



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY FEBRUARY 9, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of January 12, 2016 meeting and January 20, 2016 meeting.
7. Revenue & Expense Reports(s):
 1. Revenue and Expense Reports for periods ending December 31, 2015 & January 31, 2016
8. Communications and Petitions:

None.
9. General agenda items:
 1. Employee Years of Service Recognition:

Faith E. Martinson, 15 years (Library)
10. Committee of the Whole:
 1. Consider recommendation(s) from February 9, 2016 Committee of the Whole meeting regarding a proposal from Kindhearted Home Care, LLC for a development previously planned for 900 East First Street to relocate to 120 South Mill Street (former Lincoln House site) and related matters.
11. Health & Safety Committee:
 1. Consider applications from St. Francis Xavier Catholic Church for seven temporary Class "B" (picnic) licenses to sell fermented beverages during fish fries in Bellarmine Hall at St. Francis Xavier Catholic Church, 1708 East Tenth Street, on the following dates in 2016: February 12th, February 19th, February 26th, March 4th, March 11th, March 18th and March 25th. Alderman Norton is bringing these applications directly to the Common Council.
12. Redevelopment Authority:
 1. Consider purchase of Lot 4 of Certified Survey Map No. 2467 for \$200,000 to facilitate 1501 Highway 107 apartment development. The Redevelopment Authority recommends approving the purchase.

13. Committee Reports:
 1. Consider placing the following committee reports on file: Airport Commission, Committee of the Whole/City Plan Commission/Redevelopment Authority (joint meeting), Community Development Committee, Housing Authority, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Redevelopment Authority and Water & Sewage Disposal Committee.
14. Ordinances:

None.
15. Resolutions:
 1. A Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and Nicolet/Premier's LLC. The Redevelopment Authority recommends approving the resolution.
 2. A Preliminary Resolution of intent to exercise special assessment powers by police power under Section 66.0703 of the Wisconsin State Statutes. Mayor Bialecki is bringing this resolution directly to the Common Council.
 3. A Resolution honoring Michael J. Hamann for his long-term service to the City of Merrill.
16. Mayor's Communications
17. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY JANUARY 12, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order

Mayor Bialecki called the meeting to order at 7:00 P.M.

Attendee Name	Title	Status	Arrived
Chris Malm	Aldersperson - First District	Present	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Dave Sukow	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Interim Street Superintendent Roger Drewek, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf and City Clerk Bill Heideman. Police Chief Ken Neff had an excused absence.

2. Silent Prayer

Mayor Bialecki requested a moment of silence for Mark Peterson, a former Common Council member who passed away recently.

3. Pledge of Allegiance

4. Public Comment Period

There was no public comment.

5. Minutes of previous Common Council meeting(s):

1. Minutes of December 8, 2015

Motion (Burgener/Sukow) to approve.

RESULT:	APPROVED
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6. Revenue & Expense Reports(s):

1. Revenue & Expense Report as of December 31, 2015

Motion (Burgener/Meehean) to place on file.

RESULT: PLACED ON FILE

7. General agenda items:

- 1. Claim filed by Suzanne Zwaard for damages to her vehicle from a manhole on Alexander Street, on October 14, 2015. The City's insurance carrier recommends that the claim be disallowed. This recommendation is based on the fact that an investigation by the insurance carrier revealed no negligence on behalf of the City. The City did not have prior actual or constructive notice of the manhole condition which allegedly caused the incident.

Motion (Schwartzman/Peterson) to disallow.

RESULT: DISALLOWED

- 2. Consider City withdrawal from the Local Government Property Insurance Fund (LGPIF), effective March 1, 2016. This is being brought to the Common Council by Mayor Bialecki.

Motion (Meehean/Schwartzman) to withdraw for the Local Government Property Insurance Fund, effective March 1, 2016.

RESULT: APPROVED

8. Board of Public Works:

- 1. Consider recycling contract proposals. The Board of Public Works recommends approving the five-year contract proposal from Eagle Waste and Recycling, at a cost to the City of \$0.00 per ton.

Motion (Schwartzman/Norton) to approve the five-year contract proposal from Eagle Waste and Recycling, at a cost to the City of \$0.00 per ton.

RESULT: APPROVED

9. City Plan Commission:

- 1. Site Plan for Merrill Festival Grounds Multipurpose Building. The City Plan Commission recommends approval.

Motion (Norton/Sukow) to approve.

RESULT: APPROVED

10. Health and Safety Committee:

- 1. Application from Rotary Club of Merrill for a temporary "Class B" (picnic) license to sell fermented malt beverages and wine at an Artisan Showcase at Bell Tower Assisi Hall, 1500 O'Day Street, on Saturday, February 13, 2016. The Health and Safety Committee recommends approval.

Motion (Sukow/Norton) to approve.

RESULT: APPROVED

- 2. Application from Rotary Club of Merrill for a temporary "Class B" (picnic) license to sell fermented malt beverages and wine at a St. Patrick's Day event at Bell Tower Assisi Hall, 1500 O'Day Street, on Thursday, March 17, 2016. The Health and Safety Committee recommends approval.

Motion (Sukow/Meehean) to approve.

RESULT: APPROVED

11. Redevelopment Authority:

- 1. Consider bids for demolition and abatement project at 2200 Sturdevant Street (former Page Milk property). The Redevelopment Authority recommends approving the bid of \$231,000 from C&D Excavating.

Motion (Schwartzman/Norton) to approve the bid of \$231,000 from C&D Excavating.

RESULT: APPROVED

12. Placing Committee Reports on File:

- 1. Consider placing the following committee reports on file: Board of Public Works, City Plan Commission, Community Development Committee, Health & Safety Committee, Housing Authority, Library Board, Parks & Recreation Commission, Police & Fire Commission, Redevelopment Authority and Water & Sewage Disposal Committee.

Motion (Sukow/Burgener) to place on file.

RESULT: PLACED ON FILE

13. Mayor's Appointments:

- 1. Election Officials for 2016-2017

Motion (Schwartzman/Burgener) to approve the election officials, as submitted.

RESULT: APPROVED

14. Ordinances:

- 1. Consider amending Code of Ordinances Chapter 26, Article II, to add Section 26-35, related to trespassing.

ORDINANCE 2016-01

City Attorney Hayden gave the ordinance a first reading.

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

City Attorney Hayden gave the ordinance a second reading and a third reading.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Kandy Peterson, Alderperson - Fourth District
AYES:	Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Norton, Meehean

15. Resolutions:

1. A Resolution approving a Certified Survey Map on Rae Road in the Town of Scott by Lise Stefronik, Trustee (Resolution #2436).

WHEREAS, Lise Stefronik, Trustee 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 the Southwest ¼ of the Northeast ¼ of Section 5, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on January 5, 2016; 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 12th day of January, 2016, that the proposed certified survey map presented by Lise Stefronik, Trustee and prepared by Keith J. Walkowski, Riverside Land Surveying LLC, involving the Southwest ¼ of the Northeast ¼ of Section 5, Township 31 North, Range 6 East, Town of Scott, 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 (Schwartzman/Norton) to approve.

RESULT:	APPROVED
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2. A Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and Mark Raymer, for 1504 West Main Street rehabilitation (Resolution #2437).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 13, 2011 and amended the boundaries and TIF Plan on September 24, 2013 and September 22, 2015; and,

WHEREAS, Mark A. Raymer proposes rehabilitating the exterior façade and interior of a commercial building located at 1504 West Main Street, which is located within TID No. 8; and,

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

WHEREAS, the City and Mark A. Raymer have negotiated the development agreement to provide an incentive payment not to exceed \$30,000 to facilitate the rehabilitation of a commercial building;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Mark A. Raymer and to facilitate the implementation thereof.

Motion (Schwartzman/Norton) to approve.

RESULT:	APPROVED
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3. A Resolution on advance land acquisition loan & responsibility and performance notes related to Merrill Municipal Airport (Resolution #2438).

RESOLVED, By the City of Merrill, Wisconsin, hereinafter referred to as Sponsor, that whereas it is deemed to be in the best interest of the sponsor to amend the application for a State loan to acquire land or interests in land for improvement of the Merrill Municipal Airport:

THE SPONSOR, respectfully requests the following changes to the RESOLUTION - ADVANCE LAND ACQUISITION LOAN and/or the RESPONSIBILITY AND PERFORMANCE NOTE.

- Changes to the descriptions of the land and property interests are as follows: Relocation services and estimated payments
- Land Loan funding breakdown:

	<u>Original Loan</u>	<u>Amended Loan Amount</u>
Sponsor's share (20%)	\$ 22,000.00	\$ 32,000.00
Loan Amount (80%)	\$ 88,000.00	\$128,000.00
Total Land Loan project	\$110,000.00	\$160,000.00

The total amount of the loan, plus interest, will be repaid to the State in full, within five years of the original loan. Repayment may be made by annual budget appropriations, or project appropriations of the City, State and FAA, or a combination of both methods acceptable to the Secretary of Transportation and the applicant.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the above Amendment #1 to Land Loan #SAP-60, Advance Land Acquisition Loan & Responsibility and Performance Notes, originally dated June 9, 2015, be approved.

Motion (Meehean/Norton) to approve.

RESULT: APPROVED

4. A Resolution honoring Christopher A. Hartwig for his long-term service to the City of Merrill (Resolution #2439).

WHEREAS, Christopher A. Hartwig has served the City of Merrill Police Department for 31 years, from June 4, 1984 to December 11, 2015; and,

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

WHEREAS, Christopher A. Hartwig has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Christopher A. Hartwig's skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Christopher A. Hartwig has given the City of Merrill Police Department and commends him for those 31 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Christopher A. Hartwig, congratulate him upon the occasion of his retirement from the City of Merrill Police Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

5. A Resolution honoring Richard A. Lupton for his long-term service to the City of Merrill (Resolution 2440).

WHEREAS, Richard A. Lupton has served the City of Merrill, Street Department for 37 years, from June 4, 1978 to December 31, 2015; and,

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

WHEREAS, Richard A. Lupton has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Richard A. Lupton's skills and experience 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 12th day of January, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Richard A. Lupton has given the City of Merrill Street Department and commends him for those 37 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Richard A. Lupton, congratulate him upon the occasion of his retirement from the City of Merrill Street Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

6. A Resolution honoring Michael Saal for his long-term service to the City of Merrill (Resolution #2441).

WHEREAS, Michael Saal has served the City of Merrill Street Department for 17 years, from March 2, 1998 to January 4, 2016; and,

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

WHEREAS, Michael Saal has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Michael Saal's skills and experience 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 12th day of January, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Michael Saal has given the City of Merrill Street Department and commends him for those 17 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Michael Saal, congratulate him upon the occasion of his retirement from the City of Merrill Street Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

7. A Resolution honoring Terence Vanden Heuvel for his long-term service to the City of Merrill (Resolution #2442).

WHEREAS, Terence Vanden Heuvel has served the City of Merrill Wastewater Treatment Plant for 35 years, from August 25, 1980 to December 31, 2015; and,

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

WHEREAS, Terence Vanden Heuvel has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Terence Vanden Heuvel's skills and experience will be missed at the City of Merrill Waste Water Treatment Plant;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Terence Vanden Heuvel has given the City of Merrill Waste Water Treatment Plant and commends him for those 35 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Terence Vanden Heuvel, congratulate him upon the occasion of his retirement from the City of Merrill Waste Water Treatment Plant, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

8. A Resolution honoring Mary T. Weege for her long-term service to the City of Merrill (Resolution #2443).

WHEREAS, Mary T. Weege has served the City of Merrill Library for 26 years, from January 9, 1989 to January 4, 2016; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Mary T. Weege has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Mary T. Weege's skills and experience will be missed at the City of Merrill Library;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mary T. Weege has given the City of Merrill Library and commends her for those 26 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Mary T. Weege, congratulate her upon the occasion of her retirement from the City of Merrill Library, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

16. Mayor's Communications

Mayor Bialecki thanked the retirees honored by resolution for their service to the City.

Mayor Bialecki extended sympathy to the family of Mark Peterson. He also thanked Mike Ravn for his years of service at Church Mutual.

Meetings related to the Merrill Festival Grounds are ongoing.

17. Finance Director's Communications

Finance Director Unertl announced that a joint meeting of the Common Council, City Plan Commission and Redevelopment Authority will be held on at 6:00 P.M. on Wednesday, January 20th. That meeting will be held in the City Hall Common Council Chambers.

18. Adjournment

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

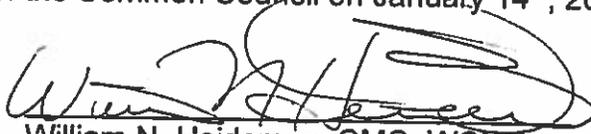


William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on January 14th, 2016.



William N. Heideman, CMC, WCMC
City Clerk



CITY OF MERRILL

COMMON COUNCIL

MINUTES • WEDNESDAY JANUARY 20, 2016

Special Meeting

City Hall Council Chambers

6:30 PM

I. Call to Order

Mayor Bialecki called the meeting to order at 8:00 P.M. The meeting started late due to the length of the joint meeting held earlier.

Attendee Name	Title	Status	Arrived
Chris Malm	Aldersperson - First District	Present	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Dave Sukow	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Building Inspector/Zoning Administrator Darin Pagel, Public Works Director/City Engineer Rod Akey, Ray Bloomer, Garth Swanson and City Clerk Bill Heideman.

II. Public Comment

Garth Swanson expressed his concern related to the lack of blacktop on Highland Drive and Edgewater Drive, particularly in light of a potential future increase in vehicular traffic in that area.

Mayor Bialecki mentioned that he plans on scheduling a Committee of the Whole "workshop" type meeting sometime in April, after the Common Council reorganization. He added that the vision/goals for the downtown area would be included on that meeting agenda.

III. Committe of the Whole, City Plan Commission, Redevelopment Authority:

1. Consider recommendation(s) on potential sale of 120 South Mill Street (former Lincoln House site) for \$1.00 (with contingencies, including obtaining potential WHEDA tax credits).

Based on the joint meeting (Committee of the Whole, City Plan Commission & Redevelopment Authority) held earlier in the evening, Mayor Bialecki recommend that this agenda item not be considered. Without objection, it was so ordered.

2. Consider recommendation(s) related to development incentive commitment of up to \$1,085,000 to MSP Real Estate Inc. for 120 South Mill Street (former Lincoln House site, Tax Increment District No. 6)

Based on the joint meeting (Committee of the Whole, City Plan Commission & Redevelopment Authority) held earlier in the evening, Mayor Bialecki recommend that this agenda item not be considered. Without objection, it was so ordered.

IV. Resolutions

- 1. A Resolution approving a Certified Survey Map on east end of Cotter Avenue, Mathews Street and Jackson Street, requested by Lincoln Storage, Inc. (Resolution #2444).

WHEREAS, Lincoln Storage Inc. has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Section 111-116 for land located in Part of Assessor's Plat Number 606, located in Government Lot 2 of Section 15 and Government Lot 7 of Section 14, all in Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin (the "Premises")

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on January 20, 2016; 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 20th day of January, 2016, that the proposed certified survey map presented by Lincoln Storage, Inc. and prepared by Joshua W. Prentice, Wisconsin Land Surveyor involving land located in Part of Assessor's Plat Number 606, located in Government Lot 2 of Section 15 and Government Lot 7 of Section 14, all in Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin

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 (Schwartzman/Meehean) to approve.

RESULT:	APPROVED
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V. Ordinances

- 1. An Ordinance Amending the District Zoning Map of the City of Merrill, Wisconsin for Lots 1, 2, and the E ½ of Lot 3, Block 4 of the Original Plat of Jenny, to rezoning from Business District to Planned Unit Development (PUD) for residential/commercial development.

Based on the joint meeting (Committee of the Whole, City Plan Commission & Redevelopment Authority) held earlier in the evening, Mayor Bialecki recommend that this agenda item not be considered. Without objection, it was so ordered.

VI. Closed session(s):

1. The Common Council may convene in closed session per Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to consider potential purchase of property to facilitate new commercial development in TID No. 3 (East Side).

Motion (Schwartzman/Meehean) to convene in closed session. Carried 7-1 on roll call vote. Voting No - Alderman Norton.

Convened in closed session at 8:10 P.M.

Attending: Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Norton, Meehean, Bialecki, Johnson, Hayden, Unertl, Pagel and Heideman.

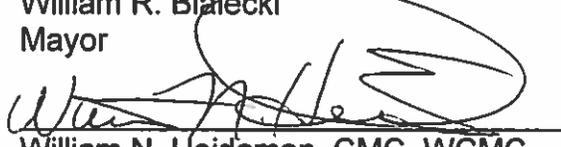
Discussion was held in closed session. The purpose of the closed session was to provide information only. No action was taken in closed session.

VII. Adjournment

Motion (Burgener/Schwartzman) to adjourn. Adjourned (from closed session) at 8:20 P.M.

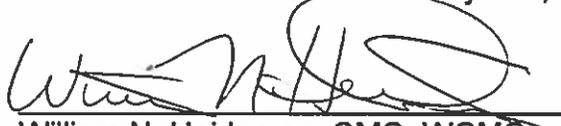


William R. Bialecki
Mayor



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 25th, 2016.



