



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY DECEMBER 13, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Brad Main, Journey Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of November 9, 2016 meeting
7. Revenue & Expense Reports(s):
 1. Revenue & Expense Report for Period Ending November 30, 2016
8. Parks & Recreation Commission
 1. Consider acceptance of \$30,408 from the Recreational Trail Aids program. The Parks and Recreation Commission recommends acceptance.
 2. Consider acceptance of \$83,342 grant from the Knowles-Nelson Stewardship Fund. The Parks and Recreation Commission recommends acceptance.
9. Personnel and Finance Committee:
 1. Consider creation of Police Department Drug Investigator position. The Personnel and Finance Committee recommends approving, as submitted, the restructuring of the Police Department for one year. The Drug Investigator position would be created as a result of the restructuring. The Police Chief would be authorized to terminate the restructuring at any time during that year, if he deems it necessary. In the event the restructuring is terminated, the Police Department structure would revert back to the current structure.
10. Redevelopment Authority:
 1. Consider purchase of 2101 Logan Avenue (former Merrill Pavers property) for \$30,000. The Redevelopment Authority recommends approval.
11. Water & Sewage Disposal Committee:
 1. Consider 3% adjustment to Water & Sewer Fees for 2017. The Water & Sewage Disposal Committee recommends approval.
12. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, Board of Canvass, Festival Grounds Committee, Historic Preservation Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Water & Sewage Disposal Committee.

13. Mayor's Appointment(s):
 1. Alderman Paul Russell to the Police & Fire Commission, term to expire May 1, 2018.
14. Ordinances:
 1. An Ordinance amending Chapter 38, Division 2, Section 38-149 of the City of Merrill Code of Ordinances, to adjust Sewer Service Charges. The Committee of the Whole recommends approval.
15. Resolutions:
 1. A Preliminary Resolution of Intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin Statutes. Mayor Bialecki is bringing this resolution directly to the Common Council.
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 • WEDNESDAY NOVEMBER 9, 2016

Regular Meeting **City Hall Council Chambers** **7:00 PM**

1. Call to Order

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

Attendee Name	Title	Status	Arrived
Paul Russell	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	Excused	
Mary Ball	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, Street Superintendent Dustin Bonack, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Enrichment Center Director Tammie Mrachek, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf and City Clerk Bill Heideman.

- 2. Silent Prayer
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Public Comment Period

City Clerk Heideman thanked everyone who did work related to the November 8th election.

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

- 1. Minutes of October 11, 2016 meeting and October 26, 2016 meeting

Motion (Meehean/Norton) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

- 1. Revenue & Expense Report for Period Ending October 31, 2016

Motion (Schwartzman/Russell) to approve.

Attachment: 2016-11-09 Council Minutes (2121 : Minutes of November 9, 2016 meeting)

RESULT:	APPROVED
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8. Communications and Petitions:

1. Claim filed by Riverside on the Green Apartments for damages to the entry door of Apartment #2 at 808 S. State Street due to forced entry by the Merrill Police Department, on October 7, 2016. The City's insurance carrier recommends that this claim be disallowed. This recommendation is based on the fact that an investigation by the insurance carrier revealed no negligence on behalf of the City. The Police Department has discretionary immunity from liability in this case as the officer performed the forced entry as part of his duty to ensure the welfare of the resident.

Motion (Meehean/Norton) to disallow.

RESULT:	DISALLOWED
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2. Claim filed by Michael & Austin Stevenson for damages to a vehicle allegedly caused by driving over an exposed manhole cover at the corner of Douglas Street and Sixth Street, on August 19, 2016. The City's insurance carrier recommends that this claim be disallowed. This recommendation is based on the fact that the City of Merrill has a contract with Ruotsala Construction LLC for the 2016 East Sixth Street Reconstruction Project. The contract requires Ruotsala Construction LLC to carry professional liability insurance for protection against claims arising out of the performance of its work.

Motion (Schwartzman/Peterson) to disallow.

RESULT:	DISALLOWED
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9. Public hearing(s):

1. Public hearing on proposed 2017 Budget

City Attorney Hayden read the public hearing notice.

Motion (Meehean/Ball) to open the public hearing. Carried.

Mark Stevenson expressed concerns with the status of the insurance claim he filed. That claim was disallowed earlier in the meeting. He was informed that the public hearing was restricted to matters pertaining to the 2017 City Budget. He was asked to discuss his concerns after the meeting, with City Attorney Hayden.

Motion (Meehean/Schwartzman) to close the public hearing. Carried.

10. Board of Public Works:

1. Discuss using Double Walled HDPE Pipe for Storm Sewer repair/construction. The Board of Public Works recommends approving the use of this type of pipe.

Motion (Schwartzman/Ball) to approve.

RESULT: APPROVED

11. City Plan Commission:

1. Site Plan for Northwoods Veteran's Support Center at the corner of East Sixth Street and Johnson Street. The City Plan Commission recommends approval, contingent upon the approval of the rezoning of this parcel.

Motion (Schwartzman/Norton) to approve.

RESULT: APPROVED

12. Health and Safety Committee:

1. Consider request from Collin's Bar and Grill, 2501 W. Main St., for an extension of premises to sell alcoholic beverages in a fenced-in area outside their establishment, from 11:00 A.M. on Saturday, November 12, 2016 to 2:00 A.M., on Sunday, November 13, 2016, as part of their one-year anniversary celebration. Alderman Russell is bringing this request directly to the Common Council.

Motion (Russell/Ball) to approve.

RESULT: APPROVED

2. Application from VFW Post 1638 for a temporary Class "B" (picnic) license to sell fermented malt beverages on land located on Johnson Street, as part of Veteran's Day and new location celebration on Friday, November 11, 2016. Alderman Russell is bringing this application directly to the Common Council.

Motion (Russell/Schwartzman) to approve.

RESULT: APPROVED

13. Personnel and Finance Committee:

1. Consider Police Department request to authorize sale of squad rifle components as part of an "upfit" program. The Personnel and Finance Committee recommends approval.

Motion (Meehean/Schwartzman) to approve.

RESULT: APPROVED

14. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Board of Review, City Plan Commission, Health & Safety Committee, Library Board, Merrill Enrichment Center Committee, Personnel & Finance Committee, Police & Fire Commission, Redevelopment Authority and Transit Commission.

Motion (Schwartzman/Ball) to place on file.

RESULT:	PLACED ON FILE
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15. Mayor's Appointments:

1. Kevin Cohrs, to the Housing Authority, term to expire November 10, 2021.

Motion (Norton/Russell) to approve.

RESULT:	APPROVED
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16. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 113, Article VI, Section 113-168, related to Off Street Parking Restrictions in Residential Areas.

City Attorney Hayden gave the ordinance a first reading.

Motion (Meehean/Schwartzman) 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 by title only.

RESULT:	REJECTED [3 TO 4]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Kandy Peterson, Alderperson - Fourth District
AYES:	Schwartzman, Peterson, Ball
NAYS:	Russell, Lokemoen, Norton, Meehean
EXCUSED:	Burgener

2. An Ordinance amending the District Zoning Map of the City of Merrill, for Lot 1 of CSM No. 1755, requested by Church Mutual Insurance Company (Ordinance #2016-16).

City Attorney Hayden gave the ordinance a first reading.

Motion (Schwartzman/Russell) 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 by title only.

RESULT:	APPROVED [7 TO 0]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Tim Meehean, Alderperson - Eighth District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean
EXCUSED:	Burgener

3. An Ordinance amending the District Zoning Map of the City of Merrill, for Lots 1 and 3 of Certified Survey Map No. 426, requested by the City of Merrill (former Fox Point property) (Ordinance 2016-17).

City Attorney Hayden gave the ordinance a first reading.

Motion (Meehean/Norton) 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 by title only.

RESULT:	APPROVED [4 TO 2]
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Tim Meehean, Alderperson - Eighth District
AYES:	Schwartzman, Peterson, Norton, Meehean
NAYS:	Lokemoen, Ball
ABSTAIN:	Russell
EXCUSED:	Burgener

4. An Ordinance adopting the 2017 City of Merrill budget and establishing the tax levy for year 2016 (Ordinance 2016-18).

City Attorney Hayden gave the ordinance a first reading.

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

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

RESULT:	APPROVED [7 TO 0]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Pete Lokemoen, Alderperson - Second District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean
EXCUSED:	Burgener

17. Resolutions:

1. A Resolution ratifying the hiring of employee relatives (Resolution #2489).

WHEREAS, the City of Merrill has, from time to time, enacted and required certain procedures to fill vacancies and fill newly created positions in the City workforce; and,

WHEREAS, City Department Heads have been following Section 11-4 "Nepotism" in the Personnel Policies - Employee Handbook; and,

WHEREAS, Ordinance No. 2-191(b), "*Hiring Relatives*" requires approval by the Common Council of such hires; and,

WHEREAS, current employee relatives, as listed below, were hired and are acting in a City employee capacity:

Andrea Bennett, 07/28/2008 start date - Library

Kate Drewek, 09/26/2011 start date - Utility
 Todd Annis, 02/12/2012 start date - Parks & Recreation
 Geoffrey Hoock, 01/21/2013 start date - Street
 Jana Johnson, 01/18/2016 start date - Fire Administrative Assistant

WHEREAS, former employee relatives, as listed below, were hired and are acting in a City employee capacity:

Deborah Hartwig, 10/22/2002 start date - Police Crossing Guard
 Amy Severt, 05/13/2008 start date - City Hall Maintenance

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2016, that the hiring of those persons named above is hereby ratified and approved in all respects, as fully as if the hiring action had been presented to and approved by the Common Council.

Motion (Meehean/Schwartzman) to approve.

RESULT:	APPROVED
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2. A Resolution approving a Certified Survey Map on Heldt Street in the Town of Scott by Steve Schulz (Resolution #2490).

WHEREAS, Steve Schulz has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 and 111-119 for land located in the Northwest ¼ of the Southwest ¼ of Section 15, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on November 1, 2016; and,

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2016, that the proposed certified survey map presented by Steve Schulz and prepared by Charles Oleinik, Land Surveyor, involving the Northwest ¼ of the Southwest ¼ of Section 15, Township 31 North, Range 6 East, Town of Scott, Lincoln County, Wisconsin is hereby approved.

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

Motion (Schwartzman/Ball) to approve.

RESULT: APPROVED

18. Mayor's Communications

Mayor Bialecki thanked the Common Council, Finance Director Unertl and City staff for their efforts during the 2017 budget process.

Mayor Bialecki thanked City Clerk Heideman for his efforts related to the November 8th election.

Several area events will be held in conjunction with Veteran's Day on November 11th.

The Thanksgiving holiday and the Christmas parade are both upcoming.

Jay Stadium will be hosting a high school football playoff game (Amherst vs. Stanley-Boyd) on November 11th.

Jon Leiskau, a member of the Fire Department, has received a national award for his community service.

A Committee of the Whole meeting was scheduled for Monday, November 14th at 5:15 P.M.

19. Adjournment

Motion (Schwartzman/Ball) to adjourn. Carried. Adjourned at 7:38 P.M.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

