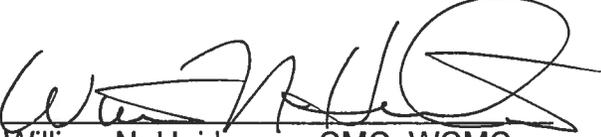
1402999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 8:15 P.M.


 William R. Bialecki
 Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on February 13th, 2014.



William N. Heideman, CMC, WCMC
City Clerk

10 -General Fund

SUMMARY	# 140340	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
=====						
<u>Non-Departmental</u>						
Taxes (or Utility Rev.)		4,117,336.00	1,271,141.34	2,054,258.36	49.89	2,063,077.64
Intergovernmental		3,892,496.00	18,803.64	155,071.49	3.98	3,737,424.51
Licenses and Permits		40,971.00	950.00	3,230.00	7.88	37,741.00
Fines, Forfeits, & Pen.		137,225.00	22,264.03	37,011.33	26.97	100,213.67
Public Charges-Services		6,500.00	850.65	1,491.23	22.94	5,008.77
Miscellaneous Revenues		<u>91,400.00</u>	<u>6,843.39</u>	<u>19,054.46</u>	<u>20.85</u>	<u>72,345.54</u>
TOTAL Non-Departmental		8,285,928.00	1,320,853.05	2,270,116.87	27.40	6,015,811.13
<u>City Attorney</u>						
Intergov Charges (Misc.)		8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues		<u>5,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,370.00</u>
TOTAL City Attorney		13,870.00	0.00	0.00	0.00	13,870.00
<u>Mayor</u>						
Miscellaneous Revenues		<u>1,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.00</u>
TOTAL Mayor		1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>						
Miscellaneous Revenues		<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
TOTAL City Administrator		16,500.00	0.00	0.00	0.00	16,500.00
<u>Clerk/Treasurer Staff</u>						
Miscellaneous Revenues		<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL Clerk/Treasurer Staff		2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>						
Intergovernmental		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED		0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>						
Miscellaneous Revenues		<u>17,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,995.00</u>
TOTAL Treasurer/Finance Dir.		17,995.00	0.00	0.00	0.00	17,995.00
<u>City Hall Maintenance</u>						
Miscellaneous Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Hall Maintenance		0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>						
Miscellaneous Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Over-Collected Taxes		0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	13,000.00	3,520.00	3,520.00	27.08	9,480.00
Public Charges-Services	15,300.00	2,242.75	3,256.07	21.28	12,043.93
Intergov Charges (Misc.)	8,000.00	2,309.67	7,727.68	96.60	272.32
Miscellaneous Revenues	800.00	60.00	60.00	7.50	740.00
TOTAL Police	37,100.00	8,132.42	14,563.75	39.26	22,536.25
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,550.00	950.00	1,190.00	26.15	3,360.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,651.00	950.00	113,740.50	49.53	115,910.50
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	99,939.07	99,939.07	10.13	887,060.93
TOTAL Ambulance/EMS	987,000.00	99,939.07	99,939.07	10.13	887,060.93
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	415.00	655.00	2.62	24,345.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	415.00	655.00	1.19	54,495.00
<u>Operations Support (M&E)</u>					
Intergovernmental	300,000.00	23,433.15	37,999.36	12.67	262,000.64
TOTAL Operations Support (M&E)	300,000.00	23,433.15	37,999.36	12.67	262,000.64
<u>Roads</u>					
Intergovernmental	7,500.00	1,287.83	1,287.83	17.17	6,212.17
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	1,287.83	1,287.83	12.88	8,712.17
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	0.00	170.00	3.45	4,755.00
TOTAL Snow and Ice	4,925.00	0.00	170.00	3.45	4,755.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	33,250.00	1,225.00	10,123.86	30.45	23,126.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	1,225.00	10,123.86	30.45	23,126.14
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	65,339.00	65,339.00	27.80	169,661.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	151,500.00	12,219.00	16,984.00	11.21	134,516.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	77,558.00	82,323.00	17.01	401,677.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	0.00	754.90	754.90	0.00	(754.90)
TOTAL Recycling	32,500.00	754.90	754.90	2.32	31,745.10
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00
TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	0.00	0.00	424,775.00
Public Charges-Services	20,500.00	1,561.33	3,490.41	17.03	17,009.59
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	445,275.00	1,561.33	3,490.41	0.78	441,784.59
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	2,541.05	5,360.90	38.29	8,639.10
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Parks	15,000.00	2,541.05	5,360.90	35.74	9,639.10

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	341.87	771.87	1.02	74,928.13
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	341.87	771.87	1.02	74,928.13
<u>CATV - MP3</u>					
Licenses and Permits	85,800.00	0.00	0.00	0.00	85,800.00
TOTAL CATV - MP3	85,800.00	0.00	0.00	0.00	85,800.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	0.00	0.00	0.00	6,500.00
Public Charges-Services	93,883.00	3,815.17	7,862.18	8.37	86,020.82
TOTAL MARC - Smith Center	100,383.00	3,815.17	7,862.18	7.83	92,520.82
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,246,594.00	1,542,807.84	2,649,159.50	23.56	8,597,434.50
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<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	35,275.00	2,455.41	5,251.63	14.89	30,023.37
Contractual Services	7,000.00	0.00	0.00	0.00	7,000.00
Supplies & Expenses	10,780.00	401.32	2,390.25	22.17	8,389.75
TOTAL Common Council	53,055.00	2,856.73	7,641.88	14.40	45,413.12
<u>Municipal Court</u>					
Personnel Services	59,936.00	3,596.03	7,386.75	12.32	52,549.25
Contractual Services	1,585.00	72.10	72.10	4.55	1,512.90
Supplies & Expenses	6,700.00	0.00	625.00	9.33	6,075.00
Fixed Charges	355.00	0.00	0.00	0.00	355.00
Technology	6,320.00	0.00	3,814.00	60.35	2,506.00
TOTAL Municipal Court	74,896.00	3,668.13	11,897.85	15.89	62,998.15
<u>City Attorney</u>					
Personnel Services	176,696.00	13,550.95	28,951.09	16.38	147,744.91
Contractual Services	3,950.00	0.00	300.00	7.59	3,650.00
Supplies & Expenses	8,550.00	0.00	147.00	1.72	8,403.00
TOTAL City Attorney	189,196.00	13,550.95	29,398.09	15.54	159,797.91

