



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY FEBRUARY 13, 2018

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of January 9, 2018 meeting
7. Revenue & Expense Reports(s):
 1. Revenue and Expense Reports for periods ending December 31, 2017 and January 31, 2018
8. General agenda items:
 1. Employee Years of Service Recognition:
 - Jennifer J. Thorson, 20 years (Police Department)
 - Peter A. Borchardt, 20 years (Police Department)
9. Board of Public Works:
 1. Consider project on sidewalk maintenance pursuant to sidewalk inspection program.
 2. Consider project on reconstruction of Chestnut Street from East Sixth Street north to East Tenth Street.
 3. Consider project on paving of East Tenth Street from Sales Street to Memorial Drive.
10. Personnel and Finance Committee:
 1. Consider write-off of 2017 over-collected real estate taxes (\$1,207.49) for property at 103 East Fourth Street, owned by Merrill Historical Society. The Personnel and Finance Committee recommends approval.
11. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Board of Public Works, Festival Grounds Committee, Health & Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee and Police & Fire Commission,

12. Ordinances:
 1. An Ordinance amending Code of Ordinances Chapter 2, Article VI, Division 2, Section 2-155(a), to allow one non-resident member on the Merrill Enrichment Center Committee. The Merrill Enrichment Center Committee recommends approval.
 2. An Ordinance amending Code of Ordinances Chapter 2, Article VI, Section 2-152, related to the duties of the Merrill Enrichment Center Committee. The Merrill Enrichment Center Committee recommends approval.
13. Resolutions:

None.
14. Mayor's Communications
15. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY JANUARY 9, 2018

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order

Mayor Bialecki called the meeting to order at 7:01 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Aldersperson - First District	Excused	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Mary Ball	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Excused	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, Fire Battalion Chief Steve Hintze, City Administrator Dave Johnson, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf, Maintenance Supervisor Nick Wszalek and City Clerk Bill Heideman. Building Inspector/Zoning Administrator Darin Pagel had an excused absence.

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

None.

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

1. Minutes of December 12, 2017 meeting

Motion (Burgener/Ball) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

1. December report will be considered at February Common Council meeting.

8. Placing Committee Reports on File:
1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Festival Grounds Committee, Housing Authority, Library Board, Redevelopment Authority and Transit Commission.

Motion (Schwartzman/Peterson) to place on file.

RESULT:	PLACED ON FILE
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9. Ordinances:
1. An Ordinance amending Code of Ordinances Chapter 16, related to commercial building fees (Ordinance #2018-01).

City Attorney Hayden gave the ordinance a first reading by title only, followed by a synopsis.

Motion (Schwartzman/Meehean) 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 [6 TO 0]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Tim Meehean, Alderperson - Eighth District
AYES:	Lokemoen, Schwartzman, Peterson, Burgener, Ball, Meehean
EXCUSED:	Russell, Norton

2. An Ordinance to amend the zoning, from R-3 to Industrial, for three parcels in the 600 block of S. Alexander Street (Lots 1, 2 and 3 of Certified Survey Map. #1196) (Ordinance #2018-02).

City Attorney Hayden gave the ordinance a first reading by title only, followed by a synopsis.

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

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

RESULT:	APPROVED [6 TO 0]
MOVER:	Tim Meehean, Alderperson - Eighth District
SECONDER:	John Burgener, Alderperson - Fifth District & President
AYES:	Lokemoen, Schwartzman, Peterson, Burgener, Ball, Meehean
EXCUSED:	Russell, Norton

10. Resolutions:

1. A Resolution authorizing a Development Agreement by and between the City and Jimco Investments LLC (for Premier Companies) (Resolution #2549).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 13, 2011 and has amended the boundary and TIF Plan to include the 2210 Heldt St. property and,

WHEREAS, JIMCO Investments LLC proposes an addition of about 10,000 sq. ft. to existing manufacturing buildings at 2210 Heldt St; manufacturing equipment improvements; and creation of ten new jobs; and

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

WHEREAS, the City and JIMCO Investments LLC have negotiated the development agreement including extension of municipal water and sanitary sewer to 2210 Heldt St., as well as curb and gutter street improvements to Alexander St. and the paving of about 1,300 lineal feet of Heldt St.;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of January, 2018, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and JIMCO Investments LLC and to facilitate the implementation thereof.

RESULT:	APPROVED BY ROLL CALL VOTE [6 TO 0]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	John Burgener, Alderperson - Fifth District & President
AYES:	Lokemoen, Schwartzman, Peterson, Burgener, Ball, Meehean
EXCUSED:	Russell, Norton

2. A Resolution approving a Certified Survey Map on Forest Drive in the Town of Merrill for by Stacy Pettit (Resolution #2550).

WHEREAS, Stacy Pettit has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 and 111-119 for land located in the Southwest ¼ of the Southeast ¼ of Section 4, Township 31 North, Range 6 East, Town of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on January 2, 2018; 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 January, 2018, that the proposed certified survey map presented by Stacy Pettit and prepared by Charley G. Brinkmeier, Professional Land Surveyor, involving land in the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 4, Township 31 North, Range 6 East, Town of Merrill, Lincoln County, Wisconsin is hereby approved.

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

Motion (Meehean/Ball) to approve.

RESULT:	APPROVED
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3. A Resolution approving a Certified Survey Map on Creek Avenue in the Town of Scott by Ronald Schneider and Lloyd Schneider (Resolution #2551).

WHEREAS, Ronald Schneider and Lloyd Schneider have 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 Northeast $\frac{1}{4}$ of the Northwest Fractional $\frac{1}{4}$ and part of the Northwest $\frac{1}{4}$ of the Northwest Fractional $\frac{1}{4}$ all in of Section 30, Township 31 North, Range 7 East, Town of Scott, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on January 2, 2018; 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 January, 2018, that the proposed certified survey map presented by Ronald Schneider and Lloyd Schneider and prepared by Gary R. Krueger, Professional Land Surveyor, involving land in the Northeast $\frac{1}{4}$ of the Northwest Fractional $\frac{1}{4}$ and part of the Northwest $\frac{1}{4}$ of the Northwest Fractional $\frac{1}{4}$ all in of Section 30, Township 31 North, Range 7 East, Town of Scott, Lincoln County, Wisconsin, 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 (Meehean/Burgener) to approve.

RESULT: APPROVED

11. Mayor's Communications

Mayor Bialecki urged everyone to be cognizant of the needs of their neighbors, particularly during extremely cold weather.

12. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 7:12 P.M.

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,267,131.00	(19,451.55)	4,278,426.89	100.26	(11,295.89)
Intergovernmental	4,029,394.91	0.00	4,032,357.59	100.07	(2,962.68)
Licenses and Permits	41,271.00	2,410.00	43,933.23	106.45	(2,662.23)
Fines, Forfeits, & Pen.	115,500.00	2,872.78	105,694.68	91.51	9,805.32
Public Charges-Services	6,625.00	395.85	8,503.57	128.36	(1,878.57)
Miscellaneous Revenues	106,175.00	6,601.88	88,219.51	83.09	17,955.49
TOTAL Non-Departmental	8,566,096.91	(7,171.04)	8,557,135.47	99.90	8,961.44
Municipal Court					
Intergov Charges (Misc.)	5,835.00	1,625.00	6,089.00	104.35	(254.00)
TOTAL Municipal Court	5,835.00	1,625.00	6,089.00	104.35	(254.00)
City Attorney					
Intergov Charges (Misc.)	9,975.00	3,018.50	9,269.20	92.92	705.80
Miscellaneous Revenues	11,598.00	0.00	0.00	0.00	11,598.00
TOTAL City Attorney	21,573.00	3,018.50	9,269.20	42.97	12,303.80
Mayor					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
City Administrator					
Miscellaneous Revenues	22,750.00	0.00	0.00	0.00	22,750.00
TOTAL City Administrator	22,750.00	0.00	0.00	0.00	22,750.00
City Clerk					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,509.00	0.00	0.00	0.00	2,509.00
TOTAL Clerk/Treasurer Staff	2,509.00	0.00	0.00	0.00	2,509.00
Treasurer/Finance Dir.					
Licenses and Permits	500.00	155.83	1,812.32	362.46	(1,312.32)
Miscellaneous Revenues	22,883.00	0.00	0.00	0.00	22,883.00
TOTAL Treasurer/Finance Dir.	23,383.00	155.83	1,812.32	7.75	21,570.68
City Maintenance					
Intergovernmental	813.47	0.00	813.47	100.00	0.00
Miscellaneous Revenues	2,050.00	0.00	2,050.00	100.00	0.00
TOTAL City Maintenance	2,863.47	0.00	2,863.47	100.00	0.00

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
Police					
Intergovernmental	19,000.00	0.00	11,882.69	62.54	7,117.31
Public Charges-Services	11,500.00	(681.25)	6,458.91	56.16	5,041.09
Intergov Charges (Misc.)	8,000.00	(2,263.19)	5,637.20	70.47	2,362.80
Miscellaneous Revenues	200.00	10.00	329.48	164.74	(129.48)
TOTAL Police	38,700.00	(2,934.44)	24,308.28	62.81	14,391.72
Traffic Control					
Miscellaneous Revenues	0.00	(693.31)	319.74	0.00	(319.74)
TOTAL Traffic Control	0.00	(693.31)	319.74	0.00	(319.74)
Fire Protection					
Intergovernmental	0.00	0.00	779.16	0.00	(779.16)
Public Charges-Services	7,050.00	680.00	6,985.00	99.08	65.00
Intergov Charges (Misc.)	213,282.00	0.00	213,282.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	677.00	0.00	(677.00)
TOTAL Fire Protection	220,332.00	680.00	221,723.16	100.63	(1,391.16)
Ambulance/EMS					
Intergovernmental	1,023,130.00	226,667.16	1,035,900.96	101.25	(12,770.96)
TOTAL Ambulance/EMS	1,023,130.00	226,667.16	1,035,900.96	101.25	(12,770.96)
Bldg. Inspection/Zoning					
Licenses and Permits	25,000.00	1,240.00	22,075.00	88.30	2,925.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	25,000.00	1,240.00	22,075.00	88.30	2,925.00
Public Works/Engineer					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Public Works/Engineer	0.00	0.00	0.00	0.00	0.00
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	315,000.00	29,068.76	235,381.24	74.72	79,618.76
TOTAL Operations Support (M&E)	315,000.00	29,068.76	235,381.24	74.72	79,618.76
Roads					
Intergovernmental	31,000.00	519.40	17,650.49	56.94	13,349.51
Public Charges-Services	2,500.00	1,078.41	1,078.41	43.14	1,421.59
Miscellaneous Revenues	0.00	0.00	6,927.80	0.00	(6,927.80)
TOTAL Roads	33,500.00	1,597.81	25,656.70	76.59	7,843.30

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	12,500.00	5,940.00	9,776.39	78.21	2,723.61
TOTAL Snow and Ice	12,500.00	5,940.00	9,776.39	78.21	2,723.61
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Street Painting-Marking	2,500.00	0.00	0.00	0.00	2,500.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	635.00	23,020.86	92.08	1,979.14
Miscellaneous Revenues	0.00	46,268.77	46,268.77	0.00	(46,268.77)
TOTAL Airport	25,000.00	46,903.77	69,289.63	277.16	(44,289.63)
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	242,562.80	103.22	(7,562.80)
Intergovernmental	90,000.00	0.00	81,520.00	90.58	8,480.00
Public Charges-Services	148,000.00	26,373.34	137,396.79	92.84	10,603.21
Miscellaneous Revenues	20,000.00	2,138.29	2,138.29	10.69	17,861.71
TOTAL Transit	493,000.00	28,511.63	463,617.88	94.04	29,382.12
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	552.00	7,162.00	119.37	(1,162.00)
TOTAL Garbage Collection	6,000.00	552.00	7,162.00	119.37	(1,162.00)
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	32,537.43	108.46	(2,537.43)
Miscellaneous Revenues	7,500.00	4,212.61	8,397.10	111.96	(897.10)
TOTAL Recycling	37,500.00	4,212.61	40,934.53	109.16	(3,434.53)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	4,200.00	4,800.00	96.00	200.00
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Weed & Nuisance Control	7,500.00	4,200.00	4,800.00	64.00	2,700.00

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MACEC - Enrichment</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL MACEC - Enrichment	0.00	0.00	0.00	0.00	0.00
<u>Library</u>					
Intergovernmental	448,400.00	0.00	448,400.00	100.00	0.00
Public Charges-Services	16,000.00	1,859.20	15,009.23	93.81	990.77
Miscellaneous Revenues	0.00	860.00	6,722.12	0.00	(6,722.12)
TOTAL Library	464,400.00	2,719.20	470,131.35	101.23	(5,731.35)
<u>Parks</u>					
Public Charges-Services	15,250.00	1,683.00	13,333.29	87.43	1,916.71
Miscellaneous Revenues	1,250.00	0.00	850.00	68.00	400.00
TOTAL Parks	16,500.00	1,683.00	14,183.29	85.96	2,316.71
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	1,964.00	(165.68)	1,692.88	86.20	271.12
Miscellaneous Revenues	8,716.00	(449.00)	2,551.00	29.27	6,165.00
TOTAL River Bend Trail	10,680.00	(614.68)	4,243.88	39.74	6,436.12
<u>Recreation Programs</u>					
Public Charges-Services	84,026.00	105.00	93,462.99	111.23	(9,436.99)
TOTAL Recreation Programs	84,026.00	105.00	93,462.99	111.23	(9,436.99)
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	125.95	125.95	0.00	(125.95)
TOTAL Decorations & Banners	0.00	125.95	125.95	0.00	(125.95)
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
<u>CATV - MP3</u>					
Licenses and Permits	5,000.00	0.00	5,851.99	117.04	(851.99)
TOTAL CATV - MP3	5,000.00	0.00	5,851.99	117.04	(851.99)
<u>MARC - Smith Center</u>					
Public Charges-Services	73,400.00	22,835.50	65,628.09	89.41	7,771.91
Miscellaneous Revenues	0.00	0.00	2,050.00	0.00	(2,050.00)
TOTAL MARC - Smith Center	73,400.00	22,835.50	67,678.09	92.20	5,721.91
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	1,605.00	75,378.59	71.79	29,621.41
TOTAL Aquatic Center	105,000.00	1,605.00	75,378.59	71.79	29,621.41
TOTAL REVENUE					
	11,644,678.38	372,033.25	11,469,171.10	98.49	175,507.28

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Common Council					
Personnel Services	34,100.00	7,189.89	33,254.95	97.52	845.05
Contractual Services	6,750.00	200.00	2,334.32	34.58	4,415.68
Supplies & Expenses	11,150.00	1,008.95	9,872.83	88.55	1,277.17
TOTAL Common Council	52,000.00	8,398.84	45,462.10	87.43	6,537.90
Municipal Court					
Personnel Services	78,513.00	8,739.18	79,088.22	100.73	(575.22)
Contractual Services	750.00	0.00	0.00	0.00	750.00
Supplies & Expenses	6,500.00	478.66	4,383.13	67.43	2,116.87
Technology	5,300.00	0.00	5,229.00	98.66	71.00
TOTAL Municipal Court	91,063.00	9,217.84	88,700.35	97.41	2,362.65
City Attorney					
Personnel Services	203,248.00	23,248.38	203,386.75	100.07	(138.75)
Contractual Services	3,700.00	3,912.00	6,666.90	180.19	(2,966.90)
Supplies & Expenses	7,375.00	300.58	6,663.02	90.35	711.98
TOTAL City Attorney	214,323.00	27,460.96	216,716.67	101.12	(2,393.67)
Mayor					
Personnel Services	12,425.00	210.10	12,209.20	98.26	215.80
Supplies & Expenses	1,575.00	199.83	975.59	61.94	599.41
TOTAL Mayor	14,000.00	409.93	13,184.79	94.18	815.21
City Administrator					
Personnel Services	108,379.00	12,827.59	108,620.86	100.22	(241.86)
Contractual Services	700.00	56.60	1,105.16	157.88	(405.16)
Supplies & Expenses	850.00	0.00	456.96	53.76	393.04
TOTAL City Administrator	109,929.00	12,884.19	110,182.98	100.23	(253.98)
Personnel - HR					
Contractual Services	5,250.00	868.10	4,050.60	77.15	1,199.40
Supplies & Expenses	500.00	130.00	465.60	93.12	34.40
TOTAL Personnel - HR	5,750.00	998.10	4,516.20	78.54	1,233.80
City Clerk					
Personnel Services	74,080.00	8,414.17	73,924.56	99.79	155.44
Supplies & Expenses	4,650.00	2,148.95	5,046.30	108.52	(396.30)
Technology	5,400.00	0.00	6,570.00	121.67	(1,170.00)
TOTAL City Clerk	84,130.00	10,563.12	85,540.86	101.68	(1,410.86)

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	163,677.00	20,261.54	175,016.91	106.93	(11,339.91)
Supplies & Expenses	<u>1,100.00</u>	<u>56.07</u>	<u>659.05</u>	<u>59.91</u>	<u>440.95</u>
TOTAL Clerk/Treasurer Staff	164,777.00	20,317.61	175,675.96	106.61	(10,898.96)
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	13,003.60	52.12	11,946.40
Contractual Services	7,000.00	0.00	3,504.20	50.06	3,495.80
Supplies & Expenses	<u>1,550.00</u>	<u>211.38</u>	<u>896.69</u>	<u>57.85</u>	<u>653.31</u>
TOTAL Elections - AVERAGED	33,500.00	211.38	17,404.49	51.95	16,095.51
<u>Treasurer/Finance Dir.</u>					
Personnel Services	98,715.00	11,645.70	101,035.66	102.35	(2,320.66)
Contractual Services	4,600.00	102.84	4,737.93	103.00	(137.93)
Supplies & Expenses	<u>25,150.00</u>	<u>2,336.99</u>	<u>30,097.14</u>	<u>119.67</u>	<u>(4,947.14)</u>
TOTAL Treasurer/Finance Dir.	128,465.00	14,085.53	135,870.73	105.76	(7,405.73)
<u>Information Technology</u>					
Personnel Services	87,205.00	4,950.68	51,586.38	59.16	35,618.62
Technology	<u>112,795.00</u>	<u>43,080.79</u>	<u>155,133.87</u>	<u>137.54</u>	<u>(42,338.87)</u>
TOTAL Information Technology	200,000.00	48,031.47	206,720.25	103.36	(6,720.25)
<u>Assessment of Property</u>					
Contractual Services	27,400.00	6,225.00	27,128.05	99.01	271.95
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	27,500.00	6,225.00	27,128.05	98.65	371.95
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	14,863.22	99.09	136.78
Technology	<u>1,850.00</u>	<u>0.00</u>	<u>1,799.00</u>	<u>97.24</u>	<u>51.00</u>
TOTAL Independent Auditing	16,850.00	0.00	16,662.22	98.89	187.78
<u>City Maintenance</u>					
Personnel Services	78,267.00	9,254.86	80,549.26	102.92	(2,282.26)
Contractual Services	66,000.00	5,679.77	54,114.78	81.99	11,885.22
Supplies & Expenses	14,600.00	3,399.22	12,014.90	82.29	2,585.10
Capital Outlay	<u>10,223.47</u>	<u>0.00</u>	<u>10,200.68</u>	<u>99.78</u>	<u>22.79</u>
TOTAL City Maintenance	169,090.47	18,333.85	156,879.62	92.78	12,210.85
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>900.00</u>	<u>0.00</u>	<u>2,044.20</u>	<u>227.13</u>	<u>(1,144.20)</u>
TOTAL Over-Collected Taxes	900.00	0.00	2,044.20	227.13	(1,144.20)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	<u>321,725.00</u>	<u>7,865.03</u>	<u>330,922.64</u>	<u>102.86</u>	<u>(9,197.64)</u>
TOTAL Insurance/Employee	321,725.00	7,865.03	330,922.64	102.86	(9,197.64)