William N. Heideman, CMC, WCMC
City Clerk

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,196,006.00	396.31	4,225,552.66	100.70	(29,546.66)
Intergovernmental	3,946,163.00	0.00	3,951,280.67	100.13	(5,117.67)
Licenses and Permits	41,471.00	3,085.00	50,078.05	120.75	(8,607.05)
Fines, Forfeits, & Pen.	133,500.00	8,790.96	97,663.18	73.16	35,836.82
Public Charges-Services	6,450.00	975.00	7,437.95	115.32	(987.95)
Miscellaneous Revenues	88,900.00	11,546.92	91,027.92	102.39	(2,127.92)
TOTAL Non-Departmental	8,412,490.00	24,794.19	8,423,040.43	100.13	(10,550.43)
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,225.00	575.00	6,388.00	102.62	(163.00)
TOTAL Municipal Court	6,225.00	575.00	6,388.00	102.62	(163.00)
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	3,435.04	9,805.12	115.35	(1,305.12)
Miscellaneous Revenues	8,757.00	0.00	0.00	0.00	8,757.00
TOTAL City Attorney	17,257.00	3,435.04	9,805.12	56.82	7,451.88
<u>Mayor</u>					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	19,676.00	0.00	0.00	0.00	19,676.00
TOTAL City Administrator	19,676.00	0.00	0.00	0.00	19,676.00
<u>City Clerk</u>					
Miscellaneous Revenues	0.00	0.00	184.32	0.00	(184.32)
TOTAL City Clerk	0.00	0.00	184.32	0.00	(184.32)
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,339.00	0.00	0.00	0.00	2,339.00
TOTAL Clerk/Treasurer Staff	2,339.00	0.00	0.00	0.00	2,339.00
<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	18,115.00	0.00	0.00	0.00	18,115.00
TOTAL Treasurer/Finance Dir.	18,115.00	0.00	0.00	0.00	18,115.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Hall Maintenance					
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
Over-Collected Taxes					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
Police					
Intergovernmental	19,000.00	4,000.00	20,404.79	107.39	(1,404.79)
Public Charges-Services	14,000.00	767.62	11,732.57	83.80	2,267.43
Intergov Charges (Misc.)	8,000.00	0.00	7,943.43	99.29	56.57
Miscellaneous Revenues	250.00	1,638.37	3,744.37	497.75	(3,494.37)
TOTAL Police	41,250.00	6,405.99	43,825.16	106.24	(2,575.16)
Traffic Control					
Miscellaneous Revenues	0.00	200.00	1,687.43	0.00	(1,687.43)
TOTAL Traffic Control	0.00	200.00	1,687.43	0.00	(1,687.43)
Fire Protection					
Public Charges-Services	4,550.00	930.00	7,691.43	169.04	(3,141.43)
Intergov Charges (Misc.)	205,000.00	0.00	205,000.00	100.00	0.00
Miscellaneous Revenues	0.00	2,122.83	23,441.35	0.00	(23,441.35)
TOTAL Fire Protection	209,550.00	3,052.83	236,132.78	112.69	(26,582.78)
Ambulance/EMS					
Intergovernmental	994,500.00	239,466.49	1,002,455.91	100.80	(7,955.91)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	994,500.00	239,466.49	1,002,455.91	100.80	(7,955.91)
Bldg. Inspection/Zoning					
Licenses and Permits	25,000.00	930.00	18,123.00	72.49	6,877.00
Miscellaneous Revenues	20,262.00	0.00	0.00	0.00	20,262.00
TOTAL Bldg. Inspection/Zoning	45,262.00	930.00	18,123.00	40.04	27,139.00
Public Works/Engineer					
Miscellaneous Revenues	0.00	(160.00)	0.00	0.00	0.00
TOTAL Public Works/Engineer	0.00	(160.00)	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	315,000.00	24,961.82	254,018.20	80.64	60,981.80
TOTAL Operations Support (M&E)	315,000.00	24,961.82	254,018.20	80.64	60,981.80
Roads					
Intergovernmental	7,500.00	8,880.66	74,144.90	988.60	(66,644.90)
Public Charges-Services	2,500.00	0.00	269.74	10.79	2,230.26
TOTAL Roads	10,000.00	8,880.66	74,414.64	744.15	(64,414.64)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Snow and Ice					
Public Charges-Services	10,100.00	0.00	7,400.00	73.27	2,700.00
TOTAL Snow and Ice	10,100.00	0.00	7,400.00	73.27	2,700.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	304.21	0.00	(304.21)
TOTAL Stormwater Maintenance	0.00	0.00	304.21	0.00	(304.21)
Street Painting-Marking					
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
Street Lighting					
Miscellaneous Revenues	0.00	3,721.42	965.48	0.00	(965.48)
TOTAL Street Lighting	0.00	3,721.42	965.48	0.00	(965.48)
Stormwater Plan/Const.					
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
Airport					
Public Charges-Services	32,750.00	(125.00)	18,986.59	57.97	13,763.41
Miscellaneous Revenues	0.00	(4.49)	12,666.02	0.00	(12,666.02)
TOTAL Airport	32,750.00	(129.49)	31,652.61	96.65	1,097.39
Aviation Fuel					
Public Charges-Services	0.00	11,107.18	104,259.21	0.00	(104,259.21)
TOTAL Aviation Fuel	0.00	11,107.18	104,259.21	0.00	(104,259.21)
Transit					
Specials (Utility Rev.)	238,250.00	168,486.00	221,528.00	92.98	16,722.00
Intergovernmental	97,500.00	14,024.00	84,146.00	86.30	13,354.00
Public Charges-Services	154,000.00	20,281.02	137,790.52	89.47	16,209.48
Miscellaneous Revenues	20,000.00	0.00	1,790.00	8.95	18,210.00
TOTAL Transit	509,750.00	202,791.02	445,254.52	87.35	64,495.48
Garbage Collection					
Miscellaneous Revenues	1,000.00	728.00	6,062.00	606.20	(5,062.00)
TOTAL Garbage Collection	1,000.00	728.00	6,062.00	606.20	(5,062.00)
Recycling					
Intergovernmental	32,650.00	0.00	32,646.43	99.99	3.57
Miscellaneous Revenues	10,500.00	2,363.72	17,759.86	169.14	(7,259.86)
TOTAL Recycling	43,150.00	2,363.72	50,406.29	116.82	(7,256.29)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	680.00	27.20	1,820.00
TOTAL Weed & Nuisance Control	2,500.00	0.00	680.00	27.20	1,820.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL MACEC - Enrichment	0.00	0.00	0.00	0.00	0.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	424,775.00	100.00	0.00
Public Charges-Services	20,500.00	1,017.05	16,063.40	78.36	4,436.60
Miscellaneous Revenues	0.00	3,543.66	12,037.57	0.00	(12,037.57)
TOTAL Library	445,275.00	4,560.71	452,875.97	101.71	(7,600.97)
<u>Parks</u>					
Public Charges-Services	14,500.00	1,195.00	11,382.66	78.50	3,117.34
Miscellaneous Revenues	1,000.00	0.00	2,978.92	297.89	(1,978.92)
TOTAL Parks	15,500.00	1,195.00	14,361.58	92.66	1,138.42
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	3,629.54	11,038.76	0.00	(11,038.76)
Miscellaneous Revenues	0.00	0.00	1,550.00	0.00	(1,550.00)
TOTAL River Bend Trail	0.00	3,629.54	12,588.76	0.00	(12,588.76)
<u>Lion's Park Lights</u>					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	205.00	76,002.84	100.40	(302.84)
TOTAL Recreation Programs	75,700.00	205.00	76,002.84	100.40	(302.84)
<u>CATV - MP3</u>					
Licenses and Permits	100,000.00	0.00	81,583.77	81.58	18,416.23
TOTAL CATV - MP3	100,000.00	0.00	81,583.77	81.58	18,416.23
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	0.00	(4,614.37)	0.00	0.00	0.00
Public Charges-Services	87,400.00	24,287.00	72,228.65	82.64	15,171.35
TOTAL MARC - Smith Center	87,400.00	19,672.63	72,228.65	82.64	15,171.35
<u>Aquatic Center</u>					
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 Aquatic Center	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	11,419,261.00	562,386.75	11,426,700.88	100.07	(7,439.88)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	34,100.00	5,824.89	32,225.33	94.50	1,874.67
Contractual Services	6,805.00	0.00	6,251.83	91.87	553.17
Supplies & Expenses	12,150.00	783.41	16,392.32	134.92	(4,242.32)
TOTAL Common Council	53,055.00	6,608.30	54,869.48	103.42	(1,814.48)
<u>Municipal Court</u>					
Personnel Services	65,840.00	8,062.59	61,044.14	92.72	4,795.86
Contractual Services	1,585.00	0.00	1,474.54	93.03	110.46
Supplies & Expenses	6,500.00	687.19	5,752.90	88.51	747.10
Technology	5,750.00	0.00	4,815.40	83.75	934.60
TOTAL Municipal Court	79,675.00	8,749.78	73,086.98	91.73	6,588.02
<u>City Attorney</u>					
Personnel Services	191,080.00	21,081.22	189,172.23	99.00	1,907.77
Contractual Services	3,950.00	354.00	21,829.76	552.65	(17,879.76)
Supplies & Expenses	8,925.00	1,044.34	6,283.26	70.40	2,641.74
TOTAL City Attorney	203,955.00	22,479.56	217,285.25	106.54	(13,330.25)
<u>Mayor</u>					
Personnel Services	13,780.00	1,565.10	13,601.28	98.70	178.72
Supplies & Expenses	2,275.00	292.52	1,248.90	54.90	1,026.10
TOTAL Mayor	16,055.00	1,857.62	14,850.18	92.50	1,204.82
<u>City Administrator</u>					
Personnel Services	98,752.00	11,385.46	100,079.18	101.34	(1,327.18)
Contractual Services	650.00	56.83	691.57	106.40	(41.57)
Supplies & Expenses	1,300.00	325.37	512.84	39.45	787.16
TOTAL City Administrator	100,702.00	11,767.66	101,283.59	100.58	(581.59)
<u>Personnel - HR</u>					
Contractual Services	21,000.00	798.25	15,375.82	73.22	5,624.18
Supplies & Expenses	250.00	0.00	97.64	39.06	152.36
TOTAL Personnel - HR	21,250.00	798.25	15,473.46	72.82	5,776.54
<u>City Clerk</u>					
Personnel Services	72,070.00	8,148.23	72,196.16	100.18	(126.16)
Supplies & Expenses	5,422.00	2,699.73	5,336.25	98.42	85.75
Technology	0.00	4,500.00	4,500.00	0.00	(4,500.00)
TOTAL City Clerk	77,492.00	15,347.96	82,032.41	105.86	(4,540.41)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Clerk/Treasurer Staff					
Personnel Services	138,671.00	18,857.51	144,794.69	104.42	(6,123.69)
Supplies & Expenses	1,250.00	796.60	1,606.70	128.54	(356.70)
TOTAL Clerk/Treasurer Staff	139,921.00	19,654.11	146,401.39	104.63	(6,480.39)
Elections - AVERAGED					
Personnel Services	21,650.00	0.00	7,011.98	32.39	14,638.02
Contractual Services	11,500.00	0.00	5,567.85	48.42	5,932.15
Supplies & Expenses	1,850.00	474.75	608.32	32.88	1,241.68
TOTAL Elections - AVERAGED	35,000.00	474.75	13,188.15	37.68	21,811.85
Treasurer/Finance Dir.					
Personnel Services	90,815.00	10,595.31	91,104.65	100.32	(289.65)
Contractual Services	3,250.00	159.27	3,194.89	98.30	55.11
Supplies & Expenses	25,650.00	(19.47)	26,881.36	104.80	(1,231.36)
Technology	0.00	5,801.00	5,801.00	0.00	(5,801.00)
TOTAL Treasurer/Finance Dir.	119,715.00	16,536.11	126,981.90	106.07	(7,266.90)
Information Technology					
Personnel Services	59,799.00	7,601.39	74,236.18	124.14	(14,437.18)
Technology	127,201.00	21,367.76	146,331.62	115.04	(19,130.62)
TOTAL Information Technology	187,000.00	28,969.15	220,567.80	117.95	(33,567.80)
Assessment of Property					
Contractual Services	32,025.00	0.00	32,078.42	100.17	(53.42)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	32,125.00	0.00	32,078.42	99.86	46.58
Independent Auditing					
Contractual Services	15,000.00	0.00	15,625.00	104.17	(625.00)
TOTAL Independent Auditing	15,000.00	0.00	15,625.00	104.17	(625.00)
City Hall Maintenance					
Personnel Services	117,072.00	8,020.96	94,646.48	80.84	22,425.52
Contractual Services	61,719.00	5,621.09	63,451.45	102.81	(1,732.45)
Supplies & Expenses	13,775.00	2,283.33	13,005.37	94.41	769.63
Capital Outlay	4,500.00	4,970.50	29,986.85	666.37	(25,486.85)
TOTAL City Hall Maintenance	197,066.00	20,895.88	201,090.15	102.04	(4,024.15)
Former Fire Station					
Personnel Services	550.00	0.00	0.00	0.00	550.00
Contractual Services	5,225.00	0.00	4,496.11	86.05	728.89
TOTAL Former Fire Station	5,775.00	0.00	4,496.11	77.85	1,278.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Supplies & Expenses	1,150.00	0.00	323.42	28.12	826.58
TOTAL Over-Collected Taxes	1,150.00	0.00	323.42	28.12	826.58
Insurance/Employee					
Personnel Services	6,754.00	0.00	0.00	0.00	6,754.00
Fixed Charges	285,000.00	36,951.00	401,182.99	140.77	(116,182.99)
TOTAL Insurance/Employee	291,754.00	36,951.00	401,182.99	137.51	(109,428.99)
Police					
Personnel Services	2,174,205.00	221,039.35	2,169,372.35	99.78	4,832.65
Contractual Services	53,150.00	2,406.49	46,635.86	87.74	6,514.14
Supplies & Expenses	71,600.00	9,136.63	56,575.00	79.02	15,025.00
Capital Outlay	11,000.00	6,209.33	15,707.33	142.79	(4,707.33)
Technology	13,000.00	296.29	3,720.94	28.62	9,279.06
TOTAL Police	2,322,955.00	239,088.09	2,292,011.48	98.67	30,943.52
Traffic Control					
Personnel Services	6,197.00	1,837.06	12,710.43	205.11	(6,513.43)
Supplies & Expenses	26,903.00	985.46	20,703.77	76.96	6,199.23
TOTAL Traffic Control	33,100.00	2,822.52	33,414.20	100.95	(314.20)
Fire Protection					
Personnel Services	1,305,162.00	123,516.99	1,270,502.98	97.34	34,659.02
Contractual Services	27,625.00	1,912.32	24,841.68	89.92	2,783.32
Supplies & Expenses	58,500.00	12,166.19	102,820.66	175.76	(44,320.66)
Capital Outlay	0.00	0.00	74.50	0.00	(74.50)
Technology	5,000.00	2,700.76	8,542.72	170.85	(3,542.72)
TOTAL Fire Protection	1,396,287.00	140,296.26	1,406,782.54	100.75	(10,495.54)
Fire Protection-Hydrants					
Contractual Services	114,540.00	0.00	114,540.00	100.00	0.00
TOTAL Fire Protection-Hydrants	114,540.00	0.00	114,540.00	100.00	0.00
Ambulance/EMS					
Personnel Services	889,975.00	93,287.71	870,534.80	97.82	19,440.20
Contractual Services	25,875.00	1,896.20	24,803.45	95.86	1,071.55
Supplies & Expenses	76,150.00	9,046.50	81,633.94	107.20	(5,483.94)
Capital Outlay	0.00	20,219.00	20,219.00	0.00	(20,219.00)
Technology	2,500.00	316.67	4,821.93	192.88	(2,321.93)
TOTAL Ambulance/EMS	994,500.00	124,766.08	1,002,013.12	100.76	(7,513.12)
Bldg. Inspection/Zoning					
Personnel Services	96,113.00	10,682.60	95,379.27	99.24	733.73
Contractual Services	1,879.00	95.92	1,720.59	91.57	158.41
Supplies & Expenses	4,200.00	336.76	3,535.07	84.17	664.93
TOTAL Bldg. Inspection/Zoning	102,192.00	11,115.28	100,634.93	98.48	1,557.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Sealer					
Contractual Services	4,000.00	0.00	4,000.00	100.00	0.00
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
Public Works/Engineer					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	12,000.00	480.00	1,850.00	15.42	10,150.00
Supplies & Expenses	0.00	88.00	88.00	0.00	(88.00)
Technology	500.00	2,100.08	2,100.08	420.02	(1,600.08)
TOTAL Public Works/Engineer	12,500.00	2,668.08	4,038.08	32.30	8,461.92
Street Commissioner					
Personnel Services	86,641.00	9,743.62	87,371.11	100.84	(730.11)
Supplies & Expenses	1,500.00	1.14	1,272.55	84.84	227.45
TOTAL Street Commissioner	88,141.00	9,744.76	88,643.66	100.57	(502.66)
Street Superintendent					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Garage Maintenance					
Personnel Services	1,283.00	697.60	1,029.40	80.23	253.60
Contractual Services	43,250.00	2,560.65	32,046.93	74.10	11,203.07
Supplies & Expenses	10,000.00	436.48	16,361.24	163.61	(6,361.24)
Capital Outlay	0.00	0.00	1,496.00	0.00	(1,496.00)
TOTAL Garage Maintenance	54,533.00	3,694.73	50,933.57	93.40	3,599.43
Operations Support (M&E)					
Personnel Services	225,679.00	27,212.98	218,124.04	96.65	7,554.96
Contractual Services	2,750.00	0.00	3,817.00	138.80	(1,067.00)
Supplies & Expenses	356,700.00	38,191.30	322,352.66	90.37	34,347.34
TOTAL Operations Support (M&E)	585,129.00	65,404.28	544,293.70	93.02	40,835.30
Roads					
Personnel Services	199,148.00	17,271.71	235,319.12	118.16	(36,171.12)
Supplies & Expenses	99,000.00	33,466.26	73,187.99	73.93	25,812.01
TOTAL Roads	298,148.00	50,737.97	308,507.11	103.47	(10,359.11)
Street Cleaning					
Personnel Services	46,461.00	2,122.75	51,832.35	111.56	(5,371.35)
Supplies & Expenses	1,500.00	38.90	421.41	28.09	1,078.59
TOTAL Street Cleaning	47,961.00	2,161.65	52,253.76	108.95	(4,292.76)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Snow and Ice					
Personnel Services	174,960.00	7,088.56	106,588.28	60.92	68,371.72
Contractual Services	1,500.00	0.00	810.00	54.00	690.00
Supplies & Expenses	57,500.00	25,829.44	50,985.00	88.67	6,515.00
TOTAL Snow and Ice	233,960.00	32,918.00	158,383.28	67.70	75,576.72
Stormwater Maintenance					
Personnel Services	13,330.00	2,115.50	23,471.05	176.08	(10,141.05)
Contractual Services	2,500.00	2,124.85	4,364.12	174.56	(1,864.12)
Supplies & Expenses	15,000.00	6,290.24	8,549.12	56.99	6,450.88
TOTAL Stormwater Maintenance	30,830.00	10,530.59	36,384.29	118.02	(5,554.29)
Street Painting-Marking					
Personnel Services	12,417.00	0.00	15,638.06	125.94	(3,221.06)
Supplies & Expenses	10,000.00	0.00	13,331.98	133.32	(3,331.98)
TOTAL Street Painting-Marking	22,417.00	0.00	28,970.04	129.23	(6,553.04)
Street Leave Expenses					
Personnel Services	60,090.00	20,060.94	88,482.03	147.25	(28,392.03)
TOTAL Street Leave Expenses	60,090.00	20,060.94	88,482.03	147.25	(28,392.03)
Street Lighting					
Contractual Services	182,500.00	29,729.42	180,286.47	98.79	2,213.53
Capital Outlay	8,000.00	0.00	15,019.50	187.74	(7,019.50)
TOTAL Street Lighting	190,500.00	29,729.42	195,305.97	102.52	(4,805.97)
Stormwater Plan/Const.					
Contractual Services	7,000.00	0.00	6,125.00	87.50	875.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	0.00	6,125.00	81.67	1,375.00
Airport					
Personnel Services	0.00	4.13	449.55	0.00	(449.55)
Contractual Services	112,571.00	7,281.29	133,702.81	118.77	(21,131.81)
Supplies & Expenses	25,929.00	3,119.22	30,241.25	116.63	(4,312.25)
Special Services	1,000.00	11.27	2,415.96	241.60	(1,415.96)
TOTAL Airport	139,500.00	10,415.91	166,809.57	119.58	(27,309.57)
Aviation Fuel					
Special Services	0.00	14,433.42	77,223.61	0.00	(77,223.61)
TOTAL Aviation Fuel	0.00	14,433.42	77,223.61	0.00	(77,223.61)
Transit					
Personnel Services	401,162.00	43,219.73	389,848.25	97.18	11,313.75
Contractual Services	5,500.00	261.94	3,441.51	62.57	2,058.49
Supplies & Expenses	164,200.00	10,428.30	113,843.74	69.33	50,356.26
Fixed Charges	27,340.00	0.00	23,610.78	86.36	3,729.22
Technology	1,500.00	0.00	211.48	14.10	1,288.52
TOTAL Transit	599,702.00	53,909.97	530,955.76	88.54	68,746.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Personnel Services	146,443.00	18,066.33	146,800.27	100.24	(357.27)
Supplies & Expenses	98,600.00	15,737.48	94,591.56	95.93	4,008.44
Capital Outlay	31,500.00	1,912.67	23,439.50	74.41	8,060.50
TOTAL Garbage Collection	276,543.00	35,716.48	264,831.33	95.76	11,711.67
Recycling					
Personnel Services	151,916.00	15,604.23	131,720.18	86.71	20,195.82
Supplies & Expenses	44,775.00	5,702.40	53,380.53	119.22	(8,605.53)
TOTAL Recycling	196,691.00	21,306.63	185,100.71	94.11	11,590.29
Weed & Nuisance Control					
Personnel Services	5,867.00	0.00	12,794.68	218.08	(6,927.68)
Supplies & Expenses	250.00	0.00	140.35	56.14	109.65
TOTAL Weed & Nuisance Control	6,117.00	0.00	12,935.03	211.46	(6,818.03)
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	94.88	94.88	94.88	5.12
TOTAL Health Officer	3,760.00	94.88	3,755.00	99.87	5.00
MACEC - Enrichment					
Personnel Services	92,573.00	10,842.00	95,311.02	102.96	(2,738.02)
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,432.00	189.68	1,732.74	26.94	4,699.26
TOTAL MACEC - Enrichment	99,505.00	11,031.68	97,043.76	97.53	2,461.24
Library					
Personnel Services	759,420.00	79,339.11	729,299.38	96.03	30,120.62
Contractual Services	54,900.00	7,792.08	55,859.97	101.75	(959.97)
Supplies & Expenses	33,425.00	6,935.04	52,708.34	157.69	(19,283.34)
Fixed Charges	7,400.00	0.00	7,939.00	107.28	(539.00)
Capital Outlay	0.00	6,979.11	8,399.91	0.00	(8,399.91)
Print Media - Library	55,050.00	4,229.29	56,850.29	103.27	(1,800.29)
Non-Print Media-Library	22,665.00	2,174.93	21,460.12	94.68	1,204.88
Technology	41,433.00	7,863.24	49,564.65	119.63	(8,131.65)
TOTAL Library	974,293.00	115,312.80	982,081.66	100.80	(7,788.66)
Parks					
Personnel Services	213,041.00	19,521.62	213,029.20	99.99	11.80
Contractual Services	32,500.00	7,430.90	32,463.44	99.89	36.56
Supplies & Expenses	36,638.00	3,889.86	36,630.29	99.98	7.71
Capital Outlay	25,500.00	2,964.60	21,370.01	83.80	4,129.99
TOTAL Parks	307,679.00	33,806.98	303,492.94	98.64	4,186.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
River Bend Trail					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	53.78	210.56	0.00	(210.56)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	1,401.90	0.00	(1,401.90)
TOTAL River Bend Trail	0.00	53.78	1,612.46	0.00	(1,612.46)
Athletic Park Lights					
Contractual Services	1,800.00	71.89	1,525.39	84.74	274.61
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	71.89	1,525.39	76.27	474.61
Ott's Park Lights					
Contractual Services	1,400.00	81.26	1,288.96	92.07	111.04
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	81.26	1,288.96	85.93	211.04
Lion's Park Lights					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
Recreation Programs					
Personnel Services	189,646.00	12,968.71	174,448.41	91.99	15,197.59
Contractual Services	2,450.00	119.80	2,793.55	114.02	(343.55)
Supplies & Expenses	41,500.00	506.59	41,181.66	99.23	318.34
TOTAL Recreation Programs	233,596.00	13,595.10	218,423.62	93.50	15,172.38
Marketing - PR					
Personnel Services	2,875.00	0.00	2,201.05	76.56	673.95
Supplies & Expenses	20,625.00	657.66	17,807.04	86.34	2,817.96
TOTAL Marketing - PR	23,500.00	657.66	20,008.09	85.14	3,491.91
Christmas Decorations					
Personnel Services	2,848.00	1,856.59	2,564.63	90.05	283.37
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	1,147.55	1,147.55	114.76	(147.55)
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Christmas Decorations	7,148.00	3,004.14	3,712.18	51.93	3,435.82
Outside Agencies					
Supplies & Expenses	32,500.00	0.00	32,500.00	100.00	0.00
TOTAL Outside Agencies	32,500.00	0.00	32,500.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CATV - MP3					
Supplies & Expenses	95,000.00	21,070.77	102,935.47	108.35	(7,935.47)
TOTAL CATV - MP3	95,000.00	21,070.77	102,935.47	108.35	(7,935.47)
MARC - Smith Center					
Personnel Services	45,935.00	5,948.34	47,734.95	103.92	(1,799.95)
Contractual Services	61,069.00	8,216.68	57,903.12	94.82	3,165.88
Supplies & Expenses	29,550.00	(4,089.98)	19,477.05	65.91	10,072.95
Capital Outlay	6,500.00	12,014.45	14,299.51	219.99	(7,799.51)
TOTAL MARC - Smith Center	143,054.00	22,089.49	139,414.63	97.46	3,639.37
Aquatic Center					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	0.00	0.00	0.00	45,000.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Aquatic Center	45,000.00	0.00	0.00	0.00	45,000.00
Economic Development					
Contractual Services	19,700.00	0.00	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
Transfers					
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					
	11,384,261.00	1,293,481.62	11,401,883.61	100.15	(17,622.61)
REVENUES OVER/(UNDER) EXPENDITURES					
	35,000.00	(731,094.87)	24,817.27	0.00	10,182.73

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	665.22	40.32	984.78
Contractual Services	20,600.00	4,461.92	21,864.16	106.14	(1,264.16)
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	22,500.00	4,461.92	22,529.38	100.13	(29.38)
TOTAL EXPENDITURES	22,500.00	4,461.92	22,529.38	100.13	(29.38)
REVENUES OVER/(UNDER) EXPENDITURES	(22,500.00)	(4,461.92)	(22,529.38)	0.00	29.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	49,950.00	0.00	49,950.00	100.00	0.00
Intergovernmental	55,267.00	28,041.59	53,259.35	96.37	2,007.65
TOTAL Police-SRO	105,217.00	28,041.59	103,209.35	98.09	2,007.65
TOTAL REVENUE	105,217.00	28,041.59	103,209.35	98.09	2,007.65
EXPENDITURES					
Police-SRO					
Personnel Services	102,717.00	10,202.99	103,620.00	100.88	(903.00)
Supplies & Expenses	500.00	0.00	442.50	88.50	57.50
Fixed Charges	2,000.00	0.00	1,998.00	99.90	2.00
TOTAL Police-SRO	105,217.00	10,202.99	106,060.50	100.80	(843.50)
TOTAL EXPENDITURES	105,217.00	10,202.99	106,060.50	100.80	(843.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,838.60	(2,851.15)	0.00	2,851.15

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Grandstand</u>					
Intergovernmental	0.00	351,975.00	351,975.00	0.00	(351,975.00)
Miscellaneous Revenues	0.00	2,593.87	2,593.87	0.00	(2,593.87)
TOTAL Grandstand	0.00	354,568.87	354,568.87	0.00	(354,568.87)
<u>Room Tax</u>					
Taxes (or Utility Rev.)	0.00	54,502.31	54,502.31	0.00	(54,502.31)
TOTAL Room Tax	0.00	54,502.31	54,502.31	0.00	(54,502.31)
TOTAL REVENUE	0.00	409,071.18	409,071.18	0.00	(409,071.18)
EXPENDITURES					
<u>Grandstand</u>					
Contractual Services	0.00	7,202.85	11,301.48	0.00	(11,301.48)
Capital Outlay	0.00	351,975.00	352,852.50	0.00	(352,852.50)
TOTAL Grandstand	0.00	359,177.85	364,153.98	0.00	(364,153.98)
<u>Merrill Festival Grounds</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	458.63	1,922.28	0.00	(1,922.28)
Supplies & Expenses	0.00	3.26	46.41	0.00	(46.41)
Special Services	0.00	0.00	500.00	0.00	(500.00)
Capital Outlay	0.00	0.00	1,021.67	0.00	(1,021.67)
TOTAL Merrill Festival Grounds	0.00	461.89	3,490.36	0.00	(3,490.36)
<u>Room Tax</u>					
Supplies & Expenses	0.00	47,664.19	47,664.19	0.00	(47,664.19)
TOTAL Room Tax	0.00	47,664.19	47,664.19	0.00	(47,664.19)
TOTAL EXPENDITURES	0.00	407,303.93	415,308.53	0.00	(415,308.53)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,767.25	(6,237.35)	0.00	6,237.35