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Packet Pg. 10

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,277,664.00	1,298.63	4,267,237.86	99.76	10,426.14
Intergovernmental	4,008,970.00	2,621,045.59	4,005,343.38	99.91	3,626.62
Licenses and Permits	41,271.00	1,255.00	31,705.92	76.82	9,565.08
Fines, Forfeits, & Pen.	122,000.00	7,397.17	105,437.18	86.42	16,562.82
Public Charges-Services	6,625.00	349.68	6,194.33	93.50	430.67
Miscellaneous Revenues	95,425.00	16,511.81	90,608.85	94.95	4,816.15
TOTAL Non-Departmental	8,551,955.00	2,647,857.88	8,506,527.52	99.47	45,427.48
<u>Municipal Court</u>					
Intergov Charges (Misc.)	5,725.00	525.00	4,766.00	83.25	959.00
TOTAL Municipal Court	5,725.00	525.00	4,766.00	83.25	959.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	7,481.20	88.01	1,018.80
Miscellaneous Revenues	9,753.00	0.00	0.00	0.00	9,753.00
TOTAL City Attorney	18,253.00	0.00	7,481.20	40.99	10,771.80
<u>Mayor</u>					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	20,819.00	0.00	0.00	0.00	20,819.00
TOTAL City Administrator	20,819.00	0.00	0.00	0.00	20,819.00
<u>City Clerk</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	0.00	81.50	329.58	0.00	(329.58)
Miscellaneous Revenues	18,886.00	0.00	0.00	0.00	18,886.00
TOTAL Treasurer/Finance Dir.	18,886.00	81.50	329.58	1.75	18,556.42
<u>City Hall Maintenance</u>					
Intergovernmental	0.00	0.00	1,384.47	0.00	(1,384.47)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	1,384.47	0.00	(1,384.47)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	250.00	0.00	151.62	60.65	98.38
TOTAL Over-Collected Taxes	250.00	0.00	151.62	60.65	98.38
<u>Police</u>					
Intergovernmental	19,000.00	0.00	5,519.88	29.05	13,480.12
Public Charges-Services	13,500.00	322.75	8,853.15	65.58	4,646.85
Intergov Charges (Misc.)	8,000.00	0.00	7,958.24	99.48	41.76
Miscellaneous Revenues	250.00	0.00	2,912.03	164.81	(2,662.03)
TOTAL Police	40,750.00	322.75	25,243.30	61.95	15,506.70
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	246.14	1,136.87	0.00	(1,136.87)
TOTAL Traffic Control	0.00	246.14	1,136.87	0.00	(1,136.87)
<u>Fire Protection</u>					
Public Charges-Services	7,050.00	190.00	4,770.00	67.66	2,280.00
Intergov Charges (Misc.)	209,100.00	0.00	209,100.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	383.03	0.00	(383.03)
TOTAL Fire Protection	216,150.00	190.00	214,253.03	99.12	1,896.97
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	68,356.74	772,378.36	76.97	231,121.64
TOTAL Ambulance/EMS	1,003,500.00	68,356.74	772,378.36	76.97	231,121.64
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	1,815.00	22,090.00	88.36	2,910.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	1,815.00	22,090.00	50.62	21,550.00
<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	13,056.63	201,094.29	63.84	113,905.71
TOTAL Operations Support (M&E)	315,000.00	13,056.63	201,094.29	63.84	113,905.71
<u>Roads</u>					
Intergovernmental	17,500.00	0.00	37,106.02	212.03	(19,606.02)
Public Charges-Services	2,500.00	3,648.00	7,888.69	315.55	(5,388.69)
TOTAL Roads	20,000.00	3,648.00	44,994.71	224.97	(24,994.71)
<u>Snow and Ice</u>					
Public Charges-Services	10,100.00	0.00	3,489.35	34.55	6,610.65
TOTAL Snow and Ice	10,100.00	0.00	3,489.35	34.55	6,610.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
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
Street Lighting					
Miscellaneous Revenues	0.00	3,891.99	3,891.99	0.00	(3,891.99)
TOTAL Street Lighting	0.00	3,891.99	3,891.99	0.00	(3,891.99)
Stormwater Plan/Const.					
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
Airport					
Public Charges-Services	32,000.00	760.00	20,919.85	65.37	11,080.15
Miscellaneous Revenues	0.00	0.00	8,087.00	0.00	(8,087.00)
TOTAL Airport	32,000.00	760.00	29,006.85	90.65	2,993.15
Transit					
Specials (Utility Rev.)	242,500.00	0.00	166,948.00	68.84	75,552.00
Intergovernmental	100,000.00	0.00	67,638.00	67.64	32,362.00
Public Charges-Services	148,000.00	11,680.85	123,251.80	83.28	24,748.20
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	11,680.85	357,837.80	70.10	152,662.20
Garbage Collection					
Miscellaneous Revenues	4,500.00	504.00	6,292.00	139.82	(1,792.00)
TOTAL Garbage Collection	4,500.00	504.00	6,292.00	139.82	(1,792.00)
Recycling					
Intergovernmental	30,000.00	0.00	30,891.25	102.97	(891.25)
Miscellaneous Revenues	15,000.00	336.25	3,206.50	21.38	11,793.50
TOTAL Recycling	45,000.00	336.25	34,097.75	75.77	10,902.25
Weed & Nuisance Control					
Public Charges-Services	5,000.00	0.00	1,400.00	28.00	3,600.00
Miscellaneous Revenues	0.00	0.00	1,520.00	0.00	(1,520.00)
TOTAL Weed & Nuisance Control	5,000.00	0.00	2,920.00	58.40	2,080.00
MACEC - Enrichment					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Library</u>					
Intergovernmental	437,720.00	0.00	437,720.00	100.00	0.00
Public Charges-Services	18,500.00	1,049.74	14,449.70	78.11	4,050.30
Miscellaneous Revenues	0.00	49.44	21,038.61	0.00	(21,038.61)
TOTAL Library	456,220.00	1,099.18	473,208.31	103.72	(16,988.31)
<u>Parks</u>					
Public Charges-Services	14,750.00	1,225.00	13,129.12	89.01	1,620.88
Miscellaneous Revenues	1,250.00	0.00	925.00	74.00	325.00
TOTAL Parks	16,000.00	1,225.00	14,054.12	87.84	1,945.88
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	280,554.48	0.00	279,971.30	99.79	583.18
Miscellaneous Revenues	0.00	250.00	11,861.00	0.00	(11,861.00)
TOTAL River Bend Trail	280,554.48	250.00	291,832.30	104.02	(11,277.82)
<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	360.00	82,316.76	108.03	(6,116.76)
TOTAL Recreation Programs	76,200.00	360.00	82,316.76	108.03	(6,116.76)
<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	6,779.25	43,275.54	49.51	44,124.46
TOTAL MARC - Smith Center	87,400.00	6,779.25	43,275.54	49.51	44,124.46
<u>Aquatic Center</u>					
Public Charges-Services	25,000.00	0.00	104,069.46	416.28	(79,069.46)
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	0.00	104,069.46	137.84	(28,569.46)
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TOTAL REVENUE	11,882,333.48	2,762,986.16	11,248,123.18	94.66	634,210.30
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EXPENDITURES					
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Common Council</u>					
Personnel Services	34,100.00	3,136.11	26,818.36	78.65	7,281.64
Contractual Services	6,931.00	1,296.13	3,572.82	51.55	3,358.18
Supplies & Expenses	12,024.00	3.98	7,249.63	60.29	4,774.37
TOTAL Common Council	53,055.00	4,436.22	37,640.81	70.95	15,414.19
<u>Municipal Court</u>					
Personnel Services	75,593.00	6,001.43	67,856.87	89.77	7,736.13
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	90.84	3,837.98	59.05	2,662.02
Technology	5,500.00	0.00	4,784.00	86.98	716.00
TOTAL Municipal Court	89,328.00	6,092.27	76,478.85	85.62	12,849.15
<u>City Attorney</u>					
Personnel Services	195,481.00	15,647.81	173,180.37	88.59	22,300.63
Contractual Services	3,950.00	6,927.10	8,855.10	224.18	(4,905.10)
Supplies & Expenses	8,450.00	6.00	5,287.32	62.57	3,162.68
TOTAL City Attorney	207,881.00	22,580.91	187,322.79	90.11	20,558.21
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	11,999.10	87.08	1,780.90
Supplies & Expenses	2,275.00	141.73	378.90	16.65	1,896.10
TOTAL Mayor	16,055.00	1,185.13	12,378.00	77.10	3,677.00
<u>City Administrator</u>					
Personnel Services	104,094.00	8,123.09	91,659.94	88.05	12,434.06
Contractual Services	650.00	56.50	621.74	95.65	28.26
Supplies & Expenses	1,300.00	0.00	244.37	18.80	1,055.63
TOTAL City Administrator	106,044.00	8,179.59	92,526.05	87.25	13,517.95
<u>Personnel - HR</u>					
Contractual Services	6,000.00	317.05	3,480.37	58.01	2,519.63
Supplies & Expenses	250.00	0.00	512.33	204.93	(262.33)
TOTAL Personnel - HR	6,250.00	317.05	3,992.70	63.88	2,257.30
<u>City Clerk</u>					
Personnel Services	73,025.00	5,670.17	64,504.05	88.33	8,520.95
Supplies & Expenses	5,100.00	62.91	4,103.89	80.47	996.11
Technology	0.00	450.00	5,650.00	0.00	(5,650.00)
TOTAL City Clerk	78,125.00	6,183.08	74,257.94	95.05	3,867.06
<u>Clerk/Treasurer Staff</u>					
Personnel Services	161,020.00	14,521.66	160,874.56	99.91	145.44
Supplies & Expenses	1,135.00	88.60	1,647.09	145.12	(512.09)
TOTAL Clerk/Treasurer Staff	162,155.00	14,610.26	162,521.65	100.23	(366.65)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	9,642.53	32,597.96	130.65	(7,647.96)
Contractual Services	12,000.00	200.00	370.31	3.09	11,629.69
Supplies & Expenses	<u>1,550.00</u>	<u>115.92</u>	<u>1,589.56</u>	<u>102.55</u>	<u>(39.56)</u>
TOTAL Elections - AVERAGED	38,500.00	9,958.45	34,557.83	89.76	3,942.17
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	10,792.65	86,741.71	91.87	7,676.29
Contractual Services	3,500.00	134.83	4,599.50	131.41	(1,099.50)
Supplies & Expenses	<u>25,400.00</u>	<u>3,584.37</u>	<u>24,440.47</u>	<u>96.22</u>	<u>959.53</u>
TOTAL Treasurer/Finance Dir.	123,318.00	14,511.85	115,781.68	93.89	7,536.32
<u>Information Technology</u>					
Personnel Services	81,884.00	7,734.81	71,429.30	87.23	10,454.70
Technology	<u>117,616.00</u>	<u>2,352.22</u>	<u>108,413.81</u>	<u>92.18</u>	<u>9,202.19</u>
TOTAL Information Technology	199,500.00	10,087.03	179,843.11	90.15	19,656.89
<u>Assessment of Property</u>					
Contractual Services	26,900.00	2,249.86	26,749.86	99.44	150.14
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	2,249.86	26,749.86	99.07	250.14
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	14,122.86	94.15	877.14
Technology	<u>0.00</u>	<u>0.00</u>	<u>1,722.00</u>	<u>0.00</u>	<u>(1,722.00)</u>
TOTAL Independent Auditing	15,000.00	0.00	15,844.86	105.63	(844.86)
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	7,109.19	63,197.05	82.47	13,429.95
Contractual Services	66,500.00	4,683.23	56,473.93	84.92	10,026.07
Supplies & Expenses	14,000.00	440.09	10,178.89	72.71	3,821.11
Capital Outlay	<u>9,100.00</u>	<u>0.00</u>	<u>13,247.39</u>	<u>145.58</u>	<u>(4,147.39)</u>
TOTAL City Hall Maintenance	166,227.00	12,232.51	143,097.26	86.09	23,129.74
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL Over-Collected Taxes	900.00	0.00	0.00	0.00	900.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	<u>303,000.00</u>	<u>41,960.00</u>	<u>368,925.06</u>	<u>121.76</u>	<u>(65,925.06)</u>
TOTAL Insurance/Employee	303,000.00	41,960.00	368,925.06	121.76	(65,925.06)
<u>Police</u>					
Personnel Services	2,209,003.00	281,784.75	1,950,914.25	88.32	258,088.75
Contractual Services	53,900.00	31,302.60	46,681.96	86.61	7,218.04
Supplies & Expenses	62,100.00	2,675.74	41,836.91	67.37	20,263.09
Capital Outlay	11,000.00	0.00	13,283.59	120.76	(2,283.59)
Technology	<u>13,000.00</u>	<u>0.00</u>	<u>11,830.98</u>	<u>91.01</u>	<u>1,169.02</u>
TOTAL Police	2,349,003.00	315,763.09	2,064,547.69	87.89	284,455.31

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	7,556.00	1,559.72	7,378.62	97.65	177.38
Supplies & Expenses	<u>18,587.00</u>	<u>438.55</u>	<u>10,878.95</u>	<u>58.53</u>	<u>7,708.05</u>
TOTAL Traffic Control	26,143.00	1,998.27	18,257.57	69.84	7,885.43
<u>Fire Protection</u>					
Personnel Services	1,352,552.00	174,780.21	1,189,989.03	87.98	162,562.97
Contractual Services	29,300.00	2,044.66	22,634.69	77.25	6,665.31
Supplies & Expenses	58,500.00	5,280.66	40,216.11	68.75	18,283.89
Capital Outlay	0.00	4,555.00	4,555.00	0.00	(4,555.00)
Technology	<u>5,000.00</u>	<u>633.34</u>	<u>7,292.30</u>	<u>145.85</u>	<u>(2,292.30)</u>
TOTAL Fire Protection	1,445,352.00	187,293.87	1,264,687.13	87.50	180,664.87
<u>Fire Protection-Hydrants</u>					
Contractual Services	<u>114,540.00</u>	<u>0.00</u>	<u>116,283.75</u>	<u>101.52</u>	<u>(1,743.75)</u>
TOTAL Fire Protection-Hydrants	114,540.00	0.00	116,283.75	101.52	(1,743.75)
<u>Ambulance/EMS</u>					
Personnel Services	893,432.00	107,070.70	789,357.59	88.35	104,074.41
Contractual Services	28,250.00	2,122.17	24,103.61	85.32	4,146.39
Supplies & Expenses	78,818.00	8,118.56	71,750.42	91.03	7,067.58
Technology	<u>3,000.00</u>	<u>633.34</u>	<u>5,082.10</u>	<u>169.40</u>	<u>(2,082.10)</u>
TOTAL Ambulance/EMS	1,003,500.00	117,944.77	890,293.72	88.72	113,206.28
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	99,360.00	10,473.21	86,415.04	86.97	12,944.96
Contractual Services	1,900.00	146.41	1,302.51	68.55	597.49
Supplies & Expenses	<u>5,100.00</u>	<u>123.81</u>	<u>3,375.52</u>	<u>66.19</u>	<u>1,724.48</u>
TOTAL Bldg. Inspection/Zoning	106,360.00	10,743.43	91,093.07	85.65	15,266.93
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
<u>Public Works/Engineer</u>					
Personnel Services	42,000.00	5,045.01	53,659.36	127.76	(11,659.36)
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	0.00	1,037.18	59.27	712.82
Capital Outlay	0.00	0.00	1,597.46	0.00	(1,597.46)
Technology	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL Public Works/Engineer	50,000.00	5,045.01	56,294.00	112.59	(6,294.00)
<u>Street Commissioner</u>					
Personnel Services	0.00	0.00	4,681.22	0.00	(4,681.22)
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Commissioner	0.00	0.00	4,681.22	0.00	(4,681.22)

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	98,683.00	7,019.19	56,118.74	56.87	42,564.26
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>877.67</u>	<u>58.51</u>	<u>622.33</u>
TOTAL Street Superintendent	100,183.00	7,019.19	56,996.41	56.89	43,186.59
Garage Maintenance					
Personnel Services	297.00	241.67	1,054.73	355.13	(757.73)
Contractual Services	42,000.00	2,060.41	25,746.56	61.30	16,253.44
Supplies & Expenses	11,000.00	690.74	5,866.10	53.33	5,133.90
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Garage Maintenance	53,297.00	2,992.82	32,667.39	61.29	20,629.61
Operations Support (M&E)					
Personnel Services	209,468.00	12,238.39	177,120.28	84.56	32,347.72
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	356,550.00	10,397.65	255,835.29	71.75	100,714.71
Technology	<u>0.00</u>	<u>0.00</u>	<u>1,632.00</u>	<u>0.00</u>	(1,632.00)
TOTAL Operations Support (M&E)	569,018.00	22,636.04	437,575.57	76.90	131,442.43
Roads					
Personnel Services	209,691.00	17,448.04	220,936.10	105.36	(11,245.10)
Supplies & Expenses	<u>100,750.00</u>	<u>16,569.51</u>	<u>80,392.11</u>	<u>79.79</u>	<u>20,357.89</u>
TOTAL Roads	310,441.00	34,017.55	301,328.21	97.06	9,112.79
Street Cleaning					
Personnel Services	50,770.00	11,732.70	47,585.73	93.73	3,184.27
Supplies & Expenses	<u>1,500.00</u>	<u>561.98</u>	<u>944.09</u>	<u>62.94</u>	<u>555.91</u>
TOTAL Street Cleaning	52,270.00	12,294.68	48,529.82	92.84	3,740.18
Snow and Ice					
Personnel Services	199,520.00	0.00	56,723.58	28.43	142,796.42
Contractual Services	1,500.00	0.00	765.00	51.00	735.00
Supplies & Expenses	<u>59,000.00</u>	<u>0.00</u>	<u>21,750.92</u>	<u>36.87</u>	<u>37,249.08</u>
TOTAL Snow and Ice	260,020.00	0.00	79,239.50	30.47	180,780.50
Stormwater Maintenance					
Personnel Services	24,156.00	2,096.87	30,911.41	127.97	(6,755.41)
Contractual Services	2,500.00	4,837.10	5,847.21	233.89	(3,347.21)
Supplies & Expenses	<u>15,000.00</u>	<u>381.50</u>	<u>10,228.44</u>	<u>68.19</u>	<u>4,771.56</u>
TOTAL Stormwater Maintenance	41,656.00	7,315.47	46,987.06	112.80	(5,331.06)
Street Painting-Marking					
Personnel Services	14,374.00	1,226.72	20,318.64	141.36	(5,944.64)
Supplies & Expenses	<u>12,100.00</u>	<u>0.00</u>	<u>8,024.84</u>	<u>66.32</u>	<u>4,075.16</u>
TOTAL Street Painting-Marking	26,474.00	1,226.72	28,343.48	107.06	(1,869.48)

