

# 150530 \_

April 14<sup>th</sup>, 2015

*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.

**150410** Invocation by Pastor Paul Hohman, New Testament Church

**150415** Pledge of Allegiance

**150420** Roll Call showed the following Common Council members present (7 of 8): Alderman Peter Lokemoen (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 Alderman Tim Meehean (Eighth District). Alderman Chris Malm (First District) had an excused absence.

The following were also in attendance: Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Enrichment Center Director Tammie Mrachek, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl and Park and Recreation Director Dan Wendorf. Building Inspector/Zoning Administrator Darin Pagel had an excused absence.

**150425** Public Comment Period

None.

**150430** Minutes of March Meeting

Motion (Burgener/Schwartzman) to dispense with the reading of the minutes of the March 10<sup>th</sup>, 2015 Common Council meeting and approve them as published. Carried.

**150440** Revenue and Expense Report – March 2015

Motion (Burgener/Sukow) to approve, as submitted, the March 2015 Revenue and Expense report. Carried.

**150460** Communications and Petitions

**150461** Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Gregory D. Hartwig, 25 years of service; Ronald L. Turner, 25 years of service.

**1504110** Parks and Recreation Commission

**1504111** The Commission recommends approving the bid of \$137,666 from Frank J. Zamboni & Co. Inc. for the City purchase of a new ice resurfacer to be housed and used at the Smith Center.

Motion (Sukow/Meehean) to adopt. Carried.

**1504120** Board of Public Works

**1504121** The Board recommends approving the bid from S.D. Ellenbecker Inc. (\$111,670) for the M-2-2015 Sidewalk Maintenance Project.

Motion (Schwartzman/Peterson) to adopt. Carried.

**1504122** MS4 annual permit update (agenda item requested by City Administrator Johnson)

Representing Clark-Dietz Engineers, Tonia Speener provided verbal information related to the annual MS4 report.

No action was necessary, requested or taken.

**1504123** Consider bid(s) for construction of River Bend Trail, from Genesee Street to Highway 64 (agenda item requested by City Administrator Johnson).  
Note: Bids will be presented at the meeting.

City Administrator Johnson reported that the bid tabulation report was distributed. He noted that three bids were received. Becher Hoppe Engineers and Architects recommends approving the bid of \$81,800 from Merrill Gravel and Construction Co.

Motion (Meehean/Norton) to approve the bid from Merrill Gravel and Construction Co. Carried.

**1504140** Personnel and Finance Committee

**1504141** The Committee recommends approving the proposal from Carlson Dettmann Consulting, LLC to conduct a wage and compensation study for the City. The base cost for the study would be \$19,250, plus mileage at the IRS approved rate, for the 55 job classifications currently used. The base cost includes department head interviews only. Each additional interview would add \$125 to the total project cost.

Motion (Schwartzman/Sukow) to adopt. Carried.

**1504160** City Plan Commission

**1504161** The Commission recommends approving, as presented, the site plan for an aquatic center at 1100 Marc Drive.

Motion (Sukow/Peterson) to adopt. Carried.

**1504185** Redevelopment Authority

**1504186** The Authority recommends entering into negotiations with Kwik Trip for the potential City purchase of vacant property west of the dumpsters at Kwik Trip #241, 300 South Pine Ridge Avenue, to facilitate potential future new development.

Motion (Schwartzman/Norton) to adopt. Carried.

**1504230** Placing Committee Reports on file

Motion (Sukow/Burgener) to place the following committee reports on file: Housing Authority, Committee of the Whole, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, City Plan Commission, Transit Commission, Library Board, Redevelopment Authority and Enrichment Center Committee on Aging. Carried.

**1504240** Mayor's Appointments

Mayor Bialecki requested that he be allowed to make amendments to the list submitted. Without objection, it was so ordered. The changes were as follows:

- 1) Gene Bebel, rather than Miss Holdorf, would be appointed to the Enrichment Center Committee on Aging.

- 2) Ron Burrow's appointment to the Zoning Board of Appeals would be as an Alternate.
- 3) Robert Reimann's term on the City Plan Commission would expire May 1<sup>st</sup>, 2018 rather than May 1<sup>st</sup>, 2017.

The following is a complete list of proposed appointees, including the amendments requested by Mayor Bialecki.

Richard Mamer, Library Board, term to expire June 30<sup>th</sup>, 2018

Vickie Yelle, Library Board, term to expire June 30<sup>th</sup>, 2018

Sr. Peggy Jackelen, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Eugene Simon, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Mary Ball, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Diane Goetsch, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Gene Bebel, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Art Lersch, Enrichment Center Committee on Aging, term to expire May 1<sup>st</sup>, 2016

Mark Peterson, Zoning Board of Appeals (Alternate), term to expire May 1<sup>st</sup>, 2018

Adam Rekau, Zoning Board of Appeals (Alternate), term to expire May 1<sup>st</sup>, 2018

Ron Burrow, Zoning Board of Appeals (Alternate), term to expire May 1<sup>st</sup>, 2018

Tony Kusserow, Transit Commission, term to expire May 1<sup>st</sup>, 2018

Rick Blake, Transit Commission, term to expire May 1<sup>st</sup>, 2018

Adam Rekau, Community Development Committee, term to expire May 1<sup>st</sup>, 2018

Laureen O'Day, Tourism Commission, term to expire May 1<sup>st</sup>, 2016

Jim Arndt, Tourism Commission, term to expire May 1<sup>st</sup>, 2016

Russ Grefe, Tourism Commission, term to expire May 1<sup>st</sup>, 2016

Kurt Helmstadter, Police & Fire Commission, term to expire May 1<sup>st</sup>, 2020

Ken Maule, City Plan Commission, term to expire May 1<sup>st</sup>, 2018

Robert Reimann, City Plan Commission, term to expire May 1<sup>st</sup>, 2018

Jeremy Thompson, Historic Preservation Committee, term to expire May 1<sup>st</sup>, 2018

Motion (Meehean/Burgener) to approve the appointments, including the amendments requested by Mayor Bialecki. Carried.

**1504250      ORDINANCE NO. 2015-08**

AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PINE RIVER ON A PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO WIS. STAT. SEC. 66.0217(2); ASSIGNING ALDERMANIC DISTRICT AND ESTABLISHING TEMPORARY ZONING

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

SECOND READING OF AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PINE RIVER ON A PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO WIS. STAT. SEC. 66.0217(2); ASSIGNING ALDERMANIC DISTRICT AND ESTABLISHING TEMPORARY ZONING

THIRD READING OF AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PINE RIVER ON A PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO WIS. STAT. SEC. 66.0217(2); ASSIGNING ALDERMANIC DISTRICT AND ESTABLISHING TEMPORARY ZONING

Motion (Schwartzman/Norton) to adopt. Carried 7-0 on roll call vote.

**1504260 RESOLUTION NO. 2404****A RESOLUTION IN SUPPORT OF THE CONTINUED OPERATION OF THE LINCOLN COUNTY FAIRGROUNDS**

WHEREAS, the Lincoln County Fairgrounds has, for generations, been a venue for activities, programs, and entertainment for Lincoln County, the City of Merrill and the State of Wisconsin; and,

WHEREAS, the Lincoln County Board is debating whether to re-build the grandstand, a vital part of the Lincoln County Fairgrounds operation; and,

WHEREAS, the City of Merrill and Lincoln County have debated and discussed the best use of the Lincoln County Fairgrounds;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of April 2015, that:

1. The City of Merrill encourages the prompt replacement of the Grandstand on the Fair Grounds Property.
2. Assuming that the grandstand will be constructed, the City of Merrill pledges, annually, a contribution equal to that budgeted by Lincoln County, for maintenance of the fairgrounds buildings and property.
3. The City of Merrill would also, if a grandstand is constructed, use Tax Incremental Financing (TIF) in the amount of \$250,000, to assist in construction of utility and other "TIF eligible" improvements.
4. The City of Merrill will cooperate in the formation of a management entity, implementation of a management plan, and related organizational tools to better manage the Lincoln County Fairgrounds well into the future.

Motion (Schwartzman/Meehean) to adopt. Carried.

**1504261 RESOLUTION NO. 2405****A RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION FOR AIRPORT IMPROVEMENT AID**

Airport Commission Chairperson Gary Schwartz provided verbal information related to the resolution.

WHEREAS, the City of Merrill, Lincoln County, Wisconsin, hereinafter referred to as the Sponsor, being a municipal Body Corporate of the State of Wisconsin, is authorized by law (Wis. Stats. §114.11) to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport; and,

WHEREAS, the Sponsor desires to develop or improve the Merrill Municipal Airport, Lincoln County, Wisconsin,

**"PETITION FOR AIRPORT PROJECT"**

WHEREAS, the foregoing proposal for airport improvements has been referred to the City Plan Commission for its consideration and report prior to council action as required by Wisconsin Statutes Chapter 62.23(5); and,

WHEREAS, airport users have been consulted in formulation of the improvements included in this Resolution; and,

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Chapter 114.33(2) as amended, and a transcript of the hearing is transmitted with this petition; and,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, the Sponsor, this 14<sup>th</sup> day of April, 2015, that a petition for Federal and (or) State Aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with Federal and State Aid or State Aid only, in accordance with the applicable State and Federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Acquire land in runway approaches; install security lighting; conduct wildlife assessment; clear and maintain runway approaches; and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate costs of the airport development projects described above which are to be paid by the Sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the Sponsor by the Secretary; the Sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the Sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and,

WHEREAS, the Sponsor is required by law (Wis. Stats. §114.32(5)), to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS  
SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the Sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under chapter 32 of the Wisconsin Statutes; and to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the Sponsor requests that the Secretary provide, per Wis. Stats. §114.33(8)(a), that the Sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

**“AIRPORT OWNER ASSURANCES”**

AND BE IT FURTHER RESOLVED that the Sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Chapter Trans 55, Wisconsin Administrative Code, or in accordance with Sponsor assurances enumerated in a Federal Grant agreement.

AND BE IT FURTHER RESOLVED THAT THE Mayor and City Clerk be authorized to sign and execute the Agency Agreement and Federal Block Grant Owner Assurances authorized by this Resolution.

Motion (Meehean/Peterson) to adopt. Carried.

**1504262 RESOLUTION NO. 2406**

**A RESOLUTION HONORING RAMONA PAMPUCH FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL**

WHEREAS, Ramona Pampuch has served the City of Merrill at City Hall for 34 years, from June 15, 1981 to March 27, 2015; and,

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of our community, and the safety and well-being of our employees and citizens; and

WHEREAS, Ramona Pampuch has earned the admiration and respect of her fellow employees by the way in which she has carried out her responsibilities; and

WHEREAS, Ramona Pampuch’s cheerful demeanor will be missed at City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of April, 2015, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Ramona Pampuch has given the City of Merrill and commends her for those 34 years of service; and

BE IT FURTHER RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, that we hereby commend the meritorious and dedicated service of Ramona Pampuch, congratulate her upon the occasion of her retirement from the City of Merrill, and extend our warmest wishes for her enjoyment and continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to adopt. Carried.

**1504270** Mayor's Communications

The fire danger in Lincoln County is currently high.

On May 2<sup>nd</sup>, Riverside Athletic Club will be hosting a fundraiser run, which will benefit local charities.

Mayor Bialecki announced that joint Committee of the Whole/Redevelopment Authority meeting has been scheduled for Tuesday, April 21<sup>st</sup> at 6:00 P.M. The purpose of the meeting is to discuss the Downtown Vision Plan. The meeting will be held in the City Hall Common Council Chambers.

