

1404304

March 11th, 2014

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

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

140310 Invocation by Rev. Kyle Carnes, St. Stephens United Church of Christ

140315 Pledge of Allegiance

140320 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: Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Airport Manager/FBO John Miller, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf. Street Commissioner Richard Lupton had an excused absence.

140330 Minutes of February Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the February 11th, 2014 Common Council meeting and approve them as published. Carried.

140340 Revenue and Expense Report – February 2014

Motion (Hass/Burgener) to approve, as submitted, the February 2014 Revenue and Expense report. Carried.

140360 Communications and Petitions

None.

140390 Committee of the Whole

140391 Consider proposed schedule for 2015 budget process, including Common Council education, requested by Common Council last November to begin in January, 2014 (Alderman Malm is bringing this directly to the Common Council)

Alderman Malm explained his rationale for requesting that this item be placed on the agenda. He stated that, although the 2015 budget process was discussed at the February 25th, 2014 Personnel and Finance Committee meeting, the issue of when the budget process would begin was not resolved. He asked City staff if they could tell him when this process would begin.

Alderwoman Caylor stated that she was disappointed that time is being spent on strategic planning rather than the 2015 budget process. She stated that it appears that a higher priority is being allocated to long-term visioning rather than using the time to address more current, critical issues.

Alderman Malm speculated that the City may not have the luxury of waiting to start 2015 budget work until after the end of the strategic planning process.

Alderwoman Caylor stressed that department heads will be a critical component of the 2015 budget process.

Alderman Sukow stressed that the City Administrator be an integral part of the budget process, particularly since budget preparation is one of the duties specified in the City Administrator job description.

City Administrator Johnson noted that, at an earlier meeting, it was stated that 2015 budget preparation could not begin until after strategic planning was finished. Alderman Malm responded that the Common Council had previously requested that the budget process begin in January and strategic planning and the budget process could be done simultaneously. Alderwoman Caylor said that it appears someone outside of City government has come in and changed the budget process.

Alderman Malm stated that he is looking for a commitment from City Administrator Johnson and City staff to begin the 2015 budget process as soon as possible.

City Administrator Johnson asked what type of education Alderman Malm was requesting.

Alderman Malm responded that, for one, he was seeking education on the reading of City financial statements.

Mayor Bialecki reviewed the timeline that Lincoln County uses when preparing their annual budget.

City Administrator Johnson will be presenting this issue at the March 12th, 2014 City department head meeting.

Finance Director Unertl reported that the 2014 City audit presentation will be made at the May Common Council meeting. This will help provide a clearer picture of the City's financial status. Alderwoman Caylor responded by questioning whether it was necessary to have that audit information on hand prior to beginning the 2015 budget process.

Finance Director Unertl raised the question of what items Alderman Malm wanted included in any educational presentation. Alderman Malm responded that he wanted to be educated on the whole budget process.

Alderwoman Caylor noted that budget preparation duties are included in the City Administrator job description. She suggested that department heads be directed to submit, to the next Personnel and Finance Committee meeting, draft 2015 budgets that contain 5% and 10% reductions from 2014.

Alderman Sukow stated that the Common Council will need information from department heads on department needs for 2015.

Alderman Malm will meet with City Administrator Johnson and Finance Director Unertl to develop a format and subject matter for a "budget education" type meeting.

Anyone with questions or suggestions related to the 2015 budget process was directed to contact City Administrator Johnson.

1403110 Parks and Recreation Commission

1403111 The Commission recommends funding the Park Improvement list as reviewed by the Commission at their March 5th meeting, from the Memorial Forest Salvage Timber Account (non-lapsing).

Motion (Hass/Caylor) to refer to the Parks and Recreation Commission. Motion failed 3-5 on roll call vote. Voting Yes – Alderman Hass, Alderman Sukow and Alderwoman Caylor.

Motion (Schwartzman/Peterson) to adopt.

Alderman Schwartzman requested that his motion be withdrawn. Without objection, it was so ordered.

Motion (Burgener/Malm) to allow reconsideration of the motion to refer to the Parks and Recreation Commission. Carried.

Motion (Malm/Sukow) to refer to the Parks and Recreation Commission. Carried.

1403120 Board of Public Works

1403121 The Board recommends approving the bid from Peterson Brothers Sand and Gravel (\$212,496) on the Taylor Street reconstruction project.

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

1403140 Personnel and Finance Committee

1403141 The Committee recommends approving an auction/sale of excess fire department equipment, including excess equipment from other City departments as requested for disposition by other City department heads. Revenue from the auction would be placed in the City General Fund.

Motion (Hass/Caylor) to adopt. Carried.

1403230 Placing Committee Reports on file

City Clerk Heideman requested that he be allowed to make an amendment to the January 28th, 2014 Personnel and Finance Committee minutes to indicate that a monthly Municipal Court report was submitted. Without objection, it was so ordered.

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

1403250 ORDINANCE NO. 2014-

AN ORDINANCE AMENDING CHAPTER 30, ARTICLE II, SECTION 30-31(D) TO ADD GARBAGE COLLECTION AGREEMENT PROVISIONS

Motion (Hass/Burgener) to refer to the Board of Public Works. Carried.

1403251 ORDINANCE NO. 2014-05

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 119 AND 120, TO ADD 4-HOUR PARKING ON S. PARK STREET AND MINOR REVISIONS

Motion (Hass/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 36, ARTICLE II, DIVISION 4, SECTION 119 AND 120, TO ADD 4-HOUR PARKING ON S. PARK STREET AND MINOR REVISIONS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 119 AND 120, TO ADD 4-HOUR PARKING ON S. PARK STREET AND MINOR REVISIONS

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

1403260 RESOLUTION NO. 2356

A RESOLUTION APPROVING A CERTIFIED SURVEY MAP ON HILLSIDE DRIVE AND LAKE PESOBIC ROAD IN THE TOWN OF MERRILL BY FINNEGAN CONSTRUCTION, INC.

WHEREAS, Finnegan Construction, Inc. has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 and 111-119 for land located in Lot one (1) of Certified Survey Map Number 1153 located in part of Government Lot Six (6), Section Thirty-six (36), Township Thirty-two (32) North, Range Six (6) East, Town of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on March 4, 2014; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of March, 2014, that the proposed certified survey map presented by Finnegan Construction, Inc. and prepared by Keith J. Walkowski, Land Surveyor, Lot one (1) of Certified Survey Map Number 1153 located in part of Government Lot Six (6), Section Thirty-six (36), Township Thirty-two (32) North, Range Six (6) East, Town of Merrill, Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED, that the City Clerk is directed to so certify the approval of this certified survey map and return the original to the applicant together with a certified copy of this resolution.

Motion (Caylor/Schwartzman) to adopt. Carried.

1403270 Mayor's Communications

Mayor Bialecki extended congratulations to the Merrill Wrestling Team for their outstanding performances in both the individual and team state wrestling competition. He also congratulated Tyler Schmidt on his second consecutive state wrestling championship.

The state fifth grade basketball tournament will be held in Merrill on March 29th and 30th.

Residents were reminded to keep their water running until further notice to prevent freezing, per the direction of the Merrill Water Utility.

1403280 Public Comment Period

Alderman Hass thanked Alderman Malm for requesting that the agenda had included the Committee of the Whole item related to 2015 budget preparation.

Alderwoman Peterson complemented the Street Department for their efforts on the streets during the difficult winter weather.

1403999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 8:04 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 March 14th, 2014.