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	83,975.00	878.75	119,542.81	142.36	(35,567.81)
TOTAL CDBG Grants/Loans	83,975.00	878.75	119,542.81	142.36	(35,567.81)
Community Development					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	11,206.00	0.00	975.00	8.70	10,231.00
TOTAL Community Development	49,950.00	0.00	39,719.00	79.52	10,231.00
TOTAL REVENUE	133,925.00	878.75	159,261.81	118.92	(25,336.81)
EXPENDITURES					
CDBG Grants/Loans					
Special Services	101,500.00	11,505.00	86,752.60	85.47	14,747.40
TOTAL CDBG Grants/Loans	101,500.00	11,505.00	86,752.60	85.47	14,747.40
Community Development					
Personnel Services	46,233.00	4,962.56	46,059.70	99.63	173.30
Contractual Services	850.00	47.87	423.16	49.78	426.84
Supplies & Expenses	2,867.00	306.79	1,875.69	65.42	991.31
TOTAL Community Development	49,950.00	5,317.22	48,358.55	96.81	1,591.45
TOTAL EXPENDITURES	151,450.00	16,822.22	135,111.15	89.21	16,338.85
REVENUES OVER/(UNDER) EXPENDITURES	(17,525.00)	(15,943.47)	24,150.66	0.00	(41,675.66)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	71,711.20	0.00	71,712.26	100.00	(1.06)
40000-41110 Tax Levy - Debt Service	1,222,234.00	0.00	1,222,234.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,293,945.20	0.00	1,293,946.26	100.00	(1.06)
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	13,388.00	0.00	13,371.22	99.87	16.78
TOTAL Miscellaneous Revenues	13,388.00	0.00	13,371.22	99.87	16.78
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	13,000.00	0.00	12,828.00	98.68	172.00
TOTAL Other Financing Sources	13,000.00	0.00	12,828.00	98.68	172.00
TOTAL REVENUES	1,320,333.20	0.00	1,320,145.48	99.99	187.72
EXPENDITURES					
Debt Service					
50000-06-11750 GO 2006A - Prin. Equip	15,000.00	0.00	15,000.00	100.00	0.00
50000-06-11755 STL 2009-2 Equip	12,324.85	0.00	12,324.85	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	44,000.00	0.00	44,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	160,000.00	0.00	160,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	360,000.00	0.00	360,000.00	100.00	0.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,335.88	0.00	12,335.88	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,219.74	0.00	9,219.74	100.00	0.00
50000-06-12050 STL 2005 Prin.-Streets	13,676.48	0.00	13,676.48	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,931.07	0.00	37,931.07	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	90,000.00	0.00	90,000.00	100.00	0.00
50000-06-12080 GO 2008B Prin.-Streets	35,000.00	0.00	35,000.00	100.00	0.00
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	10,000.00	100.00	0.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	20,000.00	100.00	0.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	8,510.64	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	20,888.43	0.00	20,888.43	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,234.00	0.00	1,234.00	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	3,033.81	0.00	3,033.81	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	9,022.50	0.00	9,022.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	131,455.00	0.00	131,455.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	66,575.00	0.00	66,575.00	100.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	18,940.00	0.00	18,940.00	100.00	0.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,374.64	0.00	2,374.64	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,094.76	0.00	1,094.77	100.00	(0.01)
50000-06-22050 STL 2005 Int.-Streets	9,711.68	0.00	9,711.68	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	9,023.26	0.00	9,023.25	100.00	0.01
50000-06-22067 STF 2011-2 Int BAB-20 YR	24,646.71	0.00	24,646.71	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	37,127.50	0.00	37,127.50	100.00	0.00
50000-06-22080 GO 2008B Int.-Streets	17,995.00	0.00	17,995.00	100.00	0.00
50000-06-24067 STF 2011-2 Int -TIF #6	3,317.04	0.00	3,317.04	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,445.00	0.00	4,445.00	100.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	13,140.00	0.00	13,140.00	100.00	0.00
50000-06-24085 GO2013A Int, -TID #5	1,183.72	0.00	1,183.72	100.00	0.00
50000-06-24090 GO2013A Int. - TID #6	6,423.78	0.00	6,423.78	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	12,214.11	0.00	12,214.11	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	(350.00)
50000-06-38087 GO2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,320,333.96	0.00	1,322,083.96	100.13	(1,750.00)
TOTAL EXPENDITURES	1,320,333.96	0.00	1,322,083.96	100.13	(1,750.00)
REVENUES OVER/(UNDER) EXPENDITURES	(0.76)	0.00	(1,938.48)	0.00	1,937.72
FUND TOTAL REVENUES	1,320,333.20	0.00	1,320,145.48	99.99	187.72
FUND TOTAL EXPENDITURES	1,320,333.96	0.00	1,322,083.96	100.13	(1,750.00)
REVENUES OVER/(UNDER) EXPENDITURES	(0.76)	0.00	(1,938.48)	0.00	1,937.72

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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.)	815,217.00	0.00	525,217.57	64.43	289,999.43
Intergovernmental	10,000.00	0.00	2,590.00	25.90	7,410.00
Miscellaneous Revenues	0.00	160.00	160.00	0.00	(160.00)
TOTAL TID #3 - East Side	825,217.00	160.00	527,967.57	63.98	297,249.43
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	0.00	(47,891.80)	(46,851.80)	0.00	46,851.80
TOTAL TID #3 - Wal-Mart Dev.	0.00	(47,891.80)	(46,851.80)	0.00	46,851.80
TOTAL REVENUE	825,217.00	(47,731.80)	481,115.77	58.30	344,101.23
EXPENDITURES					
<u>TID #3 - East Side</u>					
Personnel Services	8,728.00	0.00	22.00	0.25	8,706.00
Contractual Services	53,150.00	941.00	31,420.79	59.12	21,729.21
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	420,625.83	475.00	81,260.83	19.32	339,365.00
Fixed Charges	14,445.00	0.00	14,445.00	100.00	0.00
Capital Outlay	330,000.00	0.00	13,600.00	4.12	316,400.00
TOTAL TID #3 - East Side	827,248.83	1,416.00	140,748.62	17.01	686,500.21
<u>TID #3 -Festival Grounds</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	400,000.00	0.00	201,398.55	50.35	198,601.45
TOTAL TID #3 - Wal-Mart Dev.	400,000.00	0.00	201,398.55	50.35	198,601.45
TOTAL EXPENDITURES	1,227,248.83	1,416.00	342,147.17	27.88	885,101.66
REVENUES OVER/(UNDER) EXPENDITURES	(402,031.83)	(49,147.80)	138,968.60	0.00	(541,000.43)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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.)	124,087.00	5.32	50,028.29	40.32	74,058.71
Intergovernmental	1,000.00	0.00	7,133.00	713.30	(6,133.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	125,087.00	5.32	57,161.29	45.70	67,925.71
TOTAL REVENUE	125,087.00	5.32	57,161.29	45.70	67,925.71
EXPENDITURES					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	40,400.00	0.00	1,250.00	3.09	39,150.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	33,500.00	0.00	33,140.00	98.93	360.00
Capital Outlay	88,500.00	8,964.38	53,621.30	60.59	34,878.70
TOTAL TID #4 -Thielman/P Ridge	270,628.00	8,964.38	88,011.30	32.52	182,616.70
TOTAL EXPENDITURES	270,628.00	8,964.38	88,011.30	32.52	182,616.70
REVENUES OVER/(UNDER) EXPENDITURES	(145,541.00)	(8,959.06)	(30,850.01)	0.00	(114,690.99)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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.)	112,993.00	0.00	12,993.00	11.50	100,000.00
Intergovernmental	50.00	0.00	338.00	676.00	(288.00)
TOTAL TID #5 - Hwy 107/Taylor	113,043.00	0.00	13,331.00	11.79	99,712.00
TOTAL REVENUE	113,043.00	0.00	13,331.00	11.79	99,712.00
EXPENDITURES					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	4,157.00	0.00	0.00	0.00	4,157.00
Contractual Services	10,000.00	0.00	900.00	9.00	9,100.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	2,622.00	0.00	2,673.08	101.95	(51.08)
Capital Outlay	107,500.00	0.00	0.00	0.00	107,500.00
TOTAL TID #5 - Hwy 107/Taylor	149,279.00	0.00	3,573.08	2.39	145,705.92
TOTAL EXPENDITURES	149,279.00	0.00	3,573.08	2.39	145,705.92
REVENUES OVER/(UNDER) EXPENDITURES	(36,236.00)	0.00	9,757.92	0.00	(45,993.92)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Specials (Utility Rev.)	0.00	18,423.30	18,423.30	0.00	(18,423.30)
Intergovernmental	3,500.00	0.00	3,148.00	89.94	352.00
Miscellaneous Revenues	750.00	100.00	1,370.98	182.80	(620.98)
TOTAL TID #6 - Downtown	4,250.00	18,523.30	22,942.28	539.82	(18,692.28)
TID #6 - Lincoln House					
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
TOTAL REVENUE	4,251.00	18,523.30	22,942.28	539.69	(18,691.28)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	320.37	1.87	16,791.63
Contractual Services	57,900.00	4,434.23	58,197.30	100.51	(297.30)
Special Services	301,000.00	5,757.13	95,105.23	31.60	205,894.77
Fixed Charges	21,554.00	0.00	21,454.18	99.54	99.82
Capital Outlay	20,000.00	0.00	154,077.66	770.39	(134,077.66)
TOTAL TID #6 - Downtown	417,566.00	10,191.36	329,154.74	78.83	88,411.26
TID #6 - Lincoln House					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	5,000.00	152.00	3,652.00	73.04	1,348.00
TOTAL TID #6 - Lincoln House	6,500.00	152.00	3,652.00	56.18	2,848.00
TOTAL EXPENDITURES	424,066.00	10,343.36	332,806.74	78.48	91,259.26
REVENUES OVER/(UNDER) EXPENDITURES	(419,815.00)	8,179.94	(309,864.46)	0.00	(109,950.54)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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	41,750.00	0.00	1,763.00	4.22	39,987.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	46,750.00	0.00	1,763.00	3.77	44,987.00
TOTAL REVENUE	46,750.00	0.00	1,763.00	3.77	44,987.00
EXPENDITURES					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,893.00	0.00	132.00	1.91	6,761.00
Contractual Services	26,150.00	1,473.30	23,154.28	88.54	2,995.72
Special Services	250,000.00	473.13	15,581.01	6.23	234,418.99
Capital Outlay	51,000.00	2,907.14	36,186.35	70.95	14,813.65
TOTAL TID #7 - N Center Ave	334,043.00	4,853.57	75,053.64	22.47	258,989.36
TOTAL EXPENDITURES	334,043.00	4,853.57	75,053.64	22.47	258,989.36
REVENUES OVER/(UNDER) EXPENDITURES	(287,293.00)	(4,853.57)	(73,290.64)	0.00	(214,002.36)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	350,000.00	0.00	0.00	0.00	350,000.00
Intergovernmental	1,250.00	0.00	2,419.00	193.52	(1,169.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	351,250.00	0.00	2,419.00	0.69	348,831.00
TID #8 -River Bend Trail					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	22,551.79	101,515.02	0.00	(101,515.02)
TOTAL TID #8 -River Bend Trail	40,000.00	22,551.79	101,515.02	253.79	(61,515.02)
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	391,250.00	22,551.79	103,934.02	26.56	287,315.98
EXPENDITURES					
TID #8 - West Side					
Personnel Services	14,271.00	0.00	91.04	0.64	14,179.96
Contractual Services	39,250.00	7,668.55	61,900.59	157.71	(22,650.59)
Special Services	257,000.00	0.00	73,393.03	28.56	183,606.97
Capital Outlay	20,000.00	360.00	13,560.00	67.80	6,440.00
TOTAL TID #8 - West Side	330,521.00	8,028.55	148,944.66	45.06	181,576.34
TID #8 -River Bend Trail					
Capital Outlay	40,000.00	21,493.54	182,515.85	456.29	(142,515.85)
TOTAL TID #8 -River Bend Trail	40,000.00	21,493.54	182,515.85	456.29	(142,515.85)
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	370,521.00	29,522.09	331,460.51	89.46	39,060.49
REVENUES OVER/(UNDER) EXPENDITURES	20,729.00	(6,970.30)	(227,526.49)	0.00	248,255.49

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,500.00	0.00	3,861.00	85.80	639.00
TOTAL TID #9-WI River/S Center	4,500.00	0.00	3,861.00	85.80	639.00
<u>TID #9-Former D&L</u>					
Miscellaneous Revenues	0.00	0.00	6,655.00	0.00	(6,655.00)
TOTAL TID #9-Former D&L	0.00	0.00	6,655.00	0.00	(6,655.00)
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	0.00	0.00	29,560.00	0.00	(29,560.00)
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	29,560.00	0.00	(29,560.00)
TOTAL REVENUE	4,500.00	0.00	40,076.00	890.58	(35,576.00)
EXPENDITURES					
<u>TID #9-WI River/S Center</u>					
Personnel Services	6,511.00	0.00	0.00	0.00	6,511.00
Contractual Services	20,550.00	0.00	3,795.05	18.47	16,754.95
Special Services	65,000.00	0.00	15,000.00	23.08	50,000.00
Capital Outlay	20,000.00	0.00	13,200.00	66.00	6,800.00
TOTAL TID #9-WI River/S Center	112,061.00	0.00	31,995.05	28.55	80,065.95
<u>TID #9-Former D&L</u>					
Personnel Services	7,800.00	0.00	0.00	0.00	7,800.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-Former D&L	15,300.00	0.00	0.00	0.00	15,300.00
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	50,000.00	0.00	11,915.00	23.83	38,085.00
Special Services	150,000.00	57.00	92.00	0.06	149,908.00
Capital Outlay	0.00	1,280.00	30,810.00	0.00	(30,810.00)
TOTAL TID #9-Idle Sites (Page)	200,000.00	1,337.00	42,817.00	21.41	157,183.00
TOTAL EXPENDITURES	327,361.00	1,337.00	74,812.05	22.85	252,548.95
REVENUES OVER/(UNDER) EXPENDITURES	(322,861.00)	(1,337.00)	(34,736.05)	0.00	(288,124.95)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

40 -TID No. 10

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	5,000.00	6,250.00	0.00	(6,250.00)
Special 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 #10-Fox Point	0.00	5,000.00	6,250.00	0.00	(6,250.00)
TOTAL EXPENDITURES	0.00	5,000.00	6,250.00	0.00	(6,250.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,000.00)	(6,250.00)	0.00	6,250.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	211,200.00	34.31	212,017.77	100.39	(817.77)
Specials (Utility Rev.)	95,000.00	0.00	65,060.51	68.48	29,939.49
Intergovernmental	216,000.00	0.00	0.00	0.00	216,000.00
Public Charges-Services	0.00	0.00	180.00	0.00	(180.00)
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	522,200.00	34.31	277,258.28	53.09	244,941.72
Fire Station					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	350,000.00	0.00	348,720.00	99.63	1,280.00
TOTAL Fire Station	350,000.00	0.00	348,720.00	99.63	1,280.00
TOTAL REVENUE	872,200.00	34.31	625,978.28	71.77	246,221.72
EXPENDITURES					
Fire Station					
Capital Outlay	0.00	0.00	175,786.56	0.00	(175,786.56)
TOTAL Fire Station	0.00	0.00	175,786.56	0.00	(175,786.56)
Streets - Sealcoat					
Personnel Services	25,276.00	0.00	17,435.80	68.98	7,840.20
Supplies & Expenses	105,375.00	0.00	13,834.38	13.13	91,540.62
TOTAL Streets - Sealcoat	130,651.00	0.00	31,270.18	23.93	99,380.82
Capital Outlay/Projects					
Personnel Services	0.00	0.00	133.94	0.00	(133.94)
Capital Outlay	2,179,200.00	250,734.25	1,712,472.13	78.58	466,727.87
TOTAL Capital Outlay/Projects	2,179,200.00	250,734.25	1,712,606.07	78.59	466,593.93
Financing Costs					
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
TOTAL EXPENDITURES	2,309,851.00	250,734.25	1,919,662.81	83.11	390,188.19
REVENUES OVER/(UNDER) EXPENDITURES	(1,437,651.00)	(250,699.94)	(1,293,684.53)	0.00	(143,966.47)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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.)	87,306.00	6,961.77	92,417.93	105.86	(5,111.93)
Specials (Utility Rev.)	(438.00)	0.00	0.00	0.00	(438.00)
Public Charges-Services	1,367,169.00	126,503.59	1,379,378.91	100.89	(12,209.91)
Intergov Charges (Misc.)	22,125.00	615.19	15,504.02	70.07	6,620.98
Miscellaneous Revenues	2,750.00	153.43	1,723.42	62.67	1,026.58
TOTAL Non-Departmental	1,478,912.00	134,233.98	1,489,024.28	100.68	(10,112.28)
TOTAL REVENUE	1,478,912.00	134,233.98	1,489,024.28	100.68	(10,112.28)
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	335,000.00	11,535.74	159,454.66	47.60	175,545.34
TOTAL Non-Departmental	335,000.00	11,535.74	159,454.66	47.60	175,545.34
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	76,250.00	8,943.05	70,513.81	92.48	5,736.19
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	107,500.00	8,004.64	56,268.32	52.34	51,231.68
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	208,500.00	35,009.81	312,434.18	149.85	(103,934.18)
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	55,500.00	8,550.14	66,023.41	118.96	(10,523.41)
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	274,542.00	30,740.09	263,063.99	95.82	11,478.01
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	1,141.71	4,468.65	127.68	(968.65)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Depreciation					
	370,500.00	0.00	0.00	0.00	370,500.00
TOTAL Depreciation	<u>370,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,500.00</u>
Taxes					
	347,379.00	2,799.82	380,478.63	109.53	(33,099.63)
TOTAL Taxes	<u>347,379.00</u>	<u>2,799.82</u>	<u>380,478.63</u>	<u>109.53</u>	<u>(33,099.63)</u>
Debt Service					
	34,050.00	0.00	33,140.07	97.33	909.93
TOTAL Debt Service	<u>34,050.00</u>	<u>0.00</u>	<u>33,140.07</u>	<u>97.33</u>	<u>909.93</u>
TOTAL EXPENDITURES					
	1,812,721.00	106,725.00	1,345,845.72	74.24	466,875.28
	<u>1,812,721.00</u>	<u>106,725.00</u>	<u>1,345,845.72</u>	<u>74.24</u>	<u>466,875.28</u>
REVENUES OVER/(UNDER) EXPENDITURES					
	(333,809.00)	27,508.98	143,178.56	0.00	(476,987.56)
	<u>(333,809.00)</u>	<u>27,508.98</u>	<u>143,178.56</u>	<u>0.00</u>	<u>(476,987.56)</u>

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	3,250.00	204.21	7,897.04	242.99	(4,647.04)
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	262.34	7,572.43	100.97	(72.43)
Miscellaneous Revenues	750.00	0.00	985.54	131.41	(235.54)
Public Charges-Services	1,440,000.00	145,430.10	1,453,503.01	100.94	(13,503.01)
Other Charges-Services	122,500.00	31,118.59	108,360.91	88.46	14,139.09
TOTAL Non-Departmental	1,574,125.00	177,015.24	1,578,318.93	100.27	(4,193.93)
TOTAL REVENUE	1,574,125.00	177,015.24	1,578,318.93	100.27	(4,193.93)
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	592,500.00	11,942.59	320,668.35	54.12	271,831.65
TOTAL Non-Departmental	592,500.00	11,942.59	320,668.35	54.12	271,831.65
Contract Work					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
TOTAL Taxes - SS/Medicare	27,129.00	3,550.95	28,467.51	104.93	(1,338.51)
TOTAL Taxes - SS/Medicare	27,129.00	3,550.95	28,467.51	104.93	(1,338.51)
Operations					
TOTAL Operations	254,000.00	49,246.20	276,012.49	108.67	(22,012.49)
TOTAL Operations	254,000.00	49,246.20	276,012.49	108.67	(22,012.49)
Maintenance					
TOTAL Maintenance	234,250.00	60,870.47	290,794.41	124.14	(56,544.41)
TOTAL Maintenance	234,250.00	60,870.47	290,794.41	124.14	(56,544.41)
Customer Accts Expenses					
TOTAL Customer Accts Expenses	65,000.00	9,155.50	77,662.82	119.48	(12,662.82)
TOTAL Customer Accts Expenses	65,000.00	9,155.50	77,662.82	119.48	(12,662.82)
Admin & General Expenses					
TOTAL Admin & General Expenses	370,236.00	31,836.32	303,129.04	81.87	67,106.96
TOTAL Admin & General Expenses	370,236.00	31,836.32	303,129.04	81.87	67,106.96

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Attachment: Revenue & Expense Report - Dec 2015 & Jan 2016 (1482 : Revenue and Expense Report)

