CITY OF MERRILL

COMMON COUNCIL

AGENDA ● MONDAY FEBRUARY 18, 2019

Regular Meeting	City Hall Council Chambers	6:00 PM

1. Call to Order
2. Invocation by Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
   1. Minutes of January 8, 2019 meeting
7. Revenue & Expense Reports(s):
   1. Revenue and Expense Reports for periods ending December 31, 2018 and January 31, 2019
8. Communications & Petitions:
   1. Consider recommendation from City Clerk Heideman to relocate polling places for Aldermanic District 3 and Aldermanic District 6, from the T.B. Scott Free Library to the Merrill Area Recreation Complex (Smith Center) for the April 2nd, 2019 election only. This recommendation is based on the fact that, on April 2nd, the library will be undergoing repairs as the result of a recent water damage incident.
9. Health and Safety Committee:
   1. Application from Rotary Club of Merrill for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine in the Bierman Building (Merrill Festival Grounds), 303 North Sales Street, on Saturday, March 16, 2019, in conjunction with a Bell Tower St. Patrick's Day Fundraiser. Alderman Sukow is bringing this application directly to the Common Council.
10. Placing Committee Reports on File:
    1. Consider placing the following committee reports on file: Board of Public Works, Committee of the Whole, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Redevelopment Authority, Transit Commission and Water & Sewage Disposal Committee.
11. Mayor's Appointments:
    1. Emily Weix to the Merrill Enrichment Center Committee, term to expire May 1, 2019
12. Ordinances:
    1. An Ordinance Amending Code of Ordinances Chapter 38, Article III, Division 2, Section 38-152 – related to Septic/Holding Tank and Leachate Rates.

13. Resolutions:

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

14. Mayor's Communications

15. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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

CITY OF MERRILL

COMMON COUNCIL

MINUTES ● TUESDAY JANUARY 8, 2019

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

1. Call to Order

Mayor Woellner called the meeting to order at 7:06 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Dave Sukow	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Tim Meehean	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

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

Mark Bares stated that he has no confidence in the current City Administration. In his opinion, poor decisions have been made because the Common Council gave the administration a “rubber stamp”.

Dave Schult requested that consideration be given to a controlled intersection at the corner of East Eighth Street and Kyes Street. He went on to say that it seems there is growing distrust of the City Administration, and it is time to listen to the people.

William Rice issued a reminder that the City Administration works for the people. To him, it seems as if taxes are being increased constantly.

Lee Opsahl is of the opinion that the City is doing a good job. Progress is being made and he supports the City Administration.

Donald Zimmerman stated that the tax increase was ridiculous and the eventual tax increase should have been shared with the public earlier. He questioned the wisdom of buying property for $100,000 and then selling it for $1.

Ron McCallister complimented Alderman Hass and Alderman Osness for their efforts during the budget process. He suggested that an outside, independent investigation into aspects of city government is necessary.

LaDonna Fermanich thanked the Mayor and the Common Council for their work. She then stated that people are not happy with a majority of the Common Council, and are also not happy with City Administrator Johnson or Finance Director Unertl. She has a hard time grasping the process of a 3% tax increase evolving into a 7.4% increase.

James Swanson asked why the budget could not be balanced. He is appalled at the “skullduggery” behind the tax increase and suggested that the City need better managers and representatives.

Steve Sabatke questioned the authority and wisdom of allowing City Administrator Johnson and Finance Director Unertl to became “real estate agents” for the City. He added that, in his opinion, they are not good at it.

Wayne Plant stated that the tax increase is ridiculous. Some wider streets are not being plowed, yet streets that are narrower are being plowed. He added that the Festival Grounds is losing money.

Pat Buckett stated that he would like to see information on the costs related to removing mature pine trees at the Festival Grounds and replacing them with immature trees.

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

1. Minutes of December 11, 2018 meeting

Motion (Norton/Osness) to approve.

RESULT:	**APPROVED**

7. Revenue & Expense Reports(s):

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

No action was taken.

8. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Festival Grounds Committee, Merrill Enrichment Center Committee, Skate Park Special Committee and Transit Commission.

Motion (Norton/Sukow) to place on file.

RESULT:	**PLACED ON FILE**

9. Personnel and Finance Committee:

1. Consider any recommendation(s) from January 8th, 2019 Personnel and Finance Committee meeting.

At that meeting, the Personnel and Finance Committee made no recommendations.

The Common Council took no action.

10. Mayor's Appointments:

1. Adam Rekau to the Community Development Committee, term to expire May 1st, 2021.

Motion (Norton/Meehean) to approve the appointment.

RESULT:	**APPROVED**

11. Ordinances:

    None.

12. Resolutions:

    1. A Resolution honoring Eleanor "Ellie" Schwartz for her long-time service to the City of Merrill (Resolution #2591).

WHEREAS, Eleanor “Ellie” Schwartz has served the City of Merrill T.B. Scott Library for 44 years; and,

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

WHEREAS, Eleanor “Ellie” Schwartz has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Eleanor “Ellie” Schwartz’s skills and experience will be missed at the City of Merrill T.B. Scott Library;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of January, 2019, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Eleanor “Ellie” Schwartz has given the City of Merrill T.B. Scott Library and commends her for those 44 years of service; and

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

Motion (Common Council/Common Council) to approve.

RESULT:	**APPROVED**

13. Mayor's Communications

Mayor Woellner cited a tax summary sheet that was included in the packet of a budget meeting. This summary sheets includes a 5% tax increase. He speculated that the higher tax increase may be due to miscommunication.

Mayor Woellner then announced that he would remain after the conclusion of the meeting to participate in informal discussion with meeting attendees.

14. Adjournment

Motion (Norton/Meehean) to adjourn. Carried. Adjourned at 7:38 P.M.

City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 6th, 2019

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: December 2018 Revenue & Expense Reports

Revenues – General Fund:

Revenues were consistent with budgeted amounts. City had highest Building Permit/Zoning Fee revenue in the past two decades ($38,758 in 2018 compared to previous average $22,000 amount) due to increase in commercial permit fee. Recycle Special Charges were up significantly ($25,114 compared to previous about $10,000 annually).

Major lower exceptions include Wisconsin General Transportation Aid and Municipal Court fees. Wisconsin DOT lowered City of Merrill 2018 reimbursement by $15,800 than provided in State's November 2017 estimate. Joint Merrill-Tomahawk Municipal Court - New State Debt Collection (SDC) system implemented in Fall 2018 replacing former Tax Intercept (i.e. State income tax refunds).

Expenses – General Fund:

Expenditures were consistent with budgeted amounts. Minimal snow and ice expenses in November and December balanced out beginning 2018 expenditure trends. However, fuel expenses were higher throughout 2018. The Health Insurance savings of $46,194 (from employee January 1st switches to Health Incentive Program) were reallocated to Street Department – Maintenance & Operations.

Overall General Fund:

My preliminary analysis looks to be close to break-even. Additional fiscal review and journal entries are pending. Final audit field work is scheduled for early March.

Fund 62 (Water) and Fund 63 (Sewer):

CLA* (Clifford Larson Anderson) auditors will provide various entries (such as depreciation and pension information).

*Schenck was acquired by CLA effective January 2019.

