



**CITY OF MERRILL**  
**COMMON COUNCIL**  
**AGENDA • TUESDAY APRIL 10, 2018**

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**Regular Meeting**

**City Hall Council Chambers**

**7:00 PM**

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1. Call to Order
2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
  1. Minutes of March 13, 2018 meeting
7. Fiscal, Room Tax & Tourism Reports(s):
  1. Revenue & Expense Report for Period Ending March 31, 2018
  2. 2017 Room Tax Reports
  3. 2017 Tourism Report
8. Communications and Petitions:
  1. Consider claim filed by Roger Wolf for injuries and damages as the result of a slip on fall at the T.B. Scott Library, 106 West First Street, on February 17, 2018. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed that the City of Merrill was not negligent or liable for this incident as the City is entitled to government immunity for the natural accumulation of ice and snow that exists for up to three weeks. Based on the investigation, the ice that Mr. Wolf allegedly slipped and fell on was not present for more than three weeks.
9. General agenda items:
  1. Employee years of service recognition:  
Katherine G. Unertl, 15 years (Finance)
10. Board of Public Works:
  1. Request to reallocate budgeted funds (not to exceed \$24,000) from the Street Department Machinery Fund to screen recycled decomposed mulch piles to use for topsoil. Mayor Bialecki is bringing this request directly to the Common Council.
11. Health and Safety Committee:
  1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo, June 8 - 10, 2018. The Health and Safety Committee recommends approval.

2. Application from the Merrill Historical Society for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine at 100 East Third Street, during the 2018 History Hunt event on April 28, 2018. The Health and Safety Committee recommends approval.
  3. Application from Sawmill Brewery Company Inc. for a Class "B" (beer) and a "Class B" (liquor) license for the Sawmill Brewery, 1110 East Tenth Street, effective May 1, 2018. The Health and Safety Committee recommends approval.
12. Personnel and Finance Committee:
1. Consider writing off 2017 over-collected Personal Property tax bill of \$881.75 for Marco Inc. The Personnel and Finance Committee recommends approving the write-off.
  2. Reconsider bids on sale of City property at 416 Grand Avenue. The Personnel and Finance Committee recommends approving the bid of \$100 from the Merrill Social and Sick Benefit Society.
  3. Reconsider bids on sale of City property at 802 Lake Street. The Personnel and Finance Committee recommends approving the bid of \$6,276 from Eric Vilhauer.
13. Placing Committee Reports on File:
1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Health & Safety Committee, Library Board, Merrill Enrichment Center Committee, Personnel & Finance Committee Transit Commission and Water & Sewage Disposal Committee.
14. 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. This ordinance received a first reading at the February 13<sup>th</sup>, 2018 Common Council meeting and a second reading at the March 13<sup>th</sup>, 2018 Common Council meeting.
  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. This ordinance received a first reading at the February 13<sup>th</sup>, 2018 Common Council meeting and a second reading at the March 13<sup>th</sup>, 2018 Common Council meeting.
15. Resolutions:
1. A Resolution approving a Conditional Use Permit to open a craft shop at 1010 East Third Street. The City Plan Commission recommends approval.
  2. A Resolution honoring Michael H. Drury for his extended service and great contribution to the City of Merrill.

3. A Resolution honoring William Bialecki for his extended service and great contribution to the City of Merrill.
16. Mayor's Communications
17. Adjournment

William N. Heideman, CMC, WCMC  
City Clerk

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



CITY OF MERRILL  
COMMON COUNCIL  
MINUTES • TUESDAY MARCH 13, 2018

Regular Meeting City Hall Council Chambers 7:00 PM

1. Call to Order

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

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

City staff 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, City Administrator Dave Johnson, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Fire Battalion Chief Tadd Wegener, Park and Recreation Director Dan Wendorf, Maintenance Supervisor Nick Wszalek and City Clerk Bill Heideman.

- 2. Invocation by Pastor William Hohman, New Testament Church
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Public Comment Period

None.

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

- 1. Minutes of February 13, 2018 meeting  
Motion (Burgener/Ball) to approve.

**RESULT: APPROVED**

7. Revenue & Expense Reports(s):

- 1. Revenue & Expense Report for Period Ending February 28, 2018  
Motion (Burgener/Schwartzman) to place on file.

Attachment: 2018-03-13 Council Minutes (3195 : Minutes of March 13, 2018 meeting)

**RESULT: PLACED ON FILE**

8. General agenda items:

1. Employee Years of Service Recognition:

Dane L. Mathwich, 10 yeas (Police Department)

City Clerk Heideman read a certificate of recognition for Dane Mathwich.

9. Board of Public Works:

1. Consider M-2-2018 sidewalk bids. The Board of Public Works recommends approving the bid of \$127,150 from S D Ellenbecker Inc.

Motion (Schwartzman/Lokemoen) to approve the bid of \$127,150 from S D Ellenbecker Inc.

**RESULT: APPROVED**

10. Festival Grounds Committee:

1. Consider bids on new restrooms building. The Festival Grounds Committee recommends approving the bid of \$224,529 from JAS.

Motion (Norton/Ball) to approve the bid of \$224,529 from JAS.

**RESULT: APPROVED**

2. Consider bids on project for new roof/siding on Steckling Building. The Festival Grounds Committee recommends approving the bid of \$69,668 from S D Ellenbecker Inc.

Motion (Meehean/Russell) to approve the bid of \$69,668 from S D Ellenbecker Inc.

**RESULT: APPROVED**

11. Personnel and Finance Committee:

1. Consider bids on tax-delinquent properties currently owned by the City. The Personnel and Finance Committee recommends approving the high bid on all properties that received bids, including the high bid received for the 722 East Second Street property. Also, the Redevelopment Authority recommends approving the bid received for the 806 North Center Avenue property.

Motion (Schwartzman/Ball) to approve the high bid on all properties that received bids, (including the 722 East Second Street property), with the exception of the 416 Grand Avenue property, which would be referred back to the Personnel and Finance Committee. (This is the original motion on this agenda item).

Motion (Lokemoen) to amend by adding language to the motion that the 722 East Second Street property would be rebid. Motion to amend failed due to lack of a second.

On a roll call vote, the original motion passed 5-2-1. Voting No - Alderman Russell and Alderman Meehan. Abstaining - Alderwoman Ball.

Motion (Norton/Meehan) to reconsider the original motion. On a roll call vote, the motion to reconsider failed 3-5. Voting Yes - Alderman Russell, Alderman Norton and Alderman Meehan.

The original motion is therefore approved.

12. 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, Police & Fire Commission, Redevelopment Authority and Water & Sewage Disposal Committee.

Motion (Schwartzman/Ball) to place on file.

<b>RESULT:</b>	<b>APPROVED</b>
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13. 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. This ordinance received a first reading at the February 13<sup>th</sup>, 2018 Common Council meeting.

City Attorney Hayden gave the ordinance a second reading.

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. This ordinance received a first reading at the February 13<sup>th</sup>, 2018 Common Council meeting.

City Attorney Hayden gave the ordinance a second reading.

14. Resolutions:

1. A Final Resolution of intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin Statutes.

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

Preliminary Resolution of December 12, 2017, a copy of which is attached hereto, on which a hearing was held on the 24<sup>th</sup> day of January, 2018;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13<sup>th</sup> day of March, 2018, to complete the following public works projects in the City of Merrill:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the north half of District 5, from West 4<sup>th</sup> Street north:
  - a) Isolated sidewalk repairs requested or needed.
  - b) Driveway approaches requested or needed.
  - c) Curb and gutter requested or needed.
  - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
2. Reconstruction of Chestnut Street from East 6<sup>th</sup> Street north to East 10<sup>th</sup> Street involving:
  - a) Replacement of water main and laterals.
  - b) Replacement of sewer main and laterals.
  - c) Replacement and upgrade of existing storm sewer
  - d) Curb and gutter and pavement replacement
  - e) Limited sidewalk replacement associated with curb and gutter replacements.
3. Paving of East Tenth Street from Sales Street to Memorial Drive involving:
  - a) Curb and gutter placement and pavement replacement
  - b) Storm sewer inlet adjustments
  - c) Sidewalk installation, north side only from Kyes Street to Memorial Drive

Said public improvements shall include, where appropriate:

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

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

1. That the reports of the City Public Works Director/City Engineer or City Building Inspector pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.
2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.

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

Motion (Schwartzman/Norton) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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2. A Resolution adopting the Lincoln County All Hazards Mitigation Plan Update. The Health and Safety Committee recommends approval.

WHEREAS, the City of Merrill recognizes the threat that natural hazards pose to people and property and,

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and,

WHEREAS, an adopted All Hazards Mitigation Plan is required as a condition of future grant funding for mitigation projects; and,

WHEREAS, the City of Merrill adopted the previous update of the All Hazards Mitigation Plan on September 11, 2012; and,

WHEREAS, the City of Merrill participated jointly in the planning process with Lincoln County and the other local units of government within the County to prepare an update to the existing multi-jurisdictional All Hazards Mitigation Plan

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13<sup>th</sup> day of March, 2018, that the City of Merrill hereby adopts the Lincoln County All Hazards Mitigation Plan Update as an official plan; and,

BE IT FURTHER SOLVED, that the Lincoln County Emergency Management Department will submit, on behalf of the City of Merrill, the adopted All Hazards Mitigation Plan Update to Wisconsin Emergency Management and Federal Emergency Management Agency officials for final review and approval.

Motion (Russell/Norton) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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3. A Resolution honoring Christopher C. Marion for his extended service and great contribution to the City of Merrill.

WHEREAS, Christopher C. Marion has served the City of Merrill as a Firefighter, Firefighter-EMT, and Paramedic from August, 1994 to January 2018; and,

WHEREAS, Christopher C. Marion's cheerful manner, dedication to Fire service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Fire Department and Merrill's citizens; and,

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

WHEREAS, Christopher C. Marion's skills and experience, will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13<sup>th</sup> day of March, 2018, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Christopher C. Marion has given the City of Merrill Fire Department and commends him for those 24 years of service; and

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

Motion (Common Council/Common Council) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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15. Mayor's Communications

Mayor Bialecki urged everyone to vote in the upcoming Spring Election on April 3<sup>rd</sup>.

16. Adjournment

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

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,401,210.00	383,452.84	2,654,693.92	60.32	1,746,516.08
Intergovernmental	4,153,782.00	0.00	192,602.83	4.64	3,961,179.17
Licenses and Permits	41,246.00	1,755.00	4,295.00	10.41	36,951.00
Fines, Forfeits, & Pen.	118,500.00	10,114.95	38,981.10	32.90	79,518.90
Public Charges-Services	7,375.00	574.59	1,976.76	26.80	5,398.24
Miscellaneous Revenues	<u>96,350.00</u>	<u>6,638.89</u>	<u>32,324.63</u>	<u>33.55</u>	<u>64,025.37</u>
TOTAL Non-Departmental	8,818,463.00	402,536.27	2,924,874.24	33.17	5,893,588.76
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>6,286.00</u>	<u>1,802.00</u>	<u>1,802.00</u>	<u>28.67</u>	<u>4,484.00</u>
TOTAL Municipal Court	6,286.00	1,802.00	1,802.00	28.67	4,484.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	1,956.00	1,956.00	19.56	8,044.00
Miscellaneous Revenues	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,750.00</u>
TOTAL City Attorney	22,750.00	1,956.00	1,956.00	8.60	20,794.00
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355.00</u>
TOTAL Mayor	1,355.00	0.00	0.00	0.00	1,355.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>23,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>
TOTAL City Administrator	23,000.00	0.00	0.00	0.00	23,000.00
<u>City Clerk</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	750.00	184.31	574.09	76.55	175.91
Miscellaneous Revenues	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Treasurer/Finance Dir.	25,750.00	184.31	574.09	2.23	25,175.91
<u>City Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Over-Collected Taxes</u></b>					
Miscellaneous Revenues	1,500.00	0.00	303.05	20.20	1,196.95
TOTAL Over-Collected Taxes	1,500.00	0.00	303.05	20.20	1,196.95
<b><u>Police</u></b>					
Intergovernmental	17,500.00	0.00	0.00	0.00	17,500.00
Public Charges-Services	10,500.00	694.65	1,619.73	15.43	8,880.27
Intergov Charges (Misc.)	8,300.00	0.00	5,826.78	70.20	2,473.22
Miscellaneous Revenues	200.00	327.44	327.44	163.72	( 127.44)
TOTAL Police	36,500.00	1,022.09	7,773.95	21.30	28,726.05
<b><u>Traffic Control</u></b>					
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
<b><u>Fire Protection</u></b>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,050.00	20.61	1,820.61	25.82	5,229.39
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	20.61	1,820.61	0.81	222,777.03
<b><u>Ambulance/EMS</u></b>					
Intergovernmental	1,043,593.00	83,029.89	182,837.64	17.52	860,755.36
TOTAL Ambulance/EMS	1,043,593.00	83,029.89	182,837.64	17.52	860,755.36
<b><u>Bldg. Inspection/Zoning</u></b>					
Licenses and Permits	30,000.00	5,621.60	7,311.60	24.37	22,688.40
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	5,621.60	7,311.60	18.28	32,688.40
<b><u>Public Works/Engineer</u></b>					
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
<b><u>Street Superintendent</u></b>					
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
<b><u>Operations Support (M&amp;E)</u></b>					
Intergovernmental	320,500.00	24,309.80	58,743.43	18.33	261,756.57
TOTAL Operations Support (M&E)	320,500.00	24,309.80	58,743.43	18.33	261,756.57
<b><u>Roads</u></b>					
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	2,395.74	0.00	( 2,395.74)
TOTAL Roads	73,059.00	0.00	2,395.74	3.28	70,663.26

Attachment: Revenue-Expense 2018-03 (3201 : Revenue &amp; Expense Report for Period Ending March 31, 2018)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Snow and Ice</u></b>					
Public Charges-Services	12,500.00	0.00	300.00	2.40	12,200.00
TOTAL Snow and Ice	12,500.00	0.00	300.00	2.40	12,200.00
<b><u>Stormwater Maintenance</u></b>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<b><u>Street Painting-Marking</u></b>					
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
<b><u>Street Lighting</u></b>					
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
<b><u>Stormwater Plan/Const.</u></b>					
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
<b><u>Airport</u></b>					
Public Charges-Services	25,000.00	500.00	13,327.97	53.31	11,672.03
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	500.00	13,327.97	53.31	11,672.03
<b><u>Transit</u></b>					
Specials (Utility Rev.)	232,500.00	53,271.35	53,271.35	22.91	179,228.65
Intergovernmental	90,000.00	0.00	0.00	0.00	90,000.00
Public Charges-Services	150,750.00	11,564.20	29,582.20	19.62	121,167.80
Miscellaneous Revenues	20,000.00	0.00	1,000.00	5.00	19,000.00
TOTAL Transit	493,250.00	64,835.55	83,853.55	17.00	409,396.45
<b><u>Garbage Collection</u></b>					
Miscellaneous Revenues	6,000.00	426.00	1,442.00	24.03	4,558.00
TOTAL Garbage Collection	6,000.00	426.00	1,442.00	24.03	4,558.00
<b><u>Recycling</u></b>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	7,500.00	0.00	2,565.04	34.20	4,934.96
TOTAL Recycling	40,000.00	0.00	2,565.04	6.41	37,434.96
<b><u>Weed &amp; Nuisance Control</u></b>					
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 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>MACEC - Enrichment</u></b>					
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
<b><u>Library</u></b>					
Intergovernmental	448,400.00	224,200.00	224,200.00	50.00	224,200.00
Public Charges-Services	16,000.00	1,467.16	3,364.59	21.03	12,635.41
Miscellaneous Revenues	0.00	404.00	1,200.47	0.00	( 1,200.47)
TOTAL Library	464,400.00	226,071.16	228,765.06	49.26	235,634.94
<b><u>Parks</u></b>					
Public Charges-Services	13,942.00	414.44	2,972.66	21.32	10,969.34
Miscellaneous Revenues	0.00	250.00	250.00	0.00	( 250.00)
TOTAL Parks	13,942.00	664.44	3,222.66	23.11	10,719.34
<b><u>River Bend Trail</u></b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	303.75	0.00	( 303.75)
TOTAL River Bend Trail	0.00	0.00	303.75	0.00	( 303.75)
<b><u>Recreation Programs</u></b>					
Public Charges-Services	96,000.00	591.00	966.00	1.01	95,034.00
TOTAL Recreation Programs	96,000.00	591.00	966.00	1.01	95,034.00
<b><u>Decorations &amp; Banners</u></b>					
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
<b><u>Outside Agencies</u></b>					
Miscellaneous Revenues	0.00	0.00	253.80	0.00	( 253.80)
TOTAL Outside Agencies	0.00	0.00	253.80	0.00	( 253.80)
<b><u>CATV - MP3</u></b>					
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
<b><u>MARC - Smith Center</u></b>					
Public Charges-Services	72,400.00	2,270.04	9,589.04	13.24	62,810.96
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	72,400.00	2,270.04	9,589.04	13.24	62,810.96
<b><u>Aquatic Center</u></b>					
Public Charges-Services	105,000.00	320.00	485.00	0.46	104,515.00
TOTAL Aquatic Center	105,000.00	320.00	485.00	0.46	104,515.00
<b>TOTAL REVENUE</b>	<b>12,054,845.64</b>	<b>816,160.76</b>	<b>3,535,466.22</b>	<b>29.33</b>	<b>8,519,379.42</b>