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,222,727.00	225,205.70	2,195,013.54	98.75	27,713.46
Contractual Services	52,900.00	30,818.30	46,189.50	87.31	6,710.50
Supplies & Expenses	58,100.00	7,080.41	53,396.28	91.90	4,703.72
Capital Outlay	11,000.00	3,722.40	9,049.89	82.27	1,950.11
Technology	5,000.00	158.00	3,655.57	73.11	1,344.43
TOTAL Police	2,349,727.00	266,984.81	2,307,304.78	98.19	42,422.22
<u>Traffic Control</u>					
Personnel Services	7,525.00	1,653.63	11,868.72	157.72	(4,343.72)
Supplies & Expenses	18,618.00	1,496.83	15,572.84	83.64	3,045.16
TOTAL Traffic Control	26,143.00	3,150.46	27,441.56	104.97	(1,298.56)
<u>Fire Protection</u>					
Personnel Services	1,399,784.00	136,569.20	1,377,624.31	98.42	22,159.69
Contractual Services	26,750.00	2,241.13	26,640.75	99.59	109.25
Supplies & Expenses	52,000.00	11,710.78	67,162.23	129.16	(15,162.23)
Capital Outlay	0.00	0.00	7,636.38	0.00	(7,636.38)
Technology	6,000.00	484.21	6,158.44	102.64	(158.44)
TOTAL Fire Protection	1,484,534.00	151,005.32	1,485,222.11	100.05	(688.11)
<u>Fire Protection-Hydrants</u>					
Contractual Services	121,515.00	0.00	122,122.50	100.50	(607.50)
TOTAL Fire Protection-Hydrants	121,515.00	0.00	122,122.50	100.50	(607.50)
<u>Ambulance/EMS</u>					
Personnel Services	914,730.00	91,870.40	906,267.47	99.07	8,462.53
Contractual Services	28,250.00	2,881.15	29,948.63	106.01	(1,698.63)
Supplies & Expenses	75,150.00	14,163.04	95,077.99	126.52	(19,927.99)
Technology	5,000.00	484.20	4,855.18	97.10	144.82
TOTAL Ambulance/EMS	1,023,130.00	109,398.79	1,036,149.27	101.27	(13,019.27)
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	92,520.00	6,873.90	91,881.87	99.31	638.13
Contractual Services	1,650.00	57.85	991.84	60.11	658.16
Supplies & Expenses	5,030.00	557.58	3,401.29	67.62	1,628.71
TOTAL Bldg. Inspection/Zoning	99,200.00	7,489.33	96,275.00	97.05	2,925.00
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
<u>Public Works/Engineer</u>					
Personnel Services	29,941.00	7,395.67	29,623.61	98.94	317.39
Contractual Services	1,500.00	0.00	1,300.00	86.67	200.00
Supplies & Expenses	2,250.00	137.13	1,216.03	54.05	1,033.97
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	1,250.00	0.00	663.95	53.12	586.05
TOTAL Public Works/Engineer	34,941.00	7,532.80	32,803.59	93.88	2,137.41

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Street Commissioner	0.00	0.00	0.00	0.00	0.00
<u>Street Superintendent</u>					
Personnel Services	93,046.00	8,897.17	91,811.26	98.67	1,234.74
Supplies & Expenses	1,600.00	367.88	1,352.31	84.52	247.69
TOTAL Street Superintendent	94,646.00	9,265.05	93,163.57	98.43	1,482.43
<u>Garage Maintenance</u>					
Personnel Services	820.00	0.00	379.45	46.27	440.55
Contractual Services	41,250.00	3,022.67	27,211.96	65.97	14,038.04
Supplies & Expenses	11,500.00	1,935.82	12,481.30	108.53	(981.30)
Capital Outlay	0.00	7,539.34	7,539.34	0.00	(7,539.34)
TOTAL Garage Maintenance	53,570.00	12,497.83	47,612.05	88.88	5,957.95
<u>Operations Support (M&E)</u>					
Personnel Services	199,449.00	21,063.65	184,476.88	92.49	14,972.12
Contractual Services	3,000.00	0.00	3,036.00	101.20	(36.00)
Supplies & Expenses	351,700.00	57,758.56	390,175.54	110.94	(38,475.54)
Technology	1,750.00	0.00	525.00	30.00	1,225.00
TOTAL Operations Support (M&E)	555,899.00	78,822.21	578,213.42	104.01	(22,314.42)
<u>Roads</u>					
Personnel Services	233,500.00	26,970.69	193,594.87	82.91	39,905.13
Supplies & Expenses	99,250.00	9,668.01	53,837.56	54.24	45,412.44
TOTAL Roads	332,750.00	36,638.70	247,432.43	74.36	85,317.57
<u>Street Cleaning</u>					
Personnel Services	51,275.00	2,322.76	40,514.04	79.01	10,760.96
Supplies & Expenses	1,000.00	29.97	1,210.88	121.09	(210.88)
TOTAL Street Cleaning	52,275.00	2,352.73	41,724.92	79.82	10,550.08
<u>Snow and Ice</u>					
Personnel Services	178,700.00	18,130.86	124,868.32	69.88	53,831.68
Contractual Services	1,350.00	0.00	945.00	70.00	405.00
Supplies & Expenses	59,000.00	27,949.52	55,761.99	94.51	3,238.01
TOTAL Snow and Ice	239,050.00	46,080.38	181,575.31	75.96	57,474.69
<u>Stormwater Maintenance</u>					
Personnel Services	32,580.00	431.57	20,595.96	63.22	11,984.04
Contractual Services	2,500.00	0.00	260.00	10.40	2,240.00
Supplies & Expenses	15,000.00	0.00	20,705.78	138.04	(5,705.78)
TOTAL Stormwater Maintenance	50,080.00	431.57	41,561.74	82.99	8,518.26

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	18,100.00	0.00	17,192.80	94.99	907.20
Supplies & Expenses	8,500.00	0.00	16,525.42	194.42	(8,025.42)
TOTAL Street Painting-Marking	26,600.00	0.00	33,718.22	126.76	(7,118.22)
Street Leave Expenses					
Personnel Services	71,275.00	9,747.78	57,203.53	80.26	14,071.47
TOTAL Street Leave Expenses	71,275.00	9,747.78	57,203.53	80.26	14,071.47
Marking - Ped & Bike					
Personnel Services	5,950.00	0.00	0.00	0.00	5,950.00
TOTAL Marking - Ped & Bike	5,950.00	0.00	0.00	0.00	5,950.00
Street Lighting					
Contractual Services	165,150.00	26,275.33	160,912.63	97.43	4,237.37
Capital Outlay	2,350.00	0.00	0.00	0.00	2,350.00
TOTAL Street Lighting	167,500.00	26,275.33	160,912.63	96.07	6,587.37
Stormwater Plan/Const.					
Contractual Services	7,250.00	209.00	3,709.00	51.16	3,541.00
TOTAL Stormwater Plan/Const.	7,250.00	209.00	3,709.00	51.16	3,541.00
Airport					
Personnel Services	925.00	39.93	1,331.93	143.99	(406.93)
Contractual Services	114,168.00	9,724.96	150,728.51	132.02	(36,560.51)
Supplies & Expenses	31,907.00	1,743.80	29,848.87	93.55	2,058.13
TOTAL Airport	147,000.00	11,508.69	181,909.31	123.75	(34,909.31)
Transit					
Personnel Services	436,007.00	38,928.15	394,508.56	90.48	41,498.44
Contractual Services	3,750.00	268.10	2,668.40	71.16	1,081.60
Supplies & Expenses	129,450.00	16,079.59	110,778.16	85.58	18,671.84
Fixed Charges	28,907.00	0.00	30,105.66	104.15	(1,198.66)
Technology	1,500.00	0.00	250.00	16.67	1,250.00
TOTAL Transit	599,614.00	55,275.84	538,310.78	89.78	61,303.22
Garbage Collection					
Personnel Services	139,600.00	12,360.52	131,641.71	94.30	7,958.29
Supplies & Expenses	97,000.00	15,409.28	95,743.07	98.70	1,256.93
Capital Outlay	27,400.00	2,173.04	19,896.26	72.61	7,503.74
TOTAL Garbage Collection	264,000.00	29,942.84	247,281.04	93.67	16,718.96
Recycling					
Personnel Services	138,450.00	16,408.78	135,790.06	98.08	2,659.94
Supplies & Expenses	56,050.00	4,481.12	53,486.17	95.43	2,563.83
TOTAL Recycling	194,500.00	20,889.90	189,276.23	97.31	5,223.77

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Weed & Nuisance Control					
Personnel Services	17,825.00	0.00	9,883.39	55.45	7,941.61
Contractual Services	250.00	0.00	240.00	96.00	10.00
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>456.01</u>	<u>30.40</u>	<u>1,043.99</u>
TOTAL Weed & Nuisance Control	19,575.00	0.00	10,579.40	54.05	8,995.60
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	<u>100.00</u>	<u>90.95</u>	<u>90.95</u>	<u>90.95</u>	<u>9.05</u>
TOTAL Health Officer	3,760.00	90.95	3,751.07	99.76	8.93
MACEC - Enrichment					
Personnel Services	109,590.00	13,468.41	111,686.86	101.91	(2,096.86)
Contractual Services	100.00	89.03	365.21	365.21	(265.21)
Supplies & Expenses	<u>4,585.00</u>	<u>67.13</u>	<u>3,647.54</u>	<u>79.55</u>	<u>937.46</u>
TOTAL MACEC - Enrichment	114,275.00	13,624.57	115,699.61	101.25	(1,424.61)
Library					
Personnel Services	735,337.00	77,317.64	714,419.57	97.16	20,917.43
Contractual Services	55,550.00	5,720.00	46,373.88	83.48	9,176.12
Supplies & Expenses	40,555.00	33,004.54	75,991.42	187.38	(35,436.42)
Fixed Charges	8,400.00	0.00	9,784.00	116.48	(1,384.00)
Capital Outlay	0.00	0.00	126.26	0.00	(126.26)
Print Media - Library	55,650.00	3,688.32	49,754.13	89.41	5,895.87
Non-Print Media-Library	20,350.00	1,012.93	20,693.27	101.69	(343.27)
Technology	<u>60,329.00</u>	<u>11,103.37</u>	<u>64,759.82</u>	<u>107.34</u>	<u>(4,430.82)</u>
TOTAL Library	976,171.00	131,846.80	981,902.35	100.59	(5,731.35)
Parks					
Personnel Services	215,511.00	18,319.45	211,855.61	98.30	3,655.39
Contractual Services	31,250.00	7,525.48	32,731.12	104.74	(1,481.12)
Supplies & Expenses	38,100.00	5,051.13	42,624.85	111.88	(4,524.85)
Capital Outlay	<u>24,000.00</u>	<u>5,619.62</u>	<u>23,722.01</u>	<u>98.84</u>	<u>277.99</u>
TOTAL Parks	308,861.00	36,515.68	310,933.59	100.67	(2,072.59)
River Bend Trail					
Personnel Services	4,230.00	0.00	0.00	0.00	4,230.00
Contractual Services	1,200.00	517.60	1,450.89	120.91	(250.89)
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Capital Outlay	<u>5,000.00</u>	<u>849.00</u>	<u>2,792.99</u>	<u>55.86</u>	<u>2,207.01</u>
TOTAL River Bend Trail	10,680.00	1,366.60	4,243.88	39.74	6,436.12
Athletic Park Lights					
Contractual Services	1,800.00	84.72	1,937.51	107.64	(137.51)
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	84.72	1,937.51	96.88	62.49

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	95.82	1,275.59	91.11	124.41
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	95.82	1,275.59	85.04	224.41
<u>Recreation Programs</u>					
Personnel Services	200,530.00	14,648.92	217,420.65	108.42	(16,890.65)
Contractual Services	2,725.00	781.02	3,159.60	115.95	(434.60)
Supplies & Expenses	<u>40,500.00</u>	<u>2,597.41</u>	<u>48,901.88</u>	<u>120.75</u>	<u>(8,401.88)</u>
TOTAL Recreation Programs	243,755.00	18,027.35	269,482.13	110.55	(25,727.13)
<u>Marketing - PR</u>					
Personnel Services	2,875.00	562.46	3,169.63	110.25	(294.63)
Supplies & Expenses	<u>20,625.00</u>	<u>317.25</u>	<u>20,531.51</u>	<u>99.55</u>	<u>93.49</u>
TOTAL Marketing - PR	23,500.00	879.71	23,701.14	100.86	(201.14)
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	1,883.70	2,521.06	90.85	253.94
Contractual Services	300.00	88.95	88.95	29.65	211.05
Supplies & Expenses	1,000.00	86.00	1,736.25	173.63	(736.25)
Capital Outlay	<u>3,000.00</u>	<u>0.00</u>	<u>3,522.47</u>	<u>117.42</u>	<u>(522.47)</u>
TOTAL Decorations & Banners	7,075.00	2,058.65	7,868.73	111.22	(793.73)
<u>Outside Agencies</u>					
Supplies & Expenses	<u>41,875.00</u>	<u>0.00</u>	<u>41,876.00</u>	<u>100.00</u>	<u>(1.00)</u>
TOTAL Outside Agencies	41,875.00	0.00	41,876.00	100.00	(1.00)
<u>MARC - Smith Center</u>					
Personnel Services	47,050.00	5,428.92	31,895.89	67.79	15,154.11
Contractual Services	51,500.00	13,639.86	51,824.44	100.63	(324.44)
Supplies & Expenses	23,950.00	2,258.49	17,874.15	74.63	6,075.85
Capital Outlay	<u>6,500.00</u>	<u>4,654.10</u>	<u>8,278.85</u>	<u>127.37</u>	<u>(1,778.85)</u>
TOTAL MARC - Smith Center	129,000.00	25,981.37	109,873.33	85.17	19,126.67
<u>Aquatic Center</u>					
Personnel Services	80,475.00	80.46	89,953.73	111.78	(9,478.73)
Contractual Services	26,500.00	912.83	26,265.93	99.12	234.07
Supplies & Expenses	42,862.00	0.00	33,554.53	78.29	9,307.47
Technology	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>
TOTAL Aquatic Center	153,587.00	993.29	149,774.19	97.52	3,812.81
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00

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CITY OF MERRILL
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 AS OF: DECEMBER 31ST, 2017

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	11,695,265.47	1,302,067.72	11,441,933.62	97.83	253,331.85
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(50,587.09)	(930,034.47)	27,237.48	0.00	(77,824.57)
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*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,200.00	1,344.42	8,427.85	702.32	(7,227.85)
Contractual Services	18,750.00	5,490.10	17,642.29	94.09	1,107.71
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	20,200.00	6,834.52	26,070.14	129.06	(5,870.14)
TOTAL EXPENDITURES	20,200.00	6,834.52	26,070.14	129.06	(5,870.14)
REVENUES OVER/(UNDER) EXPENDITURES	(20,200.00)	(6,834.52)	(26,070.14)	0.00	5,870.14

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

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.)	53,350.00	0.00	53,350.00	100.00	0.00
Intergovernmental	<u>56,600.00</u>	<u>29,559.85</u>	<u>56,006.57</u>	<u>98.95</u>	<u>593.43</u>
TOTAL Police-SRO	109,950.00	29,559.85	109,356.57	99.46	593.43
<hr/>					
TOTAL REVENUE	<u>109,950.00</u>	<u>29,559.85</u>	<u>109,356.57</u>	<u>99.46</u>	<u>593.43</u>
EXPENDITURES					
<u>Police-SRO</u>					
Personnel Services	107,498.00	11,623.17	107,992.99	100.46	(494.99)
Supplies & Expenses	450.00	0.00	403.00	89.56	47.00
Fixed Charges	<u>2,002.00</u>	<u>0.00</u>	<u>1,944.00</u>	<u>97.10</u>	<u>58.00</u>
TOTAL Police-SRO	109,950.00	11,623.17	110,339.99	100.35	(389.99)
<hr/>					
TOTAL EXPENDITURES	<u>109,950.00</u>	<u>11,623.17</u>	<u>110,339.99</u>	<u>100.35</u>	<u>(389.99)</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>17,936.68</u>	<u>(983.42)</u>	<u>0.00</u>	<u>983.42</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Grandstand</u>					
Intergovernmental	57,500.60	0.00	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	0.00	57,500.60	100.00	0.00
<u>Events/Sponsored</u>					
Public Charges-Services	17,500.00	0.00	12,350.00	70.57	5,150.00
Miscellaneous Revenues	33,000.00	4,815.00	4,815.00	14.59	28,185.00
TOTAL Events/Sponsored	50,500.00	4,815.00	17,165.00	33.99	33,335.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	56,000.00	0.00	26,000.00	46.43	30,000.00
Public Charges-Services	0.00	0.00	10,786.25	0.00	(10,786.25)
Miscellaneous Revenues	3,000.00	0.00	3,552.17	118.41	(552.17)
TOTAL Merrill Festival Grounds	59,000.00	0.00	40,338.42	68.37	18,661.58
<u>Room Tax</u>					
Taxes (or Utility Rev.)	82,500.00	16,583.40	80,173.64	97.18	2,326.36
TOTAL Room Tax	82,500.00	16,583.40	80,173.64	97.18	2,326.36
<u>Bierman Building</u>					
Public Charges-Services	10,000.00	0.00	4,900.00	49.00	5,100.00
TOTAL Bierman Building	10,000.00	0.00	4,900.00	49.00	5,100.00
TOTAL REVENUE	259,500.60	21,398.40	200,077.66	77.10	59,422.94
EXPENDITURES					
<u>Grandstand</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	57,500.60	0.00	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	0.00	57,500.60	100.00	0.00
<u>Events/Sponsored</u>					
Contractual Services	20,500.00	0.00	4,528.00	22.09	15,972.00
Supplies & Expenses	21,000.00	0.00	8,717.04	41.51	12,282.96
Fixed Charges	700.00	0.00	0.00	0.00	700.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Events/Sponsored	45,200.00	0.00	13,245.04	29.30	31,954.96

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Merrill Festival Grounds					
Personnel Services	3,772.00	0.00	43,844.14	162.36	(40,072.14)
Contractual Services	30,375.00	2,380.05	30,047.75	98.92	327.25
Supplies & Expenses	6,500.00	72.76	384.87	5.92	6,115.13
Capital Outlay	48,200.00	0.00	25,328.13	52.55	22,871.87
TOTAL Merrill Festival Grounds	88,847.00	2,452.81	99,604.89	112.11	(10,757.89)
Room Tax					
Supplies & Expenses	64,750.00	22,343.49	62,911.22	97.16	1,838.78
TOTAL Room Tax	64,750.00	22,343.49	62,911.22	97.16	1,838.78
Bierman Building					
Personnel Services	8,075.00	987.74	11,285.32	139.76	(3,210.32)
Contractual Services	13,750.00	2,344.58	13,947.00	101.43	(197.00)
Supplies & Expenses	2,675.00	1,482.94	5,606.99	209.61	(2,931.99)
Capital Outlay	4,500.00	3,666.99	10,014.94	222.55	(5,514.94)
TOTAL Bierman Building	29,000.00	8,482.25	40,854.25	140.88	(11,854.25)
TOTAL EXPENDITURES	285,297.60	33,278.55	274,116.00	96.08	11,181.60
REVENUES OVER/(UNDER) EXPENDITURES	(25,797.00)	(11,880.15)	(74,038.34)	0.00	48,241.34

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,850.00	3,779.37	148,993.82	171.55	(62,143.82)
TOTAL CDBG Grants/Loans	86,850.00	3,779.37	148,993.82	171.55	(62,143.82)
<u>Community Development</u>					
Taxes (or Utility Rev.)	41,500.00	0.00	41,500.00	100.00	0.00
Intergov Charges (Misc.)	10,864.00	0.00	1,750.00	16.11	9,114.00
TOTAL Community Development	52,364.00	0.00	43,250.00	82.59	9,114.00
TOTAL REVENUE	139,214.00	3,779.37	192,243.82	138.09	(53,029.82)
EXPENDITURES					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	765.00	83,496.24	83.08	17,003.76
TOTAL CDBG Grants/Loans	100,500.00	765.00	83,496.24	83.08	17,003.76
<u>Community Development</u>					
Personnel Services	49,539.00	5,456.80	49,495.27	99.91	43.73
Contractual Services	700.00	38.58	1,061.54	151.65	(361.54)
Supplies & Expenses	2,125.00	125.21	1,430.36	67.31	694.64
TOTAL Community Development	52,364.00	5,620.59	51,987.17	99.28	376.83
TOTAL EXPENDITURES	152,864.00	6,385.59	135,483.41	88.63	17,380.59
REVENUES OVER/(UNDER) EXPENDITURES	(13,650.00)	(2,606.22)	56,760.41	0.00	(70,410.41)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>=====</u>					
<u>Aviation Fuel</u>					
Public Charges-Services	107,550.00	4,699.32	66,910.70	62.21	40,639.30
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	(<u>75.00</u>)
TOTAL Aviation Fuel	107,650.00	4,699.32	67,085.70	62.32	40,564.30
<hr/>					
TOTAL REVENUE	<u>107,650.00</u>	<u>4,699.32</u>	<u>67,085.70</u>	<u>62.32</u>	<u>40,564.30</u>
EXPENDITURES					
<u>=====</u>					
<u>Aviation Fuel</u>					
Contractual Services	6,200.00	313.55	4,422.77	71.34	1,777.23
Special Services	84,025.00	67.40	77,089.16	91.75	6,935.84
Fixed Charges	1,580.00	0.00	1,579.86	99.99	0.14
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>3,866.49</u>	<u>0.00</u>	(<u>3,866.49</u>)
TOTAL Aviation Fuel	91,805.00	380.95	86,958.28	94.72	4,846.72
<hr/>					
TOTAL EXPENDITURES	<u>91,805.00</u>	<u>380.95</u>	<u>86,958.28</u>	<u>94.72</u>	<u>4,846.72</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>15,845.00</u>	<u>4,318.37</u>	(<u>19,872.58</u>)	<u>0.00</u>	<u>35,717.58</u>