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	2,123.88	15.41	11,656.12
Supplies & Expenses	<u>2,445.00</u>	<u>57.20</u>	<u>57.20</u>	<u>2.34</u>	<u>2,387.80</u>
TOTAL Mayor	16,225.00	1,100.60	2,181.08	13.44	14,043.92
<u>City Administrator</u>					
Personnel Services	96,275.00	7,182.32	15,515.07	16.12	80,759.93
Contractual Services	650.00	56.39	112.78	17.35	537.22
Supplies & Expenses	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>
TOTAL City Administrator	98,875.00	7,238.71	15,627.85	15.81	83,247.15
<u>Personnel - HR</u>					
Contractual Services	6,000.00	260.05	275.05	4.58	5,724.95
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	6,250.00	260.05	275.05	4.40	5,974.95
<u>City Clerk</u>					
Personnel Services	71,416.00	5,408.82	11,511.96	16.12	59,904.04
Supplies & Expenses	<u>5,834.00</u>	<u>84.83</u>	<u>137.31</u>	<u>2.35</u>	<u>5,696.69</u>
TOTAL City Clerk	77,250.00	5,493.65	11,649.27	15.08	65,600.73
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	11,533.76	26,673.32	19.09	113,081.68
Supplies & Expenses	<u>1,000.00</u>	<u>52.85</u>	<u>52.85</u>	<u>5.29</u>	<u>947.15</u>
TOTAL Clerk/Treasurer Staff	140,755.00	11,586.61	26,726.17	18.99	114,028.83
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	0.00	0.00	18,461.00
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039.00</u>
TOTAL Elections - AVERAGED	31,500.00	0.00	0.00	0.00	31,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	6,868.54	14,509.02	16.13	75,466.98
Contractual Services	3,500.00	129.68	259.68	7.42	3,240.32
Supplies & Expenses	<u>25,900.00</u>	<u>2,311.30</u>	<u>9,700.66</u>	<u>37.45</u>	<u>16,199.34</u>
TOTAL Treasurer/Finance Dir.	119,376.00	9,309.52	24,469.36	20.50	94,906.64
<u>Information Technology</u>					
Personnel Services	39,432.00	2,770.27	5,712.68	14.49	33,719.32
Technology	<u>127,568.00</u>	<u>4,618.56</u>	<u>30,188.94</u>	<u>23.66</u>	<u>97,379.06</u>
TOTAL Information Technology	167,000.00	7,388.83	35,901.62	21.50	131,098.38
<u>Assessment of Property</u>					
Contractual Services	31,800.00	7,350.00	7,350.00	23.11	24,450.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	31,900.00	7,350.00	7,350.00	23.04	24,550.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	3,242.19	20.92	12,257.81
TOTAL Independent Auditing	15,500.00	0.00	3,242.19	20.92	12,257.81
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	10,017.07	20,575.83	18.19	92,510.17
Contractual Services	61,639.00	6,836.94	15,098.74	24.50	46,540.26
Supplies & Expenses	13,775.00	2,222.60	3,521.80	25.57	10,253.20
Capital Outlay	4,500.00	2,966.00	2,966.00	65.91	1,534.00
TOTAL City Hall Maintenance	193,000.00	22,042.61	42,162.37	21.85	150,837.63
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	272.30	23.68	877.70
TOTAL Over-Collected Taxes	1,150.00	0.00	272.30	23.68	877.70
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	285,000.00	1,586.08	25,579.48	8.98	259,420.52
TOTAL Insurance/Employee	285,000.00	1,586.08	25,579.48	8.98	259,420.52
<u>Police</u>					
Personnel Services	2,163,040.00	175,395.73	373,383.25	17.26	1,789,656.75
Contractual Services	52,600.00	32,597.07	34,055.73	64.74	18,544.27
Supplies & Expenses	73,850.00	4,911.62	8,876.04	12.02	64,973.96
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	0.00	1,934.02	14.88	11,065.98
TOTAL Police	2,313,490.00	212,904.42	418,249.04	18.08	1,895,240.96
<u>Traffic Control</u>					
Personnel Services	5,210.00	161.42	161.42	3.10	5,048.58
Supplies & Expenses	19,790.00	573.24	1,143.53	5.78	18,646.47
TOTAL Traffic Control	25,000.00	734.66	1,304.95	5.22	23,695.05
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	87,474.38	204,906.72	15.47	1,119,958.28
Contractual Services	22,000.00	5,651.40	7,408.42	33.67	14,591.58
Supplies & Expenses	56,500.00	2,972.23	3,807.62	6.74	52,692.38
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Fire Protection	1,408,365.00	96,098.01	216,122.76	15.35	1,192,242.24
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	0.00	28,634.95	25.00	85,905.05
TOTAL Fire Protection-Hydrants	114,540.00	0.00	28,634.95	25.00	85,905.05

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	62,233.11	156,771.45	17.43	742,753.55
Contractual Services	13,550.00	3,387.66	4,266.09	31.48	9,283.91
Supplies & Expenses	73,925.00	12,753.26	17,275.56	23.37	56,649.44
TOTAL Ambulance/EMS	987,000.00	78,374.03	178,313.10	18.07	808,686.90
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	1,516.23	3,330.31	5.42	58,127.69
Contractual Services	20,927.00	4,490.12	6,608.56	31.58	14,318.44
Supplies & Expenses	2,240.00	0.00	(5.15)	0.23-	2,245.15
TOTAL Bldg. Inspection/Zoning	84,625.00	6,006.35	9,933.72	11.74	74,691.28
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL City Sealer	4,000.00	0.00	0.00	0.00	4,000.00
<u>Engineering</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,500.00	1,417.50	1,417.50	18.90	6,082.50
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	8,500.00	1,417.50	1,417.50	16.68	7,082.50
<u>Street Commissioner</u>					
Personnel Services	100,035.00	7,575.16	16,314.75	16.31	83,720.25
Supplies & Expenses	1,240.00	27.65	27.65	2.23	1,212.35
TOTAL Street Commissioner	101,275.00	7,602.81	16,342.40	16.14	84,932.60
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	6,608.96	11,401.91	26.52	31,598.09
Supplies & Expenses	10,000.00	1,050.43	1,410.43	14.10	8,589.57
TOTAL Garage Maintenance	54,275.00	7,659.39	12,812.34	23.61	41,462.66
<u>Operations Support (M&E)</u>					
Personnel Services	227,653.00	15,596.41	34,856.30	15.31	192,796.70
Contractual Services	2,500.00	2,556.00	2,556.00	102.24	(56.00)
Supplies & Expenses	351,000.00	42,533.34	43,082.93	12.27	307,917.07
TOTAL Operations Support (M&E)	581,153.00	60,685.75	80,495.23	13.85	500,657.77
<u>Roads</u>					
Personnel Services	198,967.00	225.26	4,677.63	2.35	194,289.37
Supplies & Expenses	97,500.00	751.50	751.50	0.77	96,748.50
TOTAL Roads	296,467.00	976.76	5,429.13	1.83	291,037.87

