

140230

January 14<sup>th</sup>, 2014

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

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

**140110** Invocation by Pastor Bob Smallman, Bible Presbyterian Church

**140115** Pledge of Allegiance

For the benefit of the audience listening to the meeting on the radio "live", Mayor Bialecki announced that a snow emergency for the City has been declared. Listeners were reminded to refrain from parking on the street during the snow emergency, to avoid having their vehicle(s) towed.

**140120** Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

The following were also in attendance: Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf. Community Enrichment Center Director Jane Deau and Finance Director Kathy Unertl had excused absences.

**140130** Minutes of December Meetings

Motion (Hass/Sukow) to dispense with the reading of the minutes of the December 10<sup>th</sup>, 2013 and December 19<sup>th</sup>, 2013 Common Council meetings and approve them as published. Carried.

**140140** Revenue and Expense Report – December 2013

Consideration of the December, 2013 Revenue and Expense report will be delayed until the February 11<sup>th</sup>, 2014 Common Council meeting, due to numerous 2013 year-end fiscal transactions that are yet to be posted.

**1401130** Health and Safety Committee

**1401131** The Committee recommends approving the application from the Merrill Rotary for a temporary Class “B” (picnic) license to sell wine at the Merrill Artisan Showcase at Bell Tower, 1500 O’Day Street, on February 8<sup>th</sup>, 2014.

Motion (Caylor/Sukow) to adopt. Carried.

**1401132** The Committee recommends approving the application from Wal-Mart Stores East, LP, for premises-to-premises transfer of their Class “A” (beer) and “Class A” (liquor) licenses, from 3500 East Main Street to 505 South Pine Ridge Avenue, effective on or about March 1<sup>st</sup>, 2014.

Motion (Sukow/Caylor) to adopt. Carried.

**1401150** Water and Sewage Disposal Committee

**1401151** The Committee recommends approving the 3% water & sewer service fee increase for 2014 as presented.

Motion (Burgener/Norton) to adopt. Carried.

**1401230** Placing Committee Reports on file

City Clerk Heideman reported that Michael Caylor Jr. had been inadvertently omitted from the list of attendees at the October 29<sup>th</sup>, 2013 Committee of the Whole meeting. He requested permission to amend those minutes to add that name. Without objection, it was so ordered.

Motion (Sukow/Burgener) to place the following committee reports on file: Housing Authority, Committee of the Whole (as amended), Parks and Recreation Commission, Health and Safety Committee, Personnel and Finance Committee, Water and Sewage Disposal Committee, Library Board, Redevelopment Authority, Enrichment Center Committee on Aging and Airport Commission. Carried.

**1311250 ORDINANCE NO. 2013-**

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

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

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

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

Motion (Sukow/Norton) to adopt. Carried.

Alderwoman Caylor noted that the ordinance did not include any fee for the inspection of the chicken coops by the Building Inspector. She stated that she was not comfortable adopting the ordinance without a fee being established. Discussion was held on various fee amounts.

Motion (Hass/Malm) to refer the ordinance to the next regularly scheduled Common Council meeting (February 11<sup>th</sup>, 2014). Motion to refer was tied 4-4 on roll call vote. Voting Yes – Alderman Malm, Alderman Hass, Alderman Schwartzman and Alderwoman Caylor. Mayor Bialecki broke the tie by voting Yes. Therefore, the motion to refer carried.

**1401250 ORDINANCE NO. 2013-01**

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO ADD NORMAL PARK IN REGARDS TO RESERVATIONS OF PARK SPACE OR SHELTERS

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO ADD NORMAL PARK IN REGARDS TO RESERVATIONS OF PARK SPACE OR SHELTERS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 16,  
SECTION 1 TO ADD NORMAL PARK IN REGARDS TO  
RESERVATIONS OF PARK SPACE OR SHELTERS

Motion (Caylor/Sukow) to adopt. Carried 8-0 on roll call vote.

**1401260 RESOLUTION NO. 2351**

**A RESOLUTION AMENDING EMPLOYEE BENEFITS – FRINGE  
BENEFITS AT SECTION 14-5, GROUP INSURANCE PROGRAM OF  
THE NON-UNION PERSONNEL POLICIES TO DELETE THE  
TRADITIONAL HEALTH INSURANCE OPTION AND ADD 80/20  
DEDUCTIBLES TO THE HIGH DEDUCTIBLE HEALTH PLAN –  
HEALTH SAVINGS ACCOUNT (HSA) ELIGIBLE**

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employee Handbook for the City of Merrill non-union employees by Resolution No. 2226; and

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Fringe Benefits at Section 14-5, to delete the traditional Health Insurance option at Section 14-5-1 and add 20/80 deductibles to the High Deductible Health Plan – Health Savings Account (HSA) eligible at Section 14-5-2, and renumbering subsequent paragraphs; and

WHEREAS, the Personnel and Finance Committee has recommended a change to that policy as follows:

~~14-5-1 *Insurance Co-Pays.* Effective 2012 the Employees will pay twelve and a half (12.5) percent of the monthly premium per pay period not to exceed 24 pay periods per year, and the City agrees to pay the remaining amounts of the hospital/surgical insurance premiums for single and family coverage of the Security Health Plan, Masterhealth Flex (or, equivalent or better coverage) with a \$500 per member and \$1,500 maximum per family annual deductible. The prescription co-pay costs will be \$5.00 for generic, \$20.00 for preferred brands and \$40.00 for non-preferred brands, with the employee paying two (2) co-pays for a 90-day supply when utilizing the mail order option, and paying three (3) co-pays for a 90-day supply if not utilizing the mail order option.~~

14-5-2 *High Deductible Health Plan - Health Savings Account (HSA) Eligible Plan.* The Employees are offered ~~will have the option for~~ a High Deductible Health Plan - Health Savings Account (HSA) Eligible

**Plan** with \$1,250 individual and \$2,500 family deductible levels. In addition the Employee will pay 20% of the next \$2,000 individual and \$4,000 family coinsurance. The Employees will pay eight and ninety-eight hundreds (8.98) percent of the monthly premium per pay period not to exceed 24 pay periods per year, and the City agrees to pay the remaining amounts of the **HSA** High Deductible group health insurance.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January, 2014, that the Personnel Policies Employee Handbook is amended by deleting and adding the highlighted language as follows at Section 14-5-1 and 14-5-2 and renumbering

~~14-5-1 **Insurance Co-Pays.** Effective 2012 the Employees will pay twelve and a half (12.5) percent of the monthly premium per pay period not to exceed 24 pay periods per year, and the City agrees to pay the remaining amounts of the hospital/surgical insurance premiums for single and family coverage of the Security Health Plan, Masterhealth Flex (or, equivalent or better coverage) with a \$500 per member and \$1,500 maximum per family annual deductible. The prescription co-pay costs will be \$5.00 for generic, \$20.00 for preferred brands and \$40.00 for non-preferred brands, with the employee paying two (2) co-pays for a 90 day supply when utilizing the mail order option, and paying three (3) co-pays for a 90 day supply if not utilizing the mail order option.~~

14-5-2 *High Deductible Health Plan - Health Savings Account (HSA) Eligible* **Plan**. The Employees are offered ~~will have the option for~~ a High Deductible Health Plan - Health Savings Account (HSA) Eligible **Plan** with \$1,250 individual and \$2,500 family deductible levels. In addition the Employee will pay 20% of the next \$2,000 individual and \$4,000 family coinsurance. The Employees will pay eight and ninety-eight hundreds (8.98) percent of the monthly premium per pay period not to exceed 24 pay periods per year, and the City agrees to pay the remaining amounts of the **HSA** High Deductible group health insurance.

Motion (Schwartzman/Peterson) to adopt. Carried.

1401261 **RESOLUTION NO. 2352**

**A RESOLUTION AUTHORIZING A MUTUAL AID AGREEMENT FOR PARTICIPATION WITH NORTH CENTRAL EMERGENCY RESPONSE TEAM /MUTUAL ASSISTANCE TEAM**

WHEREAS, The City of Merrill and other participating agencies in this agreement are so located that is to the advantage of each to extend aid to the other for the delivery of law enforcement services; and

WHEREAS, it is recognized that the use of police officers to perform duties outside the territorial limits of the municipality by whom they are employed may be desirable and may be required under certain circumstances to protect and preserve the common health, safety and welfare; and

WHEREAS, the City of Merrill and other participating agencies deem mutual aid law enforcement services to be in the best interest of their respective communities; and

WHEREAS, authority is granted to enter into the mutual aid agreement pursuant to the laws of the State of Wisconsin in Wis. Stat. §66.305;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January, 2014, hereby authorizes the Mayor, Clerk, and Police Chief to execute the agreement, a copy of which is attached to this resolution.

BE IT FURTHER RESOLVED that all City of Merrill officials and employees are hereby authorized and directed to do and perform all that is necessary to successfully carry out the terms of this resolution.

Motion (Sukow/Hass) to adopt. Carried.

**1401262 RESOLUTION NO. 2353**

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND STUDIO 808 LLC**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 6 on May 12, 2009; and,

WHEREAS, Studio 808 LLC is purchasing and remodeling the building located at located 808 East 1<sup>st</sup> Street within TID No. 6: and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, several new jobs will be created and additional tax base generated, and,

WHEREAS, Studio 808 LLC has negotiated the development agreement to provide an incentive payment not to exceed \$10,000 to facilitate new business development and building improvements;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January, 2014, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Studio 808 LLC and to facilitate the implementation thereof.

Motion (Sukow/Norton) to adopt. Carried 6-1 on roll call vote. Voting No - Alderman Malm. Abstaining - Alderman Schwartzman.

**1401263 RESOLUTION NO. 2354**

**A RESOLUTION HONORING ROBERT A. DICKEY FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, the City of Merrill offers a solid stable community environment for all of its citizens; and,

WHEREAS, the City of Merrill has a strong foundation on which to expand, progress, and develop towards an even better community; and,

WHEREAS, Robert A. Dickey has served in various positions in the Utility and Street Departments from September, 1983 to January 3, 2014; and,

WHEREAS, the personal commitment and unselfish dedication Robert A. Dickey has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,

WHEREAS, the City of Merrill offers a solid stable community environment for all of its citizens in part because of Robert A. Dickey's dedicated service; and,

WHEREAS, Robert A. Dickey's cheerful manner and hard work will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of January, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Robert A. Dickey has given to the City of Merrill and commends him for those years of service.

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

**1401270** Mayor's Communications

A public forum will be held in the Community Room at the T.B. Scott Library on Sunday, January 19<sup>th</sup>, beginning at 1:30 P.M. The purpose of the forum is to have a frank, open and civil discussion on the future of the Lincoln County Fairgrounds and the Lincoln County Fair. The public is invited to attend and provide input.

Mayor Bialecki repeated his earlier announcement that a snow emergency was currently in effect.

Mayor Bialecki stated that he was pleased with the amount of grant money the City has received recently. He complimented those whose efforts helped bring these funds to the City.

**1401280** Public Comment Period

Fire Chief Savone provided a verbal progress report on the new fire station. On February 3<sup>rd</sup>, at 8:15 A.M., the fire department will begin their move to the new station. At 1:45 P.M. on February 6<sup>th</sup>, a ceremony will be held to close the current fire station. At 2:00 P.M., also on February 6<sup>th</sup>, a ribbon cutting ceremony will be held at the new fire station.

**1401999** Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:37 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 January 17<sup>th</sup>, 2014.



William N. Heideman, CMC, WCMC  
City Clerk

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -General Fund

140240 =

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,120,685.00	( 9,968.94)	4,076,843.25	98.94	43,841.75
Intergovernmental	3,939,183.08	0.00	3,921,600.89	99.55	17,582.19
Licenses and Permits	39,246.00	3,020.00	55,292.00	140.89	( 16,046.00)
Fines, Forfeits, & Pen.	118,000.00	6,164.39	125,549.38	106.40	( 7,549.38)
Public Charges-Services	6,175.00	950.00	6,568.80	106.38	( 393.80)
Miscellaneous Revenues	<u>91,425.00</u>	<u>7,541.77</u>	<u>90,462.11</u>	<u>98.95</u>	<u>962.89</u>
TOTAL Non-Departmental	8,314,714.08	7,707.22	8,276,316.43	99.54	38,397.65
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	2,891.90	10,286.52	121.02	( 1,786.52)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Attorney	8,500.00	2,891.90	10,286.52	121.02	( 1,786.52)
<u>Mayor</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Administrator	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>( 105.00)</u>
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	( 105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Treasurer/Finance Dir.	0.00	0.00	0.00	0.00	0.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>( 120.00)</u>
TOTAL City Hall Maintenance	0.00	0.00	120.00	0.00	( 120.00)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>934.56</u>	<u>0.00</u>	<u>( 934.56)</u>
TOTAL Over-Collected Taxes	0.00	0.00	934.56	0.00	( 934.56)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	11,000.00	9,316.87	26,732.93	243.03	( 15,732.93)
Public Charges-Services	15,300.00	782.50	13,240.66	86.54	2,059.34
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	( 198.48)
Miscellaneous Revenues	<u>800.00</u>	<u>4.15</u>	<u>188.48</u>	<u>23.56</u>	<u>611.52</u>
TOTAL Police	35,100.00	10,103.52	48,360.55	137.78	( 13,260.55)
<u>Traffic Control</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>( 642.86)</u>	<u>0.00</u>	<u>642.86</u>
TOTAL Traffic Control	0.00	0.00	( 642.86)	0.00	642.86
<u>Fire Protection</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,424.00	1,590.00	5,817.37	131.50	( 1,393.37)
Intergov Charges (Misc.)	225,101.00	0.00	225,101.00	100.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,920.25</u>	<u>0.00</u>	<u>( 1,920.25)</u>
TOTAL Fire Protection	229,525.00	1,590.00	232,838.62	101.44	( 3,313.62)
<u>Ambulance/EMS</u>					
Intergovernmental	<u>986,000.00</u>	<u>211,939.60</u>	<u>967,078.84</u>	<u>98.08</u>	<u>18,921.16</u>
TOTAL Ambulance/EMS	986,000.00	211,939.60	967,078.84	98.08	18,921.16
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	305.00	19,745.00	62.17	12,013.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	31,758.00	305.00	19,745.00	62.17	12,013.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	<u>287,500.00</u>	<u>37,973.02</u>	<u>292,372.08</u>	<u>101.69</u>	<u>( 4,872.08)</u>
TOTAL Operations Support (M&E)	287,500.00	37,973.02	292,372.08	101.69	( 4,872.08)
<u>Roads</u>					
Intergovernmental	7,500.00	10,488.65	23,801.24	317.35	( 16,301.24)
Public Charges-Services	<u>2,500.00</u>	<u>425.00</u>	<u>425.00</u>	<u>17.00</u>	<u>2,075.00</u>
TOTAL Roads	10,000.00	10,913.65	24,226.24	242.26	( 14,226.24)
<u>Snow and Ice</u>					
Public Charges-Services	<u>4,925.00</u>	<u>7,735.00</u>	<u>15,045.00</u>	<u>305.48</u>	<u>( 10,120.00)</u>
TOTAL Snow and Ice	4,925.00	7,735.00	15,045.00	305.48	( 10,120.00)
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>4,272.85</u>	<u>0.00</u>	<u>( 4,272.85)</u>
TOTAL Street Painting-Marking	0.00	0.00	4,272.85	0.00	( 4,272.85)