**1504999** Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 7:32 P.M.

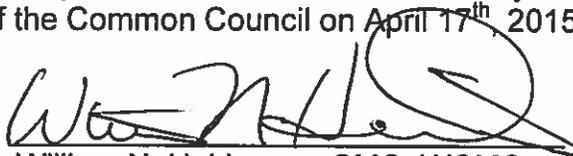


William R. Bialecki  
Mayor



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 April 17<sup>th</sup>, 2015.



William N. Heideman, CMC, WCMC  
City Clerk

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

10 -General Fund

**#150540**

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,196,006.00	283,220.97	2,854,650.67	68.03	1,341,355.33
Intergovernmental	3,946,163.00	145,415.18	318,284.46	8.07	3,627,878.54
Licenses and Permits	41,471.00	6,451.00	12,117.68	29.22	29,353.32
Fines, Forfeits, & Pen.	133,500.00	7,438.25	55,154.43	41.31	78,345.57
Public Charges-Services	6,450.00	382.23	2,196.99	34.06	4,253.01
Miscellaneous Revenues	<u>88,900.00</u>	<u>6,317.09</u>	<u>41,039.42</u>	<u>46.16</u>	<u>47,860.58</u>
TOTAL Non-Departmental	8,412,490.00	449,224.72	3,283,443.65	39.03	5,129,046.35
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>6,225.00</u>	<u>500.00</u>	<u>1,275.00</u>	<u>20.48</u>	<u>4,950.00</u>
TOTAL Municipal Court	6,225.00	500.00	1,275.00	20.48	4,950.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	2,269.90	26.70	6,230.10
Miscellaneous Revenues	<u>8,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,757.00</u>
TOTAL City Attorney	17,257.00	0.00	2,269.90	13.15	14,987.10
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.00</u>
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>19,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,676.00</u>
TOTAL City Administrator	19,676.00	0.00	0.00	0.00	19,676.00
<u>City Clerk</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>184.32</u>	<u>0.00</u>	<u>( 184.32)</u>
TOTAL City Clerk	0.00	0.00	184.32	0.00	( 184.32)
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,339.00</u>
TOTAL Clerk/Treasurer Staff	2,339.00	0.00	0.00	0.00	2,339.00
<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>18,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,115.00</u>
TOTAL Treasurer/Finance Dir.	18,115.00	0.00	0.00	0.00	18,115.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
<u>Police</u>					
Intergovernmental	19,000.00	3,520.00	3,520.00	18.53	15,480.00
Public Charges-Services	14,000.00	988.82	4,462.05	31.87	9,537.95
Intergov Charges (Misc.)	8,000.00	0.00	7,943.43	99.29	56.57
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Police	41,250.00	4,508.82	15,925.48	38.61	25,324.52
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	72.43	0.00	( 72.43)
TOTAL Traffic Control	0.00	0.00	72.43	0.00	( 72.43)
<u>Fire Protection</u>					
Public Charges-Services	4,550.00	420.00	3,961.43	87.06	588.57
Intergov Charges (Misc.)	205,000.00	0.00	102,500.00	50.00	102,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	209,550.00	420.00	106,461.43	50.80	103,088.57
<u>Ambulance/EMS</u>					
Intergovernmental	994,500.00	70,600.01	245,615.59	24.70	748,884.41
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	994,500.00	70,600.01	245,615.59	24.70	748,884.41
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,295.00	5,165.00	20.66	19,835.00
Miscellaneous Revenues	20,262.00	0.00	0.00	0.00	20,262.00
TOTAL Bldg. Inspection/Zoning	45,262.00	2,295.00	5,165.00	11.41	40,097.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	315,000.00	17,208.49	70,070.90	22.24	244,929.10
TOTAL Operations Support (M&E)	315,000.00	17,208.49	70,070.90	22.24	244,929.10
<u>Roads</u>					
Intergovernmental	7,500.00	212.38	4,372.28	58.30	3,127.72
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	212.38	4,372.28	43.72	5,627.72

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	10,100.00	400.00	4,000.00	39.60	6,100.00
TOTAL Snow and Ice	10,100.00	400.00	4,000.00	39.60	6,100.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
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>					
Public Charges-Services	32,750.00	760.52	12,078.58	36.88	20,671.42
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	32,750.00	760.52	12,078.58	36.88	20,671.42
<u>Aviation Fuel</u>					
Public Charges-Services	0.00	9,334.03	23,250.40	0.00	( 23,250.40)
TOTAL Aviation Fuel	0.00	9,334.03	23,250.40	0.00	( 23,250.40)
<u>Transit</u>					
Specials (Utility Rev.)	238,250.00	0.00	53,042.00	22.26	185,208.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	154,000.00	11,998.00	41,651.50	27.05	112,348.50
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	509,750.00	11,998.00	94,693.50	18.58	415,056.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	454.00	2,226.50	222.65	( 1,226.50)
TOTAL Garbage Collection	1,000.00	454.00	2,226.50	222.65	( 1,226.50)
<u>Recycling</u>					
Intergovernmental	32,650.00	0.00	0.00	0.00	32,650.00
Miscellaneous Revenues	10,500.00	1,652.40	4,509.86	42.95	5,990.14
TOTAL Recycling	43,150.00	1,652.40	4,509.86	10.45	38,640.14

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Weed & Nuisance Control	2,500.00	0.00	0.00	0.00	2,500.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MACEC - Enrichment	0.00	0.00	0.00	0.00	0.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	212,387.50	50.00	212,387.50
Public Charges-Services	20,500.00	1,481.86	6,451.38	31.47	14,048.62
Miscellaneous Revenues	<u>0.00</u>	<u>1,075.00</u>	<u>2,723.00</u>	<u>0.00</u>	( 2,723.00)
TOTAL Library	445,275.00	2,556.86	221,561.88	49.76	223,713.12
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,500.00	1,132.57	5,027.95	34.68	9,472.05
Miscellaneous Revenues	<u>1,000.00</u>	<u>250.00</u>	<u>375.00</u>	<u>37.50</u>	<u>625.00</u>
TOTAL Parks	15,500.00	1,382.57	5,402.95	34.86	10,097.05
<u>Lion's Park Lights</u>					
Miscellaneous Revenues	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	0.00	695.00	0.92	75,005.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Recreation Programs	75,700.00	0.00	695.00	0.92	75,005.00
<u>CATV - MP3</u>					
Licenses and Permits	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL CATV - MP3	100,000.00	0.00	0.00	0.00	100,000.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	514.44	1,766.45	27.18	4,733.55
Public Charges-Services	<u>87,400.00</u>	<u>26,787.50</u>	<u>37,809.15</u>	<u>43.26</u>	<u>49,590.85</u>
TOTAL MARC - Smith Center	93,900.00	27,301.94	39,575.60	42.15	54,324.40
<u>Pool</u>					
Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,425,761.00	600,809.74	4,142,850.25	36.26	7,282,910.75
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CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
=====					
<u>Common Council</u>					
Personnel Services	34,100.00	2,093.26	8,837.62	25.92	25,262.38
Contractual Services	6,805.00	0.00	1,093.61	16.07	5,711.39
Supplies & Expenses	<u>12,150.00</u>	<u>673.98</u>	<u>3,332.47</u>	<u>27.43</u>	<u>8,817.53</u>
TOTAL Common Council	53,055.00	2,767.24	13,263.70	25.00	39,791.30
<u>Municipal Court</u>					
Personnel Services	65,840.00	5,252.52	18,895.96	28.70	46,944.04
Contractual Services	1,585.00	74.26	322.78	20.36	1,262.22
Supplies & Expenses	6,500.00	71.42	2,108.30	32.44	4,391.70
Technology	<u>5,750.00</u>	<u>0.00</u>	<u>4,508.58</u>	<u>78.41</u>	<u>1,241.42</u>
TOTAL Municipal Court	79,675.00	5,398.20	25,835.62	32.43	53,839.38
<u>City Attorney</u>					
Personnel Services	191,080.00	14,497.67	59,841.05	31.32	131,238.95
Contractual Services	3,950.00	300.00	3,836.00	97.11	114.00
Supplies & Expenses	<u>8,925.00</u>	<u>120.00</u>	<u>1,026.33</u>	<u>11.50</u>	<u>7,898.67</u>
TOTAL City Attorney	203,955.00	14,917.67	64,703.38	31.72	139,251.62
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	4,210.68	30.56	9,569.32
Supplies & Expenses	<u>2,275.00</u>	<u>101.28</u>	<u>283.09</u>	<u>12.44</u>	<u>1,991.91</u>
TOTAL Mayor	16,055.00	1,144.68	4,493.77	27.99	11,561.23
<u>City Administrator</u>					
Personnel Services	98,752.00	7,546.45	31,081.17	31.47	67,670.83
Contractual Services	650.00	56.45	225.71	34.72	424.29
Supplies & Expenses	<u>1,300.00</u>	<u>0.00</u>	<u>56.15</u>	<u>4.32</u>	<u>1,243.85</u>
TOTAL City Administrator	100,702.00	7,602.90	31,363.03	31.14	69,338.97
<u>Personnel - HR</u>					
Contractual Services	6,000.00	3,481.05	4,314.15	71.90	1,685.85
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>97.64</u>	<u>39.06</u>	<u>152.36</u>
TOTAL Personnel - HR	6,250.00	3,481.05	4,411.79	70.59	1,838.21
<u>City Clerk</u>					
Personnel Services	72,070.00	5,522.63	22,654.03	31.43	49,415.97
Supplies & Expenses	<u>5,422.00</u>	<u>74.64</u>	<u>998.93</u>	<u>18.42</u>	<u>4,423.07</u>
TOTAL City Clerk	77,492.00	5,597.27	23,652.96	30.52	53,839.04
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,671.00	10,603.92	44,353.94	31.99	94,317.06
Supplies & Expenses	<u>1,250.00</u>	<u>49.63</u>	<u>275.65</u>	<u>22.05</u>	<u>974.35</u>
TOTAL Clerk/Treasurer Staff	139,921.00	10,653.55	44,629.59	31.90	95,291.41

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Elections - AVERAGED</u>					
Personnel Services	21,650.00	5,511.98	5,511.98	25.46	16,138.02
Contractual Services	11,500.00	0.00	0.00	0.00	11,500.00
Supplies & Expenses	<u>1,850.00</u>	<u>25.99</u>	<u>25.99</u>	<u>1.40</u>	<u>1,824.01</u>
TOTAL Elections - AVERAGED	35,000.00	5,537.97	5,537.97	15.82	29,462.03
<u>Treasurer/Finance Dir.</u>					
Personnel Services	90,815.00	6,933.28	28,362.26	31.23	62,452.74
Contractual Services	3,250.00	143.26	998.98	30.74	2,251.02
Supplies & Expenses	<u>25,650.00</u>	<u>882.43</u>	<u>8,721.49</u>	<u>34.00</u>	<u>16,928.51</u>
TOTAL Treasurer/Finance Dir.	119,715.00	7,958.97	38,082.73	31.81	81,632.27
<u>Information Technology</u>					
Personnel Services	59,799.00	5,775.60	20,910.42	34.97	38,888.58
Technology	<u>127,201.00</u>	<u>11,161.48</u>	<u>53,087.71</u>	<u>41.74</u>	<u>74,113.29</u>
TOTAL Information Technology	187,000.00	16,937.08	73,998.13	39.57	113,001.87
<u>Assessment of Property</u>					
Contractual Services	32,025.00	0.00	23,450.00	73.22	8,575.00
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	32,125.00	0.00	23,450.00	73.00	8,675.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,000.00</u>	<u>10,704.41</u>	<u>13,785.98</u>	<u>91.91</u>	<u>1,214.02</u>
TOTAL Independent Auditing	15,000.00	10,704.41	13,785.98	91.91	1,214.02
<u>City Hall Maintenance</u>					
Personnel Services	117,072.00	6,456.74	42,224.19	36.07	74,847.81
Contractual Services	61,719.00	4,851.43	26,634.61	43.15	35,084.39
Supplies & Expenses	13,775.00	1,027.89	2,734.32	19.85	11,040.68
Capital Outlay	<u>4,500.00</u>	<u>0.00</u>	<u>3,608.50</u>	<u>80.19</u>	<u>891.50</u>
TOTAL City Hall Maintenance	197,066.00	12,336.06	75,201.62	38.16	121,864.38
<u>Former Fire Station</u>					
Personnel Services	550.00	0.00	0.00	0.00	550.00
Contractual Services	<u>5,225.00</u>	<u>400.09</u>	<u>4,076.49</u>	<u>78.02</u>	<u>1,148.51</u>
TOTAL Former Fire Station	5,775.00	400.09	4,076.49	70.59	1,698.51
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	21,754.00	0.00	0.00	0.00	21,754.00
Fixed Charges	<u>285,000.00</u>	<u>2,822.99</u>	<u>264,678.83</u>	<u>92.87</u>	<u>20,321.17</u>
TOTAL Insurance/Employee	306,754.00	2,822.99	264,678.83	86.28	42,075.17