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Packet Pg. 47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	<u>235,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,500.00</u>
	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
TOTAL Transfers	<u>6,117.00</u>	<u>0.00</u>	<u>6,816.93</u>	<u>111.44</u>	<u>(699.93)</u>
	6,117.00	0.00	6,816.93	111.44	(699.93)
<hr/>					
TOTAL EXPENDITURES	<u>1,785,232.00</u>	<u>166,602.03</u>	<u>1,303,551.55</u>	<u>73.02</u>	<u>481,680.45</u>
	1,785,232.00	166,602.03	1,303,551.55	73.02	481,680.45
REVENUES OVER/(UNDER) EXPENDITURES	<u>(211,107.00)</u>	<u>10,413.21</u>	<u>274,767.38</u>	<u>0.00</u>	<u>(485,874.38)</u>
	(211,107.00)	10,413.21	274,767.38	0.00	(485,874.38)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,287,664.00	2,268,511.51	2,268,511.51	52.91	2,019,152.49
Intergovernmental	4,008,970.00	150,075.13	150,075.13	3.74	3,858,894.87
Licenses and Permits	41,271.00	2,010.00	2,010.00	4.87	39,261.00
Fines, Forfeits, & Pen.	122,000.00	11,651.39	11,651.39	9.55	110,348.61
Public Charges-Services	6,625.00	299.07	299.07	4.51	6,325.93
Miscellaneous Revenues	95,425.00	16,476.64	16,476.64	17.27	78,948.36
TOTAL Non-Departmental	8,561,955.00	2,449,023.74	2,449,023.74	28.60	6,112,931.26
Municipal Court					
Intergov Charges (Misc.)	5,725.00	0.00	0.00	0.00	5,725.00
TOTAL Municipal Court	5,725.00	0.00	0.00	0.00	5,725.00
City Attorney					
Intergov Charges (Misc.)	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	9,753.00	0.00	0.00	0.00	9,753.00
TOTAL City Attorney	18,253.00	0.00	0.00	0.00	18,253.00
Mayor					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
City Administrator					
Miscellaneous Revenues	20,819.00	0.00	0.00	0.00	20,819.00
TOTAL City Administrator	20,819.00	0.00	0.00	0.00	20,819.00
City Clerk					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Miscellaneous Revenues	18,886.00	0.00	0.00	0.00	18,886.00
TOTAL Treasurer/Finance Dir.	18,886.00	0.00	0.00	0.00	18,886.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Hall Maintenance					
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
Over-Collected Taxes					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
Police					
Intergovernmental	19,000.00	0.00	0.00	0.00	19,000.00
Public Charges-Services	13,500.00	1,401.29	1,401.29	10.38	12,098.71
Intergov Charges (Misc.)	8,000.00	9,495.20	9,495.20	118.69	(1,495.20)
Miscellaneous Revenues	250.00	32.00	32.00	12.80	218.00
TOTAL Police	40,750.00	10,928.49	10,928.49	26.82	29,821.51
Traffic Control					
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
Fire Protection					
Public Charges-Services	7,050.00	270.00	270.00	3.83	6,780.00
Intergov Charges (Misc.)	209,100.00	104,550.00	104,550.00	50.00	104,550.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	216,150.00	104,820.00	104,820.00	48.49	111,330.00
Ambulance/EMS					
Intergovernmental	1,003,500.00	0.00	0.00	0.00	1,003,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	0.00	0.00	0.00	1,003,500.00
Bldg. Inspection/Zoning					
Licenses and Permits	25,000.00	715.00	715.00	2.86	24,285.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	715.00	715.00	1.64	42,925.00
Public Works/Engineer					
Miscellaneous Revenues	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Public Works/Engineer	12,000.00	0.00	0.00	0.00	12,000.00
Operations Support (M&E)					
Intergovernmental	315,000.00	11,830.48	11,830.48	3.76	303,169.52
TOTAL Operations Support (M&E)	315,000.00	11,830.48	11,830.48	3.76	303,169.52
Roads					
Intergovernmental	17,500.00	0.00	0.00	0.00	17,500.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	20,000.00	0.00	0.00	0.00	20,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	10,100.00	946.02	946.02	9.37	9,153.98
TOTAL Snow and Ice	10,100.00	946.02	946.02	9.37	9,153.98
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Street Painting-Marking	2,500.00	0.00	0.00	0.00	2,500.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	40,000.00	500.00	500.00	1.25	39,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	40,000.00	500.00	500.00	1.25	39,500.00
<u>Aviation Fuel</u>					
Public Charges-Services	0.00	1,054.02	1,054.02	0.00	(1,054.02)
TOTAL Aviation Fuel	0.00	1,054.02	1,054.02	0.00	(1,054.02)
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	0.00	0.00	0.00	242,500.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Public Charges-Services	148,000.00	4,965.50	4,965.50	3.36	143,034.50
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	4,965.50	4,965.50	0.97	505,534.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	4,500.00	530.00	530.00	11.78	3,970.00
TOTAL Garbage Collection	4,500.00	530.00	530.00	11.78	3,970.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	0.00	0.00	30,000.00
Miscellaneous Revenues	15,000.00	536.65	536.65	3.58	14,463.35
TOTAL Recycling	45,000.00	536.65	536.65	1.19	44,463.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Weed & Nuisance Control	5,000.00	0.00	0.00	0.00	5,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	2,459.00	0.00	0.00	0.00	2,459.00
TOTAL MACEC - Enrichment	2,459.00	0.00	0.00	0.00	2,459.00
<u>Library</u>					
Intergovernmental	437,720.00	0.00	0.00	0.00	437,720.00
Public Charges-Services	18,500.00	1,166.95	1,166.95	6.31	17,333.05
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	456,220.00	1,166.95	1,166.95	0.26	455,053.05
<u>Parks</u>					
Public Charges-Services	14,750.00	2,070.73	2,070.73	14.04	12,679.27
Miscellaneous Revenues	1,250.00	125.00	125.00	10.00	1,125.00
TOTAL Parks	16,000.00	2,195.73	2,195.73	13.72	13,804.27
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	8,038.00	1,500.00	1,500.00	18.66	6,538.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	8,038.00	1,500.00	1,500.00	18.66	6,538.00
<u>Lion's Park Lights</u>					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Public Charges-Services	76,200.00	500.00	500.00	0.66	75,700.00
TOTAL Recreation Programs	76,200.00	500.00	500.00	0.66	75,700.00
<u>CATV - MP3</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CATV - MP3	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	87,400.00	3,035.00	3,035.00	3.47	84,365.00
TOTAL MARC - Smith Center	87,400.00	3,035.00	3,035.00	3.47	84,365.00
<u>Aquatic Center</u>					
Public Charges-Services	25,000.00	250.00	250.00	1.00	24,750.00
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	250.00	250.00	0.33	75,250.00
TOTAL REVENUE	11,627,817.00	2,594,497.58	2,594,497.58	22.31	9,033,319.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Common Council					
Personnel Services	34,100.00	2,405.44	2,405.44	7.05	31,694.56
Contractual Services	6,931.00	0.00	0.00	0.00	6,931.00
Supplies & Expenses	12,024.00	1,948.85	1,948.85	16.21	10,075.15
TOTAL Common Council	53,055.00	4,354.29	4,354.29	8.21	48,700.71
Municipal Court					
Personnel Services	75,593.00	5,875.53	5,875.53	7.77	69,717.47
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	40.00	40.00	0.62	6,460.00
Technology	5,500.00	4,784.00	4,784.00	86.98	716.00
TOTAL Municipal Court	89,328.00	10,699.53	10,699.53	11.98	78,628.47
City Attorney					
Personnel Services	195,481.00	15,036.08	15,036.08	7.69	180,444.92
Contractual Services	3,950.00	0.00	0.00	0.00	3,950.00
Supplies & Expenses	8,450.00	0.00	0.00	0.00	8,450.00
TOTAL City Attorney	207,881.00	15,036.08	15,036.08	7.23	192,844.92
Mayor					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	2,275.00	7.80	7.80	0.34	2,267.20
TOTAL Mayor	16,055.00	1,051.20	1,051.20	6.55	15,003.80
City Administrator					
Personnel Services	104,094.00	7,880.02	7,880.02	7.57	96,213.98
Contractual Services	650.00	56.53	56.53	8.70	593.47
Supplies & Expenses	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL City Administrator	106,044.00	7,936.55	7,936.55	7.48	98,107.45
Personnel - HR					
Contractual Services	6,000.00	300.05	300.05	5.00	5,699.95
Supplies & Expenses	250.00	62.34	62.34	24.94	187.66
TOTAL Personnel - HR	6,250.00	362.39	362.39	5.80	5,887.61
City Clerk					
Personnel Services	73,025.00	5,618.03	5,618.03	7.69	67,406.97
Supplies & Expenses	5,100.00	34.50	34.50	0.68	5,065.50
Technology	0.00	450.00	450.00	0.00	(450.00)
TOTAL City Clerk	78,125.00	6,102.53	6,102.53	7.81	72,022.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	146,020.00	15,832.21	15,832.21	10.84	130,187.79
Supplies & Expenses	1,135.00	130.92	130.92	11.53	1,004.08
TOTAL Clerk/Treasurer Staff	147,155.00	15,963.13	15,963.13	10.85	131,191.87
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	0.00	0.00	24,950.00
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	1,550.00	0.00	0.00	0.00	1,550.00
TOTAL Elections - AVERAGED	38,500.00	0.00	0.00	0.00	38,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	7,121.84	7,121.84	7.54	87,296.16
Contractual Services	3,500.00	146.60	146.60	4.19	3,353.40
Supplies & Expenses	25,400.00	1,039.50	1,039.50	4.09	24,360.50
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	123,318.00	8,307.94	8,307.94	6.74	115,010.06
<u>Information Technology</u>					
Personnel Services	81,884.00	7,779.82	7,779.82	9.50	74,104.18
Technology	117,616.00	27,950.59	27,950.59	23.76	89,665.41
TOTAL Information Technology	199,500.00	35,730.41	35,730.41	17.91	163,769.59
<u>Assessment of Property</u>					
Contractual Services	26,900.00	0.00	0.00	0.00	26,900.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	27,000.00	0.00	0.00	0.00	27,000.00
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Independent Auditing	15,000.00	0.00	0.00	0.00	15,000.00
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	5,353.72	5,353.72	6.99	71,273.28
Contractual Services	66,500.00	7,444.52	7,444.52	11.19	59,055.48
Supplies & Expenses	14,000.00	329.94	329.94	2.36	13,670.06
Capital Outlay	9,100.00	99.32	99.32	1.09	9,000.68
TOTAL City Hall Maintenance	166,227.00	13,227.50	13,227.50	7.96	152,999.50
<u>Former Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Former Fire Station	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Supplies & Expenses	900.00	0.00	0.00	0.00	900.00
TOTAL Over-Collected Taxes	900.00	0.00	0.00	0.00	900.00
Insurance/Employee					
Personnel Services	15,000.00	0.00	0.00	0.00	15,000.00
Fixed Charges	303,000.00	74,587.28	74,587.28	24.62	228,412.72
TOTAL Insurance/Employee	318,000.00	74,587.28	74,587.28	23.46	243,412.72
Police					
Personnel Services	2,196,003.00	181,274.54	181,274.54	8.25	2,014,728.46
Contractual Services	53,900.00	3,408.69	3,408.69	6.32	50,491.31
Supplies & Expenses	62,100.00	2,784.11	2,784.11	4.48	59,315.89
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	10,513.81	10,513.81	80.88	2,486.19
TOTAL Police	2,336,003.00	197,981.15	197,981.15	8.48	2,138,021.85
Traffic Control					
Personnel Services	7,556.00	50.76	50.76	0.67	7,505.24
Supplies & Expenses	18,587.00	540.78	540.78	2.91	18,046.22
TOTAL Traffic Control	26,143.00	591.54	591.54	2.26	25,551.46
Fire Protection					
Personnel Services	1,352,552.00	105,115.69	105,115.69	7.77	1,247,436.31
Contractual Services	29,300.00	2,012.53	2,012.53	6.87	27,287.47
Supplies & Expenses	58,500.00	411.40	411.40	0.70	58,088.60
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	770.32	770.32	15.41	4,229.68
TOTAL Fire Protection	1,445,352.00	108,309.94	108,309.94	7.49	1,337,042.06
Fire Protection-Hydrants					
Contractual Services	114,540.00	28,635.00	28,635.00	25.00	85,905.00
TOTAL Fire Protection-Hydrants	114,540.00	28,635.00	28,635.00	25.00	85,905.00
Ambulance/EMS					
Personnel Services	893,432.00	83,119.29	83,119.29	9.30	810,312.71
Contractual Services	28,250.00	2,012.56	2,012.56	7.12	26,237.44
Supplies & Expenses	78,818.00	5,899.51	5,899.51	7.48	72,918.49
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	770.31	770.31	25.68	2,229.69
TOTAL Ambulance/EMS	1,003,500.00	91,801.67	91,801.67	9.15	911,698.33
Bldg. Inspection/Zoning					
Personnel Services	99,360.00	7,249.74	7,249.74	7.30	92,110.26
Contractual Services	1,900.00	28.90	28.90	1.52	1,871.10
Supplies & Expenses	5,100.00	672.93	672.93	13.19	4,427.07
TOTAL Bldg. Inspection/Zoning	106,360.00	7,951.57	7,951.57	7.48	98,408.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Emgineer					
Personnel Services	42,000.00	2,763.65	2,763.65	6.58	39,236.35
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	30.00	30.00	1.71	1,720.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Public Works/Emgineer	50,000.00	2,793.65	2,793.65	5.59	47,206.35
Street Commissioner					
Personnel Services	0.00	4,681.22	4,681.22	0.00	(4,681.22)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Street Commissioner	0.00	4,681.22	4,681.22	0.00	(4,681.22)
Street Superintendent					
Personnel Services	98,683.00	0.00	0.00	0.00	98,683.00
Supplies & Expenses	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Street Superintendent	100,183.00	0.00	0.00	0.00	100,183.00
Garage Maintenance					
Personnel Services	297.00	680.70	680.70	229.19	(383.70)
Contractual Services	42,000.00	3,304.05	3,304.05	7.87	38,695.95
Supplies & Expenses	11,000.00	374.00	374.00	3.40	10,626.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,297.00	4,358.75	4,358.75	8.18	48,938.25
Operations Support (M&E)					
Personnel Services	209,468.00	25,243.77	25,243.77	12.05	184,224.23
Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00
Supplies & Expenses	356,550.00	12,192.08	12,192.08	3.42	344,357.92
TOTAL Operations Support (M&E)	569,018.00	37,435.85	37,435.85	6.58	531,582.15
Roads					
Personnel Services	209,691.00	6,722.84	6,722.84	3.21	202,968.16
Supplies & Expenses	100,750.00	446.37	446.37	0.44	100,303.63
TOTAL Roads	310,441.00	7,169.21	7,169.21	2.31	303,271.79
Street Cleaning					
Personnel Services	50,770.00	0.00	0.00	0.00	50,770.00
Supplies & Expenses	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Street Cleaning	52,270.00	0.00	0.00	0.00	52,270.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Snow and Ice					
Personnel Services	199,520.00	18,211.83	18,211.83	9.13	181,308.17
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	59,000.00	0.00	0.00	0.00	59,000.00
TOTAL Snow and Ice	260,020.00	18,211.83	18,211.83	7.00	241,808.17
Stormwater Maintenance					
Personnel Services	24,156.00	778.32	778.32	3.22	23,377.68
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Stormwater Maintenance	41,656.00	778.32	778.32	1.87	40,877.68
Street Painting-Marking					
Personnel Services	14,374.00	0.00	0.00	0.00	14,374.00
Supplies & Expenses	12,100.00	0.00	0.00	0.00	12,100.00
TOTAL Street Painting-Marking	26,474.00	0.00	0.00	0.00	26,474.00
Street Leave Expenses					
Personnel Services	71,023.00	6,713.34	6,713.34	9.45	64,309.66
TOTAL Street Leave Expenses	71,023.00	6,713.34	6,713.34	9.45	64,309.66
Street Lighting					
Contractual Services	177,500.00	1,928.16	1,928.16	1.09	175,571.84
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Street Lighting	180,000.00	1,928.16	1,928.16	1.07	178,071.84
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	0.00	0.00	7,250.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	0.00	0.00	7,250.00
Airport					
Personnel Services	625.00	43.38	43.38	6.94	581.62
Contractual Services	123,665.00	15,565.70	15,565.70	12.59	108,099.30
Supplies & Expenses	30,960.00	1,100.64	1,100.64	3.56	29,859.36
Special Services	4,500.00	29.71	29.71	0.66	4,470.29
TOTAL Airport	159,750.00	16,739.43	16,739.43	10.48	143,010.57
Aviation Fuel					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	0.00	0.00	0.00	0.00	0.00
Transit					
Personnel Services	415,672.00	29,437.10	29,437.10	7.08	386,234.90
Contractual Services	4,500.00	370.00	370.00	8.22	4,130.00
Supplies & Expenses	155,425.00	3,992.85	3,992.85	2.57	151,432.15
Fixed Charges	27,500.00	11,407.00	11,407.00	41.48	16,093.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	604,597.00	45,206.95	45,206.95	7.48	559,390.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Personnel Services	137,027.00	13,502.32	13,502.32	9.85	123,524.68
Supplies & Expenses	97,000.00	0.00	0.00	0.00	97,000.00
Capital Outlay	32,000.00	1,275.18	1,275.18	3.98	30,724.82
TOTAL Garbage Collection	266,027.00	14,777.50	14,777.50	5.55	251,249.50
Recycling					
Personnel Services	141,610.00	10,324.11	10,324.11	7.29	131,285.89
Supplies & Expenses	56,350.00	4,266.60	4,266.60	7.57	52,083.40
TOTAL Recycling	197,960.00	14,590.71	14,590.71	7.37	183,369.29
Weed & Nuisance Control					
Personnel Services	11,766.00	0.00	0.00	0.00	11,766.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Weed & Nuisance Control	12,016.00	0.00	0.00	0.00	12,016.00
Health Officer					
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
MACEC - Enrichment					
Personnel Services	98,122.00	6,953.48	6,953.48	7.09	91,168.52
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	4,625.00	174.00	174.00	3.76	4,451.00
TOTAL MACEC - Enrichment	102,847.00	7,127.48	7,127.48	6.93	95,719.52
Library					
Personnel Services	721,195.00	56,493.60	56,493.60	7.83	664,701.40
Contractual Services	57,628.00	1,169.97	1,169.97	2.03	56,458.03
Supplies & Expenses	50,490.00	3,355.84	3,355.84	6.65	47,134.16
Fixed Charges	8,400.00	0.00	0.00	0.00	8,400.00
Capital Outlay	0.00	366.43	366.43	0.00	(366.43)
Print Media - Library	55,050.00	760.77	760.77	1.38	54,289.23
Non-Print Media-Library	22,665.00	350.64	350.64	1.55	22,314.36
Technology	58,794.00	667.35	667.35	1.14	58,126.65
TOTAL Library	974,222.00	63,164.60	63,164.60	6.48	911,057.40
Parks					
Personnel Services	224,565.00	14,627.91	14,627.91	6.51	209,937.09
Contractual Services	33,500.00	763.59	763.59	2.28	32,736.41
Supplies & Expenses	37,638.00	666.97	666.97	1.77	36,971.03
Capital Outlay	24,500.00	0.00	0.00	0.00	24,500.00
TOTAL Parks	320,203.00	16,058.47	16,058.47	5.02	304,144.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
River Bend Trail					
Personnel Services	5,000.00	129.72	129.72	2.59	4,870.28
Contractual Services	0.00	30.31	30.31	0.00	(30.31)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	5,000.00	160.03	160.03	3.20	4,839.97
Athletic Park Lights					
Contractual Services	1,800.00	81.58	81.58	4.53	1,718.42
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	81.58	81.58	4.08	1,918.42
Ott's Park Lights					
Contractual Services	1,400.00	92.82	92.82	6.63	1,307.18
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	92.82	92.82	6.19	1,407.18
Lion's Park Lights					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
Recreation Programs					
Personnel Services	190,887.00	9,397.36	9,397.36	4.92	181,489.64
Contractual Services	2,150.00	290.19	290.19	13.50	1,859.81
Supplies & Expenses	40,825.00	902.22	902.22	2.21	39,922.78
TOTAL Recreation Programs	233,862.00	10,589.77	10,589.77	4.53	223,272.23
Marketing - PR					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	20,625.00	0.00	0.00	0.00	20,625.00
TOTAL Marketing - PR	23,500.00	0.00	0.00	0.00	23,500.00
Christmas Decorations					
Personnel Services	3,267.00	1,013.25	1,013.25	31.01	2,253.75
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Christmas Decorations	7,567.00	1,013.25	1,013.25	13.39	6,553.75
Outside Agencies					
Supplies & Expenses	41,875.00	6,925.00	6,925.00	16.54	34,950.00
TOTAL Outside Agencies	41,875.00	6,925.00	6,925.00	16.54	34,950.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CATV - MP3					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL CATV - MP3	0.00	0.00	0.00	0.00	0.00
MARC - Smith Center					
Personnel Services	47,425.00	4,880.28	4,880.28	10.29	42,544.72
Contractual Services	61,000.00	6,724.41	6,724.41	11.02	54,275.59
Supplies & Expenses	25,800.00	1,440.55	1,440.55	5.58	24,359.45
Capital Outlay	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL MARC - Smith Center	140,725.00	13,045.24	13,045.24	9.27	127,679.76
Aquatic Center					
Personnel Services	36,875.00	0.00	0.00	0.00	36,875.00
Contractual Services	20,000.00	0.00	0.00	0.00	20,000.00
Supplies & Expenses	18,625.00	600.00	600.00	3.22	18,025.00
TOTAL Aquatic Center	75,500.00	600.00	600.00	0.79	74,900.00
Economic Development					
Contractual Services	19,700.00	0.00	0.00	0.00	19,700.00
TOTAL Economic Development	19,700.00	0.00	0.00	0.00	19,700.00
Transfers					
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	11,544,779.00	922,872.86	922,872.86	7.99	10,621,906.14
REVENUES OVER/(UNDER) EXPENDITURES	83,038.00	1,671,624.72	1,671,624.72	0.00	(1,588,586.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>REVENUES</u>					
<u>Remediation Action</u>					
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
<u>EXPENDITURES</u>					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	0.00	0.00	1,650.00
Contractual Services	25,250.00	155.12	155.12	0.61	25,094.88
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	<u>27,150.00</u>	<u>155.12</u>	<u>155.12</u>	<u>0.57</u>	<u>26,994.88</u>
TOTAL EXPENDITURES	<u>27,150.00</u>	<u>155.12</u>	<u>155.12</u>	<u>0.57</u>	<u>26,994.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(27,150.00)</u>	<u>(155.12)</u>	<u>(155.12)</u>	<u>0.00</u>	<u>(26,994.88)</u>

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	51,916.00	0.00	0.00	0.00	51,916.00
Intergovernmental	54,917.00	0.00	0.00	0.00	54,917.00
TOTAL Police-SRO	106,833.00	0.00	0.00	0.00	106,833.00
TOTAL REVENUE	106,833.00	0.00	0.00	0.00	106,833.00
EXPENDITURES					
Police-SRO					
Personnel Services	104,308.00	9,768.67	9,768.67	9.37	94,539.33
Supplies & Expenses	475.00	0.00	0.00	0.00	475.00
Fixed Charges	2,050.00	0.00	0.00	0.00	2,050.00
TOTAL Police-SRO	106,833.00	9,768.67	9,768.67	9.14	97,064.33
TOTAL EXPENDITURES	106,833.00	9,768.67	9,768.67	9.14	97,064.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,768.67)	(9,768.67)	0.00	9,768.67

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Grandstand					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Grandstand	0.00	0.00	0.00	0.00	0.00
Room Tax					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Room Tax	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Grandstand					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Grandstand	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	87.00	87.00	0.00	(87.00)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Merrill Festival Grounds	0.00	87.00	87.00	0.00	(87.00)
Room Tax					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Room Tax	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	87.00	87.00	0.00	(87.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(87.00)	(87.00)	0.00	87.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	86,225.00	38,820.73	38,820.73	45.02	47,404.27
TOTAL CDBG Grants/Loans	86,225.00	38,820.73	38,820.73	45.02	47,404.27
Community Development					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergov Charges (Misc.)	11,250.00	0.00	0.00	0.00	11,250.00
TOTAL Community Development	51,250.00	0.00	0.00	0.00	51,250.00
TOTAL REVENUE	137,475.00	38,820.73	38,820.73	28.24	98,654.27
EXPENDITURES					
CDBG Grants/Loans					
Special Services	100,500.00	11,123.45	11,123.45	11.07	89,376.55
TOTAL CDBG Grants/Loans	100,500.00	11,123.45	11,123.45	11.07	89,376.55
Community Development					
Personnel Services	47,850.00	3,725.90	3,725.90	7.79	44,124.10
Contractual Services	725.00	28.90	28.90	3.99	696.10
Supplies & Expenses	2,675.00	0.00	0.00	0.00	2,675.00
TOTAL Community Development	51,250.00	3,754.80	3,754.80	7.33	47,495.20
TOTAL EXPENDITURES	151,750.00	14,878.25	14,878.25	9.80	136,871.75
REVENUES OVER/(UNDER) EXPENDITURES	(14,275.00)	23,942.48	23,942.48	0.00	(38,217.48)

*** END OF REPORT ***

AS OF: JANUARY 31ST, 2016

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	70,335.00	0.00	0.00	0.00	70,335.00
40000-41110 Tax Levy - Debt Service	1,222,234.00	0.00	0.00	0.00	1,222,234.00
TOTAL Taxes (or Utility Rev.)	1,292,569.00	0.00	0.00	0.00	1,292,569.00
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL Miscellaneous Revenues	13,000.00	0.00	0.00	0.00	13,000.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Other Financing Sources	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL REVENUES	1,317,069.00	0.00	0.00	0.00	1,317,069.00
EXPENDITURES					
Debt Service					
50000-06-11750 GO 2006A - Prin. Equip	16,000.00	0.00	0.00	0.00	16,000.00
50000-06-11755 STL 2009-2 Equip	12,872.68	0.00	0.00	0.00	12,872.68
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	0.00	0.00	0.00	40,500.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	0.00	0.00	170,000.00
50000-06-11905 GO 2013B - Various	370,000.00	0.00	0.00	0.00	370,000.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,886.01	0.00	0.00	0.00	12,886.01
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	2,333.82	2,333.82	24.81	7,071.70
50000-06-12050 STL 2005 Prin.-Streets	14,335.59	0.00	0.00	0.00	14,335.59
50000-06-12065 STF 2011-1 BAB-10 Year	38,738.11	0.00	0.00	0.00	38,738.11
50000-06-12067 STF 2011-2 BAB-20 Year	24,678.66	0.00	0.00	0.00	24,678.66
50000-06-12075 GO 2006B Prin.-Streets	85,000.00	0.00	0.00	0.00	85,000.00
50000-06-12080 GO 2008B Prin.-Streets	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,321.34	0.00	0.00	0.00	3,321.34
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18075 STL 2004 Prin.- Pension	21,954.62	0.00	0.00	0.00	21,954.62
50000-06-21750 GO 2006A - Int. Equipment	640.00	0.00	0.00	0.00	640.00
50000-06-21755 STL 2009-2 Int Equip	2,485.98	0.00	0.00	0.00	2,485.98
50000-06-21800 STL 2010-1 BAB Int.	7,061.79	0.00	0.00	0.00	7,061.79
50000-06-21900 GO2013 A - Fire Interest	127,855.00	0.00	0.00	0.00	127,855.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	58,475.00	0.00	0.00	0.00	58,475.00
50000-06-22040 GO 2004 Int.- St./Park	16,140.00	0.00	0.00	0.00	16,140.00
50000-06-22043 STL 2009-1 - Int Faciliti	1,824.51	0.00	0.00	0.00	1,824.51
50000-06-22045 SIB Int.-W. Main St.	908.98	244.81	244.81	26.93	664.17
50000-06-22050 STL 2005 Int.-Streets	9,052.59	0.00	0.00	0.00	9,052.59
50000-06-22065 STF 2011-1 Int BAB-10 YR	7,621.67	0.00	0.00	0.00	7,621.67
50000-06-22067 STF 2011-2 Int BAB-20 YR	23,521.11	0.00	0.00	0.00	23,521.11
50000-06-22075 GO 2006B Int.-Streets	33,707.50	0.00	0.00	0.00	33,707.50
50000-06-22080 GO 2008B Int.-Streets	16,700.00	0.00	0.00	0.00	16,700.00
50000-06-24067 STF 2011-2 Int -TIF #6	3,165.55	0.00	0.00	0.00	3,165.55
50000-06-24075 GO 2006B Int.-TIF #3	4,065.00	0.00	0.00	0.00	4,065.00
50000-06-24080 GO 2008B Int.-TID #4	12,400.00	0.00	0.00	0.00	12,400.00
50000-06-24085 GO2013A Int, -TID #5	1,099.52	0.00	0.00	0.00	1,099.52
50000-06-24090 GO2013A Int. - TID #6	6,282.98	0.00	0.00	0.00	6,282.98
50000-06-28075 STL 2004 Int.- Pension	11,147.92	0.00	0.00	0.00	11,147.92
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
50000-06-38087 GO2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,308,847.63	2,578.63	2,578.63	0.20	1,306,269.00
TOTAL EXPENDITURES	1,308,847.63	2,578.63	2,578.63	0.20	1,306,269.00
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(2,578.63)	(2,578.63)	0.00	10,800.00
FUND TOTAL REVENUES	1,317,069.00	0.00	0.00	0.00	1,317,069.00
FUND TOTAL EXPENDITURES	1,308,847.63	2,578.63	2,578.63	0.20	1,306,269.00
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(2,578.63)	(2,578.63)	0.00	10,800.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	1,554,516.11	231,192.50	231,192.50	14.87	1,323,323.61
Intergovernmental	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,562,016.11	231,192.50	231,192.50	14.80	1,330,823.61
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,562,016.11	231,192.50	231,192.50	14.80	1,330,823.61
EXPENDITURES					
<u>TID #3 - East Side</u>					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	53,150.00	0.00	0.00	0.00	53,150.00
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	280,625.83	0.00	0.00	0.00	280,625.83
Fixed Charges	14,065.00	0.00	0.00	0.00	14,065.00
Capital Outlay	405,000.00	0.00	0.00	0.00	405,000.00
TOTAL TID #3 - East Side	761,368.83	0.00	0.00	0.00	761,368.83
<u>TID #3 -Festival Grounds</u>					
Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL TID #3 -Festival Grounds	250,000.00	0.00	0.00	0.00	250,000.00
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 - Wal-Mart Dev.	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL EXPENDITURES	1,311,368.83	0.00	0.00	0.00	1,311,368.83
REVENUES OVER/(UNDER) EXPENDITURES	250,647.28	231,192.50	231,192.50	0.00	19,454.78