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	71,023.00	4,745.46	47,546.03	66.94	23,476.97
TOTAL Street Leave Expenses	71,023.00	4,745.46	47,546.03	66.94	23,476.97
<u>Marking - Ped & Bike</u>					
Personnel Services	0.00	0.00	4,781.18	0.00	(4,781.18)
TOTAL Marking - Ped & Bike	0.00	0.00	4,781.18	0.00	(4,781.18)
<u>Street Lighting</u>					
Contractual Services	177,500.00	14,185.66	132,884.62	74.86	44,615.38
Capital Outlay	2,500.00	4,363.72	4,668.82	186.75	(2,168.82)
TOTAL Street Lighting	180,000.00	18,549.38	137,553.44	76.42	42,446.56
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
<u>Airport</u>					
Personnel Services	625.00	88.14	1,044.12	167.06	(419.12)
Contractual Services	120,165.00	7,640.14	102,632.18	85.41	17,532.82
Supplies & Expenses	30,960.00	3,307.17	22,499.36	72.67	8,460.64
TOTAL Airport	151,750.00	11,035.45	126,175.66	83.15	25,574.34
<u>Transit</u>					
Personnel Services	415,672.00	36,998.57	353,455.63	85.03	62,216.37
Contractual Services	4,500.00	239.28	2,776.52	61.70	1,723.48
Supplies & Expenses	155,425.00	4,838.90	81,534.31	52.46	73,890.69
Fixed Charges	27,500.00	0.00	24,721.48	89.90	2,778.52
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	604,597.00	42,076.75	462,487.94	76.50	142,109.06
<u>Garbage Collection</u>					
Personnel Services	137,027.00	11,787.07	116,117.77	84.74	20,909.23
Supplies & Expenses	97,000.00	8,056.42	79,698.60	82.16	17,301.40
Capital Outlay	32,000.00	1,374.07	15,874.60	49.61	16,125.40
TOTAL Garbage Collection	266,027.00	21,217.56	211,690.97	79.57	54,336.03
<u>Recycling</u>					
Personnel Services	141,610.00	13,941.16	123,375.75	87.12	18,234.25
Supplies & Expenses	56,350.00	4,200.60	47,691.06	84.63	8,658.94
TOTAL Recycling	197,960.00	18,141.76	171,066.81	86.41	26,893.19
<u>Weed & Nuisance Control</u>					
Personnel Services	11,766.00	1,604.89	17,234.67	146.48	(5,468.67)
Contractual Services	0.00	50.00	250.00	0.00	(250.00)
Supplies & Expenses	250.00	0.00	1,120.46	448.18	(870.46)
TOTAL Weed & Nuisance Control	12,016.00	1,654.89	18,605.13	154.84	(6,589.13)

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	3,660.12	97.34	99.88
<u>MACEC - Enrichment</u>					
Personnel Services	98,122.00	7,905.13	86,334.96	87.99	11,787.04
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	<u>4,625.00</u>	<u>699.00</u>	<u>1,670.13</u>	<u>36.11</u>	<u>2,954.87</u>
TOTAL MACEC - Enrichment	102,847.00	8,604.13	88,005.09	85.57	14,841.91
<u>Library</u>					
Personnel Services	721,195.00	58,044.39	630,883.59	87.48	90,311.41
Contractual Services	57,628.00	2,639.17	40,257.20	69.86	17,370.80
Supplies & Expenses	50,490.00	4,425.27	47,952.90	94.98	2,537.10
Fixed Charges	8,400.00	0.00	9,704.00	115.52	(1,304.00)
Capital Outlay	0.00	0.00	8,771.31	0.00	(8,771.31)
Print Media - Library	55,050.00	4,019.18	46,942.12	85.27	8,107.88
Non-Print Media-Library	22,665.00	2,405.83	15,329.87	67.64	7,335.13
Technology	<u>58,794.00</u>	<u>5,240.00</u>	<u>44,055.31</u>	<u>74.93</u>	<u>14,738.69</u>
TOTAL Library	974,222.00	76,773.84	843,896.30	86.62	130,325.70
<u>Parks</u>					
Personnel Services	224,565.00	19,069.41	188,511.91	83.95	36,053.09
Contractual Services	33,500.00	2,409.25	25,250.09	75.37	8,249.91
Supplies & Expenses	37,638.00	999.13	34,760.76	92.36	2,877.24
Capital Outlay	<u>24,500.00</u>	<u>3,027.25</u>	<u>18,379.65</u>	<u>75.02</u>	<u>6,120.35</u>
TOTAL Parks	320,203.00	25,505.04	266,902.41	83.35	53,300.59
<u>River Bend Trail</u>					
Personnel Services	5,000.00	633.90	3,909.08	78.18	1,090.92
Contractual Services	0.00	75.73	698.09	0.00	(698.09)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>261,000.00</u>	<u>1,345.00</u>	<u>305,635.85</u>	<u>117.10</u>	<u>(44,635.85)</u>
TOTAL River Bend Trail	266,000.00	2,054.63	310,243.02	116.63	(44,243.02)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	91.10	1,941.93	107.89	(141.93)
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	91.10	1,941.93	97.10	58.07
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	86.82	1,220.21	87.16	179.79
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	86.82	1,220.21	81.35	279.79

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	190,887.00	9,897.31	184,587.84	96.70	6,299.16
Contractual Services	2,150.00	178.69	2,549.85	118.60	(399.85)
Supplies & Expenses	<u>40,825.00</u>	<u>1,239.72</u>	<u>34,930.06</u>	<u>85.56</u>	<u>5,894.94</u>
TOTAL Recreation Programs	233,862.00	11,315.72	222,067.75	94.96	11,794.25
<u>Marketing - PR</u>					
Personnel Services	2,875.00	117.38	1,921.03	66.82	953.97
Supplies & Expenses	<u>20,625.00</u>	<u>0.00</u>	<u>18,793.45</u>	<u>91.12</u>	<u>1,831.55</u>
TOTAL Marketing - PR	23,500.00	117.38	20,714.48	88.15	2,785.52
<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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL Christmas Decorations	7,567.00	0.00	1,013.25	13.39	6,553.75
<u>Outside Agencies</u>					
Supplies & Expenses	<u>41,875.00</u>	<u>0.00</u>	<u>41,800.00</u>	<u>99.82</u>	<u>75.00</u>
TOTAL Outside Agencies	41,875.00	0.00	41,800.00	99.82	75.00
<u>MARC - Smith Center</u>					
Personnel Services	47,425.00	4,660.75	36,939.64	77.89	10,485.36
Contractual Services	61,000.00	6,696.90	46,943.34	76.96	14,056.66
Supplies & Expenses	25,800.00	2,206.62	17,089.38	66.24	8,710.62
Capital Outlay	<u>6,500.00</u>	<u>0.00</u>	<u>11,564.43</u>	<u>177.91</u>	<u>(5,064.43)</u>
TOTAL MARC - Smith Center	140,725.00	13,564.27	112,536.79	79.97	28,188.21
<u>Aquatic Center</u>					
Personnel Services	36,875.00	0.00	75,488.04	204.71	(38,613.04)
Contractual Services	20,000.00	892.72	23,700.95	118.50	(3,700.95)
Supplies & Expenses	18,625.00	0.00	43,308.95	232.53	(24,683.95)
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aquatic Center	75,500.00	892.72	142,497.94	188.74	(66,997.94)
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>109.75</u>	<u>(1,920.00)</u>
TOTAL Economic Development	19,700.00	0.00	21,620.00	109.75	(1,920.00)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	11,810,779.00	1,137,302.02	10,335,050.49	87.51	1,475,728.51
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	71,554.48	1,625,684.14	913,072.69	0.00	(841,518.21)
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*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,650.00	379.63	1,352.50	81.97	297.50
Contractual Services	25,250.00	2,628.71	11,108.51	43.99	14,141.49
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	3,008.34	12,461.01	45.90	14,688.99
TOTAL EXPENDITURES	27,150.00	3,008.34	12,461.01	45.90	14,688.99
REVENUES OVER/(UNDER) EXPENDITURES	(27,150.00)	(3,008.34)	(12,461.01)	0.00	(14,688.99)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,916.00	0.00	51,916.00	100.00	0.00
Intergovernmental	54,917.00	0.00	27,849.14	50.71	27,067.86
TOTAL Police-SRO	106,833.00	0.00	79,765.14	74.66	27,067.86
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TOTAL REVENUE	106,833.00	0.00	79,765.14	74.66	27,067.86
<hr/>					
EXPENDITURES					
<u>Police-SRO</u>					
Personnel Services	104,308.00	12,850.81	96,535.59	92.55	7,772.41
Supplies & Expenses	475.00	0.00	448.19	94.36	26.81
Fixed Charges	2,050.00	0.00	1,780.00	86.83	270.00
TOTAL Police-SRO	106,833.00	12,850.81	98,763.78	92.45	8,069.22
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TOTAL EXPENDITURES	106,833.00	12,850.81	98,763.78	92.45	8,069.22
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,850.81)	(18,998.64)	0.00	18,998.64

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Grandstand					
Intergovernmental	868,712.00	0.00	811,211.40	93.38	57,500.60
TOTAL Grandstand	868,712.00	0.00	811,211.40	93.38	57,500.60
Events/Sponsored					
Public Charges-Services	0.00	0.00	16,035.00	0.00	(16,035.00)
Miscellaneous Revenues	0.00	0.00	25,000.00	0.00	(25,000.00)
TOTAL Events/Sponsored	0.00	0.00	41,035.00	0.00	(41,035.00)
Merrill Festival Grounds					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	4,000.00	0.00	7,701.30	192.53	(3,701.30)
TOTAL Merrill Festival Grounds	14,000.00	0.00	17,701.30	126.44	(3,701.30)
Room Tax					
Taxes (or Utility Rev.)	65,000.00	20,228.41	74,721.60	114.96	(9,721.60)
TOTAL Room Tax	65,000.00	20,228.41	74,721.60	114.96	(9,721.60)
Expo-Enrichment Center					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Expo-Enrichment Center	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	947,712.00	20,228.41	944,669.30	99.68	3,042.70
EXPENDITURES					
Grandstand					
Contractual Services	38,580.57	0.00	38,580.57	100.00	0.00
Capital Outlay	821,356.00	0.00	763,855.40	93.00	57,500.60
TOTAL Grandstand	859,936.57	0.00	802,435.97	93.31	57,500.60
Events/Sponsored					
Contractual Services	0.00	500.00	19,615.00	0.00	(19,615.00)
Supplies & Expenses	0.00	0.00	18,254.23	0.00	(18,254.23)
Fixed Charges	0.00	0.00	690.00	0.00	(690.00)
Capital Outlay	0.00	0.00	5,872.25	0.00	(5,872.25)
TOTAL Events/Sponsored	0.00	500.00	44,431.48	0.00	(44,431.48)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Merrill Festival Grounds					
Personnel Services	0.00	1,380.35	5,794.22	0.00	(5,794.22)
Contractual Services	10,000.00	3,047.07	29,098.10	290.98	(19,098.10)
Supplies & Expenses	0.00	0.00	2,176.63	0.00	(2,176.63)
Capital Outlay	13,800.00	2,724.00	23,909.90	173.26	(10,109.90)
TOTAL Merrill Festival Grounds	23,800.00	7,151.42	60,978.85	256.21	(37,178.85)
Room Tax					
Supplies & Expenses	52,500.00	0.00	42,763.30	81.45	9,736.70
TOTAL Room Tax	52,500.00	0.00	42,763.30	81.45	9,736.70
Expo-Enrichment Center					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Expo-Enrichment Center	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	936,236.57	7,651.42	950,609.60	101.54	(14,373.03)
REVENUES OVER/(UNDER) EXPENDITURES	11,475.43	12,576.99	(5,940.30)	0.00	17,415.73

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	1,605.06	73,011.79	84.68	13,213.21
TOTAL CDBG Grants/Loans	86,225.00	1,605.06	73,011.79	84.68	13,213.21
<u>Community Development</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	40,000.00	100.00	0.00
Intergov Charges (Misc.)	11,250.00	0.00	650.00	5.78	10,600.00
TOTAL Community Development	51,250.00	0.00	40,650.00	79.32	10,600.00
TOTAL REVENUE					
	137,475.00	1,605.06	113,661.79	82.68	23,813.21
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	204.65	97,858.00	97.37	2,642.00
TOTAL CDBG Grants/Loans	100,500.00	204.65	97,858.00	97.37	2,642.00
<u>Community Development</u>					
Personnel Services	47,850.00	4,048.89	42,521.39	88.86	5,328.61
Contractual Services	725.00	38.81	1,238.31	170.80	(513.31)
Supplies & Expenses	2,675.00	61.56	1,004.42	37.55	1,670.58
TOTAL Community Development	51,250.00	4,149.26	44,764.12	87.34	6,485.88
TOTAL EXPENDITURES					
	151,750.00	4,353.91	142,622.12	93.98	9,127.88
REVENUES OVER/(UNDER) EXPENDITURES					
	(14,275.00)	(2,748.85)	(28,960.33)	0.00	14,685.33

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	95,000.00	7,673.25	90,969.04	95.76	4,030.96
Other Financing Sources	0.00	0.00	36.95	0.00	(36.95)
TOTAL Aviation Fuel	95,000.00	7,673.25	91,005.99	95.80	3,994.01
TOTAL REVENUE	95,000.00	7,673.25	91,005.99	95.80	3,994.01
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,800.00	170.59	3,186.18	66.38	1,613.82
Special Services	72,000.00	14,633.92	68,076.07	94.55	3,923.93
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,700.00	0.00	1,700.00	100.00	0.00
TOTAL Aviation Fuel	78,500.00	14,804.51	72,962.25	92.95	5,537.75
TOTAL EXPENDITURES	78,500.00	14,804.51	72,962.25	92.95	5,537.75
REVENUES OVER/(UNDER) EXPENDITURES	16,500.00	(7,131.26)	18,043.74	0.00	(1,543.74)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	70,335.00	0.00	70,334.39	100.00	0.61
40000-41110 Tax Levy - Debt Service	1,222,234.00	0.00	1,222,234.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,292,569.00	0.00	1,292,568.39	100.00	0.61
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	13,000.00	0.00	12,462.32	95.86	537.68
TOTAL Miscellaneous Revenues	13,000.00	0.00	12,462.32	95.86	537.68
Other Financing Sources					
40000-49110 Proceeds from LT Debt	1,200,000.00	0.00	1,200,000.00	100.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	12,977.00	112.84	(1,477.00)
TOTAL Other Financing Sources	1,211,500.00	0.00	1,212,977.00	100.12	(1,477.00)
TOTAL REVENUES	2,517,069.00	0.00	2,518,007.71	100.04	(938.71)

EXPENDITURES

Debt Service

50000-06-11750 GO 2006A - Prin. Equip	16,000.00	0.00	16,000.00	100.00	0.00
50000-06-11755 STL 2009-2 Equip	12,872.68	0.00	12,872.68	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	0.00	40,500.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	170,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	370,000.00	0.00	370,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	0.00	0.00	0.00	0.00	0.00
50000-06-11916 Series GO2016B-Various	0.00	0.00	0.00	0.00	0.00
50000-06-12040 GO 2004 Prin- St./Park	380,000.00	0.00	380,000.00	100.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,886.01	0.00	12,886.01	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	0.00	9,405.53	100.00	(0.01)
50000-06-12050 STL 2005 Prin.-Streets	14,335.59	0.00	14,335.57	100.00	0.02
50000-06-12065 STF 2011-1 BAB-10 Year	38,738.11	0.00	38,738.11	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	24,678.66	0.00	24,678.66	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	975,000.00	0.00	975,000.00	100.00	0.00
50000-06-12080 GO 2008B Prin.-Streets	35,000.00	(35,000.00)	35,000.00	100.00	0.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,321.34	0.00	3,321.34	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	10,000.00	100.00	0.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	(20,000.00)	20,000.00	100.00	0.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
50000-06-14916 GO 2016B-TID3	0.00	0.00	0.00	0.00	0.00
50000-06-14917 GO 2016B-TID6	0.00	0.00	0.00	0.00	0.00
50000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	21,954.62	0.00	21,954.62	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2016