Attachment: Revenue-Expense 2018-03 (3201 : Revenue &amp; Expense Report for Period Ending March 31, 2018)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<u>Common Council</u>					
Personnel Services	34,202.00	2,093.26	6,294.78	18.40	27,907.22
Contractual Services	6,635.00	2,689.75	2,689.75	40.54	3,945.25
Supplies & Expenses	<u>11,163.00</u>	<u>90.09</u>	<u>2,323.23</u>	<u>20.81</u>	<u>8,839.77</u>
TOTAL Common Council	52,000.00	4,873.10	11,307.76	21.75	40,692.24
<u>Municipal Court</u>					
Personnel Services	82,526.00	6,333.96	19,001.88	23.03	63,524.12
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,350.00	51.05	986.12	15.53	5,363.88
Technology	<u>5,550.00</u>	<u>0.00</u>	<u>5,076.00</u>	<u>91.46</u>	<u>474.00</u>
TOTAL Municipal Court	94,926.00	6,385.01	25,064.00	26.40	69,862.00
<u>City Attorney</u>					
Personnel Services	214,088.00	16,437.67	49,313.01	23.03	164,774.99
Contractual Services	3,700.00	1,616.00	2,253.50	60.91	1,446.50
Supplies & Expenses	<u>7,375.00</u>	<u>373.50</u>	<u>709.85</u>	<u>9.63</u>	<u>6,665.15</u>
TOTAL City Attorney	225,163.00	18,427.17	52,276.36	23.22	172,886.64
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	3,130.20	22.72	10,649.80
Supplies & Expenses	<u>1,575.00</u>	<u>35.00</u>	<u>216.60</u>	<u>13.75</u>	<u>1,358.40</u>
TOTAL Mayor	15,355.00	1,078.40	3,346.80	21.80	12,008.20
<u>City Administrator</u>					
Personnel Services	113,927.00	8,624.72	25,875.70	22.71	88,051.30
Contractual Services	1,000.00	56.67	170.01	17.00	829.99
Supplies & Expenses	<u>850.00</u>	<u>10.00</u>	<u>10.00</u>	<u>1.18</u>	<u>840.00</u>
TOTAL City Administrator	115,777.00	8,691.39	26,055.71	22.51	89,721.29
<u>Personnel - HR</u>					
Contractual Services	5,250.00	335.05	595.10	11.34	4,654.90
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	335.05	595.10	10.35	5,154.90
<u>City Clerk</u>					
Personnel Services	76,120.00	5,855.11	17,565.33	23.08	58,554.67
Supplies & Expenses	4,650.00	38.80	169.75	3.65	4,480.25
Technology	<u>5,400.00</u>	<u>5,953.50</u>	<u>5,953.50</u>	<u>110.25</u>	<u>( 553.50)</u>
TOTAL City Clerk	86,170.00	11,847.41	23,688.58	27.49	62,481.42

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Clerk/Treasurer Staff</u></b>					
Personnel Services	162,789.00	14,150.24	43,773.58	26.89	119,015.42
Supplies & Expenses	<u>1,100.00</u>	<u>49.49</u>	<u>82.76</u>	<u>7.52</u>	<u>1,017.24</u>
TOTAL Clerk/Treasurer Staff	163,889.00	14,199.73	43,856.34	26.76	120,032.66
<b><u>Elections - AVERAGED</u></b>					
Personnel Services	24,950.00	330.02	5,637.75	22.60	19,312.25
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>55.98</u>	<u>3.61</u>	<u>1,494.02</u>
TOTAL Elections - AVERAGED	38,500.00	330.02	5,693.73	14.79	32,806.27
<b><u>Treasurer/Finance Dir.</u></b>					
Personnel Services	103,570.00	7,812.90	23,438.88	22.63	80,131.12
Contractual Services	5,850.00	156.97	542.66	9.28	5,307.34
Supplies & Expenses	<u>25,150.00</u>	<u>1,183.60</u>	<u>4,370.32</u>	<u>17.38</u>	<u>20,779.68</u>
TOTAL Treasurer/Finance Dir.	134,570.00	9,153.47	28,351.86	21.07	106,218.14
<b><u>Information Technology</u></b>					
Personnel Services	88,475.00	3,480.07	10,440.21	11.80	78,034.79
Technology	<u>116,775.00</u>	<u>26,635.81</u>	<u>71,983.22</u>	<u>61.64</u>	<u>44,791.78</u>
TOTAL Information Technology	205,250.00	30,115.88	82,423.43	40.16	122,826.57
<b><u>Assessment of Property</u></b>					
Contractual Services	28,200.00	0.00	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	0.00	6,450.00	22.79	21,850.00
<b><u>Independent Auditing</u></b>					
Contractual Services	15,000.00	0.00	3,244.02	21.63	11,755.98
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	3,244.02	19.25	13,605.98
<b><u>City Maintenance</u></b>					
Personnel Services	133,597.00	9,859.75	28,320.42	21.20	105,276.58
Contractual Services	67,500.00	379.02	19,795.82	29.33	47,704.18
Supplies & Expenses	14,750.00	997.86	3,558.77	24.13	11,191.23
Capital Outlay	<u>7,000.00</u>	<u>172.46</u>	<u>172.46</u>	<u>2.46</u>	<u>6,827.54</u>
TOTAL City Maintenance	222,847.00	11,409.09	51,847.47	23.27	170,999.53
<b><u>Over-Collected Taxes</u></b>					
Supplies & Expenses	<u>350.00</u>	<u>0.00</u>	<u>1,207.49</u>	<u>345.00</u>	( <u>857.49</u> )
TOTAL Over-Collected Taxes	350.00	0.00	1,207.49	345.00	( <u>857.49</u> )
<b><u>Insurance/Employee</u></b>					
Personnel Services	56,194.00	0.00	1,796.04	3.20	54,397.96
Fixed Charges	<u>321,725.00</u>	<u>183,013.55</u>	<u>189,331.58</u>	<u>58.85</u>	<u>132,393.42</u>
TOTAL Insurance/Employee	377,919.00	183,013.55	191,127.62	50.57	186,791.38

Attachment: Revenue-Expense 2018-03 (3201 : Revenue &amp; Expense Report for Period Ending March 31, 2018)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Police</b>					
Personnel Services	2,287,590.00	162,503.29	497,700.53	21.76	1,789,889.47
Contractual Services	52,900.00	835.98	3,187.70	6.03	49,712.30
Supplies & Expenses	58,100.00	3,554.38	12,559.40	21.62	45,540.60
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	12,500.00	0.00	10,975.47	87.80	1,524.53
<b>TOTAL Police</b>	<b>2,422,090.00</b>	<b>166,893.65</b>	<b>524,423.10</b>	<b>21.65</b>	<b>1,897,666.90</b>
<b>Traffic Control</b>					
Personnel Services	7,525.00	609.80	808.26	10.74	6,716.74
Supplies & Expenses	18,500.00	0.00	1,878.68	10.16	16,621.32
<b>TOTAL Traffic Control</b>	<b>26,025.00</b>	<b>609.80</b>	<b>2,686.94</b>	<b>10.32</b>	<b>23,338.06</b>
<b>Fire Protection</b>					
Personnel Services	1,427,613.00	83,693.07	297,177.21	20.82	1,130,435.79
Contractual Services	26,250.00	908.07	7,801.63	29.72	18,448.37
Supplies & Expenses	51,500.00	3,362.42	8,611.24	16.72	42,888.76
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	335.96	998.10	15.36	5,501.90
<b>TOTAL Fire Protection</b>	<b>1,511,863.00</b>	<b>88,299.52</b>	<b>314,588.18</b>	<b>20.81</b>	<b>1,197,274.82</b>
<b>Fire Protection-Hydrants</b>					
Contractual Services	125,160.00	0.00	31,290.00	25.00	93,870.00
<b>TOTAL Fire Protection-Hydrants</b>	<b>125,160.00</b>	<b>0.00</b>	<b>31,290.00</b>	<b>25.00</b>	<b>93,870.00</b>
<b>Ambulance/EMS</b>					
Personnel Services	936,693.00	69,950.42	231,473.80	24.71	705,219.20
Contractual Services	27,750.00	908.08	7,801.68	28.11	19,948.32
Supplies & Expenses	73,650.00	8,020.01	21,778.54	29.57	51,871.46
Technology	5,500.00	335.96	998.09	18.15	4,501.91
<b>TOTAL Ambulance/EMS</b>	<b>1,043,593.00</b>	<b>79,214.47</b>	<b>262,052.11</b>	<b>25.11</b>	<b>781,540.89</b>
<b>Bldg. Inspection/Zoning</b>					
Personnel Services	136,581.00	10,216.78	30,634.27	22.43	105,946.73
Contractual Services	1,725.00	23.90	72.44	4.20	1,652.56
Supplies & Expenses	5,030.00	41.86	729.53	14.50	4,300.47
<b>TOTAL Bldg. Inspection/Zoning</b>	<b>143,336.00</b>	<b>10,282.54</b>	<b>31,436.24</b>	<b>21.93</b>	<b>111,899.76</b>
<b>City Sealer</b>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
<b>TOTAL City Sealer</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Public Works/Engineer</b>					
Personnel Services	102,998.00	5,295.60	15,816.64	15.36	87,181.36
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	64.57	137.14	6.10	2,112.86
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
<b>TOTAL Public Works/Engineer</b>	<b>107,748.00</b>	<b>5,360.17</b>	<b>15,953.78</b>	<b>14.81</b>	<b>91,794.22</b>

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	431.00	0.00	0.00	0.00	431.00
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	17,936.85	21.65	64,897.15
Supplies & Expenses	1,600.00	0.00	360.00	22.50	1,240.00
Technology	0.00	0.00	1,800.83	0.00	( 1,800.83)
TOTAL Street Superintendent	84,434.00	5,978.95	20,097.68	23.80	64,336.32
<u>Garage Maintenance</u>					
Personnel Services	820.00	0.00	0.00	0.00	820.00
Contractual Services	41,250.00	519.26	12,309.97	29.84	28,940.03
Supplies & Expenses	11,500.00	1,753.73	4,101.33	35.66	7,398.67
Capital Outlay	0.00	0.00	6,665.07	0.00	( 6,665.07)
TOTAL Garage Maintenance	53,570.00	2,272.99	23,076.37	43.08	30,493.63
<u>Operations Support (M&amp;E)</u>					
Personnel Services	193,050.00	15,630.83	44,717.92	23.16	148,332.08
Contractual Services	3,000.00	3,108.00	3,108.00	103.60	( 108.00)
Supplies & Expenses	351,700.00	32,986.25	99,819.24	28.38	251,880.76
Technology	1,750.00	550.00	550.00	31.43	1,200.00
TOTAL Operations Support (M&E)	549,500.00	52,275.08	148,195.16	26.97	401,304.84
<u>Roads</u>					
Personnel Services	223,025.00	9,849.08	31,379.35	14.07	191,645.65
Supplies & Expenses	98,500.00	2,972.58	3,743.64	3.80	94,756.36
TOTAL Roads	321,525.00	12,821.66	35,122.99	10.92	286,402.01
<u>Street Cleaning</u>					
Personnel Services	46,850.00	1,125.70	1,125.70	2.40	45,724.30
Supplies & Expenses	1,000.00	0.00	268.78	26.88	731.22
TOTAL Street Cleaning	47,850.00	1,125.70	1,394.48	2.91	46,455.52
<u>Snow and Ice</u>					
Personnel Services	181,525.00	38,092.14	107,859.64	59.42	73,665.36
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	60,000.00	16,919.44	20,562.38	34.27	39,437.62
TOTAL Snow and Ice	242,875.00	55,011.58	128,422.02	52.88	114,452.98
<u>Stormwater Maintenance</u>					
Personnel Services	28,835.00	0.00	1,539.81	5.34	27,295.19
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL Stormwater Maintenance	48,835.00	0.00	1,539.81	3.15	47,295.19

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Street Painting-Marking</u></b>					
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
<b><u>Street Leave Expenses</u></b>					
Personnel Services	71,300.00	1,436.77	8,319.02	11.67	62,980.98
TOTAL Street Leave Expenses	71,300.00	1,436.77	8,319.02	11.67	62,980.98
<b><u>Street Lighting</u></b>					
Contractual Services	165,250.00	11,671.19	40,447.12	24.48	124,802.88
Capital Outlay	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Street Lighting	167,500.00	11,671.19	40,447.12	24.15	127,052.88
<b><u>Stormwater Plan/Const.</u></b>					
Contractual Services	7,250.00	0.00	2,000.00	27.59	5,250.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,000.00	27.59	5,250.00
<b><u>Airport</u></b>					
Personnel Services	1,250.00	55.77	161.80	12.94	1,088.20
Contractual Services	114,736.00	5,690.30	20,882.37	18.20	93,853.63
Supplies & Expenses	32,014.00	1,303.15	5,939.36	18.55	26,074.64
TOTAL Airport	148,000.00	7,049.22	26,983.53	18.23	121,016.47
<b><u>Transit</u></b>					
Personnel Services	388,700.00	24,686.46	76,750.70	19.75	311,949.30
Contractual Services	3,500.00	0.00	1,206.04	34.46	2,293.96
Supplies & Expenses	130,950.00	4,959.19	15,111.53	11.54	115,838.47
Fixed Charges	30,500.00	0.00	17,061.48	55.94	13,438.52
Technology	1,500.00	113.13	113.13	7.54	1,386.87
TOTAL Transit	555,150.00	29,758.78	110,242.88	19.86	444,907.12
<b><u>Garbage Collection</u></b>					
Personnel Services	128,578.00	7,332.64	25,686.62	19.98	102,891.38
Supplies & Expenses	97,000.00	6,396.27	13,639.37	14.06	83,360.63
Capital Outlay	23,500.00	1,672.48	5,509.97	23.45	17,990.03
TOTAL Garbage Collection	249,078.00	15,401.39	44,835.96	18.00	204,242.04
<b><u>Recycling</u></b>					
Personnel Services	144,350.00	10,360.26	31,265.22	21.66	113,084.78
Supplies & Expenses	56,300.00	4,012.92	12,566.24	22.32	43,733.76
TOTAL Recycling	200,650.00	14,373.18	43,831.46	21.84	156,818.54
<b><u>Weed &amp; Nuisance Control</u></b>					
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	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Weed & Nuisance Control	18,775.00	0.00	0.00	0.00	18,775.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Health Officer</b>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
<b>TOTAL Health Officer</b>	<b>3,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.00</b>
<b>MACEC - Enrichment</b>					
Personnel Services	126,815.00	9,516.32	28,130.61	22.18	98,684.39
Contractual Services	200.00	79.45	238.09	119.05	( 38.09)
Supplies & Expenses	4,735.00	9.79	1,037.82	21.92	3,697.18
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MACEC - Enrichment</b>	<b>131,750.00</b>	<b>9,605.56</b>	<b>29,406.52</b>	<b>22.32</b>	<b>102,343.48</b>
<b>Library</b>					
Personnel Services	733,260.00	55,101.17	169,266.22	23.08	563,993.78
Contractual Services	52,500.00	3,494.78	13,643.93	25.99	38,856.07
Supplies & Expenses	40,555.00	3,984.34	13,238.60	32.64	27,316.40
Fixed Charges	9,400.00	0.00	126.00	1.34	9,274.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,450.00	3,886.32	9,607.55	17.33	45,842.45
Non-Print Media-Library	24,327.00	1,842.57	3,171.14	13.04	21,155.86
Technology	60,715.00	7,080.11	9,608.80	15.83	51,106.20
<b>TOTAL Library</b>	<b>976,207.00</b>	<b>75,389.29</b>	<b>218,662.24</b>	<b>22.40</b>	<b>757,544.76</b>
<b>Parks</b>					
Personnel Services	213,563.00	12,541.73	37,635.13	17.62	175,927.87
Contractual Services	31,500.00	647.78	2,850.19	9.05	28,649.81
Supplies & Expenses	39,350.00	1,462.10	4,621.63	11.74	34,728.37
Capital Outlay	24,000.00	0.00	1,800.00	7.50	22,200.00
<b>TOTAL Parks</b>	<b>308,413.00</b>	<b>14,651.61</b>	<b>46,906.95</b>	<b>15.21</b>	<b>261,506.05</b>
<b>River Bend Trail</b>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,450.00	315.58	1,142.84	78.82	307.16
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>TOTAL River Bend Trail</b>	<b>1,450.00</b>	<b>315.58</b>	<b>1,142.84</b>	<b>78.82</b>	<b>307.16</b>
<b>Athletic Park Lights</b>					
Contractual Services	1,800.00	0.00	234.09	13.01	1,565.91
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
<b>TOTAL Athletic Park Lights</b>	<b>2,000.00</b>	<b>0.00</b>	<b>234.09</b>	<b>11.70</b>	<b>1,765.91</b>
<b>Ott's Park Lights</b>					
Contractual Services	1,400.00	0.00	267.40	19.10	1,132.60
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
<b>TOTAL Ott's Park Lights</b>	<b>1,500.00</b>	<b>0.00</b>	<b>267.40</b>	<b>17.83</b>	<b>1,232.60</b>

