



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY APRIL 12, 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 March 8, 2016 meeting
7. Revenue & Expense Reports(s):
 1. Revenue and Expense Report for period ending March 31, 2016
8. Communications and Petitions: (None)
9. General agenda items:
 1. Employee Years of Service Recognition:
 - Michael H. Drury, 30 years (Fire Department)
 - Ruthann D. Dunphy, 15 years (Library)
 - Jon L. Leiskau, 15 years (Fire Department)
 - Corey A. Bennett, 10 years (Police Department)
10. Board of Public Works:
 1. Consider bids for M-2-2016 Sidewalk Project. Building Inspector/Zoning Administrator Pagel is bringing these bids directly to the Common Council, and is recommending approval of the bid of \$178,525 from Pember Companies Inc.
11. City Plan Commission:
 1. Consider site plan from Merrill High School for athletic complex improvements at Jay Stadium The City Plan Commission recommends approval.
 2. Consider site plan for Rodeo Arena at Merrill Festival Grounds The City Plan Commission recommends approval.
 3. Consider site plan for proposed chicken coop at Jefferson Elementary School, 1914 Jackson Street. The City Plan Commission recommends approval, provided that the maximum number of chickens allowed by ordinance is not exceeded.

12. Health and Safety Committee:
 1. Application from Lincoln County Rodeo Association for three temporary Class "B" (picnic) licenses to sell fermented beverages at the Merrill Festival Grounds during the Wisconsin Pro Rodeo event on June 10-12, 2016. The Health and Safety Committee recommends approval.
13. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, City Plan Commission, Community Development Committee, Health and Safety Committee, Housing Authority, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Transit Commission and Zoning Board of Appeals.
14. Ordinances: (None)
15. Resolutions:
 1. A Final Resolution of intent to exercise special assessment powers by Police Power under Section 66.0703 of the Wisconsin Statutes. The Board of Public Works recommends approval.
 2. A Resolution authorizing an application for public outdoor recreation funds. The Parks and Recreation Commission recommends approval.
 3. A Resolution in support of a Transportation Alternatives Program Grant. Mayor Bialecki is bringing this resolution directly to the Common Council.
 4. A Resolution honoring Mary K. Maluegge for her 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 MARCH 8, 2016

Regular Meeting**City Hall Council Chambers****7:00 PM****1. Call to Order**

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, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf and City Clerk Bill Heideman.

2. Invocation by Pastor Andy Perry, Bible Presbyterian Church**3. Pledge of Allegiance****4. Roll Call****5. Public Comment Period**

Interim Street Superintendent Drewek explained that he had applied for the new Street Superintendent position. He reported that, although he was given an interview, he did not receive an offer to take the position. He questioned whether the City wants to promote from within, and speculated that, if not, it could hurt employee morale.

Kyle Gulke stated that, in his opinion, Kindhearted Home Care is not the right fit for the former Lincoln House site.

Erik Pfantz agreed with Mr. Gulke, adding that he thinks the downtown area should accommodate people of all ages.

6. Minutes of previous Common Council meeting(s):**1. Minutes of February 9, 2016 meeting**

Motion (Burgener/Schwartzman) to approve.

RESULT:	APPROVED
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7. Revenue & Expense Report(s):**1. Revenue and Expense Report for period ending February 29, 2016**

Motion (Burgener/Meehean) to place on file.

RESULT: PLACED ON FILE

8. Communications and Petitions:

1. A petition related to Charter Ordinance 2015-C1, related to replacing the elected Street Commissioner with an appointed Street Superintendent. The petition demands that the Charter Ordinance be submitted to a vote of the electors of the City of Merrill (277 signatures submitted, 263 verified).

Mayor Bialecki requested that the Common Council agree, by consensus, to place a question related to this petition on the November, 2016 election ballot. Without objection, it was so ordered.

The petition was not submitted timely enough to be placed on the April election ballot.

9. Board of Public Works:

1. Project related to sidewalk inspection pursuant to the City sidewalk inspection policy. Sidewalk maintenance area is generally confined to the Third District, west of Pier Street and South of East Third Street. The Board of Public Works recommends approval.

Motion (Schwartzman/Lokemoen) to approve.

RESULT: APPROVED

2. Project related to reconstruction of Blaine Street from East Fifth Street, north to dead end. The Board of Public Works recommends approval.

Motion (Schwartzman/Meehean) to approve.

RESULT: APPROVED

3. Project related to the reconstruction of East Sixth Street from Blaine Street to North Mill Street. The Board of Public Works recommends approval.

Motion (Meehean/Norton) to approve.

RESULT: APPROVED

4. Project related to the reconstruction of Hendricks Street from East Sixth Street to East Eighth Street. The Board of Public Works recommends approval.

Motion (Schwartzman/Burgener) to approve.

RESULT: APPROVED

5. Project related to the reconstruction of East Eighth Street from Pier Street to Hendricks Street. The Board of Public Works recommends approval.

Motion (Meehean/Schwartzman) to approve.

RESULT: APPROVED

10. Health and Safety Committee:

1. Consider application from CAP Operations, Gail Closser, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Holiday #71, 702 N. Center Avenue, effective March 15, 2106. The Health and Safety Committee recommends approval.

Motion (Sukow/Peterson) to approve.

RESULT: APPROVED

2. Consider application from CAP Operations, Mary J. Hofele, Agent, for a Class "A" (beer) license for Holiday #49, 1312 W. Main Street, effective March 15, 2016. The Health and Safety Committee recommends approval.

Motion (Sukow/Peterson) to approve.

RESULT: APPROVED

3. Consider application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, April 30, 2016, as part of the 2016 History Hunt. The Health and Safety Committee recommends approval.

Motion (Sukow/Meehean) to approve.

RESULT: APPROVED

11. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Board of Canvass, Board of Public Works, City Plan Commission, Committee of the Whole, Health and Safety Committee, Housing Authority, Library Board, Personnel and Finance Committee, Transit Commission, Water and Sewage Disposal Committee and Zoning Board of Appeals.

Motion (Sukow/Burgener) to place on file.

RESULT: PLACED ON FILE

12. Ordinances:

1. Ordinance Repealing Chapter 2, Article VI, Section 2-151 to eliminate the Parking Commission. The Health and Safety Committee recommends approval.

ORDINANCE 2016-02

City Attorney Hayden gave the ordinance a first reading.

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

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

Motion (Sukow/Burgener) to approve.

RESULT:	APPROVED [7 TO 1]
AYES:	Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Meehean
NAYS:	Norton

2. An Ordinance amending Chapter 36, Article VII, Section 36-314, related to airport traffic regulations. The Airport Commission recommends approval.

ORDINANCE 2016-03

City Attorney Hayden gave the ordinance a first reading.

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

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

Motion (Schwartzman/Malm) to approve.

RESULT:	APPROVED [UNANIMOUS]
AYES:	Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Norton, Meehean

13. Resolutions:

1. A Resolution approving acquisition and approving the land cleanup and reuse negotiated agreement to facilitate the development of land at 201 South Prospect Street, by the City of Merrill (Resolution #2448).

WHEREAS, the Merrill Area Development Corporation (MADC) is the owner of Lot 2 of CSM No. 2536 recorded in Lincoln County, Wisconsin; and,

WHEREAS, City officials, the Wisconsin Department of Natural Resources (DNR), MADC and others are desirous of taking the necessary environmental response actions and pursuing all avenues necessary to facilitate the cleanup and development of the property described above, with the goal of achieving DNR case closure, through the DNR and ultimate reuse of the property to benefit the City of Merrill and the State of Wisconsin; and,

WHEREAS, MADC, the DNR, and the City of Merrill have initiated steps necessary to ultimately achieve transfer of the property to the City of Merrill while taking advantage of various programs to clean up and avoid responsibility for environmental contamination believed to exist on the property; and,

WHEREAS, the DNR has determined that the City of Merrill is not a responsible party with respect to environmental contamination at the site and will not become a responsible party if the City acquires title to that property in accordance with Wis. Stats. §292.11(9)(e)1m; and,

WHEREAS, The City of Merrill does hereby enter into the Land Cleanup and Reuse Negotiated Agreement, attached to this resolution, and will comply with the terms therein; and,

WHEREAS, it is necessary that the City of Merrill acquire title via condemnation or other proceedings under Ch. 32, Wis. Stats., to facilitate transfer of the property to the City of Merrill from MADC, without becoming a responsible party and to achieve beneficial use of the property;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of March, 2016, that the Land Cleanup and Reuse Negotiated Agreement is hereby approved and City staff and officials are authorized to take all means necessary, including condemnation, to accomplish all activities relating to the remediation and ultimate redevelopment of the property described above.

Motion (Schwartzman/Lokemoen) to approve.

RESULT:	APPROVED
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2. A Resolution authorizing a Development Agreement by and between the City of Merrill and Alamsa, LLC (Kindhearted Home Care) (Resolution #2449).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 6 on May 12, 2009 and amended the district boundary and plan on September 22, 2015; and,

WHEREAS, Alamsa, LLC is purchasing a vacant lot and constructing a new two-story commercial building at 120 S. Mill Street within TID No. 6: and,

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

WHEREAS, additional tax base will be generated, existing jobs retained, and an important community service provided, and,

WHEREAS, Alamsa, LLC has negotiated the development agreement to provide an incentive payment not to exceed \$100,000 to facilitate new building construction;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE

CITY OF MERRILL, WISCONSIN this 8th day of March, 2016, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Alamsa, LLC and to facilitate the implementation thereof.

BE IT FURTHER RESOLVED that this resolution replaces Resolution No. 2435.

Motion (Schwartzman/Burgener) to approve.

RESULT: APPROVED

14. Mayor's Communications

The Spring Election and Presidential Primary Election will be April 5th.

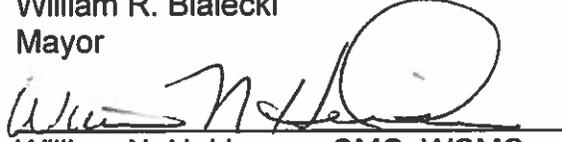
The new grandstand at the Merrill Festival Grounds is being erected. A tractor pull at that site has been scheduled for July 9th.

15. Adjournment

Motion (Burgener/Schwartzman) to adjourn Carried. Adjourned at 7:35 P.M.

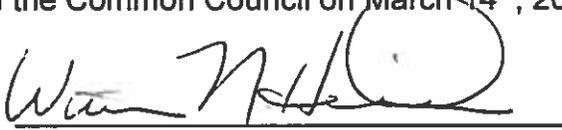


William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

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



William N. Heideman, CMC, WCMC
City Clerk

City of Merrill - Aquatic Center Fiscal Overview

As of 3/31/2016

Expenses	Contract or Start-up	Paid through 12/31/2015	Paid in 2016	Contract Balance
Water Technology Inc.	\$230,500.00	\$214,080.50	\$14,000.00	\$2,419.50
Miron Construction Co.	\$2,577,650.22	\$2,275,845.26	\$20,250.00	\$281,554.96
Splashtacular (and Anchor Bolts)	\$191,622.00	\$191,622.00		\$0.00
Advantage Purchasing LLC*	\$884,122.43	\$528,067.89	\$246,960.39	\$109,094.15
WPS - Electric/Natural Gas	\$15,058.94	\$13,699.52	\$1,359.42	\$0.00
Other - To be determined				
Furniture, Fixtures, etc.				
Deck chairs/lane lines/rescue/etc.				
Technology-Related	\$23,328.36	\$4,611.59	\$18,716.77	\$0.00
Public Address System				
Sidewalk/Path (along MARC Dr.)?				
Signage	\$4,820.00		\$2,410.00	\$2,410.00
Street & Parking Lot Lighting?				
Bids - Legal/Plan Specs	\$3,480.12	\$3,480.12		\$0.00
Permits - WI DNR	\$140.00	\$140.00		\$0.00
Total Expenditures	\$3,930,722.07	\$3,231,546.88	\$303,696.58	\$395,478.61

Other Expenses \$44,417.42

Projected Available \$149,540.21

*Through Miron Construction Co. - purchase of materials without State Sales Tax (\$59,165) which was included in the \$3,643,500 original construction bid
Miron Change Orders = \$9,894.65

Revenue	2014	2015	2016 or Pledged	Total
Bierman Foundation	\$1,125,000.00	\$2,450,000.00	\$425,000.00	\$4,000,000.00
Other Donations		\$39,100.00		\$39,100.00
Pledges			\$36,000.00	\$36,000.00
Focus on Energy Grant			\$660.00	\$660.00
Interest Income		\$4,452.28	\$50.00	\$4,502.28
Total Revenues	\$1,125,000.00	\$2,493,552.28	\$461,710.00	\$4,080,262.28
Cash Received	\$4,044,262.28			