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Taxes (or Utility Rev.)</u>					
40000-41027 Transfer from Airport	1,579.86	0.00	1,579.86	100.00	0.00
40000-41041 Transfer from TID	416,012.91	0.00	416,012.91	100.00	0.00
40000-41110 Tax Levy - Debt Service	<u>1,240,403.00</u>	<u>0.00</u>	<u>1,240,403.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	1,657,995.77	0.00	1,657,995.77	100.00	0.00
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>3,708.94</u>	<u>0.00</u>	<u>9,556.90</u>	<u>257.67</u>	<u>(5,847.96)</u>
TOTAL Miscellaneous Revenues	3,708.94	0.00	9,556.90	257.67	(5,847.96)
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	600,000.00	0.00	605,145.44	100.86	(5,145.44)
40000-49120 Premium on Debt Insurance	5,145.44	0.00	0.00	0.00	5,145.44
40000-49200 Transfer-Prior Service DS	<u>11,500.00</u>	<u>0.00</u>	<u>13,173.00</u>	<u>114.55</u>	<u>(1,673.00)</u>
TOTAL Other Financing Sources	616,645.44	0.00	618,318.44	100.27	(1,673.00)
TOTAL REVENUES	2,278,350.15	0.00	2,285,871.11	100.33	(7,520.96)

EXPENDITURES

Debt Service

50000-06-11750 GO 2006A - Prin. Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	13,458.74	0.00	13,458.74	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	39,000.00	0.00	39,000.00	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	75,000.00	0.00	75,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	140,049.00	0.00	140,049.00	100.00	0.00
50000-06-11923 GO 2017C - Various	0.00	0.00	0.00	0.00	0.00
50000-06-11925 GO 2017D - Various	0.00	0.00	0.00	0.00	0.00
50000-06-12040 GO 2004 Prin- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	13,470.86	0.00	13,470.86	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,595.05	0.00	9,595.05	100.00	0.00
50000-06-12050 STL 2005 Prin.-Streets	15,077.08	0.00	15,077.08	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	39,545.16	0.00	39,545.16	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	504,275.00	0.00	504,275.00	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12080 GO 2008B Prin.-Streets	375,000.00	0.00	375,000.00	100.00	0.00
50000-06-14067 STF 2011-2-TID #6 Princ	0.00	0.00	0.00	0.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	0.00	0.00	0.00	0.00	0.00
50000-06-14080 GO 2008B-TID #4 Prin.	280,000.00	0.00	280,000.00	100.00	0.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	8,510.64	100.00	0.00
50000-06-14916 GO 2016B-TID3	52,350.00	0.00	52,350.00	100.00	0.00

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-14917 GO 2016B-TID6	4,151.00	0.00	4,151.00	100.00	0.00
50000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
50000-06-14973 TID Rev Bond-TID3 Princ	0.00	0.00	0.00	0.00	0.00
50000-06-14974 TID Rev Bond-TID4 Princ	0.00	0.00	0.00	0.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	23,137.69	0.00	23,137.69	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	1,899.92	0.00	1,899.92	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	5,220.00	0.00	5,220.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	124,030.00	0.00	124,030.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	50,150.00	0.00	50,150.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	30,573.96	0.00	30,573.96	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,579.86	0.00	1,579.86	100.00	0.00
50000-06-21916 GO 2016B Int-Various	65,161.80	0.00	65,161.80	100.00	0.00
50000-06-21923 GO 2017C - Int	0.00	0.00	0.00	0.00	0.00
50000-06-21925 GO 2017D - Int	0.00	0.00	0.00	0.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-22043 STL 2009-1-Int Facilities	1,239.66	0.00	1,239.66	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	719.46	0.00	719.45	100.00	0.01
50000-06-22050 STL 2005 Int.-Streets	8,311.08	0.00	8,311.08	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	6,148.17	0.00	6,148.17	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	20,378.24	0.00	20,378.24	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-22080 GO 2008B Int.-Streets	15,370.00	0.00	15,370.00	100.00	0.00
50000-06-24067 STF 2011-2 Int -TIF #6	0.00	0.00	0.00	0.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	0.00	0.00	0.00	0.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	11,640.00	0.00	11,640.00	100.00	0.00
50000-06-24085 GO 2013A Int. -TID #5	1,066.01	0.00	1,066.01	100.00	0.00
50000-06-24090 GO 2013A Int. -TID #6	6,091.49	0.00	6,091.49	100.00	0.00
50000-06-24916 GO 2016B Int-TID 3	10,560.76	0.00	10,560.76	100.00	0.00
50000-06-24917 GO 2016B Int-TID 6	3,167.21	0.00	3,167.21	100.00	0.00
50000-06-24918 GO 2016B Int-TID 8	1,871.53	0.00	1,871.53	100.00	0.00
50000-06-24927 NAN Series2016C-TID 7	2,601.11	0.00	2,601.11	100.00	0.00
50000-06-24940 NAN Series 2016C-TID 10	16,094.33	0.00	16,094.33	100.00	0.00
50000-06-24941 NAN Series 2016C-TID 11	16,419.47	0.00	16,419.47	100.00	0.00
50000-06-24973 TID Rev Bond-TID3 Int	0.00	0.00	0.00	0.00	0.00
50000-06-24974 TID Rev Bond-TID4 Int	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	9,964.85	0.00	9,964.85	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA-St./TIF/Sewer	0.00	0.00	0.00	0.00	0.00
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)
50000-06-38091 GO 2016A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38092 GO 2016B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	450.00	0.00	(450.00)
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	2,544,368.49	0.00	2,546,568.48	100.09	(2,199.99)

TOTAL EXPENDITURES 2,544,368.49 0.00 2,546,568.48 100.09 (2,199.99)

REVENUES OVER/(UNDER) EXPENDITURES (266,018.34) 0.00 (260,697.37) 0.00

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

30 -Debt Service
 Borrowing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
58202-06-24000 Bond Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	2,278,350.15	0.00	2,285,871.11	100.33	(7,520.96)
FUND TOTAL EXPENDITURES	2,544,368.49	0.00	2,546,568.48	100.09	(2,199.99)
REVENUES OVER/(UNDER) EXPENDITURES	(266,018.34)	0.00	(260,697.37)	0.00	(5,320.97)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,927,256.88	16.09	1,927,373.28	100.01	(116.40)
Intergovernmental	16,750.00	0.00	12,194.00	72.80	4,556.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,944,006.88	16.09	1,939,567.28	99.77	4,439.60
TID #3 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	300,000.00	0.00	300,000.00	100.00	0.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	300,000.00	100.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,244,006.88	16.09	2,239,567.28	99.80	4,439.60
EXPENDITURES					
TID #3 - East Side					
Personnel Services	11,225.00	574.53	8,036.25	71.59	3,188.75
Contractual Services	17,900.00	2,530.00	21,842.51	122.03	(3,942.51)
Special Services	1,040,695.12	84,405.61	871,255.76	83.72	169,439.36
Fixed Charges	39,750.00	0.00	88,910.76	223.67	(49,160.76)
Capital Outlay	480,000.00	0.00	470,108.16	97.94	9,891.84
Transfers	330,930.00	0.00	0.00	0.00	330,930.00
TOTAL TID #3 - East Side	1,920,500.12	87,510.14	1,460,153.44	76.03	460,346.68
TID #3 -Festival Grounds					
Personnel Services	7,250.00	0.00	2,495.71	34.42	4,754.29
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	300,000.00	2,034.00	333,471.03	111.16	(33,471.03)
TOTAL TID #3 -Festival Grounds	307,250.00	2,034.00	335,966.74	109.35	(28,716.74)

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,227,750.12	89,544.14	1,796,120.18	80.62	431,629.94
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	16,256.76	(89,528.05)	443,447.10	0.00	(427,190.34)
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*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	797,751.84	0.00	797,751.84	100.00	0.00
Intergovernmental	6,000.00	0.00	12,664.00	211.07	(6,664.00)
TOTAL TID #4 -Thielman/P Ridge	803,751.84	0.00	810,415.84	100.83	(6,664.00)
TOTAL REVENUE	803,751.84	0.00	810,415.84	100.83	(6,664.00)
EXPENDITURES					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	1,300.00	107.65	6,749.20	519.17	(5,449.20)
Contractual Services	7,500.00	0.00	5,998.24	79.98	1,501.76
Special Services	571,653.00	1,369.19	575,628.65	100.70	(3,975.65)
Fixed Charges	50,640.00	0.00	310,640.00	613.43	(260,000.00)
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	633,593.00	1,476.84	899,016.09	141.89	(265,423.09)
TOTAL EXPENDITURES	633,593.00	1,476.84	899,016.09	141.89	(265,423.09)
REVENUES OVER/(UNDER) EXPENDITURES	170,158.84	(1,476.84)	(88,600.25)	0.00	258,759.09

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,301.15	0.00	17,301.15	100.00	0.00
Intergovernmental	200.00	0.00	132.00	66.00	68.00
TOTAL TID #5 - Hwy 107/Taylor	17,501.15	0.00	17,433.15	99.61	68.00
TOTAL REVENUE	17,501.15	0.00	17,433.15	99.61	68.00
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	2,145.00	0.00	4,104.52	191.35	(1,959.52)
Contractual Services	400.00	0.00	650.00	162.50	(250.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,500.00	0.00	2,555.37	102.21	(55.37)
Capital Outlay	5,000.00	0.00	55.00	1.10	4,945.00
TOTAL TID #5 - Hwy 107/Taylor	10,045.00	0.00	7,364.89	73.32	2,680.11
TOTAL EXPENDITURES	10,045.00	0.00	7,364.89	73.32	2,680.11
REVENUES OVER/(UNDER) EXPENDITURES	7,456.15	0.00	10,068.26	0.00	(2,612.11)

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	2,737.00	91.23	263.00
Miscellaneous Revenues	197,730.00	0.00	5,787.66	2.93	191,942.34
TOTAL TID #6 - Downtown	200,730.00	0.00	8,524.66	4.25	192,205.34
TID #6 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	200,730.00	0.00	8,524.66	4.25	192,205.34
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	5,330.00	107.65	421.66	7.91	4,908.34
Contractual Services	25,900.00	0.00	1,952.00	7.54	23,948.00
Special Services	81,000.00	8,730.88	34,878.58	43.06	46,121.42
Fixed Charges	21,000.00	0.00	21,920.34	104.38	(920.34)
Capital Outlay	73,500.00	0.00	2,035.00	2.77	71,465.00
TOTAL TID #6 - Downtown	206,730.00	8,838.53	61,207.58	29.61	145,522.42
TOTAL EXPENDITURES	206,730.00	8,838.53	61,207.58	29.61	145,522.42
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.00)	(8,838.53)	(52,682.92)	0.00	46,682.92

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	272,921.93	0.00	269,982.65	98.92	2,939.28
Intergovernmental	41,750.00	0.00	1,420.00	3.40	40,330.00
Miscellaneous Revenues	47,048.00	0.00	10,429.00	22.17	36,619.00
TOTAL TID #7 - N Center Ave	361,719.93	0.00	281,831.65	77.91	79,888.28
TOTAL REVENUE	361,719.93	0.00	281,831.65	77.91	79,888.28
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,116.00	0.00	64,380.33	52.65	(58,264.33)
Contractual Services	11,150.00	100.00	3,852.86	34.55	7,297.14
Special Services	60,500.00	2,871.71	36,111.71	59.69	24,388.29
Fixed Charges	5,889.00	0.00	2,601.10	44.17	3,287.90
Capital Outlay	159,500.00	0.00	157,729.52	98.89	1,770.48
TOTAL TID #7 - N Center Ave	243,155.00	2,971.71	264,675.52	108.85	(21,520.52)
TOTAL EXPENDITURES	243,155.00	2,971.71	264,675.52	108.85	(21,520.52)
REVENUES OVER/(UNDER) EXPENDITURES	118,564.93	(2,971.71)	17,156.13	0.00	101,408.80

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	140,000.00	0.00	139,908.10	99.93	91.90
Intergovernmental	3,250.00	0.00	3,529.00	108.58	(279.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	187,054.00	0.00	0.00	0.00	187,054.00
TOTAL TID #8 - West Side	330,304.00	0.00	143,437.10	43.43	186,866.90
TID #8 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	330,304.00	0.00	143,437.10	43.43	186,866.90
EXPENDITURES					
TID #8 - West Side					
Personnel Services	7,160.00	107.65	2,577.97	36.01	4,582.03
Contractual Services	31,400.00	15,000.00	28,342.84	90.26	3,057.16
Special Services	147,372.00	10,933.49	44,170.11	29.97	103,201.89
Fixed Charges	1,872.00	0.00	1,871.53	99.97	0.47
Capital Outlay	155,000.00	0.00	10,310.30	6.65	144,689.70
TOTAL TID #8 - West Side	342,804.00	26,041.14	87,272.75	25.46	255,531.25
TID #8 - 201 S Prospect					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	342,804.00	26,041.14	87,272.75	25.46	255,531.25
REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	(26,041.14)	56,164.35	0.00	(68,664.35)

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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	225,000.00	0.00	229,937.92	102.19	(4,937.92)
Intergovernmental	6,500.00	0.00	4,711.00	72.48	1,789.00
Public Charges-Services	0.00	0.00	75.00	0.00	(75.00)
Miscellaneous Revenues	<u>49,930.00</u>	<u>22,697.85</u>	<u>22,697.85</u>	<u>45.46</u>	<u>27,232.15</u>
TOTAL TID #9-WI River/S Center	281,430.00	22,697.85	257,421.77	91.47	24,008.23
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	75,000.00	0.00	75,000.00	100.00	0.00
Intergovernmental	80,304.00	72,079.00	113,750.00	141.65	(33,446.00)
Miscellaneous Revenues	<u>100,000.00</u>	<u>130,119.14</u>	<u>130,119.14</u>	<u>130.12</u>	<u>(30,119.14)</u>
TOTAL TID #9-Idle Sites (Page)	255,304.00	202,198.14	318,869.14	124.90	(63,565.14)
<hr/>					
TOTAL REVENUE	<u>536,734.00</u>	<u>224,895.99</u>	<u>576,290.91</u>	<u>107.37</u>	<u>(39,556.91)</u>
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	531.70	25,337.53	454.48	(19,762.53)
Contractual Services	15,550.00	30.00	7,302.31	46.96	8,247.69
Special Services	40,000.00	1,521.07	16,859.07	42.15	23,140.93
Fixed Charges	4,739.00	0.00	0.00	0.00	4,739.00
Capital Outlay	<u>217,500.00</u>	<u>11,311.97</u>	<u>228,804.87</u>	<u>105.20</u>	<u>(11,304.87)</u>
TOTAL TID #9-WI River/S Center	283,364.00	13,394.74	278,303.78	98.21	5,060.22
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	1,185.00	0.00	1,185.00	100.00	0.00
Special Services	23,650.00	0.00	23,650.00	100.00	0.00
Capital Outlay	<u>322,845.00</u>	<u>135,456.19</u>	<u>353,388.41</u>	<u>109.46</u>	<u>(30,543.41)</u>
TOTAL TID #9-Idle Sites (Page)	347,680.00	135,456.19	378,223.41	108.78	(30,543.41)
<hr/>					
TOTAL EXPENDITURES	<u>631,044.00</u>	<u>148,850.93</u>	<u>656,527.19</u>	<u>104.04</u>	<u>(25,483.19)</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(94,310.00)</u>	<u>76,045.06</u>	<u>(80,236.28)</u>	<u>0.00</u>	<u>(14,073.72)</u>

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	49,598.04	0.00	49,598.12	100.00	(0.08)
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #10-Fox Point	74,598.04	0.00	49,598.12	66.49	24,999.92
TOTAL REVENUE	74,598.04	0.00	49,598.12	66.49	24,999.92
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	3,050.00	111.79	268.79	8.81	2,781.21
Contractual Services	11,400.00	0.00	650.00	5.70	10,750.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	19,201.88	0.00	16,094.33	83.82	3,107.55
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	36,151.88	111.79	17,013.12	47.06	19,138.76
TOTAL EXPENDITURES	36,151.88	111.79	17,013.12	47.06	19,138.76
REVENUES OVER/(UNDER) EXPENDITURES	38,446.16	(111.79)	32,585.00	0.00	5,861.16

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	947,259.00	0.00	931,726.75	98.36	15,532.25
Specials (Utility Rev.)	75,000.00	0.00	74,935.69	99.91	64.31
Public Charges-Services	50.00	0.00	0.00	0.00	50.00
Miscellaneous Revenues	500.00	0.00	500.00	100.00	0.00
TOTAL TID #11 - Apartments	1,022,809.00	0.00	1,007,162.44	98.47	15,646.56
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TOTAL REVENUE	1,022,809.00	0.00	1,007,162.44	98.47	15,646.56
EXPENDITURES					
<u>TID #11 - Apartments</u>					
Personnel Services	2,230.00	2,202.63	20,007.90	897.22	(17,777.90)
Contractual Services	3,050.00	0.00	3,050.00	100.00	0.00
Special Services	600,735.00	733.60	605,792.30	100.84	(5,057.30)
Fixed Charges	16,419.48	0.00	16,419.48	100.00	0.00
Capital Outlay	270,000.00	30,857.42	264,683.56	98.03	5,316.44
TOTAL TID #11 - Apartments	892,434.48	33,793.65	909,953.24	101.96	(17,518.76)
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TOTAL EXPENDITURES	892,434.48	33,793.65	909,953.24	101.96	(17,518.76)
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REVENUES OVER/(UNDER) EXPENDITURES	130,374.52	(33,793.65)	97,209.20	0.00	33,165.32

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CITY OF MERRILL
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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	1,555.00	0.00	0.00	0.00	1,555.00
Contractual Services	6,000.00	0.00	0.00	0.00	6,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	7,555.00	0.00	0.00	0.00	7,555.00
TOTAL EXPENDITURES	7,555.00	0.00	0.00	0.00	7,555.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,555.00)	0.00	0.00	0.00	(7,555.00)

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,000.00	(3,458.55)	2,272,727.04	748.25	(2,142,727.04)
Specials (Utility Rev.)	85,037.65	15,002.10	85,037.65	100.00	0.00
Intergovernmental	61,978.83	0.00	61,978.83	100.00	0.00
Public Charges-Services	0.00	0.00	350.00	0.00	(350.00)
Miscellaneous Revenues	38,253.00	0.00	38,253.00	100.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	315,269.48	11,543.55	2,458,346.52	779.76	(2,143,077.04)
Streets - Sealcoat					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Sealcoat	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	315,269.48	11,543.55	2,458,346.52	779.76	(2,143,077.04)
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	8,523.74	0.00	8,523.74	100.00	0.00
Supplies & Expenses	23,918.94	0.00	23,918.94	100.00	0.00
TOTAL Streets - Sealcoat	32,442.68	0.00	32,442.68	100.00	0.00
Capital Outlay/Projects					
Personnel Services	28,416.89	2,682.85	28,416.89	100.00	0.00
Capital Outlay	2,712,669.56	115,850.72	2,671,432.67	98.48	41,236.89
TOTAL Capital Outlay/Projects	2,741,086.45	118,533.57	2,699,849.56	98.50	41,236.89
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	2,773,529.13	118,533.57	2,732,292.24	98.51	41,236.89
REVENUES OVER/(UNDER) EXPENDITURES	(2,458,259.65)	(106,990.02)	(273,945.72)	0.00	(2,184,313.93)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	93,706.00	7,499.58	117,935.68	125.86	(24,229.68)
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,443,515.00	129,687.90	1,442,456.44	99.93	1,058.56
Intergov Charges (Misc.)	16,050.00	3,815.62	25,978.33	161.86	(9,928.33)
Miscellaneous Revenues	2,500.00	296.34	2,364.51	94.58	135.49
Other Financing Sources	0.00	0.00	2,645.68	0.00	(2,645.68)
TOTAL Non-Departmental	1,554,333.00	141,299.44	1,591,380.64	102.38	(37,047.64)
TOTAL REVENUE	1,554,333.00	141,299.44	1,591,380.64	102.38	(37,047.64)
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	240,000.00	(124.51)	135,313.93	56.38	104,686.07
TOTAL Non-Departmental	240,000.00	(124.51)	135,313.93	56.38	104,686.07
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	76,250.00	35,760.58	144,990.42	190.15	(68,740.42)
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	74,000.00	6,683.63	54,650.15	73.85	19,349.85
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	236,000.00	47,079.82	296,996.97	125.85	(60,996.97)
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	66,750.00	8,239.50	79,757.99	119.49	(13,007.99)
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	689,131.00	48,612.19	397,619.32	57.70	291,511.68
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	433.32	7,774.29	222.12	(4,274.29)