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Recreation Programs</b>					
Personnel Services	211,347.00	11,534.12	36,655.39	17.34	174,691.61
Contractual Services	2,775.00	55.50	2,811.49	101.31	( 36.49)
Supplies & Expenses	40,450.00	430.13	11,094.86	27.43	29,355.14
<b>TOTAL Recreation Programs</b>	<b>254,572.00</b>	<b>12,019.75</b>	<b>50,561.74</b>	<b>19.86</b>	<b>204,010.26</b>
<b>Marketing - PR</b>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	20,625.00	0.00	329.00	1.60	20,296.00
<b>TOTAL Marketing - PR</b>	<b>23,500.00</b>	<b>0.00</b>	<b>329.00</b>	<b>1.40</b>	<b>23,171.00</b>
<b>Decorations &amp; Banners</b>					
Personnel Services	2,775.00	0.00	771.33	27.80	2,003.67
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
<b>TOTAL Decorations &amp; Banners</b>	<b>7,075.00</b>	<b>0.00</b>	<b>771.33</b>	<b>10.90</b>	<b>6,303.67</b>
<b>Outside Agencies</b>					
Supplies & Expenses	44,500.00	15,000.00	24,253.80	54.50	20,246.20
<b>TOTAL Outside Agencies</b>	<b>44,500.00</b>	<b>15,000.00</b>	<b>24,253.80</b>	<b>54.50</b>	<b>20,246.20</b>
<b>MARC - Smith Center</b>					
Personnel Services	41,700.00	3,368.57	8,803.27	21.11	32,896.73
Contractual Services	59,750.00	1,854.34	16,065.75	26.89	43,684.25
Supplies & Expenses	20,950.00	( 204.09)	4,138.06	19.75	16,811.94
Capital Outlay	6,500.00	0.00	1,044.28	16.07	5,455.72
<b>TOTAL MARC - Smith Center</b>	<b>128,900.00</b>	<b>5,018.82</b>	<b>30,051.36</b>	<b>23.31</b>	<b>98,848.64</b>
<b>Aquatic Center</b>					
Personnel Services	88,325.00	124.61	124.61	0.14	88,200.39
Contractual Services	24,500.00	0.00	1,103.54	4.50	23,396.46
Supplies & Expenses	41,175.00	0.00	0.00	0.00	41,175.00
Technology	3,500.00	0.00	0.00	0.00	3,500.00
<b>TOTAL Aquatic Center</b>	<b>157,500.00</b>	<b>124.61</b>	<b>1,228.15</b>	<b>0.78</b>	<b>156,271.85</b>
<b>Economic Development</b>					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
<b>TOTAL Economic Development</b>	<b>20,200.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Transfers</b>					
Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,042,025.00</b>	<b>991,821.13</b>	<b>2,797,490.52</b>	<b>23.23</b>	<b>9,244,534.48</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>12,820.64</b>	<b>( 175,660.37)</b>	<b>737,975.70</b>	<b>0.00</b>	<b>( 725,155.06)</b>

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>Remediation Action</b>					
Personnel Services	8,250.00	190.76	1,213.42	14.71	7,036.58
Contractual Services	19,000.00	0.00	1,674.91	8.82	17,325.09
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
<b>TOTAL Remediation Action</b>	<b>27,500.00</b>	<b>190.76</b>	<b>2,888.33</b>	<b>10.50</b>	<b>24,611.67</b>
<b>TOTAL EXPENDITURES</b>	<b>27,500.00</b>	<b>190.76</b>	<b>2,888.33</b>	<b>10.50</b>	<b>24,611.67</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 27,500.00)</b>	<b>( 190.76)</b>	<b>( 2,888.33)</b>	<b>0.00</b>	<b>( 24,611.67)</b>

\*\*\* END OF REPORT \*\*\*

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Police-SRO</b>					
Taxes (or Utility Rev.)	55,236.00	0.00	55,236.00	100.00	0.00
Intergovernmental	58,736.00	0.00	0.00	0.00	58,736.00
<b>TOTAL Police-SRO</b>	<b>113,972.00</b>	<b>0.00</b>	<b>55,236.00</b>	<b>48.46</b>	<b>58,736.00</b>
<b>TOTAL REVENUE</b>	<b>113,972.00</b>	<b>0.00</b>	<b>55,236.00</b>	<b>48.46</b>	<b>58,736.00</b>
<b>EXPENDITURES</b>					
<b>Police-SRO</b>					
Personnel Services	111,522.00	7,776.92	24,921.11	22.35	86,600.89
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
<b>TOTAL Police-SRO</b>	<b>113,972.00</b>	<b>7,776.92</b>	<b>24,921.11</b>	<b>21.87</b>	<b>89,050.89</b>
<b>TOTAL EXPENDITURES</b>	<b>113,972.00</b>	<b>7,776.92</b>	<b>24,921.11</b>	<b>21.87</b>	<b>89,050.89</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 7,776.92)</b>	<b>30,314.89</b>	<b>0.00</b>	<b>( 30,314.89)</b>

\*\*\* END OF REPORT \*\*\*

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Events/Sponsored</b>					
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
<b>TOTAL Events/Sponsored</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>
<b>Merrill Festival Grounds</b>					
Taxes (or Utility Rev.)	216,000.00	0.00	26,000.00	12.04	190,000.00
Public Charges-Services	11,000.00	100.00	9,811.25	89.19	1,188.75
Miscellaneous Revenues	243,000.00	0.00	0.00	0.00	243,000.00
<b>TOTAL Merrill Festival Grounds</b>	<b>470,000.00</b>	<b>100.00</b>	<b>35,811.25</b>	<b>7.62</b>	<b>434,188.75</b>
<b>Room Tax</b>					
Taxes (or Utility Rev.)	95,000.00	14,672.75	16,927.77	17.82	78,072.23
<b>TOTAL Room Tax</b>	<b>95,000.00</b>	<b>14,672.75</b>	<b>16,927.77</b>	<b>17.82</b>	<b>78,072.23</b>
<b>Bierman Building</b>					
Public Charges-Services	10,000.00	900.00	3,050.00	30.50	6,950.00
<b>TOTAL Bierman Building</b>	<b>10,000.00</b>	<b>900.00</b>	<b>3,050.00</b>	<b>30.50</b>	<b>6,950.00</b>
<b>TOTAL REVENUE</b>	<b>625,500.00</b>	<b>15,672.75</b>	<b>55,789.02</b>	<b>8.92</b>	<b>569,710.98</b>
<b>EXPENDITURES</b>					
<b>Events/Sponsored</b>					
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
<b>TOTAL Events/Sponsored</b>	<b>45,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,200.00</b>
<b>Merrill Festival Grounds</b>					
Personnel Services	6,200.00	117.38	117.38	1.89	6,082.62
Contractual Services	27,675.00	1,350.23	3,665.91	13.25	24,009.09
Supplies & Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Capital Outlay	297,700.00	632.16	632.16	0.21	297,067.84
<b>TOTAL Merrill Festival Grounds</b>	<b>334,575.00</b>	<b>2,099.77</b>	<b>4,415.45</b>	<b>1.32</b>	<b>330,159.55</b>
<b>Room Tax</b>					
Supplies & Expenses	74,550.00	13,284.00	13,284.00	17.82	61,266.00
<b>TOTAL Room Tax</b>	<b>74,550.00</b>	<b>13,284.00</b>	<b>13,284.00</b>	<b>17.82</b>	<b>61,266.00</b>

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Bierman Building</u></b>					
Personnel Services	21,775.00	155.12	1,518.90	6.98	20,256.10
Contractual Services	31,250.00	1,372.16	4,594.66	14.70	26,655.34
Supplies & Expenses	2,675.00	174.92	302.42	11.31	2,372.58
Capital Outlay	<u>5,500.00</u>	<u>0.00</u>	<u>1,399.00</u>	<u>25.44</u>	<u>4,101.00</u>
TOTAL Bierman Building	61,200.00	1,702.20	7,814.98	12.77	53,385.02
<hr/>					
TOTAL EXPENDITURES	<u>515,525.00</u>	<u>17,085.97</u>	<u>25,514.43</u>	<u>4.95</u>	<u>490,010.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>109,975.00</u>	<u>( 1,413.22)</u>	<u>30,274.59</u>	<u>0.00</u>	<u>79,700.41</u>

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,850.00	1,328.42	94,545.90	108.86	( 7,695.90)
TOTAL CDBG Grants/Loans	86,850.00	1,328.42	94,545.90	108.86	( 7,695.90)
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,683.00	0.00	14,683.00	100.00	0.00
Intergov Charges (Misc.)	11,000.00	0.00	325.00	2.95	10,675.00
TOTAL Community Development	25,683.00	0.00	15,008.00	58.44	10,675.00
<b>TOTAL REVENUE</b>	<b>112,533.00</b>	<b>1,328.42</b>	<b>109,553.90</b>	<b>97.35</b>	<b>2,979.10</b>
<b>EXPENDITURES</b>					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	75.00	505.00	0.50	99,995.00
TOTAL CDBG Grants/Loans	100,500.00	75.00	505.00	0.50	99,995.00
<u>Community Development</u>					
Personnel Services	22,858.00	1,712.40	5,130.31	22.44	17,727.69
Contractual Services	700.00	4.63	282.18	40.31	417.82
Supplies & Expenses	2,125.00	0.00	47.58	2.24	2,077.42
TOTAL Community Development	25,683.00	1,717.03	5,460.07	21.26	20,222.93
<b>TOTAL EXPENDITURES</b>	<b>126,183.00</b>	<b>1,792.03</b>	<b>5,965.07</b>	<b>4.73</b>	<b>120,217.93</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 13,650.00)</b>	<b>( 463.61)</b>	<b>103,588.83</b>	<b>0.00</b>	<b>( 117,238.83)</b>

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Aviation Fuel</b>					
Public Charges-Services	107,550.00	5,922.43	14,023.84	13.04	93,526.16
Other Financing Sources	100.00	0.00	931.05	931.05	( 831.05)
<b>TOTAL Aviation Fuel</b>	<b>107,650.00</b>	<b>5,922.43</b>	<b>14,954.89</b>	<b>13.89</b>	<b>92,695.11</b>
<b>TOTAL REVENUE</b>	<b>107,650.00</b>	<b>5,922.43</b>	<b>14,954.89</b>	<b>13.89</b>	<b>92,695.11</b>
<b>EXPENDITURES</b>					
<b>Aviation Fuel</b>					
Contractual Services	6,050.00	181.30	719.49	11.89	5,330.51
Special Services	84,025.00	117.71	254.35	0.30	83,770.65
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	931.05	0.00	( 931.05)
<b>TOTAL Aviation Fuel</b>	<b>91,700.00</b>	<b>299.01</b>	<b>1,904.89</b>	<b>2.08</b>	<b>89,795.11</b>
<b>TOTAL EXPENDITURES</b>	<b>91,700.00</b>	<b>299.01</b>	<b>1,904.89</b>	<b>2.08</b>	<b>89,795.11</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>15,950.00</b>	<b>5,623.42</b>	<b>13,050.00</b>	<b>0.00</b>	<b>2,900.00</b>

\*\*\* END OF REPORT \*\*\*

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CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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30 -Debt Service  
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Taxes (or Utility Rev.)</b>					
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	1,401,207.00	0.00	1,401,207.00	100.00	0.00
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>1,833,691.00</b>	<b>0.00</b>	<b>1,401,207.00</b>	<b>76.41</b>	<b>432,484.00</b>
<b>Miscellaneous Revenues</b>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	3,708.94	0.00	2,657.77	71.66	1,051.17
<b>TOTAL Miscellaneous Revenues</b>	<b>3,708.94</b>	<b>0.00</b>	<b>2,657.77</b>	<b>71.66</b>	<b>1,051.17</b>
<b>Other Financing Sources</b>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	13,098.00	113.90	( 1,598.00)
<b>TOTAL Other Financing Sources</b>	<b>11,500.00</b>	<b>0.00</b>	<b>13,098.00</b>	<b>113.90</b>	<b>( 1,598.00)</b>
<b>TOTAL REVENUES</b>	<b>1,848,899.94</b>	<b>0.00</b>	<b>1,416,962.77</b>	<b>76.64</b>	<b>431,937.17</b>

**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	14,064.39	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	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	14,077.03	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,788.39	0.00	2,428.82	24.81	7,359.57
50000-06-12050 STL 2005 Prin.-Streets	15,830.93	0.00	15,830.93	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	40,352.20	0.00	40,352.20	100.00	0.00
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 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	24,352.42	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	1,294.27	0.00	1,294.27	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	3,465.00	0.00	3,465.00	100.00	0.00
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	15,423.75	15,423.75	50.00	15,424.25
50000-06-21914 GO 2016B Int-Airport	1,625.00	812.50	812.50	50.00	812.50
50000-06-21916 GO 2016B Int-Variou	64,222.58	32,111.29	32,111.29	50.00	32,111.29
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	633.47	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	526.11	0.00	149.81	28.48	376.30
50000-06-22050 STL 2005 Int.-Streets	7,557.23	0.00	7,557.23	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	4,665.22	0.00	4,665.22	100.00	0.00
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	4,907.75	4,907.75	50.00	4,907.75
50000-06-24917 GO 2016B Int-TID 6	3,174.68	1,587.34	1,587.34	50.00	1,587.34
50000-06-24918 GO 2016B Int-TID 8	1,925.00	962.50	962.50	50.00	962.50
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	8,750.12	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	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	350.00	350.00	0.00	( 350.00)
50000-06-38092 GO 2016B	0.00	350.00	350.00	0.00	( 350.00)
50000-06-38100 BAB Fed Paperwork	0.00	300.00	300.00	0.00	( 300.00)
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
<b>TOTAL Debt Service</b>	<b>1,848,899.69</b>	<b>56,805.13</b>	<b>233,426.04</b>	<b>12.63</b>	<b>1,615,473.65</b>

TOTAL EXPENDITURES 1,848,899.69 56,805.13 233,426.04 12.63 1,615,473.65

REVENUES OVER/(UNDER) EXPENDITURES 0.25 ( 56,805.13) 1,183,536.73 0.00

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

30 -Debt Service  
 Borrowing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<u>Debt Service</u>					
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
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
FUND TOTAL REVENUES	1,848,899.94	0.00	1,416,962.77	76.64	431,937.17
FUND TOTAL EXPENDITURES	1,848,899.69	56,805.13	233,426.04	12.63	1,615,473.65
REVENUES OVER/(UNDER) EXPENDITURES	0.25	( 56,805.13)	1,183,536.73	0.00	( 1,183,536.48)

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #3 - East Side</b>					
Taxes (or Utility Rev.)	1,881,388.62	42,818.04	523,151.84	27.81	1,358,236.78
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
<b>TOTAL TID #3 - East Side</b>	<b>1,893,888.62</b>	<b>42,818.04</b>	<b>523,151.84</b>	<b>27.62</b>	<b>1,370,736.78</b>
<b>TID #3 - Borrowing</b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #3 - Borrowing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TID #3 -Festival Grounds</b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #3 -Festival Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TID #3 - Idle Sites Grant</b>					
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
<b>TOTAL TID #3 - Idle Sites Grant</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>TOTAL REVENUE</b>	<b>2,063,888.62</b>	<b>42,818.04</b>	<b>523,151.84</b>	<b>25.35</b>	<b>1,540,736.78</b>
<b>EXPENDITURES</b>					
<b>TID #3 - East Side</b>					
Personnel Services	9,225.00	5,384.36	8,716.61	94.49	508.39
Contractual Services	15,650.00	162.54	1,662.54	10.62	13,987.46
Special Services	195,000.00	0.00	25,030.00	12.84	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
<b>TOTAL TID #3 - East Side</b>	<b>1,978,675.00</b>	<b>5,546.90</b>	<b>35,409.15</b>	<b>1.79</b>	<b>1,943,265.85</b>
<b>TID #3 -Festival Grounds</b>					
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
<b>TOTAL TID #3 -Festival Grounds</b>	<b>56,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,825.00</b>

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	2,205,500.00	5,546.90	35,409.15	1.61	2,170,090.85
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REVENUES OVER/(UNDER) EXPENDITURES	( 141,611.38)	37,271.14	487,742.69	0.00	( 629,354.07)
<hr/>					

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	219,255.91	0.00	0.00	0.00	219,255.91
Intergovernmental	12,500.00	0.00	0.00	0.00	12,500.00
<b>TOTAL TID #4 -Thielman/P Ridge</b>	<b>231,755.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,755.91</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>231,755.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,755.91</b>
<b>EXPENDITURES</b>					
<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	150.00	1,500.00	8.75	15,650.00
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	63,057.00	0.00	0.00	0.00	63,057.00
<b>TOTAL TID #4 -Thielman/P Ridge</b>	<b>183,902.00</b>	<b>150.00</b>	<b>1,500.00</b>	<b>0.82</b>	<b>182,402.00</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>183,902.00</b>	<b>150.00</b>	<b>1,500.00</b>	<b>0.82</b>	<b>182,402.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>47,853.91</b>	<b>( 150.00)</b>	<b>( 1,500.00)</b>	<b>0.00</b>	<b>49,353.91</b>