Attachment: Aquatic Fiscal-2016 Status (1582 : Revenue and Expense Report for period ending March 31, 2016)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,287,664.00	443,136.67	3,921,212.15	91.45	366,451.85
Intergovernmental	4,008,970.00	(2,799.40)	166,030.05	4.14	3,842,939.95
Licenses and Permits	41,271.00	1,985.00	5,753.36	13.94	35,517.64
Fines, Forfeits, & Pen.	122,000.00	8,965.44	46,315.84	37.96	75,684.16
Public Charges-Services	6,625.00	195.00	1,268.40	19.15	5,356.60
Miscellaneous Revenues	<u>95,425.00</u>	<u>6,132.44</u>	<u>29,013.60</u>	<u>30.40</u>	<u>66,411.40</u>
TOTAL Non-Departmental	8,561,955.00	457,615.15	4,169,593.40	48.70	4,392,361.60
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>5,725.00</u>	<u>450.00</u>	<u>825.00</u>	<u>14.41</u>	<u>4,900.00</u>
TOTAL Municipal Court	5,725.00	450.00	825.00	14.41	4,900.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	2,669.00	2,669.00	31.40	5,831.00
Miscellaneous Revenues	<u>9,753.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,753.00</u>
TOTAL City Attorney	18,253.00	2,669.00	2,669.00	14.62	15,584.00
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.00</u>
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>20,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,819.00</u>
TOTAL City Administrator	20,819.00	0.00	0.00	0.00	20,819.00
<u>City Clerk</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>18,886.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,886.00</u>
TOTAL Treasurer/Finance Dir.	18,886.00	0.00	0.00	0.00	18,886.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
<u>Police</u>					
Intergovernmental	19,000.00	0.00	0.00	0.00	19,000.00
Public Charges-Services	13,500.00	839.74	3,324.76	24.63	10,175.24
Intergov Charges (Misc.)	8,000.00	0.00	9,495.20	118.69	(1,495.20)
Miscellaneous Revenues	250.00	0.00	514.95	205.98	(264.95)
TOTAL Police	40,750.00	839.74	13,334.91	32.72	27,415.09
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	361.14	0.00	(361.14)
TOTAL Traffic Control	0.00	0.00	361.14	0.00	(361.14)
<u>Fire Protection</u>					
Public Charges-Services	7,050.00	1,170.00	2,110.00	29.93	4,940.00
Intergov Charges (Misc.)	209,100.00	0.00	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	1,170.00	106,660.00	49.35	109,490.00
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	82,034.47	173,836.14	17.32	829,663.86
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	82,034.47	173,836.14	17.32	829,663.86
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	1,635.00	3,150.00	12.60	21,850.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	1,635.00	3,150.00	7.22	40,490.00
<u>Public Works/Engineer</u>					
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
<u>Operations Support (M&E)</u>					
Intergovernmental	315,000.00	15,202.57	43,544.10	13.82	271,455.90
TOTAL Operations Support (M&E)	315,000.00	15,202.57	43,544.10	13.82	271,455.90
<u>Roads</u>					
Intergovernmental	17,500.00	0.00	446.85	2.55	17,053.15
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	20,000.00	0.00	446.85	2.23	19,553.15

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

Packet Pg. 13

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	10,100.00	600.00	2,246.02	22.24	7,853.98
TOTAL Snow and Ice	10,100.00	600.00	2,246.02	22.24	7,853.98
<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	1,750.00	12,405.85	31.01	27,594.15
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	40,000.00	1,750.00	12,405.85	31.01	27,594.15
<u>Aviation Fuel</u>					
Public Charges-Services	0.00	4,236.59	6,852.45	0.00	(6,852.45)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	0.00	4,236.59	6,852.45	0.00	(6,852.45)
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	56,070.00	56,070.00	23.12	186,430.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Public Charges-Services	148,000.00	12,646.35	30,462.85	20.58	117,537.15
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	68,716.35	86,532.85	16.95	423,967.15
<u>Garbage Collection</u>					
Miscellaneous Revenues	4,500.00	628.00	1,550.00	34.44	2,950.00
TOTAL Garbage Collection	4,500.00	628.00	1,550.00	34.44	2,950.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	0.00	0.00	30,000.00
Miscellaneous Revenues	15,000.00	210.70	1,163.41	7.76	13,836.59
TOTAL Recycling	45,000.00	210.70	1,163.41	2.59	43,836.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	218,860.00	218,860.00	50.00	218,860.00
Public Charges-Services	18,500.00	1,672.76	4,547.59	24.58	13,952.41
Miscellaneous Revenues	0.00	437.49	662.49	0.00	(662.49)
TOTAL Library	456,220.00	220,970.25	224,070.08	49.11	232,149.92
<u>Parks</u>					
Public Charges-Services	14,750.00	583.40	3,761.92	25.50	10,988.08
Miscellaneous Revenues	1,250.00	0.00	375.00	30.00	875.00
TOTAL Parks	16,000.00	583.40	4,136.92	25.86	11,863.08
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	19,554.48	1,629.54	4,888.62	25.00	14,665.86
Miscellaneous Revenues	0.00	1,300.00	3,596.00	0.00	(3,596.00)
TOTAL River Bend Trail	19,554.48	2,929.54	8,484.62	43.39	11,069.86
<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	0.00	500.00	0.66	75,700.00
TOTAL Recreation Programs	76,200.00	0.00	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	26,417.21	32,476.29	37.16	54,923.71
TOTAL MARC - Smith Center	87,400.00	26,417.21	32,476.29	37.16	54,923.71
<u>Aquatic Center</u>					
Public Charges-Services	25,000.00	429.00	709.00	2.84	24,291.00
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	429.00	709.00	0.94	74,791.00
TOTAL REVENUE	11,639,333.48	889,086.97	4,895,548.03	42.06	6,743,785.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	2,093.26	6,760.15	19.82	27,339.85
Contractual Services	6,931.00	653.53	653.53	9.43	6,277.47
Supplies & Expenses	<u>12,024.00</u>	<u>586.79</u>	<u>3,127.78</u>	<u>26.01</u>	<u>8,896.22</u>
TOTAL Common Council	53,055.00	3,333.58	10,541.46	19.87	42,513.54
Municipal Court					
Personnel Services	75,593.00	5,875.53	17,626.59	23.32	57,966.41
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	1,422.72	1,574.71	24.23	4,925.29
Technology	<u>5,500.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>86.98</u>	<u>716.00</u>
TOTAL Municipal Court	89,328.00	7,298.25	23,985.30	26.85	65,342.70
City Attorney					
Personnel Services	195,481.00	15,036.08	45,108.25	23.08	150,372.75
Contractual Services	3,950.00	442.50	742.50	18.80	3,207.50
Supplies & Expenses	<u>8,450.00</u>	<u>1,013.71</u>	<u>1,068.45</u>	<u>12.64</u>	<u>7,381.55</u>
TOTAL City Attorney	207,881.00	16,492.29	46,919.20	22.57	160,961.80
Mayor					
Personnel Services	13,780.00	1,043.40	3,130.20	22.72	10,649.80
Supplies & Expenses	<u>2,275.00</u>	<u>0.00</u>	<u>26.44</u>	<u>1.16</u>	<u>2,248.56</u>
TOTAL Mayor	16,055.00	1,043.40	3,156.64	19.66	12,898.36
City Administrator					
Personnel Services	104,094.00	7,880.02	23,640.06	22.71	80,453.94
Contractual Services	650.00	56.53	169.59	26.09	480.41
Supplies & Expenses	<u>1,300.00</u>	<u>193.16</u>	<u>193.16</u>	<u>14.86</u>	<u>1,106.84</u>
TOTAL City Administrator	106,044.00	8,129.71	24,002.81	22.63	82,041.19
Personnel - HR					
Contractual Services	6,000.00	260.05	835.15	13.92	5,164.85
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>512.33</u>	<u>204.93</u>	<u>(262.33)</u>
TOTAL Personnel - HR	6,250.00	260.05	1,347.48	21.56	4,902.52
City Clerk					
Personnel Services	73,025.00	5,618.03	16,854.09	23.08	56,170.91
Supplies & Expenses	5,100.00	944.42	1,954.34	38.32	3,145.66
Technology	<u>0.00</u>	<u>1,600.00</u>	<u>2,050.00</u>	<u>0.00</u>	<u>(2,050.00)</u>
TOTAL City Clerk	78,125.00	8,162.45	20,858.43	26.70	57,266.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	15,435.53	48,508.94	33.22	97,511.06
Supplies & Expenses	<u>1,135.00</u>	<u>114.95</u>	<u>615.49</u>	<u>54.23</u>	<u>519.51</u>
TOTAL Clerk/Treasurer Staff	147,155.00	15,550.48	49,124.43	33.38	98,030.57
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	5,864.38	23.50	19,085.62
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	<u>1,550.00</u>	<u>378.19</u>	<u>378.19</u>	<u>24.40</u>	<u>1,171.81</u>
TOTAL Elections - AVERAGED	38,500.00	378.19	6,242.57	16.21	32,257.43
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	7,082.85	21,321.59	22.58	73,096.41
Contractual Services	3,500.00	157.77	438.40	12.53	3,061.60
Supplies & Expenses	25,400.00	1,515.38	8,764.45	34.51	16,635.55
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Treasurer/Finance Dir.	123,318.00	8,756.00	30,524.44	24.75	92,793.56
<u>Information Technology</u>					
Personnel Services	81,884.00	6,410.52	22,148.49	27.05	59,735.51
Technology	<u>117,616.00</u>	<u>3,108.35</u>	<u>50,128.82</u>	<u>42.62</u>	<u>67,487.18</u>
TOTAL Information Technology	199,500.00	9,518.87	72,277.31	36.23	127,222.69
<u>Assessment of Property</u>					
Contractual Services	26,900.00	23,450.00	23,450.00	87.17	3,450.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	27,000.00	23,450.00	23,450.00	86.85	3,550.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,000.00</u>	<u>0.00</u>	<u>2,946.94</u>	<u>19.65</u>	<u>12,053.06</u>
TOTAL Independent Auditing	15,000.00	0.00	2,946.94	19.65	12,053.06
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	5,558.37	16,072.85	20.98	60,554.15
Contractual Services	66,500.00	4,917.04	20,588.57	30.96	45,911.43
Supplies & Expenses	14,000.00	933.15	2,536.82	18.12	11,463.18
Capital Outlay	<u>9,100.00</u>	<u>2,880.00</u>	<u>4,557.82</u>	<u>50.09</u>	<u>4,542.18</u>
TOTAL City Hall Maintenance	166,227.00	14,288.56	43,756.06	26.32	122,470.94
<u>Former Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Former Fire Station	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	100,459.00	301,394.28	99.47	1,605.72
TOTAL Insurance/Employee	318,000.00	100,459.00	301,394.28	94.78	16,605.72
Police					
Personnel Services	2,209,003.00	153,349.02	496,091.61	22.46	1,712,911.39
Contractual Services	53,900.00	1,099.91	7,106.78	13.19	46,793.22
Supplies & Expenses	62,100.00	7,153.88	13,569.35	21.85	48,530.65
Capital Outlay	11,000.00	0.00	2,691.10	24.46	8,308.90
Technology	13,000.00	27.99	10,459.08	80.45	2,540.92
TOTAL Police	2,349,003.00	161,630.80	529,917.92	22.56	1,819,085.08
Traffic Control					
Personnel Services	7,556.00	143.86	1,297.54	17.17	6,258.46
Supplies & Expenses	18,587.00	471.83	1,586.55	8.54	17,000.45
TOTAL Traffic Control	26,143.00	615.69	2,884.09	11.03	23,258.91
Fire Protection					
Personnel Services	1,352,552.00	89,420.16	285,756.25	21.13	1,066,795.75
Contractual Services	29,300.00	1,808.26	8,411.18	28.71	20,888.82
Supplies & Expenses	58,500.00	5,179.53	11,405.23	19.50	47,094.77
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	316.67	1,836.54	36.73	3,163.46
TOTAL Fire Protection	1,445,352.00	96,724.62	307,409.20	21.27	1,137,942.80
Fire Protection-Hydrants					
Contractual Services	114,540.00	0.00	28,635.00	25.00	85,905.00
TOTAL Fire Protection-Hydrants	114,540.00	0.00	28,635.00	25.00	85,905.00
Ambulance/EMS					
Personnel Services	893,432.00	68,056.41	212,710.54	23.81	680,721.46
Contractual Services	28,250.00	1,770.77	9,732.60	34.45	18,517.40
Supplies & Expenses	78,818.00	8,838.23	28,538.55	36.21	50,279.45
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	316.67	1,836.53	61.22	1,163.47
TOTAL Ambulance/EMS	1,003,500.00	78,982.08	252,818.22	25.19	750,681.78
Bldg. Inspection/Zoning					
Personnel Services	99,360.00	7,261.06	21,771.87	21.91	77,588.13
Contractual Services	1,900.00	59.61	148.11	7.80	1,751.89
Supplies & Expenses	5,100.00	488.99	1,580.82	31.00	3,519.18
TOTAL Bldg. Inspection/Zoning	106,360.00	7,809.66	23,500.80	22.10	82,859.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Sealer</u>					
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
<u>Public Works/Engineer</u>					
Personnel Services	42,000.00	4,850.07	12,463.79	29.68	29,536.21
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	58.57	225.63	12.89	1,524.37
Capital Outlay	0.00	0.00	1,597.46	0.00	(1,597.46)
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Public Works/Engineer	50,000.00	4,908.64	14,286.88	28.57	35,713.12
<u>Street Commissioner</u>					
Personnel Services	0.00	0.00	4,681.22	0.00	(4,681.22)
Supplies & Expenses	0.00	81.58	81.58	0.00	(81.58)
TOTAL Street Commissioner	0.00	81.58	4,762.80	0.00	(4,762.80)
<u>Street Superintendent</u>					
Personnel Services	98,683.00	0.00	0.00	0.00	98,683.00
Supplies & Expenses	1,500.00	0.00	354.60	23.64	1,145.40
TOTAL Street Superintendent	100,183.00	0.00	354.60	0.35	99,828.40
<u>Garage Maintenance</u>					
Personnel Services	297.00	132.36	813.06	273.76	(516.06)
Contractual Services	42,000.00	3,174.90	10,567.58	25.16	31,432.42
Supplies & Expenses	11,000.00	438.88	1,267.66	11.52	9,732.34
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,297.00	3,746.14	12,648.30	23.73	40,648.70
<u>Operations Support (M&E)</u>					
Personnel Services	209,468.00	18,669.45	63,240.30	30.19	146,227.70
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	356,550.00	29,890.21	54,308.00	15.23	302,242.00
TOTAL Operations Support (M&E)	569,018.00	48,559.66	120,536.30	21.18	448,481.70
<u>Roads</u>					
Personnel Services	209,691.00	30,330.45	52,405.51	24.99	157,285.49
Supplies & Expenses	100,750.00	1,273.34	2,435.65	2.42	98,314.35
TOTAL Roads	310,441.00	31,603.79	54,841.16	17.67	255,599.84
<u>Street Cleaning</u>					
Personnel Services	50,770.00	5,267.90	5,267.90	10.38	45,502.10
Supplies & Expenses	1,500.00	260.01	260.01	17.33	1,239.99
TOTAL Street Cleaning	52,270.00	5,527.91	5,527.91	10.58	46,742.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	199,520.00	3,231.99	46,040.08	23.08	153,479.92
Contractual Services	1,500.00	450.00	585.00	39.00	915.00
Supplies & Expenses	<u>59,000.00</u>	<u>8,221.41</u>	<u>19,645.99</u>	<u>33.30</u>	<u>39,354.01</u>
TOTAL Snow and Ice	260,020.00	11,903.40	66,271.07	25.49	193,748.93
<u>Stormwater Maintenance</u>					
Personnel Services	24,156.00	213.85	2,050.71	8.49	22,105.29
Contractual Services	2,500.00	336.70	336.70	13.47	2,163.30
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>202.96</u>	<u>1.35</u>	<u>14,797.04</u>
TOTAL Stormwater Maintenance	41,656.00	550.55	2,590.37	6.22	39,065.63
<u>Street Painting-Marking</u>					
Personnel Services	14,374.00	0.00	0.00	0.00	14,374.00
Supplies & Expenses	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>
TOTAL Street Painting-Marking	26,474.00	0.00	0.00	0.00	26,474.00
<u>Street Leave Expenses</u>					
Personnel Services	<u>71,023.00</u>	<u>4,401.33</u>	<u>14,406.94</u>	<u>20.28</u>	<u>56,616.06</u>
TOTAL Street Leave Expenses	71,023.00	4,401.33	14,406.94	20.28	56,616.06
<u>Street Lighting</u>					
Contractual Services	177,500.00	24,990.06	40,815.32	22.99	136,684.68
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>305.10</u>	<u>12.20</u>	<u>2,194.90</u>
TOTAL Street Lighting	180,000.00	24,990.06	41,120.42	22.84	138,879.58
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	1,500.00	20.69	5,750.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	7,250.00	0.00	1,500.00	20.69	5,750.00
<u>Airport</u>					
Personnel Services	625.00	4.82	89.51	14.32	535.49
Contractual Services	123,665.00	7,104.11	40,712.01	32.92	82,952.99
Supplies & Expenses	30,960.00	1,290.94	3,835.68	12.39	27,124.32
Special Services	<u>4,500.00</u>	<u>74.85</u>	<u>478.02</u>	<u>10.62</u>	<u>4,021.98</u>
TOTAL Airport	159,750.00	8,474.72	45,115.22	28.24	114,634.78
<u>Aviation Fuel</u>					
Special Services	<u>0.00</u>	<u>22,758.12</u>	<u>22,758.12</u>	<u>0.00</u>	<u>(22,758.12)</u>
TOTAL Aviation Fuel	0.00	22,758.12	22,758.12	0.00	(22,758.12)
<u>Transit</u>					
Personnel Services	415,672.00	33,069.54	92,455.12	22.24	323,216.88
Contractual Services	4,500.00	382.54	1,294.03	28.76	3,205.97
Supplies & Expenses	155,425.00	5,865.26	16,151.07	10.39	139,273.93
Fixed Charges	27,500.00	(3,234.00)	14,445.48	52.53	13,054.52
Technology	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Transit	604,597.00	36,083.34	124,345.70	20.57	480,251.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	9,812.79	33,142.88	24.19	103,884.12
Supplies & Expenses	97,000.00	6,182.98	13,109.07	13.51	83,890.93
Capital Outlay	<u>32,000.00</u>	<u>1,251.56</u>	<u>3,720.55</u>	<u>11.63</u>	<u>28,279.45</u>
TOTAL Garbage Collection	266,027.00	17,247.33	49,972.50	18.78	216,054.50
Recycling					
Personnel Services	141,610.00	10,338.20	31,201.93	22.03	110,408.07
Supplies & Expenses	<u>56,350.00</u>	<u>4,118.88</u>	<u>12,505.56</u>	<u>22.19</u>	<u>43,844.44</u>
TOTAL Recycling	197,960.00	14,457.08	43,707.49	22.08	154,252.51
Weed & Nuisance Control					
Personnel Services	11,766.00	0.00	0.00	0.00	11,766.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Weed & Nuisance Control	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	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MACEC - Enrichment					
Personnel Services	98,122.00	7,499.25	21,951.97	22.37	76,170.03
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	<u>4,625.00</u>	<u>306.19</u>	<u>480.19</u>	<u>10.38</u>	<u>4,144.81</u>
TOTAL MACEC - Enrichment	102,847.00	7,805.44	22,432.16	21.81	80,414.84
Library					
Personnel Services	721,195.00	56,085.19	165,598.01	22.96	555,596.99
Contractual Services	57,628.00	3,935.92	8,797.94	15.27	48,830.06
Supplies & Expenses	50,490.00	2,431.34	12,344.15	24.45	38,145.85
Fixed Charges	8,400.00	1,662.00	1,788.00	21.29	6,612.00
Capital Outlay	0.00	0.00	844.82	0.00	(844.82)
Print Media - Library	55,050.00	3,914.24	7,311.73	13.28	47,738.27
Non-Print Media-Library	22,665.00	1,181.58	2,289.01	10.10	20,375.99
Technology	<u>58,794.00</u>	<u>1,868.70</u>	<u>5,576.10</u>	<u>9.48</u>	<u>53,217.90</u>
TOTAL Library	974,222.00	71,078.97	204,549.76	21.00	769,672.24
Parks					
Personnel Services	224,565.00	13,608.94	42,563.08	18.95	182,001.92
Contractual Services	33,500.00	1,277.50	2,964.80	8.85	30,535.20
Supplies & Expenses	37,638.00	1,740.29	3,780.36	10.04	33,857.64
Capital Outlay	<u>24,500.00</u>	<u>843.22</u>	<u>3,287.82</u>	<u>13.42</u>	<u>21,212.18</u>
TOTAL Parks	320,203.00	17,469.95	52,596.06	16.43	267,606.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>River Bend Trail</u>					
Personnel Services	5,000.00	19.63	351.66	7.03	4,648.34
Contractual Services	0.00	60.32	152.93	0.00	(152.93)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	7,520.40	7,874.40	0.00	(7,874.40)
TOTAL River Bend Trail	5,000.00	7,600.35	8,378.99	167.58	(3,378.99)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	75.44	230.15	12.79	1,569.85
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	75.44	230.15	11.51	1,769.85
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	86.82	263.48	18.82	1,136.52
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	86.82	263.48	17.57	1,236.52
<u>Lion's Park Lights</u>					
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
<u>Recreation Programs</u>					
Personnel Services	190,887.00	9,002.36	29,057.90	15.22	161,829.10
Contractual Services	2,150.00	329.84	979.18	45.54	1,170.82
Supplies & Expenses	40,825.00	4,720.22	7,609.67	18.64	33,215.33
TOTAL Recreation Programs	233,862.00	14,052.42	37,646.75	16.10	196,215.25
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	20,625.00	35.00	765.50	3.71	19,859.50
TOTAL Marketing - PR	23,500.00	35.00	765.50	3.26	22,734.50
<u>Christmas Decorations</u>					
Personnel Services	3,267.00	0.00	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	0.00	1,013.25	13.39	6,553.75
<u>Outside Agencies</u>					
Supplies & Expenses	41,875.00	0.00	21,925.00	52.36	19,950.00
TOTAL Outside Agencies	41,875.00	0.00	21,925.00	52.36	19,950.00