William N. Heideman, CMC, WCMC
City Clerk

Merrill Memorial Forest Timber Salvage Sale Revenue Priority Expenditures
(As amended and approved by Parks & Recreation Commission 4/2/14)

1. Boss Snowplow for three quarter ton truck	\$6,366.00
2. Stewardship 50% match for Memorial Forest	\$13,000.00
3. Memorial Forest continued improvements	\$20,000.00
4. Contribute to Park Endowment Fund	\$15,000.00
5. Riverside Trail rehab work	\$10,000.00
6. Gebert Park trail rehab work	\$5,000.00
7. Allocation for start-up fund for Normal Park Restrooms	\$11,000.00
8. Parking Lot near M.A.R.C. Soccer fields	\$22,000.00

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

10 -General Fund

#140440-

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	410,841.19	2,465,099.55	59.87	1,652,236.45
Intergovernmental	3,892,496.00	0.00	155,071.49	3.98	3,737,424.51
Licenses and Permits	40,971.00	2,515.00	5,745.00	14.02	35,226.00
Fines, Forfeits, & Pen.	137,225.00	10,745.73	47,777.06	34.82	89,447.94
Public Charges-Services	6,500.00	444.72	1,935.95	29.78	4,564.05
Miscellaneous Revenues	<u>91,400.00</u>	<u>6,550.76</u>	<u>25,606.28</u>	<u>28.02</u>	<u>65,793.72</u>
TOTAL Non-Departmental	8,285,928.00	431,097.40	2,701,235.33	32.60	5,584,692.67
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	<u>5,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,370.00</u>
TOTAL City Attorney	13,870.00	0.00	0.00	0.00	13,870.00
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.00</u>
TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>17,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,995.00</u>
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	3,520.00	27.08	9,480.00
Public Charges-Services	15,300.00	1,369.25	4,625.32	30.23	10,674.68
Intergov Charges (Misc.)	8,000.00	0.00	7,727.68	96.60	272.32
Miscellaneous Revenues	800.00	0.00	60.00	7.50	740.00
TOTAL Police	37,100.00	1,369.25	15,933.00	42.95	21,167.00
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,550.00	30.00	1,220.00	26.81	3,330.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,651.00	30.00	113,770.50	49.54	115,880.50
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	78,374.03	178,313.10	18.07	808,686.90
TOTAL Ambulance/EMS	987,000.00	78,374.03	178,313.10	18.07	808,686.90
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	700.00	1,355.00	5.42	23,645.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	700.00	1,355.00	2.46	53,795.00
<u>Operations Support (M&E)</u>					
Intergovernmental	300,000.00	25,024.91	63,024.27	21.01	236,975.73
TOTAL Operations Support (M&E)	300,000.00	25,024.91	63,024.27	21.01	236,975.73
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	1,287.83	17.17	6,212.17
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	0.00	1,287.83	12.88	8,712.17
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	85.00	1,360.00	27.61	3,565.00
TOTAL Snow and Ice	4,925.00	85.00	1,360.00	27.61	3,565.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	100.00	10,223.86	30.75	23,026.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	100.00	10,223.86	30.75	23,026.14
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	65,339.00	27.80	169,661.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	151,500.00	4,570.00	21,554.00	14.23	129,946.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	4,570.00	86,893.00	17.95	397,107.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	0.00	289.30	1,184.20	0.00	(1,184.20)
TOTAL Recycling	32,500.00	289.30	1,184.20	3.64	31,315.80
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00
TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
<u>Library</u>					
Intergovernmental	424,775.00	212,387.50	212,387.50	50.00	212,387.50
Public Charges-Services	20,500.00	2,136.48	5,767.19	28.13	14,732.81
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	445,275.00	214,523.98	218,154.69	48.99	227,120.31
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	113.74	5,921.36	42.30	8,078.64
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Parks	15,000.00	113.74	5,921.36	39.48	9,078.64

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	771.87	1.02	74,928.13
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	0.00	771.87	1.02	74,928.13
<u>CATV - MP3</u>					
Licenses and Permits	85,800.00	0.00	0.00	0.00	85,800.00
TOTAL CATV - MP3	85,800.00	0.00	0.00	0.00	85,800.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	1,427.57	1,427.57	21.96	5,072.43
Public Charges-Services	93,883.00	1,900.53	9,762.71	10.40	84,120.29
TOTAL MARC - Smith Center	100,383.00	3,328.10	11,190.28	11.15	89,192.72
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,246,594.00	759,605.71	3,410,618.29	30.33	7,835,975.71
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EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	35,275.00	2,225.14	7,476.77	21.20	27,798.23
Contractual Services	7,000.00	982.69	982.69	14.04	6,017.31
Supplies & Expenses	10,780.00	545.18	2,935.43	27.23	7,844.57
TOTAL Common Council	53,055.00	3,753.01	11,394.89	21.48	41,660.11
<u>Municipal Court</u>					
Personnel Services	59,936.00	3,596.03	10,982.78	18.32	48,953.22
Contractual Services	1,585.00	72.10	144.20	9.10	1,440.80
Supplies & Expenses	6,700.00	100.00	725.00	10.82	5,975.00
Fixed Charges	355.00	0.00	0.00	0.00	355.00
Technology	6,320.00	0.00	3,814.00	60.35	2,506.00
TOTAL Municipal Court	74,896.00	3,768.13	15,665.98	20.92	59,230.02
<u>City Attorney</u>					
Personnel Services	176,696.00	13,550.95	42,502.04	24.05	134,193.96
Contractual Services	3,950.00	0.00	300.00	7.59	3,650.00
Supplies & Expenses	8,550.00	382.34	529.34	6.19	8,020.66
TOTAL City Attorney	189,196.00	13,933.29	43,331.38	22.90	145,864.62