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	<u>372,373.00</u>	<u>3,269.58</u>	<u>387,490.79</u>	<u>104.06</u>	<u>(15,117.79)</u>
	372,373.00	3,269.58	387,490.79	104.06	(15,117.79)
<u>Debt Service</u>					
TOTAL Debt Service	<u>29,159.00</u>	<u>0.00</u>	<u>29,158.15</u>	<u>100.00</u>	<u>0.85</u>
	29,159.00	0.00	29,158.15	100.00	0.85
TOTAL EXPENDITURES					
	<u>1,787,163.00</u>	<u>149,954.11</u>	<u>1,533,752.01</u>	<u>85.82</u>	<u>253,410.99</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES					
	<u>(232,830.00)</u>	<u>(8,654.67)</u>	<u>57,628.63</u>	<u>0.00</u>	<u>(290,458.63)</u>
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*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,250.00	370.57	12,035.33	283.18	(7,785.33)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	2,109.38	11,456.91	152.76	(3,956.91)
Miscellaneous Revenues	479.00	0.00	478.99	100.00	0.01
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,492,250.00	143,525.44	1,465,097.68	98.18	27,152.32
Other Charges-Services	87,500.00	17,753.99	114,938.12	131.36	(27,438.12)
TOTAL Non-Departmental	1,591,979.00	163,759.38	1,604,007.03	100.76	(12,028.03)
TOTAL REVENUE	1,591,979.00	163,759.38	1,604,007.03	100.76	(12,028.03)
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	480,000.00	0.00	335,664.67	69.93	144,335.33
TOTAL Non-Departmental	480,000.00	0.00	335,664.67	69.93	144,335.33
Contract Work					
TOTAL Contract Work	500.00	0.00	441.60	88.32	58.40
TOTAL Contract Work	500.00	0.00	441.60	88.32	58.40
Taxes - SS/Medicare					
TOTAL Taxes - SS/Medicare	31,250.00	3,535.61	32,142.88	102.86	(892.88)
TOTAL Taxes - SS/Medicare	31,250.00	3,535.61	32,142.88	102.86	(892.88)
Operations					
TOTAL Operations	277,000.00	29,319.48	257,526.42	92.97	19,473.58
TOTAL Operations	277,000.00	29,319.48	257,526.42	92.97	19,473.58
Maintenance					
TOTAL Maintenance	232,572.00	56,000.17	290,738.53	125.01	(58,166.53)
TOTAL Maintenance	232,572.00	56,000.17	290,738.53	125.01	(58,166.53)
Customer Accts Expenses					
TOTAL Customer Accts Expenses	71,000.00	9,061.43	87,945.89	123.87	(16,945.89)
TOTAL Customer Accts Expenses	71,000.00	9,061.43	87,945.89	123.87	(16,945.89)

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	438,300.00	48,321.07	397,297.97	90.65	41,002.03
	438,300.00	48,321.07	397,297.97	90.65	41,002.03
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	271,500.00	0.00	0.00	0.00	271,500.00
	271,500.00	0.00	0.00	0.00	271,500.00
<u>Transfers</u>					
TOTAL Transfers	2,789.00	0.00	3,894.87	139.65	(1,105.87)
	2,789.00	0.00	3,894.87	139.65	(1,105.87)
<hr/>					
TOTAL EXPENDITURES	1,804,911.00	146,237.76	1,405,652.83	77.88	399,258.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(212,932.00)	17,521.62	198,354.20	0.00	(411,286.20)
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*** END OF REPORT ***

Attachment: Revenue & Expense Report - Dec 31st, 2017 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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.)	4,401,210.00	2,256,260.11	2,256,260.11	51.26	2,144,949.89
Intergovernmental	4,153,782.00	178,810.03	178,810.03	4.30	3,974,971.97
Licenses and Permits	41,246.00	1,425.00	1,425.00	3.45	39,821.00
Fines, Forfeits, & Pen.	118,500.00	10,472.50	10,472.50	8.84	108,027.50
Public Charges-Services	7,375.00	680.34	680.34	9.22	6,694.66
Miscellaneous Revenues	96,350.00	17,175.05	17,175.05	17.83	79,174.95
TOTAL Non-Departmental	8,818,463.00	2,464,823.03	2,464,823.03	27.95	6,353,639.97
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,286.00	0.00	0.00	0.00	6,286.00
TOTAL Municipal Court	6,286.00	0.00	0.00	0.00	6,286.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	12,750.00	0.00	0.00	0.00	12,750.00
TOTAL City Attorney	22,750.00	0.00	0.00	0.00	22,750.00
<u>Mayor</u>					
Miscellaneous Revenues	1,355.00	0.00	0.00	0.00	1,355.00
TOTAL Mayor	1,355.00	0.00	0.00	0.00	1,355.00
<u>City Administrator</u>					
Miscellaneous Revenues	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL City Administrator	23,000.00	0.00	0.00	0.00	23,000.00
<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	750.00	217.90	217.90	29.05	532.10
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Treasurer/Finance Dir.	25,750.00	217.90	217.90	0.85	25,532.10
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Over-Collected Taxes	1,500.00	0.00	0.00	0.00	1,500.00
Police					
Intergovernmental	17,500.00	0.00	0.00	0.00	17,500.00
Public Charges-Services	10,500.00	450.00	450.00	4.29	10,050.00
Intergov Charges (Misc.)	8,300.00	5,826.78	5,826.78	70.20	2,473.22
Miscellaneous Revenues	200.00	0.00	0.00	0.00	200.00
TOTAL Police	36,500.00	6,276.78	6,276.78	17.20	30,223.22
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,050.00	900.00	900.00	12.77	6,150.00
Intergov Charges (Misc.)	217,547.64	0.00	0.00	0.00	217,547.64
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	224,597.64	900.00	900.00	0.40	223,697.64
Ambulance/EMS					
Intergovernmental	1,043,593.00	0.00	0.00	0.00	1,043,593.00
TOTAL Ambulance/EMS	1,043,593.00	0.00	0.00	0.00	1,043,593.00
Bldg. Inspection/Zoning					
Licenses and Permits	30,000.00	850.00	850.00	2.83	29,150.00
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	850.00	850.00	2.13	39,150.00
Public Works/Engineer					
Miscellaneous Revenues	62,500.00	0.00	0.00	0.00	62,500.00
TOTAL Public Works/Engineer	62,500.00	0.00	0.00	0.00	62,500.00
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	320,500.00	15,864.92	15,864.92	4.95	304,635.08
TOTAL Operations Support (M&E)	320,500.00	15,864.92	15,864.92	4.95	304,635.08
Roads					
Intergovernmental	70,559.00	0.00	0.00	0.00	70,559.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	73,059.00	0.00	0.00	0.00	73,059.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	12,500.00	300.00	300.00	2.40	12,200.00
TOTAL Snow and Ice	12,500.00	300.00	300.00	2.40	12,200.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Street Painting-Marking	1,500.00	0.00	0.00	0.00	1,500.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	11,410.86	11,410.86	45.64	13,589.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	11,410.86	11,410.86	45.64	13,589.14
<u>Transit</u>					
Specials (Utility Rev.)	232,500.00	0.00	0.00	0.00	232,500.00
Intergovernmental	90,000.00	0.00	0.00	0.00	90,000.00
Public Charges-Services	150,750.00	5,456.70	5,456.70	3.62	145,293.30
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	493,250.00	5,456.70	5,456.70	1.11	487,793.30
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	716.00	716.00	11.93	5,284.00
TOTAL Garbage Collection	6,000.00	716.00	716.00	11.93	5,284.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	7,500.00	2,309.59	2,309.59	30.79	5,190.41
TOTAL Recycling	40,000.00	2,309.59	2,309.59	5.77	37,690.41
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MACEC - Enrichment</u>					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MACEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
<u>Library</u>					
Intergovernmental	448,400.00	0.00	0.00	0.00	448,400.00
Public Charges-Services	16,000.00	1,048.59	1,048.59	6.55	14,951.41
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	464,400.00	1,048.59	1,048.59	0.23	463,351.41
<u>Parks</u>					
Public Charges-Services	13,942.00	2,090.38	2,090.38	14.99	11,851.62
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	13,942.00	2,090.38	2,090.38	14.99	11,851.62
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	215.00	215.00	0.22	95,785.00
TOTAL Recreation Programs	96,000.00	215.00	215.00	0.22	95,785.00
<u>Decorations & Banners</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	253.80	253.80	0.00	(253.80)
TOTAL Outside Agencies	0.00	253.80	253.80	0.00	(253.80)
<u>CATV - MP3</u>					
Licenses and Permits	5,750.00	0.00	0.00	0.00	5,750.00
TOTAL CATV - MP3	5,750.00	0.00	0.00	0.00	5,750.00
<u>MARC - Smith Center</u>					
Public Charges-Services	72,400.00	4,427.50	4,427.50	6.12	67,972.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	72,400.00	4,427.50	4,427.50	6.12	67,972.50
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	165.00	165.00	0.16	104,835.00
TOTAL Aquatic Center	105,000.00	165.00	165.00	0.16	104,835.00
TOTAL REVENUE	12,054,845.64	2,517,326.05	2,517,326.05	20.88	9,537,519.59

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Common Council					
Personnel Services	34,202.00	2,093.26	2,093.26	6.12	32,108.74
Contractual Services	6,635.00	0.00	0.00	0.00	6,635.00
Supplies & Expenses	<u>11,163.00</u>	<u>1,912.68</u>	<u>1,912.68</u>	<u>17.13</u>	<u>9,250.32</u>
TOTAL Common Council	52,000.00	4,005.94	4,005.94	7.70	47,994.06
Municipal Court					
Personnel Services	82,526.00	6,333.96	6,333.96	7.68	76,192.04
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,350.00	40.00	40.00	0.63	6,310.00
Technology	<u>5,550.00</u>	<u>5,076.00</u>	<u>5,076.00</u>	<u>91.46</u>	<u>474.00</u>
TOTAL Municipal Court	94,926.00	11,449.96	11,449.96	12.06	83,476.04
City Attorney					
Personnel Services	214,088.00	16,437.67	16,437.67	7.68	197,650.33
Contractual Services	3,700.00	300.00	300.00	8.11	3,400.00
Supplies & Expenses	<u>7,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,375.00</u>
TOTAL City Attorney	225,163.00	16,737.67	16,737.67	7.43	208,425.33
Mayor					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	<u>1,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
TOTAL Mayor	15,355.00	1,043.40	1,043.40	6.80	14,311.60
City Administrator					
Personnel Services	113,927.00	8,626.22	8,626.22	7.57	105,300.78
Contractual Services	1,000.00	56.67	56.67	5.67	943.33
Supplies & Expenses	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL City Administrator	115,777.00	8,682.89	8,682.89	7.50	107,094.11
Personnel - HR					
Contractual Services	5,250.00	0.00	0.00	0.00	5,250.00
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Personnel - HR	5,750.00	0.00	0.00	0.00	5,750.00
City Clerk					
Personnel Services	76,120.00	5,855.11	5,855.11	7.69	70,264.89
Supplies & Expenses	4,650.00	95.47	95.47	2.05	4,554.53
Technology	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>
TOTAL City Clerk	86,170.00	5,950.58	5,950.58	6.91	80,219.42

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	162,789.00	15,940.05	15,940.05	9.79	146,848.95
Supplies & Expenses	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL Clerk/Treasurer Staff	163,889.00	15,940.05	15,940.05	9.73	147,948.95
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	0.00	0.00	24,950.00
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
TOTAL Elections - AVERAGED	38,500.00	0.00	0.00	0.00	38,500.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	103,570.00	7,812.99	7,812.99	7.54	95,757.01
Contractual Services	5,850.00	228.73	228.73	3.91	5,621.27
Supplies & Expenses	<u>25,150.00</u>	<u>823.38</u>	<u>823.38</u>	<u>3.27</u>	<u>24,326.62</u>
TOTAL Treasurer/Finance Dir.	134,570.00	8,865.10	8,865.10	6.59	125,704.90
<u>Information Technology</u>					
Personnel Services	88,475.00	3,480.07	3,480.07	3.93	84,994.93
Technology	<u>116,775.00</u>	<u>31,296.05</u>	<u>31,296.05</u>	<u>26.80</u>	<u>85,478.95</u>
TOTAL Information Technology	205,250.00	34,776.12	34,776.12	16.94	170,473.88
<u>Assessment of Property</u>					
Contractual Services	28,200.00	6,450.00	6,450.00	22.87	21,750.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	28,300.00	6,450.00	6,450.00	22.79	21,850.00
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	0.00	0.00	15,000.00
Technology	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>
TOTAL Independent Auditing	16,850.00	0.00	0.00	0.00	16,850.00
<u>City Maintenance</u>					
Personnel Services	133,597.00	6,691.72	6,691.72	5.01	126,905.28
Contractual Services	67,500.00	7,951.15	7,951.15	11.78	59,548.85
Supplies & Expenses	14,750.00	0.00	0.00	0.00	14,750.00
Capital Outlay	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL City Maintenance	222,847.00	14,642.87	14,642.87	6.57	208,204.13
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL Over-Collected Taxes	350.00	0.00	0.00	0.00	350.00
<u>Insurance/Employee</u>					
Personnel Services	56,194.00	1,796.04	1,796.04	3.20	54,397.96
Fixed Charges	<u>321,725.00</u>	<u>2,572.54</u>	<u>2,572.54</u>	<u>0.80</u>	<u>319,152.46</u>
TOTAL Insurance/Employee	377,919.00	4,368.58	4,368.58	1.16	373,550.42

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,287,590.00	179,950.16	179,950.16	7.87	2,107,639.84
Contractual Services	52,900.00	1,081.74	1,081.74	2.04	51,818.26
Supplies & Expenses	58,100.00	2,611.26	2,611.26	4.49	55,488.74
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	12,500.00	10,975.47	10,975.47	87.80	1,524.53
TOTAL Police	2,422,090.00	194,618.63	194,618.63	8.04	2,227,471.37
<u>Traffic Control</u>					
Personnel Services	7,525.00	158.31	158.31	2.10	7,366.69
Supplies & Expenses	18,500.00	481.78	481.78	2.60	18,018.22
TOTAL Traffic Control	26,025.00	640.09	640.09	2.46	25,384.91
<u>Fire Protection</u>					
Personnel Services	1,427,613.00	113,735.08	113,735.08	7.97	1,313,877.92
Contractual Services	26,250.00	2,483.20	2,483.20	9.46	23,766.80
Supplies & Expenses	51,500.00	307.32	307.32	0.60	51,192.68
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Fire Protection	1,511,863.00	116,525.60	116,525.60	7.71	1,395,337.40
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	31,290.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	31,290.00	25.00	93,870.00
<u>Ambulance/EMS</u>					
Personnel Services	936,693.00	95,404.78	95,404.78	10.19	841,288.22
Contractual Services	27,750.00	2,483.21	2,483.21	8.95	25,266.79
Supplies & Expenses	73,650.00	1,919.76	1,919.76	2.61	71,730.24
Technology	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL Ambulance/EMS	1,043,593.00	99,807.75	99,807.75	9.56	943,785.25
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	136,581.00	10,208.75	10,208.75	7.47	126,372.25
Contractual Services	1,725.00	28.52	28.52	1.65	1,696.48
Supplies & Expenses	5,030.00	186.34	186.34	3.70	4,843.66
TOTAL Bldg. Inspection/Zoning	143,336.00	10,423.61	10,423.61	7.27	132,912.39
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>Public Works/Engineer</u>					
Personnel Services	102,998.00	5,225.44	5,225.44	5.07	97,772.56
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	0.00	0.00	0.00	2,250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Public Works/Engineer	107,748.00	5,225.44	5,225.44	4.85	102,522.56

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	1,794.00	0.00	0.00	0.00	1,794.00
Supplies & Expenses	<u>431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431.00</u>
TOTAL Street Commissioner	2,225.00	0.00	0.00	0.00	2,225.00
<u>Street Superintendent</u>					
Personnel Services	82,834.00	5,978.95	5,978.95	7.22	76,855.05
Supplies & Expenses	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL Street Superintendent	84,434.00	5,978.95	5,978.95	7.08	78,455.05
<u>Garage Maintenance</u>					
Personnel Services	820.00	0.00	0.00	0.00	820.00
Contractual Services	41,250.00	4,318.22	4,318.22	10.47	36,931.78
Supplies & Expenses	11,500.00	396.00	396.00	3.44	11,104.00
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	53,570.00	4,714.22	4,714.22	8.80	48,855.78
<u>Operations Support (M&E)</u>					
Personnel Services	193,050.00	14,264.34	14,264.34	7.39	178,785.66
Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00
Supplies & Expenses	351,700.00	20,056.76	20,056.76	5.70	331,643.24
Technology	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL Operations Support (M&E)	549,500.00	34,321.10	34,321.10	6.25	515,178.90
<u>Roads</u>					
Personnel Services	223,025.00	16,245.49	16,245.49	7.28	206,779.51
Supplies & Expenses	<u>98,500.00</u>	<u>398.90</u>	<u>398.90</u>	<u>0.40</u>	<u>98,101.10</u>
TOTAL Roads	321,525.00	16,644.39	16,644.39	5.18	304,880.61
<u>Street Cleaning</u>					
Personnel Services	46,850.00	0.00	0.00	0.00	46,850.00
Supplies & Expenses	<u>1,000.00</u>	<u>85.12</u>	<u>85.12</u>	<u>8.51</u>	<u>914.88</u>
TOTAL Street Cleaning	47,850.00	85.12	85.12	0.18	47,764.88
<u>Snow and Ice</u>					
Personnel Services	181,525.00	26,674.15	26,674.15	14.69	154,850.85
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL Snow and Ice	242,875.00	26,674.15	26,674.15	10.98	216,200.85
<u>Stormwater Maintenance</u>					
Personnel Services	28,835.00	1,291.47	1,291.47	4.48	27,543.53
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
TOTAL Stormwater Maintenance	48,835.00	1,291.47	1,291.47	2.64	47,543.53

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	20,450.00	0.00	0.00	0.00	20,450.00
Supplies & Expenses	23,500.00	0.00	0.00	0.00	23,500.00
TOTAL Street Painting-Marking	43,950.00	0.00	0.00	0.00	43,950.00
Street Leave Expenses					
Personnel Services	71,300.00	4,049.08	4,049.08	5.68	67,250.92
TOTAL Street Leave Expenses	71,300.00	4,049.08	4,049.08	5.68	67,250.92
Marking - Ped & Bike					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Marking - Ped & Bike	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Contractual Services	165,250.00	13,490.42	13,490.42	8.16	151,759.58
Capital Outlay	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Street Lighting	167,500.00	13,490.42	13,490.42	8.05	154,009.58
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	0.00	0.00	7,250.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	0.00	0.00	7,250.00
Airport					
Personnel Services	1,250.00	37.87	37.87	3.03	1,212.13
Contractual Services	114,736.00	5,290.96	5,290.96	4.61	109,445.04
Supplies & Expenses	32,014.00	2,189.44	2,189.44	6.84	29,824.56
TOTAL Airport	148,000.00	7,518.27	7,518.27	5.08	140,481.73
Transit					
Personnel Services	388,700.00	27,299.06	27,299.06	7.02	361,400.94
Contractual Services	3,500.00	375.39	375.39	10.73	3,124.61
Supplies & Expenses	130,950.00	4,212.00	4,212.00	3.22	126,738.00
Fixed Charges	30,500.00	10,407.00	10,407.00	34.12	20,093.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	555,150.00	42,293.45	42,293.45	7.62	512,856.55
Garbage Collection					
Personnel Services	128,578.00	9,481.85	9,481.85	7.37	119,096.15
Supplies & Expenses	97,000.00	0.00	0.00	0.00	97,000.00
Capital Outlay	23,500.00	2,181.36	2,181.36	9.28	21,318.64
TOTAL Garbage Collection	249,078.00	11,663.21	11,663.21	4.68	237,414.79
Recycling					
Personnel Services	144,350.00	11,078.42	11,078.42	7.67	133,271.58
Supplies & Expenses	56,300.00	4,498.00	4,498.00	7.99	51,802.00
TOTAL Recycling	200,650.00	15,576.42	15,576.42	7.76	185,073.58

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed & Nuisance Control</u>					
Personnel Services	17,275.00	0.00	0.00	0.00	17,275.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL Weed & Nuisance Control	18,775.00	0.00	0.00	0.00	18,775.00
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
<u>MACEC - Enrichment</u>					
Personnel Services	126,815.00	9,152.60	9,152.60	7.22	117,662.40
Contractual Services	200.00	79.19	79.19	39.60	120.81
Supplies & Expenses	<u>4,735.00</u>	<u>27.86</u>	<u>27.86</u>	<u>0.59</u>	<u>4,707.14</u>
TOTAL MACEC - Enrichment	131,750.00	9,259.65	9,259.65	7.03	122,490.35
<u>Library</u>					
Personnel Services	733,260.00	58,688.91	58,688.91	8.00	674,571.09
Contractual Services	52,500.00	6,311.66	6,311.66	12.02	46,188.34
Supplies & Expenses	40,555.00	1,390.76	1,390.76	3.43	39,164.24
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,450.00	2,137.43	2,137.43	3.85	53,312.57
Non-Print Media-Library	24,327.00	85.96	85.96	0.35	24,241.04
Technology	<u>60,715.00</u>	<u>1,157.95</u>	<u>1,157.95</u>	<u>1.91</u>	<u>59,557.05</u>
TOTAL Library	976,207.00	69,772.67	69,772.67	7.15	906,434.33
<u>Parks</u>					
Personnel Services	213,563.00	12,541.73	12,541.73	5.87	201,021.27
Contractual Services	31,500.00	674.17	674.17	2.14	30,825.83
Supplies & Expenses	39,350.00	1,241.69	1,241.69	3.16	38,108.31
Capital Outlay	<u>24,000.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>7.50</u>	<u>22,200.00</u>
TOTAL Parks	308,413.00	16,257.59	16,257.59	5.27	292,155.41
<u>River Bend Trail</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,450.00	411.06	411.06	28.35	1,038.94
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL River Bend Trail	1,450.00	411.06	411.06	28.35	1,038.94
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	78.71	78.71	4.37	1,721.29
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	78.71	78.71	3.94	1,921.29