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

10 -General Fund

Packet Pg. 22

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	4,046.58	14,231.87	30.01	33,193.13
Contractual Services	61,000.00	12,101.17	19,647.57	32.21	41,352.43
Supplies & Expenses	25,800.00	(87.83)	4,367.21	16.93	21,432.79
Capital Outlay	6,500.00	0.00	2,984.57	45.92	3,515.43
TOTAL MARC - Smith Center	140,725.00	16,059.92	41,231.22	29.30	99,493.78
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	1,814.00	2,414.00	12.96	16,211.00
TOTAL Aquatic Center	75,500.00	1,814.00	2,414.00	3.20	73,086.00
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					
	11,557,779.00	934,255.64	2,823,884.68	24.43	8,733,894.32
REVENUES OVER/(UNDER) EXPENDITURES					
	81,554.48	(45,168.67)	2,071,663.35	0.00	(1,990,108.87)

*** END OF REPORT ***

7.1.b

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Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

20 -Remedial Action-Landfill

Packet Pg. 23

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
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	0.00	0.00	1,650.00
Contractual Services	25,250.00	728.92	1,214.19	4.81	24,035.81
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	728.92	1,214.19	4.47	25,935.81
<hr/>					
TOTAL EXPENDITURES	27,150.00	728.92	1,214.19	4.47	25,935.81
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(27,150.00)	(728.92)	(1,214.19)	0.00	(25,935.81)
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*** END OF REPORT ***

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4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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
<hr/>					
TOTAL REVENUE	106,833.00	0.00	0.00	0.00	106,833.00
=====					
EXPENDITURES					
=====					
Police-SRO					
Personnel Services	104,308.00	7,982.73	25,619.79	24.56	78,688.21
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	7,982.73	25,619.79	23.98	81,213.21
<hr/>					
TOTAL EXPENDITURES	106,833.00	7,982.73	25,619.79	23.98	81,213.21
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,982.73)	(25,619.79)	0.00	25,619.79
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*** END OF REPORT ***

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

24 -Merrill Festival Grounds

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

<u>Grandstand</u>					
Intergovernmental	0.00	536,845.00	536,845.00	0.00	(536,845.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Grandstand	0.00	536,845.00	536,845.00	0.00	(536,845.00)
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Merrill Festival Grounds	10,000.00	0.00	0.00	0.00	10,000.00
<u>Room Tax</u>					
Taxes (or Utility Rev.)	18,000.00	14,324.97	18,509.42	102.83	(509.42)
TOTAL Room Tax	18,000.00	14,324.97	18,509.42	102.83	(509.42)
<hr/>					
TOTAL REVENUE	28,000.00	551,169.97	555,354.42	983.41	(527,354.42)
<hr/>					
EXPENDITURES					

<u>Grandstand</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	536,845.00	536,845.00	0.00	(536,845.00)
TOTAL Grandstand	0.00	536,845.00	536,845.00	0.00	(536,845.00)
<u>Merrill Festival Grounds</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	313.56	686.76	0.00	(686.76)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	690.00	690.00	0.00	(690.00)
Capital Outlay	0.00	1,870.00	1,870.00	0.00	(1,870.00)
TOTAL Merrill Festival Grounds	0.00	2,873.56	3,246.76	0.00	(3,246.76)
<u>Room Tax</u>					
Supplies & Expenses	0.00	15,309.93	15,309.93	0.00	(15,309.93)
TOTAL Room Tax	0.00	15,309.93	15,309.93	0.00	(15,309.93)
<hr/>					
TOTAL EXPENDITURES	0.00	555,028.49	555,401.69	0.00	(555,401.69)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	28,000.00	(3,858.52)	(47.27)	0.00	28,047.27
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*** END OF REPORT ***

7.1.b

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Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

25 -Community Development

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

<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	1,263.75	40,698.75	47.20	45,526.25
TOTAL CDBG Grants/Loans	86,225.00	1,263.75	40,698.75	47.20	45,526.25
<u>Community Development</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergov Charges (Misc.)	11,250.00	325.00	325.00	2.89	10,925.00
TOTAL Community Development	51,250.00	325.00	325.00	0.63	50,925.00
<hr/>					
TOTAL REVENUE	137,475.00	1,588.75	41,023.75	29.84	96,451.25
<hr/>					
EXPENDITURES					

<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	705.00	17,211.66	17.13	83,288.34
TOTAL CDBG Grants/Loans	100,500.00	705.00	17,211.66	17.13	83,288.34
<u>Community Development</u>					
Personnel Services	47,850.00	3,660.45	11,118.97	23.24	36,731.03
Contractual Services	725.00	39.13	927.65	127.95	(202.65)
Supplies & Expenses	2,675.00	233.95	379.96	14.20	2,295.04
TOTAL Community Development	51,250.00	3,933.53	12,426.58	24.25	38,823.42
<hr/>					
TOTAL EXPENDITURES	151,750.00	4,638.53	29,638.24	19.53	122,111.76
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(14,275.00)	(3,049.78)	11,385.51	0.00	(25,660.51)
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*** END OF REPORT ***