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	25,924.98	5.33	5.33	0.02	25,919.65
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	29,424.98	5.33	5.33	0.02	29,419.65
TOTAL REVENUE	29,424.98	5.33	5.33	0.02	29,419.65
EXPENDITURES					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,625.00	0.00	0.00	0.00	4,625.00
Contractual Services	13,900.00	0.00	0.00	0.00	13,900.00
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Fixed Charges	32,400.00	0.00	0.00	0.00	32,400.00
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL TID #4 -Thielman/P Ridge	104,425.00	0.00	0.00	0.00	104,425.00
TOTAL EXPENDITURES	104,425.00	0.00	0.00	0.00	104,425.00
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.02)	5.33	5.33	0.00	(75,005.35)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	115,407.52	0.00	0.00	0.00	115,407.52
Intergovernmental	300.00	0.00	0.00	0.00	300.00
TOTAL TID #5 - Hwy 107/Taylor	115,707.52	0.00	0.00	0.00	115,707.52
TOTAL REVENUE	115,707.52	0.00	0.00	0.00	115,707.52
EXPENDITURES					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	5,221.00	0.00	0.00	0.00	5,221.00
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Special Services	25,000.00	250.00	250.00	1.00	24,750.00
Fixed Charges	2,589.00	0.00	0.00	0.00	2,589.00
Capital Outlay	107,500.00	0.00	0.00	0.00	107,500.00
TOTAL TID #5 - Hwy 107/Taylor	150,310.00	250.00	250.00	0.17	150,060.00
TOTAL EXPENDITURES	150,310.00	250.00	250.00	0.17	150,060.00
REVENUES OVER/(UNDER) EXPENDITURES	(34,602.48)	(250.00)	(250.00)	0.00	(34,352.48)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	0.00	0.00	3,000.00
Miscellaneous Revenues	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL TID #6 - Downtown	99,000.00	0.00	0.00	0.00	99,000.00
TID #6 - Lincoln House					
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
TOTAL REVENUE	99,001.00	0.00	0.00	0.00	99,001.00
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	0.00	0.00	0.00	42,900.00
Special Services	151,000.00	3,773.21	3,773.21	2.50	147,226.79
Fixed Charges	21,250.00	0.00	0.00	0.00	21,250.00
Capital Outlay	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #6 - Downtown	327,262.00	3,773.21	3,773.21	1.15	323,488.79
TID #6 - Lincoln House					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #6 - Lincoln House	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL EXPENDITURES	333,762.00	3,773.21	3,773.21	1.13	329,988.79
REVENUES OVER/(UNDER) EXPENDITURES	(234,761.00)	(3,773.21)	(3,773.21)	0.00	(230,987.79)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergovernmental	42,500.00	0.00	0.00	0.00	42,500.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	197,500.00	0.00	0.00	0.00	197,500.00
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TOTAL REVENUE	197,500.00	0.00	0.00	0.00	197,500.00
EXPENDITURES					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	23,650.00	0.00	0.00	0.00	23,650.00
Special Services	260,000.00	0.00	0.00	0.00	260,000.00
Capital Outlay	158,500.00	0.00	0.00	0.00	158,500.00
TOTAL TID #7 - N Center Ave	449,043.00	0.00	0.00	0.00	449,043.00
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TOTAL EXPENDITURES	449,043.00	0.00	0.00	0.00	449,043.00
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REVENUES OVER/(UNDER) EXPENDITURES	(251,543.00)	0.00	0.00	0.00	(251,543.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	125,000.00	0.00	0.00	0.00	125,000.00
Intergovernmental	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	127,500.00	0.00	0.00	0.00	127,500.00
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	(1,654.00)	(1,654.00)	0.00	1,654.00
TOTAL TID #8 -River Bend Trail	0.00	(1,654.00)	(1,654.00)	0.00	1,654.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	160,000.00	0.00	0.00	0.00	160,000.00
Miscellaneous Revenues	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	327,500.00	(1,654.00)	(1,654.00)	0.51-	329,154.00
EXPENDITURES					
<u>TID #8 - West Side</u>					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	0.00	0.00	0.00	48,220.00
Special Services	220,000.00	100.00	100.00	0.05	219,900.00
Capital Outlay	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL TID #8 - West Side	437,491.00	100.00	100.00	0.02	437,391.00
<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
<u>TID #8 - 201 S Prospect</u>					
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EXPENDITURES	637,491.00	100.00	100.00	0.02	637,391.00
REVENUES OVER/(UNDER) EXPENDITURES	(309,991.00)	(1,754.00)	(1,754.00)	0.00	(308,237.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL TID #9-WI River/S Center	1,003,500.00	0.00	0.00	0.00	1,003,500.00
<u>TID #9-Former D&L</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	467,250.00	0.00	0.00	0.00	467,250.00
TOTAL TID #9-Idle Sites (Page)	467,250.00	0.00	0.00	0.00	467,250.00
TOTAL REVENUE	1,470,750.00	0.00	0.00	0.00	1,470,750.00
EXPENDITURES					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	22,050.00	0.00	0.00	0.00	22,050.00
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-WI River/S Center	97,625.00	0.00	0.00	0.00	97,625.00
<u>TID #9-Former D&L</u>					
Personnel Services	6,800.00	0.00	0.00	0.00	6,800.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-Former D&L	14,300.00	0.00	0.00	0.00	14,300.00
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	200,000.00	1,434.29	1,434.29	0.72	198,565.71
Special Services	300,000.00	47,500.00	47,500.00	15.83	252,500.00
Capital Outlay	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL TID #9-Idle Sites (Page)	1,100,000.00	48,934.29	48,934.29	4.45	1,051,065.71
TOTAL EXPENDITURES	1,211,925.00	48,934.29	48,934.29	4.04	1,162,990.71
REVENUES OVER/(UNDER) EXPENDITURES	258,825.00	(48,934.29)	(48,934.29)	0.00	307,759.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

40 -TID No. 10

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special 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 #10-Fox Point	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	211,200.00	9.42	9.42	0.00	211,190.58
Specials (Utility Rev.)	95,000.00	4,128.00	4,128.00	4.35	90,872.00
Intergovernmental	216,000.00	0.00	0.00	0.00	216,000.00
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	522,200.00	4,137.42	4,137.42	0.79	518,062.58
Fire Station					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Fire Station	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL REVENUE	872,200.00	4,137.42	4,137.42	0.47	868,062.58
EXPENDITURES					
Fire Station					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
Streets - Sealcoat					
Personnel Services	38,006.00	0.00	0.00	0.00	38,006.00
Supplies & Expenses	105,070.00	0.00	0.00	0.00	105,070.00
TOTAL Streets - Sealcoat	143,076.00	0.00	0.00	0.00	143,076.00
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,179,200.00	24,216.00	24,216.00	1.11	2,154,984.00
TOTAL Capital Outlay/Projects	2,179,200.00	24,216.00	24,216.00	1.11	2,154,984.00
Financing Costs					
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
TOTAL EXPENDITURES	2,322,276.00	24,216.00	24,216.00	1.04	2,298,060.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,450,076.00)	(20,078.58)	(20,078.58)	0.00	(1,429,997.42)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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.)	87,331.00	3,655.00	3,655.00	4.19	83,676.00
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,440,500.00	157,953.73	157,953.73	10.97	1,282,546.27
Intergov Charges (Misc.)	15,625.00	687.91	687.91	4.40	14,937.09
Miscellaneous Revenues	2,500.00	158.02	158.02	6.32	2,341.98
TOTAL Non-Departmental	1,544,518.00	162,454.66	162,454.66	10.52	1,382,063.34
TOTAL REVENUE	1,544,518.00	162,454.66	162,454.66	10.52	1,382,063.34
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	622,500.00	0.00	0.00	0.00	622,500.00
TOTAL Non-Departmental	622,500.00	0.00	0.00	0.00	622,500.00
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	76,250.00	2,137.79	2,137.79	2.80	74,112.21
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	107,500.00	3,914.65	3,914.65	3.64	103,585.35
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	213,000.00	9,827.80	9,827.80	4.61	203,172.20
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	59,250.00	5,640.75	5,640.75	9.52	53,609.25
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	314,381.00	28,484.63	28,484.63	9.06	285,896.37
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Depreciation					
TOTAL Depreciation	<u>370,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,500.00</u>
	370,500.00	0.00	0.00	0.00	370,500.00
Taxes					
TOTAL Taxes	<u>380,611.00</u>	<u>356,574.81</u>	<u>356,574.81</u>	<u>93.68</u>	<u>24,036.19</u>
	380,611.00	356,574.81	356,574.81	93.68	24,036.19
Debt Service					
TOTAL Debt Service	<u>30,000.00</u>	<u>666.42</u>	<u>666.42</u>	<u>2.22</u>	<u>29,333.58</u>
	30,000.00	666.42	666.42	2.22	29,333.58
<hr/>					
TOTAL EXPENDITURES	<u>2,177,492.00</u>	<u>407,246.85</u>	<u>407,246.85</u>	<u>18.70</u>	<u>1,770,245.15</u>
	2,177,492.00	407,246.85	407,246.85	18.70	1,770,245.15
REVENUES OVER/(UNDER) EXPENDITURES	<u>(632,974.00)</u>	<u>(244,792.19)</u>	<u>(244,792.19)</u>	<u>0.00</u>	<u>(388,181.81)</u>
	(632,974.00)	(244,792.19)	(244,792.19)	0.00	(388,181.81)

*** END OF REPORT ***

AS OF: JANUARY 31ST, 2016

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.)	3,750.00	203.09	203.09	5.42	3,546.91
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	761.54	761.54	10.15	6,738.46
Miscellaneous Revenues	986.00	0.00	0.00	0.00	986.00
Public Charges-Services	1,510,250.00	144,836.49	144,836.49	9.59	1,365,413.51
Other Charges-Services	122,500.00	22.00	22.00	0.02	122,478.00
TOTAL Non-Departmental	1,644,986.00	145,823.12	145,823.12	8.86	1,499,162.88
TOTAL REVENUE	1,644,986.00	145,823.12	145,823.12	8.86	1,499,162.88
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	393,500.00	0.00	0.00	0.00	393,500.00
TOTAL Non-Departmental	393,500.00	0.00	0.00	0.00	393,500.00
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	29,000.00	5,258.96	5,258.96	18.13	23,741.04
TOTAL Taxes - SS/Medicare	29,000.00	5,258.96	5,258.96	18.13	23,741.04
<u>Operations</u>					
TOTAL Operations	290,000.00	16,155.65	16,155.65	5.57	273,844.35
TOTAL Operations	290,000.00	16,155.65	16,155.65	5.57	273,844.35
<u>Maintenance</u>					
TOTAL Maintenance	235,250.00	10,160.99	10,160.99	4.32	225,089.01
TOTAL Maintenance	235,250.00	10,160.99	10,160.99	4.32	225,089.01
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	67,750.00	7,072.72	7,072.72	10.44	60,677.28
TOTAL Customer Accts Expenses	67,750.00	7,072.72	7,072.72	10.44	60,677.28
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	404,000.00	63,395.44	63,395.44	15.69	340,604.56
TOTAL Admin & General Expenses	404,000.00	63,395.44	63,395.44	15.69	340,604.56

7.1.a

2-1 Attachment: Revenue & Expense Report - Dec 2015 & Jan 2016 (1482 : Revenue and Expense Report)

2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

63 -Sewer Fund

Packet Pg. 78

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes & Depreciation					
TOTAL Taxes & Depreciation	240,500.00	0.00	0.00	0.00	240,500.00
	240,500.00	0.00	0.00	0.00	240,500.00
Transfers					
TOTAL Transfers	5,910.00	448.81	448.81	7.59	5,461.19
	5,910.00	448.81	448.81	7.59	5,461.19
TOTAL EXPENDITURES	1,666,410.00	102,492.57	102,492.57	6.15	1,563,917.43
REVENUES OVER/(UNDER) EXPENDITURES	(21,424.00)	43,330.55	43,330.55	0.00	(64,754.55)

*** END OF REPORT ***

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 \$ 70.00

Application Date: 1/25/16

Town Village City of Merrill County of Lincoln

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

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

at the premises described below during a special event beginning Feb. 12, 2016 and ending March 25, 2016 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name St. Francis Xavier

(b) Address 1709 E. 10th St. Merrill WI

Town Village City

(c) Date organized

(d) If corporation, give date of incorporation 1885

(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 Bishop James Powers

Vice President Rev. Chris Kemp

Secretary Pat Buckett

Treasurer Jim Brickner

1709 E. 9th St. Merrill, WI

(g) Name and address of manager or person in charge of affair: Mark Seaman

1304 Lark St. Merrill

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

(a) Street number 1708 E. 10th St.

(b) Lot Sec. 12-31-06 Block AP-185-187-189

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

(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 Fry's

(b) Dates of event 2-12-16, 2-19-16, 2-26-16, 3-4-16, 3-11-16, 3-18-16, 3-25-16

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 Church

(Name of Organization)

Officer x Rev. Chris Kemp (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 1/25/16

Date Reported to Council or Board

Date Granted by Council

License No.

5

Consider motion recommending purchase of Lot 4 of Certified Survey Map No. 2467 for \$200,000

Property is 17.805 acres currently owned by Lokemoen Development Company, LLC fronting on State Highway 107

510060

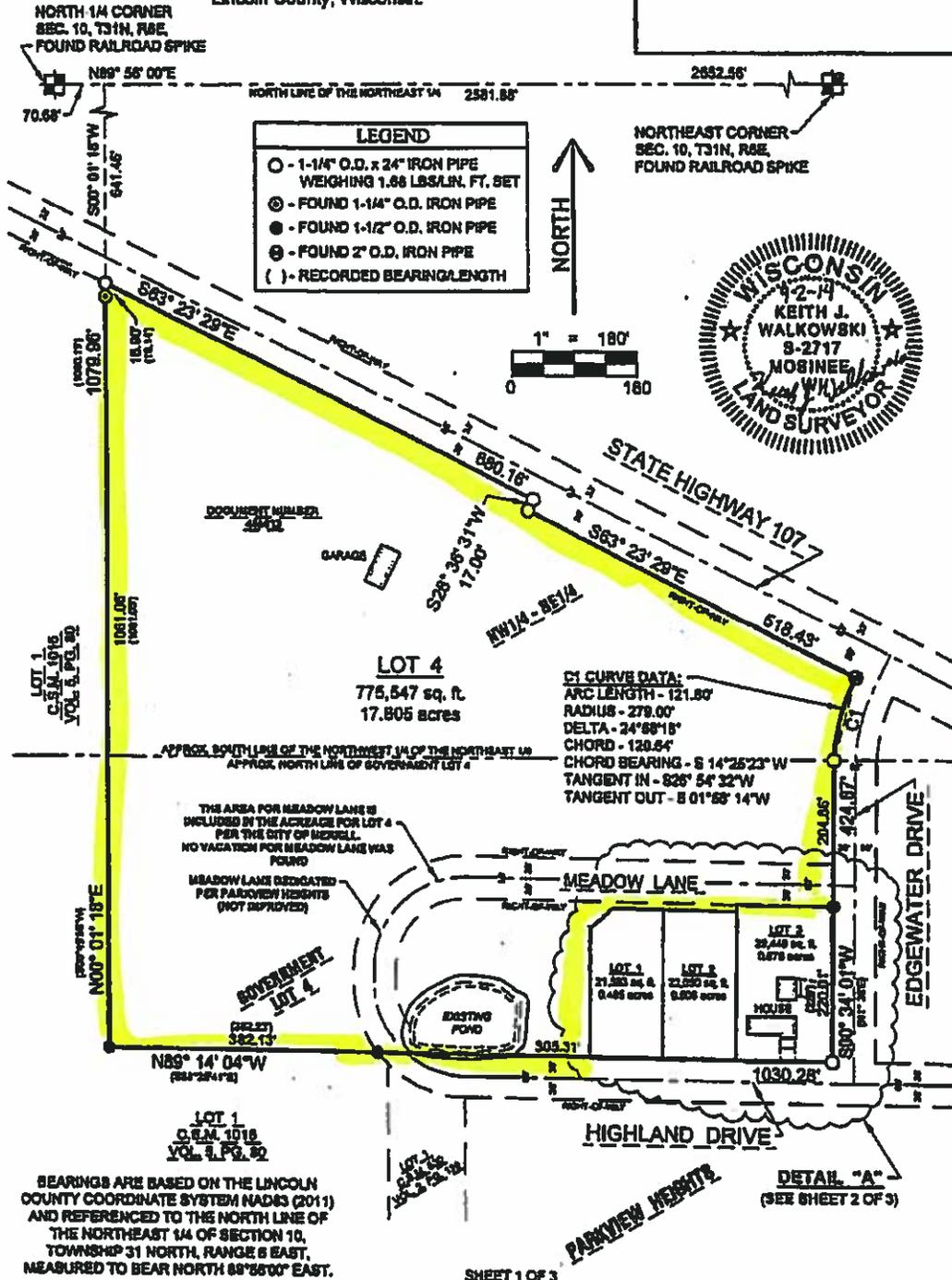
LINCOLN COUNTY, WI
10/15/2014 10:27:02AM

PAGES: 3

V.14 p.58

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. 2467

Of part of the Northwest 1/4 of the Northeast 1/4 and part of Government Lot 4
located in Section 10, Township 31 North, Range 8 East, City of Merrill,
Lincoln County, Wisconsin.



<p>RIVERSIDE LAND SURVEYING LLC 604 KELLY PLACE WESTON, WI 54476 TEL 715-341-7888 - FAX 715-345-4184 EMAIL - info@riversidelandsurveying.com</p>	DRAWN BY M.F.L.	DATE AUGUST 28, 2014
	CHECKED BY K.L.W.	PROJECT NO. 1847
	PREPARED FOR: JEFF LOEMOSH	

Lincoln County Land Record

Report Generated:
1/28/2016 at 11:50:53 AM



Request: 25131061010203
PIN: 251-3106-101-0203
Parcel: 34-0008-000-382-01-04
Municipality: City of MERRILL

For reference purposes only.

No warranties are expressed or implied for the data provided.

View Type: Internal

Account: User

(1) General Parcel Information:

PIN 251-3106-101-0203
Parcel Number 34-0008-000-382-01-04
Parcel Status Active
Sale Type NOT OPEN MARKET
Sale Date 12/19/2006
Sale Amount \$0.00
Transfer Tax \$0.00
Deed Type Warranty Deed
Deed Reference D0455913
Mailing Address
LOKEMOEN DEVELOPMENT
COMPANY LLC
1505 COTTER AV
MERRILL, WI
54452

(2) Parcel Owners Names:

Owner # 1 LOKEMOEN DEVELOPMENT
Owner # 2 COMPANY LLC

(3) Parcel Addresses:

Address # 1 1501 STATE RD 107 MERRILL, WI 54452
Address # 2 0 HIGHLAND DR MERRILL, WI 54452
Address # 3 0 EDGEWATER DR MERRILL, WI 54452

(4) Parcel Descriptions:

Year	Acre	Description
2014	17.805	SEC 10-31-06 PRT OF NW 1/4 NE 1/4 & GL 4 NKA LOT 4 OF CSM 2467 D0510060 *382AD

(5) Parcel Assessment:

Year	Use	Acre	Land Value	Improvement Value	Total Value
2015	RESIDENTIAL	1.00	\$15,000.00	\$8,000.00	
	UNDEVELOPED	16.81	\$42,000.00	\$0.00	
	Totals for 2015	17.81	\$57,000.00	\$8,000.00	\$65,000.00

(7) Recent Taxes:

[View](#) Payoff Statement (for current month of all unpaid taxes, interest, and penalty)

Year	Description	Due	Paid	Unpaid	Description	Value
2015					Fair Mkt. Value *	20,500.00
	General Net	1,696.64			Wood Fair Mkt. Value	0.00
	Lottery Credit	0.00				
	General Tax	1,696.64	286.64	1,410.00	Land	15,000.00
	Special	0.00	0.00	0.00	Use Assessment	42,000.00
	Wood	0.00	0.00	0.00	Improvement	8,000.00

Merrill Airport Commission Meeting, Dec. 15, 2015

Members present: Gary Schwartz, Joe Malsack, Gary Schulz, Chris Malm.

Also present: Rich Mccullough, Larry Wenning.

1. Gary Schwartz call the meeting to order at 7:00 PM.
2. The commission reviewed the minutes from November meeting and a motion was made by Gary Schulz to approve the minutes as printed. Chris Malm seconded, motion passed.
3. The commission reviewed the vouchers for November 2015. A motion was made by Chris Malm to approve the vouchers. Joe M. seconded, motion passed.
4. Terminal Project Status: New bathroom doors here just need to be installed. \$1000.00 held will need to be refunded back to contractor. Water leak by windows. Contractor looking at and under warranty. Mantel still being worked on. Counter tops ordered by Gary Schwartz.
5. Property Purchase Status: All paper ready to write a proposal . January should be ready to finalize.
6. Runway 16/34 Project Status and Components. Solicitation for engineering ready to go for summer project for ramp south of the old terminal building.
8. Obstruction ordinance, remove (work done in delineated wetland areas, will be done in winter utilizing best management practices to minimize disturbances of wetland soils and vegetation. Vegetation removed in wetlands will be taken out of wetland areas prior to work being complete. Mechanical methods will not be used for tree cutting or clearing in wetlands. Hand equipment will be utilized, including powered saws.).
7. Conference room rental - Suggestions to check with other airports to see what charges are. Suggestion of \$50.00 for half day and \$80.00-90.00 for full day. Rich will get back to us with recommendations.

9. Minimum Standards Ordinance: Gary visited with Tom Haden and showed state statutes show commission has authority to make decisions. We will move forward on "Obstruction and Approach Maintenance Plan for KRRL" and on the "Minimum Standards Ordinance for The Merrill Municipal Airport" that Gary Schulz wrote and was approved minimum standard policy. Reviewed and approved 20 years ago. October 1995.