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21750 GO 2006A - Int. Equipment	640.00	0.00	640.00	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	2,485.98	0.00	2,485.98	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	7,061.79	0.00	7,061.79	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	127,855.00	0.00	127,855.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	58,475.00	0.00	58,475.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	0.00	0.00	0.00	0.00	0.00
50000-06-21914 GO 2016B Int-Airport	0.00	0.00	0.00	0.00	0.00
50000-06-21916 GO 2016B Int-Variou	0.00	0.00	0.00	0.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	16,140.00	0.00	16,140.00	100.00	0.00
50000-06-22043 STL 2009-1-Int Facilities	1,824.51	0.00	1,824.51	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	908.98	0.00	908.99	100.00	(0.01)
50000-06-22050 STL 2005 Int.-Streets	9,052.59	0.00	9,052.59	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	7,621.67	0.00	7,621.67	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	23,521.11	0.00	23,521.11	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	33,707.50	0.00	33,707.50	100.00	0.00
50000-06-22080 GO 2008B Int.-Streets	16,700.00	(8,350.00)	16,700.00	100.00	0.00
50000-06-24067 STF 2011-2 Int -TIF #6	3,165.55	0.00	3,165.55	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,065.00	0.00	4,065.00	100.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	12,400.00	(6,200.00)	12,400.00	100.00	0.00
50000-06-24085 GO2013A Int. -TID #5	1,099.52	0.00	1,099.52	100.00	0.00
50000-06-24090 GO2013A Int. -TID #6	6,282.98	0.00	6,282.98	100.00	0.00
50000-06-24916 GO 2016B Int-TID 3	0.00	0.00	0.00	0.00	0.00
50000-06-24917 GO 2016B Int-TID 6	0.00	0.00	0.00	0.00	0.00
50000-06-24918 GO 2016B Int-TID 8	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	11,147.92	0.00	11,147.92	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	850.00	0.00	(850.00)
50000-06-38075 GO 2006B PA-St./TIF/Sewer	0.00	0.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	(350.00)
50000-06-38087 GO 2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	2,500,336.99	(69,550.00)	2,502,586.99	100.09	(2,250.00)
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TOTAL EXPENDITURES	2,500,336.99	(69,550.00)	2,502,586.99	100.09	(2,250.00)
REVENUES OVER/(UNDER) EXPENDITURES	16,732.01	69,550.00	15,420.72	0.00	1,311.29
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FUND TOTAL REVENUES	2,517,069.00	0.00	2,518,007.71	100.04	(938.71)
FUND TOTAL EXPENDITURES	2,500,336.99	(69,550.00)	2,502,586.99	100.09	(2,250.00)
REVENUES OVER/(UNDER) EXPENDITURES	16,732.01	69,550.00	15,420.72	0.00	1,311.29

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,554,516.11	5.17	1,054,373.76	67.83	500,142.35
Intergovernmental	7,500.00	0.00	16,587.00	221.16	(9,087.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,562,016.11	5.17	1,070,960.76	68.56	491,055.35
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
<u>TID #3 - Wal-Mart Dev.</u>					
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	5.17	1,070,960.76	68.56	491,055.35
EXPENDITURES					
<u>TID #3 - East Side</u>					
Personnel Services	8,228.00	1,768.79	6,304.42	76.62	1,923.58
Contractual Services	53,150.00	0.00	6,671.32	12.55	46,478.68
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	353,625.83	8,680.04	163,266.64	46.17	190,359.19
Fixed Charges	14,065.00	12,032.50	14,065.00	100.00	0.00
Capital Outlay	411,000.00	0.00	84,701.60	20.61	326,298.40
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	840,368.83	22,481.33	275,008.98	32.72	565,359.85
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	0.00	41,665.45	0.00	(41,665.45)
Contractual Services	0.00	0.00	3,176.00	0.00	(3,176.00)
Capital Outlay	250,000.00	0.00	158,566.14	63.43	91,433.86
TOTAL TID #3 -Festival Grounds	250,000.00	0.00	203,407.59	81.36	46,592.41
<u>TID #3 - Wal-Mart Dev.</u>					
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	1,200,368.83	22,481.33	478,416.57	39.86	721,952.26
REVENUES OVER/(UNDER) EXPENDITURES	361,647.28	(22,476.16)	592,544.19	0.00	(230,896.91)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>=====</u>					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	25,924.98	0.00	25,924.98	100.00	0.00
Intergovernmental	3,500.00	0.00	6,360.00	181.71	(2,860.00)
TOTAL TID #4 -Thielman/P Ridge	29,424.98	0.00	32,284.98	109.72	(2,860.00)
<hr/>					
TOTAL REVENUE	29,424.98	0.00	32,284.98	109.72	(2,860.00)
<u>=====</u>					
EXPENDITURES					
<u>=====</u>					
TID #4 -Thielman/P Ridge					
Personnel Services	4,625.00	0.00	0.00	0.00	4,625.00
Contractual Services	13,900.00	270.00	1,276.00	9.18	12,624.00
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Fixed Charges	32,400.00	26,200.00	32,400.00	100.00	0.00
Capital Outlay	3,500.00	0.00	5,716.74	163.34	(2,216.74)
TOTAL TID #4 -Thielman/P Ridge	104,425.00	26,470.00	39,392.74	37.72	65,032.26
<hr/>					
TOTAL EXPENDITURES	104,425.00	26,470.00	39,392.74	37.72	65,032.26
<u>=====</u>					
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.02)	(26,470.00)	(7,107.76)	0.00	(67,892.26)
<u>=====</u>					

*** END OF REPORT ***

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	115,407.52	0.00	15,407.52	13.35	100,000.00
Intergovernmental	300.00	0.00	207.00	69.00	93.00
TOTAL TID #5 - Hwy 107/Taylor	115,707.52	0.00	15,614.52	13.49	100,093.00
<hr/>					
TOTAL REVENUE	115,707.52	0.00	15,614.52	13.49	100,093.00
EXPENDITURES					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	5,221.00	0.00	600.94	11.51	4,620.06
Contractual Services	10,000.00	745.00	4,420.80	44.21	5,579.20
Special Services	27,512.00	3,035.00	13,172.00	47.88	14,340.00
Fixed Charges	2,589.00	0.00	2,588.88	100.00	0.12
Capital Outlay	107,500.00	0.00	0.00	0.00	107,500.00
TOTAL TID #5 - Hwy 107/Taylor	152,822.00	3,780.00	20,782.62	13.60	132,039.38
<hr/>					
TOTAL EXPENDITURES	152,822.00	3,780.00	20,782.62	13.60	132,039.38
REVENUES OVER/(UNDER) EXPENDITURES	(37,114.48)	(3,780.00)	(5,168.10)	0.00	(31,946.38)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 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	94,000.00	104.44	(4,000.00)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	3,590.00	119.67	(590.00)
Miscellaneous Revenues	6,000.00	0.00	11,033.60	183.89	(5,033.60)
TOTAL TID #6 - Downtown	99,000.00	0.00	108,623.60	109.72	(9,623.60)
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	108,623.60	109.72	(9,622.60)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	0.00	16,705.00	38.94	26,195.00
Special Services	151,000.00	0.00	33,885.12	22.44	117,114.88
Fixed Charges	21,250.00	0.00	21,280.51	100.14	(30.51)
Capital Outlay	95,000.00	0.00	12,818.22	13.49	82,181.78
TOTAL TID #6 - Downtown	327,262.00	0.00	84,688.85	25.88	242,573.15
TID #6 - Lincoln House					
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Special Services	5,000.00	0.00	375.00	7.50	4,625.00
TOTAL TID #6 - Lincoln House	6,500.00	0.00	375.00	5.77	6,125.00
TOTAL EXPENDITURES	333,762.00	0.00	85,063.85	25.49	248,698.15
REVENUES OVER/(UNDER) EXPENDITURES	(234,761.00)	0.00	23,559.75	0.00	(258,320.75)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

47 -TID #7 - N Center Ave

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	1,206.00	2.84	41,294.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	197,500.00	0.00	1,206.00	0.61	196,294.00
TOTAL REVENUE	197,500.00	0.00	1,206.00	0.61	196,294.00
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	106.00	6,034.25	25.51	17,615.75
Special Services	260,000.00	24,364.00	34,754.63	13.37	225,245.37
Fixed Charges	0.00	0.00	1,092.97	0.00	(1,092.97)
Capital Outlay	97,974.00	0.00	11,396.30	11.63	86,577.70
TOTAL TID #7 - N Center Ave	388,517.00	24,470.00	53,278.15	13.71	335,238.85
TOTAL EXPENDITURES	388,517.00	24,470.00	53,278.15	13.71	335,238.85
REVENUES OVER/(UNDER) EXPENDITURES	(191,017.00)	(24,470.00)	(52,072.15)	0.00	(138,944.85)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	125,000.00	0.00	92,000.00	73.60	33,000.00
Intergovernmental	37,500.00	0.00	3,315.00	8.84	34,185.00
Public Charges-Services	0.00	0.00	387.50	0.00	(387.50)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	162,500.00	0.00	95,702.50	58.89	66,797.50
TID #8 -River Bend Trail					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	895.00	0.00	(895.00)
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	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	362,500.00	0.00	96,597.50	26.65	265,902.50
EXPENDITURES					
TID #8 - West Side					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	1,120.50	33,239.39	68.93	14,980.61
Special Services	220,000.00	0.00	14,750.85	6.70	205,249.15
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	123,500.00	4,058.38	81,800.68	66.24	41,699.32
TOTAL TID #8 - West Side	405,991.00	5,178.88	129,790.92	31.97	276,200.08
TID #8 -River Bend Trail					
Capital Outlay	0.00	0.00	895.00	0.00	(895.00)
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
TID #8 - 201 S Prospect					
Contractual Services	0.00	0.00	82.00	0.00	(82.00)
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	82.00	0.04	199,918.00
TOTAL EXPENDITURES	605,991.00	5,178.88	130,767.92	21.58	475,223.08
REVENUES OVER/(UNDER) EXPENDITURES	(243,491.00)	(5,178.88)	(34,170.42)	0.00	(209,320.58)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 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	6,545.00	187.00	(3,045.00)
Miscellaneous Revenues	<u>21,470.25</u>	<u>21,470.26</u>	<u>21,470.26</u>	<u>100.00</u>	<u>(0.01)</u>
TOTAL TID #9-WI River/S Center	1,024,970.25	21,470.26	28,015.26	2.73	996,954.99
TID #9-Former D&L					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
TID #9-Idle Sites (Page)					
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
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>467,250.00</u>	<u>0.00</u>	<u>26,112.39</u>	<u>5.59</u>	<u>441,137.61</u>
TOTAL TID #9-Idle Sites (Page)	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL REVENUE	<u>1,492,220.25</u>	<u>21,470.26</u>	<u>54,127.65</u>	<u>3.63</u>	<u>1,438,092.60</u>
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	600.00	4,025.17	18.25	18,024.83
Special Services	102,500.00	34,254.00	49,254.00	48.05	53,246.00
Capital Outlay	<u>26,470.25</u>	<u>0.00</u>	<u>24,970.26</u>	<u>94.33</u>	<u>1,499.99</u>
TOTAL TID #9-WI River/S Center	156,595.25	34,854.00	78,249.43	49.97	78,345.82
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #9-Former D&L	14,300.00	0.00	0.00	0.00	14,300.00
TID #9-Idle Sites (Page)					
Personnel Services	0.00	0.00	2,714.94	0.00	(2,714.94)
Contractual Services	1,434.00	0.00	8,584.29	598.63	(7,150.29)
Special Services	428,500.00	0.00	284,078.09	66.30	144,421.91
Capital Outlay	<u>600,000.00</u>	<u>0.00</u>	<u>8,050.72</u>	<u>1.34</u>	<u>591,949.28</u>
TOTAL TID #9-Idle Sites (Page)	1,029,934.00	0.00	303,428.04	29.46	726,505.96
TOTAL EXPENDITURES	<u>1,200,829.25</u>	<u>34,854.00</u>	<u>381,677.47</u>	<u>31.78</u>	<u>819,151.78</u>

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/ (UNDER) EXPENDITURES	291,391.00	(13,383.74)	(327,549.82)	0.00	618,940.82

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	450,000.00	0.00	445,504.92	99.00	4,495.08
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	450,000.00	0.00	445,504.92	99.00	4,495.08
TOTAL REVENUE	450,000.00	0.00	445,504.92	99.00	4,495.08
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,400.00	0.00	2,850.28	83.83	549.72
Special Services	450,000.00	0.00	445,504.92	99.00	4,495.08
Fixed Charges	0.00	0.00	6,762.71	0.00	(6,762.71)
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	455,900.00	0.00	455,117.91	99.83	782.09
TOTAL EXPENDITURES	455,900.00	0.00	455,117.91	99.83	782.09
REVENUES OVER/(UNDER) EXPENDITURES	(5,900.00)	0.00	(9,612.99)	0.00	3,712.99

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	457,166.00	0.00	207,740.84	45.44	249,425.16
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	225.00	275.00	0.00	(275.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	457,166.00	225.00	208,015.84	45.50	249,150.16
TOTAL REVENUE	457,166.00	225.00	208,015.84	45.50	249,150.16
EXPENDITURES					
<u>TID #11 - Apartments</u>					
Personnel Services	500.00	0.00	0.00	0.00	500.00
Contractual Services	8,890.00	0.00	10,815.00	121.65	(1,925.00)
Special Services	207,166.00	0.00	207,740.84	100.28	(574.84)
Fixed Charges	0.00	0.00	6,899.32	0.00	(6,899.32)
Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL TID #11 - Apartments	466,556.00	0.00	225,455.16	48.32	241,100.84
TOTAL EXPENDITURES	466,556.00	0.00	225,455.16	48.32	241,100.84
REVENUES OVER/(UNDER) EXPENDITURES	(9,390.00)	225.00	(17,439.32)	0.00	8,049.32

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 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	13.31	3,985,060.18	201.69	(3,804,060.18)
Specials (Utility Rev.)	30,000.00	68,792.05	85,680.28	285.60	(55,680.28)
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
Public Charges-Services	0.00	0.00	287.50	0.00	(287.50)
Miscellaneous Revenues	0.00	0.00	1,036.00	0.00	(1,036.00)
Other Financing Sources	0.00	0.00	3,477.22	0.00	(3,477.22)
TOTAL Non-Departmental	467,000.00	68,805.36	4,075,541.18	872.71	(3,608,541.18)
Streets - Sealcoat					
Taxes (or Utility Rev.)	143,000.00	0.00	0.00	0.00	143,000.00
TOTAL Streets - Sealcoat	143,000.00	0.00	0.00	0.00	143,000.00
TOTAL REVENUE	610,000.00	68,805.36	4,075,541.18	668.12	(3,465,541.18)
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	38,006.00	0.00	11,795.08	31.03	26,210.92
Supplies & Expenses	105,070.00	0.00	41,869.79	39.85	63,200.21
TOTAL Streets - Sealcoat	143,076.00	0.00	53,664.87	37.51	89,411.13
Capital Outlay/Projects					
Personnel Services	0.00	5,007.50	9,678.95	0.00	(9,678.95)
Capital Outlay	2,092,928.90	130,177.04	1,121,412.11	53.58	971,516.79
TOTAL Capital Outlay/Projects	2,092,928.90	135,184.54	1,131,091.06	54.04	961,837.84
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	2,236,004.90	135,184.54	1,184,755.93	52.99	1,051,248.97
REVENUES OVER/(UNDER) EXPENDITURES	(1,626,004.90)	(66,379.18)	2,890,785.25	0.00	(4,516,790.15)