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	1,043.40	3,167.28	22.98	10,612.72
Supplies & Expenses	<u>2,445.00</u>	<u>135.48</u>	<u>192.68</u>	<u>7.88</u>	<u>2,252.32</u>
TOTAL Mayor	16,225.00	1,178.88	3,359.96	20.71	12,865.04
<u>City Administrator</u>					
Personnel Services	96,275.00	7,182.32	22,697.39	23.58	73,577.61
Contractual Services	650.00	56.39	169.17	26.03	480.83
Supplies & Expenses	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>
TOTAL City Administrator	98,875.00	7,238.71	22,866.56	23.13	76,008.44
<u>Personnel - HR</u>					
Contractual Services	6,000.00	260.05	535.10	8.92	5,464.90
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	260.05	535.10	8.56	5,714.90
<u>City Clerk</u>					
Personnel Services	71,416.00	5,408.82	16,920.78	23.69	54,495.22
Supplies & Expenses	<u>5,834.00</u>	<u>84.92</u>	<u>222.23</u>	<u>3.81</u>	<u>5,611.77</u>
TOTAL City Clerk	77,250.00	5,493.74	17,143.01	22.19	60,106.99
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	11,812.67	38,485.99	27.54	101,269.01
Supplies & Expenses	<u>1,000.00</u>	<u>116.12</u>	<u>168.97</u>	<u>16.90</u>	<u>831.03</u>
TOTAL Clerk/Treasurer Staff	140,755.00	11,928.79	38,654.96	27.46	102,100.04
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	0.00	0.00	18,461.00
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039.00</u>
TOTAL Elections - AVERAGED	31,500.00	0.00	0.00	0.00	31,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	6,812.31	21,321.33	23.70	68,654.67
Contractual Services	3,500.00	143.26	402.94	11.51	3,097.06
Supplies & Expenses	<u>25,900.00</u>	<u>1,562.72</u>	<u>11,263.38</u>	<u>43.49</u>	<u>14,636.62</u>
TOTAL Treasurer/Finance Dir.	119,376.00	8,518.29	32,987.65	27.63	86,388.35
<u>Information Technology</u>					
Personnel Services	39,432.00	2,770.27	8,482.95	21.51	30,949.05
Technology	<u>127,568.00</u>	<u>3,211.68</u>	<u>33,400.62</u>	<u>26.18</u>	<u>94,167.38</u>
TOTAL Information Technology	167,000.00	5,981.95	41,883.57	25.08	125,116.43
<u>Assessment of Property</u>					
Contractual Services	31,800.00	0.00	7,350.00	23.11	24,450.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	31,900.00	0.00	7,350.00	23.04	24,550.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	0.00	3,242.19	20.92	12,257.81
TOTAL Independent Auditing	15,500.00	0.00	3,242.19	20.92	12,257.81
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	9,483.91	30,059.74	26.58	83,026.26
Contractual Services	61,639.00	6,421.98	21,520.72	34.91	40,118.28
Supplies & Expenses	13,775.00	833.46	4,355.26	31.62	9,419.74
Capital Outlay	4,500.00	0.00	2,966.00	65.91	1,534.00
TOTAL City Hall Maintenance	193,000.00	16,739.35	58,901.72	30.52	134,098.28
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	272.30	23.68	877.70
TOTAL Over-Collected Taxes	1,150.00	0.00	272.30	23.68	877.70
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	285,000.00	155,909.08	181,488.56	63.68	103,511.44
TOTAL Insurance/Employee	285,000.00	155,909.08	181,488.56	63.68	103,511.44
<u>Police</u>					
Personnel Services	2,163,040.00	155,608.80	530,370.17	24.52	1,632,669.83
Contractual Services	52,600.00	903.76	34,959.49	66.46	17,640.51
Supplies & Expenses	73,850.00	4,597.36	13,473.40	18.24	60,376.60
Capital Outlay	11,000.00	370.48	370.48	3.37	10,629.52
Technology	13,000.00	62.48	1,996.50	15.36	11,003.50
TOTAL Police	2,313,490.00	161,542.88	581,170.04	25.12	1,732,319.96
<u>Traffic Control</u>					
Personnel Services	5,210.00	0.00	161.42	3.10	5,048.58
Supplies & Expenses	19,790.00	487.39	1,630.92	8.24	18,159.08
TOTAL Traffic Control	25,000.00	487.39	1,792.34	7.17	23,207.66
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	88,747.04	293,653.76	22.16	1,031,211.24
Contractual Services	22,000.00	4,720.31	12,128.73	55.13	9,871.27
Supplies & Expenses	56,500.00	4,362.11	9,396.23	16.63	47,103.77
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Fire Protection	1,408,365.00	97,829.46	315,178.72	22.38	1,093,186.28
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	0.00	28,634.95	25.00	85,905.05
TOTAL Fire Protection-Hydrants	114,540.00	0.00	28,634.95	25.00	85,905.05

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	62,607.15	219,378.60	24.39	680,146.40
Contractual Services	13,550.00	2,682.06	6,948.15	51.28	6,601.85
Supplies & Expenses	<u>73,925.00</u>	<u>5,976.16</u>	<u>23,251.72</u>	<u>31.45</u>	<u>50,673.28</u>
TOTAL Ambulance/EMS	987,000.00	71,265.37	249,578.47	25.29	737,421.53
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	1,514.73	4,845.04	7.88	56,612.96
Contractual Services	20,927.00	2,264.83	8,873.39	42.40	12,053.61
Supplies & Expenses	<u>2,240.00</u>	<u>311.25</u>	<u>306.10</u>	<u>13.67</u>	<u>1,933.90</u>
TOTAL Bldg. Inspection/Zoning	84,625.00	4,090.81	14,024.53	16.57	70,600.47
<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	1,505.00	2,922.50	38.97	4,577.50
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	1,505.00	2,922.50	34.38	5,577.50
<u>Street Commissioner</u>					
Personnel Services	100,035.00	7,575.16	23,889.91	23.88	76,145.09
Supplies & Expenses	<u>1,240.00</u>	<u>24.51</u>	<u>52.16</u>	<u>4.21</u>	<u>1,187.84</u>
TOTAL Street Commissioner	101,275.00	7,599.67	23,942.07	23.64	77,332.93
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	6,459.89	17,861.80	41.54	25,138.20
Supplies & Expenses	<u>10,000.00</u>	<u>700.11</u>	<u>2,110.54</u>	<u>21.11</u>	<u>7,889.46</u>
TOTAL Garage Maintenance	54,275.00	7,160.00	19,972.34	36.80	34,302.66
<u>Operations Support (M&E)</u>					
Personnel Services	227,653.00	15,869.04	50,725.34	22.28	176,927.66
Contractual Services	2,500.00	0.00	2,556.00	102.24	(56.00)
Supplies & Expenses	<u>351,000.00</u>	<u>76,562.37</u>	<u>119,645.30</u>	<u>34.09</u>	<u>231,354.70</u>
TOTAL Operations Support (M&E)	581,153.00	92,431.41	172,926.64	29.76	408,226.36
<u>Roads</u>					
Personnel Services	198,967.00	2,000.13	6,677.76	3.36	192,289.24
Supplies & Expenses	<u>97,500.00</u>	<u>1,127.73</u>	<u>1,879.23</u>	<u>1.93</u>	<u>95,620.77</u>
TOTAL Roads	296,467.00	3,127.86	8,556.99	2.89	287,910.01

CITY OF MERRILL
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AS OF: MARCH 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>371.95</u>	<u>371.95</u>	<u>17.93</u>	<u>1,703.05</u>
TOTAL Street Cleaning	48,280.00	371.95	371.95	0.77	47,908.05
<u>Snow and Ice</u>					
Personnel Services	174,138.00	42,455.11	148,250.92	85.13	25,887.08
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	<u>53,500.00</u>	<u>24,119.84</u>	<u>31,161.79</u>	<u>58.25</u>	<u>22,338.21</u>
TOTAL Snow and Ice	229,138.00	66,574.95	179,412.71	78.30	49,725.29
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	5,943.04	6,264.67	47.25	6,993.33
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	<u>15,000.00</u>	<u>37.96</u>	<u>37.96</u>	<u>0.25</u>	<u>14,962.04</u>
TOTAL Stormwater Maintenance	30,758.00	5,981.00	6,302.63	20.49	24,455.37
<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>3,454.75</u>	<u>9,785.56</u>	<u>16.45</u>	<u>49,687.44</u>
TOTAL Street Leave Expenses	59,473.00	3,454.75	9,785.56	16.45	49,687.44
<u>Street Lighting</u>					
Contractual Services	197,500.00	7,451.40	26,958.91	13.65	170,541.09
Capital Outlay	<u>0.00</u>	<u>404.52</u>	<u>404.52</u>	<u>0.00</u>	<u>(404.52)</u>
TOTAL Street Lighting	197,500.00	7,855.92	27,363.43	13.85	170,136.57
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	70.00	3,630.00	51.86	3,370.00
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	70.00	3,630.00	48.40	3,870.00
<u>Airport</u>					
Contractual Services	108,100.00	9,632.01	27,601.47	25.53	80,498.53
Supplies & Expenses	20,900.00	1,928.19	6,495.12	31.08	14,404.88
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	11,560.20	34,096.59	26.23	95,903.41
<u>Transit</u>					
Personnel Services	389,738.00	28,117.50	92,780.89	23.81	296,957.11
Contractual Services	5,000.00	723.04	2,053.94	41.08	2,946.06
Supplies & Expenses	156,200.00	8,100.17	22,910.02	14.67	133,289.98
Fixed Charges	28,900.00	0.00	14,554.20	50.36	14,345.80
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	36,940.71	132,299.05	22.74	449,538.95