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	2,140.61	27,690.99	85.20	4,809.01
Miscellaneous Revenues	0.00	0.00	8,697.27	0.00	( 8,697.27)
TOTAL Airport	32,500.00	2,140.61	36,388.26	111.96	( 3,888.26)
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	239,295.00	101.83	( 4,295.00)
Intergovernmental	137,500.00	16,290.00	97,740.00	71.08	39,760.00
Public Charges-Services	135,000.00	21,266.92	145,874.42	108.06	( 10,874.42)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	507,500.00	37,556.92	482,909.42	95.15	24,590.58
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	( 189.29)
Miscellaneous Revenues	10,000.00	5,043.58	12,447.76	124.48	( 2,447.76)
TOTAL Recycling	42,500.00	5,043.58	45,137.05	106.20	( 2,637.05)
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	8,502.50	9,690.00	387.60	( 7,190.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	2,500.00	8,502.50	9,690.00	387.60	( 7,190.00)
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,895.00	4,629.36	4,629.36	78.53	1,265.64
TOTAL MACEC - Enrichment	5,895.00	4,629.36	4,629.36	78.53	1,265.64
<u>Library</u>					
Intergovernmental	424,775.00	0.00	424,775.00	100.00	0.00
Public Charges-Services	22,000.00	1,124.39	19,400.27	88.18	2,599.73
Miscellaneous Revenues	0.00	1,728.50	7,858.86	0.00	( 7,858.86)
TOTAL Library	446,775.00	2,852.89	452,034.13	101.18	( 5,259.13)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	1,420.00	10,310.06	64.44	5,689.94
Miscellaneous Revenues	1,000.00	0.00	1,841.12	184.11	( 841.12)
TOTAL Parks	17,000.00	1,420.00	12,151.18	71.48	4,848.82

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	550.00	71,644.86	128.51	( 15,894.86)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	55,750.00	550.00	71,644.86	128.51	( 15,894.86)
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	0.00	74,341.18	88.82	9,358.82
TOTAL CATV - MP3	83,700.00	0.00	74,341.18	88.82	9,358.82
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	1,840.19	5,576.53	92.94	423.47
Public Charges-Services	93,883.00	26,037.13	81,606.18	86.92	12,276.82
TOTAL MARC - Smith Center	99,883.00	27,877.32	87,182.71	87.28	12,700.29
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,203,025.08	381,732.09	11,167,166.98	99.68	35,858.10
=====					
<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	34,446.00	6,019.48	32,624.66	94.71	1,821.34
Contractual Services	7,500.00	0.00	3,428.27	45.71	4,071.73
Supplies & Expenses	11,804.00	1,254.69	11,634.86	98.57	169.14
TOTAL Common Council	53,750.00	7,274.17	47,687.79	88.72	6,062.21
<u>Municipal Court</u>					
Personnel Services	45,187.00	5,128.43	46,003.68	101.81	( 816.68)
Contractual Services	2,115.00	219.20	1,031.80	48.78	1,083.20
Supplies & Expenses	6,200.00	640.81	4,837.54	78.02	1,362.46
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	0.00	4,472.25	110.43	( 422.25)
TOTAL Municipal Court	57,552.00	5,988.44	56,345.27	97.90	1,206.73
<u>City Attorney</u>					
Personnel Services	176,851.00	18,455.31	173,618.24	98.17	3,232.76
Contractual Services	14,700.00	0.00	1,230.00	8.37	13,470.00
Supplies & Expenses	8,800.00	363.60	4,092.06	46.50	4,707.94
TOTAL City Attorney	200,351.00	18,818.91	178,940.30	89.31	21,410.70

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	13,780.00	1,528.02	11,027.65	80.03	2,752.35
Supplies & Expenses	<u>2,720.00</u>	<u>89.09</u>	<u>1,079.39</u>	<u>39.68</u>	<u>1,640.61</u>
TOTAL Mayor	16,500.00	1,617.11	12,107.04	73.38	4,392.96
<u>City Administrator</u>					
Personnel Services	93,660.00	9,995.00	92,913.73	99.20	746.27
Contractual Services	600.00	56.32	649.42	108.24	( 49.42)
Supplies & Expenses	<u>2,500.00</u>	<u>268.97</u>	<u>435.95</u>	<u>17.44</u>	<u>2,064.05</u>
TOTAL City Administrator	96,760.00	10,320.29	93,999.10	97.15	2,760.90
<u>Personnel - HR</u>					
Contractual Services	6,000.00	520.10	4,201.45	70.02	1,798.55
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	520.10	4,201.45	67.22	2,048.55
<u>City Clerk</u>					
Personnel Services	70,550.00	7,462.31	69,774.97	98.90	775.03
Supplies & Expenses	<u>5,975.00</u>	<u>662.16</u>	<u>5,399.78</u>	<u>90.37</u>	<u>575.22</u>
TOTAL City Clerk	76,525.00	8,124.47	75,174.75	98.24	1,350.25
<u>Clerk/Treasurer Staff</u>					
Personnel Services	144,425.00	14,634.52	145,448.55	100.71	( 1,023.55)
Supplies & Expenses	<u>1,000.00</u>	<u>205.56</u>	<u>1,376.02</u>	<u>137.60</u>	<u>( 376.02)</u>
TOTAL Clerk/Treasurer Staff	145,425.00	14,840.08	146,824.57	100.96	( 1,399.57)
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	12,636.05	68.45	5,824.95
Contractual Services	10,000.00	5,822.95	5,822.95	58.23	4,177.05
Supplies & Expenses	<u>3,039.00</u>	<u>707.50</u>	<u>1,643.52</u>	<u>54.08</u>	<u>1,395.48</u>
TOTAL Elections - AVERAGED	31,500.00	6,530.45	20,102.52	63.82	11,397.48
<u>Treasurer/Finance Dir.</u>					
Personnel Services	88,710.00	9,974.37	88,210.00	99.44	500.00
Contractual Services	8,000.00	172.85	4,454.07	55.68	3,545.93
Supplies & Expenses	<u>27,650.00</u>	<u>2,599.79</u>	<u>21,804.45</u>	<u>78.86</u>	<u>5,845.55</u>
TOTAL Treasurer/Finance Dir.	124,360.00	12,747.01	114,468.52	92.05	9,891.48
<u>Information Technology</u>					
Personnel Services	38,990.00	3,892.21	36,364.54	93.27	2,625.46
Technology	<u>130,210.00</u>	<u>5,173.92</u>	<u>134,983.50</u>	<u>103.67</u>	<u>( 4,773.50)</u>
TOTAL Information Technology	169,200.00	9,066.13	171,348.04	101.27	( 2,148.04)
<u>Assessment of Property</u>					
Contractual Services	31,500.00	7,250.00	31,074.50	98.65	425.50
Supplies & Expenses	<u>0.00</u>	<u>38.33</u>	<u>68.33</u>	<u>0.00</u>	<u>( 68.33)</u>
TOTAL Assessment of Property	31,500.00	7,288.33	31,142.83	98.87	357.17

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	15,185.55	97.97	314.45
TOTAL Independent Auditing	15,500.00	0.00	15,185.55	97.97	314.45
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	12,281.31	110,233.80	103.55	( 3,783.80)
Contractual Services	61,500.00	7,600.82	59,852.95	97.32	1,647.05
Supplies & Expenses	13,775.00	1,075.70	17,840.43	129.51	( 4,065.43)
Capital Outlay	4,500.00	1,326.78	4,695.85	104.35	( 195.85)
TOTAL City Hall Maintenance	186,225.00	22,284.61	192,623.03	103.44	( 6,398.03)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	275,000.00	( 977.00)	277,083.69	100.76	( 2,083.69)
TOTAL Insurance/Employee	275,000.00	( 977.00)	277,083.69	100.76	( 2,083.69)
<u>Police</u>					
Personnel Services	2,161,164.00	209,337.52	2,143,836.90	99.20	17,327.10
Contractual Services	51,375.00	2,916.06	53,367.76	103.88	( 1,992.76)
Supplies & Expenses	72,250.00	9,627.19	68,301.56	94.54	3,948.44
Capital Outlay	11,000.00	0.00	5,350.74	48.64	5,649.26
Technology	14,500.00	492.67	12,869.77	88.76	1,630.23
TOTAL Police	2,310,289.00	222,373.44	2,283,726.73	98.85	26,562.27
<u>Traffic Control</u>					
Personnel Services	6,518.00	691.39	4,459.57	68.42	2,058.43
Supplies & Expenses	16,500.00	7,315.59	13,787.99	83.56	2,712.01
TOTAL Traffic Control	23,018.00	8,006.98	18,247.56	79.28	4,770.44
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	131,248.72	1,279,757.79	95.52	59,957.21
Contractual Services	21,500.00	2,596.21	18,857.46	87.71	2,642.54
Supplies & Expenses	56,000.00	5,007.65	64,055.12	114.38	( 8,055.12)
Technology	0.00	0.00	14,430.26	0.00	( 14,430.26)
TOTAL Fire Protection	1,417,215.00	138,852.58	1,377,100.63	97.17	40,114.37
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	138,488.00	100.00	0.00
TOTAL Fire Protection-Hydrants	138,488.00	0.00	138,488.00	100.00	0.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	91,574.36	869,037.49	96.65	30,148.51
Contractual Services	14,050.00	1,606.76	10,986.18	78.19	3,063.82
Supplies & Expenses	<u>72,764.00</u>	<u>11,064.02</u>	<u>87,055.17</u>	<u>119.64</u>	<u>( 14,291.17)</u>
TOTAL Ambulance/EMS	986,000.00	104,245.14	967,078.84	98.08	18,921.16
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	1,386.75	18,249.44	91.49	1,698.56
Contractual Services	47,508.00	5,566.39	42,150.07	88.72	5,357.93
Supplies & Expenses	<u>1,852.00</u>	<u>373.61</u>	<u>2,419.56</u>	<u>130.65</u>	<u>( 567.56)</u>
TOTAL Bldg. Inspection/Zoning	69,308.00	7,326.75	62,819.07	90.64	6,488.93
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
<u>Engineering</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,000.00	427.95	11,654.17	233.08	( 6,654.17)
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	6,500.00	427.95	11,654.17	179.29	( 5,154.17)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	10,290.39	98,055.93	99.47	518.07
Supplies & Expenses	<u>1,326.00</u>	<u>77.74</u>	<u>1,682.91</u>	<u>126.92</u>	<u>( 356.91)</u>
TOTAL Street Commissioner	99,900.00	10,368.13	99,738.84	99.84	161.16
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	77.86	5.66	1,298.14
Contractual Services	43,000.00	6,005.08	36,663.26	85.26	6,336.74
Supplies & Expenses	<u>10,000.00</u>	<u>1,051.67</u>	<u>13,126.38</u>	<u>131.26</u>	<u>( 3,126.38)</u>
TOTAL Garage Maintenance	54,376.00	7,056.75	49,867.50	91.71	4,508.50
<u>Operations Support (M&amp;E)</u>					
Personnel Services	216,812.00	22,243.85	199,249.07	91.90	17,562.93
Contractual Services	1,500.00	0.00	2,970.60	198.04	( 1,470.60)
Supplies & Expenses	<u>311,000.00</u>	<u>42,916.63</u>	<u>403,825.75</u>	<u>129.85</u>	<u>( 92,825.75)</u>
TOTAL Operations Support (M&E)	529,312.00	65,160.48	606,045.42	114.50	( 76,733.42)
<u>Roads</u>					
Personnel Services	219,129.00	8,842.07	195,189.41	89.08	23,939.59
Supplies & Expenses	<u>97,500.00</u>	<u>15,294.75</u>	<u>77,308.38</u>	<u>79.29</u>	<u>20,191.62</u>
TOTAL Roads	316,629.00	24,136.82	272,497.79	86.06	44,131.21