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CITY OF MERRILL

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

62 -Water Fund

7.1.a

Packet Pg. 41

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	99,331.00	4,108.10	84,975.90	85.55	14,355.10
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,440,540.00	71,132.73	1,287,613.45	89.38	152,926.55
Intergov Charges (Misc.)	15,625.00	600.39	12,402.26	79.37	3,222.74
Miscellaneous Revenues	2,500.00	0.00	1,122.64	44.91	1,377.36
Other Financing Sources	0.00	0.00	125.89	0.00	(125.89)
TOTAL Non-Departmental	1,556,558.00	75,841.22	1,386,240.14	89.06	170,317.86
TOTAL REVENUE	1,556,558.00	75,841.22	1,386,240.14	89.06	170,317.86
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	577,500.00	10,929.83	571,929.89	99.04	5,570.11
TOTAL Non-Departmental	577,500.00	10,929.83	571,929.89	99.04	5,570.11
Pumping Expenses					
TOTAL Pumping Expenses	76,250.00	5,526.82	66,790.75	87.59	9,459.25
Water Treatment Expenses					
TOTAL Water Treatment Expenses	107,500.00	5,095.89	86,715.06	80.67	20,784.94
Trans & Distribution Exp					
TOTAL Trans & Distribution Exp	213,000.00	18,665.94	195,130.93	91.61	17,869.07
Customer Accts Expenses					
TOTAL Customer Accts Expenses	59,250.00	4,642.73	60,019.81	101.30	(769.81)
Admin & General Expenses					
TOTAL Admin & General Expenses	684,881.00	23,062.16	278,169.66	40.62	406,711.34
Contract Work					
TOTAL Contract Work	3,500.00	359.59	1,130.03	32.29	2,369.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
TOTAL Taxes	380,611.00	2,713.94	373,042.67	98.01	7,568.33
	380,611.00	2,713.94	373,042.67	98.01	7,568.33
Debt Service					
TOTAL Debt Service	30,000.00	0.00	31,168.30	103.89	(1,168.30)
	30,000.00	0.00	31,168.30	103.89	(1,168.30)
TOTAL EXPENDITURES	2,132,492.00	70,996.90	1,664,097.10	78.04	468,394.90
REVENUES OVER/ (UNDER) EXPENDITURES	(575,934.00)	4,844.32	(277,856.96)	0.00	(298,077.04)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 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	4,849.73	6,730.27	179.47	(2,980.27)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	586.99	6,802.46	90.70	697.54
Miscellaneous Revenues	986.00	0.00	594.42	60.29	391.58
Other Financing Sources	0.00	0.00	125.88	0.00	(125.88)
Public Charges-Services	1,510,250.00	79,115.07	1,329,697.71	88.04	180,552.29
Other Charges-Services	122,500.00	7,331.54	84,397.37	68.90	38,102.63
TOTAL Non-Departmental	1,644,986.00	91,883.33	1,428,348.11	86.83	216,637.89
<hr/>					
TOTAL REVENUE	1,644,986.00	91,883.33	1,428,348.11	86.83	216,637.89
<hr/>					
EXPENDITURES					
=====					
Non-Departmental					
Work Orders - Utility	563,500.00	38,598.59	566,573.48	100.55	(3,073.48)
TOTAL Non-Departmental	563,500.00	38,598.59	566,573.48	100.55	(3,073.48)
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	29,000.00	2,568.68	29,435.69	101.50	(435.69)
TOTAL Taxes - SS/Medicare	29,000.00	2,568.68	29,435.69	101.50	(435.69)
Operations					
	290,000.00	21,374.86	261,112.64	90.04	28,887.36
TOTAL Operations	290,000.00	21,374.86	261,112.64	90.04	28,887.36
Maintenance					
	235,250.00	12,511.07	191,319.98	81.33	43,930.02
TOTAL Maintenance	235,250.00	12,511.07	191,319.98	81.33	43,930.02
Customer Accts Expenses					
	67,750.00	5,940.20	69,183.77	102.12	(1,433.77)
TOTAL Customer Accts Expenses	67,750.00	5,940.20	69,183.77	102.12	(1,433.77)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	404,000.00	23,328.73	337,178.64	83.46	66,821.36
TOTAL Admin & General Expenses	404,000.00	23,328.73	337,178.64	83.46	66,821.36
<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	1,231.25	5,951.22	100.70	(41.22)
TOTAL Transfers	5,910.00	1,231.25	5,951.22	100.70	(41.22)
<hr/>					
TOTAL EXPENDITURES	1,836,410.00	105,553.38	1,460,755.42	79.54	375,654.58
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(191,424.00)	(13,670.05)	(32,407.31)	0.00	(159,016.69)
<hr/>					

*** END OF REPORT ***

From: [Hayden, Tom](#)
To: [Wendorf, Dan](#); [Wais, Diane](#); [Heideman, Bill](#)
Cc: [Johnson, David](#); [Wais, Diane](#)
Subject: RE: council agenda item
Date: Thursday, December 08, 2016 11:50:51 AM

Bill : I'd think that all that's necessary for the agenda item is a minor rework of the last sentence of Dan's email.

From: Wendorf, Dan
Sent: Thursday, December 08, 2016 11:33 AM
To: Hayden, Tom; Wais, Diane; Heideman, Bill
Cc: Johnson, David
Subject: council agenda item
Importance: High

Good morning, we had a motion last night to approve two grants for the construction of the River Bend Trail going east. . . not sure how you want to word this on the Council Agenda for next week but I do know that we have to have approval to accept grants. And please include on the agenda for next week's meeting.

It was approved unanimously by the Commission and was to approve a grant for \$30,408 from the Recreational Trail Aids program, as well as a grant from the Knowles-Nelson Stewardship Fund for \$83,342

Thank you

Dan Wendorf
 Parks & Recreation Director
 City of Merrill
www.merrillparkandrec.com
 (715) 536-7313



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Police Department

Chief Kenneth J. Neff
 Captain Corey A. Bennett
 1004 East First Street • Merrill, Wisconsin • 54452-2586
 Phone (715) 536-8311 • FAX (715) 536-5930

November 14, 2016

Personnel and Finance Committee

Since the original budget meeting on October 21, 2016, the Police and Fire Commission have made a decision on the future leadership of the Police Department. Given the fact this change would result in movement within our current organizational structure, it became a natural time to re-examine our structure to see if it is responsive to our current community needs.

As you already know, we were examining the possibility of adding a drug investigator to our department. The result of the budget meeting was a consensus decision seeking funding for this position from the voters through a Spring 2017 referendum. At this time I do not believe a referendum is necessary as we have another option available to us.

I believe we can restructure the organization through re-assigning the tasks of the Administrative Captain. This essentially eliminates the Captain at the administration level in exchange for a drug investigator at the operations level. The two existing day shift Lieutenants will be promoted to Captain and will maintain operational command over any supervisors and officers in their shift rotation.

The proposed organizational structure diagram is attached along with an annual cost/savings estimate. This planned change is relatively cost neutral and any minimal savings will more than likely be used in overtime expenses. At this time I am disseminating this information seeking your support in moving forward with this plan. In conjunction with your support, I am requesting the referendum option is rescinded until we have a better understanding of the success of this plan and the impact of the drug investigator position.

Respectfully,

Corey Bennett, Captain
 Merrill Police Department

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MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Police Department

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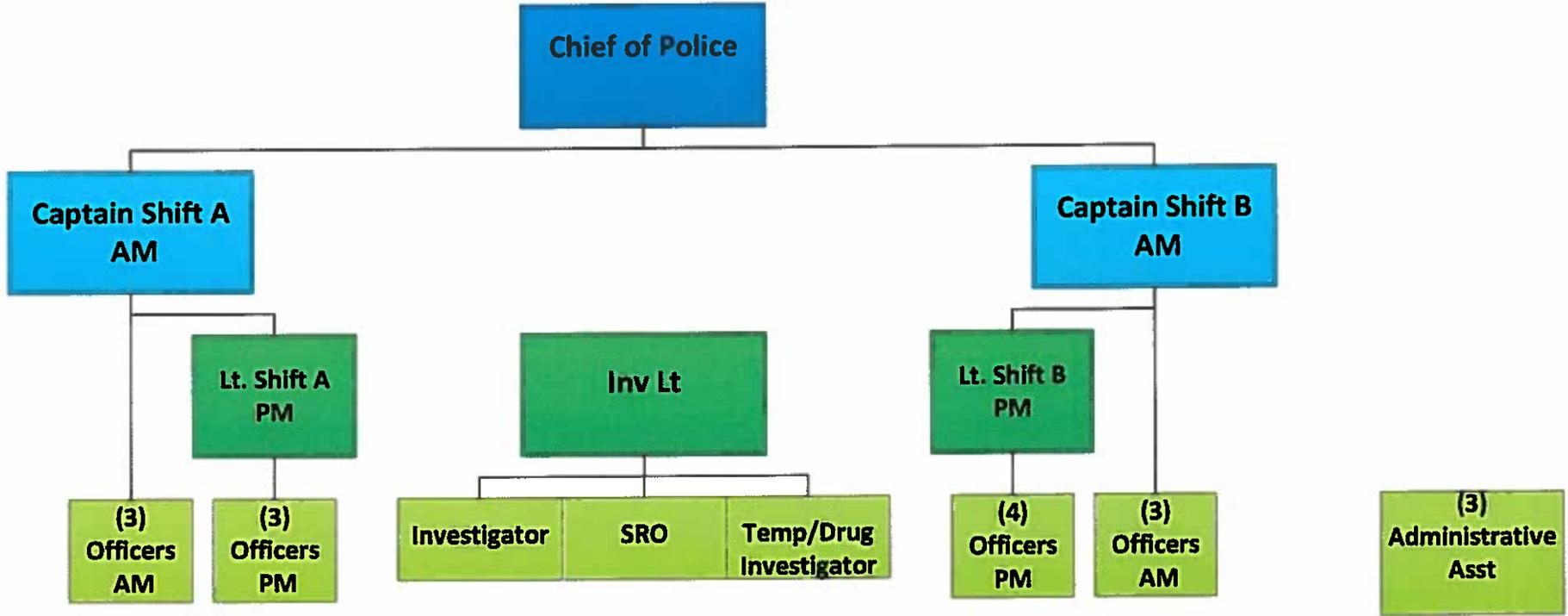
2016 Structure			2017 Structure (after March 12)	
Position	Salary		Position	Salary
Adm. Captain	\$75,524.80		Drug Inv. (as of 3/13/17)	\$61,248.41
Dayshift Lt	\$70,907.20		Captain	\$75,524.80
Dayshift Lt	\$70,907.20		Captain	\$75,524.80
Total	\$217,339.20		Total	\$212,298.01

Existing structure	\$217,339.20
Proposed structure	\$212,298.01
Annual salary savings est	\$5,041.19

*These estimates are based upon current (2016) salaries for the non-union positions for an entire year. The savings would be less in 2017 as any change wouldn't be effective until March 13, 2017. Additionally, it is expected that the promoted patrol Captains would likely slot into the pay grid above their current Lt. compensation but possibly less than what is displayed in the columns to the right. The investigator position is contractually bound to compensation levels which will increase 1% at the beginning of next year and an additional 1% in June 2017.

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10.1.a

Attachment: Merrill Pavers property information (2124 : Consider purchase of former Merrill Pavers

Packet Pg. 49

City of Merrill - TID No. 9 (Idle Sites Grant)

Property is located immediately east of the former Anson-Gilkey site. Parcel extends from railroad tracks south to the Wisconsin River.

Potential acquisition and demolition of this property was included in the Wisconsin Economic Development Corp (WEDC) Idle Sites grant application.

Property Owner:

Mathy Construction
920 10th Ave N
Onalaska, WI 54650

PIN/Parcel	Acres	Assessed Valuation - 1/1/2016			2015 RE Taxes
		Land	Improved	Total	
251-3106-182-0010	2.04	\$11,600	\$43,400	\$55,000	\$1,347.46
34-0001-000-008-00-00					

Purchase price \$30,000

Estimated demo price \$20,000
Minimal to no environmental costs are anticipated.Estimated total cost \$50,000

Idle Sites grant - 30% \$15,000

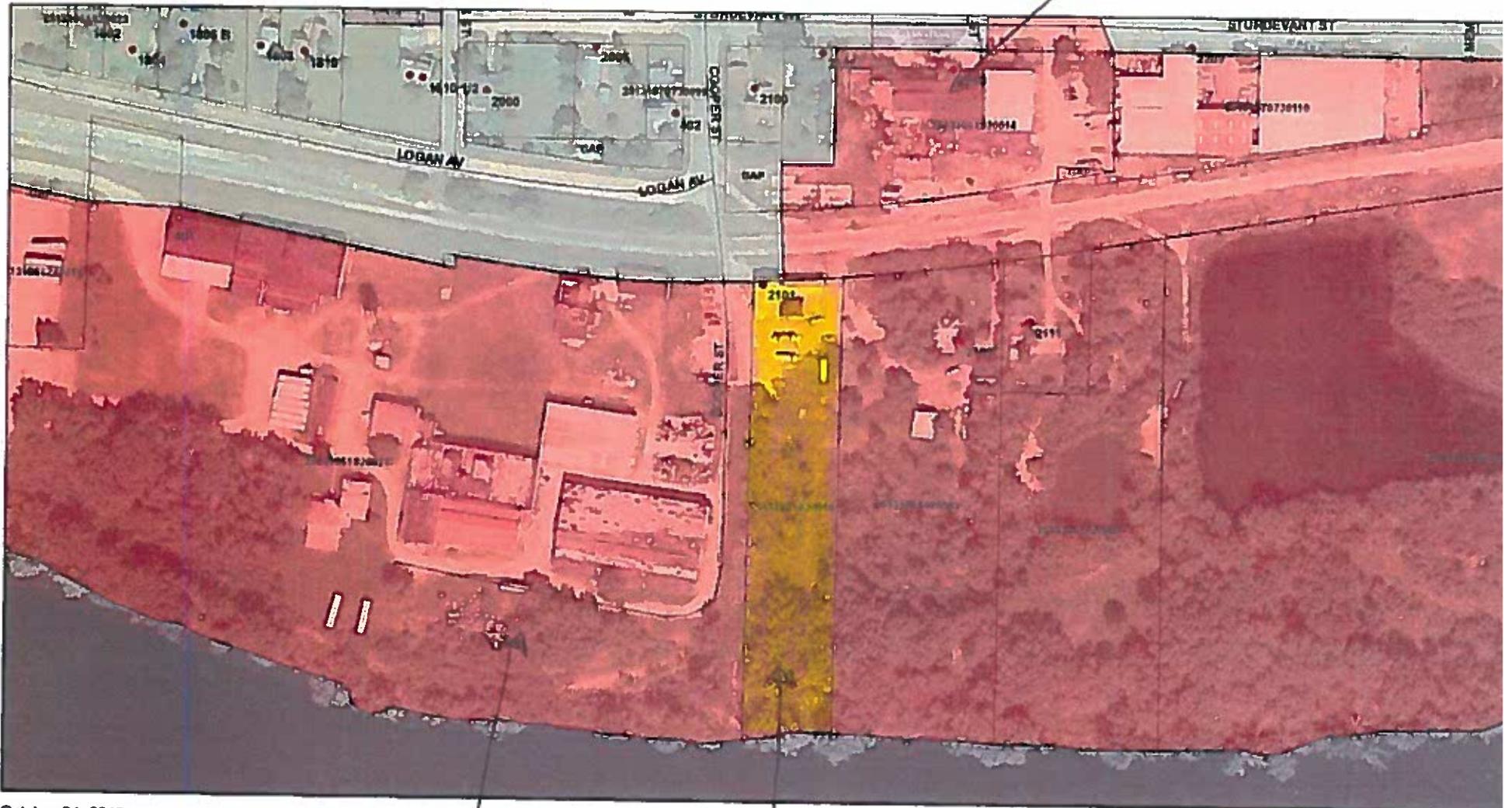
Net TID No. 9 cost \$35,000

Former Merrill Pavers- 2101 Logan Ave.