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	89.84	89.84	6.42	1,310.16
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	89.84	89.84	5.99	1,410.16
<u>Recreation Programs</u>					
Personnel Services	211,347.00	11,658.45	11,658.45	5.52	199,688.55
Contractual Services	2,775.00	938.89	938.89	33.83	1,836.11
Supplies & Expenses	<u>40,450.00</u>	<u>616.28</u>	<u>616.28</u>	<u>1.52</u>	<u>39,833.72</u>
TOTAL Recreation Programs	254,572.00	13,213.62	13,213.62	5.19	241,358.38
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	<u>20,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,625.00</u>
TOTAL Marketing - PR	23,500.00	0.00	0.00	0.00	23,500.00
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	469.11	469.11	16.90	2,305.89
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 Decorations & Banners	7,075.00	469.11	469.11	6.63	6,605.89
<u>Outside Agencies</u>					
Supplies & Expenses	<u>44,500.00</u>	<u>9,253.80</u>	<u>9,253.80</u>	<u>20.80</u>	<u>35,246.20</u>
TOTAL Outside Agencies	44,500.00	9,253.80	9,253.80	20.80	35,246.20
<u>MARC - Smith Center</u>					
Personnel Services	41,700.00	2,674.50	2,674.50	6.41	39,025.50
Contractual Services	59,750.00	4,794.44	4,794.44	8.02	54,955.56
Supplies & Expenses	20,950.00	534.50	534.50	2.55	20,415.50
Capital Outlay	<u>6,500.00</u>	<u>1,044.28</u>	<u>1,044.28</u>	<u>16.07</u>	<u>5,455.72</u>
TOTAL MARC - Smith Center	128,900.00	9,047.72	9,047.72	7.02	119,852.28
<u>Aquatic Center</u>					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,500.00	375.79	375.79	1.53	24,124.21
Supplies & Expenses	41,175.00	0.00	0.00	0.00	41,175.00
Technology	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Aquatic Center	157,500.00	375.79	375.79	0.24	157,124.21
<u>Economic Development</u>					
Contractual Services	<u>20,200.00</u>	<u>20,200.00</u>	<u>20,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	20,200.00	20,200.00	20,200.00	100.00	0.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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	12,042,025.00	924,174.09	924,174.09	7.67	11,117,850.91
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,820.64	1,593,151.96	1,593,151.96	0.00	(1,580,331.32)
<hr/>					

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	8,250.00	379.52	379.52	4.60	7,870.48
Contractual Services	19,000.00	147.75	147.75	0.78	18,852.25
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,500.00	527.27	527.27	1.92	26,972.73
TOTAL EXPENDITURES	27,500.00	527.27	527.27	1.92	26,972.73
REVENUES OVER/(UNDER) EXPENDITURES	(27,500.00)	(527.27)	(527.27)	0.00	(26,972.73)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>=====</u>					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	55,236.00	0.00	0.00	0.00	55,236.00
Intergovernmental	58,736.00	0.00	0.00	0.00	58,736.00
TOTAL Police-SRO	113,972.00	0.00	0.00	0.00	113,972.00
<hr/>					
TOTAL REVENUE	113,972.00	0.00	0.00	0.00	113,972.00
<u>=====</u>					
EXPENDITURES					
<u>=====</u>					
<u>Police-SRO</u>					
Personnel Services	111,522.00	9,086.44	9,086.44	8.15	102,435.56
Supplies & Expenses	450.00	0.00	0.00	0.00	450.00
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Police-SRO	113,972.00	9,086.44	9,086.44	7.97	104,885.56
<hr/>					
TOTAL EXPENDITURES	113,972.00	9,086.44	9,086.44	7.97	104,885.56
<u>=====</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,086.44)	(9,086.44)	0.00	9,086.44
<u>=====</u>					

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Grandstand</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Grandstand	0.00	0.00	0.00	0.00	0.00
<u>Events/Sponsored</u>					
Public Charges-Services	17,500.00	0.00	0.00	0.00	17,500.00
Miscellaneous Revenues	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL Events/Sponsored	50,500.00	0.00	0.00	0.00	50,500.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	216,000.00	0.00	0.00	0.00	216,000.00
Public Charges-Services	11,000.00	9,461.25	9,461.25	86.01	1,538.75
Miscellaneous Revenues	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Merrill Festival Grounds	230,000.00	9,461.25	9,461.25	4.11	220,538.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	2,255.02	2,255.02	2.37	92,744.98
TOTAL Room Tax	95,000.00	2,255.02	2,255.02	2.37	92,744.98
<u>Bierman Building</u>					
Public Charges-Services	10,000.00	1,350.00	1,350.00	13.50	8,650.00
TOTAL Bierman Building	10,000.00	1,350.00	1,350.00	13.50	8,650.00
TOTAL REVENUE	385,500.00	13,066.27	13,066.27	3.39	372,433.73
EXPENDITURES					
<u>Grandstand</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Grandstand	0.00	0.00	0.00	0.00	0.00
<u>Events/Sponsored</u>					
Contractual Services	20,500.00	0.00	0.00	0.00	20,500.00
Supplies & Expenses	21,000.00	0.00	0.00	0.00	21,000.00
Fixed Charges	700.00	0.00	0.00	0.00	700.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Events/Sponsored	45,200.00	0.00	0.00	0.00	45,200.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Merrill Festival Grounds					
Personnel Services	6,200.00	0.00	0.00	0.00	6,200.00
Contractual Services	27,675.00	948.81	948.81	3.43	26,726.19
Supplies & Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Capital Outlay	202,700.00	0.00	0.00	0.00	202,700.00
TOTAL Merrill Festival Grounds	239,575.00	948.81	948.81	0.40	238,626.19
Room Tax					
Supplies & Expenses	74,550.00	0.00	0.00	0.00	74,550.00
TOTAL Room Tax	74,550.00	0.00	0.00	0.00	74,550.00
Bierman Building					
Personnel Services	21,775.00	889.09	889.09	4.08	20,885.91
Contractual Services	31,250.00	1,612.19	1,612.19	5.16	29,637.81
Supplies & Expenses	2,675.00	0.00	0.00	0.00	2,675.00
Capital Outlay	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL Bierman Building	61,200.00	2,501.28	2,501.28	4.09	58,698.72
TOTAL EXPENDITURES	420,525.00	3,450.09	3,450.09	0.82	417,074.91
REVENUES OVER/(UNDER) EXPENDITURES	(35,025.00)	9,616.18	9,616.18	0.00	(44,641.18)

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,850.00	71,015.91	71,015.91	81.77	15,834.09
TOTAL CDBG Grants/Loans	<u>86,850.00</u>	<u>71,015.91</u>	<u>71,015.91</u>	81.77	<u>15,834.09</u>
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,683.00	0.00	0.00	0.00	14,683.00
Intergov Charges (Misc.)	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL Community Development	25,683.00	0.00	0.00	0.00	25,683.00
<hr/>					
TOTAL REVENUE	<u>112,533.00</u>	<u>71,015.91</u>	<u>71,015.91</u>	63.11	<u>41,517.09</u>
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	75.00	75.00	0.07	100,425.00
TOTAL CDBG Grants/Loans	<u>100,500.00</u>	<u>75.00</u>	<u>75.00</u>	0.07	<u>100,425.00</u>
<u>Community Development</u>					
Personnel Services	22,858.00	1,708.95	1,708.95	7.48	21,149.05
Contractual Services	700.00	(47.45)	(47.45)	6.78-	747.45
Supplies & Expenses	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
TOTAL Community Development	25,683.00	1,661.50	1,661.50	6.47	24,021.50
<hr/>					
TOTAL EXPENDITURES	<u>126,183.00</u>	<u>1,736.50</u>	<u>1,736.50</u>	1.38	<u>124,446.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(13,650.00)</u>	<u>69,279.41</u>	<u>69,279.41</u>	0.00	<u>(82,929.41)</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Aviation Fuel</u>					
Public Charges-Services	107,550.00	2,013.20	2,013.20	1.87	105,536.80
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Aviation Fuel	107,650.00	2,013.20	2,013.20	1.87	105,636.80
<hr/>					
TOTAL REVENUE	<u>107,650.00</u>	<u>2,013.20</u>	<u>2,013.20</u>	<u>1.87</u>	<u>105,636.80</u>
EXPENDITURES =====					
<u>Aviation Fuel</u>					
Contractual Services	6,050.00	249.15	249.15	4.12	5,800.85
Special Services	84,025.00	56.09	56.09	0.07	83,968.91
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	<u>0.00</u>	<u>931.05</u>	<u>931.05</u>	<u>0.00</u>	<u>(931.05)</u>
TOTAL Aviation Fuel	91,700.00	1,236.29	1,236.29	1.35	90,463.71
<hr/>					
TOTAL EXPENDITURES	<u>91,700.00</u>	<u>1,236.29</u>	<u>1,236.29</u>	<u>1.35</u>	<u>90,463.71</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>15,950.00</u>	<u>776.91</u>	<u>776.91</u>	<u>0.00</u>	<u>15,173.09</u>

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

30 -Debt Sevice
 Debt Service

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

<u>Taxes (or Utility Rev.)</u>					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	430,859.00	0.00	0.00	0.00	430,859.00
40000-41110 Tax Levy - Debt Service	<u>1,401,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,401,207.00</u>
TOTAL Taxes (or Utility Rev.)	1,833,691.00	0.00	0.00	0.00	1,833,691.00
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>3,708.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.94</u>
TOTAL Miscellaneous Revenues	3,708.94	0.00	0.00	0.00	3,708.94
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>11,500.00</u>	<u>13,098.00</u>	<u>13,098.00</u>	<u>113.90</u>	<u>(1,598.00)</u>
TOTAL Other Financing Sources	11,500.00	13,098.00	13,098.00	113.90	(1,598.00)
TOTAL REVENUES	1,848,899.94	13,098.00	13,098.00	0.71	1,835,801.94

EXPENDITURES

Debt Service

50000-06-11750 GO 2006A - Prin. Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	14,064.39	0.00	0.00	0.00	14,064.39
50000-06-11800 STL 2010-1 Prin BAB	39,000.00	0.00	0.00	0.00	39,000.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	0.00	0.00	170,000.00
50000-06-11905 GO 2013B - Various	375,000.00	0.00	0.00	0.00	375,000.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	0.00	0.00	75,000.00
50000-06-11916 Series GO2016B-Various	140,049.00	0.00	0.00	0.00	140,049.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	0.00	0.00	85,000.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12040 GO 2004 Prin- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	14,077.03	0.00	0.00	0.00	14,077.03
50000-06-12045 SIB Prin.-W. Main St.	9,788.39	2,428.82	2,428.82	24.81	7,359.57
50000-06-12050 STL 2005 Prin.-Streets	15,830.93	0.00	0.00	0.00	15,830.93
50000-06-12065 STF 2011-1 BAB-10 Year	40,352.20	0.00	0.00	0.00	40,352.20
50000-06-12067 STF 2011-2 BAB-20 Year	0.00	0.00	0.00	0.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12080 GO 2008B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-14067 STF 2011-2-TID #6 Princ	0.00	0.00	0.00	0.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	0.00	0.00	0.00	0.00	0.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-14916 GO 2016B-TID3	57,350.00	0.00	0.00	0.00	57,350.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

30 -Debt Service
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
50000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
50000-06-14973 TID Rev Bond-TID3 Princ	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-14974 TID Rev Bond-TID4 Princ	46,000.00	0.00	0.00	0.00	46,000.00
50000-06-18075 STL 2004 Prin.- Pension	24,352.42	0.00	0.00	0.00	24,352.42
50000-06-21750 GO 2006A - Int. Equipment	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	1,294.27	0.00	0.00	0.00	1,294.27
50000-06-21800 STL 2010-1 BAB Int.	3,465.00	0.00	0.00	0.00	3,465.00
50000-06-21900 GO2013 A - Fire Interest	120,205.00	0.00	0.00	0.00	120,205.00
50000-06-21905 GO 2013B - Various Int.	41,825.00	0.00	0.00	0.00	41,825.00
50000-06-21913 GO 2016A Int - Various	30,848.00	0.00	0.00	0.00	30,848.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	0.00	0.00	1,625.00
50000-06-21916 GO 2016B Int-Various	64,222.58	0.00	0.00	0.00	64,222.58
50000-06-21923 GO 2017C - Int	46,062.50	0.00	0.00	0.00	46,062.50
50000-06-21925 GO 2017D - Int	13,849.00	0.00	0.00	0.00	13,849.00
50000-06-22040 GO 2004 Int.- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-22043 STL 2009-1-Int Facilities	633.47	0.00	0.00	0.00	633.47
50000-06-22045 SIB Int.-W. Main St.	526.11	149.81	149.81	28.48	376.30
50000-06-22050 STL 2005 Int.-Streets	7,557.23	0.00	0.00	0.00	7,557.23
50000-06-22065 STF 2011-1 Int BAB-10 YR	4,665.22	0.00	0.00	0.00	4,665.22
50000-06-22067 STF 2011-2 Int BAB-20 YR	0.00	0.00	0.00	0.00	0.00
50000-06-22075 GO 2006B Int.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-22080 GO 2008B Int.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-24067 STF 2011-2 Int -TIF #6	0.00	0.00	0.00	0.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	0.00	0.00	0.00	0.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	6,700.00	0.00	0.00	0.00	6,700.00
50000-06-24085 GO 2013A Int. -TID #5	1,032.50	0.00	0.00	0.00	1,032.50
50000-06-24090 GO 2013A Int. -TID #6	5,900.00	0.00	0.00	0.00	5,900.00
50000-06-24916 GO 2016B Int-TID 3	9,815.50	0.00	0.00	0.00	9,815.50
50000-06-24917 GO 2016B Int-TID 6	3,174.68	0.00	0.00	0.00	3,174.68
50000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	0.00	0.00	1,925.00
50000-06-24927 NAN Series2016C-TID 7	3,192.00	0.00	0.00	0.00	3,192.00
50000-06-24940 NAN Series 2016C-TID 10	19,750.50	0.00	0.00	0.00	19,750.50
50000-06-24941 NAN Series 2016C-TID 11	20,149.51	0.00	0.00	0.00	20,149.51
50000-06-24973 TID Rev Bond-TID3 Int	44,441.67	0.00	0.00	0.00	44,441.67
50000-06-24974 TID Rev Bond-TID4 Int	17,274.47	0.00	0.00	0.00	17,274.47
50000-06-28075 STL 2004 Int.- Pension	8,750.12	0.00	0.00	0.00	8,750.12
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA-St./TIF/Sewer	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	0.00	0.00	0.00
50000-06-38092 GO 2016B	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,848,899.69	2,578.63	2,578.63	0.14	1,846,321.06

TOTAL EXPENDITURES	1,848,899.69	2,578.63	2,578.63	0.14	1,846,321.06
REVENUES OVER/(UNDER) EXPENDITURES	0.25	10,519.37	10,519.37	0.00	

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CITY OF MERRILL
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 AS OF: JANUARY 31ST, 2018

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,881,388.62	255,002.38	255,002.38	13.55	1,626,386.24
Intergovernmental	12,500.00	0.00	0.00	0.00	12,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,893,888.62	255,002.38	255,002.38	13.46	1,638,886.24
TID #3 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #3 -Festival Grounds					
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
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	120,000.00	0.00	0.00	0.00	120,000.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL REVENUE	2,063,888.62	255,002.38	255,002.38	12.36	1,808,886.24
EXPENDITURES					
TID #3 - East Side					
Personnel Services	9,225.00	0.00	0.00	0.00	9,225.00
Contractual Services	15,650.00	1,500.00	1,500.00	9.58	14,150.00
Special Services	170,000.00	30.00	30.00	0.02	169,970.00
Fixed Charges	217,500.00	0.00	0.00	0.00	217,500.00
Capital Outlay	1,395,000.00	0.00	0.00	0.00	1,395,000.00
Transfers	146,300.00	0.00	0.00	0.00	146,300.00
TOTAL TID #3 - East Side	1,953,675.00	1,530.00	1,530.00	0.08	1,952,145.00
TID #3 -Festival Grounds					
Personnel Services	8,325.00	0.00	0.00	0.00	8,325.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	48,500.00	0.00	0.00	0.00	48,500.00
TOTAL TID #3 -Festival Grounds	56,825.00	0.00	0.00	0.00	56,825.00

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
<hr/>					
TOTAL EXPENDITURES	2,180,500.00	1,530.00	1,530.00	0.07	2,178,970.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(116,611.38)	253,472.38	253,472.38	0.00	(370,083.76)
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*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	219,255.91	0.00	0.00	0.00	219,255.91
Intergovernmental	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	231,755.91	0.00	0.00	0.00	231,755.91
<hr/>					
TOTAL REVENUE	<u>231,755.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,755.91</u>
EXPENDITURES					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,480.00	0.00	0.00	0.00	7,480.00
Contractual Services	17,150.00	1,350.00	1,350.00	7.87	15,800.00
Special Services	500.00	0.00	0.00	0.00	500.00
Fixed Charges	93,215.00	0.00	0.00	0.00	93,215.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
Transfers	<u>63,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,057.00</u>
TOTAL TID #4 -Thielman/P Ridge	183,902.00	1,350.00	1,350.00	0.73	182,552.00
<hr/>					
TOTAL EXPENDITURES	<u>183,902.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.73</u>	<u>182,552.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>47,853.91</u>	<u>(1,350.00)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>49,203.91</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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.)	16,644.40	0.00	0.00	0.00	16,644.40
Intergovernmental	130.00	0.00	0.00	0.00	130.00
TOTAL TID #5 - Hwy 107/Taylor	16,774.40	0.00	0.00	0.00	16,774.40
TOTAL REVENUE	16,774.40	0.00	0.00	0.00	16,774.40
EXPENDITURES					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,521.86	0.00	0.00	0.00	2,521.86
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,566.86	0.00	0.00	0.00	9,566.86
TOTAL EXPENDITURES	9,566.86	0.00	0.00	0.00	9,566.86
REVENUES OVER/(UNDER) EXPENDITURES	7,207.54	0.00	0.00	0.00	7,207.54

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	88,635.00	0.00	0.00	0.00	88,635.00
TOTAL TID #6 - Downtown	91,135.00	0.00	0.00	0.00	91,135.00
TID #6 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	91,135.00	0.00	0.00	0.00	91,135.00
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	500.00	500.00	8.13	5,650.00
Special Services	59,000.00	5,578.60	5,578.60	9.46	53,421.40
Fixed Charges	20,500.00	0.00	0.00	0.00	20,500.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	91,135.00	6,078.60	6,078.60	6.67	85,056.40
TOTAL EXPENDITURES	91,135.00	6,078.60	6,078.60	6.67	85,056.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,078.60)	(6,078.60)	0.00	6,078.60

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,250.00	0.00	0.00	0.00	1,250.00
Miscellaneous Revenues	46,617.00	0.00	0.00	0.00	46,617.00
TOTAL TID #7 - N Center Ave	47,867.00	0.00	0.00	0.00	47,867.00
TOTAL REVENUE	47,867.00	0.00	0.00	0.00	47,867.00
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,110.00	0.00	0.00	0.00	2,110.00
Contractual Services	900.00	500.00	500.00	55.56	400.00
Special Services	20,000.00	963.77	963.77	4.82	19,036.23
Fixed Charges	12,357.00	0.00	0.00	0.00	12,357.00
Capital Outlay	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL TID #7 - N Center Ave	47,867.00	1,463.77	1,463.77	3.06	46,403.23
TOTAL EXPENDITURES	47,867.00	1,463.77	1,463.77	3.06	46,403.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,463.77)	(1,463.77)	0.00	1,463.77

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,250.00	0.00	0.00	0.00	3,250.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	77,105.00	0.00	0.00	0.00	77,105.00
TOTAL TID #8 - West Side	80,355.00	0.00	0.00	0.00	80,355.00
TID #8 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	80,355.00	0.00	0.00	0.00	80,355.00
EXPENDITURES					
TID #8 - West Side					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	6,900.00	750.00	750.00	10.87	6,150.00
Special Services	63,000.00	4,313.33	4,313.33	6.85	58,686.67
Fixed Charges	3,750.00	0.00	0.00	0.00	3,750.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #8 - West Side	80,355.00	5,063.33	5,063.33	6.30	75,291.67
TID #8 - 201 S Prospect					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,355.00	5,063.33	5,063.33	6.30	75,291.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,063.33)	(5,063.33)	0.00	5,063.33

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	0.00	0.00	4,750.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	4,750.00	0.00	0.00	0.00	4,750.00
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	50,000.00	0.00	0.00	0.00	50,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL TID #9-Idle Sites (Page)	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL REVENUE	129,750.00	0.00	0.00	0.00	129,750.00
EXPENDITURES					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,450.00	750.00	750.00	7.94	8,700.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	22,558.00	0.00	0.00	0.00	22,558.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	65,083.00	750.00	750.00	1.15	64,333.00
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL TID #9-Idle Sites (Page)	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL EXPENDITURES	130,083.00	750.00	750.00	0.58	129,333.00
REVENUES OVER/(UNDER) EXPENDITURES	(333.00)	(750.00)	(750.00)	0.00	417.00

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #10-Fox Point	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	19,201.88	0.00	0.00	0.00	19,201.88
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	20,883.88	0.00	0.00	0.00	20,883.88
TOTAL EXPENDITURES	20,883.88	0.00	0.00	0.00	20,883.88
REVENUES OVER/(UNDER) EXPENDITURES	4,116.12	0.00	0.00	0.00	4,116.12