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Cleaning</u>					
Personnel Services	44,617.00	754.93	45,554.07	102.10	( 937.07)
Supplies & Expenses	<u>2,075.00</u>	<u>24.29</u>	<u>540.42</u>	<u>26.04</u>	<u>1,534.58</u>
TOTAL Street Cleaning	46,692.00	779.22	46,094.49	98.72	597.51
<u>Snow and Ice</u>					
Personnel Services	177,189.00	48,394.84	185,203.00	104.52	( 8,014.00)
Contractual Services	1,500.00	0.00	1,035.00	69.00	465.00
Supplies & Expenses	<u>53,500.00</u>	<u>25,731.85</u>	<u>58,432.57</u>	<u>109.22</u>	<u>( 4,932.57)</u>
TOTAL Snow and Ice	232,189.00	74,126.69	244,670.57	105.38	( 12,481.57)
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sealcoat	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	660.74	19,752.18	153.65	( 6,897.18)
Contractual Services	3,000.00	924.00	2,258.50	75.28	741.50
Supplies & Expenses	<u>15,000.00</u>	<u>6,147.92</u>	<u>14,285.07</u>	<u>95.23</u>	<u>714.93</u>
TOTAL Stormwater Maintenance	30,855.00	7,732.66	36,295.75	117.63	( 5,440.75)
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	0.00	7,205.01	54.23	6,080.99
Supplies & Expenses	<u>10,000.00</u>	<u>1,834.22</u>	<u>8,944.38</u>	<u>89.44</u>	<u>1,055.62</u>
TOTAL Street Painting-Marking	23,286.00	1,834.22	16,149.39	69.35	7,136.61
<u>Street Leave Expenses</u>					
Personnel Services	<u>86,734.00</u>	<u>13,331.50</u>	<u>73,346.94</u>	<u>84.57</u>	<u>13,387.06</u>
TOTAL Street Leave Expenses	86,734.00	13,331.50	73,346.94	84.57	13,387.06
<u>Street Lighting</u>					
Contractual Services	197,500.00	33,589.95	195,083.86	98.78	2,416.14
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	197,500.00	33,589.95	195,083.86	98.78	2,416.14
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	86.27	3,637.93	51.97	3,362.07
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	7,500.00	86.27	3,637.93	48.51	3,862.07
<u>Airport</u>					
Contractual Services	99,038.00	11,596.43	111,411.67	112.49	( 12,373.67)
Supplies & Expenses	18,732.00	3,269.01	20,914.68	111.65	( 2,182.68)
Special Services	<u>2,100.00</u>	<u>1,529.25</u>	<u>2,473.13</u>	<u>117.77</u>	<u>( 373.13)</u>
TOTAL Airport	119,870.00	16,394.69	134,799.48	112.45	( 14,929.48)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transit</u>					
Personnel Services	381,364.00	40,630.93	384,556.27	100.84	( 3,192.27)
Contractual Services	5,250.00	552.43	3,542.61	67.48	1,707.39
Supplies & Expenses	186,450.00	27,571.89	146,692.93	78.68	39,757.07
Fixed Charges	28,073.00	0.00	24,892.98	88.67	3,180.02
Technology	<u>2,250.00</u>	<u>0.00</u>	<u>894.96</u>	<u>39.78</u>	<u>1,355.04</u>
TOTAL Transit	603,387.00	68,755.25	560,579.75	92.91	42,807.25
<u>Garbage Collection</u>					
Personnel Services	145,369.00	15,264.46	134,155.67	92.29	11,213.33
Supplies & Expenses	110,250.00	16,168.15	106,892.66	96.95	3,357.34
Capital Outlay	<u>25,000.00</u>	<u>1,591.69</u>	<u>31,789.24</u>	<u>127.16</u>	<u>( 6,789.24)</u>
TOTAL Garbage Collection	280,619.00	33,024.30	272,837.57	97.23	7,781.43
<u>Recycling</u>					
Personnel Services	165,957.00	18,541.99	153,616.09	92.56	12,340.91
Supplies & Expenses	<u>34,300.00</u>	<u>5,280.61</u>	<u>34,620.32</u>	<u>100.93</u>	<u>( 320.32)</u>
TOTAL Recycling	200,257.00	23,822.60	188,236.41	94.00	12,020.59
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,205.00	0.00	2,123.87	18.95	9,081.13
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>120.70</u>	<u>48.28</u>	<u>129.30</u>
TOTAL Weed & Nuisance Control	11,455.00	0.00	2,244.57	19.59	9,210.43
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	3,660.12	100.00	( 0.12)
Supplies & Expenses	<u>100.00</u>	<u>110.18</u>	<u>110.18</u>	<u>110.18</u>	<u>( 10.18)</u>
TOTAL Health Officer	3,760.00	110.18	3,770.30	100.27	( 10.30)
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	10,937.46	99,849.12	99.95	46.88
Contractual Services	1,754.00	165.12	582.31	33.20	1,171.69
Supplies & Expenses	<u>5,750.00</u>	<u>424.44</u>	<u>5,702.93</u>	<u>99.18</u>	<u>47.07</u>
TOTAL MACEC - Enrichment	107,400.00	11,527.02	106,134.36	98.82	1,265.64
<u>Library</u>					
Personnel Services	747,586.00	76,907.32	734,587.13	98.26	12,998.87
Contractual Services	59,050.00	8,897.93	53,582.72	90.74	5,467.28
Supplies & Expenses	35,575.00	8,093.16	43,563.00	122.45	( 7,988.00)
Fixed Charges	6,200.00	0.00	7,794.00	125.71	( 1,594.00)
Capital Outlay	0.00	198.00	1,578.77	0.00	( 1,578.77)
Print Media - Library	55,550.00	7,366.83	58,820.29	105.89	( 3,270.29)
Non-Print Media-Library	21,375.00	2,692.49	22,560.90	105.55	( 1,185.90)
Technology	<u>36,432.00</u>	<u>12,564.95</u>	<u>44,540.32</u>	<u>122.26</u>	<u>( 8,108.32)</u>
TOTAL Library	961,768.00	116,720.68	967,027.13	100.55	( 5,259.13)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Personnel Services	211,003.00	18,153.36	207,079.83	98.14	3,923.17
Contractual Services	27,500.00	7,391.42	25,025.86	91.00	2,474.14
Supplies & Expenses	34,250.00	3,969.12	36,296.77	105.98	( 2,046.77)
Capital Outlay	<u>25,500.00</u>	<u>2,921.20</u>	<u>25,406.55</u>	<u>99.63</u>	<u>93.45</u>
TOTAL Parks	298,253.00	32,435.10	293,809.01	98.51	4,443.99
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	42.58	1,796.68	119.78	( 296.68)
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	1,700.00	42.58	1,796.68	105.69	( 96.68)
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	43.02	1,315.11	101.16	( 15.11)
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Ott's Park Lights	1,500.00	43.02	1,315.11	87.67	184.89
<u>Recreation Programs</u>					
Personnel Services	176,875.00	13,669.30	194,555.28	110.00	( 17,680.28)
Contractual Services	4,700.00	222.87	2,502.84	53.25	2,197.16
Supplies & Expenses	<u>37,000.00</u>	<u>721.74</u>	<u>40,664.09</u>	<u>109.90</u>	<u>( 3,664.09)</u>
TOTAL Recreation Programs	218,575.00	14,613.91	237,722.21	108.76	( 19,147.21)
<u>Marketing - PR</u>					
Personnel Services	2,650.00	303.71	3,410.31	128.69	( 760.31)
Supplies & Expenses	<u>18,350.00</u>	<u>107.00</u>	<u>17,499.56</u>	<u>95.37</u>	<u>850.44</u>
TOTAL Marketing - PR	21,000.00	410.71	20,909.87	99.57	90.13
<u>Christmas Decorations</u>					
Personnel Services	571.00	1,100.69	2,122.58	371.73	( 1,551.58)
Contractual Services	300.00	0.00	64.41	21.47	235.59
Supplies & Expenses	1,250.00	0.00	643.90	51.51	606.10
Capital Outlay	<u>9,000.00</u>	<u>4,736.08</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Christmas Decorations	11,121.00	5,836.77	11,830.89	106.38	( 709.89)
<u>Outside Agencies</u>					
Supplies & Expenses	<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Outside Agencies	31,500.00	0.00	31,500.00	100.00	0.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>79,000.00</u>	<u>45,301.46</u>	<u>87,161.39</u>	<u>110.33</u>	<u>( 8,161.39)</u>
TOTAL CATV - MP3	79,000.00	45,301.46	87,161.39	110.33	( 8,161.39)
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	6,049.96	46,972.60	100.35	( 161.60)
Contractual Services	62,100.00	12,138.18	52,605.73	84.71	9,494.27
Supplies & Expenses	38,200.00	3,847.61	23,966.88	62.74	14,233.12
Capital Outlay	<u>9,000.00</u>	<u>9,547.94</u>	<u>10,945.61</u>	<u>121.62</u>	<u>( 1,945.61)</u>
TOTAL MARC - Smith Center	156,111.00	31,583.69	134,490.82	86.15	21,620.18

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	4,735.14	22,067.21	49.04	22,932.79
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	4,735.14	22,067.21	49.04	22,932.79
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	17,200.00	87.31	2,500.00
TOTAL Economic Development	19,700.00	0.00	17,200.00	87.31	2,500.00
<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
<hr/>					
TOTAL EXPENDITURES	11,239,315.00	1,249,235.73	11,039,210.69	98.22	200,104.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 36,289.92)	( 867,503.64)	127,956.29	0.00	( 164,246.21)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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	11,764.96	1,362.25	11,827.21	100.53	( 62.25)
TOTAL Remediation Action	11,764.96	1,362.25	11,827.21	100.53	( 62.25)
<hr/>					
TOTAL REVENUE	11,764.96	1,362.25	11,827.21	100.53	( 62.25)
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	336.48	2,533.62	83.45	502.38
Contractual Services	14,500.00	205.27	7,101.47	48.98	7,398.53
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	541.75	9,635.09	54.17	8,150.91
<hr/>					
TOTAL EXPENDITURES	17,786.00	541.75	9,635.09	54.17	8,150.91
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 6,021.04)	820.50	2,192.12	0.00	( 8,213.16)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	52,400.00	0.00	52,400.00	100.00	0.00
Intergovernmental	<u>55,400.00</u>	<u>29,007.87</u>	<u>55,037.50</u>	<u>99.35</u>	<u>362.50</u>
TOTAL Police-SRO	107,800.00	29,007.87	107,437.50	99.66	362.50
<hr/>					
TOTAL REVENUE	107,800.00	29,007.87	107,437.50	99.66	362.50
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	9,698.64	104,714.11	99.56	460.89
Supplies & Expenses	500.00	0.00	433.75	86.75	66.25
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>2,257.00</u>	<u>106.21</u>	<u>( 132.00)</u>
TOTAL Police-SRO	107,800.00	9,698.64	107,404.86	99.63	395.14
<hr/>					
TOTAL EXPENDITURES	107,800.00	9,698.64	107,404.86	99.63	395.14
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,309.23	32.64	0.00	( 32.64)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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	83,350.00	8,651.70	86,780.48	104.12	( 3,430.48)
TOTAL CDBG Grants/Loans	83,350.00	8,651.70	86,780.48	104.12	( 3,430.48)
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	3,000.00	0.00	1,100.00	36.67	1,900.00
TOTAL Community Development	41,744.00	0.00	39,844.00	95.45	1,900.00
<hr/>					
TOTAL REVENUE	125,094.00	8,651.70	126,624.48	101.22	( 1,530.48)
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	105,000.00	0.00	88,125.85	83.93	16,874.15
TOTAL CDBG Grants/Loans	105,000.00	0.00	88,125.85	83.93	16,874.15
<u>Community Development</u>					
Personnel Services	46,186.00	4,532.14	45,229.18	97.93	956.82
Contractual Services	1,625.00	442.58	1,275.66	78.50	349.34
Supplies & Expenses	3,150.00	123.19	1,398.55	44.40	1,751.45
TOTAL Community Development	50,961.00	5,097.91	47,903.39	94.00	3,057.61
<hr/>					
TOTAL EXPENDITURES	155,961.00	5,097.91	136,029.24	87.22	19,931.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 30,867.00)	3,553.79	( 9,404.76)	0.00	( 21,462.24)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	967,761.98	0.00	967,761.98	100.00	0.00
Miscellaneous Revenues	17,779.00	1,879.72	20,384.81	114.66	( 2,605.81)
Other Financing Sources	<u>9,750.00</u>	<u>0.00</u>	<u>13,028.00</u>	<u>133.62</u>	<u>( 3,278.00)</u>
TOTAL Debt Service	995,290.98	1,879.72	1,001,174.79	100.59	( 5,883.81)
<hr/>					
TOTAL REVENUE	995,290.98	1,879.72	1,001,174.79	100.59	( 5,883.81)
=====					
<b>EXPENDITURES</b>					
=====					
<u>Debt Service</u>					
Debt Service	<u>976,498.40</u>	<u>0.00</u>	<u>978,148.13</u>	<u>100.17</u>	<u>( 1,649.73)</u>
TOTAL Debt Service	976,498.40	0.00	978,148.13	100.17	( 1,649.73)
<hr/>					
TOTAL EXPENDITURES	976,498.40	0.00	978,148.13	100.17	( 1,649.73)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	18,792.58	1,879.72	23,026.66	0.00	( 4,234.08)
=====					