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	9,691.17	30,774.29	21.05	115,409.71
Supplies & Expenses	99,750.00	7,022.64	15,755.87	15.80	83,994.13
Capital Outlay	<u>25,000.00</u>	<u>1,748.92</u>	<u>4,544.65</u>	<u>18.18</u>	<u>20,455.35</u>
TOTAL Garbage Collection	270,934.00	18,462.73	51,074.81	18.85	219,859.19
<u>Recycling</u>					
Personnel Services	162,615.00	8,985.87	30,654.86	18.85	131,960.14
Supplies & Expenses	<u>34,231.00</u>	<u>4,135.51</u>	<u>7,304.83</u>	<u>21.34</u>	<u>26,926.17</u>
TOTAL Recycling	196,846.00	13,121.38	37,959.69	19.28	158,886.31
<u>Weed & Nuisance Control</u>					
Personnel Services	11,637.00	0.00	0.00	0.00	11,637.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Weed & Nuisance Control	11,887.00	0.00	0.00	0.00	11,887.00
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
<u>MACEC - Enrichment</u>					
Personnel Services	101,491.00	7,720.90	24,058.91	23.71	77,432.09
Contractual Services	375.00	52.28	144.48	38.53	230.52
Supplies & Expenses	<u>5,411.00</u>	<u>398.94</u>	<u>905.74</u>	<u>16.74</u>	<u>4,505.26</u>
TOTAL MACEC - Enrichment	107,277.00	8,172.12	25,109.13	23.41	82,167.87
<u>Library</u>					
Personnel Services	750,284.00	57,182.84	184,256.54	24.56	566,027.46
Contractual Services	55,350.00	6,033.35	13,008.67	23.50	42,341.33
Supplies & Expenses	33,925.00	1,336.29	8,288.05	24.43	25,636.95
Fixed Charges	7,400.00	0.00	126.00	1.70	7,274.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,050.00	4,673.41	9,844.10	17.88	45,205.90
Non-Print Media-Library	22,665.00	1,578.66	2,733.33	12.06	19,931.67
Technology	<u>35,594.00</u>	<u>168.95</u>	<u>20,778.81</u>	<u>58.38</u>	<u>14,815.19</u>
TOTAL Library	960,268.00	70,973.50	239,035.50	24.89	721,232.50
<u>Parks</u>					
Personnel Services	212,856.00	13,397.97	43,060.59	20.23	169,795.41
Contractual Services	27,500.00	1,288.95	3,945.76	14.35	23,554.24
Supplies & Expenses	35,888.00	1,031.95	4,436.80	12.36	31,451.20
Capital Outlay	<u>25,500.00</u>	<u>7,148.43</u>	<u>9,493.30</u>	<u>37.23</u>	<u>16,006.70</u>
TOTAL Parks	301,744.00	22,867.30	60,936.45	20.19	240,807.55

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	31.69	91.13	5.06	1,708.87
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	31.69	91.13	4.56	1,908.87
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	34.78	98.52	7.04	1,301.48
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	34.78	98.52	6.57	1,401.48
<u>Recreation Programs</u>					
Personnel Services	188,000.00	9,365.73	33,791.64	17.97	154,208.36
Contractual Services	2,950.00	289.22	822.55	27.88	2,127.45
Supplies & Expenses	<u>41,500.00</u>	<u>138.25</u>	<u>2,228.98</u>	<u>5.37</u>	<u>39,271.02</u>
TOTAL Recreation Programs	232,450.00	9,793.20	36,843.17	15.85	195,606.83
<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>2,120.00</u>	<u>2,804.25</u>	<u>15.91</u>	<u>14,820.75</u>
TOTAL Marketing - PR	20,500.00	2,120.00	2,804.25	13.68	17,695.75
<u>Christmas Decorations</u>					
Personnel Services	2,806.00	37.13	664.25	23.67	2,141.75
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>7,633.92</u>	<u>84.82</u>	<u>1,366.08</u>
TOTAL Christmas Decorations	13,356.00	37.13	8,298.17	62.13	5,057.83
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>12,000.00</u>	<u>26,500.00</u>	<u>81.54</u>	<u>6,000.00</u>
TOTAL Outside Agencies	32,500.00	12,000.00	26,500.00	81.54	6,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>81,000.00</u>	<u>0.00</u>	<u>1,296.00</u>	<u>1.60</u>	<u>79,704.00</u>
TOTAL CATV - MP3	81,000.00	0.00	1,296.00	1.60	79,704.00
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	3,901.34	13,472.29	27.42	35,653.71
Contractual Services	61,319.00	8,274.93	22,538.52	36.76	38,780.48
Supplies & Expenses	37,450.00	2,830.14	7,914.92	21.13	29,535.08
Capital Outlay	<u>9,000.00</u>	<u>349.00</u>	<u>349.00</u>	<u>3.88</u>	<u>8,651.00</u>
TOTAL MARC - Smith Center	156,895.00	15,355.41	44,274.73	28.22	112,620.27
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	505.86	3,658.66	8.13	41,341.34
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	505.86	3,658.66	8.13	41,341.34

CITY OF MERRILL
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 AS OF: MARCH 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	0.00	16,500.00	83.76	3,200.00
TOTAL Economic Development	19,700.00	0.00	16,500.00	83.76	3,200.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,244,069.00	988,027.70	2,845,519.55	25.31	8,398,549.45
REVENUES OVER/(UNDER) EXPENDITURES	2,525.00	(228,421.99)	565,098.74	0.00	(562,573.74)

*** END OF REPORT ***

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	<u>32,650.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,650.17</u>
TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17
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TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	0.00	7.22	0.24	3,028.78
Contractual Services	14,500.00	107.30	335.45	2.31	14,164.55
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	17,786.00	107.30	342.67	1.93	17,443.33
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TOTAL EXPENDITURES	17,786.00	107.30	342.67	1.93	17,443.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,864.17	(107.30)	(342.67)	0.00	15,206.84
=====					

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,225.00	0.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,268.00</u>
TOTAL Police-SRO	106,493.00	0.00	51,225.00	48.10	55,268.00
<hr/>					
TOTAL REVENUE	106,493.00	0.00	51,225.00	48.10	55,268.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	7,292.82	25,986.32	25.02	77,881.68
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	7,292.82	25,986.32	24.40	80,506.68
<hr/>					
TOTAL EXPENDITURES	106,493.00	7,292.82	25,986.32	24.40	80,506.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,292.82)	25,238.68	0.00	(25,238.68)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	84,750.00	11,999.41	43,657.13	51.51	41,092.87
TOTAL CDBG Grants/Loans	84,750.00	11,999.41	43,657.13	51.51	41,092.87
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,291.00	0.00	0.00	0.00	12,291.00
TOTAL Community Development	51,035.00	0.00	38,744.00	75.92	12,291.00
<hr/>					
TOTAL REVENUE	135,785.00	11,999.41	82,401.13	60.69	53,383.87
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	0.00	13,215.92	13.02	88,284.08
TOTAL CDBG Grants/Loans	101,500.00	0.00	13,215.92	13.02	88,284.08
<u>Community Development</u>					
Personnel Services	46,785.00	3,534.33	11,305.07	24.16	35,479.93
Contractual Services	1,100.00	346.83	404.49	36.77	695.51
Supplies & Expenses	3,150.00	56.07	56.07	1.78	3,093.93
TOTAL Community Development	51,035.00	3,937.23	11,765.63	23.05	39,269.37
<hr/>					
TOTAL EXPENDITURES	152,535.00	3,937.23	24,981.55	16.38	127,553.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,750.00)	8,062.18	57,419.58	0.00	(74,169.58)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