CITY OF MERRILL
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AS OF: FEBRUARY 28TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Cleaning</u>					
Personnel Services	46,205.00	0.00	0.00	0.00	46,205.00
Supplies & Expenses	2,075.00	0.00	0.00	0.00	2,075.00
TOTAL Street Cleaning	48,280.00	0.00	0.00	0.00	48,280.00
<u>Snow and Ice</u>					
Personnel Services	174,138.00	53,073.54	105,795.81	60.75	68,342.19
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	53,500.00	7,041.95	7,041.95	13.16	46,458.05
TOTAL Snow and Ice	229,138.00	60,115.49	112,837.76	49.24	116,300.24
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	321.63	321.63	2.43	12,936.37
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Stormwater Maintenance	30,758.00	321.63	321.63	1.05	30,436.37
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	0.00	0.00	0.00	12,347.00
Supplies & Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Street Painting-Marking	22,347.00	0.00	0.00	0.00	22,347.00
<u>Street Leave Expenses</u>					
Personnel Services	59,473.00	997.81	6,330.81	10.64	53,142.19
TOTAL Street Leave Expenses	59,473.00	997.81	6,330.81	10.64	53,142.19
<u>Street Lighting</u>					
Contractual Services	197,500.00	16,595.95	19,507.51	9.88	177,992.49
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	197,500.00	16,595.95	19,507.51	9.88	177,992.49
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	560.00	3,560.00	50.86	3,440.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	560.00	3,560.00	47.47	3,940.00
<u>Airport</u>					
Contractual Services	108,100.00	9,949.47	17,969.46	16.62	90,130.54
Supplies & Expenses	20,900.00	2,781.17	4,566.93	21.85	16,333.07
Special Services	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Airport	130,000.00	12,730.64	22,536.39	17.34	107,463.61
<u>Transit</u>					
Personnel Services	389,738.00	29,975.11	64,663.39	16.59	325,074.61
Contractual Services	5,000.00	754.21	1,330.90	26.62	3,669.10
Supplies & Expenses	156,200.00	9,047.91	14,809.85	9.48	141,390.15
Fixed Charges	28,900.00	(1,533.00)	14,554.20	50.36	14,345.80
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Transit	581,838.00	38,244.23	95,358.34	16.39	486,479.66

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	146,184.00	9,257.73	21,083.12	14.42	125,100.88
Supplies & Expenses	99,750.00	8,733.23	8,733.23	8.76	91,016.77
Capital Outlay	<u>25,000.00</u>	<u>2,795.73</u>	<u>2,795.73</u>	<u>11.18</u>	<u>22,204.27</u>
TOTAL Garbage Collection	270,934.00	20,786.69	32,612.08	12.04	238,321.92
<u>Recycling</u>					
Personnel Services	162,615.00	8,978.20	21,668.99	13.33	140,946.01
Supplies & Expenses	<u>34,231.00</u>	<u>1,944.12</u>	<u>3,169.32</u>	<u>9.26</u>	<u>31,061.68</u>
TOTAL Recycling	196,846.00	10,922.32	24,838.31	12.62	172,007.69
<u>Weed & Nuisance Control</u>					
Personnel Services	11,637.00	0.00	0.00	0.00	11,637.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Weed & Nuisance Control	11,887.00	0.00	0.00	0.00	11,887.00
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
<u>MACEC - Enrichment</u>					
Personnel Services	101,491.00	7,748.51	16,338.01	16.10	85,152.99
Contractual Services	375.00	52.28	92.20	24.59	282.80
Supplies & Expenses	<u>5,411.00</u>	<u>274.86</u>	<u>506.80</u>	<u>9.37</u>	<u>4,904.20</u>
TOTAL MACEC - Enrichment	107,277.00	8,075.65	16,937.01	15.79	90,339.99
<u>Library</u>					
Personnel Services	750,284.00	57,047.56	127,073.70	16.94	623,210.30
Contractual Services	55,350.00	5,331.39	6,975.32	12.60	48,374.68
Supplies & Expenses	33,925.00	4,570.03	6,951.76	20.49	26,973.24
Fixed Charges	7,400.00	126.00	126.00	1.70	7,274.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,050.00	4,597.73	5,170.69	9.39	49,879.31
Non-Print Media-Library	22,665.00	975.48	1,154.67	5.09	21,510.33
Technology	<u>35,594.00</u>	<u>50.51</u>	<u>20,609.86</u>	<u>57.90</u>	<u>14,984.14</u>
TOTAL Library	960,268.00	72,698.70	168,062.00	17.50	792,206.00
<u>Parks</u>					
Personnel Services	212,856.00	13,397.99	29,662.62	13.94	183,193.38
Contractual Services	27,500.00	1,174.68	2,656.81	9.66	24,843.19
Supplies & Expenses	35,888.00	2,160.36	3,404.85	9.49	32,483.15
Capital Outlay	<u>25,500.00</u>	<u>544.87</u>	<u>2,344.87</u>	<u>9.20</u>	<u>23,155.13</u>
TOTAL Parks	301,744.00	17,277.90	38,069.15	12.62	263,674.85