\*\*\* END OF REPORT \*\*\*

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	16,644.40	0.00	0.00	0.00	16,644.40
Intergovernmental	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
TOTAL TID #5 - Hwy 107/Taylor	16,774.40	0.00	0.00	0.00	16,774.40
<hr/>					
TOTAL REVENUE	<u>16,774.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,774.40</u>
<b>EXPENDITURES</b>					
<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	150.00	150.00	37.50	250.00
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	9,566.86	150.00	150.00	1.57	9,416.86
<hr/>					
TOTAL EXPENDITURES	<u>9,566.86</u>	<u>150.00</u>	<u>150.00</u>	<u>1.57</u>	<u>9,416.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>7,207.54</u>	<u>( 150.00)</u>	<u>( 150.00)</u>	<u>0.00</u>	<u>7,357.54</u>

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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
<b>REVENUES</b>					
<b>TID #6 - Downtown</b>					
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	2,500.00	2,500.00	2.82	86,135.00
<b>TOTAL TID #6 - Downtown</b>	<b>91,135.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2.74</b>	<b>88,635.00</b>
<b>TID #6 - Borrowing</b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #6 - Borrowing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>91,135.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2.74</b>	<b>88,635.00</b>
<b>EXPENDITURES</b>					
<b>TID #6 - Downtown</b>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	150.00	650.00	10.57	5,500.00
Special Services	59,000.00	0.00	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
<b>TOTAL TID #6 - Downtown</b>	<b>91,135.00</b>	<b>150.00</b>	<b>6,228.60</b>	<b>6.83</b>	<b>84,906.40</b>
<b>TOTAL EXPENDITURES</b>	<b>91,135.00</b>	<b>150.00</b>	<b>6,228.60</b>	<b>6.83</b>	<b>84,906.40</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>2,350.00</b>	<b>( 3,728.60)</b>	<b>0.00</b>	<b>3,728.60</b>

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<b>TID #7 - N Center Ave</b>					
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
<b>TOTAL TID #7 - N Center Ave</b>	<b>47,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,867.00</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>47,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,867.00</b>
<hr/>					
<b>EXPENDITURES</b>					
=====					
<b>TID #7 - N Center Ave</b>					
Personnel Services	2,110.00	0.00	0.00	0.00	2,110.00
Contractual Services	900.00	150.00	650.00	72.22	250.00
Special Services	20,000.00	0.00	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
<b>TOTAL TID #7 - N Center Ave</b>	<b>47,867.00</b>	<b>150.00</b>	<b>1,613.77</b>	<b>3.37</b>	<b>46,253.23</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>47,867.00</b>	<b>150.00</b>	<b>1,613.77</b>	<b>3.37</b>	<b>46,253.23</b>
<hr/>					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 150.00)</b>	<b>( 1,613.77)</b>	<b>0.00</b>	<b>1,613.77</b>
<hr/>					

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #8 - West Side</b>					
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
<b>TOTAL TID #8 - West Side</b>	<b>80,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,355.00</b>
<b>TID #8 - Borrowing</b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #8 - Borrowing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>80,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,355.00</b>
<b>EXPENDITURES</b>					
<b>TID #8 - West Side</b>					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	6,900.00	150.00	900.00	13.04	6,000.00
Special Services	63,000.00	9,355.30	13,808.63	21.92	49,191.37
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
<b>TOTAL TID #8 - West Side</b>	<b>80,355.00</b>	<b>9,505.30</b>	<b>14,708.63</b>	<b>18.30</b>	<b>65,646.37</b>
<b>TOTAL EXPENDITURES</b>	<b>80,355.00</b>	<b>9,505.30</b>	<b>14,708.63</b>	<b>18.30</b>	<b>65,646.37</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 9,505.30)</b>	<b>( 14,708.63)</b>	<b>0.00</b>	<b>14,708.63</b>

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #9-WI River/S Center</b>					
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
<b>TOTAL TID #9-WI River/S Center</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>TID #9-Idle Sites (Page)</b>					
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
<b>TOTAL TID #9-Idle Sites (Page)</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>TOTAL REVENUE</b>	<b>129,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,750.00</b>
<b>EXPENDITURES</b>					
<b>TID #9-WI River/S Center</b>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,450.00	150.00	900.00	9.52	8,550.00
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
<b>TOTAL TID #9-WI River/S Center</b>	<b>65,083.00</b>	<b>150.00</b>	<b>900.00</b>	<b>1.38</b>	<b>64,183.00</b>
<b>TID #9-Idle Sites (Page)</b>					
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	466.51	0.72	64,533.49
<b>TOTAL TID #9-Idle Sites (Page)</b>	<b>65,000.00</b>	<b>0.00</b>	<b>466.51</b>	<b>0.72</b>	<b>64,533.49</b>
<b>TOTAL EXPENDITURES</b>	<b>130,083.00</b>	<b>150.00</b>	<b>1,366.51</b>	<b>1.05</b>	<b>128,716.49</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 333.00)</b>	<b>( 150.00)</b>	<b>( 1,366.51)</b>	<b>0.00</b>	<b>1,033.51</b>

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #10-Fox Point</b>					
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
<b>TOTAL TID #10-Fox Point</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>EXPENDITURES</b>					
<b>TID #10-Fox Point</b>					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	150.00	150.00	37.50	250.00
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
<b>TOTAL TID #10-Fox Point</b>	<b>20,883.88</b>	<b>150.00</b>	<b>150.00</b>	<b>0.72</b>	<b>20,733.88</b>
<b>TOTAL EXPENDITURES</b>	<b>20,883.88</b>	<b>150.00</b>	<b>150.00</b>	<b>0.72</b>	<b>20,733.88</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>4,116.12</b>	<b>( 150.00)</b>	<b>( 150.00)</b>	<b>0.00</b>	<b>4,266.12</b>

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #11 - Apartments</b>					
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	640.00	640.00	0.00	( 640.00)
<b>TOTAL TID #11 - Apartments</b>	<b>12,611.31</b>	<b>640.00</b>	<b>640.00</b>	<b>5.07</b>	<b>11,971.31</b>
<b>TOTAL REVENUE</b>	<b>12,611.31</b>	<b>640.00</b>	<b>640.00</b>	<b>5.07</b>	<b>11,971.31</b>
<b>EXPENDITURES</b>					
<b>TID #11 - Apartments</b>					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	2,150.00	150.00	1,640.00	76.28	510.00
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	1,647.24	8.24	18,352.76
<b>TOTAL TID #11 - Apartments</b>	<b>84,789.00</b>	<b>150.00</b>	<b>3,287.24</b>	<b>3.88</b>	<b>81,501.76</b>
<b>TOTAL EXPENDITURES</b>	<b>84,789.00</b>	<b>150.00</b>	<b>3,287.24</b>	<b>3.88</b>	<b>81,501.76</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 72,177.69)</b>	<b>490.00</b>	<b>( 2,647.24)</b>	<b>0.00</b>	<b>( 69,530.45)</b>

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>TID #12 - Weinbrenner</b>					
Personnel Services	4,755.00	0.00	0.00	0.00	4,755.00
Contractual Services	400.00	150.00	150.00	37.50	250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #12 - Weinbrenner</b>	<b>5,155.00</b>	<b>150.00</b>	<b>150.00</b>	<b>2.91</b>	<b>5,005.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,155.00</b>	<b>150.00</b>	<b>150.00</b>	<b>2.91</b>	<b>5,005.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 5,155.00)</b>	<b>( 150.00)</b>	<b>( 150.00)</b>	<b>0.00</b>	<b>( 5,005.00)</b>

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Non-Departmental</b>					
Taxes (or Utility Rev.)	181,000.00	0.00	165,450.97	91.41	15,549.03
Specials (Utility Rev.)	30,000.00	0.00	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	62.50	262.50	0.00	( 262.50)
Miscellaneous Revenues	12,500.00	1,654.00	1,654.00	13.23	10,846.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Departmental</b>	<b>479,500.00</b>	<b>1,716.50</b>	<b>169,869.06</b>	<b>35.43</b>	<b>309,630.94</b>
<b>Streets - Sealcoat</b>					
Taxes (or Utility Rev.)	56,892.00	0.00	0.00	0.00	56,892.00
<b>TOTAL Streets - Sealcoat</b>	<b>56,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,892.00</b>
<b>TOTAL REVENUE</b>	<b>536,392.00</b>	<b>1,716.50</b>	<b>169,869.06</b>	<b>31.67</b>	<b>366,522.94</b>
<b>EXPENDITURES</b>					
<b>Streets - Sealcoat</b>					
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
<b>TOTAL Streets - Sealcoat</b>	<b>65,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,575.00</b>
<b>Capital Outlay/Projects</b>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,476,200.00	52,723.92	108,838.07	4.40	2,367,361.93
<b>TOTAL Capital Outlay/Projects</b>	<b>2,476,200.00</b>	<b>52,723.92</b>	<b>108,838.07</b>	<b>4.40</b>	<b>2,367,361.93</b>
<b>Financing Costs</b>					
Debt Service	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Financing Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,541,775.00</b>	<b>52,723.92</b>	<b>108,838.07</b>	<b>4.28</b>	<b>2,432,936.93</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,005,383.00)</b>	<b>( 51,007.42)</b>	<b>61,030.99</b>	<b>0.00</b>	<b>( 2,066,413.99)</b>

\*\*\* END OF REPORT \*\*\*

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Non-Departmental</b>					
Taxes (or Utility Rev.)	100,106.00	10,021.06	31,728.57	31.69	68,377.43
Specials (Utility Rev.)	( 1,438.00)	0.00	0.00	0.00	( 1,438.00)
Public Charges-Services	1,444,160.00	127,633.20	362,452.69	25.10	1,081,707.31
Intergov Charges (Misc.)	19,800.00	484.83	6,209.58	31.36	13,590.42
Miscellaneous Revenues	252,500.00	0.00	1,083.94	0.43	251,416.06
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Departmental</b>	<b>1,815,128.00</b>	<b>138,139.09</b>	<b>401,474.78</b>	<b>22.12</b>	<b>1,413,653.22</b>
<b>TOTAL REVENUE</b>	<b>1,815,128.00</b>	<b>138,139.09</b>	<b>401,474.78</b>	<b>22.12</b>	<b>1,413,653.22</b>
<b>EXPENDITURES</b>					
<b>Non-Departmental</b>					
Work Orders - Utility	440,000.00	39,668.15	75,368.28	17.13	364,631.72
<b>TOTAL Non-Departmental</b>	<b>440,000.00</b>	<b>39,668.15</b>	<b>75,368.28</b>	<b>17.13</b>	<b>364,631.72</b>
<b>Pumping Expenses</b>					
<b>TOTAL Pumping Expenses</b>	<b>78,250.00</b>	<b>8,623.33</b>	<b>17,801.40</b>	<b>22.75</b>	<b>60,448.60</b>
<b>Water Treatment Expenses</b>					
<b>TOTAL Water Treatment Expenses</b>	<b>72,000.00</b>	<b>1,882.47</b>	<b>4,429.33</b>	<b>6.15</b>	<b>67,570.67</b>
<b>Trans &amp; Distribution Exp</b>					
<b>TOTAL Trans &amp; Distribution Exp</b>	<b>253,250.00</b>	<b>25,966.24</b>	<b>57,646.29</b>	<b>22.76</b>	<b>195,603.71</b>
<b>Customer Accts Expenses</b>					
<b>TOTAL Customer Accts Expenses</b>	<b>69,500.00</b>	<b>6,690.31</b>	<b>19,274.70</b>	<b>27.73</b>	<b>50,225.30</b>
<b>Admin &amp; General Expenses</b>					
<b>TOTAL Admin &amp; General Expenses</b>	<b>688,131.00</b>	<b>33,127.92</b>	<b>97,748.33</b>	<b>14.20</b>	<b>590,382.67</b>
<b>Contract Work</b>					
<b>TOTAL Contract Work</b>	<b>3,500.00</b>	<b>10.72</b>	<b>696.25</b>	<b>19.89</b>	<b>2,803.75</b>

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Taxes</u></b>					
	<u>381,500.00</u>	<u>8,188.19</u>	<u>369,938.13</u>	<u>96.97</u>	<u>11,561.87</u>
TOTAL Taxes	381,500.00	8,188.19	369,938.13	96.97	11,561.87
<b><u>Debt Service</u></b>					
	<u>27,108.82</u>	<u>0.00</u>	<u>407.80</u>	<u>1.50</u>	<u>26,701.02</u>
TOTAL Debt Service	27,108.82	0.00	407.80	1.50	26,701.02
<hr/>					
TOTAL EXPENDITURES	2,013,239.82	124,157.33	643,310.51	31.95	1,369,929.31
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 198,111.82)	13,981.76	( 241,835.73)	0.00	43,723.91
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\*\*\* END OF REPORT \*\*\*

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Non-Departmental</b>					
Taxes (or Utility Rev.)	4,750.00	0.00	1,663.62	35.02	3,086.38
Specials (Utility Rev.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergov Charges (Misc.)	9,000.00	( 178.93)	664.78	7.39	8,335.22
Miscellaneous Revenues	500,430.00	0.00	364.63	0.07	500,065.37
Other Financing Sources	20,000.00	0.00	0.00	0.00	20,000.00
Public Charges-Services	1,490,000.00	143,503.54	365,172.89	24.51	1,124,827.11
Other Charges-Services	90,000.00	8,508.27	18,693.02	20.77	71,306.98
<b>TOTAL Non-Departmental</b>	<b>2,264,180.00</b>	<b>151,832.88</b>	<b>386,558.94</b>	<b>17.07</b>	<b>1,877,621.06</b>
<b>TOTAL REVENUE</b>	<b>2,264,180.00</b>	<b>151,832.88</b>	<b>386,558.94</b>	<b>17.07</b>	<b>1,877,621.06</b>
<b>EXPENDITURES</b>					
<b>Non-Departmental</b>					
Work Orders - Utility	1,270,000.00	0.00	3,244.00	0.26	1,266,756.00
<b>TOTAL Non-Departmental</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>3,244.00</b>	<b>0.26</b>	<b>1,266,756.00</b>
<b>Contract Work</b>					
	500.00	0.00	0.00	0.00	500.00
<b>TOTAL Contract Work</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Taxes - SS/Medicare</b>					
	32,500.00	2,381.46	7,350.05	22.62	25,149.95
<b>TOTAL Taxes - SS/Medicare</b>	<b>32,500.00</b>	<b>2,381.46</b>	<b>7,350.05</b>	<b>22.62</b>	<b>25,149.95</b>
<b>Operations</b>					
	283,000.00	27,103.88	60,900.79	21.52	222,099.21
<b>TOTAL Operations</b>	<b>283,000.00</b>	<b>27,103.88</b>	<b>60,900.79</b>	<b>21.52</b>	<b>222,099.21</b>
<b>Maintenance</b>					
	250,072.00	34,656.39	67,554.57	27.01	182,517.43
<b>TOTAL Maintenance</b>	<b>250,072.00</b>	<b>34,656.39</b>	<b>67,554.57</b>	<b>27.01</b>	<b>182,517.43</b>
<b>Customer Accts Expenses</b>					
	93,500.00	7,943.78	22,880.25	24.47	70,619.75
<b>TOTAL Customer Accts Expenses</b>	<b>93,500.00</b>	<b>7,943.78</b>	<b>22,880.25</b>	<b>24.47</b>	<b>70,619.75</b>

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin &amp; General Expenses</u>					
	440,400.00	33,502.91	97,309.81	22.10	343,090.19
TOTAL Admin & General Expenses	440,400.00	33,502.91	97,309.81	22.10	343,090.19
<u>Taxes &amp; Depreciation</u>					
	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Taxes & Depreciation	285,000.00	0.00	0.00	0.00	285,000.00
<u>Transfers</u>					
	3,000.00	484.25	1,874.30	62.48	1,125.70
TOTAL Transfers	3,000.00	484.25	1,874.30	62.48	1,125.70
<hr/>					
TOTAL EXPENDITURES	2,657,972.00	106,072.67	261,113.77	9.82	2,396,858.23
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 393,792.00)	45,760.21	125,445.17	0.00	( 519,237.17)
<hr/>					

\*\*\* END OF REPORT \*\*\*

Attachment: Revenue-Expense 2018-03 (3201 : Revenue & Expense Report for Period Ending March 31, 2018)