10. Airport General Maintenance: Fence repaired by Security fence done but needs stretching, will contact to retighten fence where car damaged. Concrete base is suppose to be on corners. None there right now. The fence is pushing up, poles all heaving up 2-3 feet out of ground pushed on north side of property. Recommended to pound the posts back in next summer. Window in new terminal building is being addressed. Water leaking into old terminal building by furnace northwest corner. T hangers #1, 2, 7 open currently. Rich contacting people on list to try and fill them. Water heater quote from Krueger plumbing \$1089.00 to install an on demand water heater due to low water consumption. Lightning strike protection, Roger Strand stated grounding issues: we will need lightning suppression rod on AWOS, along with new clamps and new ground rod. Fencing will also need new grounding units, approx. \$11,000. Gary Schulz asked is there any state help to prevent damage to equipment from state. Gary Schulz contacted both individuals interested in old rotating beacon. Working on selling to one of them. Grass runway too wet due to rain, will have to wait until spring to finish grading and seed.

11. Chairman's Report: Received airport report card and found errors on. AirNav has wrong information on and Rich is trying to get corrected information onto website. Information is limited on what can be viewed by visitors on the website. Trying to get modern pictures of airport on AirNav. Rich needs to get information update before end of year.

12. Aviation Happenings: Senate 571 out of committee. Lot of requirements and changes on medical. You use your medical physician to keep on top of your health and will sign your log book with you to cover requirement. 18000 ft ceiling

also new change in the ruling. No fail on medical with proper paperwork. Drones with near misses becoming a problem nationwide for aircraft.

13. Public Comment: none.
14. Agenda Items for next meeting: Land use for next year and rental contract.
15. Gary Schulz made a motion to go into closed session, Chris Malm seconded, motion passed.
16. Chris Malm made a motion to go back into open session, Joe M. seconded, motion passed.
17. Adjournment: Chris Malm made a motion to adjourn, Joe M. seconded. Motion Passed.

Minutes submitted by Joe Malsack.

**City of Merrill
Redevelopment Authority/City Planning Commission/
Committee of Whole (joint meeting)
Wednesday, January 20th, 2016 at 6:00 P.M.
City Hall Common Council Chambers
1004 East First Street**

Redevelopment Authority members present: Bill Bialecki, Ryan Schwartzman, Wally Smith, Jill Laufenberg, Amanda Kostman, and Tony Kusserow (Karen Karow excused)

City Plan Commission voting members present: Mayor Bill Bialecki, Alderperson Peter Lokemoen, Melissa Schroeder, Ken Maule, Mike Willman, Ralph Sturm, and Robert Reimann

Committee of the Whole members present (9 of 9): Mayor Bill Bialecki, Alderperson Chris Malm (First District), Alderperson Peter Lokemoen (District 2), Alderperson Ryan Schwartzman (Third District), Alderperson Kandy Peterson (Fourth District), Alderperson John Burgener (Fifth District), Alderperson Dave Sukow (Sixth District), Alderperson Rob Norton (Seventh District), and Alderperson Tim Meehan (Eighth District)

Other attendees: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, City Public Works Director Rod Akey, City Building Inspector Darin Pagel, City Clerk Bill Heideman, Mary Rajek from Redevelopment Resources, Art Lersch from UW Extension, and about thirty interested individuals

Call to order

Mayor Bialecki called the meeting to order at 6:00 P.M. Bialecki advised that there would be short presentation from MSP Real Estate, Inc. before public comment.

Overview of 120 S. Mill St. development proposal:

Mark Hammond from MSP Real Estate reported that his firm has about 2,000 senior and multi-family apartments throughout Wisconsin and Minnesota. MSP has been in business for about twenty years.

In response to request from City of Merrill representatives and market analysis of housing needs, MSP prepared the forty-unit apartment proposal for the former Lincoln House site. There would be six market-rate apartments and thirty-four low-to-moderate income units. WHEDA tax credits would be the major financing tool for the project. A revise building rendering was displayed and copy provided to meeting participants.

Public Comment: Mayor Bialecki opened up public comment at 6:12 p.m.

Andrea Krueger asked if the rents were subsidized. She also noted that the tax equity investor recently moved to 9% return.

RDA Commissioner Kostman provided rent information of existing units in Merrill based upon market analysis prepared for the Merrill Housing Authority. The proposed MSP rents are based upon income levels of tenants. Acceptance of WHEDA tax credits involves a thirty-year commitment for affordable rents. For example, an individual making up to \$26,700 would be eligible to live in 60% rental apartment.

Michael Caylor, Jr. asked what the rush was. Caylor expressed concern with the proposed City borrowing. The loss of 20 to 30 parking spots would hurt downtown business owners. Caylor also mentioned MSP litigation against City of New Berlin, WI.

Unertl clarified that use of WHEDA tax credits trigger income-based assessment approach. The proposed development would be taxable; however, at lower valuation due to the lower rental income.

Art Lersch from U.W. Extension highlighted the City's Strategic Plan to grow tax base, create jobs, and attract new residents. Lersch emphasized that economic development ties into housing. About 65% of the City's equalized tax base is residential property.

Mary Rajek highlighted Redevelopment Resources efforts of the past five years to eliminate "blight" and create vision plans. Despite attempts to attract commercial tenants to the former Lincoln House site, that has not be possible based upon cash flow projections. Past RDA discussion has been for multi-story new building at the site.

Trina Johnson and Mark Raymer both commented that parking could impact on existing commercial businesses. Andrea Krueger suggested that occupancy other than low-to-moderate income tenants could affect other rental property owners.

Bialecki emphasized that the City's Strategic Plan and Downtown Vision Plan endorsed transformative development for the community.

Kostman noted that there might be about a 10% overlap in potential tenants between the proposed MSP building and Merrill Housing Authority properties. Kostman asked for clarification on the MSP information as to construction costs and maintenance. Hammond from MSP provided amounts and emphasized that his firm takes operations and maintenance seriously.

Aldersperson Chris Malm asked about construction materials, specifically that the exterior bottom two exterior levels were brick. Kostman wondered about potential to

look historical? Hammond confirmed brick exterior and MSP approach to fit in with other existing structures.

RDA Commissioner Wally Smith asked about potential greenspace for kids. Hammond noted that the City's proposed "pocket park" is about a block away. Streeter Square Park is about two blocks from the site.

Plan Commissioner Ken Maule confirmed the vetting process for tenants would include criminal background and credit checks. City Administrator Johnson emphasized that regardless of income, people are looking for nicer residential units than some of the rental properties currently available in Merrill.

Aldersperson Pete Lokemoen expressed concern that the proposed tax increment would not recoup the \$1 million in TIF over the next twenty years. Lokemoen believes that there is suitable housing in Merrill except for potentially handicapped individuals. The proposed development could impact existing downtown businesses with parking, so he does not support the proposed development.

There was brief discussion regarding availability of housing. Malm questioned whether other potential locations were considered. Mayor Bialecki emphasized that ongoing hiring by Merrill businesses and bringing in potential new residents. Having housing downtown could support shopping in the area. For WHEDA tax credits, there are points provided for walking from residential to shopping and employment centers. Plan Commissioner Bob Reimann supported the concept of downtown walkability related to potential residential development.

Aldersperson Dave Sukow highlighted issue the Merrill Housing Authority could have had with potential Park Place tenant. It would not have been possible to limit occupancy despite adverse background information/concerns. Plan Commissioner Melissa Schroeder reported that Section 8 housing allowed for vetting of potential tenants.

Kostman verified timeframe related to WHEDA tax credit obligations for the developer. The tax credits are for the first ten years. Then, there is five year compliance period. Kostman asked about MSP's plan for the long haul for years sixteen through thirty? Hammond reported that MSP still owns and manages all developments funded through WHEDA tax credits.

In response to question from RDA Commissioner Jill Laufenberg, Mary Rajek from Redevelopment Resources and Ken Maule from Lincoln County Economic Development Corp. highlighted efforts to attract more commercial businesses to Merrill, including potential steakhouse.

Aldersperson Tim Meehean expressed reservations on the site, proposed building size, timing, and TIF cash flow projections. Rajek reported that commercial, market-rate apartments, and underground parking probably would not be economically feasible

without additional TIF development incentives. Unertl reported that TID No. 6 is scheduled to expire in 2036.

Unertl advised that the 900 E. 1st Street new development was discussing contracting for parking with the adjacent church. A potential parking ramp has been mentioned as potential option.

The discussion/public comment ended about 7:45 p.m.

Consider potential recommendation to sell former Lincoln House site for \$1.00 (with contingencies, including obtaining potential WHEDA tax credits):

No member of the Redevelopment Authority made any motion(s).

Consider potential preliminary TIF development incentive commitment of up to \$1,085,000 to MSP Real Estate, Inc. for 120 S. Mill St. (Tax Increment District No. 6):

No discussion or action on this agenda item.

Update on accepted \$200,000 offer to purchase 17 acres and discuss conceptual new development at 1501 Highway 107 (Tax Increment District No. 5):

Johnson advised that the property owner (Lokemoen Construction) has accepted a \$200,000 purchase offer from the City of Merrill. The City's land purchase offer is contingent upon potential development proposals and TIF development agreement.

The Request for Proposal (RFP) deadline is January 21st, 2016. Johnson reported that one RFP response has already been received. Background information on other apartment developments from across Wisconsin, as well as pictures of units in Village of Plover, were provided in the joint meeting agenda packet.

Aldersperson Malm questioned whether other developers had been contacted? There were also questions whether it might be possible for residential development without TIF? For proposed Phase 1 (i.e. three apartment buildings with total of thirty-six apartments), Johnson reported that the TIF development incentive request is for \$500,000 in addition to the land.

Adjournment of RDA and Committee of Whole:

Motion (Smith/Schwartzman) to adjourn RDA. Carried.

Motion (Burgener/Norton) to adjourn the Committee of Whole. Carried.

Adjourned at 7:55 P.M.

CITY PLAN COMMISSION

City Plan Commission meeting minutes from January 5th, 2016:

Motion (Maule/Schroeder) to approve the City Plan Commission meeting minutes from January 5th, 2016. Carried.

Consider Certified Survey Map from Lincoln Storage:

Consider Certified Survey Map from Lincoln Storage for land located at the east end of Mathews Street in the City of Merrill. A revision was requested at the January 5th, 2016 City Plan Commission meeting.

Motion (Lokemoen/Maule) to approve the revised Certified Survey Map. Carried.

Adjournment of City Plan Commission:

Motion (Lokemoen/Maul) to adjourn the City Plan Commission. Carried.

Adjourned at 7:58 P.M.

Minutes prepared by RDA Secretary Kathy Unertl

**COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Wednesday, January 27, 2016, City Hall, Merrill, WI**

Present: Ron Peterson, Pete Koblitz, Nancy Kwiesielewicz, Adam Rekau and Betsy Wiesneski.

Present: Shari Wicke, Community Development Program Coordinator

No Public comment.

The meeting was called to order at 8:00 a.m. Ms. Kwiesielewicz made a motion to approve the minutes of the previous meeting; seconded by Ms. Wiesneski. The motion carried.

Shari Wicke presented the following emergency homeowner loan application:
File#9764 – (A single female head of household with an income of \$29,169.) – The limit is \$35,600. Requesting an emergency loan for a furnace, water heater and flooring that was damaged in the amount up to \$15,000.00

Mr. Koblitz made a motion to approve the above emergency homeowner loan; seconded by Ms. Kwiesielewicz, motion carried.

Shari Wicke presented the following emergency homeowner loan application:
File#9765 – (A family of 6 with an income of \$44,257.) – The limit is \$58,950.
Requesting an emergency loan for a roof in the amount up to \$9,000.00

Ms. Kwiesielewicz made a motion to approve the above emergency homeowner loan; seconded by Ms. Wiesneski, motion carried.

There being no further business to discuss, Mr.Koblitz made a motion to adjourn; seconded by Ms. Wiesneski. The motion carried. Adjournment was at 8:10a.m.

Respectfully submitted,
Shari Wicke

**REGULAR MONTHLY MEETING OF THE HOUSING AUTHORITY
COMMISSIONERS OF THE CITY OF MERRILL, WISCONSIN**

Wednesday, January 13, 2016, 4:00 P.M., Park Place 215 Grand Avenue, Merrill, WI

PRESENT: Chairman Kathy Colclasure, Amanda Kostman , Denise Humphrey, Rob Norton (Ex-Officio), James Erno, Paul Wagner , Russ Grefe, Wayne Zimmerman and Kay Tautges.

PUBLIC HOUSING - PARK PLACE and WESTGATE MEETING called to order by Chairman Kathy Colclasure. Motion to approve the minutes of December 9, 2015 meeting and today's agenda. Humphrey/Erno. Motion passed unanimously.

Public Comment Period: None.

Discussion and motion to approve Checks #22512 thru #22560 and Billings to date for December 2015; Wagner/Kostman. Motion passed unanimously by roll call vote: Kostman-aye, Colclasure-aye, Humphrey-aye, Wagner-aye and Erno-aye.

Move-ins and Move-outs for December 2015: Wayne reported that there were 5 expected Move-Ins for December but two of those backed out. There are Move-In scheduled for February. As apartments continue to be filled, the waitlist declines. Motion to accept report and place on file. Wagner/Kostman. Motion passed unanimously.

Report on Park Place Investments: Wayne reported that overall the accounts are doing well and we continue to generate interest . Wagner/ Humphrey. Motion passed unanimously.

Report/Ideas for Organizational Structure and Future Needs: Wayne prepared/presented a report which included an overview of his observations and recommendations for staffing/training needs, construction project timelines and the goals/timeline for training the Executive Director. Russ will schedule a meeting with Board Members for the purpose of getting Russ up to date on the capital fund projects and the fire department plans.

Processing/Signing of Miscellaneous Forms Pertaining Routine MHA Operations: Wayne brought bank forms to the meeting which needed to be updated with signatures from Board members due to the change in Executive Director.

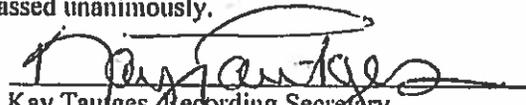
For the Good and Betterment of the Public Housing Program:

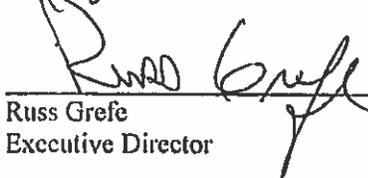
1. Commissioner Items/Comments – Commissioner Wagener received a request from the Merrill Police Department for keys/security passes to Park Place and Jenny Towers. Russ will take care of this. Commissioner Wagner asked would like to know what has happened in regard to the Sherriff Department's request to rent warm storage space. Wayne explained that there have been two meetings held with the Sherriff Department and the ball is now in their court.
2. Executive Director's Report – Wayne reported that the Board should be aware that there is a proposal to build WHEDA low income housing across from the Cosmo. This project has yet to be approved by the city. Russ and Wayne had meetings with Lincoln Community Bank and expressed appreciation for how helpful they have been assisting with the completion of the WHEDA application paperwork. They also met with Veteran Services to discuss how MHA can work with this agency. This will eventually help in obtaining additional points for the tax credit application.

The next regular meeting of the Commissioners of the Housing Authority will be held Wednesday, February 10th, 2015, 4:00 p.m. at Jenny Towers Library, 711 E. First Street, Merrill, WI.

Motion to adjourn at 4:58 P.M. Wagner/Kostman. Motion passed unanimously.


Kathy Colclasure, Chairman


Kay Tauges, Recording Secretary


Russ Grefe
Executive Director

REGULAR MONTHLY MEETING OF THE HOUSING AUTHORITY
COMMISSIONERS OF THE CITY OF MERRILL, WISCONSIN

Wednesday, January 13, 2016, 4:58 P.M., Jenny Towers Library 711 E First Street, Merrill, WI

PRESENT: Chairman Kathy Colclasure, Amanda Kostman , Denise Humphrey, James Erno, Paul Wagner, Rob Norton (Ex-Officio), Russ Grefe, Wayne Zimmerman, and Kay Tautges.

SECTION-8 HOUSING- JENNY TOWERS and SCATTERED SITES MEETING called to order by Chairman Kathy Colclasure.

Public Comment Period: None.

Motion to approve minutes of December 9, 2015 meeting and today's agenda. Humphrey/Kostman. Motion passed unanimously.

Discussion and motion to approve Checks #17743 thru #17794 and Billings to date for December 2015: Kostman/Wagner. Motion passed unanimously by roll call vote: Kostman - aye, Erno-aye, Humphrey-aye, Wagner - aye and Colclasure-aye.

Discussion and Approval of Move-ins and Move-outs for December 2015: Wayne reported that there were 3 Move-Outs in December, but all of those apartments already have Move-Ins scheduled during February and March. Motion to accept report and place on file. Wagner/Humphrey. Motion passed unanimously.

Report on Jenny Tower Investments: Wayne reported that we continue to earn interest on the account. It is a good report. Wagner/Kostman. Motion passed unanimously.

Report/Ideas for Organizational Structure and Future Needs: Report was combined with and presented during the Park Place meeting.

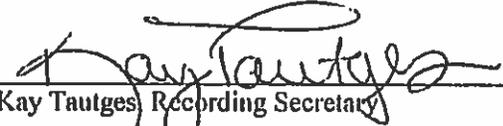
For the Good and Betterment of the Section-8 Housing Program:

1. Commissioner Items/Comments – Commissioner Kostman thanked Wayne for his work and welcomed Russ. Commissioner Wagner would like to have a meeting set up so that the board can discuss the wiring project and capital fund projects with Russ. Russ will contact Commissioners with some dates and the meeting will be posted.
2. Executive Director's Report – None.

The next regular meeting of the Commissioners of the Housing Authority will be held on Wednesday, February 10th, 2016, 4:00 p.m. at Jenny Towers, 711 E. First Street, Merrill, WI.

Motion to adjourn meeting at 5:14 p.m. Wagner/Humphrey. Motion passed unanimously.


Kathy Colclasure, Chairman


Kay Tautges, Recording Secretary


Russ Grefe, Executive Director

T. B. Scott Free Library Board of Trustees
ANNUAL MEETING
January 20TH, 2016

Minutes

1. Opening

President Mike Geisler called the Annual Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser, Paul Gilk, D'Lacey Haight, Richard Mamer, Tim Meehean, Jim Wedemeyer and Vickie Yelle. Also present: Don Litzer, Nick Wszalek and Tyler H. from MP3.

There was no correspondence or public comment.

2. Election of Officers

All officers have agreed to serve for another year. There were no nominations from the floor. M Gilk/S Yelle/C to approve the incumbent officers for 2016. Officers include: President, Mike Geisler; Vice-President, Gene Bebel; and Financial Secretary, Richard Mamer.

3. Consent Items

M Meehean/S Breitenmoser/C to approve the minutes of the December meeting as printed. M Meehean/S Bebel/C to approve the Revenue & Expense Report for December as printed.

4. Reports/Discussion Items/Action Items

A. 2015 Endowment Fund Report: Mr. Mamer presented the report. M Bebel/S Meehean/C to approve the report. Mr. Gilk requested that the board consider divesting from big fossil fuel companies and reinvest in entities that are compatible with a green vision.

B. Tomahawk Public Library Board Endowment Fund Discussion: Ms. Stevens, Mr. Geisler and Mr. Mamer met with 2 members of the Tomahawk Library Board, as well as their director Ms. Dunn, to discuss the history of the endowment fund and answer questions regarding additional considerations for setting up such a fund. Ms. Stevens presented a document that included an overview of the endowment fund's history, as well as the founding document for the fund with subsequent revisions. The attendees felt that their initial questions had been answered, and they will contact the board if further information is desired.

C. Building & Grounds and Solar Project Update: Mr. Wszalek reported on building maintenance projects. Due to a leak in the chimney on the Carnegie roof, the ceiling in the Carnegie Building below that leak is in need of repair and repainting. Mr. Wszalek further suggested that painting, not only in the Carnegie Building but throughout the building, needs to be planned since no significant painting has been done since the building project completion in 2001. Mr. Wszalek met with a contractor who provided pricing for the Carnegie project. M Meehean/S Mamer/C with endowment fund monies to pay Dahlke Painting \$2,615 as per the quotes for the repair & painting of the Carnegie Building, and to purchase up to 60 gallons of paint from Sherwin Williams at \$29.50/gallon for use in painting the interior walls of the entire facility. Mr. Wszalek will begin by painting the 3rd floor wings and progress through the building as time allows.

Mr. Geisler contacted Church Mutual in December to discuss our Solar Project. Church Mutual staff expressed interest and a tentative meeting has been set up for March to discuss the matter in more depth. Mr. Peck from North Wind Renewable Energy has been contacted and is willing to attend the meeting.

D. Strategic Plan Progress Goal #1 & Annual Review: Ms. Stevens presented staff goal & objective progress. Discussion included identifying and encouraging youth and/or young adults to become involved at the board level.

E. Trustee Essential #1-The Trustee Job Description: Ms. Stevens provided copies of Trustee Essential #1.

F. Reports from Friends and WVLS Representative: The Friends of the Library have funds available and are awaiting direction. There was no report from the WVLS representative.

T.B. Scott Free Library

Board of Trustees

January 20th, 2016

5. Forthcoming Events & Library Director Report

- December Monthly Statistical Report was presented.
- Annual 1st and 3rd grade visits are in progress.
- 2nd of the 3 programs with WIPPS had good attendance.
- Ms. Hass has begun scheduling programs.
- Library is investigating WiFi Hotspots for circulation, funded possibly through a grant.

6. Adjournment:

The meeting adjourned at 4:50 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 17th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

January Meeting Minutes
Merrill Enrichment Center Committee
Meeting was held on Wednesday January 27th, 2016 at 8:00 a.m.
Lower level of Merrill City Hall

Members Present: Eugene Simon (Chairperson), Mary Ball, S. Peggy Jackelen, Diane Goetsch, Chris Malm (Alderson), Art Lersch, Gene Bebel, Erin Wells (ADRC Representative)

Agenda

1. **Opening**
 - a. Simon called the meeting to order
2. **Consent Items**
 - a. Motion made by Jackelen, second by Malm to approve minutes from previous meeting as presented. Motion carried.
 - b. Motion made by Malm, second by Jackelen to approve vouchers. Motion carried.
3. **Mission Statement**
 - a. Director discussed changing the mission statement. Ball presented three samples for the committee to use as a starting point. We will revisit at the next meeting.
 - b. Center name change to the 'Merrill Enrichment Center' was also discussed. This avoids confusion with other agencies that use the word "Community" and is consistent with the committee's name change from 2015.
4. **Programs**
 - a. Sharing Christmas Spirit was successful. We delivered Spirit to 103 people.
5. **New Center Updates**
 - a. Bader foundation approved our grant request. We will receive \$25,000 in 2015 and \$25,000 in 2016 for the new center.
 - b. Director clarified Site approval.
 - c. Secured funding for new facility. Donor will announce when ready.
 - d. Director submitted a grant to Greenheck foundation at the beginning of January. We should hear back from them in February. A few other grants are in the works.
6. **Discussion**
 - a. Lersch asked how the Committee is to respond to the public when asked questions regarding a new center. Director will correspond with city administrator and get back to committee with an answer.
 - b. Bebel asked what other sources of funding we were working on for the new center. Director informed the committee we will be working on sponsorships and fundraising.
 - c. Bebel requested topic for next meeting to include discussion on what all the different agencies and groups provide.
 - d. Lersch and Bebel requested we provide input into programming needed in our community relative to the new hospital. One specific topic discussed was the need for mental health resources in our community.
 - e. Ball mentioned letters from the committee to be in our monthly newsletters.
7. **ADRC Representative update**
 - a. Erin announced the ADRC directory is available.
8. **Public Comment - none**
9. **Adjournment**

Next meeting will be held on February 24th at 8am.

Vouchers will be available for review 15 minutes prior to meeting time.

Respectfully submitted,

TMrachek

Tammie Mrachek
MACEC Director

Merrill City Hall is handicapped accessible. Take the elevator to the basement level.

PARKS AND RECREATION COMMISSION

February 3, 2016

The Merrill Parks and Recreation Commission met on Wednesday, February 3, 2016 at 4:15 p.m. at the Merrill City Hall.