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,174,205.00	153,567.15	655,317.73	30.14	1,518,887.27
Contractual Services	53,150.00	2,225.48	8,970.28	16.88	44,179.72
Supplies & Expenses	71,600.00	7,426.47	18,375.74	25.66	53,224.26
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	<u>13,000.00</u>	<u>0.00</u>	<u>2,189.31</u>	<u>16.84</u>	<u>10,810.69</u>
TOTAL Police	2,322,955.00	163,219.10	684,853.06	29.48	1,638,101.94
<u>Traffic Control</u>					
Personnel Services	6,197.00	37.42	99.71	1.61	6,097.29
Supplies & Expenses	<u>26,903.00</u>	<u>1,780.79</u>	<u>4,499.82</u>	<u>16.73</u>	<u>22,403.18</u>
TOTAL Traffic Control	33,100.00	1,818.21	4,599.53	13.90	28,500.47
<u>Fire Protection</u>					
Personnel Services	1,305,162.00	85,421.53	388,552.31	29.77	916,609.69
Contractual Services	27,625.00	2,221.24	9,956.67	36.04	17,668.33
Supplies & Expenses	58,500.00	5,898.58	16,027.67	27.40	42,472.33
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>5,000.00</u>	<u>386.67</u>	<u>2,328.77</u>	<u>46.58</u>	<u>2,671.23</u>
TOTAL Fire Protection	1,396,287.00	93,928.02	416,865.42	29.86	979,421.58
<u>Fire Protection-Hydrants</u>					
Contractual Services	<u>114,540.00</u>	<u>28,635.00</u>	<u>57,270.00</u>	<u>50.00</u>	<u>57,270.00</u>
TOTAL Fire Protection-Hydrants	114,540.00	28,635.00	57,270.00	50.00	57,270.00
<u>Ambulance/EMS</u>					
Personnel Services	889,975.00	59,860.81	277,769.25	31.21	612,205.75
Contractual Services	25,875.00	1,736.11	8,440.30	32.62	17,434.70
Supplies & Expenses	76,150.00	5,141.31	25,468.85	33.45	50,681.15
Technology	<u>2,500.00</u>	<u>316.67</u>	<u>992.09</u>	<u>39.68</u>	<u>1,507.91</u>
TOTAL Ambulance/EMS	994,500.00	67,054.90	312,670.49	31.44	681,829.51
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	96,113.00	6,936.37	28,460.51	29.61	67,652.49
Contractual Services	1,879.00	108.89	406.64	21.64	1,472.36
Supplies & Expenses	<u>4,200.00</u>	<u>454.70</u>	<u>1,733.83</u>	<u>41.28</u>	<u>2,466.17</u>
TOTAL Bldg. Inspection/Zoning	102,192.00	7,499.96	30,600.98	29.94	71,591.02
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL City Sealer	4,000.00	0.00	0.00	0.00	4,000.00
<u>Engineering</u>					
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Technology	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Engineering	12,500.00	0.00	0.00	0.00	12,500.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	86,641.00	6,407.60	26,048.56	30.06	60,592.44
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>58.88</u>	<u>3.93</u>	<u>1,441.12</u>
TOTAL Street Commissioner	88,141.00	6,407.60	26,107.44	29.62	62,033.56
<u>Garage Maintenance</u>					
Personnel Services	1,283.00	0.00	0.00	0.00	1,283.00
Contractual Services	43,250.00	2,977.75	17,317.05	40.04	25,932.95
Supplies & Expenses	<u>10,000.00</u>	<u>1,915.19</u>	<u>10,042.97</u>	<u>100.43</u>	( 42.97)
TOTAL Garage Maintenance	54,533.00	4,892.94	27,360.02	50.17	27,172.98
<u>Operations Support (M&amp;E)</u>					
Personnel Services	225,679.00	16,845.26	66,999.57	29.69	158,679.43
Contractual Services	2,750.00	901.00	3,817.00	138.80	( 1,067.00)
Supplies & Expenses	<u>356,700.00</u>	<u>38,988.14</u>	<u>94,164.51</u>	<u>26.40</u>	<u>262,535.49</u>
TOTAL Operations Support (M&E)	585,129.00	56,734.40	164,981.08	28.20	420,147.92
<u>Roads</u>					
Personnel Services	199,148.00	23,459.25	48,341.32	24.27	150,806.68
Supplies & Expenses	<u>99,000.00</u>	<u>2,783.61</u>	<u>5,282.21</u>	<u>5.34</u>	<u>93,717.79</u>
TOTAL Roads	298,148.00	26,242.86	53,623.53	17.99	244,524.47
<u>Street Cleaning</u>					
Personnel Services	46,461.00	4,881.25	9,371.27	20.17	37,089.73
Supplies & Expenses	<u>1,500.00</u>	<u>4.86</u>	<u>182.25</u>	<u>12.15</u>	<u>1,317.75</u>
TOTAL Street Cleaning	47,961.00	4,886.11	9,553.52	19.92	38,407.48
<u>Snow and Ice</u>					
Personnel Services	174,960.00	5,740.52	96,799.09	55.33	78,160.91
Contractual Services	1,500.00	135.00	675.00	45.00	825.00
Supplies & Expenses	<u>57,500.00</u>	<u>10,171.72</u>	<u>22,924.70</u>	<u>39.87</u>	<u>34,575.30</u>
TOTAL Snow and Ice	233,960.00	16,047.24	120,398.79	51.46	113,561.21
<u>Stormwater Maintenance</u>					
Personnel Services	13,330.00	3,783.23	4,831.73	36.25	8,498.27
Contractual Services	2,500.00	408.63	408.63	16.35	2,091.37
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL Stormwater Maintenance	30,830.00	4,191.86	5,240.36	17.00	25,589.64
<u>Street Painting-Marking</u>					
Personnel Services	12,417.00	0.00	0.00	0.00	12,417.00
Supplies & Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Street Painting-Marking	22,417.00	0.00	0.00	0.00	22,417.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	60,090.00	2,923.68	22,197.92	36.94	37,892.08
TOTAL Street Leave Expenses	60,090.00	2,923.68	22,197.92	36.94	37,892.08
<u>Street Lighting</u>					
Contractual Services	182,500.00	14,782.72	50,271.01	27.55	132,228.99
Capital Outlay	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL Street Lighting	190,500.00	14,782.72	50,271.01	26.39	140,228.99
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	3,275.00	4,775.00	68.21	2,225.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	3,275.00	4,775.00	63.67	2,725.00
<u>Airport</u>					
Personnel Services	0.00	12.39	102.58	0.00	( 102.58)
Contractual Services	112,571.00	5,539.40	27,187.00	24.15	85,384.00
Supplies & Expenses	25,929.00	1,715.25	6,582.91	25.39	19,346.09
Special Services	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Airport	139,500.00	7,267.04	33,872.49	24.28	105,627.51
<u>Aviation Fuel</u>					
Special Services	0.00	11,891.44	12,261.66	0.00	( 12,261.66)
TOTAL Aviation Fuel	0.00	11,891.44	12,261.66	0.00	( 12,261.66)
<u>Transit</u>					
Personnel Services	401,162.00	28,274.42	119,476.98	29.78	281,685.02
Contractual Services	5,500.00	233.55	1,913.29	34.79	3,586.71
Supplies & Expenses	164,200.00	6,084.60	32,507.50	19.80	131,692.50
Fixed Charges	27,340.00	0.00	15,338.78	56.10	12,001.22
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	599,702.00	34,592.57	169,236.55	28.22	430,465.45
<u>Garbage Collection</u>					
Personnel Services	146,443.00	11,095.61	45,525.34	31.09	100,917.66
Supplies & Expenses	98,600.00	7,061.78	20,271.83	20.56	78,328.17
Capital Outlay	31,500.00	2,378.59	7,974.12	25.31	23,525.88
TOTAL Garbage Collection	276,543.00	20,535.98	73,771.29	26.68	202,771.71
<u>Recycling</u>					
Personnel Services	151,916.00	11,039.84	40,640.98	26.75	111,275.02
Supplies & Expenses	44,775.00	4,631.06	17,179.78	38.37	27,595.22
TOTAL Recycling	196,691.00	15,670.90	57,820.76	29.40	138,870.24

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	5,867.00	0.00	0.00	0.00	5,867.00
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	6,117.00	0.00	0.00	0.00	6,117.00
<u>Health Officer</u>					
Personnel Services	3,660.00	1,830.06	1,830.06	50.00	1,829.94
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	1,830.06	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	92,573.00	7,451.29	29,871.90	32.27	62,701.10
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	<u>6,432.00</u>	<u>60.74</u>	<u>489.07</u>	<u>7.60</u>	<u>5,942.93</u>
TOTAL MACEC - Enrichment	99,505.00	7,512.03	30,360.97	30.51	69,144.03
<u>Library</u>					
Personnel Services	759,420.00	56,307.59	239,779.17	31.57	519,640.83
Contractual Services	54,900.00	4,240.36	15,382.78	28.02	39,517.22
Supplies & Expenses	33,425.00	5,195.30	14,245.98	42.62	19,179.02
Fixed Charges	7,400.00	0.00	1,770.00	23.92	5,630.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,050.00	4,236.03	12,881.63	23.40	42,168.37
Non-Print Media-Library	22,665.00	885.59	8,764.37	38.67	13,900.63
Technology	<u>41,433.00</u>	<u>971.88</u>	<u>17,694.34</u>	<u>42.71</u>	<u>23,738.66</u>
TOTAL Library	974,293.00	71,836.75	310,518.27	31.87	663,774.73
<u>Parks</u>					
Personnel Services	213,041.00	12,937.25	53,488.66	25.11	159,552.34
Contractual Services	32,500.00	528.07	2,959.07	9.10	29,540.93
Supplies & Expenses	36,638.00	3,608.81	9,354.92	25.53	27,283.08
Capital Outlay	<u>25,500.00</u>	<u>1,074.37</u>	<u>4,101.62</u>	<u>16.08</u>	<u>21,398.38</u>
TOTAL Parks	307,679.00	18,148.50	69,904.27	22.72	237,774.73
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	72.88	265.30	14.74	1,534.70
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	72.88	265.30	13.27	1,734.70
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	82.81	297.61	21.26	1,102.39
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	82.81	297.61	19.84	1,202.39