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,395,210.00	1,746.09	4,398,546.67	100.08	(3,336.67)
Intergovernmental	4,153,782.00	0.00	4,130,111.98	99.43	23,670.02
Licenses and Permits	41,246.00	1,465.00	34,793.17	84.36	6,452.83
Fines, Forfeits, & Pen.	118,500.00	5,195.66	90,555.59	76.42	27,944.41
Public Charges-Services	7,375.00	489.00	7,958.77	107.92	(583.77)
Miscellaneous Revenues	96,350.00	11,268.93	110,600.36	114.79	(14,250.36)
TOTAL Non-Departmental	8,812,463.00	20,164.68	8,772,566.54	99.55	39,896.46
Municipal Court					
Intergov Charges (Misc.)	6,286.00	742.50	7,974.50	126.86	(1,688.50)
TOTAL Municipal Court	6,286.00	742.50	7,974.50	126.86	(1,688.50)
City Attorney					
Intergov Charges (Misc.)	10,000.00	3,910.25	12,118.25	121.18	(2,118.25)
Miscellaneous Revenues	12,750.00	0.00	0.00	0.00	12,750.00
TOTAL City Attorney	22,750.00	3,910.25	12,118.25	53.27	10,631.75
City Administrator					
Miscellaneous Revenues	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL City Administrator	23,000.00	0.00	0.00	0.00	23,000.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Treasurer/Finance Dir.					
Licenses and Permits	750.00	299.18	3,199.18	426.56	(2,449.18)
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Treasurer/Finance Dir.	25,750.00	299.18	3,199.18	12.42	22,550.82
Over-Collected Taxes					
Miscellaneous Revenues	1,500.00	0.00	478.64	31.91	1,021.36
TOTAL Over-Collected Taxes	1,500.00	0.00	478.64	31.91	1,021.36
Police					
Intergovernmental	17,500.00	0.00	14,287.29	81.64	3,212.71
Public Charges-Services	10,500.00	377.50	6,144.52	58.52	4,355.48
Intergov Charges (Misc.)	8,300.00	0.00	5,826.78	70.20	2,473.22
Miscellaneous Revenues	200.00	65.00	1,600.44	800.22	(1,400.44)
TOTAL Police	36,500.00	442.50	27,859.03	76.33	8,640.97

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Miscellaneous Revenues	0.00	0.00	3,604.60	0.00	(3,604.60
TOTAL Traffic Control	0.00	0.00	3,604.60	0.00	(3,604.60
Fire Protection					
Public Charges-Services	7,050.00	550.00	7,676.79	108.89	(626.79
Intergov Charges (Misc.)	217,547.64	0.00	217,547.64	100.00	0.00
Miscellaneous Revenues	0.00	2,677.16	3,272.30	0.00	(3,272.30)
TOTAL Fire Protection	224,597.64	3,227.16	228,496.73	101.74	(3,899.09)
Ambulance/EMS					
Intergovernmental	1,043,593.00	238,636.41	1,030,960.30	98.79	12,632.70
TOTAL Ambulance/EMS	1,043,593.00	238,636.41	1,030,960.30	98.79	12,632.70
Bldg. Inspection/Zoning					
Licenses and Permits	30,000.00	2,465.00	38,758.10	129.19	(8,758.10)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	30,000.00	2,465.00	38,758.10	129.19	(8,758.10)
Public Works/Engineer					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Public Works/Engineer	0.00	0.00	0.00	0.00	0.00
Garage Maintenance					
Miscellaneous Revenues	0.00	212.76	1,422.76	0.00	(1,422.76)
TOTAL Garage Maintenance	0.00	212.76	1,422.76	0.00	(1,422.76)
Operations Support (M&E)					
Intergovernmental	320,500.00	24,917.64	257,864.92	80.46	62,635.08
TOTAL Operations Support (M&E)	320,500.00	24,917.64	257,864.92	80.46	62,635.08
Roads					
Intergovernmental	20,559.00	5,526.06	32,219.61	156.72	(11,660.61)
Public Charges-Services	2,500.00	1,078.48	5,192.48	207.70	(2,692.48)
Miscellaneous Revenues	0.00	11,052.08	20,932.47	0.00	(20,932.47)
TOTAL Roads	23,059.00	17,656.62	58,344.56	253.02	(35,285.56)
Snow and Ice					
Public Charges-Services	12,500.00	16,500.00	23,102.60	184.82	(10,602.60)
TOTAL Snow and Ice	12,500.00	16,500.00	23,102.60	184.82	(10,602.60)
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	513.95	0.00	(513.95)
TOTAL Stormwater Maintenance	0.00	0.00	513.95	0.00	(513.95)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
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
Street Lighting					
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
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
Airport					
Public Charges-Services	25,000.00	545.00	24,941.09	99.76	58.91
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	545.00	24,941.09	99.76	58.91
Transit					
Specials (Utility Rev.)	232,500.00	0.00	190,802.02	82.07	41,697.98
Intergovernmental	90,000.00	0.00	80,154.00	89.06	9,846.00
Public Charges-Services	150,750.00	10,821.85	129,735.73	86.06	21,014.27
Miscellaneous Revenues	20,000.00	0.00	5,161.00	25.81	14,839.00
TOTAL Transit	493,250.00	10,821.85	405,852.75	82.28	87,397.25
Garbage Collection					
Miscellaneous Revenues	6,000.00	692.00	6,262.00	104.37	(262.00)
TOTAL Garbage Collection	6,000.00	692.00	6,262.00	104.37	(262.00)
Recycling					
Intergovernmental	32,500.00	0.00	32,523.65	100.07	(23.65)
Miscellaneous Revenues	7,500.00	14,636.82	25,113.77	334.85	(17,613.77)
TOTAL Recycling	40,000.00	14,636.82	57,637.42	144.09	(17,637.42)
Weed & Nuisance Control					
Public Charges-Services	5,000.00	10,600.00	12,989.26	259.79	(7,989.26)
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	10,600.00	12,989.26	216.49	(6,989.26)
MEC - Enrichment					
Public Charges-Services	10,000.00	5,000.00	5,000.00	50.00	5,000.00
TOTAL MEC - Enrichment	10,000.00	5,000.00	5,000.00	50.00	5,000.00
Library					
Intergovernmental	448,400.00	0.00	448,400.00	100.00	0.00
Public Charges-Services	16,000.00	830.03	13,126.49	82.04	2,873.51
Miscellaneous Revenues	0.00	1,330.55	17,721.95	0.00	(17,721.95)
TOTAL Library	464,400.00	2,160.58	479,248.44	103.20	(14,848.44)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Parks					
Public Charges-Services	13,942.00	(90.00)	11,299.83	81.05	2,642.17
Miscellaneous Revenues	0.00	0.00	250.00	0.00	(250.00
TOTAL Parks	13,942.00	(90.00)	11,549.83	82.84	2,392.17
River Bend Trail					
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
Recreation Programs					
Public Charges-Services	96,000.00	165.00	68,094.40	70.93	27,905.60
TOTAL Recreation Programs	96,000.00	165.00	68,094.40	70.93	27,905.60
Decorations & Banners					
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
Outside Agencies					
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)
Cable Franchise Adm					
Licenses and Permits	5,750.00	5,975.52	5,975.52	103.92	(225.52)
TOTAL Cable Franchise Adm	5,750.00	5,975.52	5,975.52	103.92	(225.52)
MARC - Smith Center					
Public Charges-Services	72,400.00	20,253.50	66,353.04	91.65	6,046.96
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	72,400.00	20,253.50	66,353.04	91.65	6,046.96
Aquatic Center					
Public Charges-Services	105,000.00	1,315.00	82,125.56	78.21	22,874.44
TOTAL Aquatic Center	105,000.00	1,315.00	82,125.56	78.21	22,874.44
TOTAL REVENUE	11,924,990.64	401,249.97	11,693,851.52	98.06	231,139.12