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	12,611.31	0.00	0.00	0.00	12,611.31
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	12,611.31	0.00	0.00	0.00	12,611.31
TOTAL REVENUE	12,611.31	0.00	0.00	0.00	12,611.31
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	2,150.00	1,490.00	1,490.00	69.30	660.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	60,409.00	0.00	0.00	0.00	60,409.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #11 - Apartments	84,789.00	1,490.00	1,490.00	1.76	83,299.00
TOTAL EXPENDITURES	84,789.00	1,490.00	1,490.00	1.76	83,299.00
REVENUES OVER/(UNDER) EXPENDITURES	(72,177.69)	(1,490.00)	(1,490.00)	0.00	(70,687.69)

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	4,755.00	0.00	0.00	0.00	4,755.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	5,155.00	0.00	0.00	0.00	5,155.00
TOTAL EXPENDITURES	5,155.00	0.00	0.00	0.00	5,155.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,155.00)	0.00	0.00	0.00	(5,155.00)

*** END OF REPORT ***

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	0.00	0.00	0.00	181,000.00
Specials (Utility Rev.)	30,000.00	2,501.59	2,501.59	8.34	27,498.41
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	12,500.00	0.00	0.00	0.00	12,500.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	479,500.00	2,501.59	2,501.59	0.52	476,998.41
Streets - Sealcoat					
Taxes (or Utility Rev.)	56,892.00	0.00	0.00	0.00	56,892.00
TOTAL Streets - Sealcoat	56,892.00	0.00	0.00	0.00	56,892.00
TOTAL REVENUE	536,392.00	2,501.59	2,501.59	0.47	533,890.41
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	16,575.00	0.00	0.00	0.00	16,575.00
Supplies & Expenses	49,000.00	0.00	0.00	0.00	49,000.00
TOTAL Streets - Sealcoat	65,575.00	0.00	0.00	0.00	65,575.00
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,782,028.00	3,614.15	3,614.15	0.13	2,778,413.85
TOTAL Capital Outlay/Projects	2,782,028.00	3,614.15	3,614.15	0.13	2,778,413.85
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	2,847,603.00	3,614.15	3,614.15	0.13	2,843,988.85
REVENUES OVER/(UNDER) EXPENDITURES	(2,311,211.00)	(1,112.56)	(1,112.56)	0.00	(2,310,098.44)

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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	100,106.00	12,321.28	12,321.28	12.31	87,784.72
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,444,160.00	165,526.51	165,526.51	11.46	1,278,633.49
Intergov Charges (Misc.)	19,800.00	4,875.10	4,875.10	24.62	14,924.90
Miscellaneous Revenues	252,500.00	0.00	0.00	0.00	252,500.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,815,128.00	182,722.89	182,722.89	10.07	1,632,405.11
TOTAL REVENUE	1,815,128.00	182,722.89	182,722.89	10.07	1,632,405.11
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	440,000.00	0.00	0.00	0.00	440,000.00
TOTAL Non-Departmental	440,000.00	0.00	0.00	0.00	440,000.00
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	78,250.00	1,746.19	1,746.19	2.23	76,503.81
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	72,000.00	1,294.19	1,294.19	1.80	70,705.81
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	253,250.00	14,648.54	14,648.54	5.78	238,601.46
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	69,500.00	6,049.62	6,049.62	8.70	63,450.38
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	688,131.00	38,276.02	38,276.02	5.56	649,854.98
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	653.74	653.74	18.68	2,846.26

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	<u>381,500.00</u>	<u>359,798.91</u>	<u>359,798.91</u>	<u>94.31</u>	<u>21,701.09</u>
	381,500.00	359,798.91	359,798.91	94.31	21,701.09
<u>Debt Service</u>					
TOTAL Debt Service	<u>27,108.82</u>	<u>407.80</u>	<u>407.80</u>	<u>1.50</u>	<u>26,701.02</u>
	27,108.82	407.80	407.80	1.50	26,701.02
<hr/>					
TOTAL EXPENDITURES	<u>2,013,239.82</u>	<u>422,875.01</u>	<u>422,875.01</u>	<u>21.00</u>	<u>1,590,364.81</u>
	2,013,239.82	422,875.01	422,875.01	21.00	1,590,364.81
REVENUES OVER/(UNDER) EXPENDITURES	<u>(198,111.82)</u>	<u>(240,152.12)</u>	<u>(240,152.12)</u>	<u>0.00</u>	<u>42,040.30</u>
	(198,111.82)	(240,152.12)	(240,152.12)	0.00	42,040.30

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,750.00	0.00	0.00	0.00	4,750.00
Specials (Utility Rev.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergov Charges (Misc.)	9,000.00	508.85	508.85	5.65	8,491.15
Miscellaneous Revenues	500,430.00	0.00	0.00	0.00	500,430.00
Other Financing Sources	20,000.00	0.00	0.00	0.00	20,000.00
Public Charges-Services	1,490,000.00	141,394.72	141,394.72	9.49	1,348,605.28
Other Charges-Services	90,000.00	178.60	178.60	0.20	89,821.40
TOTAL Non-Departmental	2,264,180.00	142,082.17	142,082.17	6.28	2,122,097.83
TOTAL REVENUE	2,264,180.00	142,082.17	142,082.17	6.28	2,122,097.83
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	1,270,000.00	0.00	0.00	0.00	1,270,000.00
TOTAL Non-Departmental	1,270,000.00	0.00	0.00	0.00	1,270,000.00
Contract Work					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
TOTAL Taxes - SS/Medicare	32,500.00	2,482.00	2,482.00	7.64	30,018.00
Operations					
TOTAL Operations	283,000.00	10,207.25	10,207.25	3.61	272,792.75
Maintenance					
TOTAL Maintenance	250,072.00	11,624.90	11,624.90	4.65	238,447.10
Customer Accts Expenses					
TOTAL Customer Accts Expenses	93,500.00	6,923.89	6,923.89	7.41	86,576.11

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	440,400.00	38,211.38	38,211.38	8.68	402,188.62
	440,400.00	38,211.38	38,211.38	8.68	402,188.62
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	285,000.00	0.00	0.00	0.00	285,000.00
	285,000.00	0.00	0.00	0.00	285,000.00
<u>Transfers</u>					
TOTAL Transfers	3,000.00	274.64	274.64	9.15	2,725.36
	3,000.00	274.64	274.64	9.15	2,725.36
<hr/>					
TOTAL EXPENDITURES	2,657,972.00	69,724.06	69,724.06	2.62	2,588,247.94
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(393,792.00)	72,358.11	72,358.11	0.00	(466,150.11)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Report - Jan 2018 (3078 : Revenue and Expense Reports)



Roderick J. Akey, PE
 Public Works Director/City Engineer
 1004 East First Street, Merrill, WI 54452
Rod.Akey@ci.merrill.wi.us (715) 536-5594

December 20th, 2017

REPORT TO THE BOARD OF PUBLIC WORKS
 2018 PROPOSED SPECIAL ASSESSMENTS

Re: Public Works hearing to be held on Wednesday, January 24th, 2018 for sanitary sewer, water main, storm sewer, asphaltic paving, sidewalk and curb and gutter replacement.

The following general comments can be made in regard to the public hearing for sanitary sewer, water main, storm sewer, asphaltic paving, sidewalk and curb and gutter replacement to be reviewed on Wednesday, January 24th, 2018. The comments will be applicable to all of the individual projects that will be reviewed in detail.

1. A preliminary resolution was submitted to the Common Council on December 12th, 2017, in regard to the proposed projects.
2. Projects being heard have either been petitioned for by private owners, the City Engineer, Street or Utility Superintendent or initiated by committees of the Common Council.
3. The 2018 assessment rates used in this public hearing are attached.
4. Each project has a separate hearing, along with an Engineer's report, indicating generally: standard notes, specific notes, cost estimates, special assessments, all are attached.
5. The Merrill Engineering Department has inspected the site to produce the preliminary design and has determined, unless otherwise noted that all abutting properties will benefit from the improvements.
6. This hearing is being recorded, therefore, please come to the microphone when speaking in regard to a particular project, giving your name and address.

7. Any person requesting a transcript of the hearing may obtain one at his or her expense.
8. All plans, estimated costs and assessments for the 2018 Projects are preliminary and subject to change. Adjustments will be based on the final design, final quantities and the unit cost on the assessed items in the bids received. The 2018 Projects consists of ;
 - A) Chestnut Street – East Sixth Street north to East Tenth Street.
 - B) East Tenth Street – Sales Street east to Memorial Drive.
9. All projects brought forth at this public hearing will receive a recommendation from this Board of Public Works to the Common Council for final action. The Common Council will act on recommendations at the February 13th, 2018, Council meeting or as otherwise indicated in the recommendations.
10. All projects receiving final approval from the Common Council will be scheduled for completion in 2018.
11. The estimated special assessments are projected at an estimated rate based on previous construction and knowledge of existing conditions. The estimates are subject to change depending on final conditions of the project involved. If a project is approved, the assessment rate will be based on the project final unit costs and final quantities. All assessments will include 10% for engineering, legal and record keeping.
12. It is intended that in all cases new copper water services will be replacing existing galvanized services. It is recommended that if a new water service is installed, a new sanitary sewer service should also be installed if a property owner has experienced any problems. Any existing lot owner wishing to hook to the municipal system must make known their intent so services may be extended to the property line.
13. Special assessments dated prior to October 1st will be due November 1st of the year installed. Special assessments dated after October 1st will be due November 1st of the following year. The payment date the assessment is due will be indicated on the invoice.
 - A. If special assessment is paid by November 1st of the year constructed or due date as indicated on the invoice, a 10% discount will be deducted.
 - B. If the special assessment exceeds \$500.00, a five-year payment plan may be initiated; If the special assessment exceeds \$1,250.00, a six-year payment plan may be initiated; If the special assessment exceeds \$2,500.00, a seven-year payment plan may be initiated; If the special assessment exceeds \$5,000.00, a ten-year payment plan may be initiated; For assessments exceeding \$10,000.00, a fifteen year payment plan is available to the property owner. The first payment is due November 1st of the year construction took place and the invoice was billed.

The special assessment interest rate for the 2018 projects is 5.00% on declining balance per year. Requests for payment plans must be requested from the City Clerk by October 19th, 2018 and must be signed and returned **with the first payment** to the City Clerk by November 1st, 2018.

14. The upgrade of driveway approaches as required will be discussed in the field with the property owners and be addressed on a case by case basis. On vacant lots or land there will be no driveway openings unless requested by property owners. The City of Merrill will not allow private work on driveways or lateral work on a project once the project has been bid.
15. Private sanitary sewer and storm sewer connections may be included in the project if requested by the property owner.

Respectfully submitted,

Roderick J. Akey, PE
Public Works Director/City Engineer



**CITY OF MERRILL
ENGINEER'S REPORT
PROPOSED PUBLIC WORKS IMPROVEMENTS
AND ASSESSMENTS UNDER
THE POLICE POWERS**

STREET: Chestnut Street (East Sixth Street to East Tenth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

In accordance with the preliminary resolution being presented to The Board of Public Works of the City of Merrill at the public hearing on Wednesday, January 24th, 2018 at 6:00 p.m., I hereby submit my report on the assessment of benefits under the police power for the improvements to be made in the streets or portions of the street listed above.

This report consists of the following schedules attached hereto:

SCHEDULE A	Preliminary Plans and Specifications
SCHEDULE B	Estimate of Cost for the Proposed Improvements
SCHEDULE C	Proposed Assessment Rates and Parcel Assessments
SCHEDULE D	Proposed Total Assessments, Project Cost Details and Assessment Benefits

Respectfully Submitted

Roderick Akey, PE

Public Works Director/City Engineer

SCHEDULE A

STREET: Chestnut Street (East Sixth Street to East Tenth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

Plans are in preliminary design phase only at the time of the public hearing and are subject to change. Final plans and specifications will be on file in the office of the City Engineer for inspection.

The project described above will be let out on bids to private contractors and completed in 2018.

SPECIFIC PROJECT NOTES:

1. Project initiated by the Board of Public Works and Water and Sewage Committee.
2. The project includes: replacement of existing sewer and water mains, replacement of existing sewer and water laterals as needed, replacement and upgrade of existing storm sewers, curb and gutter and pavement installation and replacement, limited sidewalk replacement associated with utility replacements.
3. The final design will include eight inches of crushed aggregate base course and three inches of asphaltic pavement.
4. Existing concrete or asphalt driveways on the right of way will be replaced at no cost to the owner. Gravel driveways on the right of way will be upgraded to asphalt or concrete with the cost of the upgrade to be assessed to the property owner.

**SCHEDULE B
CITY OF MERRILL
CHESTNUT STREET (EAST SIXTH STREET TO EAST TENTH STREET)
RECONSTRUCTION.**

<u>ITEM NO.</u>	<u>ITEM</u>	<u>EST. QNTY.</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL ITEM AMOUNT</u>
	6 Inch DI Watermain	620	LF	\$63.00	\$39,060.00
	6 Inch Valve with Box	4	Each	\$1,100.00	\$4,400.00
	Abandon Old Watermain	1	LS	\$1,000.00	\$1,000.00
	6 Inch 45 DEG Bend	6	Each	\$120.00	\$720.00
	6 Inch DI Coupling	3	Each	\$205.00	\$615.00
	3/4 Inch Corporation	5	Each	\$115.00	\$575.00
	3/4 Inch Curb Stop with Box	5	Each	\$185.00	\$925.00
	3/4 Inch Water Service	125	LF	\$40.00	\$5,000.00
	8 Inch PVC Sanitary Main	900	LF	\$38.00	\$34,200.00
	8 Inch x 4 or 6 Inch WYE	9	Each	\$125.00	\$1,125.00
	4 Inch Sanitary Sewer Lateral	175	LF	\$20.00	\$3,500.00
	4 Foot Dia. Sanitary Manhole	3	Each	\$1,500.00	\$4,500.00
	Sanitary Sewer Manhole Frame and Cover	3	Each	\$475.00	\$1,425.00
	Insulation (4'x8'x2")	5	Each	\$70.00	\$350.00
	12 Inch RCP Storm Sewer	60	LF	\$45.00	\$2,700.00
	Storm Sewer Inlet 2'x3'	4	Each	\$800.00	\$3,200.00
	Inlet Frame and Grate	4	Each	\$525.00	\$2,100.00
	Remove Existing Storm Sewer	60	LF	\$5.00	\$300.00
	Remove Existing Inlet	4	Each	\$300.00	\$1,200.00
	Remove Existing Manhole	2	Each	\$350.00	\$700.00
	Asphalt Binder E-1	400	Ton	\$73.00	\$29,200.00
	Asphalt Surface E-1	400	Ton	\$73.00	\$29,200.00
	Crushed Aggregate Base 1 1/4" Dense	1500	CY	\$9.00	\$13,500.00
	Adjust Existing Manhole Frame	2	Each	\$300.00	\$600.00
	Adjust Existing Valve Boxes	2	Each	\$125.00	\$250.00
	4 Inch Sidewalk	160	SF	\$5.10	\$816.00
	6 Inch Sidewalk & Driveway	4000	SF	\$5.60	\$22,400.00
	Remove Asphaltic Pavement	4000	SY	\$3.00	\$12,000.00
	Concrete Removal	4000	SF	\$0.50	\$2,000.00

Attachment: Chestnut Street Project Report (3074 : Chestnut Street Project)

Curb and Gutter Removal	2600	LF	\$2.50	\$6,500.00
30 Inch Curb and Gutter	2600	LF	\$14.00	\$36,400.00
Expansion Joint	400	LF	\$1.10	\$440.00
Saw Cutting Pavement	300	LF	\$2.75	\$825.00
Common Excavation	300	CY	\$9.35	\$2,805.00
Excavation Below Subgrade	100	CY	\$10.50	\$1,050.00
Topsoil, Fertilize, Seed and Mulch	2400	SY	\$4.50	\$10,800.00
Remove Stumps	10	Each	\$60.00	\$600.00
Inlet Erosion Protection, Type D	6	Each	\$150.00	\$900.00
Traffic Control	1	LS	\$1,200.00	<u>\$1,200.00</u>
			Total=	\$279,081.00

Attachment: Chestnut Street Project Report (3074 : Chestnut Street Project)

Schedule C



Date: December 20, 2017

**PROPOSED ASSESSMENT
2018**

Estimate of special assessment as determined by the Board of Public Works, confirmed by the Common Council, to be assessed against parcel of land for said improvements by police power under Section 66.0703 of the Wisconsin Statutes.

Date of Original Hearing: January 24th, 2018

PIN:

Parcel #:

Property Address:

Property Owner/Mailing Address: Merrill WI 54452

Footage		Description	Unit Cost (\$)		Unit	Item total Cost	
Est.	Final		Est.	Final		Est.	Final
		Sq. Ft. of Sidewalk 50%			Per SF		
		Sq. Ft. of Sidewalk 100%			Per SF		
		L.F Curb & Gutter 50%	\$10.78		Per LF		
		L.F Curb & Gutter 100%			Per LF		
		Sq. Ft. of Driveway Upgrade			Per SF		
		L.F. Asphalt Paving 100%			Per LF		

Total estimated amount to be assessed to said Real Estate as determined by the Board of Public Works and approved by the Common Council under the Special Assessment Policy.	Total =		\$0.00

Anticipated Date of Final Resolution March 13th, 2018

Attachment: Chestnut Street Project Report (3074 : Chestnut Street Project)

SCHEDULE C CONTINUED

Chestnut Street (East Sixth Street to East Tenth Street)

<u>Physical Address</u>	<u>Mailing Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Name</u>	<u>Lot Frontage</u>	<u>C&G Assessment</u>
1610 E 6th Street	2350 Champagne Dr.	Merrill	WI	54452	Timothy L Diels	82	\$883.96
604 Chestnut Street	604 Chestnut Street	Merrill	WI	54452	Judith Krause	60	\$646.80
610 Chestnut Street	610 Chestnut Street	Merrill	WI	54452	Brian R Kufahl	142	\$1,530.76
1610 E 7th Street	1610 E 7th Street	Merrill	WI	54452	Donald & Mary Norman	120	\$1,293.60
706 Chestnut Street	706 Chestnut Street	Merrill	WI	54452	Richard & Nancy Dabbert	120	\$1,293.60
1700 E 6th Street	W4232 County Rd. G	Merrill	WI	54452	Bruce & Carol Severt	142	\$1,530.76
609 Chestnut Street	609 Chestnut Street	Merrill	WI	54452	Cheryl Kanitz & Scott Kasten	142	\$1,530.76
701 Chestnut Street	701 Chestnut Street	Merrill	WI	54452	Kendra J Flynn	120	\$1,293.60
709 Chestnut Street	709 Chestnut Street	Merrill	WI	54452	Blake T Weber	120	\$1,293.60
1610 E 8th Street	1610 E 8th Street	Merrill	WI	54452	David & Donna Kampmeyer	120	\$1,293.60
1609 E 9th Street	1609 E 9th Street	Merrill	WI	54452	Jeremy Anderson & Brenda Pacheco	120	\$1,293.60
1700 E 8th Street	1700 E 8th Street	Merrill	WI	54452	Guy & Trina Pawlicki	120	\$1,293.60
1701 E 9th Street	1701 E 9th Street	Merrill	WI	54452	Jerome Wilde	120	\$1,293.60
1610 E 9th Street	1610 E 9th Street	Merrill	WI	54452	Scott & Karen Nelson	120	\$1,293.60
906 Chestnut Street	906 Chestnut Street	Merrill	WI	54452	LeRoy Fischer	120	\$1,293.60
1700 E 9th Street	1700 E 9th Street	Merrill	WI	54452	Jessica Streeter ET AL	80	\$862.40
903 Chestnut Street	903 Chestnut Street	Merrill	WI	54452	Janet Tague	80	\$862.40
905 Chestnut Street	905 Chestnut Street	Merrill	WI	54452	Kelby & Nicole Krause	80	\$862.40

CHESTNUT STREET TOTAL ASSESSMENTS = \$21,646.24

Attachment: Chestnut Street Project Report (3074 : Chestnut Street Project)

SCHEDULE D

STREET: Chestnut Street (East Sixth Street to East Tenth Street)

Project: Sanitary Sewer, Water Main, Storm Sewer, Curb and Gutter and Asphaltic Paving.

Proposed Assessments

The assessed properties will benefit from the proposed improvements by replacing or installing new curb and gutter and sidewalk as needed. This will increase the value of the assessed property and allow for proper drainage thereby improving the safety and aesthetics of the assessed property. These improvements constitute an exercise of the police under Section 66.0703 of the Wisconsin Statutes.

The estimated total amount to be assessed for this project =	\$21,646.24
The estimated total project cost =	<u>\$279,081.00</u>
City of Merrill estimated total project cost=	\$257,434.76

Attachment: Chestnut Street Project Report (3074 : Chestnut Street Project)



**CITY OF MERRILL
ENGINEER'S REPORT
PROPOSED PUBLIC WORKS IMPROVEMENTS
AND ASSESSMENTS UNDER
THE POLICE POWERS**

STREET: East Tenth Street (North Sales Street – North Memorial Drive)

Project: Storm Sewer Installation/Adjustment, Curb and Gutter Installation, Asphaltic Paving and Sidewalk Installation.