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

24 -Merrill Festival Grounds  
 Room Tax

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Taxes (or Utility Rev.)</b>					
45304-41210 Room Tax	82,500.00	16,583.40	80,173.64	97.18	2,326.36
TOTAL Taxes (or Utility Rev.)	82,500.00	16,583.40	80,173.64	97.18	2,326.36
<b>TOTAL REVENUES</b>	<b>82,500.00</b>	<b>16,583.40</b>	<b>80,173.64</b>	<b>97.18</b>	<b>2,326.36</b>
<b>EXPENDITURES</b>					
<b>Supplies &amp; Expenses</b>					
55304-03-41000 MARC - PR/Marketing	7,000.00	2,412.90	6,793.86	97.06	206.14
55304-03-50000 Tourism Committee-Chamber	57,750.00	19,930.59	56,117.36	97.17	1,632.64
TOTAL Supplies & Expenses	64,750.00	22,343.49	62,911.22	97.16	1,838.78
<b>TOTAL EXPENDITURES</b>	<b>64,750.00</b>	<b>22,343.49</b>	<b>62,911.22</b>	<b>97.16</b>	<b>1,838.78</b>
REVENUES OVER/ (UNDER) EXPENDITURES	17,750.00	( 5,760.09)	17,262.42	0.00	487.58

Attachment: Fund 24- Room Tax 2017 (3202 : 2017 Room Tax Reports)

Form  
SL-304

## Room Tax Report

2017  
WI Dept of Revenue

Municipality				
Co-muni code 35251	Municipality CITY OF MERRILL	County LINCOLN	Due date May 01, 2018	Report type ORIGINAL

Section A: Room Tax Collection	
1. Room tax collected in 2017	\$80,174
2. Room tax rate imposed as of December 31, 2017	6.00 %
3. Did your municipality change your room tax rate during 2017 ?	N
4. If yes above, provide your municipality's prior room tax rate	%

Section B: Room Tax Revenue Distributions	
1. During 2017, did your municipality forward room tax revenues to a tourism entity or commission for tourism development?	Y
2. List each tourism entity and commission that received room tax revenues from your municipality.	
Tourism Entity or Commission	Revenues Distributed to Entity or Commission
1 Merrill Tourism Commission	\$56,117

Section C: Tourism Entity/Commission Members	
For each tourism entity and commission reported in Section B, you must provide member information including any related business entities.	
<ul style="list-style-type: none"> <li>• For a tourism commission - list each member</li> <li>• For a tourism entity - list each member of its governing body</li> <li>• Related business entity - includes a business the member owns, operates or is employed by. Select "None" to indicate the member has no related business entity.</li> </ul>	

1 Merrill Tourism Commission		
First Name	Last Name	Related Business Entity
Dan	Wendorf	Merrill Parks & Recreation Department
Kandy	Peterson	Merrill Alderperson
Jim	Arndt	Les & Jims Lincoln Lanes
Ernie	Stender	AmericInn Hotel
Steve	Wendland	WI DNR

Attachment: Room Tax-SL-304 2017 (3202 : 2017 Room Tax Reports)

Form  
SL-304

## Room Tax Report

2017  
WI Dept of Revenue**Section D: Tourism Promotion/Development Expenditures**

1. Of the room tax revenue forwarded for tourism promotion and tourism development, report all expenditures of \$1,000 or more made by a tourism commission and tourism entity.

To report your expenditures, you must:

- Attach an expenditure report as a PDF, and/or
- Enter each expenditure below

Note: These expenditures are provided to your municipality by a tourism entity and tourism commission.

Date	Recipient Name	Amount	Description (optional)
01/17/2017	Merrill Area Chamber of Commerce	\$1,674	Tourism - Website
03/21/2017	Creative Concepts	\$1,075	Advertising - WI Weekender & Map
03/31/2017	Merrill Area Chamber of Commerce	\$5,000	Administrative Fees - 1/2
04/21/2017	Merrill Foto News	\$1,615	Advertising - Journeys & Summer
06/30/2017	Merrill Area Chamber of Commerce	\$2,320	Reimb for Close Publications Ads
06/30/2017	Merrill Ice Drags	\$2,000	Advertising Grant
07/28/2017	Merrill Area Chamber of Commerce	\$5,000	Administrative Fees - 1/2
08/21/2017	US Postal Service	\$1,473	Postage
10/06/2017	JRVBR	\$1,000	ATV & Snowtracks Banner Ads
10/06/2017	WI River Pro Rodeo	\$5,000	Advertising Grant
11/17/2017	Lincoln County Fair Assoc.	\$2,000	Advertising Grant
12/29/2017	City of Merrill	\$1,500	BarleyFest Advertising Grant

**Attachments:**

<b>Section E: 1994 Documentation</b>	
1. Did your municipality collect room tax on May 13, 1994?	N
2. You must attach (PDF files):	
Room tax ordinance in effect on May 13, 1994	
Municipality's financial statement closest to May 13, 1994 showing the percentage of room tax revenues retained by the municipality for purposes other than tourism promotion and development	

Attachment: Room Tax-SL-304 2017 (3202 : 2017 Room Tax Reports)

Form  
SL-304

# Room Tax Report

2017  
WI Dept of Revenue

## Preparer/Contact Information

Preparer name Katherine Unertl	Preparer title Finance Director	Preparer phone (715) 536-5594	Preparer email kathy.unertl@ci.merrill.wi.us
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## Contact Information

Contact name Katherine Unertl	Contact title Finance Director	Contact phone (715) 536-5594	Contact email kathy.unertl@ci.merrill.wi.us
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## Comments

## Merrill Tourism Report

### January 1, 2017 – December 31, 2017

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Once again, we have been very aggressive with marketing. We increased the number of guides and magazines that we advertise in for 2017 and increased our capacity for bigger ads in some publications. Those include Fun in Wisconsin, Journeys, Harley Dealers Go Guide, Snowmobile & ATV Guide, Biking Guide, Fall Ride Guide, Chicago Daily Herald, Daily Herald (Chicago land), Motor cycle Map, Antigo Activity Guides, Harley Motorcycle Map, the Art Guide Map, JCV website banners for snowmobile/ATV and Travel Wisconsin. We also advertised in a number of regional shoppers. We received great placement, opening our regional sections in both the Snowmobile & ATV Guides and the Biking Guide. We also increased our ad to a full-size page in Journey's. We ended our relationship with American Road Magazine due to a price increase.

We redesigned our website in 2016 and added a tourism section. The Chamber's web/calendar/events from January thru December received 82,479 direct inquires compared to 28,956 inquires last year. Our Northwoods of Wisconsin website received 820+ inquires and our ITBEC site received 301 inquires.

We have disbursed visitor guides/information to 23,925 individuals compared to 7,682 individuals during the 2016 season. Our information foyer is open 24/7. July through September is the busiest for the hotels but they have been busy year-round. There were a handful of weekends that all the hotels were full at the same time. Factors included area businesses, NTC and of course the variety of tourism related events and activities.

AmericInn expanded, adding new long-term suites and family suites and began upgrades to their existing rooms in November. The Badger Hotel was sold and became Boarders Inn & Suites. The new owners closed the bar making this area a breakfast room and completed renovations inside and outside. They spent approximately \$45,000 per room in upgrades which were completed in December and hired a new site manager. These renovations should increase the number of 'heads in beds' and raise our room tax income.

We ended the 2017 season expending \$13,578.26 in advertising grants and a total expense budget of \$42,908.07. Only one event did not take place, the Bullfighting event due to cost and a lack of outside sponsorships. Several grant recipients came in slightly under budget also.

The Tourism Commission met on August 31 to review and approve the 2018 budget and grantees for the 2018 season. The 2018 grantees are: Labor Day Car Show, Lincoln Lager Barleyfest, Lincoln County Fair, Concertina Festival, Merrill Airport Day, Wisconsin Pro Rodeo, Wisconsin Pro Rodeo Bullfighting, Dog Sled Races, Gleason Heritage Days, Merrill Ice Draggers, Lobsterfest and Pork in the Park Ribfest. The total amount allocated for grants during the 2018 season was \$17,050.00. The tourism budget was approved at \$33,030.00 for a total budget of \$50,080.00. This is the largest budget in our tourism history.

The Department of Tourism released the followed numbers for tourism impact in Lincoln County for 2016:

- **Total business sales** in Lincoln County were \$85.44 million in 2016, an increase of 2.23% from 2015.
- **701 jobs** with a total personal income of \$15.3 were supported by visitors to Lincoln County.
- Visitors to Lincoln County generated \$5.6 million in **state and local tax revenue** during 2016.
- **Direct visitor spending** in Lincoln County was \$53.8 million in 2016, an increase of 1.23% from 2015.

*Tourism Year-end Report continued*  
*Page 2*

Due in part to Merrill Chamber's aggressive marketing; we have seen increases every year for the past six years in business sales, tax revenue and direct visitor spending. Direct visitor spending over this period:

- \$39 million in 2010
- \$48.9 million in 2011 and 2012
- \$50.72 million in 2013
- \$52.8 million in 2014
- \$53.2 million in 2015
- \$53.8 million in 2016

The Secretary of Tourism visited twice in the past 12 months and her Deputy Secretary has been here once. The Governor and Lt. Governor each visited once during 2017. We held one Listening Session at TB Scott Library that was well attended. The Secretary came for a day and we toured Merrill showcasing amenities like the River Bend Trail, The Historical Society Museum, The Aquatic Center and Council Grounds State Park. We have also taken her to spots that have become her favorites like The Checkered Churn, First Street Coffee Station and Ye Olde Sweet Shoppe. On a subsequent visit, we took her to The Sawmill Brewing Company that received great exposure that could never have been paid for. The Secretary talked about them during a radio talk show in Milwaukee and on social media – both were priceless exposure moments for Merrill. And we can now add them to her list of favorites as well. We have also brought the Governor to The Sawmill and Mayor had the Lt. Governor there during another visit as well. All priceless visits that will keep Merrill in their minds.

Most of our largest events and festivals are reported high numbers of attendance. Those include the WI River Pro Rodeo, The Tractor Pull, Concertina Festival/Conference, Lincoln County Fair, Airport Days, Gazebo Nights, Pork in the Park and Barleyfest. Weather did play negatively into the attendance for the Merrill Ice Draggers, Dog Sled Races and the final day of the Rodeo (although they had great attendance on Friday and Saturday).

Again, we had a very success 2017 tourism season in Merrill and are off to a good start for 2018. We will continue an aggressive marketing strategy focusing on advertising that give us the biggest bang for the buck and targeting the visitor 'types' and profiles that are of interest in communities like Merrill and the great Northwood's.

Report by Debbie Kinsey, Tourism Administrator

## Statewide Services, Inc.

Claim Division

1241 John Q. Hamm  
P.O. Box 5555  
Madison, WI 53705-0  
877-204-9712

March 15, 2018

CITY OF MERRILL  
ATTN: BILL HEIDEMAN  
1004 E. FIRST STREET  
MERRILL, WI 54452

via email

RE: Our Claim #: WM000350140139  
Date of Loss: 02/17/2018  
Claimant: Roger Wolf, 403 Cottage Street  
Merrill, WI 54452

Dear Mr. Heideman:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the "Claim" letter submitted by Mr. Wolf in which he is asserting a claim for injuries and damages regarding the above slip and fall incident.

Our investigation has revealed that the City of Merrill was not negligent or liable for this incident as the City is entitled to governmental immunity for the "*natural accumulation of ice and snow that exists for up to three weeks*". Based on our investigation, the ice that Mr. Wolf allegedly slipped and fell on was not present for more than three weeks, and therefore, in the absence of negligence on the part of the City of Merrill, we recommend that the City disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send the disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the claim. Please send me a copy of the Notice of Disallowance for my file.

Thank you.

Sincerely,

Ginger Kimpton, AIC  
Senior Casualty Claims Adjuster  
855-828-5515 / 866-828-6613 fax  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)

CC: Bill Barnes, Agent

Attachment: Letter of Denial - Wolf Insurance Claim (3149 : Wolf insurance claim - Slip and Fall)

Common Council Agenda Item Request

Brought direct from the Mayor as discussed at the March Board of Public Works

Request to reallocate budgeted funds from the Street Department Machinery Fund to screen our recycled decomposed mulch piles to use for topsoil. Normally we budget for this screening every three or four years, however last year we used most of our topsoil, so we will either end up purchasing topsoil this year, or screening and using existing material.

Please see attached for machinery budget remaining funds.

Amount to reallocate to screening topsoil would not exceed \$24,000.

Thank you for considering this request.

Roderick J. Akey, PE  
Public Works Director/City Engineer  
City of Merrill  
715-536-5594

**City of Merrill**

**Street Department 2018 Machinery Purchase Summary**

<u>ITEM</u>	<u>PURCHASE PRICE</u>	<u>BUDGETED AMOUNT</u>	<u>DIFFERENCE</u>
Wheel Loader	\$147,366.00	\$200,000.00	\$52,634.00
Street Sweeper	\$195,870.00	\$215,000.00	\$19,130.00
One Ton Pickup	\$61,427.00	\$75,000.00	\$13,573.00
Tar Kettle	\$39,000.00	\$25,000.00	-\$14,000.00
Lawnmower/Trailer	\$10,218.20	\$10,000.00	<u>-\$218.20</u>
	Total Saving from budgeted amount =		\$71,118.80

Attachment: Info on Street Dept. reallocation request (3204 : Topsoil budget amendment request)

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 30-

Application Date: 3-4-2018

Town  Village  City of MERRILL WI

County of Lincoln

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

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

at the premises described below during a special event beginning JUNE 8 and ending JUNE 10 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
  - Church
  - Lodge/Society
  - Chamber of Commerce or similar Civic or Trade Organization
  - Veteran's Organization
  - Fair Association

(a) Name Lincoln County Rodeo Assoc. Inc.

(b) Address 906 N. CENTER AVE MERRILL WI 54452  
(Street)  Town  Village  City

(c) Date organized 1989

(d) If corporation, give date of incorporation MAR 11 1998

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President BRYAN L. BLOCH 7706 CTY RD. S. ATHENS WI 54411

Vice President BRYAN MOODIE ATHENS WI

Secretary GAIL BLOCH 7706 CTY RD S. ATHENS WI 54411

Treasurer BILL BRUENING MOSINEE WI

(g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH  
7706 CTY RD. S. ATHENS WI 54411

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number MERRILL FESTIVAL GROUNDS.

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: ALL OF THE MERRILL FESTIVAL GROUNDS

3. Name of Event

(a) List name of the event WIS-RIVER PRO RODEO

(b) Dates of event JUNE 8, 9, 10 2018

#### DECLARATION

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

Lincoln County Rodeo Assoc. Inc.  
(Name of Organization)

Officer Bryan L Bloch 3-4-18  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 3/5/18

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

repta 3/6/18

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 paid by Ryan Schwartzman

Application Date: 3-21-18

Town  Village  City of Merrill

County of Lincoln

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

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

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

at the premises described below during a special event beginning 4-28-18 and ending 4-28-18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
  - Chamber of Commerce or similar Civic or Trade Organization
  - Veteran's Organization
  - Church
  - Fair Association
  - Lodge/Society

(a) Name Merrill Historical Society

(b) Address 100 E. Third Street, Merrill WI 54452  
(Street)  Town  Village  City

(c) Date organized 1978

(d) If corporation, give date of incorporation 1978

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bea Lebal 100 E. third st. Merrill, WI 54452

Vice President Mike Wedaworth 100 E Third St. Merrill, WI 54452

Secretary Dave Johnson 100 E. Third St. Merrill, WI 54452

Treasurer Patricia Burg 100 E Third St. Merrill, WI 54452

(g) Name and address of manager or person in charge of affair:  
Jennifer Hinz 100 E Third St. Merrill, WI 54452

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 100 E. Third Street

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event 2018 History Hunt

(b) Dates of event Saturday, April 28<sup>th</sup>, 2018

#### DECLARATION

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

Officer [Signature] 3/21/18  
(Signature/date)

Merrill Historical Society  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 03/21/18

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

Attachment: Picnic License Application - Merrill Historical Society (3163 : Picnic license for Merrill Historical Society)

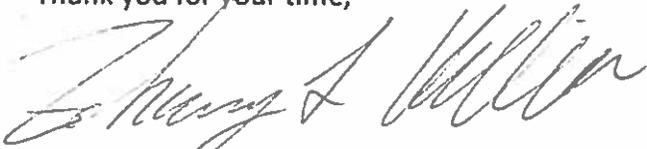
## Application for Liquor License

We are reapplying to get our liquor license after we forfeited it in June of 2016. We had to forfeit the license at that time so we could be considered a "brewery" and start brewing our own beer. Since then, we have learned how to brew our own beer and carry wine/liquor by refiling as a "brewpub." This is a multi-step process where we must work with the health department, city, and state.

On April 2 we will be classified as a low-complexity restaurant with the Lincoln County Health Department. At that time, we can submit our paperwork to the state to change from a "brewery" to "brewpub." I was told this takes about 2 weeks. Once we get the approval from them, we will be allowed to carry wine and liquor after we obtain our appropriate liquor license from the city.

I was hoping to start the process of the liquor license now so it can potentially be ready when we hear back from the state.

Thank you for your time,



Zach Kubichek

Owner/Manager

Sawmill Brewing Company



## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – March 27<sup>th</sup>, 2018

Request by: Finance Director Kathy Unerti

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

Consider writing off 2017 over-collected Personal Property tax bill of \$881.75 for Marco, Inc.

Per City Assessor Kitt Koski (Bowmar Appraisal), leased copy equipment at Russ Davis Wholesale (1200 Commerce St.) was duplicated in two personal property reports – Marco, Inc. and US Bank National Association.