EXPENDITURES

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Common Council					
Personnel Services	34,202.00	4,881.00	31,671.60	92.60	2,530.40
Contractual Services	6,635.00	1,215.94	5,722.19	86.24	912.81
Supplies & Expenses	11,163.00	1,011.72	8,929.80	79.99	2,233.20
TOTAL Common Council	52,000.00	7,108.66	46,323.59	89.08	5,676.41

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Municipal Court					
Personnel Services	82,526.00	6,639.85	82,420.72	99.87	105.28
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,350.00	452.91	4,722.31	74.37	1,627.69
Capital Outlay	0.00	0.00	988.00	0.00	(988.00
Technology	5,550.00	749.64	7,912.64	142.57	(2,362.64
TOTAL Municipal Court	94,926.00	7,842.40	96,043.67	101.18	(1,117.67
City Attorney					
Personnel Services	214,088.00	17,637.29	214,087.92	100.00	0.08
Contractual Services	3,700.00	0.00	3,479.00	94.03	221.00
Supplies & Expenses	7,375.00	865.12	6,921.14	93.85	453.86
TOTAL City Attorney	225,163.00	18,502.41	224,488.06	99.70	674.94
Mayor					
Personnel Services	13,780.00	1,043.40	13,564.20	98.43	215.80
Supplies & Expenses	1,575.00	321.36	757.91	48.12	817.09
TOTAL Mayor	15,355.00	1,364.76	14,322.11	93.27	1,032.89
City Administrator					
Personnel Services	113,927.00	8,940.32	113,372.43	99.51	554.57
Contractual Services	1,000.00	56.68	679.44	67.94	320.56
Supplies & Expenses	850.00	259.00	300.66	35.37	549.34
TOTAL City Administrator	115,777.00	9,256.00	114,352.53	98.77	1,424.47
Personnel - HR					
Contractual Services	5,250.00	1,020.10	4,187.00	79.75	1,063.00
Supplies & Expenses	500.00	0.00	208.63	41.73	291.37
TOTAL Personnel - HR	5,750.00	1,020.10	4,395.63	76.45	1,354.37
City Clerk					
Personnel Services	76,120.00	6,067.10	75,918.22	99.73	201.78
Supplies & Expenses	4,650.00	887.93	4,980.97	107.12	(330.97)
Technology	5,400.00	0.00	4,465.12	82.69	934.88
TOTAL City Clerk	86,170.00	6,955.03	85,364.31	99.06	805.69
Clerk/Treasurer Staff					
Personnel Services	176,548.13	14,959.38	184,078.85	104.27	(7,530.72)
Supplies & Expenses	1,100.00	168.05	870.94	79.18	229.06
Technology	0.00	8,000.00	8,000.00	0.00	(8,000.00)
TOTAL Clerk/Treasurer Staff	177,648.13	23,127.43	192,949.79	108.61	(15,301.66)
Elections - AVERAGED					
Personnel Services	24,950.00	0.00	36,244.42	145.27	(11,294.42)
Contractual Services	12,000.00	7,944.45	8,144.45	67.87	3,855.55
Supplies & Expenses	1,550.00	193.14	1,122.44	72.42	427.56
TOTAL Elections - AVERAGED	38,500.00	8,137.59	45,511.31	118.21	(7,011.31)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Treasurer/Finance Dir.					
Personnel Services	103,570.00	7,803.88	103,121.37	99.57	448.63
Contractual Services	5,850.00	995.32	5,674.87	97.01	175.13
Supplies & Expenses	25,150.00	2,295.26	19,203.98	76.36	5,946.02
TOTAL Treasurer/Finance Dir.	134,570.00	11,094.46	128,000.22	95.12	6,569.78
Information Technology					
Personnel Services	88,475.00	3,696.01	64,672.63	73.10	23,802.37
Technology	116,775.00	25,819.06	170,267.43	145.81	(53,492.43
TOTAL Information Technology	205,250.00	29,515.07	234,940.06	114.47	(29,690.06
Assessment of Property					
Contractual Services	28,200.00	0.00	28,000.80	99.29	199.20
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,300.00	0.00	28,000.80	98.94	299.20
Independent Auditing					
Contractual Services	15,000.00	0.00	12,600.00	84.00	2,400.00
Technology	1,850.00	0.00	1,054.00	56.97	796.00
TOTAL Independent Auditing	16,850.00	0.00	13,654.00	81.03	3,196.00
City Maintenance					
Personnel Services	129,837.87	8,975.20	109,547.92	84.37	20,289.95
Contractual Services	67,500.00	9,534.86	68,042.70	100.80	(542.70)
Supplies & Expenses	14,750.00	3,079.20	17,436.20	118.21	(2,686.20)
Capital Outlay	7,000.00	1,835.64	5,811.35	83.02	1,188.65
Technology	0.00	0.00	190.44	0.00	(190.44)
TOTAL City Maintenance	219,087.87	23,424.90	201,028.61	91.76	18,059.26
City Maint-Library					
Personnel Services	0.00	0.00	982.16	0.00	(982.16)
Supplies & Expenses	0.00	1,423.54	1,423.54	0.00	(1,423.54)
TOTAL City Maint-Library	0.00	1,423.54	2,405.70	0.00	(2,405.70)
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Supplies & Expenses	350.00	30.51	4,306.14	230.33	(3,956.14)
TOTAL Over-Collected Taxes	350.00	30.51	4,306.14	230.33	(3,956.14)
Insurance/Employee					
Personnel Services	0.00	0.00	1,796.04	0.00	(1,796.04)
Fixed Charges	321,725.00	4,829.10	307,783.76	95.67	13,941.24
TOTAL Insurance/Employee	321,725.00	4,829.10	309,579.80	96.22	12,145.20

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,287,590.00	161,868.50	2,273,412.09	99.38	14,177.91
Contractual Services	52,900.00	1,958.03	44,056.80	83.28	8,843.20
Supplies & Expenses	58,100.00	8,321.84	59,665.63	102.69	(1,565.63
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	12,500.00	357.21	12,192.52	97.54	307.48
TOTAL Police	2,422,090.00	172,505.58	2,389,327.04	98.65	32,762.96
Traffic Control					
Personnel Services	7,525.00	2,699.99	12,934.10	171.88	(5,409.10
Supplies & Expenses	18,500.00	3,723.10	23,844.42	128.89	(5,344.42
TOTAL Traffic Control	26,025.00	6,423.09	36,778.52	141.32	(10,753.52
Fire Protection					
Personnel Services	1,427,613.00	106,177.51	1,395,777.20	97.77	31,835.80
Contractual Services	26,250.00	2,664.86	28,127.12	107.15	(1,877.12
Supplies & Expenses	51,500.00	11,728.19	57,247.79	111.16	(5,747.79
Capital Outlay	0.00	0.00	614.96	0.00	(614.96
Technology	6,500.00	335.96	4,021.74	61.87	2,478.26
TOTAL Fire Protection	1,511,863.00	120,906.52	1,485,788.81	98.28	26,074.19
Fire Protection-Hydrants					
Contractual Services	125,160.00	0.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	125,160.00	100.00	0.00
Ambulance/EMS					
Personnel Services	936,693.00	68,441.39	903,527.70	96.46	33,165.30
Contractual Services	27,750.00	2,419.88	27,110.56	97.70	639.44
Supplies & Expenses	73,650.00	13,905.02	96,300.31	130.75	(22,650.31)
Technology	5,500.00	335.96	4,021.73	73.12	1,478.27
TOTAL Ambulance/EMS	1,043,593.00	85,102.25	1,030,960.30	98.79	12,632.70
Bldg. Inspection/Zoning					
Personnel Services	128,602.63	1,685.20	126,256.50	98.18	2,346.13
Contractual Services	1,725.00	8.78	196.82	11.41	1,528.18
Supplies & Expenses	5,030.00	878.24	3,767.02	74.89	1,262.98
Technology	0.00	734.11	734.11	0.00	(734.11)
TOTAL Bldg. Inspection/Zoning	135,357.63	3,306.33	130,954.45	96.75	4,403.18
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	40,497.99	(43,400.48)	2,128.15	5.25	38,369.84
Contractual Services	1,500.00	0.00	850.00	56.67	650.00
Supplies & Expenses	2,250.00	94.64	1,538.92	68.40	711.08
Technology	1,000.00	0.00	542.36	54.24	457.64
TOTAL Public Works/Engineer	45,247.99	(43,305.84)	5,059.43	11.18	40,188.56