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	34.19	59.44	3.30	1,740.56
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	34.19	59.44	2.97	1,940.56
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	37.16	63.74	4.55	1,336.26
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	37.16	63.74	4.25	1,436.26
<u>Recreation Programs</u>					
Personnel Services	188,000.00	12,469.68	24,425.91	12.99	163,574.09
Contractual Services	2,950.00	286.74	533.33	18.08	2,416.67
Supplies & Expenses	<u>41,500.00</u>	<u>1,763.48</u>	<u>2,090.73</u>	<u>5.04</u>	<u>39,409.27</u>
TOTAL Recreation Programs	232,450.00	14,519.90	27,049.97	11.64	205,400.03
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	<u>17,625.00</u>	<u>684.25</u>	<u>684.25</u>	<u>3.88</u>	<u>16,940.75</u>
TOTAL Marketing - PR	20,500.00	684.25	684.25	3.34	19,815.75
<u>Christmas Decorations</u>					
Personnel Services	2,806.00	156.31	627.12	22.35	2,178.88
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>7,633.92</u>	<u>84.82</u>	<u>1,366.08</u>
TOTAL Christmas Decorations	13,356.00	156.31	8,261.04	61.85	5,094.96
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>44.62</u>	<u>18,000.00</u>
TOTAL Outside Agencies	32,500.00	0.00	14,500.00	44.62	18,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>81,000.00</u>	<u>1,296.00</u>	<u>1,296.00</u>	<u>1.60</u>	<u>79,704.00</u>
TOTAL CATV - MP3	81,000.00	1,296.00	1,296.00	1.60	79,704.00
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	4,824.23	9,570.95	19.48	39,555.05
Contractual Services	61,319.00	7,838.45	14,263.59	23.26	47,055.41
Supplies & Expenses	37,450.00	4,697.97	5,084.78	13.58	32,365.22
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL MARC - Smith Center	156,895.00	17,360.65	28,919.32	18.43	127,975.68
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	3,138.41	3,152.80	7.01	41,847.20
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	45,000.00	3,138.41	3,152.80	7.01	41,847.20