30 -Debt Service

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	0.00	0.00	73,283.92
40000-41110 Tax Levy - Debt Service	<u>1,329,637.00</u>	<u>0.00</u>	<u>921,619.00</u>	<u>69.31</u>	<u>408,018.00</u>
TOTAL Taxes (or Utility Rev.)	1,402,920.92	0.00	921,619.00	65.69	481,301.92
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	<u>16,450.00</u>	<u>0.00</u>	<u>15,103.00</u>	<u>91.81</u>	<u>1,347.00</u>
TOTAL Miscellaneous Revenues	17,150.00	0.00	15,103.00	88.06	2,047.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	21,875.00	0.00	0.00	0.00	21,875.00
40000-49120 Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>13,000.00</u>	<u>0.00</u>	<u>13,125.00</u>	<u>100.96</u>	<u>(125.00)</u>
TOTAL Other Financing Sources	34,875.00	0.00	13,125.00	37.63	21,750.00
<hr/>					
TOTAL REVENUES	1,454,945.92	0.00	949,847.00	65.28	505,098.92
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	0.00	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	0.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	165,000.00	0.00	0.00	0.00	165,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	350.00	350.00	0.54	64,650.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	0.00	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	0.00	2,242.53	24.81	6,795.10
50000-06-12050 STL 2005 Prin.-Streets	13,025.22	0.00	13,025.22	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,124.03	0.00	37,124.03	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12080 GO 2008B Prin.-Streets	40,000.00	0.00	0.00	0.00	40,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	0.00	3,202.72	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-18025 GO 2001 Prin.- Library	225,000.00	0.00	0.00	0.00	225,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	23,587.18	0.00	0.00	0.00	23,587.18
50000-06-18075 STL 2004 Prin.- Pension	19,846.49	0.00	19,846.49	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,794.00	0.00	0.00	0.00	1,794.00
50000-06-21755 STL 2009-2 Int Equip	3,564.54	0.00	3,564.54	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	11,227.50	0.00	11,227.50	100.00	0.00

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

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21900 GO2013 A - Fire Interest	165,381.05	0.00	0.00	0.00	165,381.05
50000-06-21905 GO 2013B - Various Int.	79,982.91	0.00	0.00	0.00	79,982.91
50000-06-22040 GO 2004 Int.- St./Park	21,280.00	0.00	0.00	0.00	21,280.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,905.85	0.00	2,905.85	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,276.88	0.00	336.10	26.32	940.78
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	10,415.41	0.00	10,415.41	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	25,836.57	0.00	25,836.57	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	41,252.50	0.00	0.00	0.00	41,252.50
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	0.00	0.00	19,475.00
50000-06-24067 STF 2011-2 Int-TID #6	3,477.18	0.00	3,477.18	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,820.00	0.00	0.00	0.00	4,820.00
50000-06-24080 GO 2008B Int.-TID #4	13,880.00	0.00	0.00	0.00	13,880.00
50000-06-28025 GO 2001 Int.- Library	54,475.00	0.00	0.00	0.00	54,475.00
50000-06-28030 GO 2003 Int.-Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	9,062.99	0.00	0.00	0.00	9,062.99
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,454,945.71	350.00	253,919.20	17.45	1,201,026.51
<hr/>					
TOTAL EXPENDITURES	1,454,945.71	350.00	253,919.20	17.45	1,201,026.51
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(350.00)	695,927.80	0.00	(695,927.59)
<hr/>					
FUND TOTAL REVENUES	1,454,945.92	0.00	949,847.00	65.28	505,098.92
FUND TOTAL EXPENDITURES	1,454,945.71	350.00	253,919.20	17.45	1,201,026.51
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(350.00)	695,927.80	0.00	(695,927.59)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	20,975.52	201,669.41	85.36	34,593.34
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	20,975.52	201,669.41	82.56	42,593.34
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>59,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,262.00</u>
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	20,975.52	201,669.41	66.44	101,855.34
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	8,825.00	0.00	0.00	0.00	8,825.00
Contractual Services	44,900.00	824.54	3,090.54	6.88	41,809.46
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	824.54	3,090.54	0.84	366,380.29
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>455,902.00</u>	<u>789.28</u>	<u>789.28</u>	<u>0.17</u>	<u>455,112.72</u>
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	789.28	789.28	0.17	455,112.72
<hr/>					
TOTAL EXPENDITURES	825,372.83	1,613.82	3,879.82	0.47	821,493.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(521,848.08)	19,361.70	197,789.59	0.00	(719,637.67)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	103,531.46	95.52	277.26	0.27	103,254.20
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	103,531.46	95.52	277.26	0.27	103,254.20
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TOTAL REVENUE	103,531.46	95.52	277.26	0.27	103,254.20
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	2,900.00	0.00	0.00	0.00	2,900.00
Contractual Services	5,900.00	719.00	1,719.00	29.14	4,181.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	185,000.00	0.00	0.00	0.00	185,000.00
Fixed Charges	33,880.00	0.00	0.00	0.00	33,880.00
Capital Outlay	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	277,680.00	719.00	1,719.00	0.62	275,961.00
<hr/>					
TOTAL EXPENDITURES	277,680.00	719.00	1,719.00	0.62	275,961.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(174,148.54)	(623.48)	(1,441.74)	0.00	(172,706.80)
=====					

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

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

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	0.00	0.00	0.00	4,250.00
Miscellaneous Revenues	1,000.00	0.00	1,270.98	127.10	(270.98)
TOTAL TID #6 - Downtown	77,750.00	0.00	1,270.98	1.63	76,479.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	77,751.00	0.00	1,270.98	1.63	76,480.02
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	6,625.00	0.00	0.35	0.01	6,624.65
Contractual Services	46,650.00	0.00	0.00	0.00	46,650.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	0.00	50.00	0.09	57,950.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	77,500.00	2,904.00	2,904.00	3.75	74,596.00
TOTAL TID #6 - Downtown	188,775.00	2,904.00	2,954.35	1.57	185,820.65
<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	82,700.00	124,100.00	110.98	(12,276.00)
TOTAL TID #6 - Lincoln House	113,324.00	82,700.00	124,100.00	109.51	(10,776.00)
<hr/>					
TOTAL EXPENDITURES	302,099.00	85,604.00	127,054.35	42.06	175,044.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(224,348.00)	(85,604.00)	(125,783.37)	0.00	(98,564.63)

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

46 -TID #6 - Downtown

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

*** END OF REPORT ***

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,750.00	0.00	0.00	0.00	1,750.00
Miscellaneous Revenues	<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
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TOTAL REVENUE	6,750.00	0.00	0.00	0.00	6,750.00
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,385.00	0.00	0.00	0.00	2,385.00
Contractual Services	20,400.00	0.00	0.00	0.00	20,400.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	<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: MARCH 31ST, 2014

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	23,000.00	0.00	0.00	0.00	23,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	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	75,666.77	75,666.77	100.89	(666.77)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	75,000.00	75,666.77	75,666.77	100.89	(666.77)
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL REVENUE	218,000.00	75,666.77	75,666.77	34.71	142,333.23
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	10,000.00	0.00	0.00	0.00	10,000.00
Contractual Services	27,750.00	1,767.04	3,457.04	12.46	24,292.96
Special Services	257,500.00	0.00	579.45	0.23	256,920.55
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #8 - West Side	320,250.00	1,767.04	4,036.49	1.26	316,213.51
<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
<u>TID #8 - 201 S Prospect</u>					
Special Services	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL EXPENDITURES	440,250.00	1,767.04	4,036.49	0.92	436,213.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(222,250.00)	73,899.73	71,630.28	0.00	(293,880.28)
=====					