In accordance with the preliminary resolution being presented to The Board of Public Works of the City of Merrill at the public hearing on Wednesday, January 24th, 2018 at 6:00 p.m., I hereby submit my report on the assessment of benefits under the police power for the improvements to be made in the streets or portions of the street listed above.

This report consists of the following schedules attached hereto:

SCHEDULE A	Preliminary Plans and Specifications
SCHEDULE B	Estimate of Cost for the Proposed Improvements
SCHEDULE C	Proposed Assessment Rates and Parcel Assessments
SCHEDULE D	Proposed Total Assessments, Project Cost Details and Assessment Benefits

Respectfully Submitted

Roderick Akey, PE

Public Works Director/City Engineer

SCHEDULE A

STREET: East Tenth Street (North Sales Street – North Memorial Drive)

Project: Storm Sewer Installation/Adjustment, Curb and Gutter Installation, Asphaltic Paving and Sidewalk Installation.

Plans are in preliminary design phase only at the time of the public hearing and are subject to change. Final plans and specifications will be on file in the office of the City Engineer for inspection.

The project described above will be let out on bids to private contractors and completed in 2018.

SPECIFIC PROJECT NOTES:

1. Project initiated by the Board of Public Works.
2. The project includes: installation and adjustment of storm sewers, curb and gutter and pavement installation, and sidewalk installation (north side only)
3. The final design will include eight inches of crushed aggregate base course and three inches of asphaltic pavement.
4. Existing concrete or asphalt driveways on the right of way will be replaced at no cost to the owner. Gravel driveways on the right of way will be upgraded to asphalt or concrete with the cost of the upgrade to be assessed to the property owner.

**SCHEDULE B
CITY OF MERRILL
E TENTH STREET (SALES-MEMORIAL)
RECONSTRUCTION**

<u>ITEM NO.</u>	<u>ITEM</u>	<u>EST. QNTY.</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL ITEM AMOUNT</u>
1	Pulverize and Relay Existing Pavement	4700	SY	\$3.00	\$14,100.00
2	Asphalt Binder E-1	400	Ton	\$73.00	\$29,200.00
3	Asphalt Surface E-1	400	Ton	\$73.00	\$29,200.00
4	Crushed Aggregate Base 1 1/4" Dense	600	CY	\$15.00	\$9,000.00
5	Adjust Existing Manhole Frame	2	Each	\$300.00	\$600.00
6	Adjust Existing Catch Basins	4	Each	\$500.00	\$2,000.00
7	30 Inch Curb and Gutter	2800	LF	\$17.60	\$49,280.00
8	4" Sidewalk	8700	SF	\$5.10	\$44,370.00
9	6" Sidewalk & Driveway	500	SF	\$5.60	\$2,800.00
10	Saw Cutting Pavement	240	LF	\$2.75	\$660.00
11	Topsoil, Fertilize, Seed and Mulch	4500	SY	\$4.50	\$20,250.00
12	Inlet Erosion Protection, Type D	4	Each	\$150.00	\$600.00
13	Traffic Control	1	LS	\$1,000.00	\$1,000.00
				Total=	\$203,060.00

Attachment: East Tenth Street Project Report (3075 : East Tenth Street Project)

SCHEDULE C



Date: December 20th, 2017

PROPOSED ASSESSMENT 2018

Estimate of special assessment as determined by the Board of Public Works, confirmed by the Common Council, to be assessed against parcel of land for said improvements by police power under Section 66.0703 of the Wisconsin Statutes.

Date of Original Hearing: January 24th, 2018

PIN: [Redacted]

Parcel #: [Redacted]

Property Address: [Redacted]

Property Owner/Mailing Address: [Redacted] Merrill WI 54452

Footage		Description	Unit Cost (\$)		Unit	Item total Cost	
Est.	Final		Est.	Final		Est.	Final
		Sq. Ft. of Sidewalk 50%	\$3.30		Per SF		
		Sq. Ft. of Sidewalk 100%			Per SF		
		L.F Curb & Gutter 50%			Per LF		
		L.F Curb & Gutter 100%	\$19.36		Per LF		
		Sq. Ft. of Driveway Upgrade			Per SF		
		L.F. Asphalt Paving 100%			Per LF		

Total estimated amount to be assessed to said Real Estate as determined by the Board of Public Works and approved by the Common Council under the Special Assessment Policy.	Total =		\$0.00	

Anticipated Date of Final Resolution March 13th, 2018

Attachment: East Tenth Street Project Report (3075 : East Tenth Street Project)

SCHEDULE C CONTINUED

Tenth Street (Sales-Memorial)

Physical

<u>Address</u>	<u>Name</u>	<u>Lot Frontage</u>	<u>C&G Assessment</u>	<u>Sidewalk Assessment</u>
2004 E 10th Street	Merrill Area Public Schools	1387	\$26,852.32	\$22,885.50
801 N Sales Street	Lincoln County Service Center	1060	\$20,521.60	\$17,490.00
912 N Memorial Dr.	Lincoln County D D Center	325	<u>\$6,292.00</u>	\$5,362.50
1807 E 10th Street	Donald & Wanda Harris	140		\$2,310.00
1805 E 10th Street	Troy & Leah Nelson	140		\$2,310.00
1801 E 10th Street	Terry & Sue Smaaland	80		\$1,320.00
1708 E 10th Street	St. Francis Xavier Congregation	360		<u>\$5,940.00</u>
			\$53,665.92	\$57,618.00

TENTH STREET TOTAL ASSESSMENTS = \$111,283.92

Attachment: East Tenth Street Project Report (3075 : East Tenth Street Project)

SCHEDULE D

STREET: East Tenth Street (North Sales Street – North Memorial Drive)

Project: Storm Sewer Installation/Adjustment, Curb and Gutter Installation, Asphaltic Paving and Sidewalk Installation.

Proposed Assessments

The assessed properties will benefit from the proposed improvements by replacing or installing new curb and gutter and sidewalk as needed. This will increase the value of the assessed property and allow for proper drainage thereby improving the safety and aesthetics of the assessed property. These improvements constitute an exercise of the police under Section 66.0703 of the Wisconsin Statutes.

The estimated total amount to be assessed for this project = \$111,283.92

The estimated total project cost = \$203,060.00

City of Merrill estimated total project cost= \$91,776.08

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – January 23rd, 2018

Request by: Finance Director Kathy Unertl

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

Consider writing off 2017 over-collected real estate tax bill of \$1,207.49

- 103 E. 4th St. owned by Merrill Historical Society, Inc. which is Tax Exempt
Sale occurred 12/29/2016 and the former house was demolished

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: 

Date: 1/4/2018

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
 CITY OF MERRILL
 LINCOLN COUNTY

Bill / Page No. 1665

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

MERRILL HISTORICAL SOCIETY
 103 E 4TH ST
 V R WILLARD'S ADD'N
 LOT 2 & 3 BLK 9 EX W 8' OF
 LOT 2 THRF DES IN D0489271
 *3895A
 D0522428

251-3106-114-0320

MERRILL HISTORICAL SOCIETY
 100 E 3RD ST
 MERRILL WI 54452



Assessed Value Land	Ass'd Value Improvements	Total Assessed Value	Avg. Assmt. Rate	Net Assessed Value Rate (Does NOT reflect Credits)		
8,800	35,300	44,100	101.92%	.028768284		
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A Billed This Tax Year (Based From Year 2016)	School taxes reduced by school levy tax credit		
8,700	34,600	43,300		69.97		
Taxing Jurisdiction	#01	2016 Est. State Aids Allocated Tax Dist.	2017 Est. State Aids Allocated Tax Dist.	2016 Net Tax	2017 Net Tax	% Tax Change
STATE OF WISCONSIN				6.75		100.0-
LINCOLN COUNTY		315,178	367,658	233.96	251.11	7.3
CITY OF MERRILL		3,862,287	3,961,659	631.28	643.25	1.9
MERRILL SCHOOL		5,970,322	6,651,103	297.93	319.43	7.2
NORTHCENTRAL TECH		432,438	526,371	50.33	54.89	9.1
Total		10,580,225	11,506,791	1,220.25	1,268.68	4.0
		First Dollar Credit		61.51	61.19	.5-
		Lottery & Gaming Credit		115.67		100.0-
		Net Property Tax		1,043.07	1,207.49	15.8

Make Check Payable to: CITY OF MERRILL CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL WI 54452-2560	Full Payment Due On or Before January 31, 2018 \$ 1,207.49	Net Property Tax 1,207.49
	Or pay the following installments:	
	1/31/2018 202.49	
	2/28/2018 201.00	
	3/31/2018 201.00	
	4/30/2018 201.00	
	5/31/2018 201.00	
	6/30/2018 201.00	

FOR INFORMATIONAL PURPOSES ONLY - Voter-Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied To Property	Year Increase Ends

34. 130 .003.895.01.00
MERRILL HISTORICAL SOCIETY
 100 E 3RD ST
 MERRILL WI 54452

TOTAL DUE	FOR FULL PAYMENT
PAY BY JANUARY 31 2018	
\$ 1,207.49	
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.	

Return this portion with payment.

Attachment: Tax Overcollected - Merrill Historical Society (3044 : Consider write-off of taxes for property owned by Historical Society)

Lincoln County Land Record

Report Generated: 1/4/2018 at 11:47:12 AM



Request: 25131061140320
 PIN: 251-3106-114-0320
 Parcel: 34-0130-003-895-01-00
 Municipality: City of MERRILL

For reference purposes only.

No warranties are expressed or implied for the data provided.

View Type: Internal

Account: User

(1) General Parcel Information:

PIN 251-3106-114-0320
 Parcel Number 34-0130-003-895-01-00
 Parcel Status Active
 Sale Type NORMAL
 Sale Date 12/29/2016
 Sale Amount \$45,000.00
 Transfer Tax \$135.00
 Deed Type Quit Claim
 Deed Reference D0522428
 Mailing Address MERRILL HISTORICAL SOCIETY
 100 E 3RD ST
 MERRILL, WI
 54452

(2) Parcel Owners Names:

Owner # 1 MERRILL HISTORICAL SOCIETY INC

(3) Parcel Addresses:

Address # 1 103 E 4TH ST MERRILL, WI 54452

(4) Parcel Descriptions:

Year	Acre	Description
2011	N/A	V R WILLARD'S ADD'N LOT 2 & 3 BLK 9 EX W 8' OF LOT 2 THRF DES IN D0489271 *3895A

(5) Parcel Assessment:

Year	Use	Acre	Land Value	Improvement Value	Total Value
2016	RESIDENTIAL	0.00	\$8,800.00	\$35,300.00	
	Totals for 2016	0.00	\$8,800.00	\$35,300.00	\$44,100.00
2015	RESIDENTIAL	0.00	\$15,100.00	\$40,900.00	
	Totals for 2015	0.00	\$15,100.00	\$40,900.00	\$56,000.00
2012	RESIDENTIAL	0.00	\$15,100.00	\$69,500.00	
	Totals for 2012	0.00	\$15,100.00	\$69,500.00	\$84,600.00

(6) Parcel Special Assessments:

Year	Description	Amount	Paid	Unpaid
2012	SNOW REMOVAL	\$85.00	\$85.00	\$0.00
	Totals for 2012	\$85.00	\$85.00	\$0.00

(7) Recent Taxes:

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

Year	Description	Due	Paid	Unpaid	Description	Value
2017					Fair Mkt. Value	43,300.00
	General Net	1,207.49			Wood Fair Mkt. Value	0.00

Attachment: Tax Overcollected - Merrill Historical Society (3044 : Consider write-off of taxes for property owned by Historical Society)



CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY JANUARY 24, 2018

Regular Meeting

City Hall Council Chambers

5:30 PM

1. Call to Order

Mayor Bialecki called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderwoman Kandy Peterson and City Clerk Bill Heideman.

Attending the public hearings portion of the meeting: Richard Dabbert and Nancy Dabbert.

Finance Director Kathy Unertl had an excused absence.

2. Preliminary items:

1. Vouchers

Motion (Schwartzman/Norton) to approve.

RESULT:	APPROVED
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3. Other agenda items for consideration:

1. Continue discussion of garbage collection policy for multiunit dwellings and commercial properties.

A spreadsheet on garbage collection policies/procedures in neighboring municipalities was in the meeting packet. A larger-sized copy of the spreadsheet was distributed at the meeting. Public Works Director/City Engineer Akey and Street Superintendent Bonack led discussion on this information.

Alderman Lokemoen commented that there should be no problem complying with the current policy. Alderman Schwartzman stated that he is in favor of regulation and a small fee.

No action was taken. Discussion will continue at the next meeting.

4. Public Hearings on the following projects (6:00 P.M.):

1. Sidewalk inspection, pursuant to sidewalk inspection program
2. Chestnut Street (East Sixth Street north to East Tenth Street)

3. East Tenth Street (Sales Street to Memorial Drive)

At 5:48 P.M., Mayor Bialecki announced a recess until 6:00 P.M., the scheduled time for the public hearings.

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

City Attorney Hayden read the public hearings notice.

Motion (Schwartzman/Lokemoen) to open the public hearings for all three projects. Carried.

Richard Dabbert addressed the Chestnut Street project. He stated that he has no issues with the project, he did have some questions.

Motion (Schwartzman/Lokemoen) to close the public hearings. Carried.

No Board of Public Works action was taken on any of the projects. The projects will next be considered individually by the Common Council at a meeting on February 13th.

5. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The monthly report was in the meeting packet.

The report was discussed immediately after the discussion of the garbage collection policy.

2. Public Works Director/City Engineer Akey

The monthly report was on the meeting packet.

Public Works Director/City Engineer Akey verbally reported that the lights on Grand Avenue have now been installed and are operational.

3. Consider placing monthly reports on file

Motion (Schwartzman/Lokemoen) to place on file.

RESULT:	PLACED ON FILE
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6. Establish date, time and location of next regular meeting

Wednesday, February 28th, 2018 at 4:00 P.M. in the City Hall Common Council Chambers.

7. Public Comment Period

None.

8. Adjournment

Motion (Schwartzman/Norton) to adjourn. Carried. Adjourned at 6:06 P.M.



CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
MINUTES • THURSDAY JANUARY 4, 2018

Regular Meeting

Bierman Building

6:00 PM

I. Call to Order

In the absence of Chairperson Norton, Mayor Bialecki called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Excused	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	
Paul Russell	Aldersperson - First District	Present	
Neal Christensen	Food Vendor Rep.	Present	
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	6:03 PM

Also in attendance: City Administrator Dave Johnson, Festival Grounds Manager Richard Bjorklund, Diane Wais and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions.

II. Minutes of previous meeting(s):

1. Minutes of December 7, 2017 meeting

Food Vendor Rep. Christensen asked for and received clarification on the fee amount to be charged to Relay for Life for their 2018 event.

Motion (Meehean/Russell) to approve the minutes.

RESULT:	APPROVED
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III. Agenda items for consideration:

1. Continue discussion and reporting of alcohol licensing

Festival Grounds Manager Bjorklund requested that consideration of this be delayed until further information is received. Without objection, it was so ordered.

2. Fair financial report/update from Fair Assn. Rep. Becker

Fair Association Rep. Becker reported that financial information on the 2017 is not yet available.

Several fair board members will be attending the upcoming Wisconsin Fairs Conference.

Discussion was held on the scheduling of grandstand shows for the 2018 fair.

The 2018 fair will feature a different carnival. It is anticipated that this carnival will provide a minimum of 25 rides at the fair.

3. Summary of 2017 activities

Information on 2017 events was in the meeting packet.

Diane Wais reported that there are currently no events scheduled for January, 2018. One event has been scheduled for February.

Food Vendor Rep. Christensen requested that an "ongoing" 2018 events calendar be available.

IV. Monthly Reports:

1. Food Vendor Rep. Christensen

Food Vendor Rep. Christensen reported that their group met on December 14th. They are currently preparing a one-page information sheet on the seven permanent stands, including contact information and other information on the seven stands.

2. Festival Grounds Manager Bjorklund

The monthly report was distributed at the meeting.

Festival Grounds Manager Bjorklund reported verbally that he and Public Works Director/City Engineer Akey are currently assembling a Capital Improvements listing for the Festival Grounds.

Festival Grounds Manager Bjorklund then reviewed the monthly report, which contained information on the following:

- General
- Tractor Pull
- Rodeo
- County Fair
- Bierman Expo Hall

A sympathy care will be sent to the family of Pete Annis, who passed away recently. For many years, Mr. Annis was a driving force behind making the rodeo a success.

V. Public Comment Period

Rodeo Association Bloch reported that he has located some reasonably-priced clay, and is doing further research on pricing. He explained that this could help resolve the concerns with loose gravel in the arena area.

VI. Establish date, time and location of next meeting

Thursday, February 1st, 2018 at 6:00 P.M. in the Bierman Center.

VII. Adjournment

Motion (Russell/Bloch) to adjourn. Carried. Adjourned at 6:37 P.M.



CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
MINUTES • THURSDAY FEBRUARY 1, 2018

Regular Meeting

Bierman Building

6:00 PM

I. Call to Order

Alderman Norton called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	
Paul Russell	Aldersperson - First District	Present	
Neal Christensen	Food Vendor Rep.	Present	
Bryan Bloch	Rodeo Assn. Rep.	Excused	
Brad Becker	Fair Assn. Rep.	Excused	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Festival Grounds Manager Richard Bjorklund, Alderwoman Kandy Peterson, Alderman Ryan Schwartzman, Diane Wais, George Henrich Jr., James Kreger and City Clerk Bill Heideman. Alderman Russell departed at 6:45 P.M.

II. Minutes of previous meeting(s):

1. Minutes of January 4, 2018 meeting

Motion (Bialecki/Meehean) to approve.

RESULT:	APPROVED
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III. Agenda items for consideration:

1. Discussion of use of grounds adjacent to Expo Center for Wausaubicon, June 16, 2018

Diane Wais reported that a lady from the Wausaubicon group planned on attending the meeting. However, the lady was unable to attend.

The Wausaubicon group will be having an event at the grounds on Saturday, June 16th, 2018. They have also inquired whether it might be possible to camp on the grounds that night, after the completion of the event.

City Administrator Johnson suggested that camping would be possible, with some restrictions. The camping would be for one night only (June 16th). It is estimated that a maximum of ten people would be camping.

Motion (Meehean/Russell) to approve camping for the Wausaubicon group on the night of June 16th. Campsites would be located on the south side of the Festival Grounds. The total fee for all campers would be \$100, and an additional \$100 deposit would be required.

RESULT:	APPROVED
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2. Continue discussion and reporting of alcohol licensing

Festival Ground Manager Bjorklund reported that discussion with a potential licensee continues. This will be discussed further at the March meeting.

No action was taken at this time.

3. Fair financial report/update from Fair Assn. Rep. Becker

Fair Association Rep. Becker was not at the meeting.

Festival Grounds Manager Bjorklund reported that the carnival booked for 2018 (Spectrum) will be in New Berlin during the first week of July. All are invited to travel to New Berlin to get a preview of the carnival booked for our 2018 fair.

A Monster Truck show has been booked for the 2018 fair.

4. Review Capital Improvement list

A draft a ten-year (2018-2027) Capital Project list was in the meeting packet. It was noted that certain projects have been moved up, based on the receipt of a grant.

Landscaping in and around the grounds was discussed. Two maps of the grounds area were distributed. The trees on East Sixth Street will be removed, as will the trees on Memorial Drive.

There is still a possibility that the City will obtain the fencing currently being used for the Park City Credit Union building project. At this time, fencing of the grounds is scheduled for 2021. Fencing and gates installation will be done at the same time.

The northwest restroom renovation project (\$40,000) was then discussed. It was reported that the structure will not need to be replaced, but the facilities are in need of replacement. It was decided to move up this project from 2020 to 2019.

Paving at the grounds was then discussed.

It was agreed that Public Works Director/City Engineer Akey should continue research and consideration of the various projects. Consideration of the list will continue at future meetings.

As always, the plan is a "living document", subject to change as circumstances dictate.

5. Update on clay for the arena

Representing the Rodeo Association, George Henrich Jr. reported that, in February, Musson Brothers (Rhineland) will be hauling in 12 to 14 loads of clay for the arena area. Additional clay will be placed on the outside of the arena.

Merrill Gravel and Construction will pulverize the clay. All work will be done under the supervision of Public Works Director/City Engineer Akey.

No action was necessary, requested or taken.

IV. Monthly Reports:

1. Food Vendor Rep. Christensen

Food Vendor Rep. Christensen reported that the permanent stand group did planning at their January meeting. They are still working on a document that will provide contact information as well as other information related to the permanent stands. The group is scheduled to meet again on February 22nd.

2. Festival Grounds Manager Bjorklund

The report was in the meeting packet.

Festival Grounds Manager Bjorklund reported that he attended the Wisconsin Fairs Conference. Multiple radio stations have expressed interest in holding events on the grounds. Although he stated it was doubtful that the grounds would be booked for "big" events, Festival Grounds Manager Bjorklund expressed confidence that the types of events being considered by the radio stations, are strong possibilities as future events.

V. Public Comment Period

Alderman Norton thanked Mayor Bialecki for chairing the January meeting.