Members Present: Mike Willman, Dave Sukow, Jean Ravn, Brian Artac, Ben Debroux and Melissa Schroeder

Members Excused Absent: Troy Pieper

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: Gene Bebel, Mayor Bill Bialecki, John Burgener, Diane form Kindhearted Home Care, Doleres Preisinger, Mary Ann Vandergeest, Erik Pfantz, Derek Woellner and City Administrator Dave Johnson

***Motion by Sukow, seconded by Artac to approve the minutes from the October meeting.

***Carried unanimously.

***Motion by Sukow, seconded by Schroeder, to approve the claims.

***Carried Unanimously.

Public Comment: None

Mike Willman stated that agenda item #7 would be the next item on the agenda that is discussed.

The next item on the agenda is a request form former Ministry Good Samaritan Wellness Program for space. Wendorf stated that he would have Mayor Bialecki talk about this item. Mayor Bialecki stated that he was approached by the group from Ministry Good Samaritan Wellness Program in need of some space to continue the Wellness Program after the service was discontinued by Ministry. Mayor Bialecki stated that after this became public knowledge Diane from Kindhearted Home Care approached the city with a possible solution, stating that she would be willing to move the program into her new facility if it would work out. Wendorf stated that there would be no room at the Smith Center to move the program in there. Diane will continue working on a solution for the program.

The next item on the agenda was a continued discussion and potential action on Bike Route Designation and Pedestrian Routes. Wendorf stated that he has come up with alternative routes and additional routes for the bike and pedestrian routes using the Bike Ped Plan. Wendorf stated that any new routes would need to be approved by the Board of Public Works. Sukow stated that even if they are approved there is no money in the budget for signage. Wendorf stated that at least if they are approved when money becomes available they can put signage up. Wendorf stated that they have \$10,000 to work with for signage on approved routes right now.

***Motion by Artac, seconded by Sukow to road diet Center Avenue, to change 4 lanes to 2 lanes with a turn lane in the middle with designated bike lanes from the roundabout to Hwy G. Recommendation to send to Board of Public Works.

***Carried Unanimously.

***Motion by Artac, seconded by Schroeder to mark both sides of Grand Ave. from the Three Arch Bridge to Marc Drive for a bike route.

***Carried Unanimously.

***Motion by Sukow, seconded by Artac to designate a route on Theilman St. from Pine Ridge Ave. north to Memorial to East 6th west to Blaine Street, South to 2nd Street, which would take you to the route that is already established.

***Carried Unanimously.

***Motion by Artac, seconded by Sukow to go from East 6th Street to Park Street to meet up with the River Bend Trail.

The previous 4 motions are for those area to be designated as bike routes.

***Carried Unanimously.

The next item on the agenda was an update on disc golf initiative. Wendorf stated that he has met with Eric Pfantz regarding cost of disc golf course and fundraising ideas. Wendorf stated that he will be meeting with Pfantz again to go over some more ideas with fundraising and sponsorship. Wendorf stated that they are looking at getting basket sponsors, hole sponsors and different level of sponsorships. Wendorf will bring back more information at the next meeting.

The next item on the agenda was to discuss Park Rental Policies. Wendorf stated that every year this item is brought up on who pays for the parks and if there are any discounts for non-profit organizations. Wendorf stated that in the past every organization pays the same price. Wendorf stated that, according to Commission action fro 2014 if it is a Merrill entity they do not have to pay but they still have to fill out all the paperwork. Merrill City Band does not have to pay to utilize Normal Park because they are funded by the City of Merrill but Gazebo Nights would have to pay to utilize the park. No action was needed.

The next item on the agenda was monthly board reports. Wendorf asked if anyone had any questions. Sukow stated that there was a tree on Jackson and John that needed some attention with a big branch. Ravn asked if any pool passes were sold. Wendorf stated a few have been.

***Motion by Sukow, seconded by Schroeder to approve the monthly board report given by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for March 2, 2016 at 4:15 p.m. at the Merrill City Hall.

Public comment: Gene Bebel stated that they will break ground for the Agra Building at the head of the River Bend Trail. Bebel asked if Willman would be able to bring the pictures of the new Agra Shelter to the next meeting.

***Motion by Sukow, seconded by Artac to adjourn at 5:45 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

City of Merrill
Redevelopment Authority (RDA)

Tuesday, February 2nd, 2016 at 8:00 A.M.
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Wally Smith, Amanda Kostman, Tony Kusserow,
Ryan Schwartzman, Karen Karow, and Jill Laufenberg

RDA Absent: None

Others: Alderpersons Dave Sukow and Chris Malm, Alderperson candidate Paul
Russell, City Administrator Dave Johnson, Finance Director Kathy Unertl,
City Attorney Tom Hayden, Public Works Director Rod Akey, City Building
Inspector Darin Pagel, Mary Rajek from Redevelopment Resources,
Tonia Speener from Clark Dietz and several additional individuals

Call to Order: Chair Bialecki called the meeting to order at 8:00 a.m.

Public Comment: None.

Consider approval of meeting minutes:

**Motion (Schwartzman/Karow) to approve the open session meeting minutes from
January 5th, 2016. Carried.**

**Motion (Schwartzman/Kostman) to approve the closed session meeting minutes
on 120 S. Mill St. redevelopment proposal from January 5th, 2016. Carried.**

**Motion (Schwartzman/Kostman) to approve the joint RDA/City Plan
Commission/Committee of whole meeting minutes from January 20th, 2016.
Carried with one requested word change.**

**Update on proposed new apartment development at 1501 Highway 107
(Tax Incremental District No. 5):**

Unertl distributed map showing proposed location of new City street with access off
Highway 107. Engineering estimate of probable cost is just under \$261,000. Public
Works Director Akey advised that there is discussion with the property owner of the 80'
strip of land that runs from Highland Dr. to Highway 107 on the west side of the
Lokemoen Development parcel.

In addition to providing direct access to Phase 1 apartment location, the City street
would serve future development(s) along Highway 107 (such as potential Phase 2 and
Phase 3 apartments). Laufenberg suggested that there would need to be appropriate
signage related to pedestrian and bicycle crossing of the proposed City street. There
are sidewalks on both sides of Highway 107.

Update on proposed new apartment development at 1501 Highway 107 (Tax Incremental District No. 5) - Continued:

In response to Kusserow and Smith questions, Johnson reported that only one development proposal had been received from Nicolet/Premier. Rental range for the apartments is projected at \$800 to \$1,200 per month.

Bialecki emphasized that City of Merrill employers have indicated that rental housing is a need in the community. Several Merrill employers continue hiring additional employees on on-going basis.

The land acquisition and new City street construction would be funded through Tax Increment District No. 5 borrowing. The proposed \$500,000 TIF cash development incentive would be a pay-as-you-go. As property taxes paid, the developer would receive an annual TIF development incentive payment until agreement amount fulfilled.

Consider a motion recommending purchase of Lot 4 of Certified Survey Map No. 2467 for \$200,000 to facilitate the 1501 Highway 107 apartment development:

Motion (Schwartzman/Kostman) to recommend purchase of Lot 4 of CSM No. 2467 for \$200,000 to facilitate 1501 Highway 107 apartment development. Carried.

Consider a resolution authorizing development agreement by and between the City of Merrill and Nicolet/Premier’s LLC (Phase 1 Apartments):

Unertl highlighted tax increment projections for Phase 1, as well as potential for additional development. Current property tax generated annually is \$1,697 based upon \$65,000 real estate assessment. There is potential for future real estate valuation of over \$10 million.

Motion (Schwartzman/Karow) to recommend a resolution authorizing development agreement by and between the City of Merrill and Nicolet/Premier’s LLC (Phase 1 Apartments). Carried.

Follow-up discussion on MSP Real Estate proposal for 120 S. Mill St. redevelopment (former Lincoln House site) in Tax Increment District No. 6:

Mary Rajek highlighted the strong walkability score for WHEDA tax credits for the former Lincoln House site. There was discussion of potential other downtown locations.

Laufenberg requested alternative with potential 30 units instead of 40 apartments. Karow expressed support for commercial 1st floor and rental units above such as Jefferson Street development in downtown Wausau.

Follow-up discussion on MSP Real Estate proposal for 120 S. Mill St. redevelopment (former Lincoln House site) in Tax Increment District No. 6 (Continued):

As far as parking, Johnson noted that parking at a shopping mall or Wal-Mart generally involves walking a distance to get to the commercial business. Preliminary estimate for potential two-story parking ramp is estimated at about \$1.8 million.

Laufenberg reported that the City parking lot to the west of Trophy Bar is generally full during the daytime. The City Parking Commission has not met since 2002. Mayor Bialecki requested that the continued existence of the Parking Commission be included on the next Board of Public Works meeting agenda.

City has meet improvements in the downtown with implementation of angle parking on Main Street, repaving of the City parking lot, and upcoming "pocket park" development. There has been limited investment by current downtown property owners compared to façade improvements in the west side business district.

Karow supports multi-story project with potential market-rate residential. Commissioners discussed WHEDA tax credits and fiscal implications. Unertl noted that even if considering a new TID, the lower income-based assessment would not cash flow a potential \$1 million TIF incentive. However, the proposed development at about \$1.2 million real estate assessment would be among the top twenty-five valuations in the City. Unertl emphasized that the fiscal reality is that it is necessary to transfer TIF from east side (TID No. 3) to Downtown and West Side TIDs.

Next RDA meeting: Next regular RDA meeting is scheduled for Tuesday, March 1st at 8:00 a.m.

Bialecki read the following notice:

The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Potential property acquisition to facilitate redevelopment opportunities in Redevelopment Area No. 3 (Tax Increment District No. 10)

Motion (Schwartzman/Karow) to move to closed session. Motion carried 7-0 on roll call vote at 9:10 a.m. There was discussion on above item.

Adjournment: Motion (Schwartzman/Smith) to adjourn at 9:17 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

MINUTES • WEDNESDAY JANUARY 20, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderman Norton called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Rob Norton	Aldersperson - Seventh District	Present	

Also in attendance: City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Public Works Director/City Engineer Rod Akey, Robert Locke and City Clerk Bill Heideman.

II. Vouchers

1. Vouchers

Motion (Burgener/Peterson) to approve.

RESULT:	APPROVED
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III. Agenda Items:

1. Discussion and recommendation on potential water bill adjustment for Robert & Susan Locke at 108 S. Prospect St.

Information was in the meeting packet.

Based on a water bill that seems unusually high, Robert Locke has contacted the water utility and asked for help resolving the situation as well as requesting a partial refund on that bill. Robert Locke appeared at the meeting, answered questions and provided verbal information.

Utility Superintendent Kriewald responded that research by the water utility did not indicate any type of leak. He acknowledged that the water usage did occur, and that perhaps it was the result of the water passing through an outside hose.

It was noted that the water consumption has now returned to a more normal level, verifying that there is no leak. Utility Superintendent Kriewald explained that there is nothing the utility can do at this time, in light of the fact there is no evidence of a leak. He added that consideration of a refund would be the responsibility of the committee.

City Administrator Johnson commented that a refund is not typically considered in cases where there is no evidence of a leak.

Motion (Burgener/Peterson) to authorize, per utility policy, a one-time refund of \$70.25 on the last 2015 water bill for Robert & Susan Locke, 108 S. Prospect Street.

RESULT: APPROVED

2. Operations Report

The report was in the meeting packet.

Utility Superintendent Kriewald reported that work continues on adding credits cards as an option for paying water bills. A formal presentation on that will be made at a future meeting.

IV. Public Comment Period

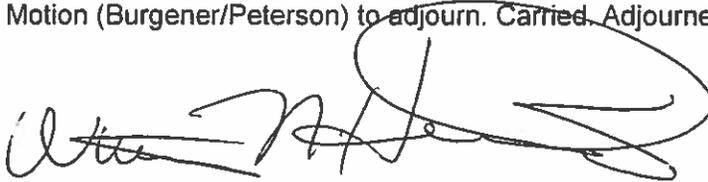
There was no public comment.

V. Establish date, time and location of next meeting

Wednesday, February 24th, 2016 at 4:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Burgener/Peterson) to adjourn. Carried. Adjourned at 5:18 P.M.

A handwritten signature in black ink, appearing to be "W. Peterson", is written over the text of the adjournment motion.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND NICOLET/PREMIER'S LLC (PHASE 1 APARTMENTS)

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 5 on August 27, 2007; and,

WHEREAS, Nicolet/Premier's LLC proposes acquisition of about five acres of land at 1501 Highway 107, for construction of three apartments buildings with attached garages, which is located within TID No. 5; and,

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

WHEREAS, the City and Nicolet/Premier's LLC have negotiated the development agreement to provide an incentive payment not to exceed \$500,000 to facilitate the development;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2016, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Nicolet/Premier's LLC and to facilitate the implementation thereof.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

City of Merrill – TIF Development Incentive Overview

TID No. 5 (Highway 107)

Property Owner:	Proposed land purchase by City of Merrill from Lokemoen Development Company LLC
Location:	About five acres at the southwest corner of the 1501 State Highway 107 parcel would be transferred for \$1.00 to Nicolet/Premier's LLC
Development:	Three 12-unit apartment buildings with attached garages
Infrastructure:	Extension of water and sanitary sewer, as well as construction of new City street with direct access from State Highway 107.

TID Development Incentives:

Developer: Total of \$500,000 as pay-as-you-go TIF – after occupancy of three apartment buildings

TID Lifespan Tax Increment:

New tax increment projected at \$818,123 - please see TIF spreadsheet for Phase 1.

Based upon timing of completion of 11 apartment buildings, there potentially new tax increment projected at over \$2 million dollars – please see TIF spreadsheet for three phases.

City of Merrill - TID No. 5 (Hwy 107/MARC Area)					
Projected Tax Increment for proposed new apartment development			Phase 1 - Three Buildings		
Total land is 17.805 acres with 16.81 assessed as Undeveloped					
The 2015 property tax generated was \$1,697					
Projected Assessment:					
	Land Valuation	Improved Valuation	Total RE Valuation		
2015	\$57,000	\$8,000	\$65,000		
2017	\$62,500	\$2,750,000	\$2,812,500		
New Tax Increment	\$5,500	\$2,742,000	\$2,747,500		Projected Tax Increment \$2,747,500
Projected Tax Increment:					
Const. Year	Value Year	Revenue Year	TID Value Increment	Tax Rate	Projected Tax Increment
2016	2017	2018	\$2,747,500	27.07	\$74,375
2017	2018	2019	\$2,747,500	27.07	\$74,375
2018	2019	2020	\$2,747,500	27.07	\$74,375
2019	2020	2021	\$2,747,500	27.07	\$74,375
2020	2021	2022	\$2,747,500	27.07	\$74,375
2021	2022	2023	\$2,747,500	27.07	\$74,375
2022	2023	2024	\$2,747,500	27.07	\$74,375
2023	2024	2025	\$2,747,500	27.07	\$74,375
2024	2025	2026	\$2,747,500	27.07	\$74,375
2025	2026	2027	\$2,747,500	27.07	\$74,375
2026	2027	2028	\$2,747,500	27.07	\$74,375
					\$818,123 Total

City of Merrill - TID No. 5 (Hwy 107/MARC Area)

Projected Tax Increment for proposed new apartment development With three phases

Total land is 17.805 acres with 16.81 assessed as Undeveloped
The 2015 property tax generated was \$1,697

Projected Assessment:

	Land Valuation	Improved Valuation	Total RE Valuation		
2015	\$57,000	\$8,000	\$65,000	Current	
2017	\$62,500	\$2,750,000	\$2,812,500	3 buildings	
2019	\$125,000	\$6,300,000	\$6,425,000	7 buildings	
2021	\$187,500	\$9,900,000	\$10,087,500	11 buildings	
New Tax Increment	\$130,500	\$9,892,000	\$10,022,500		Projected Tax Increment \$10,022,500

Projected Tax Increment:

Const. Year	Value Year	Revenue Year	TID Value Increment	Tax Rate	Projected Tax Increment
2016	2017	2018	\$2,247,500	27.07	\$60,840
2017	2018	2019	\$2,247,500	27.07	\$60,840
2018	2019	2020	\$6,360,000	27.07	\$172,165
2019	2020	2021	\$6,360,000	27.07	\$172,165
2020	2021	2022	\$10,022,500	27.07	\$271,309
2021	2022	2023	\$10,022,500	27.07	\$271,309
2022	2023	2024	\$10,022,500	27.07	\$271,309
2023	2024	2025	\$10,022,500	27.07	\$271,309
2024	2025	2026	\$10,022,500	27.07	\$271,309
2025	2026	2027	\$10,022,500	27.07	\$271,309
2026	2027	2028	\$10,022,500	27.07	\$271,309
					\$2,365,174 Total

Hwy 107 Proposed Apartments (on Lokemoen Development Parcel)

The interested developer has proposed **Phase 1** location northwest of the pond on Highland Drive. Existing Edgewater Dr. and Highland Dr. are gravel with planned 2017 improvements*.

***Board of Public Works** – Public information discussion on proposed 2017 improvements (i.e. curb, gutter, and paving) of Edgewater Dr. and Highland Dr.

Wednesday, February 24th, 2016 at 6:00 p.m.

Major Technical Issue –

There is only 16' between the ordinary high water mark of the pond and the western edge of the Highland Dr. right-of-way. So, this is not a viable access option.

As an alternative, City staff has proposed construction of new City of Merrill street with direct access to State Highway 107. Two concept layouts have been provided for developer review.

Although a higher initial TID No. 5 expenditure*, installation of water, sanitary sewer, and new street (with cul-de-sac for turning around snow plows and transit buses) will facilitate additional future residential development.

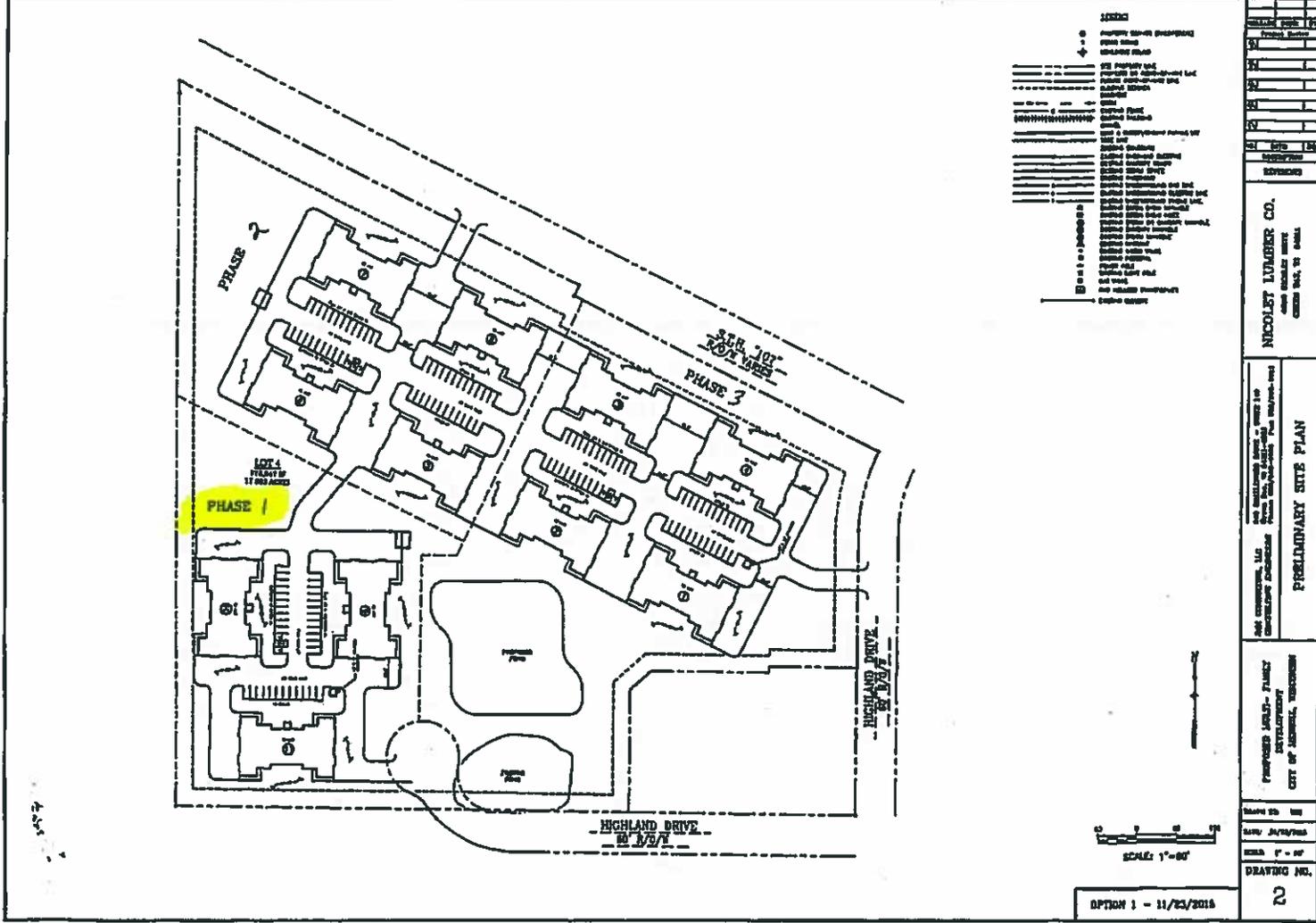
*Engineering probable construction estimate will be provided at the RDA meeting.

Next Steps –

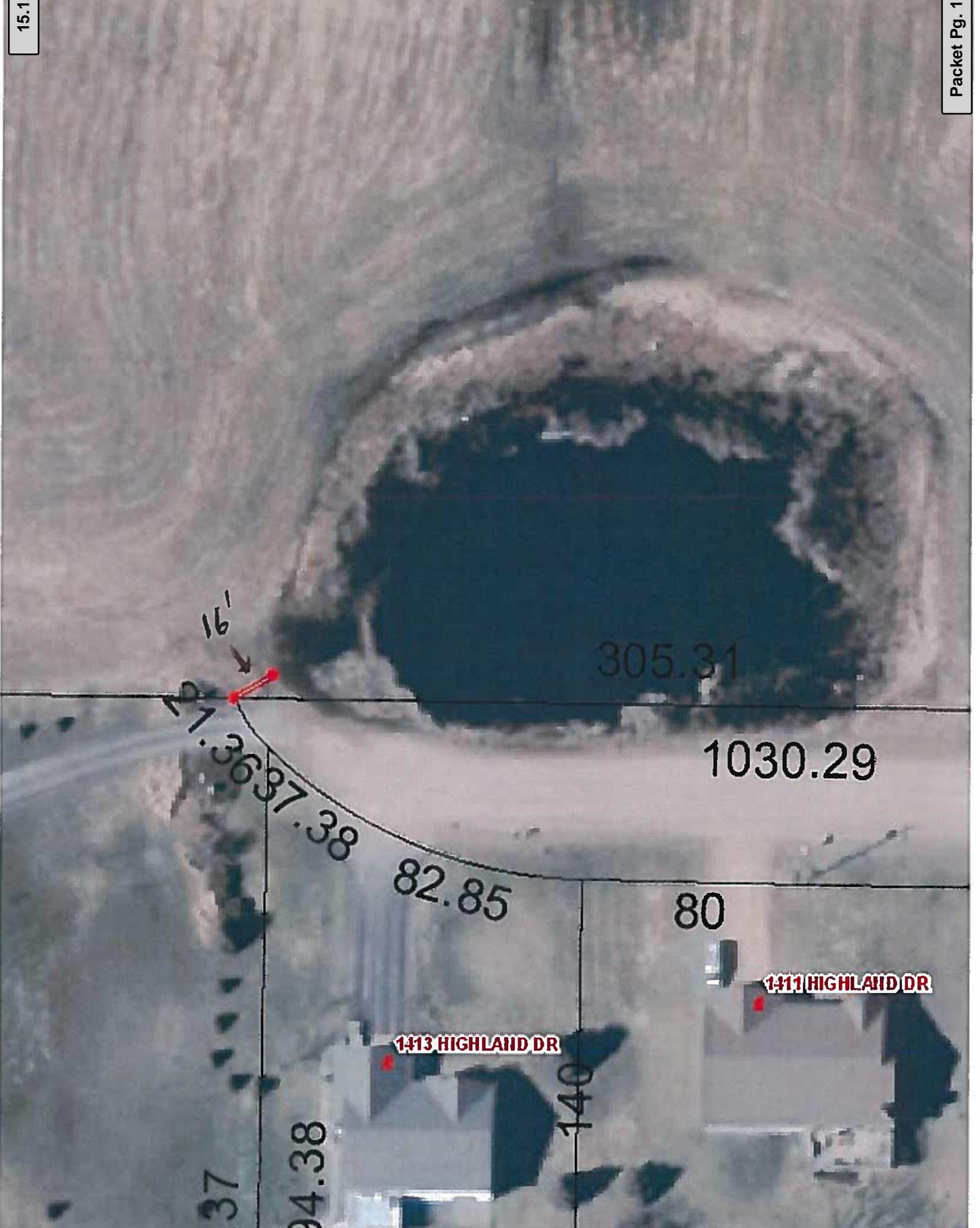
- Need formal authorization to purchase the property.
- Need resolution authorizing development agreement with Nicolet/Premier's LLC for Phase 1. There will be three 12-unit apartment buildings with attached garages – total of 36 rental units. Construction to begin by July 2016. TID No. 5 cash development incentive of \$500,000.