4.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	6,486.89	6,486.89	9.22	63,848.11
40000-41110 Tax Levy - Debt Service	<u>1,222,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222,234.00</u>
TOTAL Taxes (or Utility Rev.)	1,292,569.00	6,486.89	6,486.89	0.50	1,286,082.11
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>13,000.00</u>	<u>0.00</u>	<u>12,462.32</u>	<u>95.86</u>	<u>537.68</u>
TOTAL Miscellaneous Revenues	13,000.00	0.00	12,462.32	95.86	537.68
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	<u>11,500.00</u>	<u>12,977.00</u>	<u>12,977.00</u>	<u>112.84</u>	<u>(1,477.00)</u>
TOTAL Other Financing Sources	11,500.00	12,977.00	12,977.00	112.84	(1,477.00)
TOTAL REVENUES	1,317,069.00	19,463.89	31,926.21	2.42	1,285,142.79
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	12,872.68	12,872.68	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	40,500.00	40,500.00	100.00	0.00
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	12,886.01	12,886.01	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	0.00	2,333.82	24.81	7,071.70
50000-06-12050 STL 2005 Prin.-Streets	14,335.59	14,335.57	14,335.57	100.00	0.02
50000-06-12065 STF 2011-1 BAB-10 Year	38,738.11	38,738.11	38,738.11	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	24,678.66	24,678.66	24,678.66	100.00	0.00
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	3,321.34	3,321.34	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18075 STL 2004 Prin.- Pension	21,954.62	21,954.62	21,954.62	100.00	0.00
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	2,485.98	2,485.98	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	7,061.79	7,061.79	7,061.79	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	127,855.00	0.00	0.00	0.00	127,855.00

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Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

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4.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

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	1,824.51	1,824.51	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	908.98	0.00	244.81	26.93	664.17
50000-06-22050 STL 2005 Int.-Streets	9,052.59	9,052.59	9,052.59	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	7,621.67	7,621.67	7,621.67	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	23,521.11	23,521.11	23,521.11	100.00	0.00
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	3,165.55	3,165.55	100.00	0.00
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	11,147.92	11,147.92	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	350.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO2013A	0.00	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 Costa	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	235,518.11	238,096.74	18.19	1,070,750.89
TOTAL EXPENDITURES	1,308,847.63	235,518.11	238,096.74	18.19	1,070,750.89
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(216,054.22)	(206,170.53)	0.00	214,391.90
FUND TOTAL REVENUES	1,317,069.00	19,463.89	31,926.21	2.42	1,285,142.79
FUND TOTAL EXPENDITURES	1,308,847.63	235,518.11	238,096.74	18.19	1,070,750.89
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(216,054.22)	(206,170.53)	0.00	214,391.90

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,554,516.11	145,596.04	522,384.58	33.60	1,032,131.53
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	145,596.04	522,384.58	33.44	1,039,631.53
TID #3 - Wal-Mart Dev.					
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	145,596.04	522,384.58	33.44	1,039,631.53
EXPENDITURES					
TID #3 - East Side					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	53,150.00	552.96	1,083.15	2.04	52,066.85
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	552.96	1,083.15	0.14	760,285.68
TID #3 -Festival Grounds					
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
TID #3 - Wal-Mart Dev.					
Capital Outlay	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TID #3 - Wal-Mart Dev.	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL EXPENDITURES	1,121,368.83	552.96	1,083.15	0.10	1,120,285.68
REVENUES OVER/(UNDER) EXPENDITURES	440,647.28	145,043.08	521,301.43	0.00	(80,654.15)

*** END OF REPORT ***

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

44 -TID #4 - Thielman/P Ridge

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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	15.65	0.06	25,909.33
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	29,424.98	5.33	15.65	0.05	29,409.33
<hr/>					
TOTAL REVENUE	<u>29,424.98</u>	<u>5.33</u>	<u>15.65</u>	<u>0.05</u>	<u>29,409.33</u>
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	<u>3,500.00</u>	<u>0.00</u>	<u>5,716.74</u>	<u>163.34</u>	<u>(2,216.74)</u>
TOTAL TID #4 -Thielman/P Ridge	104,425.00	0.00	5,716.74	5.47	98,708.26
<hr/>					
TOTAL EXPENDITURES	<u>104,425.00</u>	<u>0.00</u>	<u>5,716.74</u>	<u>5.47</u>	<u>98,708.26</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(75,000.02)</u>	<u>5.33</u>	<u>(5,701.09)</u>	<u>0.00</u>	<u>(69,298.93)</u>

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
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					
TID #5 - Hwy 107/Taylor					
Personnel Services	5,221.00	0.00	0.00	0.00	5,221.00
Contractual Services	10,000.00	0.00	152.00	1.52	9,848.00
Special Services	225,000.00	0.00	250.00	0.11	224,750.00
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	350,310.00	0.00	402.00	0.11	349,908.00
TOTAL EXPENDITURES	350,310.00	0.00	402.00	0.11	349,908.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,602.48)	0.00	(402.00)	0.00	(234,200.48)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	1,032.60	17.21	4,967.40
TOTAL TID #6 - Downtown	99,000.00	0.00	1,032.60	1.04	97,967.40
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	1,032.60	1.04	97,968.40
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	2,565.00	5,800.00	13.52	37,100.00
Special Services	151,000.00	0.00	6,683.99	4.43	144,316.01
Fixed Charges	21,250.00	6,486.89	6,486.89	30.53	14,763.11
Capital Outlay	95,000.00	0.00	75.00	0.08	94,925.00
TOTAL TID #6 - Downtown	327,262.00	9,051.89	19,045.88	5.82	308,216.12
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	9,051.89	19,045.88	5.71	314,716.12
REVENUES OVER/(UNDER) EXPENDITURES	(234,761.00)	(9,051.89)	(18,013.28)	0.00	(216,747.72)

*** END OF REPORT ***

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

47 -TID #7 - N Center Ave

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #7 - N Center Ave	197,500.00	0.00	0.00	0.00	197,500.00
TOTAL REVENUE					
	<u>197,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,500.00</u>
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	23,650.00	1,180.60	3,807.80	16.10	19,842.20
Special Services	260,000.00	0.00	0.00	0.00	260,000.00
Capital Outlay	<u>158,500.00</u>	<u>3,153.75</u>	<u>4,411.25</u>	<u>2.78</u>	<u>154,088.75</u>
TOTAL TID #7 - N Center Ave	449,043.00	4,334.35	8,219.05	1.83	440,823.95
TOTAL EXPENDITURES					
	<u>449,043.00</u>	<u>4,334.35</u>	<u>8,219.05</u>	<u>1.83</u>	<u>440,823.95</u>
REVENUES OVER/(UNDER) EXPENDITURES					
	<u>(251,543.00)</u>	<u>(4,334.35)</u>	<u>(8,219.05)</u>	<u>0.00</u>	<u>(243,323.95)</u>

*** END OF REPORT ***

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

48 -TID #8 - West Side

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 - West Side	127,500.00	0.00	0.00	0.00	127,500.00
TID #8 -River Bend Trail					
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	<u>0.00</u>	<u>0.00</u>	<u>895.00</u>	<u>0.00</u>	<u>(895.00)</u>
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
TID #8 - 201 S Prospect					
Intergovernmental	160,000.00	0.00	0.00	0.00	160,000.00
Miscellaneous Revenues	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	<u>327,500.00</u>	<u>0.00</u>	<u>895.00</u>	<u>0.27</u>	<u>326,605.00</u>
EXPENDITURES					
TID #8 - West Side					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	4,491.25	9,525.19	19.75	38,694.81
Special Services	220,000.00	2,795.00	2,895.00	1.32	217,105.00
Capital Outlay	<u>155,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,000.00</u>
TOTAL TID #8 - West Side	437,491.00	7,286.25	12,420.19	2.84	425,070.81
TID #8 -River Bend Trail					
Capital Outlay	<u>0.00</u>	<u>895.00</u>	<u>895.00</u>	<u>0.00</u>	<u>(895.00)</u>
TOTAL TID #8 -River Bend Trail	0.00	895.00	895.00	0.00	(895.00)
TID #8 - 201 S Prospect					
Contractual Services	0.00	82.00	82.00	0.00	(82.00)
Special Services	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL TID #8 - 201 S Prospect	200,000.00	82.00	82.00	0.04	199,918.00
TOTAL EXPENDITURES	<u>637,491.00</u>	<u>8,263.25</u>	<u>13,397.19</u>	<u>2.10</u>	<u>624,093.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(309,991.00)</u>	<u>(8,263.25)</u>	<u>(12,502.19)</u>	<u>0.00</u>	<u>(297,488.81)</u>

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
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
TID #9-Former D&L					
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
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL TID #9-Idle Sites (Page)	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL REVENUE	1,470,750.00	0.00	26,112.39	1.78	1,444,637.61
EXPENDITURES					
TID #9-WI River/S Center					
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
TID #9-Former D&L					
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
TID #9-Idle Sites (Page)					
Contractual Services	1,434.00	1,748.00	5,614.29	391.51	(4,180.29)
Special Services	428,500.00	0.00	47,500.00	11.09	381,000.00
Capital Outlay	600,000.00	0.00	3,500.00	0.58	596,500.00
TOTAL TID #9-Idle Sites (Page)	1,029,934.00	1,748.00	56,614.29	5.50	973,319.71
TOTAL EXPENDITURES	1,141,859.00	1,748.00	56,614.29	4.96	1,085,244.71
REVENUES OVER/(UNDER) EXPENDITURES	328,891.00	(1,748.00)	(30,501.90)	0.00	359,392.90

7.1.b

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4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

40 -TID No. 10 - Fox Point

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
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,400.00	307.68	307.68	9.05	3,092.32
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	55,900.00	307.68	307.68	0.55	55,592.32
<hr/>					
TOTAL EXPENDITURES	55,900.00	307.68	307.68	0.55	55,592.32
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(55,900.00)	(307.68)	(307.68)	0.00	(55,592.32)
<hr/>					

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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.)	181,000.00	11.82	30.05	0.02	180,969.95
Specials (Utility Rev.)	30,000.00	0.00	4,128.00	13.76	25,872.00
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
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	467,000.00	11.82	4,158.05	0.89	462,841.95
Fire Station					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	467,000.00	11.82	4,158.05	0.89	462,841.95
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	1,988,029.65	20,848.16	169,383.31	8.52	1,818,646.34
TOTAL Capital Outlay/Projects	1,988,029.65	20,848.16	169,383.31	8.52	1,818,646.34
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	2,131,105.65	20,848.16	169,383.31	7.95	1,961,722.34
REVENUES OVER/(UNDER) EXPENDITURES	(1,664,105.65)	(20,836.34)	(165,225.26)	0.00	(1,498,880.39)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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.)	99,331.00	7,826.21	23,575.79	23.73	75,755.21
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,440,540.00	121,588.74	341,830.86	23.73	1,098,709.14
Intergov Charges (Misc.)	15,625.00	624.62	2,347.84	15.03	13,277.16
Miscellaneous Revenues	<u>2,500.00</u>	<u>158.09</u>	<u>463.97</u>	<u>18.56</u>	<u>2,036.03</u>
TOTAL Non-Departmental	1,556,558.00	130,197.66	368,218.46	23.66	1,188,339.54
<hr/>					
TOTAL REVENUE	<u>1,556,558.00</u>	<u>130,197.66</u>	<u>368,218.46</u>	<u>23.66</u>	<u>1,188,339.54</u>
EXPENDITURES					

<u>Non-Departmental</u>					
Work Orders - Utility	<u>622,500.00</u>	<u>17,274.50</u>	<u>52,949.76</u>	<u>8.51</u>	<u>569,550.24</u>
TOTAL Non-Departmental	622,500.00	17,274.50	52,949.76	8.51	569,550.24
<u>Pumping Expenses</u>					
	<u>76,250.00</u>	<u>7,119.99</u>	<u>14,527.09</u>	<u>19.05</u>	<u>61,722.91</u>
TOTAL Pumping Expenses	76,250.00	7,119.99	14,527.09	19.05	61,722.91
<u>Water Treatment Expenses</u>					
	<u>107,500.00</u>	<u>3,481.77</u>	<u>12,715.56</u>	<u>11.83</u>	<u>94,784.44</u>
TOTAL Water Treatment Expenses	107,500.00	3,481.77	12,715.56	11.83	94,784.44
<u>Trans & Distribution Exp</u>					
	<u>213,000.00</u>	<u>14,500.55</u>	<u>41,234.56</u>	<u>19.36</u>	<u>171,765.44</u>
TOTAL Trans & Distribution Exp	213,000.00	14,500.55	41,234.56	19.36	171,765.44
<u>Customer Accts Expenses</u>					
	<u>59,250.00</u>	<u>7,038.26</u>	<u>18,862.57</u>	<u>31.84</u>	<u>40,387.43</u>
TOTAL Customer Accts Expenses	59,250.00	7,038.26	18,862.57	31.84	40,387.43
<u>Admin & General Expenses</u>					
	<u>684,881.00</u>	<u>17,483.83</u>	<u>71,190.17</u>	<u>10.39</u>	<u>613,690.83</u>
TOTAL Admin & General Expenses	684,881.00	17,483.83	71,190.17	10.39	613,690.83
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>23.96</u>	<u>23.96</u>	<u>0.68</u>	<u>3,476.04</u>
TOTAL Contract Work	3,500.00	23.96	23.96	0.68	3,476.04