Koski advises that the US Bank National Association is correct. The Marco, Inc. personal property tax bill should be written off.

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: 2/5/2018

Attachment: PP Tax Over-Collected - Marco, Inc. (3172 : Consider write-off of PP tax bill for Marco Inc.)

**Unertl, Kathy**

---

**From:** kittkoski@aol.com  
**Sent:** Monday, March 05, 2018 10:46 AM  
**To:** Unertl, Kathy  
**Subject:** Marco Inc #1203

Kathy  
Personal Property Account 1203 Marco Inc is a double assessment and should be written off. Russ Davis wrote that Marco Inc was responsible for these assets when in fact US Bank was responsible for them which was included in U.S. Banks return. Sorry for the confusion....  
Kitt

Attachment: PP Tax Over-Collected - Marco, Inc. (3172 : Consider write-off of PP tax bill for Marco Inc.)

PERSONAL

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

Bill / Page No. 314

**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

**MARCO INC**  
 1200 COMMERCE ST

251-000-001203

MARCO INC  
 4510 HEATHERWOOD RD  
 ST CLOUD MN 56302



Assessed Value Land	Ass'd. Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)	
		30,650	101.92%	.028768284	
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A Star in This Box Means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit	
		30,100		48.63	
Taxing Jurisdiction #14	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		367,658		174.52	
LINCOLN COUNTY		3,961,659		447.07	
CITY OF MERRILL		6,651,103		222.01	
MERRILL SCHOOL		526,371		38.15	
NORTHCENTRAL TECH					
Total		11,506,791		881.75	
	First Dollar Credit Lottery & Gaming Credit Net Property Tax			881.75	

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	Net Property Tax	881.75
\$ 881.75		
Or pay the following Installments		
1/31/2018	881.75	

FOR INFORMATIONAL PURPOSES ONLY - Voter-Approved Temporary Tax Increases

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

<b>TOTAL DUE</b>	<b>FOR FULL PAYMENT</b>
PAY BY JANUARY 31	2018
\$	<b>881.75</b>
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.	

MARCO INC  
 4510 HEATHERWOOD RD  
 ST CLOUD MN 56302

Return this portion with payment.

Attachment: PP Tax Over-Collected - Marco, Inc. (3172 : Consider write-off of PP tax bill for Marco Inc.)

PERSONAL STATE OF WISCONSIN  
**PROPERTY TAX BILL FOR 2017**  
 CITY OF MERRILL  
 LINCOLN COUNTY

Bill / Page No. 189

**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  
**US BANK NATIONAL ASSOC**

*Included 1200 Commerce St.*

251-000-001004

US BANK NATIONAL ASSOC  
 1310 MADRID ST  
 STE 100  
 MARSHALL MN 56258



Assessed Value Land	Ass'd. Value Improvements	Total Assessed Value		Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)	
		49,110		101.92%	.028768284	
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.		A Star in This Box Means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit	
		48,200			77.92	
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				9.69		100.0-
LINCOLN COUNTY		315,178	367,658	335.71	279.63	16.7-
CITY OF MERRILL		3,862,287	3,961,659	905.84	716.33	20.9-
MERRILL SCHOOL		5,970,322	6,651,103	427.51	355.72	16.8-
NORTHCENTRAL TECH		432,438	526,371	72.22	61.13	15.4-
<b>Total</b>		<b>10,580,225</b>	<b>11,506,791</b>	<b>1,750.97</b>	<b>1,412.81</b>	<b>19.3-</b>
		First Dollar Credit Lottery & Gaming Credit Net Property Tax		<b>1,750.97</b>	<b>1,412.81</b>	<b>19.3-</b>
<b>Make Check Payable to:</b>		<b>Full Payment Due On or Before January 31 2018</b>		<b>Net Property Tax</b>		<b>1,412.81</b>
CITY OF MERRILL CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL WI 54452-2560		<b>\$ 1,412.81</b>				
		Or pay the following Installments				
		1/31/2018	1,412.81			

**FOR INFORMATIONAL PURPOSES ONLY - Voter-Approved Temporary Tax Increases**

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied To Property	Year Increase Ends
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**TOTAL DUE FOR FULL PAYMENT**  
 PAY BY JANUARY 31 2018  
**\$ 1,412.81**

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.

US BANK NATIONAL ASSOC  
 1310 MADRID ST  
 STE 100  
 MARSHALL MN 56258

Return this portion with payment.

Attachment: PP Tax Over-Collected - Marco, Inc. (3172 : Consider write-off of PP tax bill for Marco Inc.)

## Vacant Property Sale Bid Tally 2/21/18

### 802 Lake St

Alan Pophal	\$7,100
Eric Vilhauer	\$6,276
Martin Pinter	\$6,100
Delores Heiser	\$5,000
Hunter Diels	\$3,003
Irvin Fick	\$2,500

### 1008 E. 7<sup>th</sup> St.

Mary Ball	\$6,510
Bill Heideman	\$3,501
Eric Vilhauer	\$1,580
Martin Pinter	\$1,500
MHA	\$500

### 1005 Grand Ave.

Jeremy Szulczewski	\$653
Eric Vilhauer	\$576

### 416 Grand Ave.

Eric Vilhauer	\$126
Sick & Social Club	\$100

Property that will be  
discussed at March 27<sup>th</sup>, 2018  
Personnel and Finance  
Committee meeting.

### 509 E. 2<sup>nd</sup> St.

Eric Ott	\$202
Eric Vilhauer	\$136
Paul Hohman	\$1

### 108 Hendricks St.

Eric Vilhauer	\$136
Paul Hohman	\$1

### 819 State St.

Eric Vilhauer	\$172
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### 807 Chippewa

Leslie Happ	\$1,500
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### 806 N. Center

Diel's Muffler	\$1,503
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### 310 Blaine St.

Eric Hansen	\$1,001
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### 818 E. 1<sup>st</sup> St.

Joe Hoffman	\$300
-------------	-------

# Bid Abdication for Tax Delinquent Property

In regards to the below listed property, I would like to formally remove my bid from consideration.

Property Address: 416 Grand Ave

Property Pin: 251-3106-113-0121

Name: Eric Vilhauer

Address: 114 Cottage St, Merrill, WI

Phone: 715.816.0273

Signature: 

Eric Vilhauer

Rec'd 10:06 AM  
3/20/18

  
CITY CLERK, CITY OF MERRILL

Attachment: Info on 416 Grand Avenue Property Bids (3171 : Reconsider bids on 416 Grand Avenue property)

I wish to withdraw  
my Bid at 802 Lake St.

Alan Pophal

~~30~~-20-18

Rec'd 3/22/18-

AP

Attachment: Withdrawal of bid on 802 Lake Street property (3178 : Reconsider bids on sale of 802 Lake Street property.)

**AIRPORT COMMISSION MEETING  
Wednesday, January 17, 2018 at 7:00 p.m.  
Merrill Municipal Airport Terminal**

**MINUTES**

**Members Present:** Gary Schulz, Lyle Banser, Joe Malsack, Airport Manager Rich McCullough

**Also Present:** Steve Krueger, Don Kromire, Anthony Kromire (cameraman), Larry Wenning

1. Meeting Called to Order – Joe Malsack called the meeting to order at 19:00 hours.
2. Approve minutes of December 20, 2017 Meeting. Motion by Schulz, second by Banser. All ayes. Motion carried.
3. Approval of Vouchers - Vouchers were reviewed and initialed by all. Motion by Banser to approve vouchers, second by Schulz. All ayes. Motion carried.
4. Runway 16/34 Project Status – Collecting letters to submit to FFA which will put a number on operations and use of Runway 16-34.
5. Lightning Suppression Project – Pieper Electric will be starting after Spring thaw. Parts are ordered.
6. Discussion Planning New T-Hangers – Nothing yet.
7. Flight Instruction Status – Schulz reported that from end of July to December 31, the Beech Sundowner had 117 ½ dual instruction hours and 22 ½ rent or check-out hours. We currently have three and possibly a fourth student working on IFR (Instrument Flight Rules) ratings. There is a higher interest in getting a commercial rating because of a pilot shortage. We have an advantage of having a very experienced, former airline pilot/trainer in Rich Lussow giving instruction on the field. If numbers keep increasing and warrant, we will assess the need for a more complex and faster/higher horse power IFR trainer.
8. Manager's Report –
 

McCullough reported moving a lot of drifting snow. Rich is looking for better LED lights for entryway in new FBO. He is also shopping around for LED lights to replace old floods and to replace City Hanger lights.

McCullough and Banser installed the pole and light at the North gate and reported it lights the area very well.
9. Airport General Maintenance –

Re-sheeting on old FBO and window replacement. Will highlight for next meeting.

Rich is working with Tom O'Neal on Airport signage.

New doors for restrooms are in the closet and will be installed when contractor schedules.

10. **Chairman's Report** – Chairman Schwartz reported to Joe that there was nothing new to report at this time.
11. **Aviation Happenings** – Schultz reported that a vast majority of Airport users do not want to privatize air traffic control.
12. **Public Comment** – Wenning asked if anyone had any information on a replacement fuel for 100 LL. Schulz reported no decision on fuel made yet. Krueger asked if brush cutting is underway. McCullough reported it is starting next week.
13. **Agenda Items for Next Meeting** –
  - Start planning for Airport Day 2018
  - Re-sheeting and window replacement for old FBO
  - Revisit crack filling for 2018
14. **Adjournment** – Motion by Banser, second by Schwartz. All ayes. Motion Carried.

Minutes prepared by Lyle Banser

**Airport Commission minutes February 21, 2018**

Members present: (Chairman) Gary Schwartz, Gary Schulz via phone, Joe Malsack, Ryan Schwartzman (Alderman).

Also present: Rich Mccullough (Airport Manager), Larry Wenning, Steve Krueger, Mark Graczykowski from WBOA and Anthony Kromire( Camera Man).

1. Gary called meeting to order at 7 pm.
2. Minutes from January did not get published. We will have them with February's minutes.
3. Vouchers were discussed and passed around for inspection. A motion was made by Joe M. and seconded by Ryan Schwartzman to approve the vouchers to be paid. Motion passed.
4. Runway 16/34 status: Mark from the WBOA discussed the possible timeline to get the 16/34 project done. Becker Hoppe working on the study for length extension. Current letters show over 1600 operations on 16/34 per year. Airport layout plan, a petition signed by the City to show they are willing to continue with the projects at the airport and an environmental impact study will need to be done to keep the project moving forward. The other ones are out of date due to the length of time it took to finish the last project. The consensus is from Mark we may not get this runway project done in 2020, this could push into 2021. We will need to do crack filling on 16/34 to try to extend the life of the runway. We would like to use some of our State funds to help pay for this temporary repair. If the environmental impact does not get done on time, we may have to rebuild the existing runway to the same length. This is plan B. Not the desired outcome but will keep the project rolling if the extension falls thru.
5. Lightening Suppression Project: We are first on the list for 2018. Pricing will be \$16926.00 with the adjustments need to correct the conditions present. Pieper Power. Parts are ordered and waiting for the ground to thaw out.
6. Discussion planning on new t hanger: There is no State match funding for a project. However, we can use entitlement money for a project.
7. Flight instruction status: Airplane has been flying, but weather has been a big factor. Dyer has passed his IFR written test and continuing his training.
8. Aviation Base Station at West Terminal: Looking at cost of putting one in for training when student pilots are flying solo in the pattern, and so that calls can be heard by people in the terminal. Will discuss next month.
9. Managers' Report: Rich checked with Dustin at the city on crack filling the airport and he will come out to see how much we have and give us a quote. Time will be there problem, they have a limited crew and a short season to do this. He is not guarantying he can get it done. The furnace in the old FBO

building office quit working. He had Delta come out and band aid it to help get thru this heating season. We will need to budget for a new one. He did send a quote of \$4317.00 to replace with a similar unit installed that will bolt right in. LED lighting Rich is getting quotes from ETCO on parts. Lights will cost between \$200.00 and \$250.00 per unit.

10. Airport General Maintenance: Airport signage. Same as above.
11. Chairman's report: Nothing that has not already been discussed.
12. Aviation happenings: Privatization of ATC still on hold. Tru Trac auto pilot has extended approvals into the production aircraft. Becoming more economical.
13. Public comments. None.
14. Agenda items for next meeting. Brush cutting and crack filling by city, furnace, old FBO office, airport days.
15. A motion was made by Joe M. and seconded by Ryan S. to adjourn, motion passed

Minutes by Joe Malsack

Minutes Merrill Airport Commission

Wednesday March 21, 2018

Present: Gary Schwartz (Chairman), Joe Malsack, Gary Schulz via phone, Ryan Schwartzman (alderman).

Also: Steve Krueger, Larry Wennig, Anthony Kromire (camera man).

1. Gary called the meeting to order at 7 pm.
2. February minutes were passed out and reviewed. Joe M. made a motion to approve as printed, Gary Schulz seconded. Motion passed.
3. Vouchers were passed around and discussed. Joe M. made a motion to approve paying the vouchers, Gary Schulz seconded, Motion passed.
4. Runway 16/34 project: We are waiting on Dan Doyle from Farhner to give us a quote on mastic patching on the runway. Gary Schwartz mailed off all the information requested for operations on 16/34. He also compiled runway lengths for various airports in Wisconsin with 5000 ft. runways and the average for the crosswind runway was 3500 ft. Correct aircraft numbers for the airport was also submitted. Gary Wilson is the airport planner for the FAA. This is who we have to deal with first before it moves up the chain of command for approval.
5. Lightning Suppression Project: Roger Strand will start approximately 2<sup>nd</sup> week of April. They will be bringing in materials to set up and as soon as the ground thaws out they will start.
6. New t-hanger planning: no discussion.
7. Flight Instruction Status: 50-60 hours already flown this year. Plugs fouling due to fuel mixture is full rich for training. Switching plugs to try to reduce the problem.
8. Aviation Base Station at West Terminal: Rich checked and found it will cost between \$1500 – 2000 with the antenna to install for the West Terminal building. Joe M. made a motion to install a new base station in the West Terminal. Ryan S. 2<sup>nd</sup>. After discussion motion passed.
9. T-hanger lease to Luke Lazare Number 8 hanger: Joe M. made a motion to lease #8 t-hanger, Ryan S. 2<sup>nd</sup>, motion passed.

10. Managers Report: Brush cutting so far, we have approximately \$2500 bill with the street department, but they are not done with the airport, yet. We should have them cut as much as they can until weather stops them. Dustin stated that one area was too thick for their machine. He suggested Peterson Sand and Gravel. They have a heavier machine to clear that area. Rich will contact them to see what they will charge.
11. Airport General Maintenance: LED lighting, Etco is getting us a quote on lighting. Signage: Tom Oneil is waiting on material.
12. Chairman's report: none.
13. Aviation Happenings: ATC privatization is dead at this time. We won.
14. Addendum sent out, some members did not receive the email.
- 15.1. Discussion on replacement of east terminal furnace. Rich was only able to get one quote. They did get it running but it will not last. Rich will try to get 2 more quotes for next meeting.
- 16.2. Airport Day: Joe M. contacted NTC for setting up the day with them. Advertising with the state BOA website, Midwest Flyer and local EAA chapters needs to be set up. Sept 8, 2018. Gary Schulz will contact John Lumley for airplane rides.
- 17.3. Discussion potential city services to the Airport: Crack filling is the big thing we are trying to save money on.
18. Public Comment: Joe M. contacted AOPA and is getting in touch with the Merrill High school to get them information about Aviation Courses. The curriculum is supplied by AOPA thru a grant. High schools have to have so many STEM programs. He will see if they will teach some of the courses to help alleviate the aviation related job shortage. Ryan S. is up for election April 3, 2018. He hopes to be back.
19. Agenda Items for next meeting: Furnace east terminal office, airport days 2018, crack filling.
20. Adjournment: Ryan S made a motion to adjourn, Joe M. 2<sup>nd</sup>, motion passed.

Minutes submitted by Joe Malsack



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**MINUTES • WEDNESDAY MARCH 28, 2018**

Regular Meeting

City Hall Council Chambers

4:00 PM

## 1. Call to Order

Mayor Bialecki called the meeting to order at 4:00 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 (arr. 4:43), Alderman John Burgener (arr. 4:33), Joseph Breaman, David Breaman, Tasha Gleason, Jeremy Ratliff (arr. 4:02) and City Clerk Bill Heideman.

## 2. Preliminary items:

## 1. Vouchers

Motion (Schwartzman/Norton) to place on file.

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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## 3. Other agenda items for consideration:

## 1. Appeal of charges for snow removal at 600 East Second Street.

Qemal Alimi stated that he was willing to pay some of the total bill, but he thought that \$1,800 was excessive. He noted that he did not get any notice, because the bills were mailed to 600 East Second Street. This is the mailing address on record associated with the property, but Mr. Alimi did not see the bills because he does not reside at that address.

Motion (Schwartzman/Lokemoen) to approve a one-time adjustment (from \$1,800 to \$900) on the snow-removal charges for 600 East Second Street.

<b>RESULT:</b>	<b>APPROVED</b>
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## 2. Appeal of charges for snow removal at 111 South Oregon Street.

Street Superintendent Bonack reported that he was informed by the landlord that the tenants moved out without informing him.