CITY OF MERRILL  
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## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	189,646.00	8,946.46	39,399.32	20.78	150,246.68
Contractual Services	2,450.00	216.78	1,185.55	48.39	1,264.45
Supplies & Expenses	<u>41,500.00</u>	<u>1,476.34</u>	<u>7,552.47</u>	<u>18.20</u>	<u>33,947.53</u>
TOTAL Recreation Programs	233,596.00	10,639.58	48,137.34	20.61	185,458.66
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	<u>20,625.00</u>	<u>70.00</u>	<u>374.00</u>	<u>1.81</u>	<u>20,251.00</u>
TOTAL Marketing - PR	23,500.00	70.00	374.00	1.59	23,126.00
<u>Christmas Decorations</u>					
Personnel Services	2,848.00	0.00	708.04	24.86	2,139.96
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL Christmas Decorations	7,148.00	0.00	708.04	9.91	6,439.96
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>81.54</u>	<u>6,000.00</u>
TOTAL Outside Agencies	32,500.00	0.00	26,500.00	81.54	6,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>95,000.00</u>	<u>22.48</u>	<u>22.48</u>	<u>0.02</u>	<u>94,977.52</u>
TOTAL CATV - MP3	95,000.00	22.48	22.48	0.02	94,977.52
<u>MARC - Smith Center</u>					
Personnel Services	45,935.00	2,746.52	19,650.54	42.78	26,284.46
Contractual Services	61,069.00	4,274.87	25,673.62	42.04	35,395.38
Supplies & Expenses	36,050.00	4,170.80	9,613.00	26.67	26,437.00
Capital Outlay	<u>6,500.00</u>	<u>0.00</u>	<u>2,285.06</u>	<u>35.15</u>	<u>4,214.94</u>
TOTAL MARC - Smith Center	149,554.00	11,192.19	57,222.22	38.26	92,331.78
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	41.63	152.31	0.34	44,847.69
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	41.63	152.31	0.34	44,847.69

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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	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<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
TOTAL EXPENDITURES	11,390,761.00	822,206.57	3,615,489.36	31.74	7,775,271.64
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	( 221,396.83)	527,360.89	0.00	( 492,360.89)

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Remediation Action</u>					
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Remediation Action	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	321.30	19.47	1,328.70
Contractual Services	20,600.00	638.37	1,581.68	7.68	19,018.32
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	22,500.00	638.37	1,902.98	8.46	20,597.02
<hr/>					
TOTAL EXPENDITURES	<u>22,500.00</u>	<u>638.37</u>	<u>1,902.98</u>	<u>8.46</u>	<u>20,597.02</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 22,500.00)	( 638.37)	( 1,902.98)	0.00	( 20,597.02)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

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.)	49,950.00	0.00	49,950.00	100.00	0.00
Intergovernmental	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
TOTAL Police-SRO	105,217.00	0.00	49,950.00	47.47	55,267.00
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TOTAL REVENUE	105,217.00	0.00	49,950.00	47.47	55,267.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	102,717.00	7,311.34	31,985.50	31.14	70,731.50
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Police-SRO	105,217.00	7,311.34	31,985.50	30.40	73,231.50
<hr/>					
TOTAL EXPENDITURES	105,217.00	7,311.34	31,985.50	30.40	73,231.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 7,311.34)	17,964.50	0.00	( 17,964.50)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 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	83,975.00	10,207.56	51,877.63	61.78	32,097.37
TOTAL CDBG Grants/Loans	83,975.00	10,207.56	51,877.63	61.78	32,097.37
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	11,206.00	0.00	0.00	0.00	11,206.00
TOTAL Community Development	49,950.00	0.00	38,744.00	77.57	11,206.00
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TOTAL REVENUE	133,925.00	10,207.56	90,621.63	67.67	43,303.37
<hr/>					
<b>EXPENDITURES</b> =====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	3,789.30	4,349.30	4.29	97,150.70
TOTAL CDBG Grants/Loans	101,500.00	3,789.30	4,349.30	4.29	97,150.70
<u>Community Development</u>					
Personnel Services	46,233.00	3,539.19	14,567.02	31.51	31,665.98
Contractual Services	850.00	28.86	144.24	16.97	705.76
Supplies & Expenses	2,867.00	46.00	431.30	15.04	2,435.70
TOTAL Community Development	49,950.00	3,614.05	15,142.56	30.32	34,807.44
<hr/>					
TOTAL EXPENDITURES	151,450.00	7,403.35	19,491.86	12.87	131,958.14
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 17,525.00)	2,804.21	71,129.77	0.00	( 88,654.77)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

30 -Debt Sevice  
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<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	71,711.20	0.00	0.00	0.00	71,711.20
40000-41110 Tax Levy - Debt Service	<u>1,222,234.00</u>	<u>0.00</u>	<u>1,222,234.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	1,293,945.20	0.00	1,222,234.00	94.46	71,711.20
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>13,388.00</u>	<u>0.00</u>	<u>13,371.22</u>	<u>99.87</u>	<u>16.78</u>
TOTAL Miscellaneous Revenues	13,388.00	0.00	13,371.22	99.87	16.78
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>13,000.00</u>	<u>0.00</u>	<u>12,828.00</u>	<u>98.68</u>	<u>172.00</u>
TOTAL Other Financing Sources	13,000.00	0.00	12,828.00	98.68	172.00
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TOTAL REVENUES	1,320,333.20	0.00	1,248,433.22	94.55	71,899.98

**EXPENDITURES**

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Debt Service

50000-06-11750 GO 2006A - Prin. Equip	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-11755 STL 2009-2 Equip	12,324.85	0.00	12,324.85	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	44,000.00	0.00	44,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	160,000.00	0.00	0.00	0.00	160,000.00
50000-06-11905 GO 2013B - Various	360,000.00	0.00	0.00	0.00	360,000.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,335.88	0.00	12,335.88	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,219.74	2,299.16	4,586.88	49.75	4,632.86
50000-06-12050 STL 2005 Prin.-Streets	13,676.48	0.00	13,676.48	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,931.07	0.00	37,931.07	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	90,000.00	0.00	0.00	0.00	90,000.00
50000-06-12080 GO 2008B Prin.-Streets	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	0.00	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
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18075 STL 2004 Prin.- Pension	20,888.43	0.00	20,888.43	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,234.00	0.00	0.00	0.00	1,234.00
50000-06-21755 STL 2009-2 Int Equip	3,033.81	0.00	3,033.81	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	9,022.50	0.00	9,022.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	131,455.00	65,727.50	65,727.50	50.00	65,727.50

CITY OF MERRILL  
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30 -Debt Sevice  
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	66,575.00	33,287.50	33,287.50	50.00	33,287.50
50000-06-22040 GO 2004 Int.- St./Park	18,940.00	0.00	0.00	0.00	18,940.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,374.64	0.00	2,374.64	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,094.76	279.47	570.38	52.10	524.38
50000-06-22050 STL 2005 Int.-Streets	9,711.68	0.00	9,711.68	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	9,023.26	0.00	9,023.26	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	24,646.71	0.00	24,646.71	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	37,127.50	0.00	0.00	0.00	37,127.50
50000-06-22080 GO 2008B Int.-Streets	17,995.00	0.00	0.00	0.00	17,995.00
50000-06-24067 STF 2011-2 Int. -TF #6	3,317.04	0.00	3,317.04	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,445.00	0.00	0.00	0.00	4,445.00
50000-06-24080 GO 2008B Int.-TID #4	13,140.00	0.00	0.00	0.00	13,140.00
50000-06-24085 GO2013A Int, -TID #5	1,183.72	591.86	591.86	50.00	591.86
50000-06-24090 GO2013A Int. - TID #6	6,423.78	3,211.89	3,211.89	50.00	3,211.89
50000-06-28075 STL 2004 Int.- Pension	12,214.11	0.00	12,214.11	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	( 350.00)
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
50000-06-38087 GO2013A	0.00	350.00	350.00	0.00	( 350.00)
50000-06-38090 GO 2013B	0.00	350.00	350.00	0.00	( 350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Debt Service</b>	<b>1,320,333.96</b>	<b>106,097.38</b>	<b>350,526.47</b>	<b>26.55</b>	<b>969,807.49</b>
<b>TOTAL EXPENDITURES</b>	<b>1,320,333.96</b>	<b>106,097.38</b>	<b>350,526.47</b>	<b>26.55</b>	<b>969,807.49</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 0.76)</b>	<b>( 106,097.38)</b>	<b>897,906.75</b>	<b>0.00</b>	<b>( 897,907.51)</b>
<b>FUND TOTAL REVENUES</b>	<b>1,320,333.20</b>	<b>0.00</b>	<b>1,248,433.22</b>	<b>94.55</b>	<b>71,899.98</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>1,320,333.96</b>	<b>106,097.38</b>	<b>350,526.47</b>	<b>26.55</b>	<b>969,807.49</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 0.76)</b>	<b>( 106,097.38)</b>	<b>897,906.75</b>	<b>0.00</b>	<b>( 897,907.51)</b>

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

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

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #3 - East Side</b>					
Taxes (or Utility Rev.)	815,217.00	31,011.77	375,140.43	46.02	440,076.57
Intergovernmental	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL TID #3 - East Side	825,217.00	31,011.77	375,140.43	45.46	450,076.57
<b>TID #3 - Wal-Mart Dev.</b>					
Miscellaneous Revenues	0.00	0.00	1,040.00	0.00	( 1,040.00)
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	1,040.00	0.00	( 1,040.00)
<b>TOTAL REVENUE</b>	<b>825,217.00</b>	<b>31,011.77</b>	<b>376,180.43</b>	<b>45.59</b>	<b>449,036.57</b>
<b>EXPENDITURES</b>					
<b>TID #3 - East Side</b>					
Personnel Services	8,728.00	0.00	0.00	0.00	8,728.00
Contractual Services	53,150.00	420.00	5,499.94	10.35	47,650.06
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	420,625.83	0.00	0.00	0.00	420,625.83
Fixed Charges	14,445.00	0.00	0.00	0.00	14,445.00
Capital Outlay	330,000.00	0.00	0.00	0.00	330,000.00
TOTAL TID #3 - East Side	827,248.83	420.00	5,499.94	0.66	821,748.89
<b>TID #3 - Wal-Mart Dev.</b>					
Capital Outlay	0.00	246.50	871.50	0.00	( 871.50)
TOTAL TID #3 - Wal-Mart Dev.	0.00	246.50	871.50	0.00	( 871.50)
<b>TOTAL EXPENDITURES</b>	<b>827,248.83</b>	<b>666.50</b>	<b>6,371.44</b>	<b>0.77</b>	<b>820,877.39</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,031.83)</b>	<b>30,345.27</b>	<b>369,808.99</b>	<b>0.00</b>	<b>( 371,840.82)</b>

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

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.)	124,087.00	92.70	49,457.66	39.86	74,629.34
Intergovernmental	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	125,087.00	92.70	49,457.66	39.54	75,629.34
<hr/>					
TOTAL REVENUE	<u>125,087.00</u>	<u>92.70</u>	<u>49,457.66</u>	<u>39.54</u>	<u>75,629.34</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	40,400.00	150.00	900.00	2.23	39,500.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	33,500.00	0.00	0.00	0.00	33,500.00
Capital Outlay	<u>88,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	270,628.00	150.00	900.00	0.33	269,728.00
<hr/>					
TOTAL EXPENDITURES	<u>270,628.00</u>	<u>150.00</u>	<u>900.00</u>	<u>0.33</u>	<u>269,728.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 145,541.00)	( 57.30)	48,557.66	0.00	( 194,098.66)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