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	16,500.00	83.76	3,200.00
TOTAL Economic Development	19,700.00	0.00	16,500.00	83.76	3,200.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	11,244,069.00	862,446.03	1,854,887.23	16.50	9,389,181.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,525.00	680,361.81	794,272.27	0.00	(791,747.27)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	32,650.17	0.00	0.00	0.00	32,650.17
TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17
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TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	0.00	7.22	0.24	3,028.78
Contractual Services	14,500.00	115.63	228.15	1.57	14,271.85
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	115.63	235.37	1.32	17,550.63
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TOTAL EXPENDITURES	17,786.00	115.63	235.37	1.32	17,550.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,864.17	(115.63)	(235.37)	0.00	15,099.54
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,225.00	0.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,268.00</u>
TOTAL Police-SRO	106,493.00	0.00	51,225.00	48.10	55,268.00
<hr/>					
TOTAL REVENUE	106,493.00	0.00	51,225.00	48.10	55,268.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	8,613.67	18,693.50	18.00	85,174.50
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
TOTAL Police-SRO	106,493.00	8,613.67	18,693.50	17.55	87,799.50
<hr/>					
TOTAL EXPENDITURES	106,493.00	8,613.67	18,693.50	17.55	87,799.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,613.67)	32,531.50	0.00	(32,531.50)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	84,750.00	1,009.11	31,657.72	37.35	53,092.28
TOTAL CDBG Grants/Loans	84,750.00	1,009.11	31,657.72	37.35	53,092.28
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,291.00	0.00	0.00	0.00	12,291.00
TOTAL Community Development	51,035.00	0.00	38,744.00	75.92	12,291.00
<hr/>					
TOTAL REVENUE	135,785.00	1,009.11	70,401.72	51.85	65,383.28
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	0.00	13,215.92	13.02	88,284.08
TOTAL CDBG Grants/Loans	101,500.00	0.00	13,215.92	13.02	88,284.08
<u>Community Development</u>					
Personnel Services	46,785.00	3,537.80	7,770.74	16.61	39,014.26
Contractual Services	1,100.00	28.83	57.66	5.24	1,042.34
Supplies & Expenses	3,150.00	0.00	0.00	0.00	3,150.00
TOTAL Community Development	51,035.00	3,566.63	7,828.40	15.34	43,206.60
<hr/>					
TOTAL EXPENDITURES	152,535.00	3,566.63	21,044.32	13.80	131,490.68
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(16,750.00)	(2,557.52)	49,357.40	0.00	(66,107.40)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	0.00	0.00	73,283.92
40000-41110 Tax Levy - Debt Service	1,329,637.00	0.00	921,619.00	69.31	408,018.00
TOTAL Taxes (or Utility Rev.)	1,402,920.92	0.00	921,619.00	65.69	481,301.92
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	16,450.00	15,103.00	15,103.00	91.81	1,347.00
TOTAL Miscellaneous Revenues	17,150.00	15,103.00	15,103.00	88.06	2,047.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	21,875.00	0.00	0.00	0.00	21,875.00
40000-49200 Transfer-Prior Service DS	13,000.00	0.00	13,125.00	100.96	(125.00)
TOTAL Other Financing Sources	34,875.00	0.00	13,125.00	37.63	21,750.00
<hr/>					
TOTAL REVENUES	1,454,945.92	15,103.00	949,847.00	65.28	505,098.92
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	11,794.12	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	49,000.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	165,000.00	0.00	0.00	0.00	165,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	0.00	0.00	0.00	65,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	11,804.67	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	0.00	2,242.53	24.81	6,795.10
50000-06-12050 STL 2005 Prin.-Streets	13,025.22	13,025.22	13,025.22	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,124.03	37,124.03	37,124.03	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	23,797.28	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12080 GO 2008B Prin.-Streets	40,000.00	0.00	0.00	0.00	40,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	3,202.72	3,202.72	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-18025 GO 2001 Prin.- Library	225,000.00	0.00	0.00	0.00	225,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	23,587.18	0.00	0.00	0.00	23,587.18
50000-06-18075 STL 2004 Prin.- Pension	19,846.49	19,846.49	19,846.49	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,794.00	0.00	0.00	0.00	1,794.00
50000-06-21755 STL 2009-2 Int Equip	3,564.54	3,564.54	3,564.54	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	11,227.50	11,227.50	11,227.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	165,381.05	0.00	0.00	0.00	165,381.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	79,982.91	0.00	0.00	0.00	79,982.91
50000-06-22040 GO 2004 Int.- St./Park	21,280.00	0.00	0.00	0.00	21,280.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,905.85	2,905.85	2,905.85	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,276.88	0.00	336.10	26.32	940.78
50000-06-22050 STL 2005 Int.-Streets	10,362.94	10,362.94	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	10,415.41	10,415.41	10,415.41	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	25,836.57	25,836.57	25,836.57	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	41,252.50	0.00	0.00	0.00	41,252.50
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	0.00	0.00	19,475.00
50000-06-24067 STF 2011-2 Int-TID #6	3,477.18	3,477.18	3,477.18	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,820.00	0.00	0.00	0.00	4,820.00
50000-06-24080 GO 2008B Int.-TID #4	13,880.00	0.00	0.00	0.00	13,880.00
50000-06-28025 GO 2001 Int.- Library	54,475.00	0.00	0.00	0.00	54,475.00
50000-06-28030 GO 2003 Int.-Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	9,062.99	0.00	0.00	0.00	9,062.99
50000-06-28075 STL 2004 Int.- Pension	13,256.05	13,256.05	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	350.00	350.00	0.00	(350.00)
TOTAL Debt Service	1,454,945.71	250,990.57	253,569.20	17.43	1,201,376.51
<hr/>					
TOTAL EXPENDITURES	1,454,945.71	250,990.57	253,569.20	17.43	1,201,376.51
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(235,887.57)	696,277.80	0.00	(696,277.59)
<hr/>					
FUND TOTAL REVENUES	1,454,945.92	15,103.00	949,847.00	65.28	505,098.92
FUND TOTAL EXPENDITURES	1,454,945.71	250,990.57	253,569.20	17.43	1,201,376.51
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(235,887.57)	696,277.80	0.00	(696,277.59)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	75,303.92	180,693.89	76.48	55,568.86
Intergovernmental	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL TID #3 - East Side	244,262.75	75,303.92	180,693.89	73.98	63,568.86
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	59,262.00	0.00	0.00	0.00	59,262.00
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	75,303.92	180,693.89	59.53	122,830.86
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	8,825.00	0.00	0.00	0.00	8,825.00
Contractual Services	44,900.00	1,096.00	2,266.00	5.05	42,634.00
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	300,625.83	0.00	0.00	0.00	300,625.83
Fixed Charges	14,820.00	0.00	0.00	0.00	14,820.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	369,470.83	1,096.00	2,266.00	0.61	367,204.83
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	455,902.00	0.00	0.00	0.00	455,902.00
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	0.00	0.00	0.00	455,902.00
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TOTAL EXPENDITURES	825,372.83	1,096.00	2,266.00	0.27	823,106.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(521,848.08)	74,207.92	178,427.89	0.00	(700,275.97)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	103,531.46	86.26	181.74	0.18	103,349.72
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	103,531.46	86.26	181.74	0.18	103,349.72
<hr/>					
TOTAL REVENUE	103,531.46	86.26	181.74	0.18	103,349.72
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	2,900.00	0.00	0.00	0.00	2,900.00
Contractual Services	5,900.00	0.00	1,000.00	16.95	4,900.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	185,000.00	0.00	0.00	0.00	185,000.00
Fixed Charges	33,880.00	0.00	0.00	0.00	33,880.00
Capital Outlay	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	277,680.00	0.00	1,000.00	0.36	276,680.00
<hr/>					
TOTAL EXPENDITURES	277,680.00	0.00	1,000.00	0.36	276,680.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(174,148.54)	86.26	(818.26)	0.00	(173,330.28)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	13,132.22	0.00	0.00	0.00	13,132.22
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	13,142.22	0.00	0.00	0.00	13,142.22
<hr/>					
TOTAL REVENUE	13,142.22	0.00	0.00	0.00	13,142.22
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,350.00	0.00	0.00	0.00	1,350.00
Contractual Services	11,400.00	0.00	0.00	0.00	11,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	15,250.00	0.00	0.00	0.00	15,250.00
<hr/>					
TOTAL EXPENDITURES	15,250.00	0.00	0.00	0.00	15,250.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,107.78)	0.00	0.00	0.00	(2,107.78)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	0.00	0.00	0.00	4,250.00
Miscellaneous Revenues	1,000.00	1,270.98	1,270.98	127.10	(270.98)
TOTAL TID #6 - Downtown	77,750.00	1,270.98	1,270.98	1.63	76,479.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	77,751.00	1,270.98	1,270.98	1.63	76,480.02
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel 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 #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	6,625.00	0.00	0.35	0.01	6,624.65
Contractual Services	46,650.00	0.00	0.00	0.00	46,650.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	50.00	50.00	0.09	57,950.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	77,500.00	0.00	0.00	0.00	77,500.00
TOTAL TID #6 - Downtown	188,775.00	50.00	50.35	0.03	188,724.65
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	111,824.00	1,900.00	41,400.00	37.02	70,424.00
TOTAL TID #6 - Lincoln House	113,324.00	1,900.00	41,400.00	36.53	71,924.00
<hr/>					
TOTAL EXPENDITURES	302,099.00	1,950.00	41,450.35	13.72	260,648.65
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(224,348.00)	(679.02)	(40,179.37)	0.00	(184,168.63)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,750.00	0.00	0.00	0.00	1,750.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	6,750.00	0.00	0.00	0.00	6,750.00
<hr/>					
TOTAL REVENUE	6,750.00	0.00	0.00	0.00	6,750.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,385.00	0.00	0.00	0.00	2,385.00
Contractual Services	20,400.00	0.00	0.00	0.00	20,400.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	151,285.00	0.00	0.00	0.00	151,285.00
<hr/>					
TOTAL EXPENDITURES	151,285.00	0.00	0.00	0.00	151,285.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(144,535.00)	0.00	0.00	0.00	(144,535.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	23,000.00	0.00	0.00	0.00	23,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 - West Side	23,000.00	0.00	0.00	0.00	23,000.00
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	75,000.00	0.00	0.00	0.00	75,000.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 -River Bend Trail	75,000.00	0.00	0.00	0.00	75,000.00
<hr/>					
TOTAL REVENUE	98,000.00	0.00	0.00	0.00	98,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	10,000.00	0.00	0.00	0.00	10,000.00
Contractual Services	27,750.00	190.00	1,690.00	6.09	26,060.00
Special Services	257,500.00	579.45	579.45	0.23	256,920.55
Capital Outlay	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL TID #8 - West Side	320,250.00	769.45	2,269.45	0.71	317,980.55
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	320,250.00	769.45	2,269.45	0.71	317,980.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(222,250.00)	(769.45)	(2,269.45)	0.00	(219,980.55)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	4,850.00	0.00	0.00	0.00	4,850.00
Contractual Services	15,150.00	0.00	0.00	0.00	15,150.00
Supplies & Expenses	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
TOTAL TID #9-WI River/S Center	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	0.00	0.00	0.00	(100,000.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	161,200.00	342.68	161,922.68	100.45	(722.68)
Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	203,700.00	342.68	161,922.68	79.49	41,777.32
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Tornado Recovery</u>					
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 Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	203,700.00	342.68	161,922.68	79.49	41,777.32
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	283,901.32	288,931.80	62.07	176,568.20
TOTAL Fire Station	465,500.00	283,901.32	288,931.80	62.07	176,568.20
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	0.00	0.00	0.00	25,200.00
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	130,200.00	0.00	0.00	0.00	130,200.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,099,380.00	55,634.88	134,010.88	12.19	965,369.12
TOTAL Capital Outlay/Projects	1,099,380.00	55,634.88	134,010.88	12.19	965,369.12