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	1,794.00	207.02	1,759.67	98.09	34.33
Contractual Services	0.00	38.00	481.44	0.00	(481.44
Supplies & Expenses	431.00	132.22	426.80	99.03	4.20
TOTAL Street Commissioner	2,225.00	377.24	2,667.91	119.91	(442.91
Street Superintendent					
Personnel Services	74,532.38	(2,068.44)	74,716.56	100.25	(184.18
Supplies & Expenses	1,600.00	205.54	1,376.62	86.04	223.38
Technology	0.00	0.00	2,165.42	0.00	(2,165.42
TOTAL Street Superintendent	76,132.38	(1,862.90)	78,258.60	102.79	(2,126.22
Garage Maintenance					
Personnel Services	820.00	0.00	608.29	74.18	211.71
Contractual Services	41,250.00	5,631.47	31,281.36	75.83	9,968.64
Supplies & Expenses	11,500.00	4,801.05	20,742.49	180.37	(9,242.49)
Capital Outlay	0.00	524.95	2,845.03	0.00	(2,845.03)
TOTAL Garage Maintenance	53,570.00	10,957.47	55,477.17	103.56	(1,907.17)
Operations Support (M&E)					
Personnel Services	193,050.00	13,830.72	190,028.02	98.43	3,021.98
Contractual Services	3,000.00	0.00	3,108.00	103.60	(108.00)
Supplies & Expenses	397,894.00	64,643.14	410,403.35	103.14	(12,509.35)
Technology	1,750.00	1,867.50	2,417.50	138.14	(667.50)
TOTAL Operations Support (M&E)	595,694.00	80,341.36	605,956.87	101.72	(10,262.87)
Roads					
Personnel Services	223,025.00	22,079.68	237,256.11	106.38	(14,231.11)
Supplies & Expenses	98,500.00	35,381.75	94,237.94	95.67	4,262.06
TOTAL Roads	321,525.00	57,461.43	331,494.05	103.10	(9,969.05)
Street Cleaning					
Personnel Services	46,850.00	1,648.71	49,105.33	104.81	(2,255.33)
Supplies & Expenses	1,000.00	13.75	1,006.75	100.68	(6.75)
TOTAL Street Cleaning	47,850.00	1,662.46	50,112.08	104.73	(2,262.08)
Snow and Ice					
Personnel Services	181,525.00	9,020.29	158,391.61	87.26	23,133.39
Contractual Services	1,350.00	225.00	1,710.00	126.67	(360.00)
Supplies & Expenses	60,000.00	28,671.67	83,186.32	138.64	(23,186.32)
TOTAL Snow and Ice	242,875.00	37,916.96	243,287.93	100.17	(412.93)
Stormwater Maintenance					
Personnel Services	28,835.00	1,589.69	35,903.95	124.52	(7,068.95)
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	17,500.00	331.23	28,900.91	165.15	(11,400.91)
TOTAL Stormwater Maintenance	48,835.00	1,920.92	64,804.86	132.70	(15,969.86)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	20,450.00	0.00	18,255.20	89.27	2,194.80
Supplies & Expenses	23,500.00	0.00	38,220.19	162.64	(14,720.19
TOTAL Street Painting-Marking	43,950.00	0.00	56,475.39	128.50	(12,525.39
Street Leave Expenses					
Personnel Services	71,300.00	6,180.02	71,426.45	100.18	(126.45)
TOTAL Street Leave Expenses	71,300.00	6,180.02	71,426.45	100.18	(126.45)
Street Lighting					
Contractual Services	165,250.00	25,724.93	159,828.45	96.72	5,421.55
Capital Outlay	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Street Lighting	167,500.00	25,724.93	159,828.45	95.42	7,671.55
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	3,209.00	44.26	4,041.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,209.00	44.26	4,041.00
Airport					
Personnel Services	1,250.00	28.23	904.58	72.37	345.42
Contractual Services	114,736.00	11,964.43	121,303.99	105.72	(6,567.99)
Supplies & Expenses	32,014.00	5,436.61	36,263.37	113.27	(4,249.37)
TOTAL Airport	148,000.00	17,429.27	158,471.94	107.08	(10,471.94)
Transit					
Personnel Services	388,700.00	27,620.91	336,105.37	86.47	52,594.63
Contractual Services	3,500.00	448.23	2,800.80	80.02	699.20
Supplies & Expenses	130,950.00	15,944.87	83,506.94	63.77	47,443.06
Fixed Charges	30,500.00	0.00	32,303.48	105.91	(1,803.48)
Technology	1,500.00	122.85	1,060.63	70.71	439.37
TOTAL Transit	555,150.00	44,136.86	455,777.22	82.10	99,372.78
Garbage Collection					
Personnel Services	128,578.00	7,799.50	111,187.10	86.47	17,390.90
Supplies & Expenses	97,000.00	14,486.69	91,605.50	94.44	5,394.50
Capital Outlay	23,500.00	2,104.42	24,271.80	103.28	(771.80)
TOTAL Garbage Collection	249,078.00	24,390.61	227,064.40	91.16	22,013.60
Recycling					
Personnel Services	144,350.00	12,183.26	143,984.37	99.75	365.63
Supplies & Expenses	56,300.00	5,218.38	56,496.44	100.35	(196.44)
TOTAL Recycling	200,650.00	17,401.64	200,480.81	99.92	169.19
Weed & Nuisance Control					
Personnel Services	17,275.00	0.00	11,954.55	69.20	5,320.45
Contractual Services	250.00	0.00	250.00	100.00	0.00
Supplies & Expenses	1,250.00	62.92	910.11	72.81	339.89
TOTAL Weed & Nuisance Control	18,775.00	62.92	13,114.66	69.85	5,660.34