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.)	112,993.00	0.00	12,993.00	11.50	100,000.00
Intergovernmental	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL TID #5 - Hwy 107/Taylor	113,043.00	0.00	12,993.00	11.49	100,050.00
<hr/>					
TOTAL REVENUE	<u>113,043.00</u>	<u>0.00</u>	<u>12,993.00</u>	<u>11.49</u>	<u>100,050.00</u>
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	4,157.00	0.00	0.00	0.00	4,157.00
Contractual Services	10,000.00	150.00	650.00	6.50	9,350.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	2,622.00	0.00	0.00	0.00	2,622.00
Capital Outlay	<u>107,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	149,279.00	150.00	650.00	0.44	148,629.00
<hr/>					
TOTAL EXPENDITURES	<u>149,279.00</u>	<u>150.00</u>	<u>650.00</u>	<u>0.44</u>	<u>148,629.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 36,236.00)</u>	<u>( 150.00)</u>	<u>12,343.00</u>	<u>0.00</u>	<u>( 48,579.00)</u>

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	750.00	0.00	1,270.98	169.46	( 520.98)
TOTAL TID #6 - Downtown	4,250.00	0.00	1,270.98	29.91	2,979.02
<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	4,251.00	0.00	1,270.98	29.90	2,980.02
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #6 - Downtown</u>					
Personnel Services	17,112.00	175.86	210.37	1.23	16,901.63
Contractual Services	57,900.00	9,659.09	35,089.40	60.60	22,810.60
Special Services	301,000.00	37,041.94	51,446.90	17.09	249,553.10
Fixed Charges	21,554.00	0.00	0.00	0.00	21,554.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #6 - Downtown	417,566.00	46,876.89	86,746.67	20.77	330,819.33
<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	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #6 - Lincoln House	6,500.00	0.00	0.00	0.00	6,500.00
<hr/>					
TOTAL EXPENDITURES	424,066.00	46,876.89	86,746.67	20.46	337,319.33
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 419,815.00)	( 46,876.89)	( 85,475.69)	0.00	( 334,339.31)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	41,750.00	0.00	0.00	0.00	41,750.00
Miscellaneous Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #7 - N Center Ave	46,750.00	0.00	0.00	0.00	46,750.00
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TOTAL REVENUE	46,750.00	0.00	0.00	0.00	46,750.00
<hr/>					
<b>EXPENDITURES</b> =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	26,150.00	330.00	948.80	3.63	25,201.20
Special Services	250,000.00	0.00	0.00	0.00	250,000.00
Capital Outlay	<u>51,000.00</u>	<u>0.00</u>	<u>11,424.75</u>	<u>22.40</u>	<u>39,575.25</u>
TOTAL TID #7 - N Center Ave	334,043.00	330.00	12,373.55	3.70	321,669.45
<hr/>					
TOTAL EXPENDITURES	334,043.00	330.00	12,373.55	3.70	321,669.45
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 287,293.00)	( 330.00)	( 12,373.55)	0.00	( 274,919.45)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	350,000.00	0.00	0.00	0.00	350,000.00
Intergovernmental	1,250.00	0.00	0.00	0.00	1,250.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	351,250.00	0.00	0.00	0.00	351,250.00
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	16,894.22	0.00	( 16,894.22)
TOTAL TID #8 -River Bend Trail	40,000.00	0.00	16,894.22	42.24	23,105.78
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	391,250.00	0.00	16,894.22	4.32	374,355.78
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	14,271.00	0.00	69.04	0.48	14,201.96
Contractual Services	39,250.00	692.50	6,704.17	17.08	32,545.83
Special Services	257,000.00	9,675.00	9,675.00	3.76	247,325.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #8 - West Side	330,521.00	10,367.50	16,448.21	4.98	314,072.79
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	40,000.00	0.00	17,164.22	42.91	22,835.78
TOTAL TID #8 -River Bend Trail	40,000.00	0.00	17,164.22	42.91	22,835.78
<u>TID #8 - 201 S Prospect</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
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	370,521.00	10,367.50	33,612.43	9.07	336,908.57
=====					
REVENUES OVER/(UNDER) EXPENDITURES	20,729.00	( 10,367.50)	( 16,718.21)	0.00	37,447.21
=====					

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

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-WI River/S Center</u>					
Intergovernmental	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL TID #9-WI River/S Center	4,500.00	0.00	0.00	0.00	4,500.00
<u>TID #9-Former D&amp;L</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
<u>TID #9-DC Motors</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-DC Motors	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	4,500.00	0.00	0.00	0.00	4,500.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	6,511.00	0.00	0.00	0.00	6,511.00
Contractual Services	20,550.00	420.00	2,295.00	11.17	18,255.00
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #9-WI River/S Center	112,061.00	420.00	2,295.00	2.05	109,766.00
<u>TID #9-Former D&amp;L</u>					
Personnel Services	7,800.00	0.00	0.00	0.00	7,800.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-Former D&L	15,300.00	0.00	0.00	0.00	15,300.00
<u>TID #9-DC Motors</u>					
Contractual Services	50,000.00	0.00	0.00	0.00	50,000.00
Special Services	150,000.00	0.00	35.00	0.02	149,965.00
Capital Outlay	0.00	29,530.00	29,530.00	0.00	( 29,530.00)
TOTAL TID #9-DC Motors	200,000.00	29,530.00	29,565.00	14.78	170,435.00
<hr/>					
TOTAL EXPENDITURES	327,361.00	29,950.00	31,860.00	9.73	295,501.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 322,861.00)	( 29,950.00)	( 31,860.00)	0.00	( 291,001.00)
=====					

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 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.)	211,200.00	142.93	211,771.18	100.27	( 571.18)
Specials (Utility Rev.)	95,000.00	0.00	0.00	0.00	95,000.00
Intergovernmental	216,000.00	0.00	0.00	0.00	216,000.00
Public Charges-Services	0.00	200.00	200.00	0.00	( 200.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Non-Departmental	522,200.00	342.93	211,971.18	40.59	310,228.82
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL Fire Station	350,000.00	0.00	0.00	0.00	350,000.00
<hr/>					
TOTAL REVENUE	<u>872,200.00</u>	<u>342.93</u>	<u>211,971.18</u>	<u>24.30</u>	<u>660,228.82</u>
<hr/>					
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	<u>0.00</u>	<u>99.00</u>	<u>2,527.65</u>	<u>0.00</u>	<u>( 2,527.65)</u>
TOTAL Fire Station	0.00	99.00	2,527.65	0.00	( 2,527.65)
<u>Streets - Sealcoat</u>					
Personnel Services	25,276.00	0.00	0.00	0.00	25,276.00
Supplies & Expenses	<u>105,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,375.00</u>
TOTAL Streets - Sealcoat	130,651.00	0.00	0.00	0.00	130,651.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	13.39	0.00	( 13.39)
Capital Outlay	<u>2,179,200.00</u>	<u>6,899.01</u>	<u>172,382.78</u>	<u>7.91</u>	<u>2,006,817.22</u>
TOTAL Capital Outlay/Projects	2,179,200.00	6,899.01	172,396.17	7.91	2,006,803.83
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>2,309,851.00</u>	<u>6,998.01</u>	<u>174,923.82</u>	<u>7.57</u>	<u>2,134,927.18</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 1,437,651.00)</u>	<u>( 6,655.08)</u>	<u>37,047.36</u>	<u>0.00</u>	<u>( 1,474,698.36)</u>
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2015

## 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.)	87,306.00	5,893.74	27,589.60	31.60	59,716.40
Specials (Utility Rev.)	( 438.00)	0.00	0.00	0.00	( 438.00)
Public Charges-Services	1,367,169.00	147,748.95	481,960.64	35.25	885,208.36
Intergov Charges (Misc.)	22,125.00	1,031.64	3,391.86	15.33	18,733.14
Miscellaneous Revenues	<u>2,750.00</u>	<u>139.85</u>	<u>548.44</u>	<u>19.94</u>	<u>2,201.56</u>
TOTAL Non-Departmental	1,478,912.00	154,814.18	513,490.54	34.72	965,421.46
<hr/>					
TOTAL REVENUE	1,478,912.00	154,814.18	513,490.54	34.72	965,421.46
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>335,000.00</u>	<u>3,526.29</u>	<u>23,691.75</u>	<u>7.07</u>	<u>311,308.25</u>
TOTAL Non-Departmental	335,000.00	3,526.29	23,691.75	7.07	311,308.25
<u>Pumping Expenses</u>					
	<u>76,250.00</u>	<u>5,829.00</u>	<u>23,299.74</u>	<u>30.56</u>	<u>52,950.26</u>
TOTAL Pumping Expenses	76,250.00	5,829.00	23,299.74	30.56	52,950.26
<u>Water Treatment Expenses</u>					
	<u>107,500.00</u>	<u>2,953.55</u>	<u>12,664.88</u>	<u>11.78</u>	<u>94,835.12</u>
TOTAL Water Treatment Expenses	107,500.00	2,953.55	12,664.88	11.78	94,835.12
<u>Trans &amp; Distribution Exp</u>					
	<u>208,500.00</u>	<u>21,464.62</u>	<u>75,849.94</u>	<u>36.38</u>	<u>132,650.06</u>
TOTAL Trans & Distribution Exp	208,500.00	21,464.62	75,849.94	36.38	132,650.06
<u>Customer Accts Expenses</u>					
	<u>55,500.00</u>	<u>4,914.90</u>	<u>20,635.50</u>	<u>37.18</u>	<u>34,864.50</u>
TOTAL Customer Accts Expenses	55,500.00	4,914.90	20,635.50	37.18	34,864.50
<u>Admin &amp; General Expenses</u>					
	<u>274,542.00</u>	<u>20,046.49</u>	<u>86,251.00</u>	<u>31.42</u>	<u>188,291.00</u>
TOTAL Admin & General Expenses	274,542.00	20,046.49	86,251.00	31.42	188,291.00
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>90.26</u>	<u>424.18</u>	<u>12.12</u>	<u>3,075.82</u>
TOTAL Contract Work	3,500.00	90.26	424.18	12.12	3,075.82

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Depreciation</u>					
	<u>370,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,500.00</u>
TOTAL Depreciation	370,500.00	0.00	0.00	0.00	370,500.00
<u>Taxes</u>					
	<u>347,379.00</u>	<u>1,757.96</u>	<u>362,376.23</u>	<u>104.32</u>	<u>( 14,997.23)</u>
TOTAL Taxes	347,379.00	1,757.96	362,376.23	104.32	( 14,997.23)
<u>Debt Service</u>					
	<u>34,050.00</u>	<u>760.77</u>	<u>1,552.68</u>	<u>4.56</u>	<u>32,497.32</u>
TOTAL Debt Service	34,050.00	760.77	1,552.68	4.56	32,497.32
<hr/>					
TOTAL EXPENDITURES	<u>1,812,721.00</u>	<u>61,343.84</u>	<u>606,745.90</u>	<u>33.47</u>	<u>1,205,975.10</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 333,809.00)</u>	<u>93,470.34</u>	<u>( 93,255.36)</u>	<u>0.00</u>	<u>( 240,553.64)</u>
<hr/>					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