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,695,080.00	339,536.20	422,942.68	24.95	1,272,137.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,491,380.00)	(339,193.52)	(261,020.00)	0.00	(1,230,360.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,890.00	7,605.05	18,633.39	23.32	61,256.61
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	61,452.38	207,796.87	14.80	1,196,555.13
Intergov Charges (Misc.)	21,125.00	791.25	1,177.91	5.58	19,947.09
Miscellaneous Revenues	<u>4,000.00</u>	<u>63.79</u>	<u>134.40</u>	<u>3.36</u>	<u>3,865.60</u>
TOTAL Non-Departmental	1,510,429.00	69,912.47	227,742.57	15.08	1,282,686.43
<hr/>					
TOTAL REVENUE	1,510,429.00	69,912.47	227,742.57	15.08	1,282,686.43
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,934.00</u>
TOTAL Non-Departmental	384,934.00	0.00	0.00	0.00	384,934.00
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>7,252.85</u>	<u>11,013.42</u>	<u>13.99</u>	<u>67,736.58</u>
TOTAL Pumping Expenses	78,750.00	7,252.85	11,013.42	13.99	67,736.58
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>9,439.51</u>	<u>15,933.54</u>	<u>20.97</u>	<u>60,066.46</u>
TOTAL Water Treatment Expenses	76,000.00	9,439.51	15,933.54	20.97	60,066.46
<u>Trans & Distribution Exp</u>					
	<u>200,500.00</u>	<u>39,561.59</u>	<u>60,601.57</u>	<u>30.23</u>	<u>139,898.43</u>
TOTAL Trans & Distribution Exp	200,500.00	39,561.59	60,601.57	30.23	139,898.43
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>4,011.13</u>	<u>10,194.56</u>	<u>23.57</u>	<u>33,055.44</u>
TOTAL Customer Accts Expenses	43,250.00	4,011.13	10,194.56	23.57	33,055.44
<u>Admin & General Expenses</u>					
	<u>593,500.00</u>	<u>19,290.25</u>	<u>56,191.02</u>	<u>9.47</u>	<u>537,308.98</u>
TOTAL Admin & General Expenses	593,500.00	19,290.25	56,191.02	9.47	537,308.98
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>21.84</u>	<u>21.84</u>	<u>0.62</u>	<u>3,478.16</u>
TOTAL Contract Work	3,500.00	21.84	21.84	0.62	3,478.16

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,750.00	2,454.48	264,296.33	83.44	52,453.67
TOTAL Taxes	316,750.00	2,454.48	264,296.33	83.44	52,453.67
<u>Debt Service</u>					
	45,000.00	0.00	914.92	2.03	44,085.08
TOTAL Debt Service	45,000.00	0.00	914.92	2.03	44,085.08
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	82,031.65	419,167.20	24.06	1,323,016.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(231,755.00)	(12,119.18)	(191,424.63)	0.00	(40,330.37)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	137.04	285.88	6.02	4,464.12
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	700.38	887.33	11.83	6,612.67
Miscellaneous Revenues	985.54	985.54	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	75,014.35	221,282.18	15.64	1,193,217.82
Other Charges-Services	<u>100,000.00</u>	<u>9,798.50</u>	<u>9,798.50</u>	<u>9.80</u>	<u>90,201.50</u>
TOTAL Non-Departmental	1,527,860.54	86,635.81	233,239.43	15.27	1,294,621.11
<hr/>					
TOTAL REVENUE	1,527,860.54	86,635.81	233,239.43	15.27	1,294,621.11
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>786,120.00</u>	<u>22,941.10</u>	<u>22,941.10</u>	<u>2.92</u>	<u>763,178.90</u>
TOTAL Non-Departmental	786,120.00	22,941.10	22,941.10	2.92	763,178.90
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>1,463.02</u>	<u>3,884.35</u>	<u>14.12</u>	<u>23,615.65</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,463.02	3,884.35	14.12	23,615.65
<u>Operations</u>					
	<u>255,000.00</u>	<u>18,407.14</u>	<u>30,661.57</u>	<u>12.02</u>	<u>224,338.43</u>
TOTAL Operations	255,000.00	18,407.14	30,661.57	12.02	224,338.43
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>12,295.03</u>	<u>24,159.12</u>	<u>11.07</u>	<u>194,090.88</u>
TOTAL Maintenance	218,250.00	12,295.03	24,159.12	11.07	194,090.88
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>3,546.98</u>	<u>10,166.44</u>	<u>19.18</u>	<u>42,833.56</u>
TOTAL Customer Accts Expenses	53,000.00	3,546.98	10,166.44	19.18	42,833.56
<u>Admin & General Expenses</u>					
	<u>373,800.00</u>	<u>15,947.51</u>	<u>47,478.90</u>	<u>12.70</u>	<u>326,321.10</u>
TOTAL Admin & General Expenses	373,800.00	15,947.51	47,478.90	12.70	326,321.10

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	235,500.00	0.00	0.00	0.00	235,500.00
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	6,091.00	2,490.22	3,106.39	51.00	2,984.61
TOTAL Transfers	6,091.00	2,490.22	3,106.39	51.00	2,984.61
<hr/>					
TOTAL EXPENDITURES	1,955,761.00	77,091.00	142,397.87	7.28	1,813,363.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(427,900.46)	9,544.81	90,841.56	0.00	(518,742.02)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

#140391

Heideman, Bill

From: Malm, Chris
Sent: Thursday, March 06, 2014 9:15 AM
To: Heideman, Bill
Subject: RE: agenda



Bill,

Something like.....Proposed schedule for 2015 Budget Process, including Council education, requested by Council last November to begin in January, 2014.