*** END OF REPORT ***

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

49 -TID#9 -WI River/S Center

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

*** END OF REPORT ***

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	161,200.00	380.36	162,303.69	100.68	(1,103.69)
Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	203,700.00	380.36	162,303.69	79.68	41,396.31
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	203,700.00	380.36	162,303.69	79.68	41,396.31
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	17,926.56	306,858.36	65.92	158,641.64
TOTAL Fire Station	465,500.00	17,926.56	306,858.36	65.92	158,641.64
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	0.00	0.00	0.00	25,200.00
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	130,200.00	0.00	0.00	0.00	130,200.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,099,380.00	22,798.29	156,809.17	14.26	942,570.83
TOTAL Capital Outlay/Projects	1,099,380.00	22,798.29	156,809.17	14.26	942,570.83

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Tornado Recovery</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,695,080.00	40,724.85	463,667.53	27.35	1,231,412.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,491,380.00)	(40,344.49)	(301,363.84)	0.00	(1,190,016.16)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,890.00	6,779.11	25,418.93	31.82	54,471.07
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	117,810.91	100,315.70	7.14	1,304,036.30
Intergov Charges (Misc.)	21,125.00	757.19	1,935.10	9.16	19,189.90
Miscellaneous Revenues	<u>4,000.00</u>	<u>70.63</u>	<u>205.03</u>	<u>5.13</u>	<u>3,794.97</u>
TOTAL Non-Departmental	1,510,429.00	125,417.84	127,874.76	8.47	1,382,554.24
<hr/>					
TOTAL REVENUE	1,510,429.00	125,417.84	127,874.76	8.47	1,382,554.24
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,934.00</u>
TOTAL Non-Departmental	384,934.00	0.00	0.00	0.00	384,934.00
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>7,538.91</u>	<u>17,222.10</u>	<u>21.87</u>	<u>61,527.90</u>
TOTAL Pumping Expenses	78,750.00	7,538.91	17,222.10	21.87	61,527.90
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>4,110.22</u>	<u>17,227.74</u>	<u>22.67</u>	<u>58,772.26</u>
TOTAL Water Treatment Expenses	76,000.00	4,110.22	17,227.74	22.67	58,772.26
<u>Trans & Distribution Exp</u>					
	<u>200,500.00</u>	<u>56,185.69</u>	<u>111,162.39</u>	<u>55.44</u>	<u>89,337.61</u>
TOTAL Trans & Distribution Exp	200,500.00	56,185.69	111,162.39	55.44	89,337.61
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>3,415.69</u>	<u>11,844.27</u>	<u>27.39</u>	<u>31,405.73</u>
TOTAL Customer Accts Expenses	43,250.00	3,415.69	11,844.27	27.39	31,405.73
<u>Admin & General Expenses</u>					
	<u>593,500.00</u>	<u>14,392.87</u>	<u>69,174.42</u>	<u>11.66</u>	<u>524,325.58</u>
TOTAL Admin & General Expenses	593,500.00	14,392.87	69,174.42	11.66	524,325.58
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>131.04</u>	<u>152.88</u>	<u>4.37</u>	<u>3,347.12</u>
TOTAL Contract Work	3,500.00	131.04	152.88	4.37	3,347.12

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	316,750.00	68,895.66	333,191.99	105.19	(16,441.99)
	316,750.00	68,895.66	333,191.99	105.19	(16,441.99)
<u>Debt Service</u>					
TOTAL Debt Service	45,000.00	0.00	914.92	2.03	44,085.08
	45,000.00	0.00	914.92	2.03	44,085.08
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	154,670.08	560,890.71	32.19	1,181,293.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(231,755.00)	(29,252.24)	(433,015.95)	0.00	201,260.95
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	155.37	441.25	9.29	4,308.75
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	697.71	1,585.04	21.13	5,914.96
Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	139,846.41	139,705.65	9.88	1,274,794.35
Other Charges-Services	<u>100,000.00</u>	<u>8,874.95</u>	<u>18,673.45</u>	<u>18.67</u>	<u>81,326.55</u>
TOTAL Non-Departmental	1,527,860.54	149,574.44	161,390.93	10.56	1,366,469.61
<hr/>					
TOTAL REVENUE	1,527,860.54	149,574.44	161,390.93	10.56	1,366,469.61
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>786,120.00</u>	<u>34,581.71</u>	<u>57,522.81</u>	<u>7.32</u>	<u>728,597.19</u>
TOTAL Non-Departmental	786,120.00	34,581.71	57,522.81	7.32	728,597.19
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>1,668.57</u>	<u>5,552.92</u>	<u>20.19</u>	<u>21,947.08</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,668.57	5,552.92	20.19	21,947.08
<u>Operations</u>					
	<u>255,000.00</u>	<u>25,237.53</u>	<u>51,462.98</u>	<u>20.18</u>	<u>203,537.02</u>
TOTAL Operations	255,000.00	25,237.53	51,462.98	20.18	203,537.02
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>9,822.56</u>	<u>30,381.17</u>	<u>13.92</u>	<u>187,868.83</u>
TOTAL Maintenance	218,250.00	9,822.56	30,381.17	13.92	187,868.83
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>3,549.93</u>	<u>11,760.16</u>	<u>22.19</u>	<u>41,239.84</u>
TOTAL Customer Accts Expenses	53,000.00	3,549.93	11,760.16	22.19	41,239.84
<u>Admin & General Expenses</u>					
	<u>373,800.00</u>	<u>14,091.71</u>	<u>60,161.17</u>	<u>16.09</u>	<u>313,638.83</u>
TOTAL Admin & General Expenses	373,800.00	14,091.71	60,161.17	16.09	313,638.83

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	235,500.00	0.00	0.00	0.00	235,500.00
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	6,091.00	0.00	3,106.39	51.00	2,984.61
TOTAL Transfers	6,091.00	0.00	3,106.39	51.00	2,984.61
<hr/>					
TOTAL EXPENDITURES	1,955,761.00	88,952.01	219,947.60	11.25	1,735,813.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(427,900.46)	60,622.43	(58,556.67)	0.00	(369,343.79)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Statewide Services, Inc.

Claim Division

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

1 4 0 4 6 1 -

March 5, 2014

City of Merrill
Attn: Bill Heideman
1004 E. 1st Street
Merrill WI 54452

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Merrill
Date of loss: 02/16/2014
Our Claim # WM000350140084
Claimant: William Fisher
202 E. 10th Street
Merrill WI 54452

Dear Mr. Heideman,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Merrill. We are in receipt of the claim submitted by Mr. Fisher for damage to his mailbox.

We have reviewed the matter and recommend that the City of Merrill deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the City. The City does have an ordinance in place with no obligation to repair or replace mailboxes damaged from snowplowing operations.

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

Sincerely,

Abby Weiss
PO Box 5555
Madison, WI. 53705-0555
855-291-0271 Phone
800-818-6172 Fax
aweiss@statewidesvcs.com

CC: Bill Barnes

Statewide Services, Inc.

Claim Division

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

January 28, 2014

William Fisher
202 E. 10th Street
Merrill WI 54452

Our Insured: City of Merrill
Date of Loss: 02/16/2014
Claim #: WM000350140084

Dear Mr. Fisher,

Statewide Service Inc. administers the liability claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Merrill. We are in receipt of the above mentioned claim for damage to your mailbox.