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.)	3,250.00	179.86	1,088.08	33.48	2,161.92
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	650.65	2,216.00	29.55	5,284.00
Miscellaneous Revenues	750.00	0.00	985.54	131.41	( 235.54)
Public Charges-Services	1,440,000.00	135,465.68	491,605.78	34.14	948,394.22
Other Charges-Services	<u>122,500.00</u>	<u>12,914.67</u>	<u>35,557.49</u>	<u>29.03</u>	<u>86,942.51</u>
TOTAL Non-Departmental	1,574,125.00	149,210.86	531,452.89	33.76	1,042,672.11
<hr/>					
TOTAL REVENUE	<u>1,574,125.00</u>	<u>149,210.86</u>	<u>531,452.89</u>	<u>33.76</u>	<u>1,042,672.11</u>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>592,500.00</u>	<u>2,783.87</u>	<u>6,934.57</u>	<u>1.17</u>	<u>585,565.43</u>
TOTAL Non-Departmental	592,500.00	2,783.87	6,934.57	1.17	585,565.43
<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>27,129.00</u>	<u>2,083.32</u>	<u>8,922.11</u>	<u>32.89</u>	<u>18,206.89</u>
TOTAL Taxes - SS/Medicare	27,129.00	2,083.32	8,922.11	32.89	18,206.89
<u>Operations</u>					
	<u>254,000.00</u>	<u>26,959.99</u>	<u>83,415.11</u>	<u>32.84</u>	<u>170,584.89</u>
TOTAL Operations	254,000.00	26,959.99	83,415.11	32.84	170,584.89
<u>Maintenance</u>					
	<u>234,250.00</u>	<u>15,490.53</u>	<u>52,623.49</u>	<u>22.46</u>	<u>181,626.51</u>
TOTAL Maintenance	234,250.00	15,490.53	52,623.49	22.46	181,626.51
<u>Customer Accts Expenses</u>					
	<u>65,000.00</u>	<u>5,900.57</u>	<u>24,971.89</u>	<u>38.42</u>	<u>40,028.11</u>
TOTAL Customer Accts Expenses	65,000.00	5,900.57	24,971.89	38.42	40,028.11
<u>Admin &amp; General Expenses</u>					
	<u>370,236.00</u>	<u>21,204.22</u>	<u>92,523.31</u>	<u>24.99</u>	<u>277,712.69</u>
TOTAL Admin & General Expenses	370,236.00	21,204.22	92,523.31	24.99	277,712.69

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes &amp; Depreciation</u>					
	<u>235,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,500.00</u>
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	<u>6,117.00</u>	<u>512.36</u>	<u>3,203.06</u>	<u>52.36</u>	<u>2,913.94</u>
TOTAL Transfers	6,117.00	512.36	3,203.06	52.36	2,913.94
<hr/>					
TOTAL EXPENDITURES	1,785,232.00	74,934.86	272,593.54	15.27	1,512,638.46
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 211,107.00)	74,276.00	258,859.35	0.00	( 469,966.35)
<hr/>					

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

# 1505121

City of Merrill - Roofing Projects

Low bidder - Mauer Roofing, Inc. (Marshfield, WI)

	Street Garage	Wastewater Plant	Contract Amount
Base Bids	\$199,840	\$84,700	\$284,540
Alternate #2	N/A	\$53,900	\$53,900
Contract Amount	<u>\$199,840</u>	<u>\$138,600</u>	<u>\$338,440</u>
10% Contingency	\$19,984	\$13,860	\$33,844

Note: There are also architectural expenses - Becher Hoppe Engineering.

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: Board of Public Works

Date of Meeting: Wednesday, April 29<sup>th</sup>, 2015

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)

**Consider recommendation to accept bid for Street Garage Reroof Project**

There were three bids. Recommendation to award to Maurer Roofing, Inc.  
(Marshfield, WI):

\$199,840 Base Bid #1

\$19,984 Contingency - 10%

\$219,824 Street Garage Reroof

Signed: *Kathy Unertl*

4/20/2015



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

April 17, 2015

Kathy Unertl, Finance Director  
Merrill City Hall  
1004 E 1st St  
Merrill, WI 54452

Subject: Merrill WWTF and City Garage Reroof  
Bid Tabulation Results

Dear Jim:

Bids were received from a total of three roofing contractors. All of the contractors completed the Bidders Proof of Responsibility ahead of time as required. The bids were opened by Tom Hayden, read aloud by Kathy Unertl, and recorded by Rick Schroeder.

The lowest Base Bid #1 – City Garage Roof and Base Bid #2 - WWTF Roof was submitted by Maurer Roofing Inc. of Marshfield With a cost of \$199,840 for Base Bid #1 and \$84,700 for Base Bid #2. Maurer's cost for both Base Bid #1 – Alternate 1 and Base Bid #2 – Alternate 1 was \$0. These Alternates were to use 90 mil EPDM instead of the 115 mil FleeceBack EPDM as specified under the Base Bids.

The cost for either Base Bid #2 – Alternate 2 or Base Bid #2 – Alternate 3 was \$53,900. Alternate #2 was the cost for reroofing the WWTF's Roof Area E using 115 mil FleeceBack EPDM, while Alternate #3 was the cost for reroofing the WWTF's Roof Area E using 90 mil EPDM. Accepting Base Bid #2 – Alternate 2 would bring the total of reroofing the WWTF roof to \$138,600. Base Bid #2 – Alternate 3 would be rejected.

Maurer's bid of \$199,840 (Base Bid #1) for the reroofing of the City Garage Roof is under the budgeted cost of \$229,544 and the total bid of \$138,600 (Base Bid #2 plus Alternate #2) for the entire reroofing of the WWTF roof is significantly under the \$261,537 budgeted cost. The bid tabulation attached to this letter provides a summary of the bid information.

We are recommending accepting Base Bid #1 – City Garage Roof, Base Bid #2 - WWTF Roof and Base Bid #2 – Alternate 2 from Maurer Roofing Inc. for a total project cost of \$338,440. We are also recommending not accepting Base Bid #1 – Alternate 1, Base Bid #2 – Alternate 1 and Base Bid #2 – Alternate 3.

As is typical, we strongly recommend a contingency of ten percent (10%) for unknown conditions be included to the project budget in the event of unforeseen revisions required during construction.

Respectfully,

Rick Schroeder  
Architectural Services Group Manager

Enclosure: Bid Tabulation

# Merrill WWTF and City Garage Reroof Bid Tabulation

Project 2014.095.008/009

Bid Date: April 16, 2015 Time 3:00 pm

	Maurer Roofing, Inc.	Commercial Roofing, Inc.	Nieman Central Wisc Roofing Co.
Base Bid #1 - City Garage Roof	\$199,840	\$248,546	\$273,700
Base Bid #2 - WWTF Roof	\$84,700	\$198,016	\$108,000
General Contractor Markup	*10% - \$70/hour	0%	25%
Sub-Contractor Markup	10%	0%	10%
Credit for Deleted Work	*10% - \$70/hour	0%	10%
Addendum Acknowledged (Yes or No)	Yes	Yes	Yes
Bid Security (Yes or No)	Yes	Yes	Yes
Proposed Substitutions (Yes or No)	Yes	No	Yes
List of Subcontractors (Yes or No)	Yes	No	Yes
Aff of Org and Authority (Yes or No) Received 5 days before	Yes	Yes	Yes
Base Bid #1 - Alternate #1	\$0.00	N/A	- \$12,225
Base Bid #2 - Alternate #1	\$0.00	N/A	- \$8,800
Base Bid #2 - Alternate #2	+ \$53,900	+ \$154,275	+ \$69,800
Base Bid #2 - Alternate #3	+ \$53,900	N/A	+ \$62,600

\*Verified in phone conversation with Todd Maurer on 4/16/2015

# 1505122



May 4, 2015

Dick Lupton  
City of Merrill, WI  
715-409-0516  
[dick.lupton@ci.merrill.wi.us](mailto:dick.lupton@ci.merrill.wi.us)

Hello Dick:

Thank you for your interest in EZ-Liner's Model AL-120 airless palletized striper. This machine offers the capability of a truck-mounted striper in an affordable package. The Model AL120 fits into the bed of a standard ¾-ton super-duty pickup or flatbed truck and is simple to mount or dismount. Its large material capacity and high-volume paint pump make it the most productive palletized striper available while its simple design and streamlined controls make it easy to operate and maintain. That's why this striper was the choice of the United States Air Force and is used by contractors, municipalities, counties and state DOTs nationwide. As you can see, the machine can be configured to meet your specific needs. The base model is very capable of handling virtually any need you have for a striper but additional features can enhance your productivity and is the most configurable unit on the market.

The base unit includes: Stand tube, bumper tie down, fuel tank assembly, seat with arm rests and safety belt, manual outrigger with steering wheel, adjustable line guide, 17 gpm Vickers or Parker hydraulic pump, 15 gallon hydraulic tank with magnet at bottom, hydraulic filter, 12 volt electrical system, high pressure filter assembly white, high pressure filter assembly yellow, gun carriage assembly, carriage transport bracket, air compressor with 2 gallon reservoir, Norgren air dryer system, LaMan dryer, agitator hole cover, Honda engine, Model 238-377 Graco paint guns with reverse-a-clean spray tips (various tip sizes available), Model 238-338 Bead Gun (various nozzle sizes available), gun solenoid, manual controller, trailing reversible gun carriage for center or edgeline with pneumatic carriage lift with controls, clamp on line guide, carb compliant fuel tank, stainless steel/water or solvent based compatible, lift points for easy mount/dismount, Model AL120-EZ Training Video (DVD).

**Please consider the following quotation (Model AL120-EZ airless slide-in striper):**

Two gun system (paint and bead capability) with gun actuators (raise and lower guns)  
Drum draw with holders and tie downs for two drums with one drum agitator  
Standard power pack includes 20 HP Honda engine and two cylinder,  
single stage 13 cfm air compressor  
One 8.6 gpm @ 2000 psi, hydraulic piston paint pump with surge chamber  
500# ASME bead tank with regulator  
Two 6" 40 mesh filtration Ingersoll Rand elements  
Pole gun (paint and bead) w/ 20' extension and 25' high pressure hose  
Air system oiler for solenoids (recommended for longer life)  
Manual gun controller

Hydraulic steering  
Minimum recommended spare part kit  
Shipping to Merrill, WI  
**Price for unit as equipped above** **\$43,145.00**

The AL120-EZ is available for shipment within 30 working days ARO. For your convenience, the quote is good for 90 days. Terms are net 30 for government agencies. Training is available (instructional DVD is included with price above). Please request quote for additional training (quote to include travel expenses such as travel time, mileage, air fare where applicable, meals and hotel along with training time). Please don't hesitate to contact me if you have any questions about this proposal.

Thank you,

Mike Vander Zwaag  
Specialized Equipment Sales  
EZ Liner Industries  
Office: 800-373-4016 ext. 11950  
Cell: 712-360-1204  
[Mike.vanderzwaag@ezliner.com](mailto:Mike.vanderzwaag@ezliner.com)

#1505123

CITY OF MERRILL

SUPERIOR AND 10TH ST RECONSTRUCTION

BID RESULTS

5/7/2015

<u>BIDDERS NAME</u>	<u>BIDDERS PROOF</u>	<u>ADDENDA #</u>	<u>BID BOND</u>	<u>TOTAL AMOUNT OF BID</u>
MERRILL GRAVEL & CONST.	YES	None	Yes	\$ 509,270.23
A1 EXCAVATING	YES			

# 1505131

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 50.00

Application Date: March-25-15

Town  Village  City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

Per Julie at the premises described below during a special event beginning July 22 and ending July 26 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association

(a) Name Merrill Wrestling Club

(b) Address N716 City Rd W (Street)  Town  Village  City

(c) Date organized 1973

(d) If corporation, give date of incorporation 1973

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats. check this box

(f) Names and addresses of all officers.