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

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

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	231,123.68	0.00	231,123.68	100.00	0.00
Intergovernmental	<u>18,500.00</u>	<u>0.00</u>	<u>17,997.00</u>	<u>97.28</u>	<u>503.00</u>
TOTAL TID #3 - East Side	249,623.68	0.00	249,120.68	99.80	503.00
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>268,500.00</u>	<u>209,225.65</u>	<u>209,225.65</u>	<u>77.92</u>	<u>59,274.35</u>
TOTAL TID #3 - Wal-Mart Dev.	268,500.00	209,225.65	209,225.65	77.92	59,274.35
<hr/>					
TOTAL REVENUE	518,123.68	209,225.65	458,346.33	88.46	59,777.35
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	11,700.00	0.00	1,494.81	12.78	10,205.19
Contractual Services	114,150.00	1,672.64	62,244.06	54.53	51,905.94
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	443,625.83	800.00	144,850.83	32.65	298,775.00
Fixed Charges	10,722.50	0.00	10,747.46	100.23	( 24.96)
Capital Outlay	<u>22,500.00</u>	<u>5,440.96</u>	<u>17,832.10</u>	<u>79.25</u>	<u>4,667.90</u>
TOTAL TID #3 - East Side	602,998.33	7,913.60	237,169.26	39.33	365,829.07
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>260,000.00</u>	<u>48,878.57</u>	<u>204,098.34</u>	<u>78.50</u>	<u>55,901.66</u>
TOTAL TID #3 - Wal-Mart Dev.	260,000.00	48,878.57	204,098.34	78.50	55,901.66
<hr/>					
TOTAL EXPENDITURES	862,998.33	56,792.17	441,267.60	51.13	421,730.73
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 344,874.65)	152,433.48	17,078.73	0.00	( 361,953.38)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	53,858.76	95.47	54,234.34	100.70	( 375.58)
Intergovernmental	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	68,858.76	95.47	69,234.34	100.55	( 375.58)
<hr/>					
TOTAL REVENUE	68,858.76	95.47	69,234.34	100.55	( 375.58)
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	2,900.00	0.00	164.94	5.69	2,735.06
Contractual Services	34,400.00	8,669.83	36,217.06	105.28	( 1,817.06)
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	135,000.00	0.00	135,000.00	100.00	0.00
Fixed Charges	29,960.00	0.00	29,470.00	98.36	490.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	202,285.00	8,669.83	200,852.00	99.29	1,433.00
<hr/>					
TOTAL EXPENDITURES	202,285.00	8,669.83	200,852.00	99.29	1,433.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 133,426.24)	( 8,574.36)	( 131,617.66)	0.00	( 1,808.58)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	43,884.13	35,000.00	43,884.13	100.00	0.00
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	43,894.13	35,000.00	43,884.13	99.98	10.00
<hr/>					
TOTAL REVENUE	43,894.13	35,000.00	43,884.13	99.98	10.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,375.00	0.00	137.45	10.00	1,237.55
Contractual Services	6,900.00	0.00	6,560.65	95.08	339.35
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>37,500.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>93.33</u>	<u>2,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	45,775.00	0.00	41,698.10	91.09	4,076.90
<hr/>					
TOTAL EXPENDITURES	45,775.00	0.00	41,698.10	91.09	4,076.90
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,880.87)	35,000.00	2,186.03	0.00	( 4,066.90)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	75,000.00	117,500.00	117,500.00	156.67	( 42,500.00)
TOTAL TID #6 - Courtview Proj	75,000.00	117,500.00	117,500.00	156.67	( 42,500.00)
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	0.00	72,500.00	72,500.00	0.00	( 72,500.00)
Intergovernmental	3,000.00	0.00	4,171.00	139.03	( 1,171.00)
Miscellaneous Revenues	31,271.00	0.00	33,570.98	107.35	( 2,299.98)
TOTAL TID #6 - Downtown	34,271.00	72,500.00	110,241.98	321.68	( 75,970.98)
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	191,989.00	0.00	191,989.01	100.00	( 0.01)
TOTAL TID #6 - Lincoln House	191,989.00	0.00	191,989.01	100.00	( 0.01)
<hr/>					
TOTAL REVENUE	301,260.00	190,000.00	419,730.99	139.33	( 118,470.99)
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	14,016.73	0.00	( 14,016.73)
Capital Outlay	75,000.00	0.00	93,286.94	124.38	( 18,286.94)
TOTAL TID #6 - Courtview Proj	75,000.00	0.00	107,303.67	143.07	( 32,303.67)
<u>TID #6 - Downtown</u>					
Personnel Services	6,850.00	11.77	945.78	13.81	5,904.22
Contractual Services	54,150.00	0.00	19,869.76	36.69	34,280.24
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	0.00	15,695.88	9.93	142,304.12
Fixed Charges	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 #6 - Downtown	224,250.00	11.77	36,511.42	16.28	187,738.58
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	12.11	3,424.56	92.93	260.44
Contractual Services	83,779.00	177.87	85,143.95	101.63	( 1,364.95)
Supplies & Expenses	500.00	0.00	355.41	71.08	144.59
Special Services	117,350.70	18,560.29	124,853.16	106.39	( 7,502.46)
TOTAL TID #6 - Lincoln House	205,314.70	18,750.27	213,777.08	104.12	( 8,462.38)
<hr/>					
TOTAL EXPENDITURES	504,564.70	18,762.04	357,592.17	70.87	146,972.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 203,304.70)	171,237.96	62,138.82	0.00	( 265,443.52)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	240.74	0.00	240.74	100.00	0.00
Intergovernmental	1,650.00	0.00	1,769.00	107.21	( 119.00)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #7 - N Center Ave	1,890.74	0.00	2,009.74	106.29	( 119.00)
<hr/>					
TOTAL REVENUE	1,890.74	0.00	2,009.74	106.29	( 119.00)
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b> =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	137.45	4.76	2,747.55
Contractual Services	24,650.00	0.00	2,006.28	8.14	22,643.72
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Capital Outlay	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	256,035.00	0.00	2,143.73	0.84	253,891.27
<hr/>					
TOTAL EXPENDITURES	256,035.00	0.00	2,143.73	0.84	253,891.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 254,144.26)	0.00	( 133.99)	0.00	( 254,010.27)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	2,892.00	0.00	( 2,892.00)
Miscellaneous Revenues	<u>4,350.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #8 - West Side	4,350.00	0.00	7,242.00	166.48	( 2,892.00)
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>135,972.50</u>	<u>0.00</u>	<u>135,972.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #8 -River Bend Trail	135,972.50	0.00	135,972.50	100.00	0.00
<hr/>					
TOTAL REVENUE	140,322.50	0.00	143,214.50	102.06	( 2,892.00)
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	570.00	3,521.37	39.24	5,453.63
Contractual Services	38,750.00	1,771.49	25,372.41	65.48	13,377.59
Special Services	254,305.54	1,643.59	256,208.23	100.75	( 1,902.69)
Capital Outlay	<u>10,000.00</u>	<u>1,398.80</u>	<u>5,565.90</u>	<u>55.66</u>	<u>4,434.10</u>
TOTAL TID #8 - West Side	312,030.54	5,383.88	290,667.91	93.15	21,362.63
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	<u>135,972.50</u>	<u>0.00</u>	<u>135,972.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #8 -River Bend Trail	135,972.50	0.00	135,972.50	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	448,003.04	5,383.88	426,640.41	95.23	21,362.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 307,680.54)	( 5,383.88)	( 283,425.91)	0.00	( 24,254.63)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,915.00	570.00	899.87	15.21	5,015.13
Contractual Services	16,335.00	0.00	11,690.81	71.57	4,644.19
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-WI River/S Center	22,250.00	570.00	12,590.68	56.59	9,659.32
<hr/>					
TOTAL EXPENDITURES	22,250.00	570.00	12,590.68	56.59	9,659.32
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 22,250.00)	( 570.00)	( 12,590.68)	0.00	( 9,659.32)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

## 52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,031,810.00	( 3,038,099.59)	2,589,719.68	250.99	( 1,557,909.68)
Specials (Utility Rev.)	40,000.00	8,652.57	27,401.08	68.50	12,598.92
Intergovernmental	57,000.00	0.00	57,512.00	100.90	( 512.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	3,000.00	0.00	( 3,000.00)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Departmental</b>	<b>1,128,810.00</b>	<b>( 3,029,447.02)</b>	<b>2,677,632.76</b>	<b>237.21</b>	<b>( 1,548,822.76)</b>
<u>Fire Station</u>					
Taxes (or Utility Rev.)	2,811,599.89	2,811,599.89	2,811,599.89	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire Station</b>	<b>2,811,599.89</b>	<b>2,811,599.89</b>	<b>2,811,599.89</b>	<b>100.00</b>	<b>0.00</b>
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	170,469.39	0.00	170,469.39	100.00	0.00
<b>TOTAL Tornado Recovery</b>	<b>170,469.39</b>	<b>0.00</b>	<b>170,469.39</b>	<b>100.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>4,110,879.28</b>	<b>( 217,847.13)</b>	<b>5,659,702.04</b>	<b>137.68</b>	<b>( 1,548,822.76)</b>
=====					
<u>EXPENDITURES</u>					
=====					
<u>Fire Station</u>					
Capital Outlay	2,811,599.89	523,244.70	2,811,599.89	100.00	0.00
<b>TOTAL Fire Station</b>	<b>2,811,599.89</b>	<b>523,244.70</b>	<b>2,811,599.89</b>	<b>100.00</b>	<b>0.00</b>
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	0.00	46,747.76	198.21	( 23,162.76)
Supplies & Expenses	105,000.00	0.00	101,707.15	96.86	3,292.85
<b>TOTAL Streets - Sealcoat</b>	<b>128,585.00</b>	<b>0.00</b>	<b>148,454.91</b>	<b>115.45</b>	<b>( 19,869.91)</b>
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	745,020.72	9,903.00	749,531.89	100.61	( 4,511.17)
<b>TOTAL Capital Outlay/Projects</b>	<b>745,020.72</b>	<b>9,903.00</b>	<b>749,531.89</b>	<b>100.61</b>	<b>( 4,511.17)</b>

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	<u>2,239.50</u>	<u>0.00</u>	<u>2,239.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Tornado Recovery	<u>2,239.50</u>	<u>0.00</u>	<u>2,239.50</u>	<u>100.00</u>	<u>0.00</u>
<hr/>					
TOTAL EXPENDITURES	3,687,445.11	533,147.70	3,711,826.19	100.66	( 24,381.08)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	423,434.17	( 750,994.83)	1,947,875.85	0.00	( 1,524,441.68)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	79,740.00	12,739.14	90,709.34	113.76	( 10,969.34)
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	110,872.55	1,256,240.00	100.72	( 9,002.00)
Intergov Charges (Misc.)	20,850.00	2,932.43	14,878.69	71.36	5,971.31
Miscellaneous Revenues	<u>4,250.00</u>	<u>( 131,053.44)</u>	<u>2,513.97</u>	<u>59.15</u>	<u>1,736.03</u>
TOTAL Non-Departmental	1,357,040.00	( 4,509.32)	1,364,342.00	100.54	( 7,302.00)
<hr/>					
TOTAL REVENUE	1,357,040.00	( 4,509.32)	1,364,342.00	100.54	( 7,302.00)
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>80,000.00</u>	<u>12,286.65</u>	<u>92,092.73</u>	<u>115.12</u>	<u>( 12,092.73)</u>
TOTAL Non-Departmental	80,000.00	12,286.65	92,092.73	115.12	( 12,092.73)
<u>Pumping Expenses</u>					
	<u>79,000.00</u>	<u>16,165.17</u>	<u>78,345.11</u>	<u>99.17</u>	<u>654.89</u>
TOTAL Pumping Expenses	79,000.00	16,165.17	78,345.11	99.17	654.89
<u>Water Treatment Expenses</u>					
	<u>78,500.00</u>	<u>6,737.67</u>	<u>60,630.91</u>	<u>77.24</u>	<u>17,869.09</u>
TOTAL Water Treatment Expenses	78,500.00	6,737.67	60,630.91	77.24	17,869.09
<u>Trans &amp; Distribution Exp</u>					
	<u>206,500.00</u>	<u>18,039.23</u>	<u>212,011.14</u>	<u>102.67</u>	<u>( 5,511.14)</u>
TOTAL Trans & Distribution Exp	206,500.00	18,039.23	212,011.14	102.67	( 5,511.14)
<u>Customer Accts Expenses</u>					
	<u>52,750.00</u>	<u>5,289.22</u>	<u>58,470.68</u>	<u>110.84</u>	<u>( 5,720.68)</u>
TOTAL Customer Accts Expenses	52,750.00	5,289.22	58,470.68	110.84	( 5,720.68)
<u>Admin &amp; General Expenses</u>					
	<u>521,550.00</u>	<u>24,595.24</u>	<u>270,945.59</u>	<u>51.95</u>	<u>250,604.41</u>
TOTAL Admin & General Expenses	521,550.00	24,595.24	270,945.59	51.95	250,604.41
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>0.00</u>	<u>2,592.24</u>	<u>74.06</u>	<u>907.76</u>
TOTAL Contract Work	3,500.00	0.00	2,592.24	74.06	907.76

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Taxes</u>					
	<u>316,500.00</u>	<u>1,944.97</u>	<u>281,668.54</u>	<u>88.99</u>	<u>34,831.46</u>
TOTAL Taxes	316,500.00	1,944.97	281,668.54	88.99	34,831.46
<u>Debt Service</u>					
	<u>44,610.00</u>	<u>0.00</u>	<u>35,575.11</u>	<u>79.75</u>	<u>9,034.89</u>
TOTAL Debt Service	44,610.00	0.00	35,575.11	79.75	9,034.89
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	85,058.15	1,092,332.05	78.99	290,577.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,870.00)	( 89,567.47)	272,009.95	0.00	( 297,879.95)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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.)	4,750.00	434.42	3,389.82	71.36	1,360.18
Specials (Utility Rev.)	125.00	295.20	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	2,653.22	8,452.17	112.70	( 952.17)
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	( 5,696.68)
Public Charges-Services	1,421,000.00	143,042.18	1,427,014.70	100.42	( 6,014.70)
Other Charges-Services	<u>90,000.00</u>	<u>21,157.15</u>	<u>130,416.21</u>	<u>144.91</u>	<u>( 40,416.21)</u>
TOTAL Non-Departmental	1,524,360.54	167,582.17	1,575,955.12	103.38	( 51,594.58)
<hr/>					
TOTAL REVENUE	1,524,360.54	167,582.17	1,575,955.12	103.38	( 51,594.58)
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>290,000.00</u>	<u>0.00</u>	<u>37,519.01</u>	<u>12.94</u>	<u>252,480.99</u>
TOTAL Non-Departmental	290,000.00	0.00	37,519.01	12.94	252,480.99
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>22.84</u>	<u>4.57</u>	<u>477.16</u>
TOTAL Contract Work	500.00	0.00	22.84	4.57	477.16
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>1,762.73</u>	<u>23,352.18</u>	<u>84.92</u>	<u>4,147.82</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,762.73	23,352.18	84.92	4,147.82
<u>Operations</u>					
	<u>273,000.00</u>	<u>35,167.02</u>	<u>255,940.50</u>	<u>93.75</u>	<u>17,059.50</u>
TOTAL Operations	273,000.00	35,167.02	255,940.50	93.75	17,059.50
<u>Maintenance</u>					
	<u>231,750.00</u>	<u>19,231.47</u>	<u>229,269.41</u>	<u>98.93</u>	<u>2,480.59</u>
TOTAL Maintenance	231,750.00	19,231.47	229,269.41	98.93	2,480.59
<u>Customer Accts Expenses</u>					
	<u>60,000.00</u>	<u>5,815.53</u>	<u>71,882.45</u>	<u>119.80</u>	<u>( 11,882.45)</u>
TOTAL Customer Accts Expenses	60,000.00	5,815.53	71,882.45	119.80	( 11,882.45)
<u>Admin &amp; General Expenses</u>					
	<u>384,750.00</u>	<u>23,642.20</u>	<u>281,099.66</u>	<u>73.06</u>	<u>103,650.34</u>
TOTAL Admin & General Expenses	384,750.00	23,642.20	281,099.66	73.06	103,650.34