The Riders Club will not be having any activities at the Festival Grounds in 2018.

The "Taste of Merrill" event has been cancelled.

City Administrator Johnson reported that a local restaurant is interesting in holding an Easter event in 2018.

Food Vendor Rep. Christensen referred to a flyer providing information on events/facilities in Athens.

VI. Establish date, time and location of next meeting

Thursday, March 1st, 2018 at 6:00 P.M. in the Bierman Center.

VII. Adjournment

Motion (Meehean/Bialecki) to adjourn. Carried. Adjourned at 6:55 P.M.



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY JANUARY 29, 2018

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderwoman Peterson called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Kandy Peterson	Aldersperson - Fourth District	Present	
Mary Ball	Aldersperson - Sixth District	Excused	
Paul Russell	Aldersperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, Deputy Health Officer Norbert Ashbeck, Police Chief Corey Bennett, Fire Battalion Chief Scott Krause and Hollie Stoerzer. City Clerk Heideman had an excused absence.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The report was in the meeting packet.

Deputy Health Officer Ashbeck reported on the current cases. Some cases have been extended to allow potential solutions when weather improves. All other cases are either closed or pending in the court system.

2. Vouchers (October, November & December)

Motion (Russell/Peterson) to place on file.

RESULT:	PLACED ON FILE
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III. Picnic and/or Liquor License Applications:

None.

IV. Other agenda items to consider:

1. Request from Hollie Stoerzer to discuss ordinances related to animal care, housing and abuse.

Hollie Stoerzer appeared at the meeting and explained that she wants to ensure that, as much as possible, state statutes and local ordinances protect animals from abuse.

Police Chief Bennett stated that statute and/or ordinance language sometimes actually hinders the Police Department from taking action. In those cases, offering potential solutions is the maximum allowable scope of their involvement.

The committee agreed that more research on this subject needs to be conducted. City Attorney Hayden will be asked to review the state statutes and local ordinances. Alderwoman Peterson will conduct research to determine the powers/limitations of the Lincoln County Humane Society in addressing animal abuse cases.

No action was taken at this time.

2. Presentation from Police Chief Bennett on community maps/traffic crash data.
Police Chief Bennett gave a presentation a new method of accessing online data related to traffic crashes.

His presentation explained how the public can access the data, why the data is important and what can be learned from the data.

To locate these maps online, go to communitymaps.com/crash. The public can also contact the Police Department with any questions and/or comments.

No action was necessary, requested or taken.

V. Monthly Reports:

1. Fire Chief Savone (October, November & December)

The reports were in the meeting packet.

2. Police Chief Bennett (October, November & December)

The reports were in the meeting packet.

3. Lincoln County Humane Society (October, November & December)

The reports were in the meeting packet.

4. Consider placing monthly reports on file

Motion (Russell/Peterson) to place on file.

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

Tentatively scheduled for Monday, February 26th, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Russell/Peterson) to adjourn. Carried. Adjourned at 5:50 P.M.

Kandy Peterson 2/1/18

**T. B. Scott Free Library Board of Trustees
ANNUAL MEETING
January 17th, 2018**

Minutes

1. Opening

President Mike Geisler called the Annual Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser, Paul Gilk, D'Lacey Haight, Audrey Huftel, Richard Mamer, Tim Meehean and Jim Wedemeyer. Also present: Laurie Ollhoff, Nick Wszalek and Geoffrie L. from MP3.

There was no correspondence or public comment.

2. Election of Officers

Agenda item not discussed. To be placed on next month's agenda.

3. Consent Items

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

4. Reports/Discussion Items/Action Items

A. 2017 Endowment Fund Report: Mr. Mamer presented the report. M Bebel/S Breitenmoser/C to approve the report.

B. 3-5 Year Capital Improvement Plan Review: Ms. Stevens presented an updated plan for review.

C. Building & Grounds Updates: Mr. Wszalek discussed rebates from Focus on Energy in conjunction with current and potential LED conversion projects. Rebates are based in part by square footage of building and type of energy savings initiatives. Mr. Wszalek was directed to obtain information on rebates available on current projects and possible rebates for expanded projects identified and to report back to the board. Discussion on shrubs to north side of building in front of balcony arch which are at end-of-life and will need to be replaced this year.

D. Strategic Plan Progress-Annual Review: Ms. Stevens presented staff goal & objective progress. Ms. Stevens will present a timeline for the Long Range Planning process in the spring.

E. Trustee Essential #22-Freedom of Expression and Inquiry: Ms. Stevens provided copies of Trustee Essential #22.

F. Reports from Friends and WVLS Representative: There was no report from the Friends or the WVLS representative.

5. Forthcoming Events & Library Director Report

- December Monthly Statistical Report was presented.
- Adult Winter Read-In has begun. Tax help will return in February and March.
- Ms. Ollhoff will be attending this year's Library Legislative Day on February 20th.
- IPADs will be deployed this year for in-house use.
- Youth Services staff are working towards more patron focused programming based on soliciting patron feedback. Staff are adjusting programs for days and times that work best for parents and caregivers.
- Jefferson After School Club is transporting 12 students weekly for after-school programming.
- Youth Services staff are providing support to a local Girl Scout to initiate a "Books on the Bus" program.
- Monthly visits continue to Copper Lake School. In December, Ms. Forde collaborated with the school to bring in a local therapy dog and the visit went very well.

6. Adjournment:

M Meehean/S Gilk/C to adjourn the meeting at 4:55 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 21st at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

JANUARY MEETING MINUTES
Merrill Enrichment Center Committee
 Meeting was held on Jan. 24th, 2018 at 8:00 a.m.
 Merrill Enrichment Center – 303 N. Sales Street

Present: Rev. Kyle Carnes (Chair), Rose Akey, Gene Bebel, Mary Ball (Aldersperson), Erin Wells (ADRC Representative)
Absent: S. Peggy Jackelen

1. **Opening**
 - a. Carnes called the meeting to order
2. **Consent Items**
 - a. Motion made by Bebel, second by Ball to approve Dec. '17 meeting minutes. Motion carried.
 - b. Motion made by Bebel, second by Ball to approve monthly vouchers. Motion carried.
3. **Public Comment**
 - a. None
4. **Program Updates**
 - a. Director discussed Mind & Body Wellness program which is financially supported by Security Health plan. This will be an ongoing course taught by the Director beginning in February.
 - b. Evening courses are offered now based on demand from participants.
 - c. Walking in the Expo is very well attended. We have new participants daily.
5. **ADRC**
 - a. Erin mentioned the need for volunteer leaders for a variety of classes they would like to offer through the ADRC; stepping on, caregiving, healthy living, etc. She explained the challenges of getting people to attend these classes. The committee shared ideas on how to reach homebound individuals.
6. **Discussion (8:25)**
 - a. Ordinance Sec. 2-152 was rewritten. Motion by Bebel, second by Ball to approve the changes. Motion carried. *Document on page 2 below. Original on page 3 below.*
7. **Adjournment (9:00)**
 - a. Motion to adjourn made by Ball second by Akey.

Next meeting will be held on **Wednesday, February 28th at 8am.**
Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted,

TMrachek

Tammie Mrachek
 MEC Director

Enrichment Center Mission Statement: Dedicated to Enhancing Lives and Bringing Generations Together

Sec. 2-152. Merrill Enrichment Center Committee.

(a)

Membership. There is hereby established in the city, a Merrill Enrichment Center committee whose members shall be appointed by the mayor and confirmed by the common council. Each member will server terms up to two years as follows:

- (1) Three members for one year; and
- (2) Three members for two years; and

The terms of office of each member thereafter appointed shall be two years. In addition, the mayor shall appoint one alderperson to the committee for a two year term, who shall be a voting member. The mayor shall also appoint one ex-officio (non-voting) member. The committee shall select a chairperson.

(b)

Duties

- (1) To promote the mission of ‘enhancing lives and bringing generations together’ in our community, while ensuring that citizens have the opportunity to participate and volunteer.
- (2) To be aware of the budget allocated to the committee, know how and where money is utilized.
- (3) To attend meetings and review agendas before such meetings.
- (4) To be aware of activities of city and county commissions and promote awareness of such activities.

(c)

Meetings. Regular meetings shall be held each month.

Sec. 2-152. - Merrill Enrichment Center Committee.

(a)

Membership. There is hereby established in the city a Merrill Enrichment Center Committee whose citizen members shall be appointed by the mayor and confirmed by the common council. Each member will serve terms up to two years as follows:

(1)

Three members for one year; and

(2)

Three members for two years; and

The term of office of each member thereafter appointed shall be two years. In addition, the mayor shall appoint one alderperson to the committee for a two year term, who shall be a voting member. The mayor shall also appoint one ex-officio (non-voting) member. The committee shall select a chairperson.

(b)

Duties.

(1)

To uphold the mission statement to represent the views, interests and concerns of the senior citizens in all city matters affecting them, and ensure that all senior citizens have the opportunity to participate in, contribute to, and have access to all facets of community life to the limits of their capacity.

(2)

To be aware of the budget allocated to the committee, know how and where money is utilized.

(3)

To attend meetings and review agendas before such meetings.

(4)

To be aware of, and occasionally visit, activities of city and county commissions and promote awareness of such activities.

(c)

Meetings. Regular meetings shall be held each month.

(Code 1993, § 2-4-15; Ord. No. 04-04; Ord. No. 2015-15, § 1, 8-11-2015)

Editor's note— Ord. No. 2015-15, § 1, adopted Aug. 11, 2015, changed the title of § 2-152 from "Committee on aging" to read as set out herein.

PARKS AND RECREATION COMMISSION

February 7, 2018

The Merrill Parks and Recreation Commission met on Wednesday, February 7, 2018 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent: None

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Kandy Peterson, Erik Pfantz, Kyle Gulke and Bill Heideman

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

***Carried unanimously.

***Motion by Schroeder, seconded by Burgener, to approve the claims from December 2017 and January 2018.

***Carried unanimously.

The first item on the agenda was to request permission to dispose of John Deere 2155 Tractor and 16' Rhino field mower. Wendorf stated that they have replaced both pieces of equipment and no longer have a need for them. Wendorf stated that he would have them placed on Wisconsin Surplus website. Wendorf stated that the city has been selling other equipment on the site and it is cheaper than putting them out for bid.

***Motion by Sukow, seconded by Artac to dispose of the equipment, John Deere 2155 Tractor and 16' Rhino field mower, on the Wisconsin Surplus website.

***Carried Unanimously.

The next item on the agenda was to review Agra building Memorandum of Understanding with River District Development Foundation. Wendorf stated that the city will take over ownership of the Agra Pavilion when all work has been completed on the building. Wendorf stated that after talking with Agra they are hoping to have the building completed by April of this year. Wendorf stated that the Memorandum of Understanding will have a couple of changes on it.

Changes include: Number 1 will have the following changes: instead of saying effective immediately it will say: Effective upon completion of the Agra Pavilion.

The second change will be under number 3; instead of saying scheduled by December 31 of each year, it will say: December 31, 2018 of this year and each year after that.

Wendorf stated at the March meeting the Commission will have to determine rental fees.

***Motion by Schroeder, seconded by Artac to approve the Memorandum of Understanding with current changes made.

***Carried Unanimously.

The next item on the agenda was a request by Merrill Baseball Association to sell/hang league sponsor banners on fences at Lions Park. Wendorf stated that the Baseball and Softball Association thought it would be a good way to boost revenue by selling some banners and hanging them on the fields. Wendorf handed out a draft policy to review that both associations will have to follow. The policy will regulate and protect from improper signs and organize the initiative. Wendorf stated that the Park and Recreation Department would determine where the banners would be hung. All the banners would have to be a windscreen or vinyl material. The Association would be in charge of hanging them and taking them down at the end of the season. All rates will be determined by the Association also.

***Motion by Sukow, seconded by Schroeder to approve the request from Merrill Baseball Association to sell and hang banners on the fences at the Marc and Lion's Park.

***Carried Unanimously.

The next item on the agenda was an update on Stange Park. Wendorf stated that the plans are all set and will be out for bid on Thursday in the Merrill Courier. Bids will be due by March 1, 2018 and will be opened at 2:00 p.m. at the City Hall. Chairperson Willman questioned if the plans needed approval from the Park and Recreation Commission and City Administrator Johnson stated that they did not, it was already out for bid. Wendorf stated they were going to be out for bid. Not currently out yet.

The next item on the agenda is monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that all programs and ice rinks have been running smoothly.

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

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, March 7, 2018 at 4:15 p.m. at the Merrill City Hall.

Public comment: no

***Motion by Sukow, seconded by Ravn to adjourn at 4:50 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY JANUARY 23, 2018

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Ryan Schwartzman	Aldersperson - Third District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Paul Russell	Aldersperson - First District	Excused	

Also in attendance: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Alderwoman Kandy Peterson and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers for November, 2017

Motion (Meehean/Schwartzman) to place on file.

RESULT: PLACED ON FILE

2. Vouchers for December, 2017

Motion (Meehean/Schwartzman) to place on file.

RESULT: PLACED ON FILE

III. Agenda items for consideration:

1. Consider write-off of 2017 over-collected real estate taxes (\$1,207.49) for property at 103 East Fourth Street, owned by Merrill Historical Society.

Information was in the meeting packet.

Motion (Meehean/Schwartzman) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 2/13/2018 7:00 PM**

2. Update on claim for excessive assessment - Robert Hill Law, LTD, regarding Wal-Mart real estate (500 S. Pine Ridge Ave.).

City Attorney Hayden reported that numerous types of claims similar to this one are being filed throughout the Midwest. The City of Merrill, through its insurance carrier, has retained legal counsel from Appleton to handle this claim.

No action was necessary, requested or taken.

IV. Monthly Reports:

1. Municipal Court

Attachment: Committee Reports (3076 : Filing committee reports)

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman provided verbal updates to the report. Absentee ballots for the February 20th primary election were mailed January 23rd. In-house absentee voting for that election will begin on January 24th in the Clerk/Treasurer office.

5. City Administrator Johnson

The report was in the meeting packet.

6. Consider placing monthly reports on file

Motion (Meehean/Schwartzman) to place on file.

RESULT:	PLACED ON FILE
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V. Establish date, time and location of next regular meeting

Tuesday, February 27th, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Closed session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1), to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to discuss grievance filed by International Association of Firefighters Local 847.

Motion (Meehean/Schwartzman) to convene in closed session. Carried 2-0 on roll call vote.

Convened in closed session at 5:08 P.M. Attending: Schwartzman, Meehean, Johnson, Unertl, Hayden and Peterson.

Discussion on the grievance was held in closed session. No action was taken.

VIII. Adjournment

Motion (Meehean/Schwartzman) to adjourn. Carried. Adjourned (from closed session) at 5:24 P.M.



CITY OF MERRILL
POLICE AND FIRE COMMISSION
MINUTES • THURSDAY NOVEMBER 30, 2017

Regular Meeting

City Hall Basement Conference Room

5:00 PM

I. Call to Order

President Helmstadter called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Kurt Helmstadter	President	Present	
Carol Holz		Present	
Don Heyel	Vice-President	Excused	
Paul Russell	Aldersperson - First District	Present	
Nicole Johnson		Present	

Also in attendance: City Administrator Dave Johnson, Police Chief Corey Bennett, Fire Chief Dave Savone and City Clerk Bill Heideman. A student was in attendance to tape the open session portion of the meeting for Merrill Productions.

II. Welcome and Oath of Office for new committee member, Nicole Johnson

Chairperson Helmstadter welcomed Nicole Johnson, who then signed the oath of office.

III. Minutes of previous meeting(s):

1. Minutes of March 16, 2017 meeting

Motion (Holz/Russell) to approve.

RESULT: APPROVED

IV. Agenda items to consider:

1. Election of Officers

Motion (Russell/Holz) to approve the following as officers: President: Kurt Helmstadter, Vice-President: Don Heyel, Secretary: Nicole Johnson.

RESULT: APPROVED

V. Status/Update Reports:

Police Chief

Police Chief Bennett reported that no openings in the departments are expected next year. Retirements are possible but not probable.

Fire Chief

Fire Chief Savone reported that currently there is no Fire Department eligibility list in place. There have been two applications for the latest opening, one of them will be interviewed.

Attachment: Committee Reports (3076 : Filing committee reports)

The Fire Department will soon be participating in a hiring program through the Chippewa Valley Technical Institute. 14 fire departments are currently participating in this program. The goal is to have access to a better "pool" of employee candidates.

Battalion Chief Mike Drury will be retiring. His last day of actual duty will be December 8th. To date, two members of the Fire Department have expressed an interest in the Battalion Chief vacancy that will be created by the retirement. Fire Chief Savone and City Administrator Johnson have made the decision to seek candidates for this position both internally and externally.

At this time, four other members of the department are eligible for retirement.

One department member has been off work for three months. Certification and training continues.

VI. Public Comment Period

None.

VII. Establish date, time and location of next meeting

The next meeting will be at the call of the President.

VIII. Closed session(s):

1. The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 19.85(1)(b) and 19.85(1)(c) to conduct Police Officer and Fire Department personnel candidate interviews to establish new Police Officer and new Fire Department personnel eligibility lists for future vacancies.

Motion (Holz/Russell) to convene in closed session. Carried 4-0 on roll call vote.

Convened in closed session at 5:16 P.M. Attending: Helmstadter, Holz, Russell, N. Johnson, D. Johnson, Savone and Bennett.

IX. Open session:

1. The Committee may reconvene in open session to consider establishing new Police Officer and new Fire Department personnel eligibility lists.

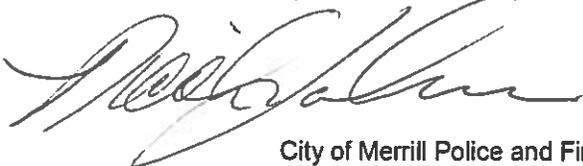
Motion (Russell/Holz) to reconvene in open session. Carried. Reconvened in open session at 8:31 P.M.

Motion (Holz/Russell) to approve the one applicant for the Fire Department eligibility list. Carried.

Motion (Holz/Russell) to approve four applicants (Hessil, Gomez, Gorell and Pinkel) for the Police Department eligibility list. Carried.

X. Adjournment

Motion (Helmstadter/Holz) to adjourn. Carried. Adjourned at 8:58 P.M.




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

AN ORDINANCE: By Merrill Enrichment Center
Committee
Re: Amending Chapter 2, Article VI, Division 2,
Section 2-155(a) Residency Required,
Limitation on Terms

ORDINANCE NO. 2018-
Introduced: February 13, 2018
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 2, Article VI, Division 2, Section 2-155(a) of the Code of Ordinances for the City of Merrill is amended to read as follows:

Residency. Except for the Library Board, Park and Recreation Commission, Tourism Commission, Historical Preservation Committee, Housing Authority, **Merrill Enrichment Center Committee**, Airport Commission and ADA Compliance Committee, no citizen member not a resident of and not residing in the City of Merrill shall be appointed to any board, commission or committee. Composition of the Library Board shall be governed by Section 2-147. Up to one nonresident citizen may be a member of the Park and Recreation Commission, Tourism Commission, Historical Preservation Committee, Housing Authority, **Merrill Enrichment Center Committee** and ADA Compliance Committee.

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.

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.

Attachment: Ordinance on Committee residence requirements (3085 : Ordinance allowing non-resident on MECC)

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

Approved:

William R. Bialecki
Mayor

Attest:

William N. Heideman,
City Clerk

Attachment: Ordinance on Committee residence requirements (3085 : Ordinance allowing non-resident on MECC)

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

AN ORDINANCE: By City Plan Committee
 Re: Amending Chapter 2, Article VI, Section 2-152
 Merrill Enrichment Center Committee

ORDINANCE NO. 2018-
 Introduced: February 13, 2018
 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 2, Article VI, Section 2-152 of the Code of Ordinances for the City of Merrill is amended as follows:

- (a) *Membership.* There is hereby established in the city a Merrill Enrichment Center Committee whose citizen members shall be appointed by the mayor and confirmed by the common council. Each member will serve terms up to two years as follows:
- (1) Three members for one year; and
 - (2) Three members for two years; and

The terms of office of each member thereafter appointed shall be two years. In addition, the mayor shall appoint one alderperson to the committee for a two year term, who shall be a voting member. The mayor shall also appoint one ex-officio (non-voting) member. The committee shall select a chairperson.

(b) *Duties.*

- (1) To promote the mission of “enhancing lives and bringing generations together” in our community, while ensuring that citizens have the opportunity to participate and volunteer. ~~uphold the mission statement to represent the views, interests and concerns of the senior citizens in all city matters affecting them, and ensure that all senior citizens have the opportunity to participate in, contribute to, and have access to all facets of community life to the limits of their capacity.~~
- (2) To be aware of the budget allocated to the committee, know how and where money is utilized.
- (3) To attend meetings and review agendas before such meetings.
- (4) To be aware of, ~~and occasionally visit,~~ activities of city and county commissions and promote awareness of such activities.

(c) *Meetings.* Regular meetings shall be held each month

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.

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: _____

Approved:

Adopted: _____

William R. Bialecki, Mayor

Approved: _____

Published: _____

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance on duties of Merrill Enrichment Center Committee (3086 : Ordinance on duties of Merrill Enrichment Center Committee)