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,894.53	106.41	(234.53
Supplies & Expenses	100.00	171.68	171.68	171.68	(71.68
TOTAL Health Officer	3,760.00	171.68	4,066.21	108.14	(306.21
MEC - Enrichment					
Personnel Services	126,815.00	9,931.05	123,073.95	97.05	3,741.05
Contractual Services	200.00	45.03	491.70	245.85	(291.70)
Supplies & Expenses	4,735.00	143.18	3,970.64	83.86	764.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	131,750.00	10,119.26	127,536.29	96.80	4,213.71
Library					
Personnel Services	733,260.00	57,892.91	725,380.05	98.93	7,879.95
Contractual Services	52,500.00	5,231.46	47,078.18	89.67	5,421.82
Supplies & Expenses	40,555.00	6,728.10	74,283.32	183.17	(33,728.32)
Fixed Charges	9,400.00	0.00	9,460.00	100.64	(60.00)
Capital Outlay	0.00	0.00	7,000.00	0.00	(7,000.00)
Print Media - Library	55,450.00	1,981.03	52,105.69	93.97	3,344.31
Non-Print Media-Library	24,327.00	2,198.83	20,523.55	84.37	3,803.45
Technology	60,715.00	6,278.35	55,224.65	90.96	5,490.35
TOTAL Library	976,207.00	80,310.68	991,055.44	101.52	(14,848.44)
Parks					
Personnel Services	213,563.00	3,196.00	208,286.04	97.53	5,276.96
Contractual Services	31,500.00	1,797.01	27,603.28	87.63	3,896.72
Supplies & Expenses	39,350.00	1,517.67	34,270.12	87.09	5,079.88
Capital Outlay	24,000.00	5,526.74	22,536.77	93.90	1,463.23
TOTAL Parks	308,413.00	12,037.42	292,696.21	94.90	15,716.79
River Bend Trail					
Contractual Services	1,450.00	521.17	3,221.48	222.17	(1,771.48)
TOTAL River Bend Trail	1,450.00	521.17	3,221.48	222.17	(1,771.48)
Athletic Park Lights					
Contractual Services	1,800.00	376.13	1,498.58	83.25	301.42
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	376.13	1,498.58	74.93	501.42
Ott's Park Lights					
Contractual Services	1,400.00	185.64	1,958.80	139.91	(558.80)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	185.64	1,958.80	130.59	(458.80)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	211,347.00	13,505.08	218,073.64	103.18	(6,726.64
Contractual Services	2,775.00	1,471.28	7,508.67	270.58	(4,733.67
Supplies & Expenses	40,450.00	1,715.48	35,630.00	88.08	4,820.00
TOTAL Recreation Programs	254,572.00	16,691.84	261,212.31	102.61	(6,640.31
Marketing - PR					
Personnel Services	2,875.00	25.96	3,907.53	135.91	(1,032.53
Supplies & Expenses	20,625.00	0.00	18,147.77	87.99	2,477.23
TOTAL Marketing - PR	23,500.00	25.96	22,055.30	93.85	1,444.70
Decorations & Banners					
Personnel Services	2,775.00	964.92	2,650.87	95.53	124.13
Contractual Services	300.00	0.00	315.65	105.22	(15.65)
Supplies & Expenses	1,000.00	0.00	2,000.62	200.06	(1,000.62)
Capital Outlay	3,000.00	2,238.94	2,238.94	74.63	761.06
TOTAL Decorations & Banners	7,075.00	3,203.86	7,206.08	101.85	(131.08)
Outside Agencies					
Supplies & Expenses	44,500.00	0.00	44,753.80	100.57	(253.80)
TOTAL Outside Agencies	44,500.00	0.00	44,753.80	100.57	(253.80)
MARC - Smith Center					
Personnel Services	41,700.00	4,510.01	36,526.43	87.59	5,173.57
Contractual Services	59,750.00	9,974.08	50,738.10	84.92	9,011.90
Supplies & Expenses	20,950.00	2,194.20	18,631.87	88.93	2,318.13
Capital Outlay	6,500.00	4,677.34	7,921.09	121.86	(1,421.09)
TOTAL MARC - Smith Center	128,900.00	21,355.63	113,817.49	88.30	15,082.51
Aquatic Center					
Personnel Services	88,325.00	0.00	87,910.10	99.53	414.90
Contractual Services	24,500.00	(14,162.09)	7,111.01	29.02	17,388.99
Supplies & Expenses	41,175.00	0.00	38,311.75	93.05	2,863.25
Technology	3,500.00	0.00	1,292.70	36.93	2,207.30
TOTAL Aquatic Center	157,500.00	(14,162.09)	134,625.56	85.48	22,874.44
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,963,245.00	953,508.26	11,758,306.22	98.29	204,938.78
REVENUES OVER/(UNDER) EXPENDITURES	(38,254.36)	(552,258.29)	(64,454.70)	0.00	26,200.34

Attachment: Revenue & Expense - December 2018 (3967 : Revenue & Expense Reports for Dec. and Jan.)

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,250.00	297.20	4,600.19	55.76	3,649.81
Contractual Services	19,000.00	3,535.90	19,579.73	103.05	(579.73)
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,500.00	3,833.10	24,179.92	87.93	3,320.08
TOTAL EXPENDITURES	27,500.00	3,833.10	24,179.92	87.93	3,320.08
REVENUES OVER/(UNDER) EXPENDITURES	(27,500.00)	(3,833.10)	(24,179.92)	0.00	(3,320.08)

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	55,236.00	0.00	55,236.00	100.00	0.00
Intergovernmental	58,736.00	30,815.35	57,472.33	97.85	1,263.67
TOTAL Police-SRO	113,972.00	30,815.35	112,708.33	98.89	1,263.67
TOTAL REVENUE	113,972.00	30,815.35	112,708.33	98.89	1,263.67
EXPENDITURES					
Police-SRO					
Personnel Services	111,522.00	8,911.05	111,076.52	99.60	445.48
Supplies & Expenses	450.00	0.00	389.00	86.44	61.00
Fixed Charges	2,000.00	0.00	1,614.00	80.70	386.00
TOTAL Police-SRO	113,972.00	8,911.05	113,079.52	99.22	892.48
TOTAL EXPENDITURES	113,972.00	8,911.05	113,079.52	99.22	892.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,904.30	(371.19)	0.00	371.19

*** END OF REPORT ***

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Tractor Pull					
Public Charges-Services	6,955.00	0.00	6,955.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	6,955.00	0.00	6,955.00	100.00	0.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	81,000.00	0.00	111,000.00	137.04	(30,000.00
Public Charges-Services	11,000.00	0.00	11,886.25	108.06	(886.25
Miscellaneous Revenues	243,000.00	0.00	244,393.27	100.57	(1,393.27
TOTAL Merrill Festival Grounds	335,000.00	0.00	367,279.52	109.64	(32,279.52
Room Tax					
Taxes (or Utility Rev.)	95,000.00	18,408.89	88,788.50	93.46	6,211.50
TOTAL Room Tax	95,000.00	18,408.89	88,788.50	93.46	6,211.50
Bierman Building					
Public Charges-Services	10,000.00	500.00	11,300.00	113.00	(1,300.00)
TOTAL Bierman Building	10,000.00	500.00	11,300.00	113.00	(1,300.00)
TOTAL REVENUE	446,955.00	18,908.89	474,323.02	106.12	(27,368.02)
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Tractor Pull					
Personnel Services	5,632.00	0.00	5,631.43	99.99	0.57
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	99.00	0.00	99.45	100.45	(0.45)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,224.00	0.00	1,224.00	100.00	0.00
TOTAL Tractor Pull	6,955.00	0.00	6,954.88	100.00	0.12
Merrill Festival Grounds					
Personnel Services	6,200.00	0.67	16,059.23	259.02	(9,859.23)
Contractual Services	27,675.00	2,432.37	31,439.45	113.60	(3,764.45)
Supplies & Expenses	3,000.00	0.00	5,066.14	168.87	(2,066.14)
Capital Outlay	297,700.00	0.00	325,112.62	109.21	(27,412.62)
TOTAL Merrill Festival Grounds	334,575.00	2,433.04	377,677.44	112.88	(43,102.44)