We have recommended that the City of Merrill deny your claim. The city does have an ordinance that states "The city shall have no obligation to repair or replaces mailboxes, newspaper tubes or spouts, whether installed in accordance with this subsection or not, damaged by snowplowing operations or other right-of-way maintenance or construction activities undertaken by the city, its agents or contractors". Therefore, the municipality should be granted immunity from liability for your damage.

Sincerely,
Abby Weiss
Statewide Services Inc
Claims Adjuster
PO Box 5555
Madison, WI. 53507

CC: City of Merrill

Statewide Services, Inc.

Claim Division

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

#140462 -

March 5, 2014

City of Merrill
Attn: Bill Heideman
1004 E. 1st Street
Merrill WI 54452

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Merrill
Date of loss: 02/16/2014
Our Claim # WM000350140085
Claimant: Donald Radloff
200 E. 10th Street
Merrill WI 54452

Dear Mr. Heideman,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Merrill. We are in receipt of the claim submitted by Mr. Fisher for damage to his mailbox.

We have reviewed the matter and recommend that the City of Merrill deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the City. The City does have an ordinance in place with no obligation to repair or replace mailboxes damaged from snowplowing operations.

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

Sincerely,

Abby Weiss
PO Box 5555
Madison, WI. 53705-0555
855-291-0271 Phone
800-818-6172 Fax
aweiss@statewidesvcs.com

CC: Bill Barnes

Statewide Services, Inc.

Claim Division

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

January 28, 2014

Donald Radloff
200 E. 10th Street
Merrill WI 54452

Our Insured: City of Merrill
Date of Loss: 02/17/2014
Claim #: WM000350140085

Dear Mr. Radloff,

Statewide Service Inc. administers the liability claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Merrill. We are in receipt of the above mentioned claim for damage to your mailbox.

We have recommended that the City of Merrill deny your claim. The city does have an ordinance that states "The city shall have no obligation to repair or replaces mailboxes, newspaper tubes or spouts, whether installed in accordance with this subsection or not, damaged by snowplowing operations or other right-of-way maintenance or construction activities undertaken by the city, its agents or contractors". Therefore, the municipality should be granted immunity from liability for your damage.

Sincerely,
Abby Weiss
Statewide Services Inc
Claims Adjuster
PO Box 5555
Madison, WI. 53507

CC: City of Merrill

#1404111

Merrill Memorial Forest Timber Salvage Sale Revenue Priority Expenditures
(As amended and approved by Parks & Recreation Commission 4/2/14)

1. Boss Snowplow for three quarter ton truck	\$6,366.00
2. Stewardship 50% match for Memorial Forest	\$13,000.00
3. Memorial Forest continued improvements	\$20,000.00
4. Contribute to Park Endowment Fund	\$15,000.00
5. Riverside Trail rehab work	\$10,000.00
6. Gebert Park trail rehab work	\$5,000.00
7. Allocation for start-up fund for Normal Park Restrooms	\$11,000.00
8. Parking Lot near M.A.R.C. Soccer fields	\$22,000.00

#1404141



City of Merrill Donations Policy

March 2014

1. General

In the event donations are made to the City for general or specific purposes, this policy shall serve as a guideline for handling such donations.

Donations may consist of cash or real or personal property. Real property donations shall be reviewed by the City Attorney, City Administrator and approved by the Common Council before such donations may be accepted.

Donations may be accepted by the City. When made for a particular department or service, the Finance Director shall ensure that the proper accounts are created and credited. If for general City purposes, donations with a value of \$5,000 or more will be reviewed by the City Administrator with recommendation to the Common Council on potential service allocation.

Donations of personal property may benefit, or be for the use of, a specific department. If any conditions are attached to the donations, the City Administrator shall determine if the benefits to be derived warrant the acceptance of the donations.

The Finance Director will provide a quarterly report on fiscal status of donations to the Personnel and Finance Committee.

TID No. 7 (N. Center Ave. Area)

Property Owner: Pending sale to Pine Ridge Restaurant LLC
(Former Champs Restaurant)

Location: 1302 N. Center Ave.

Development: Demolition of existing building and new additions of
about 1,100 sq. ft.

Personal Property: Restaurant equipment

Jobs: Relocated from existing Pine Ridge Restaurant –
25 full-time and 5 part-time (with future workforce
expansion anticipated)

Investment: Land/building purchase and estimated \$300,000 for
demolition and new construction

Infrastructure: N/A – none anticipated.

TID Development Incentive:

Staff recommendation:

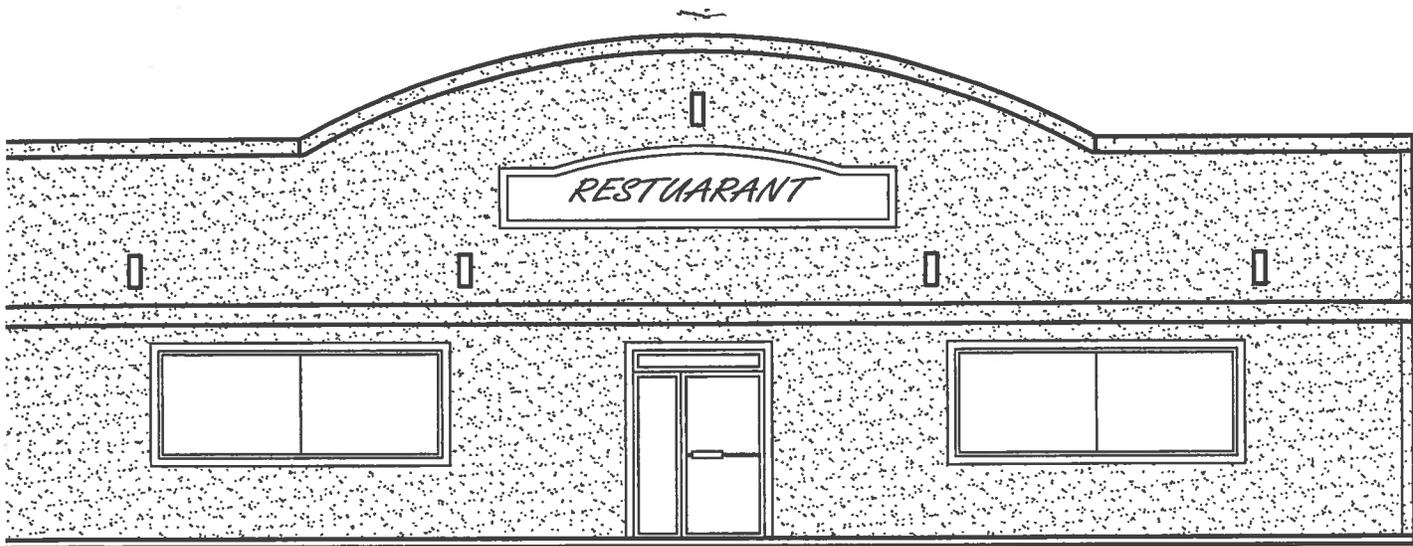
Total of \$30,000 with the following payment schedule:

Property/Building Owner	Upon completion (2014)	\$10,000
Property/Building Owner	Annually (2016-2017)	\$10,000 – two years