7.1.b

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

62 -Water Fund

Packet Pg. 39

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	<u>380,611.00</u>	<u>(4,422.97)</u>	<u>353,917.00</u>	<u>92.99</u>	<u>26,694.00</u>
TOTAL Taxes	380,611.00	(4,422.97)	353,917.00	92.99	26,694.00
Debt Service					
	<u>30,000.00</u>	<u>0.00</u>	<u>666.42</u>	<u>2.22</u>	<u>29,333.58</u>
TOTAL Debt Service	30,000.00	0.00	666.42	2.22	29,333.58
TOTAL EXPENDITURES					
	<u>2,177,492.00</u>	<u>62,499.89</u>	<u>566,087.09</u>	<u>26.00</u>	<u>1,611,404.91</u>
	2,177,492.00	62,499.89	566,087.09	26.00	1,611,404.91
REVENUES OVER/(UNDER) EXPENDITURES					
	<u>(620,934.00)</u>	<u>67,697.77</u>	<u>(197,868.63)</u>	<u>0.00</u>	<u>(423,065.37)</u>
	(620,934.00)	67,697.77	(197,868.63)	0.00	(423,065.37)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

63 -Sewer Fund

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

Non-Departmental					
Taxes (or Utility Rev.)	3,750.00	194.98	590.77	15.75	3,159.23
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	299.55	1,454.96	19.40	6,045.04
Miscellaneous Revenues	986.00	0.00	594.42	60.29	391.58
Public Charges-Services	1,510,250.00	142,468.07	360,527.27	23.87	1,149,722.73
Other Charges-Services	<u>122,500.00</u>	<u>8,616.73</u>	<u>18,902.87</u>	<u>15.43</u>	<u>103,597.13</u>
TOTAL Non-Departmental	1,644,986.00	151,579.33	382,070.29	23.23	1,262,915.71

TOTAL REVENUE	<u>1,644,986.00</u>	<u>151,579.33</u>	<u>382,070.29</u>	<u>23.23</u>	<u>1,262,915.71</u>

EXPENDITURES					

Non-Departmental					
Work Orders - Utility	<u>393,500.00</u>	<u>158,462.91</u>	<u>159,308.69</u>	<u>40.49</u>	<u>234,191.31</u>
TOTAL Non-Departmental	393,500.00	158,462.91	159,308.69	40.49	234,191.31
Contract Work					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	<u>29,000.00</u>	<u>2,226.80</u>	<u>9,486.23</u>	<u>32.71</u>	<u>19,513.77</u>
TOTAL Taxes - SS/Medicare	29,000.00	2,226.80	9,486.23	32.71	19,513.77
Operations					
	<u>290,000.00</u>	<u>22,182.03</u>	<u>62,755.63</u>	<u>21.64</u>	<u>227,244.37</u>
TOTAL Operations	290,000.00	22,182.03	62,755.63	21.64	227,244.37
Maintenance					
	<u>235,250.00</u>	<u>10,284.02</u>	<u>38,898.55</u>	<u>16.53</u>	<u>196,351.45</u>
TOTAL Maintenance	235,250.00	10,284.02	38,898.55	16.53	196,351.45
Customer Accts Expenses					
	<u>67,750.00</u>	<u>7,490.93</u>	<u>21,604.21</u>	<u>31.89</u>	<u>46,145.79</u>
TOTAL Customer Accts Expenses	67,750.00	7,490.93	21,604.21	31.89	46,145.79
Admin & General Expenses					
	<u>404,000.00</u>	<u>17,788.22</u>	<u>108,694.15</u>	<u>26.90</u>	<u>295,305.85</u>
TOTAL Admin & General Expenses	404,000.00	17,788.22	108,694.15	26.90	295,305.85

7.1.b

Packet Pg. 41

4 Attachment: Revenue & Expense Report - March 2016 (1582 : Revenue and Expense Report for period

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	240,500.00	0.00	0.00	0.00	240,500.00
TOTAL Taxes & Depreciation	240,500.00	0.00	0.00	0.00	240,500.00
<u>Transfers</u>					
	5,910.00	1,822.26	2,271.07	38.43	3,638.93
TOTAL Transfers	5,910.00	1,822.26	2,271.07	38.43	3,638.93
<hr/>					
TOTAL EXPENDITURES	1,666,410.00	220,257.17	403,018.53	24.18	1,263,391.47
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(21,424.00)	(68,677.84)	(20,948.24)	0.00	(475.76)
<hr/>					

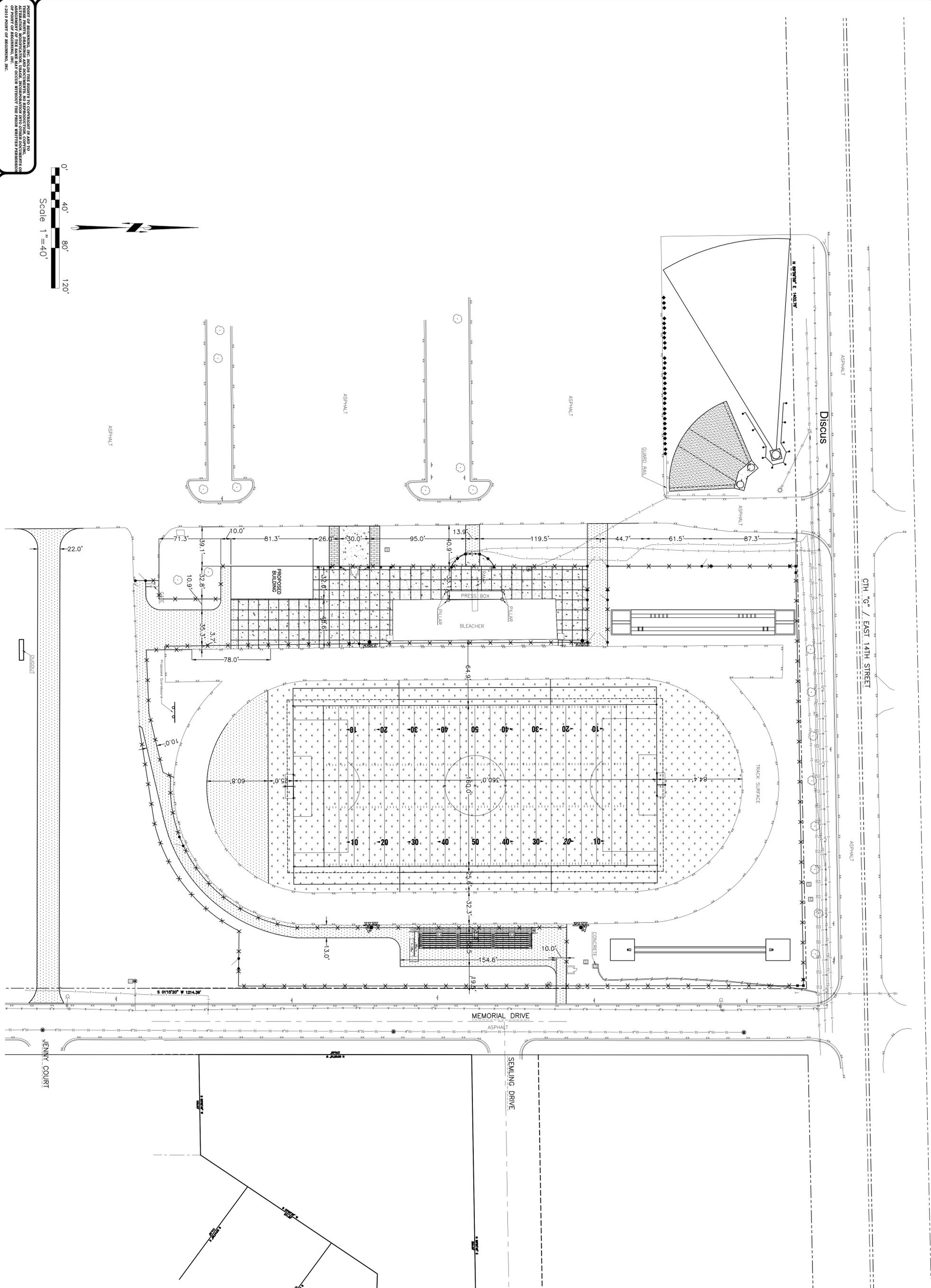
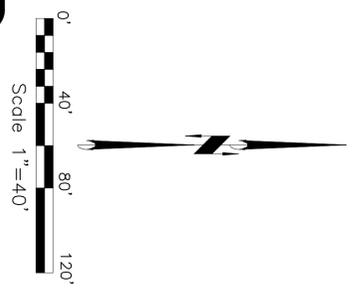
*** END OF REPORT ***

M-2-2016 SIDEWALK MAINTENANCE PROJECT - BID TAB

FIRM	Proof of Responsibility	Certificate of Insurance	Bid Bond	Bid Amount
S D Ellenbecker Inc.	NA	yes	n/a	\$191,730.00
Pember Companies Inc.	NA	yes	n/a	\$178,525.00
Norcon Corp	N/A	yes	n/a	\$205,037.50

Attachment: M-2-2016 Sidewalk Bid Tab (1606 : Consider sidewalk bids)

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POB
Point of Beginning

C3.0

Civil Engineering
Land Surveying
Landscape Architecture

5709 Windy Drive, Suite D
Stevens Point, WI 54482
715.344.9999(Ph) 715.344.9922(Fx)

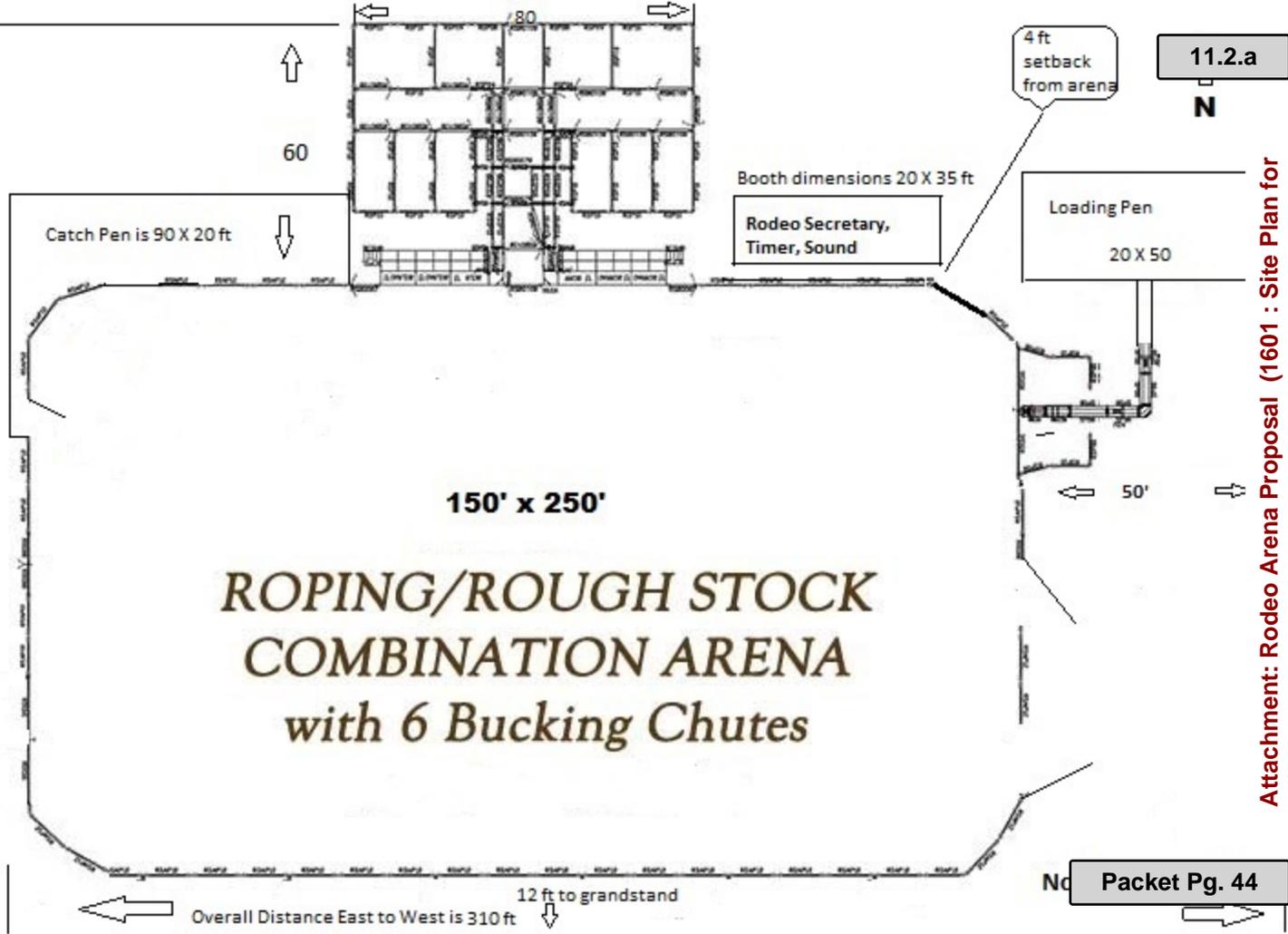
MERRILL AREA PUBLIC SCHOOL DISTRICT
MERRILL HIGH SCHOOL
ATHLETIC COMPLEX IMPROVEMENTS
MERRILL, WI

SITE LAYOUT PLAN

CHANGES	NO.
DRAWN	DJP
DATE	11-20-2015
PROJECT NO.	14.051

REVISIONS

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Attachment: Rodeo Arena Proposal (1601 : Site Plan for



0 50 100 200 Feet

Merrill Festival Grounds

Sight Plan Approval

Jefferson Elementary

- For after school program and special education student
- Coop will be located on west side of buildings and properties
- Fenced area is connected with coop. The coop dimensions are 57"W x 87" L x 32" H
- Number of chickens: We are getting 5 eggs to incubate and 5 chicks, we were told that it is not likely that all the eggs will hatch and not all the chicks will survive
- Purpose: To introduce students who would not have the opportunity outside of school to the joy and hobby of agriculture, we hope to add a garden later
- X on map is where the chicken coop will be placed.