Revised: 11/28/2016

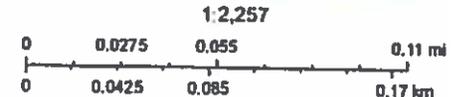
Tax Increment Districts

Former Page Milk



October 24, 2016

- Boundary
- TID 9
- AddressPoints
- CityRoads
- CityParcels



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBC, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, MapboxIndia, © OpenStreetMap contributors, and the GIS User Community

Attachment: Merrill Pavers property information (2124) : Consider purchase of former Merrill Pavers

Former Anson-Gilkey

Former Merrill Pavers

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Water & Sewage Committee

Date of Meeting: Wednesday - 11/30/2016 (or next meeting)

Request by: Kathy Unertl, Finance Director

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

Consider 3.0% adjustment to Water & Sewage Service Fees for 2017

Date Requested: 11/14/2016

City of Merrill - Water and Sewage Charges			
*Some 2015 - Reflects fiscal impact of Federal EPA requirements for lead-free brass.			
	2015	2016	2017
Water Tap 3/4" (Includes Corp.)*	\$103.25	\$106.35	\$109.50
	35.9%	3.0%	3.0%
Water Tap 1" (Includes Corp.)*	\$125.85	\$129.65	\$133.50
	42.1%	3.0%	3.0%
Water Tap 1 1/2" (Includes Corp.)*	\$386.55	\$398.15	\$410.10
	118.0%	3.0%	3.0%
Water Tap 2"	\$432.25	\$445.25	\$458.60
	48.3%	3.0%	3.0%
Flush Private Hydrant	\$273.25	\$281.45	\$289.90
	3.0%	3.0%	3.0%
Water Tap - Larger than 2"	At Cost	At Cost	At Cost
Raise "New" Curb Boxes	At Cost	At Cost	At Cost
Sewer Tap 4" (Includes Saddle)*	\$125.75	\$129.50	\$133.40
	12.5%	3.0%	3.0%
Sewer Tap 6" (Includes Saddle)*	\$141.30	\$145.55	\$149.95
	13.7%	3.0%	3.0%
Public Labor Charge	\$38.55	\$39.70	\$40.90
	3.1%	3.0%	3.0%
Backhoe & Operator	\$87.55	\$90.20	\$92.90
	3.0%	3.0%	3.0%
Thawing Machine (Including personnel - 2)	\$94.10	\$96.90	\$99.80
Outside normal hours - \$15.00/hr.	3.0%	3.0%	3.0%
for machine plus labor cost			
Valve Turned on at curb stop (PSC)	PSC	PSC	PSC
Reinstallation of meter/valving curb stop (PSC)	PSC	PSC	PSC
Jet Vactor Truck (Including personnel - 2)	\$163.45	\$168.35	\$173.40
Outside normal hours - \$52.00/hr.	3.0%	3.0%	3.0%
for truck plus labor cost.			

Reviewed by
Water Sewage Committee _____

Common Council - Adopted _____

City of Merrill - Water and Sewage Charges			
*Some 2015 - Reflects fiscal impact of Federal EPA requirements for lead-free brass.			
	2015	2016	2017
Laboratory Cost - Test Observation Wells	\$2,122.00	\$2,185.70	\$2,251.27
	3.0%	3.0%	3.0%
B.O.D. Test	\$32.50	\$33.50	\$34.50
	3.0%	3.1%	3.0%
Suspended Solids Test	\$15.70	\$16.17	\$16.65
	3.0%	3.0%	3.0%
Total Solids Test	\$15.70	\$16.17	\$16.65
	3.0%	3.0%	3.0%
PH Test	\$11.07	\$11.40	\$11.74
	3.0%	3.0%	3.0%
C.O.D. Test	\$25.50	\$26.25	\$27.05
	3.0%	2.9%	3.0%
Phosphorus Test	\$31.35	\$32.30	\$33.27
	3.1%	3.0%	3.0%
Holding Tank Disposal	\$8.75	\$9.00	\$9.27
	2.9%	2.9%	3.0%
Fixed Charge Per Load - Holding Tank	\$10.15	\$10.45	\$10.76
	3.0%	3.0%	3.0%

Reviewed by
Water Sewage Committee _____

Common Council - Adopted _____

Airport Commission minutes October 19, 2016

Members present: Gary Schwartz, Gary Schulz, Joe Malsack, and Ryan Schwartzman.

Also present: Larry Wenning.

1. Gary called meeting to order at 7 pm.
2. A motion was made by Ryan S. and seconded by Gary Schulz to approve the minutes as printed. Motion passed.
3. Vouchers were discussed and passed around for inspection. A motion was made by Joe M. and seconded by Ryan S. to approve the vouchers to be paid. Motion passed.
4. Terminal project status. Nothing new at this point.
5. Brown property the State has all the paperwork and is moving forward with the purchase.
6. Runway 16/34 Project status: Phase 1 is done except for painting and minor landscaping. Gary has contacted the bureau about the RPZ to get that moving forward from the 30% level. Karl Kemper will be working on it to get to the next level for the 16/34 project. Airport Layout Plan (ALP) was done in 2003, and 2010 but it was never turned in and signed by our engineers. Gary finished the paperwork and forwarded to the state and they accepted it. This saves us money and time to continue on the 16/34 project.
7. Extra cost for phase 1 repair. \$48,000 extra cost was needed to repair soft spots in the ramp area, 5% cost coming back to the city. A motion was made by Joe M. and seconded by Ryan S. to approve the extra money needed to repair the ramp. Motion passed.
8. Airport Signage: Working with Tom O'Neal will make the signs and get costs to produce.
9. Managers Report: Needs to replace air lines in shop building due to corrosion, protective plates over motors on t hangers were installed to protect water from getting into motors, lights in new terminal building keep turning off even with sensors turned up to maximum sensitivity, cable broke on the maintenance building door, repaired temporary until they can get back and put new cables on and repair tubing.
10. Airport General Maintenance: Lightning damage still waiting on the money to come back from the State so we can move ahead and repair grounding issues. Grass runway coming along very well after compacted.
11. Chairman's report: Ordinance updated to 2 members can live outside the city but 1 has to have a hanger or airplane at the airport. Just ordered 4000 gallons of 100LL. We will have to raise price to compensate for the higher cost. Phillips credit card has no fees to us at the airport. If we buy with our credit card the airport is charged a fee, Gary Schwartz looking into the exact costs.
12. Aviation happenings, no report.

13. Public comments. None.
14. Agenda items for next meeting. Signage, flight instruction, wing coffee table, air lines in shop, light in new terminal and lights keep turning off. Is there a way to turn on by demand for special events. Over the wing fuel program.
15. A motion was made by Ryan S. and seconded by Gary Schulz to adjourn, motion passed

**City of Merrill
Board of Canvass
Monday, November 14, 2016 at 8:45 A.M.
Council Chambers, City Hall**

Members Present: Ron Turner, Kathy Seubert and City Clerk Bill Heideman

Others Present: None

The meeting was called to order by City Clerk Bill Heideman at 8:45 A.M.

City Clerk Heideman stated that the purpose of the Board of Canvass is to process provisional ballots from the November 8th, 2016 General Election. He explained that the Board is no longer required to process late-arriving absentee ballots because the ballots must be received at the polls by 8:00 p.m. on election night to be counted.

The Clerk reported that there was one provisional ballot in District 2. However, the voter did not provide the necessary documents for proof of residency to the City Clerk by the deadline of 4:00 p.m. on Friday, November 11th.

Motion by Ron Turner, seconded by City Clerk Bill Heideman, to report to the Lincoln County Clerk that the election results for the November 8th, General Election stands as is and there are no changes as a result of the Board of Canvass on November 14th.
Motion carried.

The necessary forms were completed to verify the results of the Board of Canvass. City Clerk Heideman will deliver them to the Lincoln County Clerk.

Public Comment – None

Motion by Ron Turner, seconded by Kathy Seubert, to adjourn. Motion carried.

Adjourned at 9:50 A.M.

Minutes prepared and submitted by Kathy Seubert



CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
MINUTES • THURSDAY NOVEMBER 10, 2016

Regular Meeting

City Hall Council Chambers

5:30 PM

I. Call to Order

Chairperson Norton called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Alderman - Seventh District	Present	
Tim Meehan	Alderman - Eighth District	Present	
Bill Bialecki	Mayor	Excused	
Paul Russell	Alderman - First District	Present	

Other attendees included: City Administrator Dave Johnson, City Attorney Tom Hayden, Alderwoman Kandy Peterson, Mike Geisler, Ken Adams, Michelle Rathke, Sue Kunkel, Richard Bjorklund, Diane Wais, Pete Annis, Vanessa Rueth, Carrie Cordova, Bill Dinges, Neil Christianson and City Clerk Bill Heideman.

II. Public Comment Period

Alderman Norton stated that it was an honor for him to serve as chairperson of the committee.

Meeting attendees introduced themselves.

III. Adenda items to consider:

1. Selection of vendor group representative to serve on the Festival Grounds Committee.

City Administrator Johnson verbally reviewed the composition of the Festival Grounds Committee.

Alderman Norton then requested that three people volunteer to serve as representatives of the Vendor Group, Fair Association and Rodeo Association. Neil Christianson responded that everyone was coming into this meeting "in the dark", and the groups will need to meet in order to select a representative, not just select one immediately. He added that the interested parties need to receive more information from the City as the process continues. Mr. Christianson then volunteered to organize the vendor groups and hold a meeting of that group.

Chairperson Norton suggested that, at least temporarily, meetings be held at 5:30 P.M. on the first Thursday of every month. The next meeting was scheduled for January 5th, 2017. That will give the various groups time to organize and select a representative.

2. Discussion of lease terms for vendors.

City Administrator Johnson explained that the City was seeking long-term leases with the permanent vendors. He suggested 25 years as a possibility.

Representing the Fair Association, Sue Kunkel reported that, in the past, the Fair Association has charged a "footage fee" to the permanent vendors during the fair. She added that the fair could be in jeopardy if the Fair Association is no longer allowed to charge that fee.

Representing the Rodeo Association, Pete Annis reported that the Rodeo Association has historically leased the grounds for rodeos.

3. Discussion of vendor fees for use of Festival Grounds property.

City Administrator Johnson distributed a proposed fee schedule. This information was then discussed. No formal action of any kind was taken at the meeting.

IV. Adjournment

Motion (Kunkel/Cordova) to adjourn. Carried. Adjourned at 6:32 P.M.



HISTORIC PRESERVATION COMMITTEE MINUTES

November 10, 2016, 3:00 p.m.

PRESENT: Chairman Alderman Tim Meehean, Alderman Paul Russell, Jeremy Thompson, Bea Lebal, and Zoning Administrator Pagel

Absent: Mike Weckwerth

Also present: Noreen Salzman, Marv Anderson, Bev King, Carol Michalowski, Administrator Dave Johnson

Chairman Meehean called the meeting to order at 3:00pm

Public comment: Bev King, spoke of State and National requirements and a History of the City of Merrill Historical process. Carol Michalowski expressed her concerns about the property at 607 Cedar St. and her opposition to the project.

Chairman Meehean read the request from Noreen Salzman, 607 Cedar St. Ms. Salzman and Mr. Anderson, her contractor, stated that the deck and ramp would be constructed consistent with the color and railing style of the existing house. There would not be any exposed treated lumber when completed. The Committee reviewed the City's Preservation standards. Carol Michalowski, 1300 E 7th St., spoke in opposition to any modifications to the property and also wanted to discuss the Common Council previously approved Conditional Use. Chairman Meehean reiterated to Ms. Michalowski that this was not the purpose of this meeting and asked her to refrain from future comments concerning that subject. ZA Pagel stated the purpose of the Committee was to review the aesthetics of the proposed project and if they fit the character of the house. Alderman Russell asked if the City standards were ever approved at the State or Federal Historic level. Since the standards were established in 2000, no definitive answer could be given. Bev King, stated that the City was required to follow and enforce State and Federal requirements. Bea Lebal stated she felt that the applicant had met the City guidelines with the proposed design. Mr. Thompson also discussed past practices and the overall construction of the deck and ramp. The entire Committee then discussed the perceived role of the Committee in regard to local, State, and National requirements.

Motion by Alderman Russell to send the drawings of the proposed project to the State Historical Society for their review, second Mr. Thompson. The Committee then further discussed the requirements and duty of the Committee. **At the conclusion of the discussion Alderman Russell withdrew his motion, seconded by Mr. Thompson.**

Motion to approve the historic/building permit application by Mr. Thompson, second Mrs. Lebal, with the condition that the construction and color closely match the existing house, carried unanimously.

Fire Station update: Alderman Russell wanted to give the Committee an update on the possible direction of the Old First St. Firestation. The preliminary direction would be to remove the newer addition and apparatus bays and restore the building back closer to its original look. The consensus of the Committee was very positive. It was also the consensus of the Committee that ZA Pagel and Attorney Hayden clarify for a future meeting the role of the Committee.

Motion to adjourn Mr. Thompson, second Alderman Russell, carried.

Meeting adjourned 4:10pm

Darin Pagel, Recording Secretary.

**T. B. Scott Free Library Board of Trustees
REGULAR MEETING
November 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: Katie Breitenmoser, Paul Gilk, D'Lacey Haight, Richard Mamer, Tim Meehan and Jim Wedemeyer. Excused: Gene Bebel. Also present: Rob Peck (-4:35), Doug Stingle (-4:35), Don Litzer (4:10-), Nick Wszalek and Anthony K. from MP3.

There was no correspondence.

There was no public comment.

2. Consent Items

M Meehan/S Mamer/C to approve the minutes of the October meeting as printed. M Breitenmoser/S Meehan/C to accept the Monthly Revenue & Expense Report for October as printed.

3. Reports/Discussion Items/Action Items

A. Solar Project-Discussion: Mr. Geisler, Mr. Mamer and Ms. Stevens previously met with Northwinds Renewable Energy and Solar Legacy Coop to discuss potential tax sponsorship of the solar project. M Meehan/S Mamer/C to accept Northwinds Renewable Energy as the tax-sponsor for the library solar project and to move forward with the solicitation of bonds as outlined in the Northwinds proposal. Ms. Stevens was instructed to work closely with the City to ensure all necessary steps are taken. Ms. Stevens referenced a feature article from the November Municipality Magazine discussing solar projects and Wisconsin municipalities' initiatives.

B. Request for Public Use of Meeting Room Exemption: M Mamer/S Haight/C to approve the exemption of the library's meeting room policy as per the request.

C. 2017 Budget Update: M Gilk/S Meehan/C to approve the reallocation of funds for the 2017 budget as presented. Ms. Stevens verified that, at the end of 2016, \$10,000 will be placed in a newly created non-lapsing fund whose purpose will be to ameliorate health insurance-related impacts to the library's operating budget, arising from status changes for employees who had been declining health insurance coverage, and/or coverage for new employees.