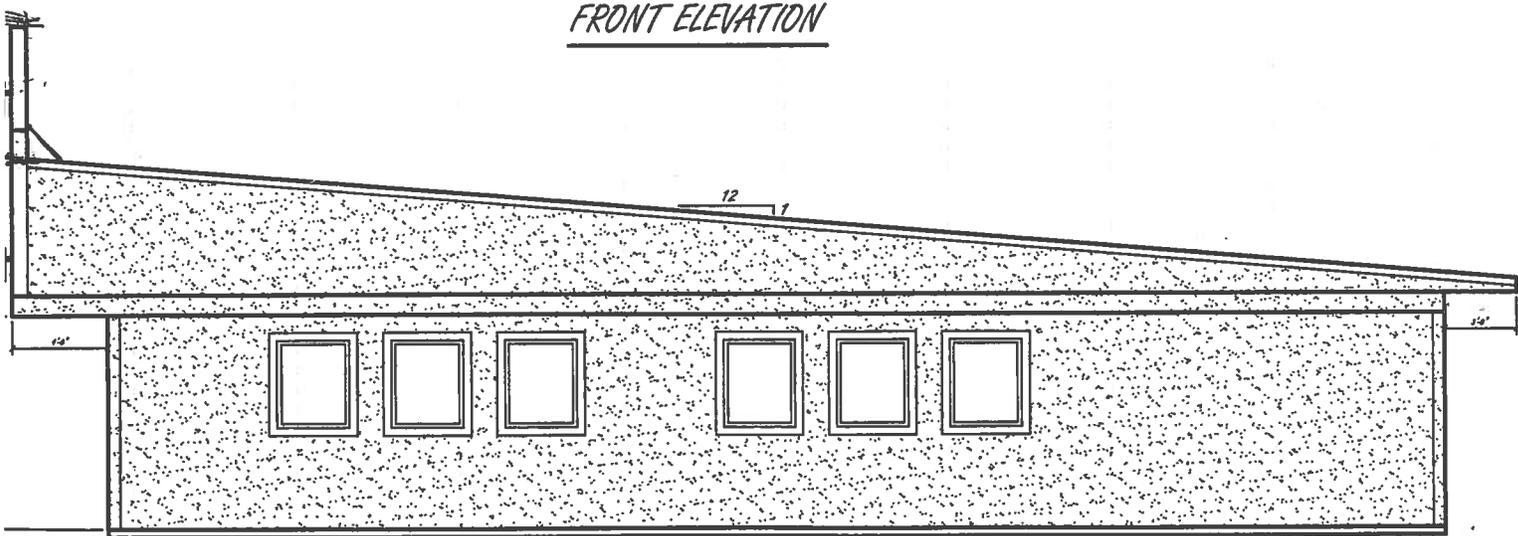
TID Lifespan Tax Increment:

Spreadsheet provided – projected at \$58,423
and likely to be higher than conservative estimates

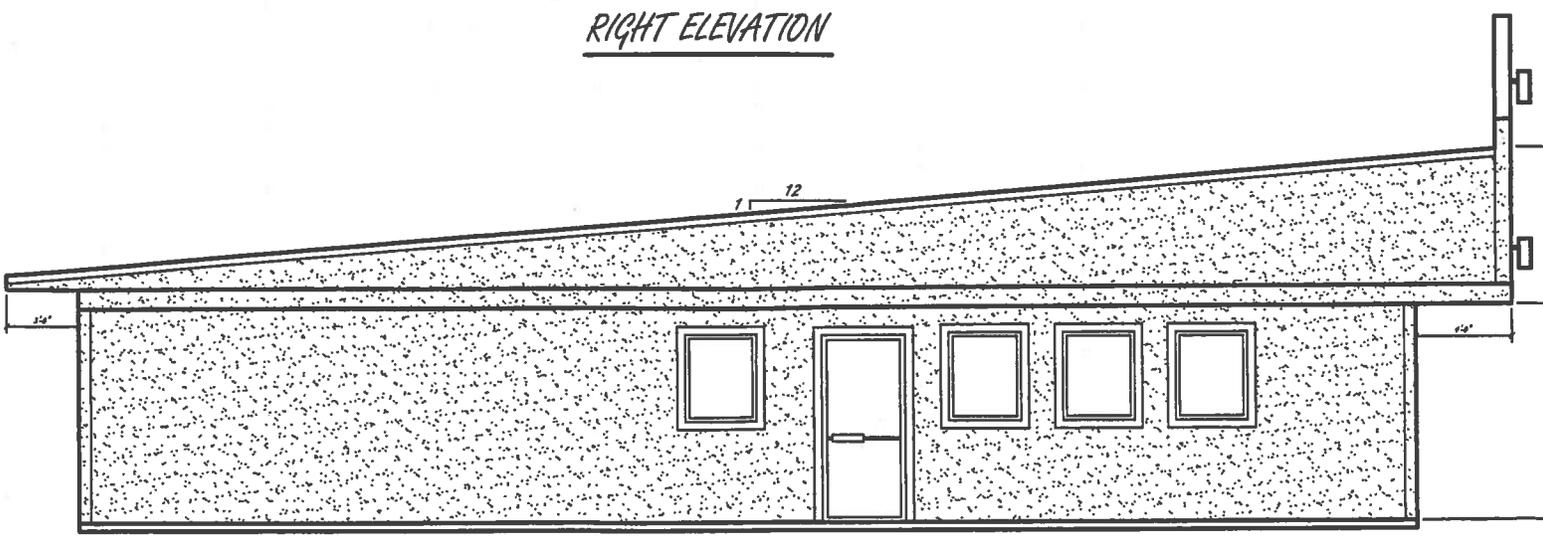
City of Merrill - TID No. 7					
Projected Tax Increment for 1302 N. Center Ave.					
Former Champs Restaurant - Demolition and Expansion					
(About 1,100 Sq. Ft.)					
<u>Projected Assessment:</u>					
	Land Valuation	Improved Valuation	Total RE Valuation		
2013	\$52,800	\$71,600	\$124,400	2,300 Sq. Ft.	
2015	\$52,800	\$140,500	\$193,300	3,400 Sq. Ft.	
New Tax Increment	\$0	\$68,900	\$68,900		Personal Property Averaged - Lifespan \$30,000
<u>Projected Tax Increment:</u>					
Const. Year	Value Year	Revenue Year	TID Value Increment	Tax Rate	Projected Tax Increment
2014	2015	2016	\$98,900	\$28.13	\$2,782
	2016	2017	\$98,900	\$28.13	\$2,782
	2017	2018	\$98,900	\$28.13	\$2,782
	2018	2019	\$98,900	\$28.13	\$2,782
	2019	2020	\$98,900	\$28.13	\$2,782
	2020	2021	\$98,900	\$28.13	\$2,782
	2021	2022	\$98,900	\$28.13	\$2,782
	2022	2023	\$98,900	\$28.13	\$2,782
	2023	2024	\$98,900	\$28.13	\$2,782
	2024	2025	\$98,900	\$28.13	\$2,782
	2025	2026	\$98,900	\$28.13	\$2,782
	2026	2027	\$98,900	\$28.13	\$2,782
	2027	2028	\$98,900	\$28.13	\$2,782
	2028	2029	\$98,900	\$28.13	\$2,782
	2029	2030	\$98,900	\$28.13	\$2,782
	2030	2031	\$98,900	\$28.13	\$2,782
	2031	2032	\$98,900	\$28.13	\$2,782
	2032	2033	\$98,900	\$28.13	\$2,782
	2033	2034	\$98,900	\$28.13	\$2,782
	2034	2035	\$98,900	\$28.13	\$2,782
	2035	2036	\$98,900	\$28.13	\$2,782
					\$58,423 Total



FRONT ELEVATION



RIGHT ELEVATION



LEFT ELEVATION

PRELIMINARY PLAN - NOT FOR CONSTRUCTION