Attachment: Site Plan for chicken coop at Jefferson School (1597) : Site Plan for chicken coop at

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 \$ 30.00 pd 2/22/16 Application Date: 2-21-16

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 June 10 and ending June 12 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 Lincoln County Rodeo Ass Inc
- (b) Address 906 N. CENTER AVE MERRILL WI 54452
(Street) Town Village City
- (c) Date organized 1989
- (d) If corporation, give date of incorporation MARCH 4 1998
- (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 BRYAN L. Bloch 7706 City Rd. S Athens WI 54411
 Vice-President Josh Gruenberg 10284 Naugast Dr. Athens, WI 54411
 Secretary Gail Bloch 706 County Rd S. Athens, WI 54411
 Treasurer William Bowering
- (g) Name and address of manager or person in charge of affair: BRYAN L. Bloch
WI

Director

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

- (a) Street number _____
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? _____
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: MERRILL FESTIVAL GROUNDS

3. NAME OF EVENT

- (a) List name of the event WISCONSIN RIVER PRO RODEO
- (b) Dates of event JUNE 10, 11, 12 2016

DECLARATION

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

Officer Bryan Bloch 2-21-16 (Signature/date) Lincoln County Rodeo Assoc. Inc. (Name of Organization)
 Officer Josh Gruenberg 2-21-16 (Signature/date)
 Officer Gail Bloch (Signature/date) Officer William Bowering (Signature/date)
 Date Filed with Clerk 2/22/16 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

OK 2/25/16
KSW

Airport Commission minutes March 16, 2016

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

Also present: Larry Wenning, Steve Krueger.

1. Gary called meeting to order at 7 pm.
2. A motion was made by Chris and seconded by Joe to approve the minutes as printed. Motion passed.
3. Vouchers were discussed and passed around for inspection. A motion was made by Joe and seconded by Chris to approve the vouchers to be paid. Motion passed.
4. Terminal project status. We are still working on counter tops, doors, and window coverings. The mantel is in and paid for. Total cost of the new Terminal was \$417,000 with the cost to the City of about \$40,000. We used some credits we had at the Wisconsin State Bureau of Aeronautics, so the City's actual portion is about \$20,000. The Bureau has recommended to other airports to come look at our Terminal for ideas. The money used for furnishings is from past project savings which we had accumulated at the Bureau and that the City is holding for us.
5. Property Purchase status: We are still waiting on 1 person in the family to sign off on the contract. We have started discussions on a second property purchase. We will contact the owner now, and see if he is still interested in selling the property located in the 34 approach. The purpose is to clear the approach area on 34 and we hope to fund the purchase with in the 16/34 project.
6. We are still working on the 16/34 project design. Engineers are discussing rehab vs. rebuild. FAA is looking at 10 vs. 20 year life on ramp projects. The Bureau of Aeronautics wants a study on Runway Protection Zones (RPZs) on each end of 16 and 34. Becher/Hoppe has been instructed to estimate cost of study.
7. Obstruction ordinance: Gary contacted Becher/Hoppe for documentation and received a map showing the ordinance graphically. Gary will write a document referencing the map for the ordinance.
8. Airport Standards. Was originally written in 1996. Gary Schwartz updated the format and removed references to industry on the airport. This document was already approved by the commission in 1996. We will send the revised and update documents back to the City Council for reference. It does not need approval from the Council, it is already in place. A motion was made by Joe and approved by Chris to accept the updated version. Motion passed.
9. Airport ordinance on pedestrian traffic and vehicles on airport property. Removed Northwinds Aviation and replaced with Airport Manager to regulate and monitor. Motion and approval.
10. Gary Schwartz met with the City to make sure the house and old FBO building gas and electric bills are going to the Airport Manager. The City pays for water and sewer at the old terminal building. The billing for the new terminal seems high at \$640.00 per month for January and February. Gary will dig into this issue. The fuel sale profit should be coming back to the airport budget, Kathy is working with

Gary to get a statement every month showing profit or loss. Joe put together a document on sales not correct with City. Gary said that the computer readings and stick readings are not the same due to the fact that the tank has become egg shaped and we should not use stick readings for accuracy any more. A spread sheet from Rich was passed around on price survey on fuel. We are competing with Philips and Medford. The idea is to keep close with competition and to keep traffic coming thru Merrill. Gary drove down the runway and inspected for cracks. Some are present due to the cold, and he would like to fill the cracks earlier this year. He also asked the Bureau to help fund the mastic repairs we did last year on runway 7/25 since we were the 1st in the state to use this process, and are trying to extend the life of the runway. The cost of this project was \$11,000. He also asked about the security system installed in the new terminal building which was not covered by the project. \$28,000 for fire, security and video. We have a verbal confirmation of a 50/50 split with the state and we have our 2015 entitlement which we have not spent yet.

11. Recognition to Chris for he is leaving his position on the City Council and the airport. We thanked him for his service to the airport and the City of Merrill. Chris was always willing to dig into an issue and make sure he understood it. Chris was always willing to volunteer time to Airport activities.
12. A motion was made by Chris and seconded by Joe to adjourn. Motion passed.



CITY OF MERRILL
CITY PLAN COMMISSION
MINUTES • MONDAY APRIL 4, 2016

Regular Meeting**City Hall Council Chambers****5:45 PM****I. Call to Order**

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Aldersperson - Second District	Present	
Bill Bialecki	Mayor	Present	
Mike Willman	Chairman - Park & Rec	Present	
Ralph Sturm		Present	
Melissa Schroeder		Present	
Ken Maule		Present	
Robert Reimann		Present	

Other attendees included: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Alderman John Burgener, Alderman Dave Sukow, Alderwoman Kandy Peterson, Peter Annis, Bryan Bloch and City Clerk Bill Heideman.

Hearing attendees included: Sarah Wisniewski, Adam Schneider, Boris Lehman, Ethan Lehman, Glenn Nass, Elaine Nass, Floyd Smith, Eldred Kufahl, Mary Kufahl, Loretta Smith, Arlene Voigt, Charles Novitch, Bob Dehnel, Jane Dehnel, Michael Clark, Robin Grenfell, Rich Grenfell, Marlene Henrichs, Brent Scantlin and Tom Rybarczyk.

II. Minutes of previous meeting(s):**1. Minutes of March 1, 2016 meeting**

Motion (Lokemoen/Schroeder) to approve.

RESULT:	APPROVED
----------------	-----------------

III. Change Order of agenda items:

Mayor Bialecki requested that he be allowed to change the order of agenda items, and to have the public comment period next. Without objection, it was so ordered.

IV. Public Comment Period

None.

V. Agenda items for consideration:**1. Consider site plan from Merrill High School for athletic complex improvements at Jay Stadium**

Alderman Lokemoen stated that he has no concerns with the application.

Motion (Lokemoen/Maule) to approve.

RESULT: APPROVED & SENT TO COUNCIL Next: 4/12/2016 7:00 PM

2. Consider site plan for Rodeo Arena at Merrill Festival Grounds

Alderman Lokemoen stated that the only issue being considered at this time is the building at the north end of the site. He has no issues with the application.

Motion (Lokemoen/Reimann) to approve.

RESULT: APPROVED & SENT TO COUNCIL Next: 4/12/2016 7:00 PM

3. Consider site plan for proposed chicken coop at Jefferson Elementary School, 1914 Jackson Street.

Building Inspector/Zoning Administrator Pagel explained that the City of Merrill Code of Ordinances allows the keeping of a maximum of three chickens.

Motion (Lokemoen/Schroeder) to approve, provided that the maximum number of chickens allowed by ordinance is not exceeded.

RESULT: APPROVED & SENT TO COUNCIL Next: 4/12/2016 7:00 PM

VI. Recess:

At 5:53 P.M., Mayor Bialecki announced a recess until 6:00 P.M., the scheduled time for the public hearing.

At 6:00 P.M., Mayor Bialecki called the meeting back to order.

VII. Public Hearing(s):

1. Public Hearing on City of Merrill request for rezoning of four parcels, from R-2 Residential to R-3 Residential. The parcel addresses are 500 W. Tenth Street, 502 West Tenth Street, 504 West Tenth Street and 903 N. State Street.

City Attorney Hayden read the public hearing notice.

Building Inspector/Zoning Administrator Pagel explained that the property owner, Brent Scantlin would like to erect a duplex on the property he owns at 903 N. State Street. To keep the zoning contiguous, three other parcels (500, 502 & 504 W. Tenth Street) would also need to be rezoned. None of those property owners have requested a rezoning.

Rich Grenfell, 1000 N. State Street, reported that he was asked to speak on behalf of several residents in the vicinity of the requested rezoning. He mentioned several reasons for opposing the rezoning, and noted that Brent Scantlin was only property owner that has requested rezoning. Mr. Grenfell urged the City Plan Commission to disapprove the rezoning request.

Tom Rybarczyk, 504 W. Tenth Street, spoke against the rezoning. He said he would not be opposed to a single-family dwelling on the property, but was not in favor of a duplex or a rental property.

Eldred Kufahl, 502 W. Tenth Street, stated he was totally against the rezoning, and added his opinion that the property owner has a "poor track record" on property maintenance.

Loretta Smith, 500 W. Tenth Street, stated that the Smiths did not request rezoning and she was definitely against it.

Sarah Wisniewski, 909 N. State Street, noted that she was one of the youngest residents in the neighborhood. She is against the rezoning.

Charles Novitch, 1302 Cottage Street, stated that he is against the rezoning and urged the City Plan Commission to disallow the request.

Arlene Voigt, 1103 N. State Street, urged the City Plan Commission to maintain the current zoning.

Brent Scantlin stated that he does not intend to erect a single-family dwelling on the property. In his opinion, the only financially feasible option for him would be a duplex.

Mary Kufahl, 502 W. Tenth Street, stated that she is totally against the rezoning.

Marlene Henrichs, 821 Cottage Street, stated that years ago the residents of the neighborhood wanted single-family dwellings in the area, and she is still in favor of those types of residence in the neighborhood.

Elaine Nass, 1206 Cottage Street, stated that the neighborhood is well-kept and family-orientated.

Bob Dehnel, 1204 N. State Street, stated that the neighborhood has historically been a good place to raise children. He spoke against the rezoning request.

Adam Schneider, 1300 N. State St., stated that he is against the rezoning.

Motion (Schroeder/Maule) to close the public hearing. Carried.

Motion (Bialecki/Schroeder) to disallow the rezoning request.

RESULT:	DISALLOWED
----------------	-------------------

VIII. Establish date, time and location of next meeting

Tuesday, May 3rd, 2016 at 5:00 P.M., in the City Hall Common Council Chambers.

IX. Adjournment

Motion (Schroeder/Lokemoen) to adjourn. Carried. Adjourned at 6:32 P.M.



COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Tuesday, April 5, 2016, City Hall, Merrill, WI

Present: Ron Peterson, Pete Koblitz, Ryan Schwartzman and Betsy Wiesneski.

Present: Ken Maule, Shari Wicke, Community Development Program Coordinator

No Public comment.

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

Shari Wicke presented the following homeowner loan application:
File#9767 – (A female head of household with 3 children with an income of \$14,168) –
The limit is \$54,900. Requesting funds to do improvements to her home in the amount
up to \$20,008.00

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

There being no further business to discuss, Mr. Schwartzman made a motion to adjourn;
seconded by Mr. Koblitz. The motion carried. Adjournment was at 8:20a.m.

Respectfully submitted,
Shari Wicke

**COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Wednesday, March 9, 2016, City Hall, Merrill, WI**

Present: Ron Peterson, Pete Koblitz, Nancy Kwiesielewicz, Daniel Schneider and Ryan Schwartzman.

Present: Shari Wicke, Community Development Program Coordinator

No Public comment.

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

Shari Wicke presented the following emergency homeowner loan application:
File#9766 – (A single female head of household with an income of \$27,254.) – The limit is \$35,600. Requesting to replace her roof in the amount up to \$4,500.00

Mr. Schneider made a motion to approve the above homeowner loan; seconded by Mr. Schwartzman, motion carried.

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

Respectfully submitted,
Shari Wicke



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY MARCH 28, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Attendee Name	Title	Status	Arrived
Chris Malm	Aldersperson - First District	Excused	
Kandy Peterson	Aldersperson - Fourth District	Present	
Dave Sukow	Aldersperson - Sixth District	Present	

Also in attendance: City Administrator Dave Johnson, Police Chief Ken Neff, Deputy Health Officer Norbert Ashbeck, Fire Department Captain Tadd Wegener, Paige VanGroll, Jeremy Ratliff and City Clerk Bill Heideman.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaints report was in the meeting packet.