Alderman Lokemoen noted that the landlord did receive notice, and therefore he does not think an adjustment is appropriate in this case. Alderman Schwartzman agreed with that.

No action was taken.

3. Petition from Breaman Investments Inc. (and related resolution) to vacate a portion of Cedar Street.

This was originally on the February meeting agenda, but was delayed because one of the adjoining property owners was out of the country at the time.

Alderman Lokemoen introduced a list of concerns from James Asinas. Mr. Asinas does not feel that there is a safety issue associated with the petition. Mr. Lokemoen reported that the Police Department shows no record of accidents related to potential safety issues in the area.

The following are other concerns that Mr. Asinas had expressed to Alderman Lokemoen: Snow-plowing, parking, people turning around in his driveway.

Tasha Gleason had several questions for the board. She stated that there is heavy pedestrian traffic in that area and that, in her opinion, it does not make sense to shut that intersection down.

Joe Breaman responded that he is trying to improve his business for his sons.

Alderman Lokemoen stated that the comments he made earlier were on behalf of his constituents.

Snowplowing and garbage pickup issues were then discussed.

Clerk's Note: This petition is scheduled to be considered by the City Plan Commission at a meeting on April 4<sup>th</sup>, 2018.

Motion (Lokemoen/Norton) to recommend approving the petition to vacate and the associated resolution.

<b>RESULT:</b>	<b>APPROVED</b>
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4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

The contracts for 2018 sidewalk maintenance have been returned.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Public Works Director/City Engineer Akey reported on the status of various projects. He also distributed a summary report on 2018 Street Department machinery purchases.

3. Street Superintendent Bonack

The report was in the meeting packet.

4. Consider placing monthly reports on file

Motion (Schwartzman/Norton) to place on file.

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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5. Establish date, time and location of next regular meeting

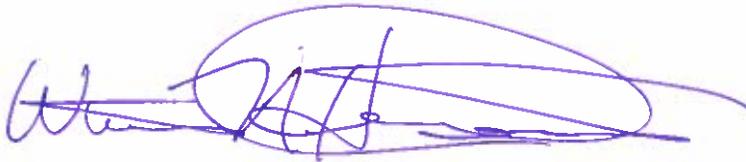
Wednesday, April 25<sup>th</sup>, 2018 at 4:00 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

Alderman Schwartzman thanked everyone for their help during his tenure on the board.

7. Adjournment

Motion (Schwartzman/Norton) to adjourn. Carried. Adjourned at 4:53 P.M.





**CITY OF MERRILL**  
**CITY PLAN COMMISSION**  
**MINUTES • WEDNESDAY APRIL 4, 2018**

Regular Meeting

City Hall Council Chambers

5:45 PM

## I. Call to Order

Mayor Bialecki called the meeting to order at 5:45 P.M.

Attendee Name	Title	Status	Arrived
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	
Mike Willman	Chairman - Park & Rec	Present	
Ralph Sturm		Absent	
Melissa Schroeder		Present	
Ken Maule		Present	
Robert Reimann		Present	

Other attendees included: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Alderwoman Kandy Peterson, Joseph Breaman, Nicholas Breaman, David Breaman, James Asinas, Bea Lebal, Tood Fredrick, Renea Fredrick, Roxanne Baumann and City Clerk Bill Heideman.

## II. Minutes of previous meeting(s):

## 1. Minutes of January 2, 2018 meeting

Motion (Willman/Reimann) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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## III. Agenda items for consideration:

## 1. Petition from Breaman Investments Inc. (and related resolution) to vacate a portion of Cedar Street.

At a meeting on March 28<sup>th</sup>, 2018, the Board of Public Works recommended approving the petition to vacate and recommended approving the associated resolution.

Joseph Breaman addressed the commission. He explained that he is requesting the vacation in order remodel/expand his business, as well as address safety concerns. It is anticipated that 4 to 7 additional jobs would be created as a result of the remodeling and expansion.

Motion (Schroeder/Maule) to recommend approving the petition to vacate and the associated resolution.

If the motion is approved, notice will be published 3 times, during the mandatory 40-day waiting period. A public hearing on the petition and resolution will be held at the June 12<sup>th</sup>, 2018 Common Council meeting, followed by consideration by the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 6/12/2018 7:00 PM</b>
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IV. Recess:

At 5:50 P.M., Mayor Bialecki announced a recess until 6:00 P.M., the scheduled time for the public hearings.

V. Public Hearings:

1. Request from Todd and Renea Fredrick, Fredrick Joint Trust, that the Historic Structure Designation for their property at 1600 Logan Avenue be rescinded. The City Plan Commission recommends approving the request to rescind.

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

City Attorney Hayden read the public hearing notice.

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

Todd and Renea Fredrick spoke in favor of rescinding the Historic Structure designation. They have plans to remodel, and are fearful that the Historic Structure designation could hinder those plans. As much as possible, they want to retain the historic appearance.

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

Motion (Meehean/Reimann) to approve the request to rescind the Historic Structure designation.

<b>RESULT:</b>	<b>APPROVED</b>
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2. Public Hearing on request from Anthony and Roxanne Baumann for a Conditional Use Home Occupation at 1010 East Third Street.

City Attorney Hayden read the public hearing notice.

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

Roxanne Baumann spoke in favor of the Conditional Use Home Occupation. She explained that she is planning on opening a craft shop on the lower level. She will be residing at that property.

Building Inspector/Zoning Administrator Pagel noted that a permit is necessary because the business will be engaging in retail sales.

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

Motion (Meehean/Schroeder) to approve the Conditional Use Home Occupation Permit application.

**RESULT: APPROVED & SENT TO COUNCIL****Next: 4/10/2018 7:00 PM****VI. Public Comment Period**

Mayor Bialecki thanked all commission members for their service. He urged everyone to consider supporting the new mayor.

**VII. Establish date, time and location of next meeting**

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

**VIII. Adjournment**

Motion (Meehean/Willman) to adjourn. Carried. Adjourned at 6:08 P.M.





**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**MINUTES • MONDAY MARCH 26, 2018**

**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

**I. Call to Order**

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

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

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

**II. Nuisance Complaints and Vouchers:**

**1. Nuisance Complaints**

The report was in the meeting packet.

In the absence of Deputy Health Officer Ashbeck, Building Inspector/Zoning Administrator Pagel reported on several cases and answered questions.

**2. Vouchers**

The vouchers were in the meeting packet.

Motion (Ball/Russell) to approve.

<b>RESULT:            APPROVED</b>
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**III. Picnic and/or Liquor License Applications:**

1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo, June 8 - 10, 2018.

Police Chief Bennett has no concerns with the applications as submitted.

Motion (Russell/Ball) to approve.

<b>RESULT:            APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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2. Application from the Merrill Historical Society for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine at 100 East Third Street, during the 2018 History Hunt event on April 28, 2018.

Police Chief Bennett has no concerns with the application as submitted.

Motion (Ball/Russell) to approve.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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3. Application from Sawmill Brewery Company Inc. for a Class "B" (beer) and a "Class B" (liquor) license for the Sawmill Brewery, 1110 East Tenth Street, effective May 1, 2018.

Police Chief Bennett has no concerns with the application as submitted.

Motion (Russell/Ball) to approve.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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IV. Other agenda items to consider:

None.

V. Monthly Reports:

1. Interim Fire Chief Krause

The report was in the meeting packet.

City Administrator Johnson reported that the process to hire a new Fire Chief is underway.

2. Police Chief Bennett

The report was in the meeting packet.

The newest Police Officer, Kodi Pirkel, has begun work and seems to be doing well.

The Student Academy at the high school is underway.

In-service training is ongoing.

Parking and student pickup/drop-off concerns at Kate Goodrich School are being addressed.

3. Lincoln County Humane Society

The report was in the meeting packet.

4. Consider placing monthly reports on file

Motion (Ball/Russell) to place on file.

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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VI. Establish date, time and location of next regular meeting

Monday, April 30<sup>th</sup>, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

## VII. Public Comment Period

Alderwoman Ball related that it was an amazing experience to be on the Health and Safety Committee. She thanked everyone for their help during her tenure.

Alderwoman Peterson concurred with Alderwoman Ball. She stated that her tenure on the committee was both fun and educational.

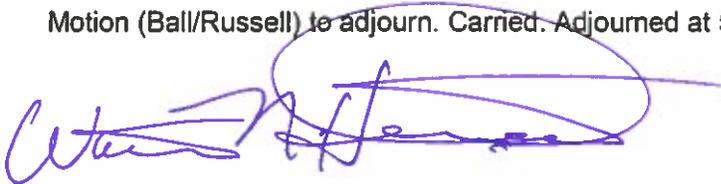
Alderman Russell thanked Alderwoman Ball and Alderwoman Peterson for their years of service.

Hollie Stroezer again expressed concerns related to a case of potential animal abuse. She raised questions related to the police report associated with this case. Police Chief Bennett encouraged her to continue notifying the Police Department if she encounters additional concerns. Alderman Russell suggested that a meeting including him, Hollie Stroezer and Police Chief Bennett be held, in order to discuss this case. Based on that meeting, the case could possibly be an agenda item for the April meeting.

City Administrator Johnson reminded everyone of the City Clerk/Mayoral Forum to be held at the Bierman Building on the evening of March 26<sup>th</sup>.

## VIII. Adjournment

Motion (Ball/Russell) to adjourn. Carried. Adjourned at 5:29 P.M.



**T. B. Scott Free Library Board of Trustees**  
**REGULAR MEETING**  
**March 21<sup>st</sup>, 2018**  
**Minutes**

**1. Opening**

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser (4:05-), D'Lacey Haight, Audrey Huftel, Tim Meehean, and Jim Wedemeyer. Excused: Paul Gilk and Richard Mamer. Also present: Laurie Ollhoff, Nick Wszalek and Geoffrie L. from MP3.

Correspondence included a request for contributions to the Hanging Basket Project from the Merrill Area Chamber of Commerce Foundation, to which staff are again donating proceeds from April "Casual Friday" donations.

There was no public comment.

**2. Consent Items**

M Meehean/S Haight/C to approve the minutes of the February meeting as printed. M Meehean/S Huftel/C to accept the Monthly Revenue and Expense Report for February as printed.

**3. Reports/Discussion Items/Action Items**

A. Policy Review: Reference and Other Copying/Printing: M Breitenmoser/S Meehean/C to approve the policy.

B. Policy Review: Inclement Weather: Ms. Stevens presented a draft policy which attempted to follow city policy as closely as possible. After discussion, Ms. Stevens was instructed to bring the policy back for review with changes as discussed.

C. Building and Grounds Update: Mr. Wszalek reported that the LED conversion project is progressing well. The majority of this project is considered routine maintenance and the bidding process was not required, since many of the fixtures required ballast removal due to end of life. The sump pump, elevator pit and water levels continue to be monitored closely. The front doors are due to be replaced within the month and updates to the trim and floor in the entry area will also be done at that time.

D. Strategic Plan Progress-Goals #3: Ms. Stevens presented staff progress on goals and objectives.

E. Trustee Essential #23-Dealing with Challenges to Materials and Policies: Ms. Stevens provided copies of Trustee Essential #23. Ms. Stevens discussed recent instances where the public have expressed comments and concerns regarding both materials and policies.

F. Reports from Friends/WVLS Representative: The Friends of the Library have a booksale coming in April. At their March meeting, they approved funding of the annual movie license fee. There was no report from WVLS.

**4. Forthcoming Events & Library Director Report**

- February Monthly Statistical Report was provided.
- Numerous upcoming programs in both Youth and Adult departments including: City Clerk/Mayoral Forum; Opioid Addiction, Family Fun night, & Spring Break activities.
- Ms. Stevens shared several articles pertaining to libraries. The February issue of The Municipality Magazine and the March issue of Wisconsin Counties Magazine were both dedicated to Wisconsin Libraries. An article in The Nation Magazine titled: *Libraries are essential to democracy by Sue Halpern* was also available for review.
- Ms. Stevens provided information in regards to 2017 annual circulation statistics which compared Lincoln County resident's living outside the city limits to municipal resident's circulation. Ms. Stevens cited Wisconsin State Statute 43.60 which addresses county representation on municipal library boards based on percentage of municipal annual sum appropriations. Mr. Gilk has requested that Ms. Stevens provide a written summary to the Lincoln County Board Chair.

**5. Adjournment:**

M Bebel/S Breitenmoser/C to adjourn the meeting at 4:45 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on April 18<sup>th</sup> at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

**MARCH MEETING MINUTES**  
**Merrill Enrichment Center Committee**  
 Meeting was held on March 21<sup>st</sup>, 2018 at 8:00 a.m.  
 Merrill Enrichment Center – 303 N. Sales Street

*Present:* Mary Ball (Alderperson), Rose Akey, Gene Bebel, S. Peggy Jackelen

*Absent:* Rev. Kyle Carnes (Chair), Erin Wells (ADRC Representative)

1. **Opening**
  - a. Ball called the meeting to order.
2. **Consent Items**
  - a. Motion made by Bebel, second by Akey to approve Feb. '18 meeting minutes. Motion carried.
  - b. Motion made by Jackelen, second by Bebel to approve monthly vouchers. Motion carried.
3. **Public Comment**
  - a. None
4. **Program Updates**
  - a. April Craft Show participant count is at 45. The show is on April 7<sup>th</sup> from 9am-3pm.
  - b. Bus trips are starting up again as of May 1<sup>st</sup>. We have new drivers which will allow more trips.
5. **ADRC**
  - a. No update
6. **Discussion (8:25)**
  - a. Director and Committee discussed budget concerns from last meeting. Director will schedule a meeting in April with Dave Johnson, Kathy Unertl and Kyle Carnes to discuss these concerns and get clarification on the process.
  - b. April meeting time will change to 11am.
  - c. Director asked members, on behalf of the Mayor, if they would serve another term. Mary Ball and S. Peggy Jackelen will not be serving.
  - d. Committee and Director would like to see the roles of the committee written out more clearly, as well as the responsibilities of the Expo Rentals, Enrichment Center Committee, and the Festival Grounds Committee.
7. **Adjournment (9:00)**
  - a. Motion to adjourn made by Jackelen second by Akey.

Next meeting will be held on **Wednesday, April 25<sup>th</sup> at 1pm.** *(Please note time change)*  
*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*



**CITY OF MERRILL**  
**PERSONNEL AND FINANCE COMMITTEE**  
**MINUTES • TUESDAY MARCH 27, 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	Present	

Also in attendance: City Administrator Dave Johnson, Finance Director Kathy Unertl (arr. 5:15), Police Chief Corey Bennett, Alderwoman Kandy Peterson, Dave Sukow, Eric Vilhauer and City Clerk Bill Heideman. City Attorney Tom Hayden had an excused absence.

**II. Vouchers:**

**1. Vouchers for February, 2018**

Motion (Meehean/Russell) to place on file.

<b>RESULT:</b> <b>PLACED ON FILE</b>
--------------------------------------

**III. Agenda items for consideration:**

**1. Consider referral from March 13, 2018 Common Council meeting related to the bids received for the City sale of the property at 416 Grand Avenue.**

City Administrator Johnson explained that the high bidder on 416 Grand Avenue property (Eric Vilhauer) has submitted a letter requesting that his bid of \$126 be removed from consideration.

Motion (Meehean/Schwartzman) to approve the bid of \$100 from the Social and Sick Club on the 416 Grand Avenue property.

<b>RESULT:</b> <b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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**2. Reconsider bids on City sale of 802 Lake Street property (part of an amended agenda).**

City Administrator Johnson reported that the high bidder, Alan Pophal, has requested that his bid of \$7,100 be withdrawn.

Alderman Russell stated that he would like to see a bidding policy adopted that would reduce redundancy in the bidding process. This will be a future agenda item.

Motion (Meehean/Schwartzman) to approve the bid of \$6,276 from Eric Vilhauer on the 802 Lake Street property.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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3. Consider writing off 2017 over-collected Personal Property tax bill of \$881.75 for Marco Inc.

Motion (Meehean/Russell) to approve the write-off.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 4/10/2018 7:00 PM</b>
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4. Consider recommendation from Police Chief Bennett to dispose of six radios that have been replaced, by donating them to the local ARES/RACES group.

Police Chief Bennett reported on six portable radios that have been replaced recently. The local ARES/RACES group has requested that the "old" radios be donated to them. This group is an integral part of emergency response to large incidents.

Police Chief Bennett recommends disposing of the six radios via donation, as requested.

Motion (Russell/Meehean) to approve disposing on the six radios by donating them to the local ARES/RACES group.

<b>RESULT:</b>	<b>APPROVED</b>
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5. Consider quotes for purchase of squad car.

This information was in the meeting packet for informational purposes only. No action was necessary, requested or taken.

#### IV. Monthly Reports:

##### 1. Municipal Court

The monthly report was in the meeting packet.

##### 2. Finance Director Unertl

The monthly report was in the meeting packet.

##### 3. City Attorney Hayden

The monthly report was in the meeting packet.

##### 4. City Clerk Heideman

The monthly report was in the meeting packet.