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Taxes &amp; Depreciation</u>					
	232,000.00	0.00	0.00	0.00	232,000.00
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<hr/>					
<u>Transfers</u>					
	9,421.55	0.00	8,511.55	90.34	910.00
TOTAL Transfers	9,421.55	0.00	8,511.55	90.34	910.00
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	85,618.95	907,597.60	60.15	601,323.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	81,963.22	668,357.52	0.00	( 652,918.53)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

10 -General Fund

140240 =

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	783,117.02	783,117.02	19.02	3,334,218.98
Intergovernmental	3,892,496.00	136,267.85	136,267.85	3.50	3,756,228.15
Licenses and Permits	40,971.00	2,280.00	2,280.00	5.56	38,691.00
Fines, Forfeits, & Pen.	137,225.00	14,747.30	14,747.30	10.75	122,477.70
Public Charges-Services	6,500.00	640.58	640.58	9.86	5,859.42
Miscellaneous Revenues	91,400.00	12,206.28	12,206.28	13.35	79,193.72
TOTAL Non-Departmental	8,285,928.00	949,259.03	949,259.03	11.46	7,336,668.97
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	5,370.00	0.00	0.00	0.00	5,370.00
TOTAL City Attorney	13,870.00	0.00	0.00	0.00	13,870.00
<u>Mayor</u>					
Miscellaneous Revenues	1,595.00	0.00	0.00	0.00	1,595.00
TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>					
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	17,995.00	0.00	0.00	0.00	17,995.00
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
<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	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	13,000.00	0.00	0.00	0.00	13,000.00
Public Charges-Services	15,300.00	1,013.32	1,013.32	6.62	14,286.68
Intergov Charges (Misc.)	8,000.00	5,418.01	5,418.01	67.73	2,581.99
Miscellaneous Revenues	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL Police	37,100.00	6,431.33	6,431.33	17.34	30,668.67
<u>Traffic Control</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,550.00	240.00	240.00	5.27	4,310.00
Intergov Charges (Misc.)	225,101.00	112,550.50	112,550.50	50.00	112,550.50
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fire Protection	229,651.00	112,790.50	112,790.50	49.11	116,860.50
<u>Ambulance/EMS</u>					
Intergovernmental	<u>987,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>987,000.00</u>
TOTAL Ambulance/EMS	987,000.00	0.00	0.00	0.00	987,000.00
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	240.00	240.00	0.96	24,760.00
Miscellaneous Revenues	<u>30,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,150.00</u>
TOTAL Bldg. Inspection/Zoning	55,150.00	240.00	240.00	0.44	54,910.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	<u>300,000.00</u>	<u>14,566.21</u>	<u>14,566.21</u>	<u>4.86</u>	<u>285,433.79</u>
TOTAL Operations Support (M&E)	300,000.00	14,566.21	14,566.21	4.86	285,433.79
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	0.00	0.00	7,500.00
Public Charges-Services	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Roads	10,000.00	0.00	0.00	0.00	10,000.00
<u>Snow and Ice</u>					
Public Charges-Services	<u>4,925.00</u>	<u>170.00</u>	<u>170.00</u>	<u>3.45</u>	<u>4,755.00</u>
TOTAL Snow and Ice	4,925.00	170.00	170.00	3.45	4,755.00
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	33,250.00	8,898.86	8,898.86	26.76	24,351.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	8,898.86	8,898.86	26.76	24,351.14
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	0.00	0.00	235,000.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	151,500.00	4,765.00	4,765.00	3.15	146,735.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	4,765.00	4,765.00	0.98	479,235.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	32,500.00	0.00	0.00	0.00	32,500.00
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00
TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	0.00	0.00	424,775.00
Public Charges-Services	20,500.00	1,929.08	1,929.08	9.41	18,570.92
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	445,275.00	1,929.08	1,929.08	0.43	443,345.92
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	2,819.85	2,819.85	20.14	11,180.15
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Parks	15,000.00	2,819.85	2,819.85	18.80	12,180.15

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	430.00	430.00	0.57	75,270.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	430.00	430.00	0.57	75,270.00
<u>CATV - MP3</u>					
Licenses and Permits	85,800.00	0.00	0.00	0.00	85,800.00
TOTAL CATV - MP3	85,800.00	0.00	0.00	0.00	85,800.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	0.00	0.00	0.00	6,500.00
Public Charges-Services	93,883.00	4,047.01	4,047.01	4.31	89,835.99
TOTAL MARC - Smith Center	100,383.00	4,047.01	4,047.01	4.03	96,335.99
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,246,594.00	1,106,346.87	1,106,346.87	9.84	10,140,247.13
<hr/>					
<u>EXPENDITURES</u>					
<u>Common Council</u>					
Personnel Services	35,275.00	2,796.22	2,796.22	7.93	32,478.78
Contractual Services	7,000.00	0.00	0.00	0.00	7,000.00
Supplies & Expenses	10,780.00	1,988.93	1,988.93	18.45	8,791.07
TOTAL Common Council	53,055.00	4,785.15	4,785.15	9.02	48,269.85
<u>Municipal Court</u>					
Personnel Services	59,936.00	3,790.72	3,790.72	6.32	56,145.28
Contractual Services	1,585.00	0.00	0.00	0.00	1,585.00
Supplies & Expenses	6,700.00	625.00	625.00	9.33	6,075.00
Fixed Charges	355.00	0.00	0.00	0.00	355.00
Technology	6,320.00	3,814.00	3,814.00	60.35	2,506.00
TOTAL Municipal Court	74,896.00	8,229.72	8,229.72	10.99	66,666.28
<u>City Attorney</u>					
Personnel Services	176,696.00	15,400.14	15,400.14	8.72	161,295.86
Contractual Services	3,950.00	300.00	300.00	7.59	3,650.00
Supplies & Expenses	8,550.00	147.00	147.00	1.72	8,403.00
TOTAL City Attorney	189,196.00	15,847.14	15,847.14	8.38	173,348.86

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	13,780.00	1,080.48	1,080.48	7.84	12,699.52
Supplies & Expenses	<u>2,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,445.00</u>
TOTAL Mayor	16,225.00	1,080.48	1,080.48	6.66	15,144.52
<u>City Administrator</u>					
Personnel Services	96,275.00	8,332.75	8,332.75	8.66	87,942.25
Contractual Services	650.00	56.39	56.39	8.68	593.61
Supplies & Expenses	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>
TOTAL City Administrator	98,875.00	8,389.14	8,389.14	8.48	90,485.86
<u>Personnel - HR</u>					
Contractual Services	6,000.00	15.00	15.00	0.25	5,985.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	15.00	15.00	0.24	6,235.00
<u>City Clerk</u>					
Personnel Services	71,416.00	6,103.14	6,103.14	8.55	65,312.86
Supplies & Expenses	<u>5,834.00</u>	<u>52.48</u>	<u>52.48</u>	<u>0.90</u>	<u>5,781.52</u>
TOTAL City Clerk	77,250.00	6,155.62	6,155.62	7.97	71,094.38
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	15,139.56	15,139.56	10.83	124,615.44
Supplies & Expenses	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Clerk/Treasurer Staff	140,755.00	15,139.56	15,139.56	10.76	125,615.44
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	0.00	0.00	18,461.00
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039.00</u>
TOTAL Elections - AVERAGED	31,500.00	0.00	0.00	0.00	31,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	7,640.48	7,640.48	8.49	82,335.52
Contractual Services	3,500.00	130.00	130.00	3.71	3,370.00
Supplies & Expenses	<u>25,900.00</u>	<u>7,329.89</u>	<u>7,329.89</u>	<u>28.30</u>	<u>18,570.11</u>
TOTAL Treasurer/Finance Dir.	119,376.00	15,100.37	15,100.37	12.65	104,275.63
<u>Information Technology</u>					
Personnel Services	39,432.00	2,942.41	2,942.41	7.46	36,489.59
Technology	<u>127,568.00</u>	<u>25,570.38</u>	<u>25,570.38</u>	<u>20.04</u>	<u>101,997.62</u>
TOTAL Information Technology	167,000.00	28,512.79	28,512.79	17.07	138,487.21
<u>Assessment of Property</u>					
Contractual Services	31,800.00	0.00	0.00	0.00	31,800.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	31,900.00	0.00	0.00	0.00	31,900.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Independent Auditing</u>					
Contractual Services	15,500.00	3,242.19	3,242.19	20.92	12,257.81
TOTAL Independent Auditing	15,500.00	3,242.19	3,242.19	20.92	12,257.81
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	10,558.76	10,558.76	9.34	102,527.24
Contractual Services	61,639.00	8,261.80	8,261.80	13.40	53,377.20
Supplies & Expenses	13,775.00	1,299.20	1,299.20	9.43	12,475.80
Capital Outlay	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL City Hall Maintenance	193,000.00	20,119.76	20,119.76	10.42	172,880.24
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	285,000.00	3,100.16	3,100.16	1.09	281,899.84
TOTAL Insurance/Employee	285,000.00	3,100.16	3,100.16	1.09	281,899.84
<u>Police</u>					
Personnel Services	2,163,040.00	197,987.52	197,987.52	9.15	1,965,052.48
Contractual Services	52,600.00	1,458.66	1,458.66	2.77	51,141.34
Supplies & Expenses	73,850.00	3,964.42	3,964.42	5.37	69,885.58
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	1,934.02	1,934.02	14.88	11,065.98
TOTAL Police	2,313,490.00	205,344.62	205,344.62	8.88	2,108,145.38
<u>Traffic Control</u>					
Personnel Services	5,210.00	0.00	0.00	0.00	5,210.00
Supplies & Expenses	19,790.00	570.29	570.29	2.88	19,219.71
TOTAL Traffic Control	25,000.00	570.29	570.29	2.28	24,429.71
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	117,432.34	117,432.34	8.86	1,207,432.66
Contractual Services	22,000.00	1,757.02	1,757.02	7.99	20,242.98
Supplies & Expenses	56,500.00	826.91	826.91	1.46	55,673.09
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Fire Protection	1,408,365.00	120,016.27	120,016.27	8.52	1,288,348.73
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	28,634.95	28,634.95	25.00	85,905.05
TOTAL Fire Protection-Hydrants	114,540.00	28,634.95	28,634.95	25.00	85,905.05

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	94,538.34	94,538.34	10.51	804,986.66
Contractual Services	13,550.00	878.43	878.43	6.48	12,671.57
Supplies & Expenses	<u>73,925.00</u>	<u>4,522.30</u>	<u>4,522.30</u>	<u>6.12</u>	<u>69,402.70</u>
TOTAL Ambulance/EMS	987,000.00	99,939.07	99,939.07	10.13	887,060.93
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	20,052.00	1,814.08	1,814.08	9.05	18,237.92
Contractual Services	62,333.00	2,118.44	2,118.44	3.40	60,214.56
Supplies & Expenses	<u>2,240.00</u>	<u>( 5.15)</u>	<u>( 5.15)</u>	<u>0.23-</u>	<u>2,245.15</u>
TOTAL Bldg. Inspection/Zoning	84,625.00	3,927.37	3,927.37	4.64	80,697.63
<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>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,500.00	0.00	0.00	0.00	7,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	8,500.00	0.00	0.00	0.00	8,500.00
<u>Street Commissioner</u>					
Personnel Services	100,035.00	8,739.59	8,739.59	8.74	91,295.41
Supplies & Expenses	<u>1,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240.00</u>
TOTAL Street Commissioner	101,275.00	8,739.59	8,739.59	8.63	92,535.41
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	4,792.95	4,792.95	11.15	38,207.05
Supplies & Expenses	<u>10,000.00</u>	<u>360.00</u>	<u>360.00</u>	<u>3.60</u>	<u>9,640.00</u>
TOTAL Garage Maintenance	54,275.00	5,152.95	5,152.95	9.49	49,122.05
<u>Operations Support (M&amp;E)</u>					
Personnel Services	227,653.00	19,259.89	19,259.89	8.46	208,393.11
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	<u>351,000.00</u>	<u>549.59</u>	<u>549.59</u>	<u>0.16</u>	<u>350,450.41</u>
TOTAL Operations Support (M&E)	581,153.00	19,809.48	19,809.48	3.41	561,343.52
<u>Roads</u>					
Personnel Services	198,967.00	4,452.37	4,452.37	2.24	194,514.63
Supplies & Expenses	<u>97,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,500.00</u>
TOTAL Roads	296,467.00	4,452.37	4,452.37	1.50	292,014.63