Deputy Health Officer Ashbeck reported that the complaints include two cases being addressed by the Building Inspection department.

Deputy Health Officer Ashbeck then explained that he has sent a letter to a landlord regarding mold at an apartment complex. The only purpose of the letter was to inform the landlord of the concerns. A copy of the letter was in the meeting packet.

Jeremy Ratliff explained that he had lived at that apartment complex some years ago. At that time, he made remediation efforts, but the mold always returned.

Alderman Sukow summarized by stating that the Health and Safety Committee has done everything they can do to address and resolve this issue.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Peterson/Sukow) to approve the vouchers.

RESULT:	APPROVED
----------------	-----------------

III. Picnic and/or Liquor License Applications:

1. Application from Lincoln County Rodeo Association for three temporary Class "B" (picnic) licenses to sell fermented beverages at the Merrill Festival Grounds during the Wisconsin Pro Rodeo event on June 10-12, 2016.

Police Chief Neff has no concerns with the application.

Motion (Peterson/Sukow) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 4/12/2016 7:00 PM**

- 2. Consider appeal on Police Chief's denial of operator's (bartender's) license for Paige VanGroll.

Information was in the meeting packet.

Police Chief Neff explained his reasons for not approving the license application. Paige VanGroll then addressed the committee and explained her reasons for appealing that decision.

Alderman Peterson stated that, at this time, she would be uncomfortable overruling the Police Chief and approving the license application.

Motion (Sukow/Peterson) to disallow the appeal.

RESULT: DISALLOWED

- 3. Any other license application(s):

None.

IV. Monthly Reports:

- 1. Fire Chief Savone

The monthly report was in the meeting packet.

- 2. Police Chief Neff

The monthly report was in the meeting packet.

Police Chief Neff reported that an officer appreciation night will be held on Wednesday, March 30th.

On the afternoon of March 30th, nine students will graduate from the Student Police Academy.

- 3. Lincoln County Humane Society

The monthly report was in the meeting packet.

The former shelter building has been demolished.

- 4. Consider placing monthly reports on file

Motion (Peterson/Sukow) to place the monthly reports on file.

RESULT: PLACED ON FILE

V. Establish date, time and location of next regular meeting

Monday, April 25th, 2016 at 5:00 P.M., in the City Hall Common Council Chambers.

VI. Public Comment Period

Police Chief Neff reported that the signage for the Internet Safe Exchange Zone has been erected.

Alderman Sukow stated that he has enjoyed serving on the Health and Safety Committee.

City Clerk Heideman thanked Alderman Sukow for his high-quality service as Health and Safety Committee Chairperson. This is Alderman Sukow's last Health and Safety Committee meeting.

Jeremy Ratliff expressed thanks that the Internet Safe Exchange Zone was established in a timely manner.

VII. Adjournment

Motion (Peterson/Sukow) to adjourn. Carried. Adjourned at 5:25 P.M.

A handwritten signature in black ink, appearing to read "Walter Peterson". The signature is written in a cursive style with a large, prominent loop at the end.

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

Wednesday, March 9, 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, Paul Russell, 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 February 10, 2016 meeting and today's agenda. Wagner/Erno. Motion passed unanimously. Motion to approve the minutes of January 27, 2016 meeting. Wagner/Erno. Motion passed unanimously.

Public Comment Period: None.

Discussion and motion to approve Checks #22610 thru #22651 and Billings to date for February 2016: Wagner/Humphrey. Motion passed unanimously by roll call vote: Kostman-aye, Colclasure-aye, Humphrey-aye, Wagner-aye and Erno-aye.

Move-ins and Move-outs for February 2016: Paul reported that there were two unplanned move outs due to deaths. However, we are trending in the right direction which is to get to the HUD goal of 96% occupancy. Erno/Kostman. Motion passed unanimously.

Report on Park Place Investments: Paul reported that he continues to learn more about all the different accounts. This report indicates deposits and earned interest is normal. Wagner/Kostman. Motion passed unanimously.

Approve Resolution 405 "Allocation of Jenny Tower of Reserves for Park Place Redevelopment": Paul explained that this Resolution will update Resolution 388 with current dates of the Gap funding and the Federal Housing loan grant. It also accounts for a difference in the total amount allocated to account for inflation. Motion to approve Resolution 405 "Allocation of Jenny Tower of Reserves for Park Place Redevelopment". Wagner/Humphrey. Motion passed unanimously by roll call vote: Kostman-aye, Colclasure-aye, Humphrey-aye, Wagner-aye and Erno-aye.

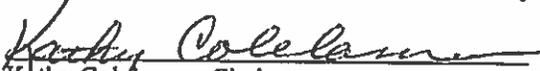
Fire Station Status: Paul has completed some historical research and reviewed the Resolution passed for the purchase of this property. Legal counsel has reviewed paperwork and determined that everything done to date has been lawful. He reported that we currently have one bid for the roofing project and are expecting 2 more to come back. Paul proposed that a planning committee, representative of MHA staff and tenants, city residents and community organizations be formed with the goal of considering all Fire Station project issues/possibilities. Recommendations will then be brought back to the board in 6 months. Commissioner Wagner would like to see consideration given to uses for the entire block.

For the Good and Betterment of the Public Housing Program:

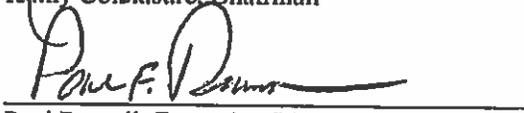
1. Commissioner Items/Comments – None.
2. Executive Director's Report – Paul reported that there is an advertisement for Property Coordinator listed in the local newspaper and with Westphal Staffing. Paul will be out of the office on unpaid leave the week of March 21st. He will attend a HUD training April 5-6 and the WAHA Conference April 19-21. Paul has been on WJMT educating and informing the public about MHA and plans to do this the first Monday of each month. He has met and will continue to meet with people associated with various Community organizations to establish a working relationship with them.

The next regular meeting of the Commissioners of the Housing Authority will be held Wednesday, April 13th, 2016, 4:00 p.m. at Jenny Towers, 711 East First Street, Merrill, WI.

Motion to adjourn at 4:17 P.M. Wagner/ Humphrey. Motion passed unanimously


Kathy Colasura, Chairman


Kay Tautges, Recording Secretary


Paul Russell, Executive Director

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

Wednesday, March 9, 2016, 4:17 P.M., Park Place 215 Grand Avenue, Merrill, WI

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

SECTION-8 HOUSING- JENNY TOWERS and SCATTERED SITES MEETING called to order by Chairman Kathy Colclasure. Motion to approve minutes of February 10, 2016 meeting and today's agenda. Wagner/Kostman. Motion passed unanimously.

Public Comment Period: None.

Discussion and motion to approve Checks #17866 thru #17904 and Billings to date for February 2016: Erno/Humphrey. 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 February 2016: Paul reported that there are 2 vacancies, but Move-Ins scheduled during March to fill these. He was able to participate in a Move- In with a new tenant and so has a good idea of the paperwork involved in this process. Motion to accept report and place on file. Wagner/Humphrey. Motion passed unanimously.

Report on Jenny Tower Investments: Paul reported that he has reviewed the account balances and all appears to be normal for these accounts. Wagner/Erno. Motion passed unanimously.

Signature card updates for financial institutions: Board members updated signatures for banks.

Jenny Tower Project near -term project update: Paul reported that the carpets have all been cleaned. A subcontractor has been hired to paint each floor and has begun work on the 7th floor. The parking lot resurface is scheduled for June, as warmer temperatures are needed to insure that work completely dries /seals. We are in the planning stages for determining which hallway carpets will need to be replaced. Plans are underway to remodel the vacant Woodbine duplex. Paul will update the information used in the California St. remodel to put together information for bids on this project.

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

1. Commissioner Items/Comments – None.
2. Executive Director's Report – Paul reported that a survey will be distributed next week asking tenants for feedback regarding the installation of vending machines. We have two vendors who are interested in doing this, but they will have to sell a minimum amount of merchandise each week in order to keep machines in the building. In regard to the recent letter to the editor; Paul wanted to say that he has spent a great deal of his time defending the freedom of expression and so does not condemn anyone for expressing their views in this manner. He has been communicating with tenants by scheduled group meetings and on a one on one basis and sees that many good things are going on with MHA. We are responding to tenant concerns and want to continue to do that at this level. Tenants have enjoyed movie nights and music events during the past month. Paul is planning on eating with the tenants during the noon meal on St. Patrick's Day. A staff teambuilding event was recently held at the new Brew Pub.

Wayne reported that he has spent the past month training Paul and now that will come to an end. He will be available to sign RAD conversion paperwork as needed and will be available to Paul by

phone. Overall, he feels it has been a productive month and Paul seems to have a good handle on things. He thanked the Board for the opportunity to serve the Merrill Housing Authority. Board members thanked Wayne for his help.

The next regular meeting of the Commissioners of the Housing Authority will be held Wednesday, April 13th, 2016, 4:00 p.m. at Jenny Towers, 711 East First Street, Merrill, WI.

Motion to adjourn meeting at 4:44 p.m. Wagner/Humphrey. Motion passed unanimously.


Kathy Colclasure, Chairman


Kay Tautges, Recording Secretary


Paul Russell, Executive Director

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
March 16th, 2016
Minutes

1. Opening

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

Several items of correspondence were received, including: 1) a request for contributions to the Hanging Basket Project from the Merrill Area Chamber of Commerce Foundation, to which staff are again donating proceeds from April "Casual Friday" donations; the board approved by consensus to fund the remainder of a pole donation from endowment funds; 2) a letter from a local group thanking the library for the use of the meeting room for their quarterly meeting; 3) a letter from the Merrill Area Community Enrichment Center thanking the library for showing our support through advertising in their newsletter. There was no public comment.

2. Consent Items

M Meehan/S Gilk/C to approve the minutes of the February meeting as printed. M Meehan/S Bebel /C to accept the Monthly Revenue and Expense Report for February as printed.

3. Reports/Discussion Items/Action Items

A. Return of Library Materials Legislation-Review: Ms. Stevens provided board members with an information sheet provided by the Wisconsin Library Association describing the recently passed Senate Bill 466 and addressing questions potentially arising from it. The library's policy regarding the return of library materials, as addressed in the Fines & Fees Policy, as well as the Check Out Policies brochure all new cardholders receive that outlines our policy, was included for review. Ms. Stevens provided a document reviewing 2015 statistics of patrons sent letters from the City Attorney with a breakdown of outcomes by amount initially owed, which was discussed. Board consensus was to continue current practice.

B. Request for Change in April Meeting Date: The board directed that unless matters arise that necessitate an April meeting, that there be no library board meeting in April.

C. Policy-Mobile Hotspot Internet Use & User Agreement: M Meehan/S Yelle /C to approve the policy as presented and to fund the pilot project as presented for one year with \$2,020 from the Endowment Fund.

D. Request for Bussing for Adult Programming: M Gilk/S Bebel/C to approve up to \$550 from the Endowment Fund for bussing as presented.

E. Strategic Plan Progress-Goals #3: Ms. Stevens presented staff progress on goals and objectives. Mr. Gilk requested that a review of the durability of shingles in regards to the potential solar project be discussed at the next meeting. Mr. Bebel requested an update on the status of tuckpointing and the status of any water accumulation at the base of the elevator shaft—the latter request prompted by the recent high water. These items will be addressed at the next meeting.

F. Trustee Essential #3-Bylaws: Organizing the Board for Effective Action: Ms. Stevens provided copies of Trustee Essential #3 as well as a copy of the current Board Bylaws.

G. Reports from Friends/WVLS Representative: WVLS Director's March report was provided. The Friends of the Library have a book sale coming up in April.

4. Forthcoming Events & Library Director Report

- February Monthly Statistical Report was provided.
- Document with completed, scheduled, and pending 2016 Adult Programming Words Worth Hearing programs was provided.
- Issues involving youth behavior after school have necessitated contact with the police.

5. Adjournment:

The meeting adjourned at 4:40 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on May 18th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

February Meeting Minutes

Merrill Enrichment Center Committee

Meeting was held on Wednesday February 24th, 2016 at 8:00 a.m.

Lower level of Merrill City Hall

Members: Art Lersch, Eugene Simon (Chairperson), Mary Ball, S. Peggy Jackelen, Diane Goetsch, Gene Bebel

Absent: Chris Malm (Alderson), Erin Wells (ADRC Representative)

Agenda

- 1. Opening**
 - a. Simon called the meeting to order
- 2. Consent Items**
 - a. Motion made by Bebel, second by Goetsch to approve minutes from previous meeting as presented. Motion carried.
 - b. Motion made by Jackelen, second by Lersch to approve vouchers. Motion carried.
- 3. Mission Statement**
 - a. Mission statement suggestions and ideas reviewed. Two drafts will be provided next month. This change will take effect when we move to the new facility.
 - b. Center name change to Merrill Enrichment Center from Merrill Area Community Enrichment Center will take effect when we move to the new facility.
- 4. Programs**
 - a. Director shared all new programs.
- 5. New Center Updates**
 - a. Director shared planned timeframe for breaking ground is right after the fair this year
 - b. Director discussed grants received and outstanding grant applications. A few suggestions were given for additional grants.
- 6. Discussion**
 - a. Area agency offerings discussion resulted in a new section in our newsletter under community offerings.
 - b. Goetsch shared status of wellness program and her new location
 - c. Additional discussion from committee
- 7. ADRC Representative update**
 - a. Not present
- 8. Public Comment**
 - a. None
- 9. Adjournment**
 - a. Motion to adjourn made by Bebel and second by Goetsch.