President Roger Wendorf

Vice President

Secretary Julie Wendorf

Treasurer Julie Wendorf

(g) Name and address of manager or person in charge of affair: Roger Wendorf N716 City Rd W

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Lincoln County Fair Grounds

(b) Lot Block

(c) Do premises occupy all or part of building? We have a tent, it is fenced in.

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Lincoln County Fair

(b) Dates of event July 22 - 26

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Roger Wendorf (Signature/date)

(Name of Organization) Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

OK KJM 3/27/15

# 1505132

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 27 x 10 = \$270

Application Date 3-25-15

Town  Village  City of Merrill County of \_\_\_\_\_

The named organization applies for. (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning May 18th 2015 and ending July 23rd 2015 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association

(a) Name Merrill Baseball

(b) Address \_\_\_\_\_ (Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box.

(f) Names and addresses of all officers.

President Kevin Gulisch
Vice President Mike Huff
Secretary John Paul
Treasurer Dean Bove

(g) Name and address of manager or person in charge of affair: Kevin Gulisch 1828 Arthur St. Merrill

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Athletic Park - Merrill

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover.

3. NAME OF EVENT

(a) List name of the event \_\_\_\_\_

(b) Dates of event \_\_\_\_\_

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 4-8-15 (Signature/Date)

Officer [Signature] 4-8-15 (Signature/Date)

Date Filed with Clerk 4/9/15

Date Granted by Council \_\_\_\_\_

Merrill Baseball (Name of Organization)

Officer \_\_\_\_\_ (Signature/Date)

Officer \_\_\_\_\_ (Signature/Date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_

OK 4/10/15 KJN

# 1505133



*Merrill Youth Hockey Association  
PO Box 764  
Merrill, WI 54452*

April 14, 2015

RECEIVED

APR 20 2015

BY: by  
from Ken

Ken Neff  
Merrill Police Department  
1004 E. First St.  
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on August 15, 2015 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Merrill Music Fest. This event will be held outside and inside of the MARC (please see attached photo). We would like to be able to sell malt beverages outside of the MARC from 10am until 8pm. If they wish to purchase hard alcohol, they will need to go inside. People will be ID'd and wristband for this event.

This is the first year for this event. The Merrill Chamber and WJJQ along with Fabiano Brothers are working together to put this event together. Proceeds to this event will go to Wisconsin American Diabetes Association. Every year, they will have the proceeds going to finding a cure for a disease. A benefit ride from the MARC to Medford to Prentice to Tomahawk and return to the MARC will start this event off. In addition, a car/truck/bike show outside of the MARC and starting at 1pm we will have bands playing inside of the MARC.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

Thank you,

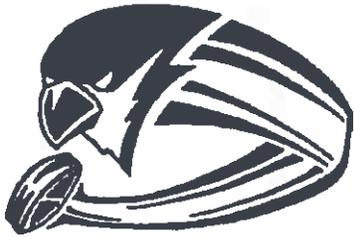
A handwritten signature in cursive script, appearing to read "Cheryl Skoug".

Cheryl Skoug  
Liquor Agent for Merrill Youth Hockey Association

Enclosure

*Cory McCorkle, President   Jenah Hanson, Vice-President   Ben DeBroux, Treasurer   Angela Bailey, Secretary*

# 1505134



*Merrill Youth Hockey Association  
PO Box 764  
Merrill, WI 54452*

April 14, 2015

**RECEIVED**

**APR 20 2015**

BY: *bg*  
*from Ken*

Ken Neff  
Merrill Police Department  
1004 E. First St.  
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on September 19, 2015 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Pork in the Park. This event will be held outside of the MARC (please see attached photo). Id's will be checked of those who would like to purchase an adult beverage, and will receive a wristband to show that they are able to consume that beverage.

Heading into our third year, Pork in the Park is aimed at attracting people who are attending the MDA Fall Ride. Last year the event brought in over 3,000 people from Merrill and outside of the community. This event is a Ribfest with different rib cookers showing their skills to win the Grand Championship. We have changed it up a little this year, we will have a DJ playing music instead of a live band, and would like to be able to offer a refreshing beverage to help wash down the tasty ribs.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

Thank you,

A handwritten signature in black ink, appearing to read "Cheryl Skoug".

Cheryl Skoug  
Liquor Agent for Merrill Youth Hockey Association

Enclosure

# 1505141

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: Personnel + Finance

Date of Meeting: 04/28/2015

Requested by: Police Chief Ken Neff

**Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)**

I am requesting approval for a transfer of  
ownership of our 2011 Ford Crown Vic (retired)  
Squad to the NTC Public Safety Center of  
Excellence for training purposes at the  
Merrill Campus.

Signed: Ken Neff

Date: 04/20/2015

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: [Signature]

Received Date: 4/20/15



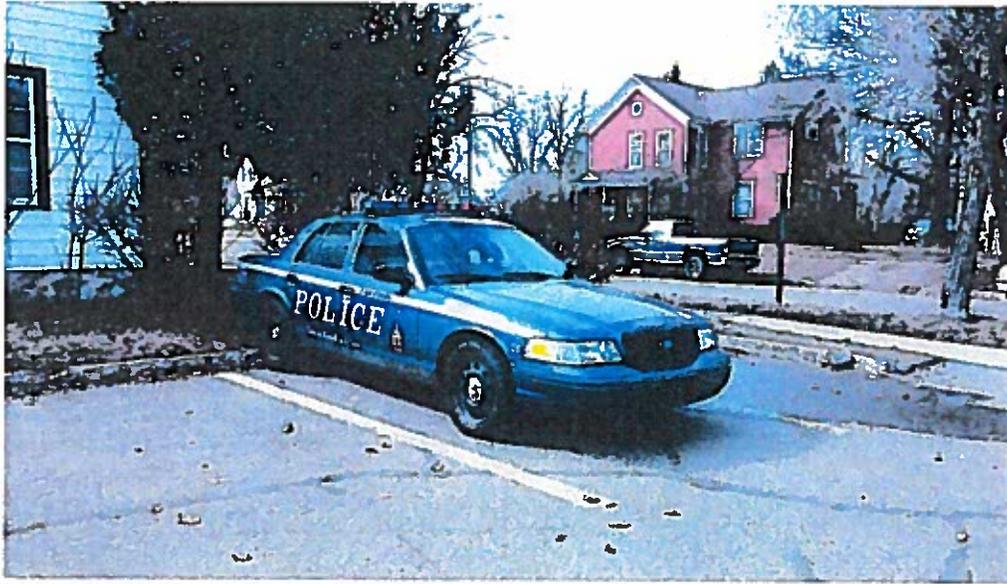
# CITY OF MERRILL

## Police Department

Chief Kenneth J. Neff  
Captain Corey A. Bennett

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 536-2311 • FAX (715) 536-5930



2011 Ford Crown Victoria

VIN# 2FABP7BV2BX124240

Taken out of service on 02/15/2015

Mileage: 107,500

Value at disposal= \$3,000

Vehicle includes light bar and squad radio that have also been taken out of service

*"Serving Merrill With Pride"*

An equal opportunity/affirmative action employer.

# 1505142

6

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, April 28<sup>th</sup>, 2015

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information):

Consider writing off 2014 Personal Property bill for former DC Motors  
(2200 Sturdevant St.) in amount of \$297.12.

DC Motors LLC is no longer in business.

Signed: Kathy Unertl

Date: 4/1/2015

Received by City Clerk's Office by: 13 Received Date: 4/1/15



# CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: Tom.Hayden@ci.merrill.wi.us

MERRILL  
WISCONSIN

*City of Parks*

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## M E M O R A N D U M

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DATE: March 24, 2015  
TO: Finance Director Unertl  
FROM: City Attorney Thomas N. Hayden  
RE: Delinquent Personal Property Tax

---

I am requesting that the attached billing statement be written off as he is no longer in business:

DC Motors, LLC     \$288.47 w/interest of \$8.65 through April for a total of \$297.12

Thank you

*"Focusing on the Future"*

An equal opportunity/affirmative action employer.

C O U R T E S Y   N O T I C E

CITY OF MERRILL TREASURER  
CITY HALL  
1004 E 1ST ST  
MERRILL WI 54452-2560

03/20/2015

251-200-000060

DC MTRS LLC  
2200 STURDEVANT ST  
MERRILL WI 54452

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

DC MTRS LLC

The tax amount on this property will bear interest at the rate of 1.00% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax and interest due depending on the date you pay.

Make checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:  
CITY OF MERRILL TREASURER  
CITY HALL  
1004 E 1ST ST  
MERRILL WI 54452-2560

Please return this notice with your remittance. If you have already made payment, please disregard this notice.

<u>Year of tax</u>	<u>Tax</u>	<u>Interest</u>	<u>Total due</u>	<u>On or before</u>
2014	288.47	5.77	294.24	3/31/15
2014	288.47	8.65	297.12	4/30/15

**# 1505151**

**City of Merrill - Roofing Projects**

**Low bidder - Mauer Roofing, Inc. (Marshfield, WI)**

	<b>Street Garage</b>	<b>Wastewater Plant</b>	<b>Contract Amount</b>
Base Bids	\$199,840	\$84,700	\$284,540
Alternate #2	N/A	\$53,900	\$53,900
Contract Amount	<u>\$199,840</u>	<u>\$138,600</u>	<u>\$338,440</u>
10% Contingency	\$19,984	\$13,860	\$33,844

Note: There are also architectural expenses - Becher Hoppe Engineering.

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: Water & Sewage Committee

Date of Meeting: Wednesday, April 29<sup>th</sup>, 2015

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)

**Consider recommendation to accept bid for Wastewater Treatment Plant Reroof Project**

There were three bids. Recommendation to award to Maurer Roofing, Inc.  
(Marshfield, WI):

\$84,700	Base Bid - #2
<u>\$53,900</u>	Alternate #2
<u>\$138,600</u>	
\$13,860	Contingency - 10%
<u>\$152,460</u>	WWTP Reroof

Signed: *Kathy Unertl*

4/20/2015



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

April 17, 2015

Kathy Unertl, Finance Director  
Merrill City Hall  
1004 E 1st St  
Merrill, WI 54452

**Subject: Merrill WWTF and City Garage Reroof  
Bid Tabulation Results**

Dear Jim:

Bids were received from a total of three roofing contractors. All of the contractors completed the Bidders Proof of Responsibility ahead of time as required. The bids were opened by Tom Hayden, read aloud by Kathy Unertl, and recorded by Rick Schroeder.

The lowest Base Bid #1 – City Garage Roof and Base Bid #2 - WWTF Roof was submitted by Maurer Roofing Inc. of Marshfield With a cost of \$199,840 for Base Bid #1 and \$84,700 for Base Bid #2. Maurer's cost for both Base Bid #1 – Alternate 1 and Base Bid #2 – Alternate 1 was \$0. These Alternates were to use 90 mil EPDM instead of the 115 mil FleeceBack EPDM as specified under the Base Bids.

The cost for either Base Bid #2 – Alternate 2 or Base Bid #2 – Alternate 3 was \$53,900. Alternate #2 was the cost for reroofing the WWTF's Roof Area E using 115 mil FleeceBack EPDM, while Alternate #3 was the cost for reroofing the WWTF's Roof Area E using 90 mil EPDM. Accepting Base Bid #2 – Alternate 2 would bring the total of reroofing the WWTF roof to \$138,600. Base Bid #2 – Alternate 3 would be rejected.