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

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Room Tax					
Supplies & Expenses	74,550.00	26,645.56	69,676.41	93.46	4,873.59
TOTAL Room Tax	74,550.00	26,645.56	69,676.41	93.46	4,873.59
Bierman Building					
Personnel Services	21,775.00	1,114.03	11,779.43	54.10	9,995.57
Contractual Services	31,250.00	2,815.08	19,080.67	61.06	12,169.33
Supplies & Expenses	2,675.00	383.32	3,638.94	136.04	(963.94
Capital Outlay	5,500.00	0.00	6,451.55	117.30	(951.55
TOTAL Bierman Building	61,200.00	4,312.43	40,950.59	66.91	20,249.41
TOTAL EXPENDITURES	477,280.00	33,391.03	495,259.32	103.77	(17,979.32)
REVENUES OVER/(UNDER) EXPENDITURES	(30,325.00)	(14,482.14)	(20,936.30)	0.00	(9,388.70)

*** END OF REPORT ***

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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
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	212,497.97	1,582.85	212,540.63	100.02	(42.66)
TOTAL CDBG Grants/Loans	212,497.97	1,582.85	212,540.63	100.02	(42.66)
Community Development					
Taxes (or Utility Rev.)	14,683.00	0.00	14,683.00	100.00	0.00
Intergov Charges (Misc.)	1,500.00	0.00	1,625.00	108.33	(125.00)
TOTAL Community Development	16,183.00	0.00	16,308.00	100.77	(125.00)
TOTAL REVENUE	228,680.97	1,582.85	228,848.63	100.07	(167.66)
EXPENDITURES					
CDBG Grants/Loans					
Special Services	114,342.34	0.00	114,342.34	100.00	0.00
TOTAL CDBG Grants/Loans	114,342.34	0.00	114,342.34	100.00	0.00
Community Development					
Personnel Services	22,858.00	1,834.12	22,409.15	98.04	448.85
Contractual Services	700.00	8.78	340.42	48.63	359.58
Supplies & Expenses	2,125.00	60.10	1,213.55	57.11	911.45
TOTAL Community Development	25,683.00	1,903.00	23,963.12	93.30	1,719.88
TOTAL EXPENDITURES	140,025.34	1,903.00	138,305.46	98.77	1,719.88
REVENUES OVER/(UNDER) EXPENDITURES	88,655.63	(320.15)	90,543.17	0.00	(1,887.54)

*** END OF REPORT ***

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

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	107,550.00	2,773.10	80,663.26	75.00	26,886.74
Miscellaneous Revenues	0.00	0.00	900.00	0.00	(900.00
Other Financing Sources	100.00	0.00	931.05	931.05	(831.05
TOTAL Aviation Fuel	107,650.00	2,773.10	82,494.31	76.63	25,155.69
TOTAL REVENUE	107,650.00	2,773.10	82,494.31	76.63	25,155.69
EXPENDITURES					
Aviation Fuel					
Contractual Services	6,050.00	282.96	3,925.41	64.88	2,124.59
Special Services	84,025.00	83.83	61,259.15	72.91	22,765.85
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)
TOTAL Aviation Fuel	91,700.00	366.79	66,115.61	72.10	25,584.39
TOTAL EXPENDITURES	91,700.00	366.79	66,115.61	72.10	25,584.39
REVENUES OVER/(UNDER) EXPENDITURES	15,950.00	2,406.31	16,378.70	0.00	(428.70)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	511,862.92	0.00	323,339.14	63.17	188,523.78
40000-41110 Tax Levy - Debt Service	1,401,207.00	0.00	1,401,207.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,914,694.92	0.00	1,724,546.14	90.07	190,148.78
Miscellaneous Revenues					
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
TOTAL Miscellaneous Revenues	3,708.94	0.00	2,657.77	71.66	1,051.17
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	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)
TOTAL Other Financing Sources	11,500.00	0.00	13,098.00	113.90	(1,598.00)
TOTAL REVENUES	1,929,903.86	0.00	1,740,301.91	90.18	189,601.95
EXPENDITURES					
Debt Service					
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	170,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	375,000.00	0.00	375,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	75,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	140,049.00	0.00	140,049.00	100.00	0.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	85,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	0.00	0.00	0.00	0.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	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	9,788.40	100.00	(0.01)
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
50000-06-18075 STL 2004 Prin.- Pension	24,352.42	0.00	24,352.42	100.00	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	120,205.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	41,825.00	0.00	41,825.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	30,847.50	0.00	30,847.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	1,625.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	64,222.58	0.00	64,222.58	100.00	0.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21923 GO 2017C - Int	46,062.50	0.00	46,062.50	100.00	0.00
50000-06-21925 GO 2017D - Int	13,849.00	0.00	13,849.01	100.00	(0.01)
50000-06-21927 GO 2018A Notes Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21928 GO 2018B-Bonds Int	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	526.10	100.00	0.01
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
50000-06-28075 STL 2004 Int.- Pension	8,750.12	0.00	8,750.12	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38091 GO 2016A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38092 GO 2016B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,418,042.36	0.00	1,420,542.37	100.18	(2,500.01)
TOTAL EXPENDITURES	1,418,042.36	0.00	1,420,542.37	100.18	(2,500.01)
REVENUES OVER/(UNDER) EXPENDITURES	511,861.50	0.00	319,759.54	0.00	192,101.96

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

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14008 GO2018B - TID8 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	8,510.64	100.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	57,350.00	0.00	57,350.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	155,000.00	0.00	155,000.00	100.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	46,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-24006 GO2018B - TID6 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24008 GO2018B - TID8 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	6,700.00	0.00	6,700.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	1,032.50	0.00	1,032.50	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	5,900.00	0.00	5,900.00	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	17,913.19	0.00	17,913.19	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,955.21	0.00	4,955.21	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,931.60	0.00	3,931.60	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,607.64	0.00	8,607.64	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	9,815.50	0.00	9,815.50	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	3,174.68	0.00	3,174.68	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	1,925.00	100.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	3,236.33	100.00	0.00
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	20,024.81	100.00	0.00
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	20,429.36	100.00	0.00
54000-06-24973 TID3 2017 Rev Bond-Int	44,441.67	0.00	44,441.67	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	17,274.47	0.00	17,274.47	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	511,862.96	0.00	511,862.96	100.00	0.00
TOTAL EXPENDITURES	511,862.96	0.00	511,862.96	100.00	0.00
FUND TOTAL REVENUES	1,929,903.86	0.00	1,740,301.91	90.18	189,601.95
FUND TOTAL EXPENDITURES	1,929,905.32	0.00	1,932,405.33	100.13	(2,500.01)
REVENUES OVER/(UNDER) EXPENDITURES	(1.46)	0.00	(192,103.42)	0.00	192,101.96

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3967 : Revenue & Expense Reports for Dec. and Jan.)