Testing of the voting machines for the April 3<sup>rd</sup> election has been completed. City Clerk Heideman thanked Lincoln County Clerk Chris Marlow, Jill Bostrom and Dustin Brown for their work on the testing.

The Clerk Treasurer office, including voting, will be open from 8:00 A.M. to 5:00 P.M. on Good Friday, March 30<sup>th</sup>.

##### 5. City Administrator Johnson

The monthly report was in the meeting packet.

Tree removal on East Sixth Street has been completed. Replanting of trees will take place in the future.

6. Consider placing monthly reports on file

Motion (Meehean/Russell) to place on file.

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

Tuesday, April 24<sup>th</sup>, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Alderman Schwartzman thanked everyone their help during his tenure as member and committee chairperson.

VII. Closed session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to conduct annual performance evaluation of City Administrator Johnson.

Motion (Meehean/Russell) to convene in closed session. Carried 3-0 on roll call vote.

Attending the closed session: Schwartzman, Meehean, Russell, Peterson and Johnson.

Discussion and performance evaluation of City Administrator Johnson was held in closed session. No action taken.

VIII. Adjournment

Motion (Meehean/Russell) to adjourn. Carried. Adjourned (from closed session) at 5:53 P.M.

Transit Meeting  
February 12, 2018  
Minutes

Present; Mr. Steve Willis, Mr. Gordon Geiger, Sue Kunkel and Brad Brummond – Transit Administrator.

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

- 1) Call to order 4:00pm
- 2) Public Comment - None
- 3) Approval of November minutes

A motion to approve minutes of the November, 2017 meeting was made Mr. Gordon Geiger and seconded by Mr. Steve Willis. All ayes, motion approved unanimously.

4) Administrator's Report:

- A) Greg Pehlke driving on his own. Doing good catching on quickly improving weekly.
- B) Ecolane awarded RFP for dispatch software. First meeting was held in mid-January. Ecolane visited for two days doing risk assessment. Will have to enter all rides manually to correct bus but reporting will be very beneficial. Ecolane working on diminishing balance portion of their program that will be an upgrade and very beneficial to Merrill Transit with the student ridership. Still looking at end of March going live. Possibly be mostly implemented by next meeting to have some form of demonstration.
- C) Part time driver schedule has changed a bit with excess drivers. Have one driver working four days a week every week. Two drivers working four days a week every other week and 2 days a week the opposite weeks. Two drivers working 3 days every other week and two days to opposite week. Resulting in full coverage and everyone working together as a team to cover each other's time off.

5) Next meeting date will be March 19, 2018

6) A motion to adjourn the meeting was made by Mr. Steve Willis seconded by Mr. Gordy Geiger. All ayes, motion approved unanimously

Respectfully submitted by:

Brad Brummond  
Transit Administrator



**CITY OF MERRILL**  
**WATER & SEWAGE DISPOSAL COMMITTEE**  
**MINUTES • WEDNESDAY MARCH 28, 2018**

**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

**I. Call to Order**

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

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

Also in attendance: City Administrator Dave Johnson, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey and City Clerk Bill Heideman.

**II. Preliminary Items**

**1. February Vouchers**

Motion (Peterson/Burgener) to approve.

<b>RESULT:            APPROVED</b>
------------------------------------

**III. Agenda Items for Consideration**

**1. Discussion on water pressure issues on East Side of the City**

Public Works Director/City Engineer Akey and Utility Operations Manager Steinagel reported that there is a concern with water pressure on the east side.

Research is currently being conducted, and various options are being weighed.

The City will be working with Strand Associates on this. Strand has worked with the City in the past and is familiar with the City's utility infrastructure and operations.

The fiscal-related aspects of this issue will be addressed in the 2019 budget.

**2. Operations Report**

Utility Operations Manager Steinagel reviewed the report, which was in the meeting packet.

The digesters will be cleaned and inspected at the end of summer.

Update work in the SCADA system has begun.

**IV. Public Comment Period**

Alderman Norton thanked the utility staff for their diligence in addressing a recent issue on Martin Street.

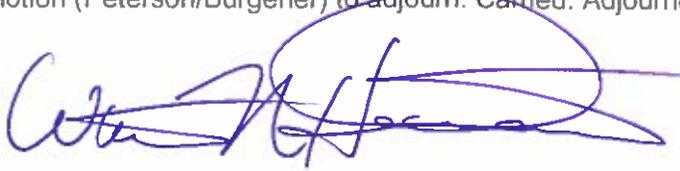
Alderman Norton thanked Alderman Kandy Peterson for her work on the committee the last six years. Alderman Peterson responded that she enjoyed her tenure on the committee.

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

Wednesday, April 25<sup>th</sup>, 2018 at 4:00 P.M. in the City Common Council Chambers.

**VI. Adjournment**

Motion (Peterson/Burgener) to adjourn. Carried. Adjourned at 5:10 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: February 13, 2018  
2nd Reading: March 13, 2018  
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 Committeee residence requirements (3198 : 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 (3198 : 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: February 13, 2018  
 2nd Reading: March 13, 2018  
 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 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 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

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO OPEN  
A CRAFT SHOP AT 1010 E. THIRD STREET, MERRILL**

WHEREAS, Anthony and Roxanne Baumann, has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV, Section 113 for the purpose of opening a craft shop on the following described property:

Lot One (1) and the East One-half-(E ½) of Lot Two (2), Block Seventeen (17) of the Original Plat of Jenny, City of Merrill, Lincoln County, Wisconsin,

Commonly known as 1010 E. Third Street herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on April 4, 2018, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Article IV, Section 113 and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10<sup>th</sup> day of April, 2018, that a conditional use permit shall be issued to Anthony and Roxanne Baumann for the purpose of opening a small craft shop on the aforesaid described premises.

Recommended by: City Plan  
Commission

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

Attachment: Resolution on CUP for craft shop at 1010 East Third Street (3205 : Resolution on CUP at 1010 East Third Street)

**CITY OF MERRILL**  
1004 EAST FIRST STREET  
MERRILL, WI 54452

**NOTICE OF PUBLIC HEARING**

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Wednesday, April 4, 2018**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

1. Anthony and Roxanne Baumann, requesting a Conditional Use Home Occupation at 1010 E 3<sup>rd</sup> Street, Legally described as: Original Plat of Jenny, Lot 1 & east 1/2 Lot 2, Block 17, City of Merrill, Lincoln County, Wisconsin.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: March 15, 2018

CITY OF MERRILL, WISCONSIN

By:   
William N. Heideman  
City Clerk

Attachment: Info for Baumann CUP for craft shop (3205 : Resolution on CUP at 1010 East Third Street)

# APPLICATION FOR CONDITIONAL USE PERMIT CITY OF MERRILL

DATE 3-15-18APPLICANT'S NAME: Roxanne BaumannBUSINESS NAME: The Woodgathering, LLCPHONE #: 715-370-4600 EMAIL: thewodgatheringllc@gmail.comPROPERTY ADDRESS: 1010 E. 3rd St. Merrill, WIPROPERTY OWNER'S NAME: Roxanne Baumann, Tony BaumannTAX ROLL#: 34-36-000-906.00.00 PIN#: 251-3106-123-0105EXISTING USE: Duplex LivingPROPOSED USE: Small craft shop - ground level

REASON FOR REQUESTING A USE PERMIT CHANGE: Allow me to operate  
a small shop where I can sell wool, pattern and  
threads, etc.

**PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE  
TO EACH OF THE FOLLOWING ITEMS**

(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
  - a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.
  - b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).
  - c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.
  - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.
  - e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.

Attachment: Info for Baumann CUP for craft shop (3205 : Resolution on CUP at 1010 East Third Street)

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.
- g) Explain how the conditional use will not violate flood plain regulations governing the site.
- h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective of the Zoning District.
- i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:
  - I) The maintenance of safe and healthful conditions;
  - II) The prevention of water pollution including sedimentation;
  - III) Existing topography, drainage features and vegetative cover on the site;
  - IV) The location of the site with respect to floodplains and floodways of rivers and streams;
  - V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;
  - VI) The location of the site with respect to existing or future access roads;
  - VII) The need of the proposed use for a shoreline location;
  - VIII) The compatibility with uses on adjacent land;
  - IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.

- 2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.
- 3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.
- 4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.
- 5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
- 6. A fee of \$175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.

Roxanne Baumann  
Signature of Applicant

Anthony L Baumann  
Signature of Applicant

Attachment: Info for Baumann CUP for craft shop (3205 : Resolution on CUP at 1010 East Third Street)

1. My response to Section 113-103

a) The operation of my small wool shop will be contained within the interior of the ground level and will not endanger public health, safety, morals, comfort or general welfare.

b) Property will be well maintained in regards to landscaping, lawn care and snow removal, etc. that should be pleasing to the neighborhood properties.

c) The business will be contained within and no exterior alterations to the building will be needed, therefore it will not affect development and improvement of the surrounding property.

d) Due to the small nature of this business, existing utilities are more than adequate, with the occasional use of a rest room by customers. Access roads to building are public streets maintained by the city.

e) Ingress and egress to property will be on a side street which will offer some off-street parking and side walk to entrance, with occasional parking on Court street.

f) See attached comments

g) This property is not in a flood plain

h) There will not be any new construction or addition, business will be contained within existing structure.

i) N/A

2. If there are any needed interior modifications to meet codes or business needs that cannot be performed by us (painting, flooring, etc.) a local contractor will be used.

J&J Lee Construction  
W4858 Lincoln Drive.  
Merrill, WI 54452

3. Lot 1 & E ½ Lot 2 Blk 17 Original Plat of Jenny  
1010 E. 3<sup>rd</sup> Street, Merrill, WI 54452  
2 story structure  
Business in ground level  
Employees will consist of myself with the possibility of a part-time employee.  
Zoning District is R4

**Additional Comments:**

My intention is to operate a craft type shop where I can sell wool fabric, patterns, threads and notions. It will be a small business with retail space occupying less than 400 square feet, which will be contained within the interior of the building. This is a specialized craft and should not create any high traffic. My typical customer is an adult female age 30 thru retirement ages. I will be the only full time employee, with the possibility of a part-time helper. My hours will be somewhat limited, for exapmle 10-6 on varying days including Saturday, based on customer needs. This is not a source of primary income for me, more so a passion to do what I enjoy in my retirement and to share with others.

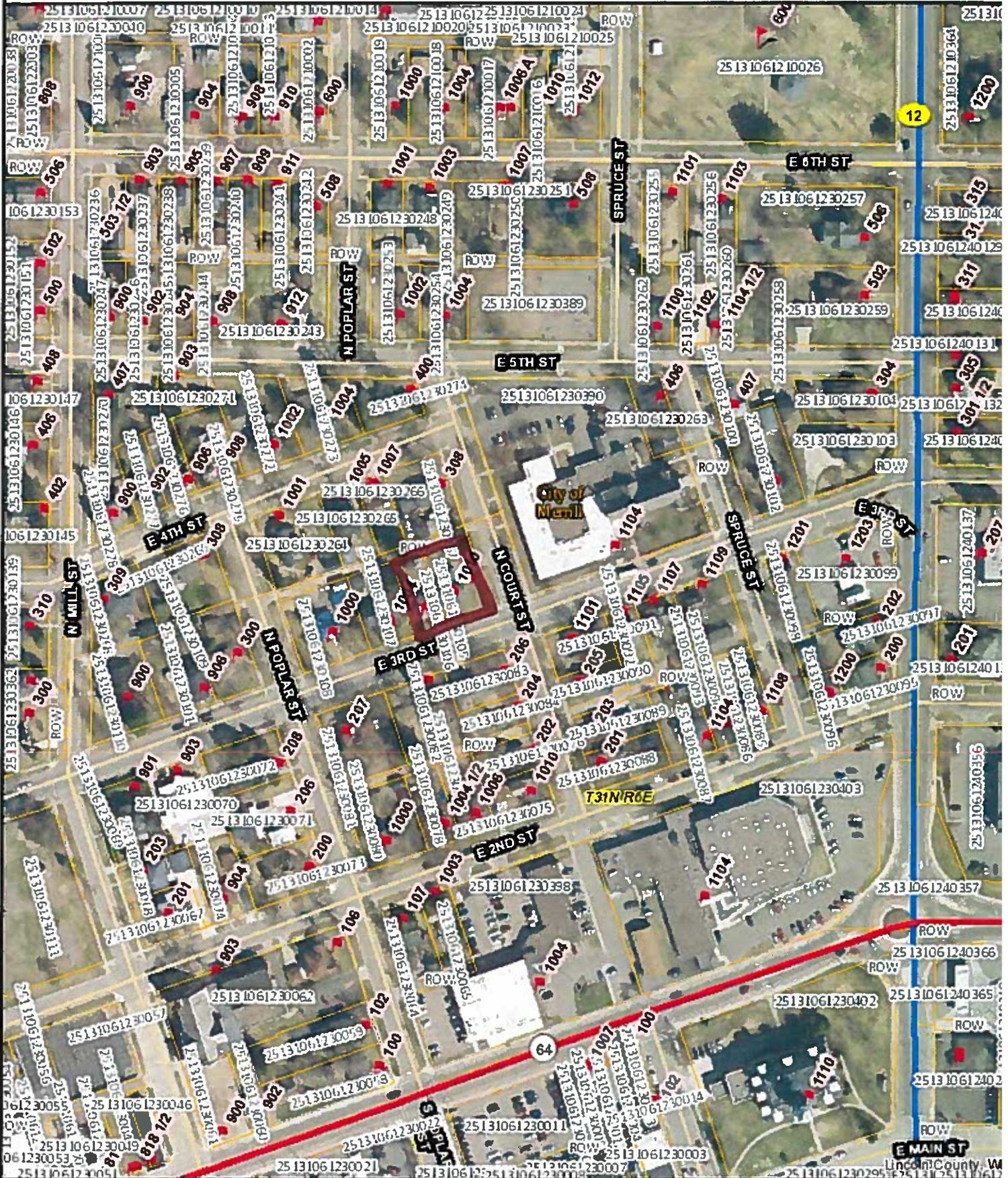
Building exterior, landscaping and yard will be maintained in a pleasing manner and will not affect neighbors. Parking will be available on the east side of building which is to the Court Street side, other than seeing people entering or leaving the building neighbors should be unaffected by traffic. Improvements will be made to existing entry sidewalk.

I have an established customer base, over the past 6 years I have been vending and selling at local and surrounding community craft shows. I will be providing a product and service currently not offered locally, and I hope to share my love of this craft, I feel hand stitching is a dying art. Even though it's a small business it will be an asset to Merrill, a place I have lived all my life.

Thank you for your consideration.

Roxanne Baumann

# Lincoln County Public Access Land Records Viewer



Attachment: Info for Baumann CUP for craft shop (3205 : Resolution on CUP at 1010 East Third Street)

Author: Public  
Date Printed: 3/15/2018



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone 715-520-1040

**RESOLUTION NO.**

**A RESOLUTION HONORING MICHAEL H. DRURY FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Michael H. Drury has served the City of Merrill as a Firefighter, Master Pump Operator, Lieutenant, Captain, Administrative Captain and retiring as a Battalion Chief, from March, 1986 to March, 2018; and,

WHEREAS, Michael H. Drury’s cheerful manner, dedication to Fire service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Fire Department and Merrill’s citizens; and,

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

WHEREAS, Michael H. Drury’s skills and experience will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10<sup>th</sup> day of April, 2018, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Michael H. Drury has given the City of Merrill Fire Department and commends him for those 32 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

Attachment: Resolution honoring Mike Drury (3206 : Resolution honoring Mike Drury)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION HONORING WILLIAM BIALECKI FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, William Bialecki is retiring as Mayor of the City of Merrill, Wisconsin, having served in that capacity with distinction since April, 2010; and,

WHEREAS, the City of Merrill and its citizens have benefitted from his guidance, unselfish dedication and unwavering commitment to bettering our city; and,

WHEREAS, under his leadership, the City of Merrill has seen unprecedented growth in Tax Increment Financing for economic development, the construction and renovation of new recreational amenities such as the Bierman Family Aquatic Center, River Bend Trail Linear Park, a dog park, Lion's Park ball fields, and others, the construction of a new Central Fire Station, a new Enrichment Center/Expo Hall, a new Walmart, a new Park City Credit Union headquarters and other new businesses, preservation and renovation of the former County Fairgrounds as the Merrill Festival Grounds, the successful implementation of a blight elimination initiative, all done with a vision for the City of Merrill's future that is positive, ambitious, and beneficial to our citizens, all having been accomplished while maintaining an unequalled commitment to economic growth and prosperity; and,

WHEREAS he has sacrificed eight years from his retirement that he could have devoted to fishing, hunting, and other leisure pursuits, choosing instead to concentrate his efforts on being a full-time Mayor in a "part-time" job; and,

WHEREAS, citizens of Merrill and Lincoln County have benefitted from his service to the Lincoln County Board of Supervisors, membership on local boards, and membership in local organizations,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10<sup>th</sup> day of April, 2018, that the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service William Bialecki has given to the City of Merrill and commend him for those years of service, and wish him and his wife Judy the very best that life has to offer.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki, Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman, City Clerk

Attachment: Resolution honoring Bill Bialecki (3207 : Resolution honoring Bill Bialecki)