Maurer's bid of \$199,840 (Base Bid #1) for the reroofing of the City Garage Roof is under the budgeted cost of \$229,544 and the total bid of \$138,600 (Base Bid #2 plus Alternate #2) for the entire reroofing of the WWTF roof is significantly under the \$261,537 budgeted cost. The bid tabulation attached to this letter provides a summary of the bid information.

We are recommending accepting Base Bid #1 – City Garage Roof, Base Bid #2 - WWTF Roof and Base Bid #2 – Alternate 2 from Maurer Roofing Inc. for a total project cost of \$338,440. We are also recommending not accepting Base Bid #1 – Alternate 1, Base Bid #2 – Alternate 1 and Base Bid #2 – Alternate 3.

As is typical, we strongly recommend a contingency of ten percent (10%) for unknown conditions be included to the project budget in the event of unforeseen revisions required during construction.

Respectfully,

Rick Schroeder  
Architectural Services Group Manager

Enclosure: Bid Tabulation

# Merrill WWTF and City Garage Reroof Bid Tabulation

Project 2014.095.008/009

Bid Date: April 16, 2015 Time 3:00 pm

	Maurer Roofing, Inc.	Commercial Roofing, Inc.	Nieman Central Wisc Roofing Co.
Base Bid #1 - City Garage Roof	\$199,840	\$248,546	\$273,700
Base Bid #2 - WWTF Roof	\$84,700	\$198,016	\$108,000
General Contractor Markup	*10% - \$70/hour	0%	25%
Sub-Contractor Markup	10%	0%	10%
Credit for Deleted Work	*10% - \$70/hour	0%	10%
Addendum Acknowledged (Yes or No)	Yes	Yes	Yes
Bid Security (Yes or No)	Yes	Yes	Yes
Proposed Substitutions (Yes or No)	Yes	No	Yes
List of Subcontractors (Yes or No)	Yes	No	Yes
Aff of Org and Authority (Yes or No) Received 5 days before	Yes	Yes	Yes
Base Bid #1 - Alternate #1	\$0.00	N/A	-\$12,225
Base Bid #2 - Alternate #1	\$0.00	N/A	-\$8,800
Base Bid #2 - Alternate #2	+\$53,900	+\$154,275	+\$69,800
Base Bid #2 - Alternate #3	+\$53,900	N/A	+\$62,600

\*Verified in phone conversation with Todd Maurer on 4/16/2015

# 1505152

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: Water & Sewage Committee

Date of Meeting: Wednesday, April 29<sup>th</sup>, 2015

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)

**Consider Water Simplified Rate Case Application to Public Service Commission (PSC)**

Given the severe 2013-14 winter, the Merrill Water Utility ended with negative Net Operating Income – (\$12,343). So instead of the projected 2.5% positive rate of return, it ended up negative 0.17%.

City is eligible for 3.0% water simplified rate increase –see draft simplified rate case application. Process timeframes:

- Water & Sewage Disposal Committee – 4/29/2015
- Merrill Common Council – 5/12/2015
- Submit to Wisconsin PSC and publish notice in Merrill Courier – 5/15/2015
- Proposed water rate adjustment as of July 1<sup>st</sup>, 2015

Signed: Kathy Unertl

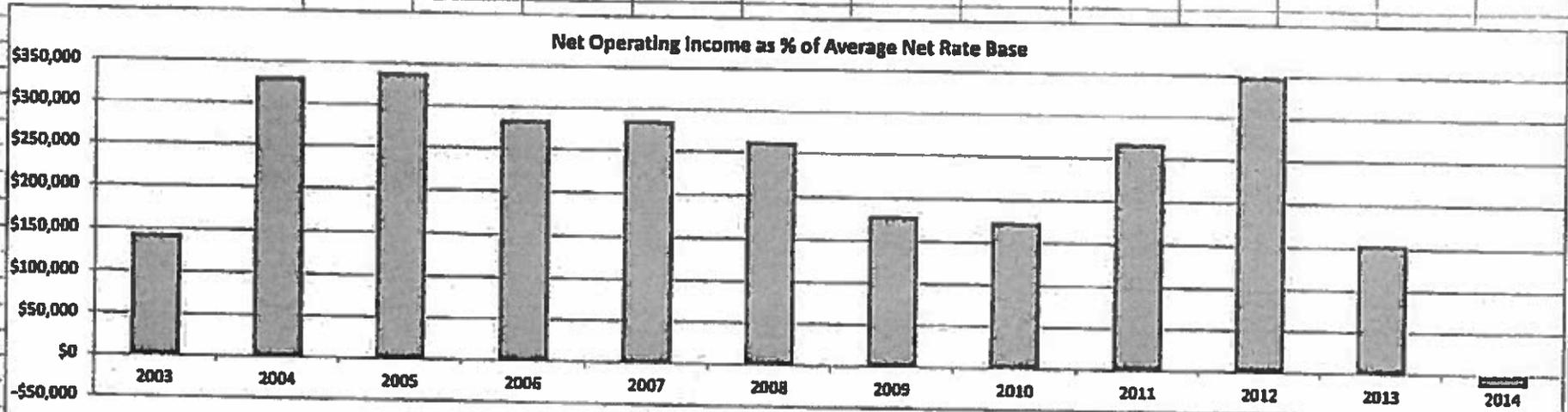
4/20/2015

**City of Merrill Water Utility**

Note: For 2014, Wisconsin Public Service projected 2.5% after the 12/31/2013 rate increase.

**PSC Return on Rate Base Computation Summary**

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
Net Operating Income	\$143,937	\$330,830	\$338,442	\$285,017	\$286,121	\$262,593	\$179,339	\$173,609	\$267,118	\$348,541	\$153,994	(\$12,343)
Net Operating Income as % of Ave. Net Rate Base	2.78%	6.31%	6.39%	5.37%	5.24%	4.70%	3.27%	3.19%	4.90%	2.28%	2.43%	-0.17%
% Change From Previous Year	1.98%	3.53%	0.08%	-1.02%	-0.13%	-0.54%	-1.43%	-0.08%	1.71%	-2.62%	0.15%	-2.60%



There was a major Water Rate increase implemented during 2003. A 14% Water Rate increase was implemented effective January 1st, 2011.

There was a 3.25% Simplified Water Rate adjustment effective August 1st, 2012 as first step for paying for major water treatment improvements.

The Wisconsin Public Service Commission (PSC) approved about 10% Water Rate increase effective December 1st, 2013 related to water treatment improvements. However, severe 2013-14 winter conditions included community-wide running water, significant overtimes to thaw services/mains, and numerous water main repairs.

## Simplified Rate Case Application - Water Class: C

### 3610 - Merrill Water Utility

Public Service Commission of Wisconsin  
P.O. Box 7854  
Madison, WI 53707-7854

(filing this form out is in accordance with Wis.Stat 196.193)  
3011(1/22/2004)

Preparer Name: **JOHN A MAYER**

Preparer Phone Number: **414-352-9026**

Preparer Email Address: **mayerklimt47@gmail.com**

Date Application will be filed with the PSC: **5/15/2015**

**Notice**

Date to be Mailed/Published: **5/15/2015**

Newspaper Name: **Merrill Courier**

Rate Effective Date: **7/1/2015**

Annual Report Information		Page	
1	Total sales of water	W-1	\$1,378,740
2	Rate increase factor		3.0%
3	Line 1 times Line 2		\$41,362
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	-\$12,343
5	Adjusted Total Operating income (Line 3 plus Line 4)		\$29,019
6	Average net rate base Water Utility	F-23	\$7,188,774
7	Line 5 divided by Line 6		.4%
8	Test 1 - Financial Eligibility Qualifies *		YES
9	Adjusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

\* Eligible, if line 7 is equal to or less than 5.9%

\*\* Eligible, if line 11 is equal to or less than 6.0%

### Historical Check

Effective Date of Last Full Rate Case: **12/1/2013**

Rates from last full rate case in effect for one full calendar year. **TRUE**

If Class AB, not more than 5 year since last full rate case. **NA**

Effective Date of Last SRC: **8/1/2012**

Rate from last SRC in effect for one year (12 months). **TRUE**

**Water Meter Rates**

5/8" meter rate at last full rate case: **20.50**

Current 5/8" meter rate: **20.50**

If Class C or D, new cumulative rate less than 40% higher than last full rate case. **TRUE**

**Notice of Rate Increase  
Water Customer of the Merrill Water Utility**

This is to give you notice that the Merrill Water Utility will file an application on May 15, 2015, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3 percent.

Customer Classification	Meter Size	Cubic Feet	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	5/8"	1,500	\$56.95	\$58.62
Large Residential	3/4"	2,400	\$78.82	\$81.12
Commercial	1"	19,500	\$438.20	\$451.23
Public Authority	1 1/2"	30,000	\$668.20	\$688.13
Industrial	2"	60,000	\$1298.20	\$1337.03

This rate increase will go into effect on July 1, 2015

If you have any questions about the rate increase request, call the Merrill Water Utility at (715) 536-5594.

# 1505161

ADDRESS 1212 S. Center Ave

APPLICATION NO. \_\_\_\_\_

TAX NO. 34,0002.000.120.13.03

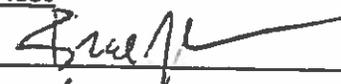
FEE \$50.00

### BUILDING PERMIT APPLICATION - CITY OF MERRILL

The hereby undersigned applies for a permit and is aware of and agrees to comply with all ordinances of the City of Merrill. Failure to comply with ordinances or call for required inspections will result in issuance of citations.

Inspections or Questions call 536-4880

Pastor  
OWNER Brad Main

SIGNATURE 

ADDRESS Journey Church Inc.  
1212 S. Center Ave.  
Merrill, WI 54452

DATE 4-16-15

CONTRACTOR —

PHONE NO. 715-432-7953

LICENSE NO. —

Is your property in a Historic District or a Historic Site? No

Description of proposed work Place 12' x 18' Baker Barn Storage  
Shed (as pictured)

Submit blueprints, plans, elevations, specifications, etc. with this application.

Total square feet of building or addition 12' x 18' Estimated construction cost 5,000.

BUILDER _____	LICENSE NO. _____
DWELLING CONTRACTOR QUALIFER NO. _____	_____
ELECTRICIAN _____	LICENSE NO. _____
HVAC _____	LICENSE NO. _____
PLUMBER _____	LICENSE NO. _____

**\*Do Site Plan Drawing (Reverse Side) if Placing New Buildings/Structures on Lot, and Show and List All Property Easements on the Site Plan.**

**\*For all Commercial permits please verify with the Merrill Fire Department for any outstanding fire code violations at 715-536-2233 prior to construction.**

**Do not write below. Follow instructions/conditions listed below when permit is issued.**

#### Zoning

Lot No. \_\_\_\_\_ Block No. \_\_\_\_\_ Subdivision \_\_\_\_\_  
Zoning District \_\_\_\_\_ Floodplain Y \_\_\_ N \_\_\_ Fire Zone Y \_\_\_ N \_\_\_

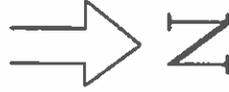
Zoning Permit Approved \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_  
Conditions of Approval \_\_\_\_\_

#### Building Inspection

Building Permit Approved \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

Conditions of Approval \_\_\_\_\_

WEST PROPERTY LINE



30'-6 $\frac{1}{16}$ '

18'

12'

PROPOSED STORAGE SHED LOCATION

16'-24'  
APROX

1212 S CENTER AVE

EAST PROPERTY LINE