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,881,388.62	1,332.36	2,236,133.46	118.86	(354,744.84
Specials (Utility Rev.)	0.00	74,252.38	74,252.38	0.00	(74,252.38
Intergovernmental	12,500.00	0.00	12,373.46	98.99	126.54
TOTAL TID #3 - East Side	1,893,888.62	75,584.74	2,322,759.30	122.64	(428,870.68
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	120,000.00	0.00	0.00	0.00	120,000.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL REVENUE	2,063,888.62	75,584.74	2,322,759.30	112.54	(258,870.68)
EXPENDITURES					
TID #3 - East Side					
Personnel Services	9,225.00	41,957.27	71,295.51	772.85	(62,070.51)
Contractual Services	15,650.00	0.00	3,062.54	19.57	12,587.46
Special Services	195,000.00	0.00	150,030.00	76.94	44,970.00
Fixed Charges	217,500.00	0.00	223,543.91	102.78	(6,043.91)
Capital Outlay	1,395,000.00	666,361.69	1,187,704.40	85.14	207,295.60
Transfers	146,300.00	0.00	0.00	0.00	146,300.00
TOTAL TID #3 - East Side	1,978,675.00	708,318.96	1,635,636.36	82.66	343,038.64
TID #3 -Festival Grounds					
Personnel Services	8,325.00	0.00	0.00	0.00	8,325.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	48,500.00	0.00	13,069.27	26.95	35,430.73
TOTAL TID #3 -Festival Grounds	56,825.00	0.00	13,069.27	23.00	43,755.73
TID #3 - Idle Sites Grant					
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
TOTAL EXPENDITURES	2,205,500.00	708,318.96	1,648,705.63	74.75	556,794.37
REVENUES OVER/(UNDER) EXPENDITURES	(141,611.38)	(632,734.22)	674,053.67	0.00	(815,665.05)

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	219,255.91	0.00	219,225.91	99.99	30.00
Intergovernmental	12,500.00	0.00	12,850.49	102.80	(350.49
TOTAL TID #4 -Thielman/P Ridge	231,755.91	0.00	232,076.40	100.14	(320.49)
TOTAL REVENUE	231,755.91	0.00	232,076.40	100.14	(320.49)
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	7,480.00	3,311.57	3,357.48	44.89	4,122.52
Contractual Services	17,150.00	0.00	2,405.00	14.02	14,745.00
Special Services	500.00	0.00	0.00	0.00	500.00
Fixed Charges	93,215.00	0.00	63,274.47	67.88	29,940.53
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
TOTAL TID #4 -Thielman/P Ridge	183,902.00	3,311.57	69,036.95	37.54	114,865.05
TOTAL EXPENDITURES	183,902.00	3,311.57	69,036.95	37.54	114,865.05
REVENUES OVER/(UNDER) EXPENDITURES	47,853.91	(3,311.57)	163,039.45	0.00	(115,185.54)

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	16,644.40	0.00	16,644.40	100.00	0.00
Intergovernmental	130.00	0.00	133.97	103.05	(3.97)
TOTAL TID #5 - Hwy 107/Taylor	16,774.40	0.00	16,778.37	100.02	(3.97)
TOTAL REVENUE	16,774.40	0.00	16,778.37	100.02	(3.97)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,645.00	2,075.40	2,075.40	126.16	(430.40)
Contractual Services	400.00	0.00	650.00	162.50	(250.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,521.86	0.00	2,521.86	100.00	0.00
Capital Outlay	5,000.00	0.00	6,635.23	132.70	(1,635.23)
TOTAL TID #5 - Hwy 107/Taylor	9,566.86	2,075.40	11,882.49	124.20	(2,315.63)
TOTAL EXPENDITURES	9,566.86	2,075.40	11,882.49	124.20	(2,315.63)
REVENUES OVER/(UNDER) EXPENDITURES	7,207.54	(2,075.40)	4,895.88	0.00	2,311.66

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET		BUDGET BALANCE
REVENUES							
TID #6 - Downtown							
Taxes (or Utility Rev.)		0.00	0.00	101,633.07	0.00	(	101,633.07
Intergovernmental		2,500.00	0.00	2,777.24	111.09	(	277.24
Miscellaneous Revenues		88,635.00	0.00	3,138.00	3.54		85,497.00
TOTAL TID #6 - Downtown		91,135.00	0.00	107,548.31	118.01	(	16,413.31
TOTAL REVENUE		91,135.00	0.00	107,548.31	118.01	(	16,413.31
EXPENDITURES							
TID #6 - Downtown							
Personnel Services		2,985.00	4,553.25	31,467.36	54.18	(	28,482.36
Contractual Services		6,150.00	0.00	1,200.00	19.51		4,950.00
Special Services		59,000.00	0.00	57,971.19	98.26		1,028.81
Fixed Charges		20,500.00	0.00	14,410.64	70.30		6,089.36
Capital Outlay		77,500.00	17,465.42	73,650.48	95.03		3,849.52
TOTAL TID #6 - Downtown		166,135.00	22,018.67	178,699.67	107.56	(	12,564.67)
TOTAL EXPENDITURES		166,135.00	22,018.67	178,699.67	107.56	(	12,564.67)
REVENUES OVER/(UNDER) EXPENDITURES	(	75,000.00)	(22,018.67)	(71,151.36)	0.00	(	3,848.64)

*** END OF REPORT ***

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,250.00	0.00	1,440.90	115.27	(190.90
Miscellaneous Revenues	46,617.00	0.00	8,013.00	17.19	38,604.00
TOTAL TID #7 - N Center Ave	47,867.00	0.00	9,453.90	19.75	38,413.10
TOTAL REVENUE	47,867.00	0.00	9,453.90	19.75	38,413.10
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,110.00	0.00	0.00	0.00	2,110.00
Contractual Services	900.00	0.00	1,500.00	166.67	(600.00)
Special Services	20,000.00	0.00	1,018.77	5.09	18,981.23
Fixed Charges	12,357.00	0.00	3,236.33	26.19	9,120.67
Capital Outlay	12,500.00	0.00	20,204.79	161.64	(7,704.79)
TOTAL TID #7 - N Center Ave	47,867.00	0.00	25,959.89	54.23	21,907.11
TOTAL EXPENDITURES	47,867.00	0.00	25,959.89	54.23	21,907.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(16,505.99)	0.00	16,505.99

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3967 : Revenue & Expense Reports for Dec. and Jan.)

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	450,000.00	0.00	459,768.63	102.17	(9,768.63
Intergovernmental	3,250.00	0.00	3,581.02	110.19	(331.02
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	77,105.00	0.00	600.00	0.78	76,505.00
TOTAL TID #8 - West Side	530,355.00	0.00	463,949.65	87.48	66,405.35
TOTAL REVENUE	530,355.00	0.00	463,949.65	87.48	66,405.35
EXPENDITURES					
TID #8 - West Side					
Personnel Services	44,128.85	1,003.52	41,409.50	93.84	2,719.35
Contractual Services	6,900.00	0.00	1,702.00	24.67	5,198.00
Special Services	63,000.00	0.00	37,586.59	59.66	25,413.41
Fixed Charges	3,750.00	0.00	0.00	0.00	3,750.00
Capital Outlay	607,500.00	28,085.58	533,863.66	87.88	73,636.34
TOTAL TID #8 - West Side	725,278.85	29,089.10	614,561.75	84.73	110,717.10
TOTAL EXPENDITURES	725,278.85	29,089.10	614,561.75	84.73	110,717.10
REVENUES OVER/(UNDER) EXPENDITURES	(194,923.85)	(29,089.10)	(150,612.10)	0.00	(44,311.75)

*** END OF REPORT ***

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	4,780.14	100.63	(30.14
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	1,624.60	1,624.60	0.00	(1,624.60
TOTAL TID #9-WI River/S Center	4,750.00	1,624.60	6,404.74	134.84	(1,654.74
TID #9-Idle Sites (Page)					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	1,624.60	6,404.74	134.84	(1,654.74)
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,450.00	0.00	2,025.00	21.43	7,425.00
Special Services	25,000.00	0.00	15,000.00	60.00	10,000.00
Fixed Charges	22,558.00	0.00	0.00	0.00	22,558.00
Capital Outlay	2,500.00	0.00	425.00	17.00	2,075.00
TOTAL TID #9-WI River/S Center	65,083.00	0.00	17,450.00	26.81	47,633.00
TID #9-Idle Sites (Page)					
Capital Outlay	5,286.34	0.00	5,286.34	100.00	0.00
TOTAL TID #9-Idle Sites (Page)	5,286.34	0.00	5,286.34	100.00	0.00
TOTAL EXPENDITURES	70,369.34	0.00	22,736.34	32.31	47,633.00
REVENUES OVER/(UNDER) EXPENDITURES	(65,619.34)	1,624.60	(16,331.60)	0.00	(49,287.74)

*** END OF REPORT ***

Attachment: Revenue & Expense - December 2018 (3967 : Revenue & Expense Reports for Dec. and Jan.)