D. Library & City of Merrill Capital Improvement Plans: Ms. Stevens presented the library's short term and long term capital improvement plans. A copy of the approved 2017 City Capital Requests pertaining to the library was included. Staff use the short term plan as a means to track projects and for guidance when funding opportunities arise. The City has asked all departments to submit long-term capital projects in order to better plan for upcoming capital expenditures and debt planning. The City approved the 2017 Capital Expenditure of \$12,500 (from a total project cost of \$25,000) for the paving of the staff parking lot. M Meehan/S Breitenmoser/C to approve \$12,500 from the Endowment Fund for paving of the staff parking lot. City Capital Projects include a phased Fiber Community Area Network; this plan includes potential funding from the Endowment Fund in 2018. No board action taken.

E. Strategic Plan Progress-Goals #5: Ms. Stevens presented staff progress on goals and objectives.

F. Trustee Essential #10-Developing Essential Library Policies: Ms. Stevens provided copies of Trustee Essential #10.

G. Reports from Friends/WVLS Representative: The Friends Annual Fall Book was successful. WVLS Director's Report for November was provided.

4. Forthcoming Events & Library Director Report

- IF (Interactivity Foundation) Community Discussion Program was well attended and resulted in fostering interest in a group discussion of participants after the event. As a followup to these sessions, the library will be involved in meetings to discuss direction moving forward and mutual goals.

T.B. Scott Free Library

Board of Trustees

November 16th, 2016

- The library will have a tree at O'Tannenbaum thanks to a donation from the Friends of the Library.
- October Statistical Report was presented.
- Next board meeting will include a request for renewal of contracts with programming coordinators.
- Stuffed animal sleepover event in Youth Services was a resounding success.
- Ms. Stevens discussed the purchase of the local radio station and the impact on the promotion of library events.

5. Adjournment:

The meeting adjourned at 5:00 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on December 21st at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

NOVEMBER MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on Wednesday November 30th, 2016 at 8:00 a.m.
Lower level of Merrill City Hall & New Site

Present: Art Lersch, Rev. Kyle Carnes (Chair), Mary Ball (Aldersperson), Gene Bebel, Rose Akey, Erin Wells (ADRC Representative)

Absent: S. Peggy Jackelen, Diane Goetsch

Agenda

1. **Opening (8:00)**
 - a. Carnes called the meeting to order
2. **Consent Items**
 - a. Motion made by Bebel, second by Lersch to approve October minutes. Motion carried.
 - b. Motion made by Lersch, second by Ball to approve October minutes. Motion carried.
3. **Public Comment** – no public present
4. **Budget meeting results (8:10)**
 - a. Director informed committee that the new hire request was approved. The position will be posted in January '17. Bebel asked if this position will be different than the custodial position needed for the new expo/enrichment building. His concern is having to share custodian hours with the library. Dave Johnson, who attended the meeting, stated it is a different position and will be defined as we move forward.
 - b. The PT position likely needed for Expo Building was discussed with the above topic.
5. **ADRC Representative update (8:15)**
 - a. Erin informed the committee of the caregiver support service offered through the ADRC. Suggestion was made to include this service as a component of the Mind & Body Wellness program that will be starting when the new facility opens. Bebel inquired into finding ways to reach these caregivers in our community who will not or have difficulty asking for help.
6. **New Center Update (8:20)**
 - a. Committee viewed the new signs at site
 - b. Marketing – Foto News plan – Mary met with Colin Lueck to ensure printing of our article as well as monthly future article updates on the new Center.
 - c. Festival Grounds Committee (*Item was not discussed. Will carry to next meeting*)
 - i. working on rental agreements
 - ii. website for rental on city website
 - d. Flooring choices were shown to the Committee
 - e. Rod Akey conducted the site visit and answered questions from the Committee.
7. **Discussion**
 - a. Discussion from committee included Ball bringing an article related to dementia to our attention. This led into Erin's discussion above.
 - b. Director provided a recap of the Thanksgiving Meal. Our volunteer drivers delivered 145 meals (up 40 meals from 2015), pick-ups were 45, and sit-down meals at St. Stephens were roughly 75. Thank you to St. Stephens United Church of Christ for hosting this year's meal.
8. **Adjournment** – unofficial at the site.

Next meeting will be held on December 21st 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

November 2, 2016

The Merrill Parks and Recreation Commission met on Wednesday, November 2, 2016 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dawn Smith

Visitors: City Administrator Dave Johnson, Draco Fink MP3, Heather O'Neill, Mary Ball, Gene Bebel and Kandy Peterson

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

***Carried unanimously.

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

***Carried Unanimously.

Public Comment: Heather O'Neill questioned if the commission members have had any more thoughts on the skateboard park. Willman stated that it is on the agenda for tonight.

The next item on the agenda was to discuss and finalize potential skate park locations to be considered at future public hearing. Sukow questioned if Dan Wendorf had a chance to speak with the county in regards to building on the current ice rink location at Memorial rink. Sukow also stated that he did not think the location where the old Legion building stands would be big enough for a skate park. Schroeder stated that they really need to analyze different locations for the skateboard park. Schroeder stated that parking needs to be considered so that would take both the Legion and Streeter Square out, since there is no parking at either location. Sukow suggested that at this time he doesn't feel a discussion can be made on location without having answers on the Memorial property and also without hearing from the DNR on the Stange Park Location.

***Motion by Schroeder, seconded by Sukow to put skate park locations on the agenda for December. Would also like to know what the agreement with the county and city is on the Memorial Rink area.

Heather O'Neill stated that the reason she chose a large size is so it can be divided up into beginners, moderate and advanced skaters. She wants this skateboard park to be special and it will be a big draw for a lot of people.

***Carried Unanimously.

The next item on the agenda was River Bend Trail project(s) update(s). Willman stated that City Administrator Dave Johnson has some information on the River Bend Trail. City Administrator Johnson stated that Mayor Bialecki, Gene Bebel and himself met last week in regards to the city taking over maintenance responsibilities for the River Bend Trail and no longer bill the

foundation. Johnson stated that when the original agreement for maintenance was made the trail was not a linear park as it is today and it only included Park St. on the east to Highway 64 on the west. The City will also seek approval to self-perform or pay for the base work for the trail from Kyes St. to Cooper St. with the Foundation paying for the paving. The City will also recommend that some amount of operational donation be made to the River Bend Foundation. City Administrator Johnson also stated the Housing Authority is applying for a grant to build a Veterans Home by the River Bend Trail which also has a great potential to bring in some small shops to the Merrill Community. This will be the only housing in Central WI for Veterans. City Administrator Johnson stated that they are looking for approval from the commission and also from the Council. Willman stated that on the agenda for December we will need to vote on the items brought before the commission. Willman stated for the agenda for December we will need all three items listed: 1. Motion to approve to take over maintenance responsibilities for the River Bend Trail, 2. Motion to approve city to self-perform or pay for the base work for the trail from Kyes St. to Cooper St. with the foundation paying for the paving. 3. Motion to approve an operational donation made to the River Bend Foundation. Sukow stated that when the council first brought up the River Bend Trail to the community the biggest concern was that it was going to be a burden on the tax payers and we the council at the time told them it would be at no cost to the taxpayers, but now we are going to change that and it will be a cost to the taxpayers. City Administrator Johnson stated that we will be getting more tax dollars back from the Veterans home so in the long run it will not be a burden on the tax payers. All three items will be put on the agenda in December.

The next item on the agenda was monthly reports. No questions.

***Motion by Schroeder, seconded by Ravn to approve the monthly board report submitted by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for December 7, 2016 at 4:15 p.m. at the City Hall.

Public comment: none

***Motion by Sukow, seconded by Burgener to adjourn at 5:15 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

PARKS AND RECREATION COMMISSION

December 7, 2016

The Merrill Parks and Recreation Commission met on Wednesday, December 7, 2016 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Cade Heidemann MP3, Heather O'Neill, Mark Wisinski, Swiderski Equipment, Gene Bebel, Mayor Bill Bialecki, Kyle Gulke and Ryan Grieser

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

***Carried unanimously.

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

***Carried Unanimously.

Public Comment: Mayor Bill Bialecki stated that he wants to see Stange Park taken off the list for potential skate park location. Mayor Bialecki stated that he would like to see Stange Park utilized for reservations with new bathrooms and a facility similar to Kitchenette Park.

The next item on the agenda was to discuss and finalize locations for potential skate park.

***Motion by Burgener, seconded by Sukow to take Stange Park off the list for potential skate park location.

Burgener stated that he would like to see Stange Park turned into another Kitchenette Park utilizing it for park reservations.

***Carried 6 – 1 with opposing vote from Mike Willman.

***Motion by Schroeder, seconded by Burgener to take Streeter Square off the list for potential skate park locations.

Melissa stated that there is no parking there and also it is more of a residential area. Sukow stated that does not leave many places left for location because the County stated that they do not want the skate park built where the current ice rink is located at Memorial. Sukow stated that he received phone calls regarding concerns about having the skate park down by the River Bend Trail with it not being very visible in that area.

***Carried 5 – 2 with opposing vote from Mike Willman and Dave Sukow.

Wendorf stated that the only areas left were the Festival Grounds, the American Legion site and the parking lot down by the River Bend Trail. City Administrator Johnson stated the he did not

want the skate park at the Festival Grounds because there was no room for it down there. He also stated that it would be at least 2 years before you could do anything at the American Legion site. Mayor Bill Bialecki stated that he will fight tooth and nail to not have the skate park at the Festival Grounds.

***Motion by Burgener, seconded by Sukow to remove the Festival Grounds from the list of potential areas for the skate park.

***Carried 5 – 2 with opposing votes from Mike Willman and Ben Debroux.

***Motion by Sukow, seconded by Burgener to approve the site by River Street municipal parking area for the skate park and send to Public Works to approve and send to Common Council for approval.

***Carried unanimously.

The next item on the agenda was to review/approve public participation process for potential skate park. Willman stated that there is nothing to discuss since the commission decided on one location.

The next item on the agenda was to review/approve bids for the purchase of utility tractor for Parks Department. Wendorf stated that 3 bids came in for a tractor. Riesterer & Schnell Inc. from Antigo bid \$83,396.00 with options, Service Motor Company bid \$70,625.00 with options and Swiderski Equipment Inc bid \$66,605.00 with options. Wendorf stated that he would recommend Swiderski Equipment Inc. and would like approval to add a couple more safety options but would not exceed the \$70,000.00 that was granted to the Parks Department.

***Motion by Sukow, seconded by Artac to accept the bid from Swiderski Equipment Inc. and to add on a couple safety features but not to exceed \$70,000.00.

***Carried unanimously.

The next item on the agenda was to recommend eliminating River Bend Trail maintenance charges to River District Development Foundation from the Parks Department. (River Bend Trail is officially recognized as a Linear City Park) Wendorf stated that they currently do the maintenance on the trail now and won't impact the budget because city employees performing normal work in a Linear City Park already.

***Motion by Sukow, seconded by Schroeder to recommend eliminating River Bend Trail maintenance charges to River District Development Foundation from the Parks Department.

Sukow questioned who would receive the money from the cell tower. City Administrator Johnson stated the River District Development Foundation would.

***Carried unanimously. Mike Willman abstained from casting vote.

The next item on the agenda was to recommend the City of Merrill self-perform trail base work on new construction from Kyes St. to Cooper St. with the River District Development Foundation paying for the paving and finishing work on that section of trail. Wendorf stated that there are two sources of funding for this part of the trail, the Stewardship Grant and also help from the Street Department. Sukow questioned if the land was ready for work or if they will run

into any problems with any clean up. Mike Willman stated that the land is clear and ready for work. Wendorf stated that all costs will be covered by grant.

***Motion by Schroeder, seconded by Burgener to recommend the City of Merrill self-perform trail base work on new construction from Kyes St. to Cooper St. with the River District Development Foundation paying for the paving and finishing work on that section of trail.

***Carried unanimously. Mike Willman abstained from voting

The next item on the agenda was to recommend the City of Merrill contribute an operational donation, on an annual basis, to the River District Development Foundation. Wendorf stated that this would be a yearly donation the River District Development Foundation would or could ask for. Sukow stated that the amount is at the mercy of the Common Council.

***Motion by Sukow, seconded by Burgener to recommend the City of Merrill contribute an operational donation, on an annual basis, to the River District Development Foundation.

***Carried unanimously. Mike Willman abstained from voting.

The next item on the agenda was to review/approve grant awards from Stewardship Fund and Recreational Trail Aids for River Bend Trail East expansion project. Wendorf stated that they were awarded \$83,342 from the Stewardship Grant and \$30,408 from the Recreational Trail Aids program.

***Motion by Artac, seconded by Ravn to approve the grant awards from Stewardship Fund and Recreational Trail Aids for the River Bend Trail and to be forwarded to the Common Council for approval.

***Carried unanimously.

The next item on the agenda was an update on final 2017 Operational and Capital Budget results. Wendorf stated there was a 0% increase for the budget. For capital improvements the Park and Recreation Department was approved for everything but Stange Park project, Prairie Trails pit toilet, and Athletic park parking lot.

The next item on the agenda was monthly reports. No questions. Wendorf stated he would like to thank all the employees of the Park and Recreation Department. Willman asked if any pool passes are being sold.

***Motion by Artac, seconded by Ravn to approve the monthly board report submitted by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for January 4, 2017 at 4:15 p.m. at the City Hall.

Public comment: Heather O'Neal presented some pictures of some skateboard parks and stated that she really thinks the skate park will benefit the community. She also stated that as soon as she receives her 501C3 number for nonprofit she will begin fund raising now that a site has been approved. O'Neal stated that she has been contacted by a couple businesses that are interested in donating. Gene Bebel stated that he would like to thank the commission for all their support and help with the River Bend Trail.

***Motion by Sukow, seconded by Ravn to adjourn at 5:20 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY NOVEMBER 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	Aldersperson - Third District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Paul Russell	Aldersperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, Mayor Bill Bialecki, Finance Director Kathy Unertl, City Attorney Tom Hayden, Fire Chief Dave Savone, Police Chief Ken Neff, Police Captain Corey Bennett, Street Superintendent Dustin Bonack, Alderwoman Kandy Peterson, Robert Caylor, Matt Waid and City Clerk Bill Heideman. A representative from the Cable Access Channel was present to videotape the meeting.

II. Vouchers:

1. Vouchers for October, 2016

City Administrator Johnson, City Attorney Hayden, Finance Director Unertl, Police Chief Neff and Police Captain Bennett answered questions related to the vouchers.

Motion (Meehean/Schwartzman) to place on file.

RESULT:	PLACED ON FILE
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III. Agenda items for consideration:

1. Request from Street Department to sell Hi-Way chip spreader via auction.

Street Superintendent Bonack reported.

Motion (Meehean/Russell) to approve.

RESULT:	APPROVED
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2. Request from Street Department to sell Root snowblower and associated parts via auction.

Street Superintendent Bonack reported.

Motion (Russell/Meehean) to approve.

RESULT:	APPROVED
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3. Discussion and recommendation(s) related to a potential Police Department Drug Investigator position, including possible referendum options.

Information was in the meeting packet.

There has been discussion during the year for the possible need for, and creation of, a Police Department Drug Investigator position. In order to fund this position, there has been consideration of a referendum in the spring of 2017.

In lieu of a referendum, Police Captain Bennett is proposing a restructuring of the Police Department to fund the position. He believes his plan would be cost-neutral.

The proposed restructuring would eliminate the Captain at the administrative level and add a drug investigator at the operations level. The two existing day shift Lieutenants would be promoted to Captain and will maintain operational command over any supervisors and officers in their shift rotation.

Finance Director Unertl suggested that, as an alternative option to fund the position, state legislators be contacted to request an exception to the state-mandated property tax levy limit. Alderman Meehean responded that City leadership staff should address this.