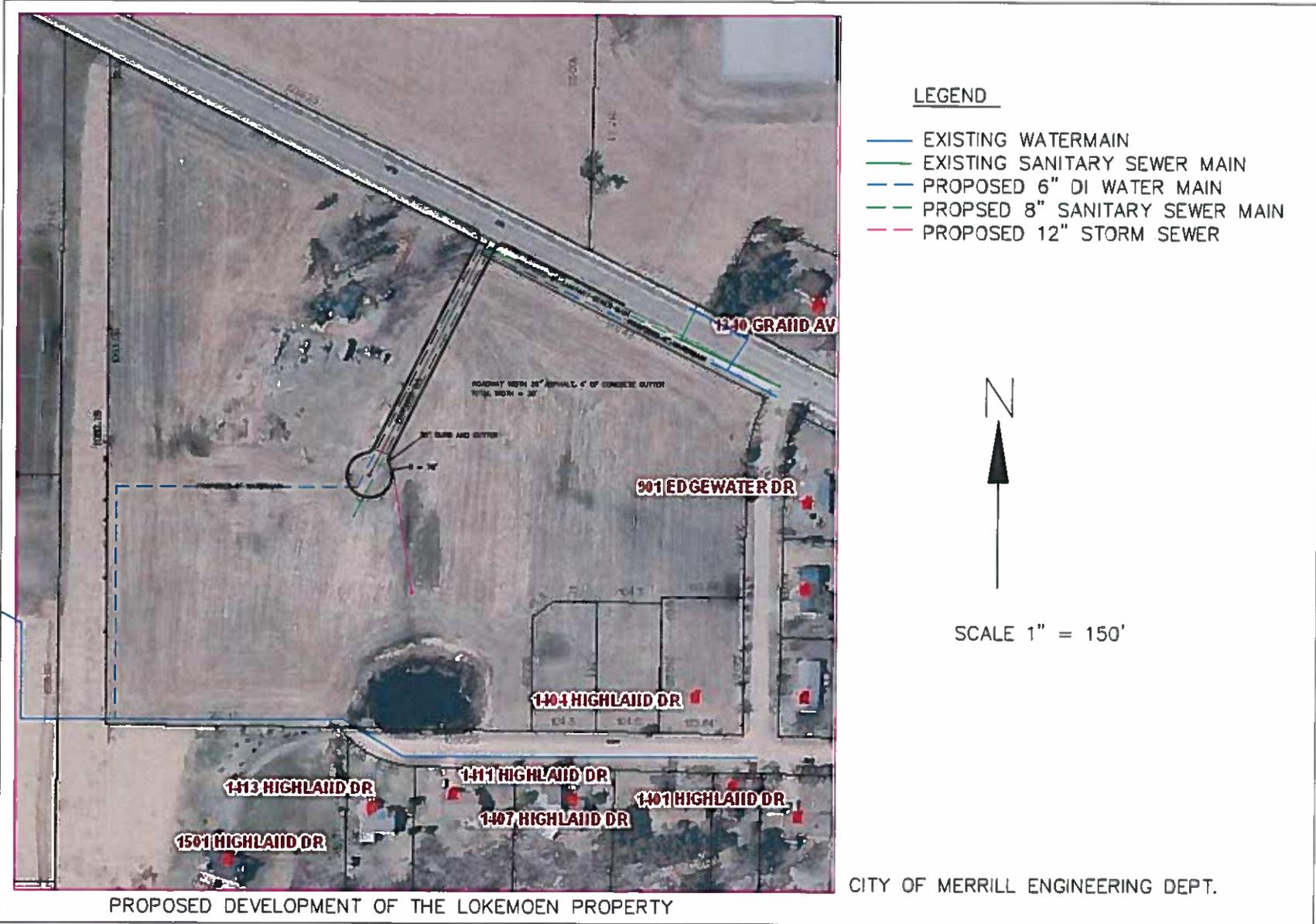
There will also be option for potential Phase 2 if exercised within 18 months – by end of 2018.

- Need Certified Survey Map dividing up the property and dedicating the new City street right-of-way.
- Need infrastructure designed and bidding for 2016 construction of new City street to facilitate this residential development.



Developer Proposed Layout
 (with access off Highland Dr.)

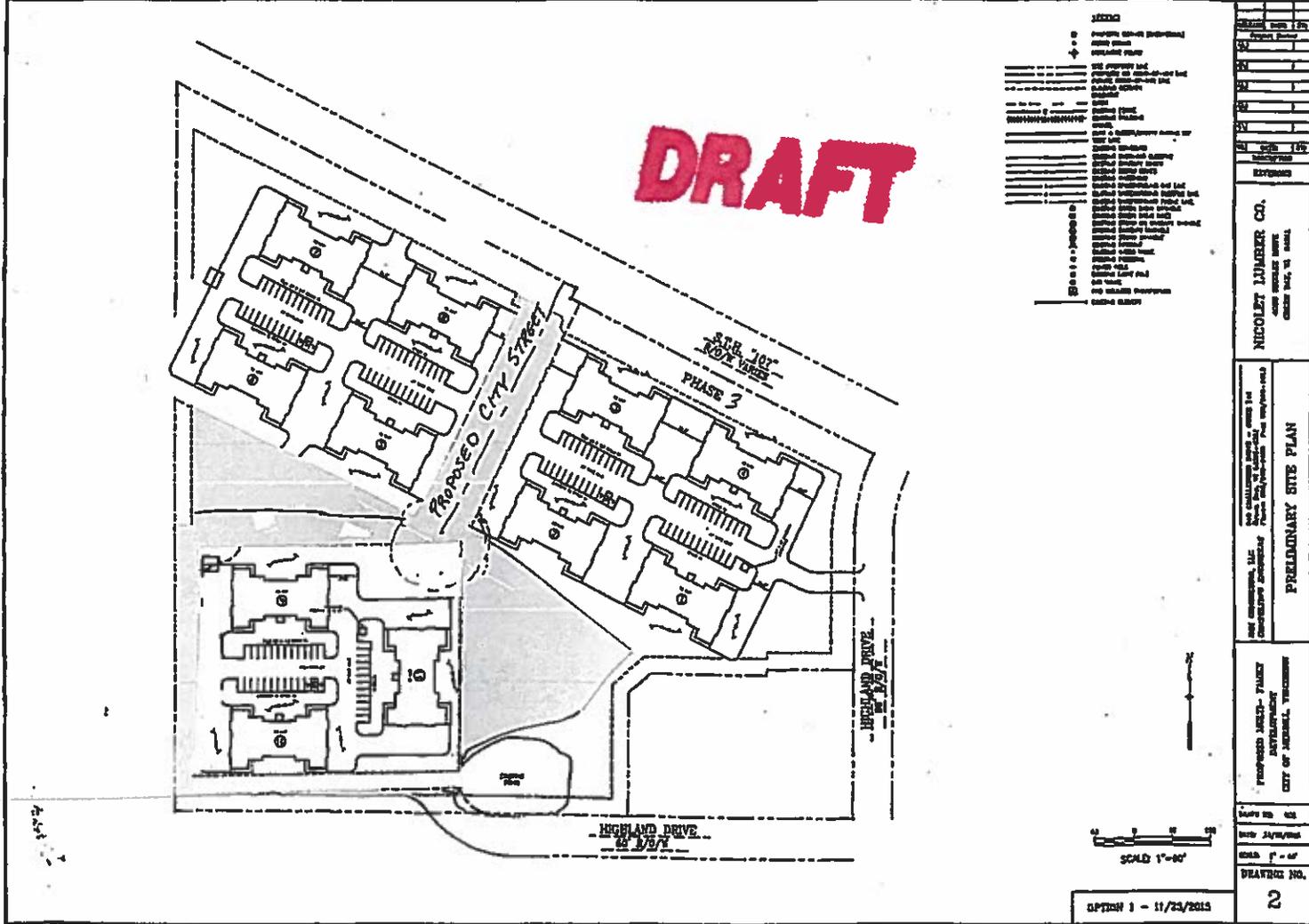




PROPOSED DEVELOPMENT OF THE LOKEMOEN PROPERTY

Lokemoen Development
Proposed Street Estimated Cost of Construction
01/29/2016

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL ITEM COST</u>
TOPSOIL REMOVAL	913	CY	\$4.50	\$4,108.50
SAND FILL	761	CY	\$7.50	\$5,707.50
CRUSHED AGG. BASE COURSE	1100	TON	\$11.00	\$12,100.00
30" CURB AND GUTTER	1011	LF	\$15.00	\$15,165.00
ASPHALTIC SURFACE	300	TON	\$73.50	\$22,050.00
6" DI WATER MAIN	1644	LF	\$60.00	\$98,640.00
6" DI VALVE WITH BOX	3	EACH	\$1,075.00	\$3,225.00
HYDRANT	2	EACH	\$4,100.00	\$8,200.00
6" DI TEE	4	EACH	\$275.00	\$1,100.00
6" DI PLUG/CAP	2	EACH	\$136.00	\$272.00
6" DI 45 DEG BEND	1	EACH	\$120.00	\$120.00
8" PVC SANITARY SEWER MAIN	828	LF	\$36.00	\$29,808.00
8" X 4" OR 6" WYE	6	EACH	\$125.00	\$750.00
4' DIA. SANITARY MANHOLE	2	EACH	\$1,450.00	\$2,900.00
SAN MANHOLE FRAME AND COVER	2	EACH	\$475.00	\$950.00
12" RCP STORM SEWER	251	LF	\$45.00	\$11,295.00
STORM SEWER INLET	2	EACH	\$790.00	\$1,580.00
INLET FRAME AND GRATE	2	EACH	\$525.00	\$1,050.00
12" RCP END WALL	1	EACH	\$450.00	\$450.00
TOPSOIL, SEED, MULCH	3000	SY	\$4.50	\$13,500.00
EROSION CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00
TRAFFIC CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00
SAW CUT PAVEMENT	60	LF	\$3.00	\$180.00
INLET EROSION PROTECTION TYPE D	2	EACH	\$150.00	\$300.00
4" SIDEWALK	300	SF	\$6.00	<u>\$1,800.00</u>
			SUB TOTAL =	\$237,251.00
			ESTIMATED ENGINEERING/PROJECT MANAGEMENT =	\$23,725.10
			TOTAL=	\$260,976.10



city of Merrill Concept - 2

7

PREPARED ARCHITECT - TRUCKEE ARCHITECTURE CITY OF MERRILL, WISCONSIN		NICOLET LUMBER CO. 4000 WISCONSIN BLVD. CHESHAM, WI 53009	
PRELIMINARY SITE PLAN		EXHIBIT	
SHEET NO. 02	DATE 11/23/2015	SHEET NO. 01	DATE 11/23/2015
SCALE 1" = 40'	DRAWING NO. 2	SHEET NO. 03	DATE 11/23/2015
OPTION 1 - 11/23/2015	DRAWING NO. 2	SHEET NO. 04	DATE 11/23/2015

Lincoln County Land Record

Report Generated:
1/28/2016 at 11:50:53 AM



Request: 25131061010203
PIN: 251-3106-101-0203
Parcel: 34-0008-000-382-01-04
Municipality: City of MERRILL

For reference purposes only.

No warranties are expressed or implied for the data provided.

View Type: Internal

Account: User

(1) General Parcel Information:

PIN 251-3106-101-0203
Parcel Number 34-0008-000-382-01-04
Parcel Status Active
Sale Type NOT OPEN MARKET
Sale Date 12/19/2006
Sale Amount \$0.00
Transfer Tax \$0.00
Deed Type Warranty Deed
Deed Reference D0455913
Mailing Address LOKEMOEN DEVELOPMENT
 COMPANY LLC
 1505 COTTER AV
 MERRILL , WI
 54452

(2) Parcel Owners Names:

Owner # 1 LOKEMOEN DEVELOPMENT
Owner # 2 COMPANY LLC

(3) Parcel Addresses:

Address # 1 1501 STATE RD 107 MERRILL, WI 54452
Address # 2 0 HIGHLAND DR MERRILL, WI 54452
Address # 3 0 EDGEWATER DR MERRILL, WI 54452

(4) Parcel Descriptions:

Year	Acre	Description
2014	17.805	SEC 10-31-06 PRT OF NW 1/4 NE 1/4 & GL 4 NKA LOT 4 OF CSM 2467 D0510060 *382AD

(5) Parcel Assessment:

Year	Use	Acre	Land Value	Improvement Value	Total Value
2015	RESIDENTIAL	1.00	\$15,000.00	\$8,000.00	
	UNDEVELOPED	16.81	\$42,000.00	\$0.00	
	Totals for 2015	17.81	\$57,000.00	\$8,000.00	\$65,000.00

(7) Recent Taxes:

View Payoff Statement (for current month of all unpaid taxes, interest, and penalty)

Year	Description	Due	Paid	Unpaid	Description	Value
2015					Fair Mkt. Value *	20,500.00
	General Net	1,696.64			Wood Fair Mkt. Value	0.00
	Lottery Credit	0.00				
	General Tax	1,696.64	286.64	1,410.00	Land	15,000.00
	Special	0.00	0.00	0.00	Use Assessment	42,000.00
	Wood	0.00	0.00	0.00	Improvement	8,000.00





JMM CONSULTING, LLC

CONSULTING ENGINEERS

840 CHALLENGER DRIVE - SUITE 140
GREEN BAY, WI 54311
PHONE: (920) 592-9606
FAX: (920) 592-9613

Why a Community will offer TIF funds for Private Multi-Family Housing Project?

- There is a significant need for quality affordable rental housing.
- To entice a developer into taking a risk in a moderate to weak rental market.
- To offset excessive costs of the development to make it economically feasible to construct the development.
- A combination of all of the above.

Some Typical Excessive Costs:

- Land Costs (over \$2,500 per unit)
- Sewer and Water Extensions
- Regional Detention Ponds
- Fill
- Dealing with significant topography changes
- Park, Impact, SAC, etc. Fees

SAC - Sewer Anticipation

Recent TIF Offers to Nicolet/Premier:

<u>Year</u>	<u>Community</u>	<u># of Blds/Est. Value</u>	<u>TIF Package</u>	<u>Outcome</u>
2012	Village of Kiel	4/\$3.3 mil	\$750,000	Built 4 Bld/\$68,500 Taxes
2013	Village of Elkart Lake	4/\$3.3 mil	\$687,000	Passed
2014	Village of Plover-Ph I	6/\$4.98 mil	\$556,000	Constructing Phase I
2015	Village of Plover-Ph II	4/\$3.3 mil	Asking \$300,000	Being Negotiated
2015	Village of Kiel-Ph II	4?/\$3.3 mil	Asking \$300,000	Being Discussed

1. What is a newly platted residential development?

An example is a residential development on a previously undeveloped parcel of land that was not divided for residential lots. This would include subdividing a farm field for housing.

TIF law only allows for increment revenue to be spent on newly platted residential development in mixed-use TIDs if one of the following three applies:

- density of the residential housing is at least 3 units per acre,
- residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
- residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.

The municipality must determine what is newly platted land.

2. Can newly platted residential property be included in a TID created after 9/30/95?

Yes, however, no project costs associated with it may be incurred. A mixed-use TID created after 10/1/04 can incur project costs for newly platted residential property, but the property may not exceed 35% by area of the TID.

APARTMENT LOG
Of Projects for Nicolet Lumber done by Terry B.

	<u>Job</u>	<u>Location</u>
1996	176 Unit Coldspring Apt.	Town of Menasha
1997	64 Unit TriPark Apt.	Town of Grand Chute
	48 Unit Henry Street Apt.	Seymour
	16 Unit Fond Du lac Road Apt.	Oshkosh
	96 Unit Irish Road Apt.	Town of Menasha
1998	48 Unit Still Meadows Apt.	Appleton
1999	32 Unit Old Orchard Apt. -Phase 1	Sturgeon Bay
	116 Unit Hawthorn Trails Apt.	Appleton
	68 Unit American Drive Apt.	Town of Menasha
	96 Unit Gillette Street Apt.	Town of Grand Chute
	Proposed 192 unit Sycamore Apt. - Did not Proceed	Green Bay
2000	48 Unit Plank Road Apt.	Appleton
2001	56 Unit Old Orchard Apt. - Phase 2	Sturgeon Bay
	36 Unit Greenville Apt.	Greenville
2002	40 Unit Kewaunee Apt.	Kewaunee
	176 Unit Bridgewood Apt.	Neenah
	112 Unit Green Avenue Apt.	Stevens Point
	24 Unit Commercial Street Apt.	Neenah
	48 Units Old Orchard Apt. - Phase 3	Sturgeon Bay
	112 Unit Metro Apt.	Schofield
	80 Unit Fond du Lac	Fond du Lac
	64 Unit Valley Road Apt.	Appleton
	100 Unit Glory Road Apt.	Appleton
	60 Unit Spartan Road Apt.	Green Bay
	64 Unit Ashbury Apt.	Appleton
	Proposed Sherwood Apt. - Did Not Proceed	Sherwood
	104 Unit Cherry Court Apt.	Oshkosh
	60 Unit Main Street Apt.	Oshkosh
2003	100 Unit Gateway Apt.	Beloit
	16 Unit Longfellow Apt.	Ripon
	158 Unit Garages Courtyard Apt.	Fond du Lac
	84 Unit Charlotte Court Apt.	Antigo
	96 Unit Grand Avenue Apt.	Wausau
	Clubhouse for Courtyard Apt.	Fond du Lac
	46 Unit Gatehouse Apt.	Eau Claire

2004	66 Unit East Ridge Estates Apt. 100 Unit Shadow Ridge Apt. 48 Unit Bridgewoods Apt. - Phase II 68 Unit Linden Drive Apt. Garages for Evergreen Village 96 Unit Burton Street Apartments 100 Unit Bos Creek Apartments 84 Unit Northgate Apartments 68 Unit Pelican River Apt.	Marshfield Lawrence Neenah Holmen Fond du Lac Beloit Wausau N. Fond du Lac Rhineland	
2005	64 Unit Stanton Street Praireview Garages 8 Unit Apt Red Granite Apartments 96 Unit Davenport Street Apartments	Ripon Fond du lac Red Granite Rhineland	
2006	92 Units Northgate Phase 2 52 Units Lakeview Apartments- Did Not Proceed 52 Units Foxfire Estates 80 Units Kadlec Drive	N. Fond du lac Kewaunee Waupaca Beloit	
2007	80 Units Timber Creek Estates 36 Units Kadlec Drive Condos 12 Units Plank Road Condos 18 Units Tacoma Beach Condos 18 Units Eagle River Condos 40 Units Eagle River Apartments	Kronenwetter Beloit Appleton Sturgeon Bay Eagle River Eagle River	
2008	44 Units Whiting Ave 12/16 Apartments 84 Units Fox Ridge Apartments 4 Unit Condo - Did Not Proceed 56 Units Timbercreek Estates II 120 Units Country Creek Apartments 84 Units StoneMeadow Apartments w/ Garages	Stevens Point Platteville Luxemburg Kronenwetter Fond du Lac Appleton	
2009	40 Units Park Avenue Apartments Royal St. Patricks Apartments - Did Not Proceed 36 Units Whiting Ave. Apartment w/Garages 96 Units MountView Apartments w/Garages	Town Beloit Wrightstown Stevens Point Wausau	(Under Construction) (24 built, Under Construction)
2010	24 Unit West Bend Fire Replacement	West Bend	
2011	12 Unit Foxwood Fire Renovation	Neenah	
2012	168 Unit French Garden Apartments w/Garages 40 Unit River View Apartments w/ Garages 40 Units Cobblestone Apartments w/ Garages	Appleton Kiel Ripon	(60 built, Under Construction) (Under Construction) (Under Construction)
2013	60 Units Premier Hillside Apt. w/ Garages 60 Units Stoncy Ridge Apartments w/ Garages	Port Washington Little Chute	(State Approval stage) (State Approval stage)

RESOLUTION NO. _____

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

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

- A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:
1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the Third District, west of Pier Street and south of East Third Street involving:
 - a) Isolated sidewalk repairs requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.

 2. Reconstruction of Blaine Street from East 5th Street north to the dead end involving:
 - a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sanitary lift station.
 - c) Replacement of existing sewer and water laterals.
 - d) Replacement and upgrade of existing storm sewers.
 - e) Curb and Gutter and pavement replacement.
 - f) Limited sidewalk replacement associated with utility replacements.

 3. Reconstruction of East Sixth Street from Blaine Street to North Mill Street involving:
 - a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sewer and water laterals.
 - c) Replacement and upgrade of existing storm sewers.
 - d) Curb and Gutter and pavement replacement.
 - e) Limited sidewalk replacement associated with utility replacements.

4. Reconstruction of Hendricks Street from East Sixth Street to East Eighth Street involving:
 - a) Replacement and upgrade of existing storm sewers.
 - b) Curb and Gutter and pavement replacement.

5. Reconstruction of East Eighth Street from Pier Street to Hendricks Street involving:
 - a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sewer and water laterals.
 - c) Replacement and upgrade of existing storm sewers.
 - d) Curb and gutter installation and pavement replacement.
 - e) Limited sidewalk replacement associated with utility replacements.

- B. Said public improvements shall include, where appropriate:
 1. The grading of said street.
 2. The surfacing of said street with asphalt.
 3. The installation of curb and gutter on said street.
 4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
 5. The installation of water main and water laterals on said street.
 6. The installation of sanitary sewer and sewer laterals on said street.
 7. The installation of storm sewer on said street.
 8. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

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

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

- E. The City Public Works Director/City Engineer or City Building Inspector shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:
 - 1. Preliminary or final plans and specifications with maps of the improvements.
 - 2. An estimate of the entire cost of the proposed work or improvements.
 - 3. A schedule of the proposed assessments as to each parcel of property affected.
 - 4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.

- F. The City Public Works Director/City Engineer or City Building Inspector shall complete and file such reports in the City Clerk’s office for public inspection no later than February 3, 2016.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, February 24, 2016 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than February 12, 2016. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Recommended by Direct by Mayor Bill Bialecki

CITY OF MERRILL, WISCONSIN

Moved: _____

 William R. Bialecki
 Mayor

Passed: _____

 William N. Heideman
 City Clerk

Attachment: Preliminary Resolution on Police Powers (1501 : Resolution on Police Powers)

RESOLUTION NO.

A RESOLUTION HONORING MICHAEL J. HAMANN FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Michael J. Hamann has served the City of Merrill Police Department for over 32 years, from November 28, 1983 to January 14, 2016; and,

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

WHEREAS, Michael J. Hamann has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Michael J. Hamann’s skills and experience will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of February, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Michael J. Hamann has given the City of Merrill Police Department and commends him for those 32 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Michael J. Hamann, congratulate him upon the occasion of his retirement from the City of Merrill Police Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council CITY OF MERRILL, WISCONSIN

Moved: _____
William R. Bialecki
Mayor

Passed: _____
William N. Heideman
City Clerk

Attachment: Resolution Honoring Hamann (1500 : Resolution honoring Mike Hamann)