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Cleaning</u>					
Personnel Services	46,205.00	0.00	0.00	0.00	46,205.00
Supplies & Expenses	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>
TOTAL Street Cleaning	48,280.00	0.00	0.00	0.00	48,280.00
<u>Snow and Ice</u>					
Personnel Services	174,138.00	52,722.27	52,722.27	30.28	121,415.73
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	<u>53,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,500.00</u>
TOTAL Snow and Ice	229,138.00	52,722.27	52,722.27	23.01	176,415.73
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	0.00	0.00	0.00	13,258.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
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	30,758.00	0.00	0.00	0.00	30,758.00
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	0.00	0.00	0.00	12,347.00
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	22,347.00	0.00	0.00	0.00	22,347.00
<u>Street Leave Expenses</u>					
Personnel Services	<u>59,473.00</u>	<u>5,333.00</u>	<u>5,333.00</u>	<u>8.97</u>	<u>54,140.00</u>
TOTAL Street Leave Expenses	59,473.00	5,333.00	5,333.00	8.97	54,140.00
<u>Street Lighting</u>					
Contractual Services	197,500.00	2,911.56	2,911.56	1.47	194,588.44
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	197,500.00	2,911.56	2,911.56	1.47	194,588.44
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	3,000.00	3,000.00	42.86	4,000.00
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	7,500.00	3,000.00	3,000.00	40.00	4,500.00
<u>Airport</u>					
Contractual Services	108,100.00	8,019.99	8,019.99	7.42	100,080.01
Supplies & Expenses	20,900.00	1,785.76	1,785.76	8.54	19,114.24
Special Services	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Airport	130,000.00	9,805.75	9,805.75	7.54	120,194.25
<u>Transit</u>					
Personnel Services	389,738.00	34,688.28	34,688.28	8.90	355,049.72
Contractual Services	5,000.00	576.69	576.69	11.53	4,423.31
Supplies & Expenses	156,200.00	5,761.94	5,761.94	3.69	150,438.06
Fixed Charges	28,900.00	16,087.20	16,087.20	55.67	12,812.80
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Transit	581,838.00	57,114.11	57,114.11	9.82	524,723.89

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	146,184.00	11,825.39	11,825.39	8.09	134,358.61
Supplies & Expenses	99,750.00	0.00	0.00	0.00	99,750.00
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Garbage Collection	270,934.00	11,825.39	11,825.39	4.36	259,108.61
<u>Recycling</u>					
Personnel Services	162,615.00	33,584.03	33,584.03	20.65	129,030.97
Supplies & Expenses	34,231.00	1,225.20	1,225.20	3.58	33,005.80
TOTAL Recycling	196,846.00	34,809.23	34,809.23	17.68	162,036.77
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,637.00	0.00	0.00	0.00	11,637.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Weed & Nuisance Control	11,887.00	0.00	0.00	0.00	11,887.00
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
<u>MACCEC - Enrichment</u>					
Personnel Services	101,491.00	8,589.50	8,589.50	8.46	92,901.50
Contractual Services	375.00	39.92	39.92	10.65	335.08
Supplies & Expenses	5,411.00	231.94	231.94	4.29	5,179.06
TOTAL MACCEC - Enrichment	107,277.00	8,861.36	8,861.36	8.26	98,415.64
<u>Library</u>					
Personnel Services	750,284.00	70,026.14	70,026.14	9.33	680,257.86
Contractual Services	55,350.00	1,643.93	1,643.93	2.97	53,706.07
Supplies & Expenses	33,925.00	2,381.73	2,381.73	7.02	31,543.27
Fixed Charges	7,400.00	0.00	0.00	0.00	7,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,050.00	572.96	572.96	1.04	54,477.04
Non-Print Media-Library	22,665.00	179.19	179.19	0.79	22,485.81
Technology	35,594.00	20,559.35	20,559.35	57.76	15,034.65
TOTAL Library	960,268.00	95,363.30	95,363.30	9.93	864,904.70
<u>Parks</u>					
Personnel Services	212,856.00	16,264.63	16,264.63	7.64	196,591.37
Contractual Services	27,500.00	1,482.13	1,482.13	5.39	26,017.87
Supplies & Expenses	35,888.00	1,244.49	1,244.49	3.47	34,643.51
Capital Outlay	25,500.00	1,800.00	1,800.00	7.06	23,700.00
TOTAL Parks	301,744.00	20,791.25	20,791.25	6.89	280,952.75

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	25.25	25.25	1.40	1,774.75
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	25.25	25.25	1.26	1,974.75
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	26.58	26.58	1.90	1,373.42
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	26.58	26.58	1.77	1,473.42
<u>Recreation Programs</u>					
Personnel Services	188,000.00	11,956.23	11,956.23	6.36	176,043.77
Contractual Services	2,950.00	246.59	246.59	8.36	2,703.41
Supplies & Expenses	<u>41,500.00</u>	<u>327.25</u>	<u>327.25</u>	<u>0.79</u>	<u>41,172.75</u>
TOTAL Recreation Programs	232,450.00	12,530.07	12,530.07	5.39	219,919.93
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	<u>17,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,625.00</u>
TOTAL Marketing - PR	20,500.00	0.00	0.00	0.00	20,500.00
<u>Christmas Decorations</u>					
Personnel Services	2,806.00	470.81	470.81	16.78	2,335.19
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	<u>9,000.00</u>	<u>7,633.92</u>	<u>7,633.92</u>	<u>84.82</u>	<u>1,366.08</u>
TOTAL Christmas Decorations	13,356.00	8,104.73	8,104.73	60.68	5,251.27
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>44.62</u>	<u>18,000.00</u>
TOTAL Outside Agencies	32,500.00	14,500.00	14,500.00	44.62	18,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>81,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,000.00</u>
TOTAL CATV - MP3	81,000.00	0.00	0.00	0.00	81,000.00
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	4,746.72	4,746.72	9.66	44,379.28
Contractual Services	61,319.00	6,425.14	6,425.14	10.48	54,893.86
Supplies & Expenses	37,450.00	386.81	386.81	1.03	37,063.19
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL MARC - Smith Center	156,895.00	11,558.67	11,558.67	7.37	145,336.33
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	14.39	14.39	0.03	44,985.61
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	14.39	14.39	0.03	44,985.61

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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	16,500.00	16,500.00	83.76	3,200.00
TOTAL Economic Development	19,700.00	16,500.00	16,500.00	83.76	3,200.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,244,069.00	992,100.95	992,100.95	8.82	10,251,968.05
REVENUES OVER/(UNDER) EXPENDITURES	2,525.00	114,245.92	114,245.92	0.00	( 111,720.92)

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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	32,650.17	0.00	0.00	0.00	32,650.17
TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17
<hr/>					
TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	7.22	7.22	0.24	3,028.78
Contractual Services	14,500.00	112.52	112.52	0.78	14,387.48
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	119.74	119.74	0.67	17,666.26
<hr/>					
TOTAL EXPENDITURES	17,786.00	119.74	119.74	0.67	17,666.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,864.17	( 119.74)	( 119.74)	0.00	14,983.91
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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.)	51,225.00	51,225.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,268.00</u>
TOTAL Police-SRO	106,493.00	51,225.00	51,225.00	48.10	55,268.00
<hr/>					
TOTAL REVENUE	106,493.00	51,225.00	51,225.00	48.10	55,268.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	10,079.83	10,079.83	9.70	93,788.17
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
TOTAL Police-SRO	106,493.00	10,079.83	10,079.83	9.47	96,413.17
<hr/>					
TOTAL EXPENDITURES	106,493.00	10,079.83	10,079.83	9.47	96,413.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,145.17	41,145.17	0.00	( 41,145.17)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 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	84,750.00	30,648.61	30,648.61	36.16	54,101.39
TOTAL CDBG Grants/Loans	84,750.00	30,648.61	30,648.61	36.16	54,101.39
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	38,744.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,291.00	0.00	0.00	0.00	12,291.00
TOTAL Community Development	51,035.00	38,744.00	38,744.00	75.92	12,291.00
<b>TOTAL REVENUE</b>					
	135,785.00	69,392.61	69,392.61	51.10	66,392.39
=====					
<b>EXPENDITURES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	13,215.92	13,215.92	13.02	88,284.08
TOTAL CDBG Grants/Loans	101,500.00	13,215.92	13,215.92	13.02	88,284.08
<u>Community Development</u>					
Personnel Services	46,785.00	4,232.94	4,232.94	9.05	42,552.06
Contractual Services	1,100.00	28.83	28.83	2.62	1,071.17
Supplies & Expenses	3,150.00	0.00	0.00	0.00	3,150.00
TOTAL Community Development	51,035.00	4,261.77	4,261.77	8.35	46,773.23
<b>TOTAL EXPENDITURES</b>					
	152,535.00	17,477.69	17,477.69	11.46	135,057.31
=====					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	( 16,750.00)	51,914.92	51,914.92	0.00	( 68,664.92)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	1,402,920.92	921,619.00	921,619.00	65.69	481,301.92
Miscellaneous Revenues	17,150.00	0.00	0.00	0.00	17,150.00
Other Financing Sources	<u>34,875.00</u>	<u>13,125.00</u>	<u>13,125.00</u>	<u>37.63</u>	<u>21,750.00</u>
TOTAL Debt Service	1,454,945.92	934,744.00	934,744.00	64.25	520,201.92
<hr/>					
TOTAL REVENUE	1,454,945.92	934,744.00	934,744.00	64.25	520,201.92
=====					
<b>EXPENDITURES</b>					
=====					
<u>Debt Service</u>					
Debt Service	<u>1,454,945.61</u>	<u>2,578.63</u>	<u>2,578.63</u>	<u>0.18</u>	<u>1,452,366.98</u>
TOTAL Debt Service	1,454,945.61	2,578.63	2,578.63	0.18	1,452,366.98
<hr/>					
TOTAL EXPENDITURES	1,454,945.61	2,578.63	2,578.63	0.18	1,452,366.98
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.31	932,165.37	932,165.37	0.00	( 932,165.06)
=====					

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

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

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	105,389.97	105,389.97	44.61	130,872.78
Intergovernmental	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL TID #3 - East Side	244,262.75	105,389.97	105,389.97	43.15	138,872.78
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>					
	244,262.75	105,389.97	105,389.97	43.15	138,872.78
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	8,825.00	0.00	0.00	0.00	8,825.00
Contractual Services	44,900.00	1,170.00	1,170.00	2.61	43,730.00
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	300,625.83	0.00	0.00	0.00	300,625.83
Fixed Charges	14,820.00	0.00	0.00	0.00	14,820.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - East Side	369,470.83	1,170.00	1,170.00	0.32	368,300.83
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>					
	369,470.83	1,170.00	1,170.00	0.32	368,300.83
	=====	=====	=====	=====	=====
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	( 125,208.08)	104,219.97	104,219.97	0.00	( 229,428.05)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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.)	103,531.46	95.48	95.48	0.09	103,435.98
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	103,531.46	95.48	95.48	0.09	103,435.98
<hr/>					
TOTAL REVENUE	103,531.46	95.48	95.48	0.09	103,435.98
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	2,900.00	0.00	0.00	0.00	2,900.00
Contractual Services	5,900.00	1,000.00	1,000.00	16.95	4,900.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	185,000.00	0.00	0.00	0.00	185,000.00
Fixed Charges	33,880.00	0.00	0.00	0.00	33,880.00
Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #4 -Thielman/P Ridge	277,680.00	1,000.00	1,000.00	0.36	276,680.00
<hr/>					
TOTAL EXPENDITURES	277,680.00	1,000.00	1,000.00	0.36	276,680.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 174,148.54)	( 904.52)	( 904.52)	0.00	( 173,244.02)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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.)	13,132.22	0.00	0.00	0.00	13,132.22
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	13,142.22	0.00	0.00	0.00	13,142.22
<hr/>					
TOTAL REVENUE	13,142.22	0.00	0.00	0.00	13,142.22
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,350.00	0.00	0.00	0.00	1,350.00
Contractual Services	11,400.00	0.00	0.00	0.00	11,400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	15,250.00	0.00	0.00	0.00	15,250.00
<hr/>					
TOTAL EXPENDITURES	15,250.00	0.00	0.00	0.00	15,250.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 2,107.78)	0.00	0.00	0.00	( 2,107.78)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	0.00	0.00	0.00	4,250.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TID #6 - Downtown	77,750.00	0.00	0.00	0.00	77,750.00
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	77,751.00	0.00	0.00	0.00	77,751.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	6,625.00	0.35	0.35	0.01	6,624.65
Contractual Services	46,650.00	0.00	0.00	0.00	46,650.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	0.00	0.00	0.00	58,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	77,500.00	0.00	0.00	0.00	77,500.00
TOTAL TID #6 - Downtown	188,775.00	0.35	0.35	0.00	188,774.65
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	111,824.00	39,500.00	39,500.00	35.32	72,324.00
TOTAL TID #6 - Lincoln House	113,324.00	39,500.00	39,500.00	34.86	73,824.00
<hr/>					
TOTAL EXPENDITURES	302,099.00	39,500.35	39,500.35	13.08	262,598.65
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 224,348.00)	( 39,500.35)	( 39,500.35)	0.00	( 184,847.65)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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	1,750.00	0.00	0.00	0.00	1,750.00
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	6,750.00	0.00	0.00	0.00	6,750.00
<hr/>					
TOTAL REVENUE	6,750.00	0.00	0.00	0.00	6,750.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,385.00	0.00	0.00	0.00	2,385.00
Contractual Services	20,400.00	0.00	0.00	0.00	20,400.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	151,285.00	0.00	0.00	0.00	151,285.00
<hr/>					
TOTAL EXPENDITURES	151,285.00	0.00	0.00	0.00	151,285.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 144,535.00)	0.00	0.00	0.00	( 144,535.00)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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.)	23,000.00	0.00	0.00	0.00	23,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	23,000.00	0.00	0.00	0.00	23,000.00
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	75,000.00	0.00	0.00	0.00	75,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	75,000.00	0.00	0.00	0.00	75,000.00
<hr/>					
TOTAL REVENUE	98,000.00	0.00	0.00	0.00	98,000.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	10,000.00	0.00	0.00	0.00	10,000.00
Contractual Services	27,750.00	1,500.00	1,500.00	5.41	26,250.00
Special Services	257,500.00	0.00	0.00	0.00	257,500.00
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #8 - West Side	320,250.00	1,500.00	1,500.00	0.47	318,750.00
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	320,250.00	1,500.00	1,500.00	0.47	318,750.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 222,250.00)	( 1,500.00)	( 1,500.00)	0.00	( 220,750.00)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 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.)	161,200.00	161,579.30	161,579.30	100.24	( 379.30)
Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Non-Departmental	203,700.00	161,579.30	161,579.30	79.32	42,120.70
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	203,700.00	161,579.30	161,579.30	79.32	42,120.70
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	5,030.48	5,030.48	1.08	460,469.52
TOTAL Fire Station	465,500.00	5,030.48	5,030.48	1.08	460,469.52
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	0.00	0.00	0.00	25,200.00
Supplies & Expenses	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>
TOTAL Streets - Sealcoat	130,200.00	0.00	0.00	0.00	130,200.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>1,099,380.00</u>	<u>78,376.00</u>	<u>78,376.00</u>	<u>7.13</u>	<u>1,021,004.00</u>
TOTAL Capital Outlay/Projects	1,099,380.00	78,376.00	78,376.00	7.13	1,021,004.00