Motion (Meehean/Schwartzman) to approve, as submitted, the restructuring of the Police Department for one year. The Police Chief would be authorized to terminate the restructuring at any time during that year, if he deems it necessary. In the event the restructuring is terminated, the Police Department structure would revert back to the current structure.

RESULT: APPROVED & SENT TO COUNCIL Next: 12/13/2016 7:00 PM

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.

City auditors will be here the week of December 5th. Work on delinquent utility bills continues.

3. City Attorney Hayden

The monthly report was in the meeting packet.

City Attorney Hayden thanked Building Inspector/Zoning Administrator Pagel for his help and expertise during several recent demolition cases.

4. City Clerk Heideman

The monthly report was in the meeting packet.

5. City Administrator Johnson

The monthly report was in the meeting packet.

6. Consider placing monthly reports on file

Motion (Meehean/Russell) to place the monthly reports on file.

RESULT: PLACED ON FILE

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

Tuesday, January 24th, 2017 at 5:15 P.M. in the City Hall Common Council Chambers. No Personnel and Finance Committee meeting will be held before that unless circumstances dictate that a meeting is necessary.

VI. Public Comment Period

None.

VII. Adjournment

Motion (Meehean/Russell) to adjourn. Carried. Adjourned at 5:45 P.M.

A handwritten signature in black ink, appearing to be "W. Russell", written over a horizontal line.

City of Merrill
Redevelopment Authority (RDA)

Tuesday, December 6th, 2016 at 8:00 A.M.
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Ryan Schwartzman Amanda Kostman, Tim Haight,
and Jill Laufenberg

Absent: Karen Karow and Tony Kusserow

Others: Alderperson Mary Ball, City Clerk Bill Heideman, City Administrator
Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom
Hayden, Public Works Director Rod Akey, City Building Inspector
Darin Pagel, and Mary Rajek from Redevelopment Resources

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

Public Comment: None.

Consider approval of meeting minutes of November 1st:

Motion (Schwartzman/Laufenberg) to approve the November 1st RDA meeting minutes. Carried.

Consider recommendation to purchase 2101 Logan Ave. (former Merrill Pavers property):

Johnson advised that the City has a written sale agreement from Mathy Construction for \$30,000. The two-acre property is adjacent to the former Anson-Gilkey property that is owned by the City of Merrill. In addition to having a larger redevelopment site, Johnson noted that the River Bend Trail will also be extended further to the east along the Wisconsin River.

The Idle Sites Grant will cover 30% of the purchase price and demolition costs. TID No. 9 will cover the balance of the acquisition and demolition expense.

Motion (Schwartzman/Kostman) to recommend purchase of 2101 Logan Ave. (former Merrill Pavers property) for \$30,000. Carried.

Follow up discussion on how to obtain public input related to housing needs and potential future City directions for developing housing strategy:

Mary Rajek from Redevelopment Resources highlighted proposed local housing demand and factors assessment proposal, as well as draft potential survey questions. Efforts would be made to obtain survey input through area employers/employees, City website, and other social media approaches. Bialecki asked about potential cost. Based upon time and material expenses, Unertl projected less than \$5,000.

Kostman suggested potentially having focus group with area relators and lenders first. Haight noted that there were too many open-ended questions. Rajek acknowledged need to restructure the draft questions.

Bialecki emphasized that Art Lersch's (U.W. Extension) brief survey to area employers documented that there is a housing shortage in the community. Johnson reported that there is no building contractor developing single-family spec houses in Merrill.

RDA Commissioner discussion focused upon:

- Timing for public input?
- Need for public education and engagement (such as fact sheets as to what new rental housing is under construction and what is planned).

Phase 1 of the Premier Apartments by Merrill Area Recreation Complex will be 36 two-bedroom market-rate apartment units with attached garages. Two additional phases of market-rate rentals might be constructed based upon Phase 1. The Horizon/Merrill Area Housing Authority (MAHA) proposal for the former Fox Point site involves 60 townhome units for family rentals with household income restrictions on 51 of the units. The results of the WHEDA tax credit application will not be known until about May 2017.

- Need for expanded input from employers, as well as employees both living in the area and those commuting to Merrill to work.
- Rentals are in higher demand, especially for younger individuals.
- Based upon other Wisconsin communities with comparable aging population demographics, Unertl suggested that there probably is a market in Merrill for single-level rental duplexes.

Rajek will follow-up with Art Lersch and Amanda Kostman in early 2017.

RDA meeting: Next meeting is scheduled for Tuesday, January 3rd, 2017 at 8:00 a.m.

Adjournment: Motion (Schwartzman/Laufenberg) to adjourn at 8:35 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
MINUTES • WEDNESDAY NOVEMBER 30, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

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

Also in attendance: City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Public Works Director/City Engineer Rod Akey, Gabe Steinagel and City Clerk Heideman. A representative from the Cable Access Channel was present to videotape the meeting.

II. Preliminary items:

1. Vouchers

Motion (Burgener/Norton) to approve.

RESULT:	APPROVED
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III. Agenda items for consideration

1. Consider 3% adjustment to Water & Sewer Fees for 2017.

A list of the proposed adjustments was in the meeting packet.

Utility Superintendent Kriewald clarified that these increases are no an increase in utility rates, but rather an increase to various service fees. This is typically done annually.

Motion (Burgener/Norton) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 12/13/2016 7:00 PM
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2. Operations Report

The report was in the meeting packet.

Utility Superintendent Kriewald reported that the utility hopes to receive a grant (approximately \$29,000) from Focus on Energy.

The ongoing project to install radio boxes was discussed. It is hoped that all will be installed by the end of 2017.

Public Works Director/City Engineer Akey mentioned that quotes have been received for the project related to the Thickener Tank cover at the Wastewater Treatment Plant.

IV. Public Comment Period

Alderman Norton extended a welcome to Gabe Steinagel, who will be assuming the Utility Superintendent position upon the upcoming retirement of Utility Superintendent Kriewald.

V. Establish date, time and location of next meeting

The next meeting will be held in January, 2017, on the same day that the Board of Public Works meeting. No meeting will be held in December, unless a change in circumstances dictates that a meeting is necessary.

VI. Adjournment

Motion (Burgener/Norton) to adjourn. Carried. Adjourned at 5:06 P.M.



CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Committee of the Whole
Re: Amending Chapter 38, Division 2, Section 38-149 Sewer Service Charges

ORDINANCE NO. 2016-
Introduced: December 13, 2016
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 38, Division 2, Section 38-149 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 38-149. - Basis.

- (a) *Cost of operation, maintenance and replacement; review biennially.*
- (1) The minimum quarterly billing shall be sufficient to pay the billing and customer related operating and capital expenses. The unit price per volume shall be sufficient to pay the remaining annual costs of operation and maintenance, replacement and capital costs of the sewerage facilities.
- (2) The rates in this division shall be reviewed not less than biennially. Such review shall be performed by the city and/or its designated representative. Rates shall be adjusted, as required, to reflect the actual number and size of users and actual costs.

(b) *Normal user.*

- (1) A sewer service charge for a normal user discharging domestic strength wastewater is as follows:

$$TC = V \times Cv + FC$$

TC = Total sewer service charge for normal user wastewater.

V = Volume of wastewater in units of 100 cubic feet.

Cv = Volume unit price in dollars per 100 cubic feet.

FC = Facilities charge per billing period.

- (2) The total unit cost for OM&R and for capital are as follows effective January 1st of each year. The years ~~2012~~-2017 through ~~2016~~-2022 reflects an increase of two percent for each year:

Attachment: Ordinance adjusting Sewer Service charges (2123 : Ordinance on water/sewer charge increase)

	OM&R	Capital	Total 2017	Total 2018	Total 2019	Total 2020	Total 2021	Total 2022
Normal User:								
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):								
Quarterly Facilities Charge (\$/Meter):								
5/8 inches or ¾ inches	\$18.04	\$14.21	\$32.25	\$33.06	\$33.89	\$34.74	\$35.61	\$36.50
1 inch	29.84	21.09	50.93	52.20	53.51	54.85	56.22	57.63
1¼ inches	39.25	28.65	67.90	69.60	71.34	73.12	74.95	76.82
1½ inches	49.48	38.80	88.28	90.49	92.75	95.07	97.45	99.89
2 inches	73.06	55.95	129.01	132.24	135.55	138.94	142.41	145.97
3 inches	128.06	96.01	224.07	229.67	235.41	241.30	247.33	253.51
4 inches	206.67	156.60	363.27	372.35	381.66	391.20	400.98	411.00
6 inches	403.14	306.42	709.56	727.30	745.48	764.12	783.22	802.80
8 inches	638.93	484.84	1,123.77	1,151.86	1,180.66	1,210.18	1,240.43	1,271.44
10 inches	953.30	720.46	1,673.76	1,715.60	1,758.49	1,802.45	1,847.51	1,893.70
12 inches	1,267.67	959.48	2,227.15	2,282.83	2,339.90	2,398.40	2,458.36	2,519.82
Volume Charge (\$ per 100 cubic feet):								
Quarterly Charge	2.60	1.03	3.63	3.72	3.81	3.91	4.01	4.11
Flat Rate for Unmetered Customers (Based on 17.00 CCF/quarter):								
Quarterly Charge	62.29	31.53	93.82	96.17	98.57	101.03	103.56	106.15

Attachment: Ordinance adjusting Sewer Service charges (2123 : Ordinance on water/sewer charge increase)

	OM&R	Capital	Total 2011	Total 2012	Total 2013	Total 2014	Total 2015	Total 2016
Normal User:								
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):								
Quarterly Facilities Charge (\$/Meter):								
5/8 inches or 3/4 inches	\$ 15.94	\$ 12.56	\$ 28.50	\$ 29.07	\$ 29.65	\$ 30.24	\$ 30.84	\$ 31.46
1 inch	26.36	18.53	45.00	45.90	46.82	47.76	48.72	49.69
1 1/4 inches	34.69	25.31	60.00	61.20	62.42	63.67	64.94	66.24
1 1/2 inches	43.72	34.28	78.00	79.56	81.15	82.77	84.43	86.12
2 inches	64.56	49.44	114.00	116.28	118.61	120.98	123.40	125.87
3 inches	113.17	84.83	198.00	201.96	206.00	210.12	214.32	218.61
4 inches	182.62	138.38	321.00	327.42	333.97	340.65	347.46	354.41
6 inches	356.24	270.76	627.00	639.54	652.33	665.38	678.69	692.26
8 inches	564.58	428.42	993.00	1,012.86	1,033.12	1,053.78	1,074.86	1,096.36
10 inches	842.37	636.63	1,479.00	1,508.58	1,538.75	1,569.53	1,600.92	1,632.94
12 inches	1,120.16	847.84	1,968.00	2,007.36	2,047.51	2,088.46	2,130.23	2,172.83
Volume Charge (\$ per 100 cubic feet):								
Quarterly Charge	2.30	0.90	3.20	3.26	3.33	3.40	3.47	3.54
Flat Rate for Unmetered Customers (Based on 17.00 CCF/quarter):								

Attachment: Ordinance adjusting Sewer Service charges (2123 : Ordinance on water/sewer charge increase)

Quarterly Charge	55.04	27.86	82.90	84.56	86.25	87.98	89.74	91.53
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(c) *High strength dischargers.* The term "high strength dischargers" means customers discharging wastewater having organic concentrations of biochemical oxygen demand (BOD5) greater than 250 milligrams per liter (mg/l), total suspended solids (TSS) greater than 250 milligrams per liter (mg/l), or phosphorus (P) greater than ten milligrams per liter (mg/l).

(1) A sewer service charge for high strength wastewater is as follows:

$$TSHS = TC + (BOD \times CBOD) + (TSS \times CTSS) + (P \times CP)$$

TCHS = Normal user wastewater charge plus high strength surcharge.

TC = Total charge for a normal user as computed previously.

BOD = Pounds of BOD5, in excess of domestic strength wastewater.

CBOD = Cost per pound of BOD.

TSS = Pounds of TSS in excess of domestic strength waste water.

CTSS = Cost per pound of TSS.

P = Pounds of P in excess of domestic strength wastewater.

CP = Cost per pound of P.

(2) The unit costs for OM&R and for Capital are as follows:

High strength sewage: (BOD>250 mg/l, TSS>250 mg/l, Phos.>10 mg/l):

Quarterly facilities charge: Same as for normal user customers.

Volume charge: Same as for normal user customers.

Surcharge per lb. Over Domestic Strength Sewage	Surcharge Rates/Total
BOD (\$/lb.)	\$0.675 0.575
TSS (\$/lb.)	0.660 0.568
Phosphorus (\$/lb.)	7.510 5.506

Testing charge: Testing charges to determine sewage strength for billing shall be at cost.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Attachment: Ordinance adjusting Sewer Service charges (2123 : Ordinance on water/sewer charge increase)

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved: _____
William R. Bialecki, Mayor
Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance adjusting Sewer Service charges (2123 : Ordinance on water/sewer charge increase)

RESOLUTION NO. _____

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

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

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the Fourth District:
 - 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. Resurfacing of Poplar Street from East 5th Street north to East 6th Street involving:
 - a) Curb and gutter placement and pavement replacement
 - b) Limited sidewalk replacement associated with curb and gutter replacements.

3. Reconstruction of Chestnut Street from East 6th Street north to East 8th Street involving:
 - a) Replacement of water main and laterals.
 - b) Replacement of sewer main and laterals.
 - c) Replacement and upgrade of existing storm sewer.
 - d) Curb and gutter and pavement replacement.
 - e) Limited sidewalk replacement associated with curb and gutter replacements.

4. Paving of Edgewater Drive from Grand Avenue to Highland Drive involving:

- a) Curb and gutter and pavement placement.
 - b) Storm sewer inlet adjustments.
5. Paving of Highland Drive, entire length, involving:
- a) Curb and gutter and pavement placement.
 - b) Storm sewer inlet adjustments.
6. Paving of Francis Street from East 6th Street to East 8th Street involving:
- a) Curb and gutter and pavement placement.
 - b) Storm sewer inlet adjustments.
7. Paving of Hollywood Drive from East 8th Street to East 10th Street involving:
- a) Curb and gutter placement and pavement replacement.
 - b) Storm sewer inlet adjustments.
8. Paving of East Tenth Street from Sales Street to Memorial Drive involving:
- a) Curb and gutter placement and pavement replacement.
 - b) Storm sewer inlet adjustments.
 - c) Sidewalk installation, north side only.
- B. Said public improvements shall include, where appropriate:
- 1. The grading of said street.
 - 2. The surfacing of said street with asphalt.
 - 3. The installation of curb and gutter on said street.
 - 4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
 - 5. The installation of water main and water laterals on said street.
 - 6. The installation of sanitary sewer and sewer laterals on said street.
 - 7. The installation of storm sewer on said street.
 - 8. The necessary landscaping on said street.
 - 9. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.
- C. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of

Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.

- D. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.
- E. The City Engineering/Zoning Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:
 - 1. Preliminary or final plans and specifications with maps of the improvements.
 - 2. An estimate of the entire cost of the proposed work or improvements.
 - 3. A schedule of the proposed assessments as to each parcel of property affected.
 - 4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.
- F. The City Engineering/Zoning Department shall complete and file such reports in the City Clerk's office for public inspection no later than December 23rd, 2016.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, January 25th, 2017 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than December 23rd, 2016. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Recommended by: Mayor Bialecki

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Preliminary Resolution on Special Assessments (2122 : Preliminary Resolution on Special Assessments)