Thanks,
Chris

From: Heideman, Bill
Sent: Monday, March 03, 2014 3:37 PM
To: Malm, Chris
Subject: RE: agenda

Chris: Did you want an item on the Council agenda to discuss the budget process? As of now, there is nothing on the council agenda related to the budget process, since the P & F Committee did not take any action. If you want to submit something, we can get it on there, since there is still time. I am not sure what you want on there, so please let me know and I will see if we can include it. Is that ok?

Bill H.

-----Original Message-----

From: Malm, Chris
Sent: Monday, March 03, 2014 2:47 PM
To: Heideman, Bill
Subject: agenda

Hi Bill,

Did the P/F Committee item regarding starting the budget process review in January.....now March make it to the March council meeting agenda? If not, is there a way for me to get it put on now?

Thanks,
Chris

#1403111

Heideman, Bill

From: Smith, Dawn
Sent: Thursday, March 06, 2014 11:16 AM
To: Heideman, Bill
Subject: City Council

Bill,

This would be the wording we need on the agenda:

A motion to forward the list of Park Improvements to the City Council for approval to use the money from the Memorial Forest Salvage Timber Funds non-lasping account, and to have the money transferred as necessary.

*Dawn Smith
Administrative Assistant
Merrill Park and Recreation
Dawn.Smith@ci.merrill.wi.us*



#1403111

Memorial Forest Timber Salvage Sale Revenue Priority Expenditures:

1. Boss Snowplow for the three quarter ton truck	\$6,366.00
2. Stewardship 50% match for Memorial Forest	\$13,000.00
3. Memorial Forest continued improvements	\$25,000.00
4. Contribute to Park Endowment Fund	\$20,000.00
5. Riverside Trail rehab work	\$15,000.00
6. Gebert Park trail rehab work	\$5,000.00
7. Put money towards a start up fund for bathrooms at Normal park	\$18,000.00

Reviewed by Park & Recreation Commission at their March 5th, 2014 meeting

#1403121

Rec'd at
⑤ Meet -
2/26/14 -
BH

CITY OF MERRILL

TAYLOR STREET RECONSTRUCTION BID SUMMARY

	<u>BID TOTAL</u>	
PETERSON BROTHERS SAND AND GRAVEL	\$212,496.00	
		-\$37,444.00
MERRILL GRAVEL & CONSTRUCTION	\$249,940.00	
		-\$745.00
RC PAVERS (WESTON)	\$250,685.00	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

#1403230

William N. Heideman, City Clerk
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 536-5594 • FAX (715) 539-2668
e-mail address: bill.heideman@ci.merrill.wi.us

Memo

Date: February 14th, 2014

To: Common Council members

From: City Clerk Bill Heideman

RE: Amendment to Personnel & Finance Committee minutes

At the February 11th, 2014 Common Council meeting, the minutes of the January 28th, 2014 Personnel and Finance Committee meeting were among those placed on file by the Common Council. Since that time, it has been brought to my attention that those minutes were incorrect. The minutes indicated that no Municipal Court monthly report was submitted. That is incorrect, as a report was submitted and included in the meeting packet. The minutes should be amended to state that the monthly report was included in the meeting packet.

I have already amended the minutes on the City website, and, if there is no objection from the Common Council, I will also amend the minutes that have officially been placed on file. I apologize for the error. Thank you.

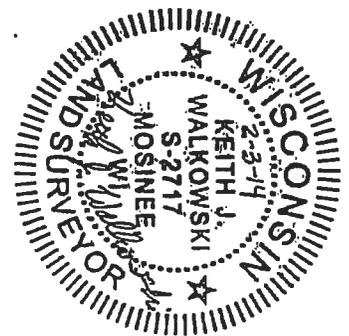
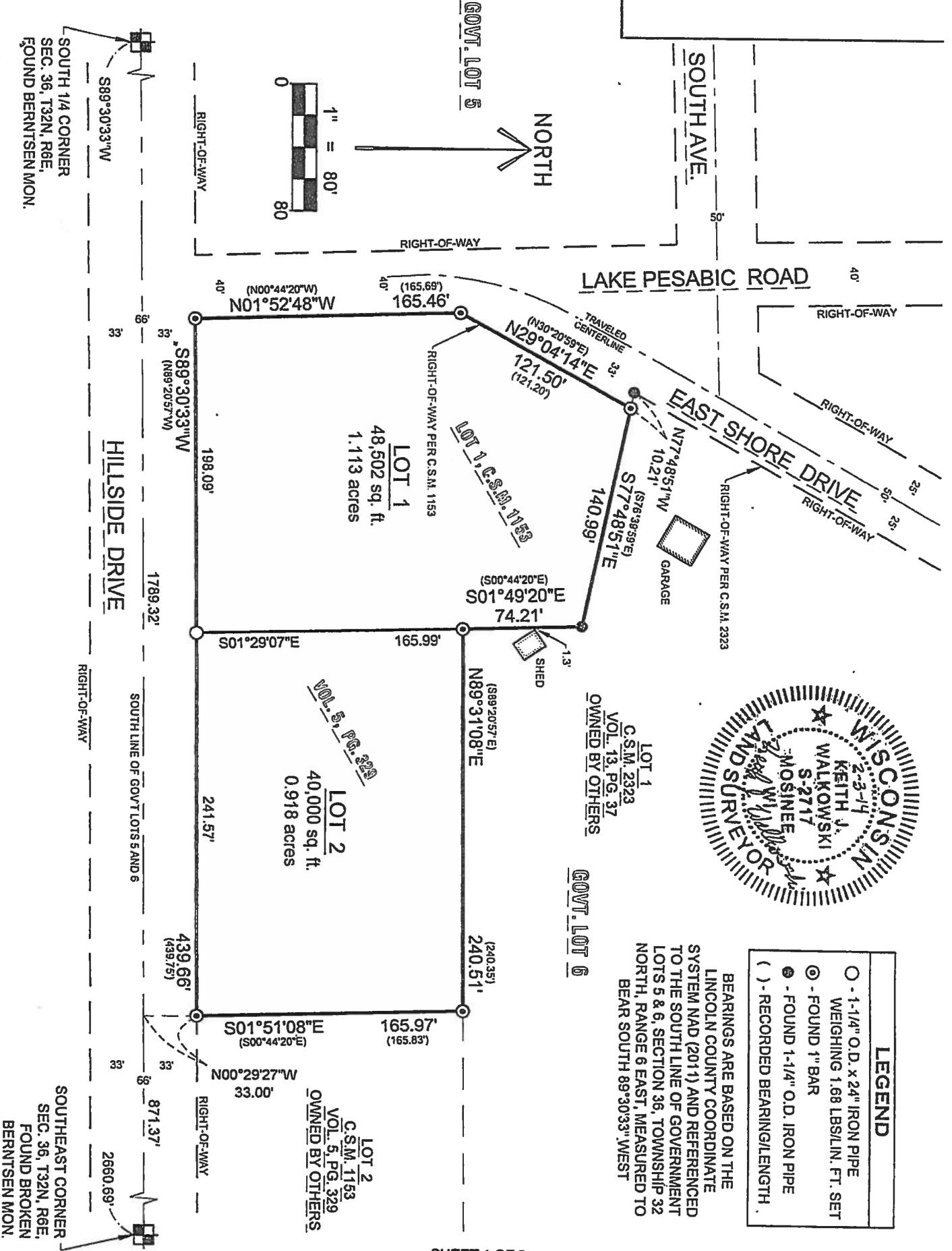
"Focusing on the Future"