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,695,080.00	83,406.48	83,406.48	4.92	1,611,673.52
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,491,380.00)	78,172.82	78,172.82	0.00	( 1,569,552.82)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

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.)	79,890.00	11,021.89	11,021.89	13.80	68,868.11
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	146,367.86	146,367.86	10.42	1,257,984.14
Intergov Charges (Misc.)	21,125.00	386.66	386.66	1.83	20,738.34
Miscellaneous Revenues	<u>4,000.00</u>	<u>70.61</u>	<u>70.61</u>	<u>1.77</u>	<u>3,929.39</u>
TOTAL Non-Departmental	1,510,429.00	157,847.02	157,847.02	10.45	1,352,581.98
<hr/>					
TOTAL REVENUE	1,510,429.00	157,847.02	157,847.02	10.45	1,352,581.98
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,934.00</u>
TOTAL Non-Departmental	384,934.00	0.00	0.00	0.00	384,934.00
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	<u>78,750.00</u>	<u>3,760.57</u>	<u>3,760.57</u>	<u>4.78</u>	<u>74,989.43</u>
TOTAL Pumping Expenses	78,750.00	3,760.57	3,760.57	4.78	74,989.43
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	<u>76,000.00</u>	<u>6,494.03</u>	<u>6,494.03</u>	<u>8.54</u>	<u>69,505.97</u>
TOTAL Water Treatment Expenses	76,000.00	6,494.03	6,494.03	8.54	69,505.97
<u>Trans &amp; Distribution Exp</u>					
TOTAL Trans & Distribution Exp	<u>200,500.00</u>	<u>21,039.98</u>	<u>21,039.98</u>	<u>10.49</u>	<u>179,460.02</u>
TOTAL Trans & Distribution Exp	200,500.00	21,039.98	21,039.98	10.49	179,460.02
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	<u>43,250.00</u>	<u>6,183.43</u>	<u>6,183.43</u>	<u>14.30</u>	<u>37,066.57</u>
TOTAL Customer Accts Expenses	43,250.00	6,183.43	6,183.43	14.30	37,066.57
<u>Admin &amp; General Expenses</u>					
TOTAL Admin & General Expenses	<u>593,500.00</u>	<u>36,900.77</u>	<u>36,900.77</u>	<u>6.22</u>	<u>556,599.23</u>
TOTAL Admin & General Expenses	593,500.00	36,900.77	36,900.77	6.22	556,599.23
<u>Contract Work</u>					
TOTAL Contract Work	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,750.00	261,841.85	261,841.85	82.67	54,908.15
TOTAL Taxes	316,750.00	261,841.85	261,841.85	82.67	54,908.15
<u>Debt Service</u>					
	45,000.00	914.92	914.92	2.03	44,085.08
TOTAL Debt Service	45,000.00	914.92	914.92	2.03	44,085.08
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	337,135.55	337,135.55	19.35	1,405,048.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 231,755.00)	( 179,288.53)	( 179,288.53)	0.00	( 52,466.47)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

## 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.)	4,750.00	148.84	148.84	3.13	4,601.16
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	186.95	186.95	2.49	7,313.05
Miscellaneous Revenues	985.54	0.00	0.00	0.00	985.54
Public Charges-Services	1,414,500.00	146,301.36	146,301.36	10.34	1,268,198.64
Other Charges-Services	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL Non-Departmental	1,527,860.54	146,637.15	146,637.15	9.60	1,381,223.39
<hr/>					
TOTAL REVENUE	1,527,860.54	146,637.15	146,637.15	9.60	1,381,223.39
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>648,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648,800.00</u>
TOTAL Non-Departmental	648,800.00	0.00	0.00	0.00	648,800.00
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>2,421.33</u>	<u>2,421.33</u>	<u>8.80</u>	<u>25,078.67</u>
TOTAL Taxes - SS/Medicare	27,500.00	2,421.33	2,421.33	8.80	25,078.67
<u>Operations</u>					
	<u>255,000.00</u>	<u>12,254.43</u>	<u>12,254.43</u>	<u>4.81</u>	<u>242,745.57</u>
TOTAL Operations	255,000.00	12,254.43	12,254.43	4.81	242,745.57
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>11,864.09</u>	<u>11,864.09</u>	<u>5.44</u>	<u>206,385.91</u>
TOTAL Maintenance	218,250.00	11,864.09	11,864.09	5.44	206,385.91
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>6,619.46</u>	<u>6,619.46</u>	<u>12.49</u>	<u>46,380.54</u>
TOTAL Customer Accts Expenses	53,000.00	6,619.46	6,619.46	12.49	46,380.54
<u>Admin &amp; General Expenses</u>					
	<u>373,800.00</u>	<u>31,531.39</u>	<u>31,531.39</u>	<u>8.44</u>	<u>342,268.61</u>
TOTAL Admin & General Expenses	373,800.00	31,531.39	31,531.39	8.44	342,268.61

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes &amp; Depreciation</u>					
	235,500.00	0.00	0.00	0.00	235,500.00
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	6,091.00	616.17	616.17	10.12	5,474.83
TOTAL Transfers	6,091.00	616.17	616.17	10.12	5,474.83
<hr/>					
TOTAL EXPENDITURES	1,818,441.00	65,306.87	65,306.87	3.59	1,753,134.13
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 290,580.46)	81,330.28	81,330.28	0.00	( 371,910.74)
=====					

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

140291 =

To: Common Council  
From David Johnson, City Administrator  
Subject: Inspection/zoning services  
Date:2/6/14

The City of Merrill currently contracts for inspection and zoning administration services with Northwinds (Darin Pagel). There are presently several communities seeking applicants for building inspectors that Darin could apply for. If Darin were to leave Merrill we would lose a great deal of institutional knowledge and most likely end up having to split the position between inspection and zoning duties. Even two part-time positions have the potential to cost more than the single full-time position.

As an employee we have more latitude to direct an individual's work than we do someone under contract. With a full-time position we have someone here the entire work day, as well as being able to attend after-hour meetings. With Darin as an employee, he is unable to undertake other contractual work during the regular work day as he currently is able to do under contract.

Darin's contract Rate for up to 2080 hours annually is \$29.28/hr. or \$60,902.40/year  
FICA - \$0  
Medicare - \$0  
WRS - \$0  
Insurance - \$0

Darin's suggested rate as full-time employee is \$29.39/hr. (Grade 9 Step H) or \$61,313.20/year  
FiCA - \$4,050  
Medicare - \$913  
WRS - \$4,049  
Insurance - \$0 (Darin has agreed not to take city offered health insurance - \$18,000 savings)

The difference is approximately \$9,000/annually. This additional amount can be legitimately funded through TIF for all the blight elimination work performed in the TIDs.

It is the recommendation of staff that the present contractual position for inspection/zoning be made a full-time employee position effective the first pay period in March.







101 East Kennedy Blvd  
Suite 3400  
Tampa, Florida 33602-5195  
Tel 813.387.0300  
Fax 813.387.1800  
www.quarles.com

*Attorneys at Law in:*  
Phoenix and Tucson, Arizona  
Naples and Tampa, Florida  
Chicago, Illinois  
Milwaukee and Madison, Wisconsin  
Washington, DC  
Shanghai, China

1402131

RECEIVED

JAN 14 2014

Writer's Direct Dial: 813.387.0279  
E-Mail: becky.diller@quarles.com

BY:

January 10, 2014

Bill Heideman, City Clerk  
City of Merrill  
1004 E. First Street  
Merrill, WI 54452

**RE: Change of Agent for Alcohol Beverage License for Walmart #1366**

Dear Bill:

This letter is to notify you that there has been a change in the agent for the Class A Alcohol Beverage License for the Walmart store located at 3500 E. Main Street in the City of Merrill. The licensee, Walmart Stores East, LP, has appointed Matthew Colby as the new agent for that location, effective immediately. Accordingly, enclosed are the following documents relating to the change in agent:

1. Schedule for Appointment of Agent (signed in counterpart).
2. Auxiliary Questionnaire for Matthew Colby.
3. Check in the amount of \$10 in payment of the applicable fees.

If you have any questions or need additional information, please feel free to contact me.

Very truly yours,

Rebecca A. Diller  
Corporate Paralegal

Enclosures  
QB\24659258.1

1/14/14 Copy to Ken Neff

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village of Merrill County of Lincoln  
 City

The undersigned duly authorized officer(s)/members/managers of Wal-Mart Stores East, LP  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Walmart #1366

(trade name)  
located at 3500 East Main Street, Merrill, WI 54452

appoints Matthew S. Colby  
(name of appointed agent)

1500 W. 5th Street, Marshfield, WI 54449  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 14 Years

Place of residence last year 1500 W. 5th Street, Marshfield, WI 54449

For: Wal-Mart Stores East, LP  
(name of corporation/organization/limited liability company)

By: \_\_\_\_\_  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, Matthew S. Colby, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Matthew S. Colby 12-31-2013 Agent's age 38  
(signature of agent) (date)

1500 W. 5th Street, Marshfield, WI 54449 Date of birth 06/30/1975  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
COLBY		MATTHEW		SCOTT	
Home Address (street/route)		Post Office		City	
1500 WEST 5TH STREET				MARSHFIELD	
Home Phone Number		Age		Date of Birth	
(715) 207-1830		38		06/30/1975	
				State	
				WI	
				Zip Code	
				54449	
				Place of Birth	
				URBANA, IL	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- AGENT** of **WAL-MART STORES EAST, LP**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 14 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
WALMART #1202	4331 8th St. So, Wisconsin Rapids, WI	11/2010	07/2013
Employer's Name	Employer's Address	Employed From	To
WALMART #2813	2001 N Central Ave, Marshfield, WI	11/2004	11/2010

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 31 day of Dec, 2013  
Brenda Grefe  
(Clerk/Notary Public)

Matthew Scott Colby  
(Signature of Named Individual)

My commission expires 4/24/16



1402132

25114 cc: H+S

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 \$ 10-

Application Date: 2-5-14

Town Village [X] City of Merrill County of Lincoln

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

- [X] 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 3-7-14 and ending 3-7-14 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 [X] Church [] Lodge/Society [] Veteran's Organization [] Fair Association

(a) Name St. Francis Xavier

(b) Address (Street) 1883 [] Town [] Village [X] City

(c) Date organized 1883

(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 Peter F. Christensen

Vice President Michael D. McElain

Secretary Patrick Buckett

Treasurer James Brickner

(g) Name and address of manager or person in charge of affair: Mark Seaman 1304 Lark St. Merrill WI 54452

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

(a) Street number

(b) Lot AP 185-187-189 in the NE 1/4 NE 1/4 Block W 231' of AP 187 #74 V199 P 507

(c) Do premises occupy all or part of building? Part V195 P465

(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: Bellarmine Hall

3. NAME OF EVENT

(a) List name of the event St. Francis Xavier Lenten Fish Fries

(b) Dates of event 3-7-14

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.

St. Francis Xavier (Name of Organization)

Officer Michael D. McElain (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 2.5.14

Date Reported to Council or Board

Date Granted by Council

License No.

1402141

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: January 28<sup>th</sup>, 2014 (or next meeting)

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 duplicate 2013 personal property bill for 2417 East Main Street (G & G Auto) - \$272.30

Per City Assessor Kitt Koski, two personal property accounts/bills exist for 2417 East Main Street business.

251-001099            \$272.30 should be written off as duplicate

251-000747            \$828.96 is correct 2013 personal property tax bill

Signed: Kathy Unertl

Date: 1/20/2014

PERSONAL STATE OF WISCONSIN  
 PROPERTY TAX BILL FOR 2013  
 CITY OF MERRILL  
 LINCOLN COUNTY

Bill / Page No. 292

IMPORTANT: Correspondence should refer to tax number  
 See reverse side for Important Information  
 Be sure this description covers your property. This description is for  
 property tax bill only and may not be a full legal description.

G & G AUTO  
 BOB GALELLA  
 2417 E MAIN ST

251-000-001099

G & G AUTO  
 ATTN: BOB GALELLA  
 W4769 COUNTY RD G  
 MERRILL WI 54452

*This P.P. is a double assessment for  
 2014 G & G Auto needs to be written off  
 for 2013*

*Witt Nelson 1-20-14*

Assessed Value Land	Ass'd. Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)
		9,710	105.26%	.028043159
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A Star in this box means Unpaid Prior Year Taxes.	School taxes reduced by school levy tax credit
		9,200		13.83
Taxing Jurisdiction #06	2012 Est. State Aids Allocated Tax Dist.	2013 Est. State Aids Allocated Tax Dist.	2012 Net Tax	2013 Net Tax % Tax Change
STATE OF WISCONSIN				1.57
LINCOLN COUNTY		336,338		53.42
CITY OF MERRILL		3,736,627		123.37
MERRILL SCHOOL		6,265,310		74.70
NORTHCENTRAL TECH		154,459		19.24
Total		10,492,734		272.30
	First Dollar Credit Lottery & Gaming Credit Net Property Tax			272.30
Make Check Payable to: CITY OF MERRILL CITY OF MERRILL TREASURER CITY HALL 1004 E 1ST ST MERRILL WI 54452-2560	Full Payment Due On or Before January 31, 2014 \$ 272.30	Net Property Tax	272.30	
	Or pay the following installments			
	1/31/2014 272.30			
<b>TOTAL DUE FOR FULL PAYMENT</b>				
PAY BY JANUARY 31 2014				
\$ 272.30				
<small>Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.</small>				

G & G AUTO  
 ATTN: BOB GALELLA  
 W4769 COUNTY RD G  
 MERRILL WI 54452

Return this portion with payment.