Next meeting will be held on March 23rd 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.

March Meeting Minutes

Merrill Enrichment Center Committee

Meeting was held on Wednesday March 23rd, 2016 at 8:00 a.m.

Lower level of Merrill City Hall

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

Agenda

1. **Opening**
 - a. Simon called the meeting to order.
2. **Consent Items**
 - a. Motion made by Lersch, second by Malm to approve minutes from previous meeting as presented. Motion carried.
 - b. Motion made by Ball, second by Malm to approve vouchers. Motion carried.
3. **Mission Statement**
 - a. Mission statement suggestions and ideas reviewed. Will continue work on this.
4. **New Center Updates (8:20 begin)**
 - a. Director updated committee on grants.
 - b. Committee shared ideas on capital campaign, fundraising events.
5. **Discussion**
 - a. Malm offered to write article for May newsletter.
 - b. Bebel recommends sharing progress of new Center with public.
6. **ADRC Representative update**
 - a. Provided Program dates
7. **Public Comment**
 - a. None
8. **Adjournment**
 - a. Motion to adjourn made by Malm and second by Ball.

Next meeting will be held on April 27th 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

April 6, 2016

The Merrill Parks and Recreation Commission met on Wednesday, April 6, 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: Erik Pfantz, Derek Woellner, Gene Bebel, City Administrator Dave Johnson

***Motion by Schroeder, seconded by Ravn to approve the minutes from the March meeting minutes.

***Carried unanimously.

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

***Carried Unanimously.

Public Comment: None

The next item on the agenda is to review/approve Resolution of Support for River Bend Trail Stewardship Grant. Wendorf stated that this is standard procedure to apply for grants for the Stewardship Program through the WDNR.

***Motion by Sukow, seconded by Schroeder to approve Resolution of Support for River Bend Trail Stewardship Grant.

***Carried Unanimously.

The next item on the agenda was a presentation on Agra Pavilion on River Bend Trail. Wendorf started that work will begin on the Trail Head next week. Slide show was presented to the Park and Recreation Commission. Artac questioned if building will be turned over to the Park and Recreation Department. Wendorf stated it will when all work is finished on project.

The next item on the agenda is a request from Merrill Gardeners to move Totem Pole from Normal Park to River Bend Trail. Wendorf stated that he was approached by Merrill Gardeners to remove the Totem Pole from Normal Park and place it down on the River Bend Trail. Merrill Gardeners would like to do more work on flower beds at Normal Park. Schroeder stated that the Totem Pole was originally at the Courthouse and when it was moved to Normal Park it was cemented into the ground so it may be tough to remove from Normal Park. Bebel stated that the Totem Pole will be place where the first Native American crossing was down by Park Street. Bebel stated that the pole is very meaningful to some people. Willman questioned when the pole would be moved. Wendorf stated that it will be moved this summer.

***Motion by Sukow, seconded by Artac to grant permission to move the Totem Pole from Normal Park to the River Bend Trail.

***Carried Unanimously.

The next item on the agenda was an update on the Bierman Family Aquatic Center. Wendorf stated that everything is going smooth and right on target to finish in time for opening in June. Willman questioned if the bike routes would be completed and marked by summer. Wendorf stated he is working with Rod on getting everything done.

The next item on the agenda was monthly board reports. Wendorf asked if anyone had any questions. Willman questioned the remodel on the concession stand at the MARC by the girl's diamond. Wendorf stated that is part of the Bierman Foundation Grant and there will be more room for picnic tables for tournaments. Wendorf stated that this will be the 30th Year that the City of Merrill is Tree City USA. Our Arbor Day observation will be on May 12 and Wendorf stated that he would like to see a lot of commission members there on the day of the planting.

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

***Carried unanimously.

The next regular meeting is scheduled for May 4, 2016 at 4:15 p.m. at the Smith Center.

Public comment: Eric Pfantz stated that he has been walking out where the disc golf will go and he has concerns about there being no cross walks going from Stange Park to Kitchenette Park and also from Lions to Stange Park. Eric was also concerned about signage. Wendorf stated that he will put this on the agenda for next month and from there the commission can forward to Board of Public Works.

Wendorf stated that he would like to thank Dave Sukow for the years of service that he has donated to the Park and Recreation Commission. Willman also thanked Dave for his years of service on the Park and Recreation Commission. Dave Sukow stated that he is happy with all the changes that are going on in the Park and Recreation Department.

***Motion by Artac, seconded by Ravn to adjourn at 5:00 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

PARKS AND RECREATION COMMISSION

March 2, 2016

The Merrill Parks and Recreation Commission met on Wednesday, March 2, 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: Erik Pfantz, Derek Woellner, Kandy Peterson and City Administrator Dave Johnson

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

***Carried unanimously.

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

***Carried Unanimously.

Public Comment: None

The next item on the agenda is continued discussion on disc golf initiative. Wendorf stated that he is continuing working with Erik and Derek on Disc Golf stuff. Wendorf stated that enclosed in the packets were some brochures that will be going out to the public to start with some funding and information for the new course and equipment. Willman asked if the money for the disc golf will be going into a non-lapsing account. Wendorf stated he has already talked with Finance Director Kathy Unertl to have an account started for this. Will continue working on this project.

The next item on the agenda was an update on bike route designation. Wendorf stated that all items were approved by the Board of Public Works. Wendorf stated that work will be started on approved projects, some when funding is available and when weather permits.

The next item on the agenda was an update on Bierman Family Aquatic Center. Wendorf stated that everything is on schedule. Miron will be back at the end of March or beginning of April

The next item on the agenda was monthly board reports. Wendorf asked if anyone had any questions. Wendorf stated that ice will be coming off soon and dry floor events will start.

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

***Carried unanimously.

The next regular meeting is scheduled for April 6, 2016 at 4:15 p.m. at the Merrill City Hall.

Public comment: Eric Pfantz wanted to know if the commission had any other questions or concerns with the brochures regarding Disc Golf.

***Motion by Sukow, seconded by Schroeder to adjourn at 4:45 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY MARCH 29, 2016

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Alderman Schwartzman called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman	Alderman - Third District	Present	
John Burgener	Alderman - Fifth District & President	Present	
Tim Meehean	Alderman - Eighth District	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Fire Chef Dave Savone and City Clerk Bill Heideman.

II. Vouchers:**1. Vouchers for February, 2016**

The vouchers were in the meeting packet.

Motion (Burgener/Meehean) to place on file.

RESULT:	PLACED ON FILE
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III. Agenda items for consideration:**1. Consider authorization to sell the Fire Department 1967 boat, trailer and motor. This boat has been replaced and is declared excess equipment.**

It was noted that, if the sale price of the boat exceeds \$500, Common Council authorization would be required before disposal of the boat.

Motion (Meehean/Burgener) to approve the authorization.

RESULT:	APPROVED
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IV. Monthly Reports:**1. Municipal Court**

The monthly report was in the meeting packet.

2. Finance Director Unertl

The monthly report was in the meeting packet, as was a 2016 year-end non-lapsing account report.

Finance Director Unertl reported that the last \$425,000 for the Aquatic Center has been received from the Bierman Foundation. Lincoln County has been making their required payments as bills for the new grandstand are received.

Tax Increment District (TID) #11 is being planned.

It is anticipated that 2015 financial statements will be received from the auditors in May.

3. City Attorney Hayden

The monthly report was in the meeting packet.

City Attorney Hayden reported that personal property tax collection efforts continue.

4. City Clerk Heideman

The monthly report was in the meeting packet.

City Clerk Heideman reported early absentee voter turnout is heavy.

5. City Administrator Johnson

The monthly report was in the meeting packet.

City Administrator Johnson reported on several topics related to the Merrill Festival Grounds. Work on the new grandstand continues. The former animal shelter building, the restrooms at the east end and the former Jaycee's stand have all been removed.

Asbestos abatement at the former Page Milk building is underway, with demolition to follow.

Alderman Schwartzman noted that the materials for the annual City Administrator evaluation will be distributed soon.

6. Consider placing monthly reports on file

Motion (Meehean/Burgener) to place on file.

RESULT: PLACED ON FILE

V. Establish date, time and location of next regular meeting

Wednesday, April 26th, 2016 at 6:00 P.M., in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Adjournment

Motion (Burgener/Meehean) to adjourn. Carried. Adjourned at 5:28 P.M.

Transit Meeting
March 21, 2016

Present; Mr. Steve Willis, Mr. Gordon Geiger, Ms. Sue Kunkel, and Rich Grenfell – Transit Administrator.

Absent; Mr. Rick Blake –Chairman, Mr. Tony Kusserow.

Ms. Kunkel acted as Chair-Proxy.

No Public Comment.

A motion to approve the minutes of the February 15, 2016 meeting was made by Mr. Geiger and seconded by Mr. Willis. C.U.

The Transit Commission reviewed the 2016 Substance Abuse Policy. A motion to adopt the Policy was made by Mr. Willis and seconded by Mr. Geiger. C.U.

The Transit Commission reviewed the 2016 Title VI / Civil Rights Policy. A motion to adopt the Policy was made by Mr. Willis and seconded by Mr. Geiger. C.U.

The Transit Commission discussed the Minority Representation Data Collection Form (Title VI Policy), The present members signed and submitted the form to be included in our policy records.

The Transit Commission reviewed the current Child / Student Safety Procedures and discussed the relevance of these policies, to include the MAPS provided electronic I-Pad devices. A motion to ratify the existing policy was made by Mr. Geiger and seconded by Mr. Willis. C.U.

Administrator's Report:

- 1) The Commission reviewed Transit Coordinator - Brad Brummond's (6) month evaluation.
- 2) The Commission was informed of the progress leading to the start of the Bus storage Facility renovation project. The project has been published as required, however, there is still a delay in the process of posting it on the WisDOT Capital Project's website.

A motion to approve the Administrator's report was made by Mr Willis and seconded by Mr. Geiger. C.U.

Next Transit Commission meeting; **Monday April 18, 2016**

A motion to adjourn was made by M Geiger and seconded by Mr. Willis

MARMIN16

ZONING BOARD OF APPEALS MINUTES

April 5, 2016, 6:00 p.m.

PRESENT: Zoning Administrator Pagel, Dean Haas, Chairman Bill Schneider, Ron Burrow, Adam Rekau

Absent: Dave Sukow, Jim Koebe

Also present: Mr. and Mrs. Ted Rudolph

Chairman Schneider called the meeting to order at 6:00 pm in the Basement Conference Room.

Motion to approve March 1, 2016 minutes Mr. Haas, second Mr. Rekau, carried.

Chairman Schneider read the meeting notice and explained procedure.

Motion to open hearing Mr. Haas, second Mr. Burrow, carried.

ZA Pagel briefed the Board on the request stating the reason for the variance request. Ted Rudolph spoke in favor presenting layout for garage along with pictures and stating how it would improve the neighborhood. No one spoke in opposition.

Motion to close hearing Mr. Burrow, second Mr. Haas, carried.

After deliberation by the Board Members, Motion to approve the variance by Mr. Burrow, second Mr. Haas, carried unanimously.

With no other business or public comment

Motion to adjourn Mr. Haas, second Mr. Rekau, carried.

Meeting adjourned 6:15pm

Darin Pagel, Recording Secretary.

RESOLUTION NO. _____

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

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the City Building Inspector/Zoning Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of February 9, 2016, a copy of which is attached hereto, on which a hearing was held on the 24th day of February, 2016;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, to complete the following public works projects in the City of Merrill:

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.

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.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

1. That the reports of the City Public Works Director/City Engineer or City Building Inspector pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.

2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.
3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.
4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.
5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.
6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.
7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.
8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Recommended by Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN APPLICATION FOR PUBLIC OUTDOOR RECREATION FUNDS

WHEREAS, the City of Merrill Parks and Recreation Department is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and,

WHEREAS, financial aid is required to carry out the project;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, that the City of Merrill Parks and Recreation Department has budgeted a sum sufficient to complete the project or acquisition and

HEREBY AUTHORIZES Dan Wendorf, Director, Parks and Recreation Department to act on behalf of the City of Merrill to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within six months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that the City of Merrill Parks and Recreation Department will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Recommended by: Parks and Recreation Commission

CITY OF MERRILL, WISCONSIN

William R. Bialecki, Mayor

Moved: _____

Passed: _____

William N. Heideman, City Clerk

Attachment: Resolution on Stewardship Grant Application (1605 : Resolution on Stewardship Grant Application)

RESOLUTION NO. _____

A RESOLUTION IN SUPPORT OF A TRANSPORTATION ALTERNATIVES PROGRAM GRANT

WHEREAS, the River Bend Trail of Merrill project has through strong partnerships between the public and private sectors, become a reality along the Wisconsin River in the City of Merrill; and,

WHEREAS, construction, planning and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation is necessary to complete the easterly section of the trail, approximately 2,640 feet long; and,

WHEREAS, the City is requesting \$317,017 in Transportation Alternative Program Funds, with matching funds of \$159,375 being obtained from other grants and the River District Development Foundation's ongoing capital campaign;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, that the City of Merrill offers this resolution in support of the Transportation Alternatives Program Grant application submitted on January 26, 2016, and respectfully requests its approval.

Recommended by: Mayor Bialecki

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on TAP Grant (1584 : Resolution on TAP Grant)