An equal opportunity/affirmative action employer.

#1403260

LINCOLN COUNTY CERTIFIED SURVEY MAP NO.

Of Lot 1 of Certified Survey Map-Number 1153 located in part of Government Lot 6, Section 36, Township 32 North, Range 6 East, Town of Merrill, Lincoln County, Wisconsin.



LEGEND	
○ - 1-1/4" O.D. x 24" IRON PIPE	WEIGHING 1.68 LBS/LIN. FT. SET
⊙ - FOUND 1" BAR	
⊗ - FOUND 1-1/4" O.D. IRON PIPE	
() - RECORDED BEARING/LENGTH.	

BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM NAD (2011) AND REFERENCED TO THE SOUTH LINE OF GOVERNMENT LOTS 5 & 6, SECTION 36, TOWNSHIP 32 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°30'33" WEST

SHEET 1 OF 2

<p>RIVERSIDE LAND SURVEYING LLC 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894 EMAIL - MAIL@RIVERSIDELANDSURVEYING.COM</p>	<p>DRAWN BY M.F.L.</p>	<p>DATE JANUARY 31, 2014</p>
	<p>CHECKED BY K.J.W.</p>	<p>PROJECT NO. 2116</p>
	<p>PREPARED FOR: FINNEGAN CONST.</p>	

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of Lot 1 of Certified Survey Map Number 1153 located in part of Government Lot 6, Section 36, Township 32 North, Range 6 East, Town of Merrill, Lincoln County, Wisconsin.

I, Keith J. Walkowski, Registered Land Surveyor S-2717, hereby certify to the best of my knowledge and belief: That I have surveyed, mapped and divided Lot 1 of Certified Survey Map Number 1153 as recorded in Volume 5 of Certified Survey Maps on Page 329 in the Office of the Lincoln County Register of Deeds, being located in part of Government Lot 6, Section 36, Township 32 North, Range 6 East, Town of Merrill, Lincoln County, Wisconsin, described as follows:

Commencing at the Southeast corner of said Section 36; Thence South 89°30'33" West along the South line of said Government Lots 5 and 6, 871.37 feet; Thence North 00°29'27" West, 33.00 feet to the North right-of-way line of Hillside Drive and the point of beginning; Thence South 89°30'33" West along said North right-of-way line, 439.66 feet to the East right-of-way line of Lake Pesabic Road; Thence North 01°52'48" West along the East right-of-way line, 165.46 feet to the East right-of-way line of East Shore Drive; Thence North 29°04'14" East along said East right-of-way line, 121.50 feet to the North line of said Lot 1 of Certified Survey Map Number 1153; Thence South 77°48'51" East along said North line, 140.99 feet; Thence South 01°49'20" East along said North line, 74.21 feet; Thence North 89°31'08" East along said North line, 240.51 feet to the East line of said Lot 1 of Certified Survey Map Number 1153 ; Thence South 01°51'08" East along said East line, 165.97 feet to the point of beginning.

That the above described parcel of land contains 88,502 square feet, or 2.031 acres more or less;

That said parcel is subject to all easements, restrictions and right-of-ways of record;

That I have made this survey, division and map thereof at the direction of Finnegan Construction, Inc. Owner of said parcel;

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the subdivision regulations of Lincoln County, City of Merrill and the Town of Merrill in Surveying, Mapping and Dividing the same.

That said map is a correct and accurate representation of the exterior boundaries of said parcel and the division thereof.

Dated this 3RD day of FEBRUARY, 2014

Keith J. Walkowski
Riverside Land Surveying LLC
Keith J. Walkowski
R.L.S. No. 2717



Lincoln County Approval: The Certified Survey Map prepared for Finnegan Construction, Inc., has been reviewed and found to be in compliance with the terms of the Lincoln County Code and is hereby approved by the Lincoln County Planning and Zoning Department on this _____ day of _____, 2014 by

Planning and Zoning Director

I, _____ (City Clerk) being duly appointed by the City of Merrill, hereby certify that the above Certified Survey was approved by the Common council of the City of Merrill, Wisconsin at its regular meeting on

_____ by Resolution No. _____

City Clerk Date

SHEET 2 OF 2

 RIVERSIDE LAND SURVEYING LLC 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894 EMAIL - MAIL@RIVERSIDELANDSURVEYING.COM	DRAWN BY M.F.L.	DATE JANUARY 31, 2014
	CHECKED BY K.J.W.	PROJECT NO. 2116
	PREPARED FOR: FINNEGAN CONST.	