G & G AUTO  
 ATTN: BOB GALELLA  
 W4769 COUNTY RD G  
 MERRILL WI 54452

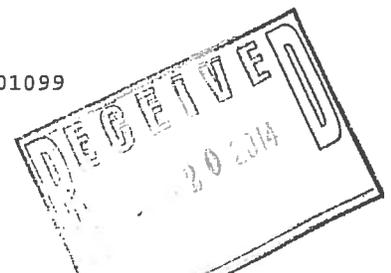
Total Due for Full Payment: 272.30  
 Installment Payment: 272.30  
 Payment Date: 1/31/2014

Amount Enclosed \$ \_\_\_\_\_

Check For Billing Address Change.

Make check payable and mail payments to:  
 MERRILL CITY TREASURER  
 1004 E 1ST ST  
 MERRILL WI 54452-2560

251-000-001099



IMPORTANT: Correspondence should refer to tax number  
 See reverse side for Important Information  
 Be sure this description covers your property. This description is for  
 property tax bill only and may not be a full legal description.

MUFFLER & BRAKE SPECIALISTS  
 GM LTD/ROBERT GALELLA  
 2417 E MAIN ST

251-000-000747

MUFFLER & BRAKE SPEC LLC  
 ATTN:GM LTD/R GALELLA  
 4201 CATER CREEK DR  
 AVON PARK FL 33825

Assessed Value Land	Ass'd. Value Improvements	Total Assessed Value	Ave. Assml. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)		
		29,560	105.26%	.028043159		
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A Star in This Bar Means Unpaid Prior Year Taxes		School taxes reduced by school levy tax credit	
		28,100			42.11	
Taxing Jurisdiction	#06	2012 Est. State Aids Allocated Tax Dist.	2013 Est. State Aids Allocated Tax Dist.	2012 Net Tax	2013 Net Tax	% Tax Change
STATE OF WISCONSIN				5.56	4.77	14.2-
LINCOLN COUNTY		336,557	336,338	180.35	162.63	9.8-
CITY OF MERRILL		3,751,115	3,736,627	414.66	375.56	9.4-
MERRILL SCHOOL		6,857,789	6,265,310	241.96	227.44	6.0-
NORTHCENTRAL TECH		153,347	154,459	66.21	58.56	11.6-
Total		11,098,808	10,492,734	908.74	828.96	8.8-
		First Dollar Credit Lottery & Gaming Credit		908.74	828.96	8.8-
		Net Property Tax				

Make Check Payable to:  
 CITY OF MERRILL  
 CITY OF MERRILL TREASURER  
 CITY HALL  
 1004 E 1ST ST  
 MERRILL WI 54452-2560

Full Payment Due On or Before January 31 2014	Net Property Tax	828.96
<b>\$ 828.96</b>		
Or pay the following Installments		
1/31/2014	828.96	

MUFFLER & BRAKE SPEC LLC  
 ATTN:GM LTD/R GALELLA  
 4201 CATER CREEK DR  
 AVON PARK FL 33825

<b>TOTAL DUE</b>	<b>FOR FULL PAYMENT</b>
PAY BY JANUARY 31	2014
<b>\$</b>	<b>828.96</b>
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.	

Return this portion with payment.

MUFFLER & BRAKE SPEC LLC  
 ATTN:GM LTD/R GALELLA  
 4201 CATER CREEK DR  
 AVON PARK FL 33825

Total Due for Full Payment: **828.96**  
 Installment Payment: 828.96  
 Payment Date: 1/31/2014

Amount Enclosed \$ \_\_\_\_\_

Check For Billing Address Change.

Make check payable and mail payments to:  
 MERRILL CITY TREASURER  
 1004 E 1ST ST  
 MERRILL WI 54452-2560

251-000-000747

14 02 151

**Kriewald, Kim**

---

**From:** Turner, Ronald  
**Sent:** Tuesday, January 14, 2014 2:16 PM  
**To:** Kriewald, Kim  
**Subject:** Replace SCADA computers

Kim,

We need to replace the SCADA computers at the Waste Water Treatment Plant and Water Garage. They are getting older and we just recently had a problem with the one at the WWTP running out of hard disk space. Terry deleted some log files to free up space, but it will happen again.

A more pressing issue is the fact that they are running Windows XP. Microsoft will no longer be issuing security updates nor provide support for Windows XP after April of this year. These SCADA computers are a critical piece of equipment and we do not want to risk compromising them (and our network) because they are not secure, or they could fail suddenly because of their age.

We looked at replacing these computers a couple of years ago, but decided not to because it would require upgrading some hardware for the alarm system. I have received a quote from Altronex Control Systems (LW Allen) for upgrading the alarm hardware and software so that we can replace the old SCADA computers with new ones. The cost is \$14,076. We will also need to purchase 2 computers to replace the existing SCADA machines. The cost for these two computers will be \$700 each (\$1,400 total), so the total cost of this project will be \$15,476.

If you have any questions, please let me know.

**Ronald Turner**  
**Information Technology Manager**  
**City of Merrill**  
**1004 E 1<sup>st</sup> Street**  
**Merrill, WI 54452**  
**(715)536-5594**

PROPOSAL

Phone 608.222.8622  
Fax 608.222.9414



**Altronex Control Systems**

A Division of L. W. Allen, Inc.

*Excellence, By Design*

4633 Tompkins Drive  
Madison, WI 53716

Ronald Turner  
City of Merrill, Information Technology Manager  
1004 E 1<sup>st</sup> Street  
Merrill, WI 54452  
[Ronald.Turner@ci.merrill.wi.us](mailto:Ronald.Turner@ci.merrill.wi.us)

PROPOSAL ID: 14010913MMK  
REFERENCE: SCADA System Upgrades  
LOCATION: Merrill, WI - Water and WW  
BID DATE: January 9, 2014

TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS  
ADDENDUM \_\_\_ ACKNOWLEDGED

FREIGHT IS F.O.B. ORIGIN – ALLOWED  
PRICES DO NOT INCLUDE SALES OR USE TAXES

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services. The existing SCADA computers at the WWTP and the Water Utility are in need of replacement. The Altronex SCADA software will need to be upgraded to operate on the Windows 7 Professional operating system.	
A	1	<b>WWTP AND WATER UTILITY SCADA UPGRADES</b> 1. Altronex Wonderware Intouch version 2014 60k runtime license 2. Remote control software including installation and configuration. 3. Altronex reporting system conversion and upgrade (Water System) 4. Reinstall customer's existing Hach WIMS reporting software (WWTP) 5. Installation, startup and training.  <p style="text-align: right;"><b>TOTAL PRICE ITEM A .....</b></p>	<b>\$14,076</b>
	**	<b>NOTES AND CLARIFICATIONS</b> 1. Customer supplied computers/display systems shall have the following specs at a minimum. a. Windows 7 Professional 64 bit OS with 4GB Ram –Windows 8 is not supported at this time. b. Display resolution and aspect ratio to match existing. c. Microsoft Office Professional 2013 2. Customer's IT personnel will load the operating system, setup the data backup as required, install accounts and users. 3. Customer will ship the computer towers to Altronex for configuration and testing. 4. Altronex will convert HMI software, load databases and reporting software and port existing data to new machines.	

ACCEPTED THIS 13<sup>TH</sup> DAY OF January, 2014  
[Signature]

NAME OF PURCHASER

BY: Ronald Turner, I.T. manager  
NAME & TITLE

PRICE FIRM FOR 30 DAYS

SUBMITTED THIS: January 09, 2014

L.W. ALLEN, INC.-BY: [Signature]  
Mark Kane

Terms and Conditions

**Controlling Provisions:** These terms and conditions shall supersede any provisions, terms, and conditions contained on any purchase order or other written form Buyer may use or provide (whether received by Seller prior or subsequent to date hereof), and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

**Quotations and Acceptance:** Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment and approval of the quotation as written and an acceptance of the Terms and Conditions hereof. Written quotations shall expire on the date specified in the quotation or, in the absence of such specification, thirty calendar days from the date issued. Seller may, by written notice, terminate a quotation at any time prior to acceptance. Any purchase order received after expiration of a quotation, which Seller honors, shall be subject to all of the Terms and Conditions hereof.

**Submittal Drawings:** Submittal of drawings for approval, if required, will be made after receipt of complete information from buyer. The quantity of the submittal drawings will be as specified in the contract documents. Additional sets will be supplied at \$150.00 per set. Return to Seller of one (1), final approved drawing constitutes notice to Seller to proceed with manufacturer. If this order is conditioned upon "engineer approval" Seller requires written notification from buyer in the form of approved submittal data.

**Force Majeure:** Seller shall not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery of shipment of goods, or for any damages suffered by the buyer due to such delay or failure, when the delay or failure is, directly or indirectly, caused by or arises from delays of suppliers or carriers or any other cause beyond Seller's control.

**Prices and Taxes:** All prices are F.O.B. factory unless expressly stated otherwise. Prices do not include sales, excise, municipal, state or other governmental taxes. Buyer shall be responsible for all taxes.

**Credit Approval:** The credit terms specified on the face hereof are subject to Seller's continuing approval of Buyer's credit. Seller may withdraw the extension of credit and require modified payment terms if, in Seller's sole judgment, Buyer's credit or financial standing is impaired to the point where Seller in good faith deems itself insecure.

**Delivery:** Unless otherwise specified in this quotation, delivery will be F.O.B. Seller's point of shipment. Buyer will accept delivery within twenty (20) days after Seller notifies Buyer that the equipment is ready for shipment. If Buyer does not furnish exact shipping instructions within ten (10) days after acceptance of this proposal, Seller will select, at its discretion, the means and terms of shipment. Seller will not be liable for any loss resulting from such selection. The time of delivery is an estimate only, and Seller may change such time if it does not receive the information and approvals necessary to proceed with the manufacture of equipment.

**Title, Risk of Loss, Inspection of Equipment:** Title and risk of loss to the equipment shall pass to Buyer upon delivery of the equipment to the carrier. Buyer shall immediately inspect equipment upon receipt and any damage must be noted on the carrier's bill of lading at time of receipt. Seller is not liable for any shortages or nonconformance unless notified by Buyer within 10 days of Buyer's receipt of the equipment. Buyer will make all claims for loss or damage in transit against the carrier.

**Changes, Cancellations, Returns:** All changes, cancellations, or returns must have Seller's prior written approval and are conditional on compliance with manufacturer's cancellation/return policies and subject to restocking fees and service charges. Authorized returned equipment must be packaged and shipped prepaid to manufacturer.

**Payment:** Unless the Seller extends alternative credit terms, 90% of the total purchase price is due net 30 days after delivery of equipment (but in all cases prior to field service start-up, if earlier) and the remaining 10% is due upon start-up of equipment by Seller's field technician, but in no event more than 90 days after shipment of equipment. Any balance owed by Buyer after the due date is subject to a 1.5% per month delinquency charge until paid. **FIELD START-UP SERVICE CANNOT BE AUTHORIZED WITHOUT RECEIPT OF PAYMENT IN THE AMOUNT OF 90% OF THE TOTAL PURCHASE PRICE.** If no start-up is required, 100% payment is due net 30 days from invoice date. **BUYER'S PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY.**

**Indemnification and Default:** In addition to all other amounts due hereunder, buyer shall reimburse Seller in full for all collection costs or changes, including reasonable attorney fees, which Seller may incur in the collection of past due amounts from buyer, including interest on overdue accounts. If buyer is in default under this or any other agreement with Seller, Seller may defer performance hereunder until such default is cured. Seller shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

**Security Interest:** Seller shall retain a security interest in the equipment until the full purchase price has been paid. Buyer's failure to pay any amounts due shall give Seller the right to possession and removal of the equipment after providing ten (10) days written notice. Seller's taking of such possession shall be without prejudice to any other remedies Seller may have.

**Warranty and Liability:** Buyer shall have such warranty rights, and only such warranty rights, as may be extended by the manufacturer of the product. The terms and conditions of any such warranty rights are set forth in the Manufacturer's Operation/Maintenance Manual which accompanies each product. Seller does not otherwise offer any guaranty or warranty for the product. Seller disclaims any and all warranties; express or implied, including the warranties of merchantability and fitness, except as may be set forth in the terms and conditions of sale in this Agreement or in any express written warranty which seller may have otherwise extended to Buyer for the product.

Seller shall not be liable for any damages, charges for labor, or expense in making repairs or adjustments to the product without prior written approval of Seller. Seller shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or service by Buyer or any third party. Seller shall not be liable for startup or any other field work performed by personnel other than authorized representatives of Seller unless expressly approved in writing in advance by Seller. Seller shall in no event be liable for any consequential, incidental or liquidated damages or penalties. Seller's liability under this Agreement shall in no event exceed the lesser of: (i) the cost of remediating any defect or deficiency in the performance of Seller hereunder; or (ii) the purchase price of the product in respect of which the claim is made.

**Operation/Maintenance Manuals:** Buyer's installation, maintenance and operation manuals will be furnished in the number of copies specified at the time of quotation in contract documents. If none specified, one will be provided at no added cost, with additional copies at \$150.00 each.