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

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	592.80	148.20	(192.80)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	19,201.88	0.00	20,024.81	104.29	(822.93)
Capital Outlay	0.00	0.00	425.00	0.00	(425.00)
TOTAL TID #10-Fox Point	20,883.88	0.00	21,042.61	100.76	(158.73)
TOTAL EXPENDITURES	20,883.88	0.00	21,042.61	100.76	(158.73)
REVENUES OVER/(UNDER) EXPENDITURES	(20,883.88)	0.00	(21,042.61)	0.00	158.73

*** END OF REPORT ***

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

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	12,611.31	0.00	12,611.31	100.00	0.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	640.00	0.00	(640.00
TOTAL TID #11 - Apartments	12,611.31	0.00	13,251.31	105.07	(640.00
TOTAL REVENUE	12,611.31	0.00	13,251.31	105.07	(640.00)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	2,150.00	0.00	2,790.00	129.77	(640.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	60,409.00	0.00	20,429.36	33.82	39,979.64
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #11 - Apartments	84,789.00	0.00	23,219.36	27.38	61,569.64
TOTAL EXPENDITURES	84,789.00	0.00	23,219.36	27.38	61,569.64
REVENUES OVER/(UNDER) EXPENDITURES	(72,177.69)	0.00	(9,968.05)	0.00	(62,209.64)

*** END OF REPORT ***

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

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	4,755.00	0.00	0.00	0.00	4,755.00
Contractual Services	400.00	0.00	400.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	5,155.00	0.00	400.00	7.76	4,755.00
TOTAL EXPENDITURES	5,155.00	0.00	400.00	7.76	4,755.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,155.00)	0.00	(400.00)	0.00	(4,755.00)

*** END OF REPORT ***

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	165,000.00	66.94	2,311,721.07	401.04	(2,146,721.07
Specials (Utility Rev.)	30,000.00	(59,154.85)	48,892.65	162.98	(18,892.65
Intergovernmental	38,012.00	0.00	38,012.00	100.00	0.00
Public Charges-Services	1,707.50	0.00	1,707.50	100.00	0.00
Miscellaneous Revenues	70,103.00	20,000.00	122,124.20	174.21	(52,021.20
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	304,822.50	(39,087.91)	2,522,457.42	827.52	(2,217,634.92
Streets - Sealcoat					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Sealcoat	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	304,822.50	(39,087.91)	2,522,457.42	827.52	(2,217,634.92
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	9,866.21	0.00	9,566.21	96.96	300.00
Supplies & Expenses	25,613.93	0.00	25,613.93	100.00	0.00
TOTAL Streets - Sealcoat	35,480.14	0.00	35,180.14	99.15	300.00
Capital Outlay/Projects					
Personnel Services	0.00	18,901.23	35,831.77	0.00	(35,831.77)
Capital Outlay	2,631,296.00	565,720.15	2,013,649.00	76.53	617,647.00
TOTAL Capital Outlay/Projects	2,631,296.00	584,621.38	2,049,480.77	77.89	581,815.23
TOTAL EXPENDITURES	2,666,776.14	584,621.38	2,084,660.91	78.17	582,115.23
REVENUES OVER/(UNDER) EXPENDITURES	(2,361,953.64)	(623,709.29)	437,796.51	0.00	(2,799,750.15)

*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	100,106.00	12,131.08	115,626.36	115.50	(15,520.36
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00
Public Charges-Services	1,444,160.00	127,062.90	1,505,278.49	104.23	(61,118.49
Intergov Charges (Misc.)	19,800.00	6,711.51	22,838.20	115.34	(3,038.20
Miscellaneous Revenues	2,500.00	815.00	7,377.67	295.11	(4,877.67
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,565,128.00	146,720.49	1,651,120.72	105.49	(85,992.72
TOTAL REVENUE	1,565,128.00	146,720.49	1,651,120.72	105.49	(85,992.72
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	440,000.00	8,010.03	224,564.71	51.04	215,435.29
TOTAL Non-Departmental	440,000.00	8,010.03	224,564.71	51.04	215,435.29
Pumping Expenses					
	78,250.00	5,048.71	97,549.81	124.66	(19,299.81)
TOTAL Pumping Expenses	78,250.00	5,048.71	97,549.81	124.66	(19,299.81)
Water Treatment Expenses					
	72,000.00	3,941.02	50,392.12	69.99	21,607.88
TOTAL Water Treatment Expenses	72,000.00	3,941.02	50,392.12	69.99	21,607.88
Trans & Distribution Exp					
	253,250.00	26,703.42	303,983.62	120.03	(50,733.62)
TOTAL Trans & Distribution Exp	253,250.00	26,703.42	303,983.62	120.03	(50,733.62)
Customer Accts Expenses					
	69,500.00	6,506.95	81,026.34	116.58	(11,526.34)
TOTAL Customer Accts Expenses	69,500.00	6,506.95	81,026.34	116.58	(11,526.34)
Admin & General Expenses					
	688,131.00	30,141.15	349,603.89	50.80	338,527.11
TOTAL Admin & General Expenses	688,131.00	30,141.15	349,603.89	50.80	338,527.11
Contract Work					
	3,500.00	0.00	3,403.39	97.24	96.61
TOTAL Contract Work	3,500.00	0.00	3,403.39	97.24	96.61

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	381,500.00	2,093.34	391,346.90	102.58	(9,846.90
TOTAL Taxes	381,500.00	2,093.34	391,346.90	102.58	(9,846.90
Debt Service					
	27,108.82	0.00	27,108.82	100.00	0.00
TOTAL Debt Service	27,108.82	0.00	27,108.82	100.00	0.00
TOTAL EXPENDITURES	2,013,239.82	82,444.62	1,528,979.60	75.95	484,260.22
REVENUES OVER/(UNDER) EXPENDITURES	(448,111.82)	64,275.87	122,141.12	0.00	(570,252.94

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,750.00	1,394.23	16,078.67	338.50	(11,328.67)
Specials (Utility Rev.)	150,000.00	0.00	140,000.00	93.33	10,000.00
Intergov Charges (Misc.)	9,000.00	2,776.35	7,939.38	88.22	1,060.62
Miscellaneous Revenues	430.00	283.69	2,820.22	655.87	(2,390.22)
Other Financing Sources	20,000.00	0.00	0.00	0.00	20,000.00
Public Charges-Services	1,490,000.00	142,474.80	1,502,799.08	100.86	(12,799.08)
Other Charges-Services	90,000.00	24,425.85	115,640.62	128.49	(25,640.62)
TOTAL Non-Departmental	1,764,180.00	171,354.92	1,785,277.97	101.20	(21,097.97)
TOTAL REVENUE	1,764,180.00	171,354.92	1,785,277.97	101.20	(21,097.97)
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	980,000.00	(9,836.26)	449,453.17	45.86	530,546.83
TOTAL Non-Departmental	980,000.00	(9,836.26)	449,453.17	45.86	530,546.83
Contract Work					
	500.00	140.19	140.19	28.04	359.81
TOTAL Contract Work	500.00	140.19	140.19	28.04	359.81
Taxes - SS/Medicare					
	32,500.00	2,622.70	32,180.60	99.02	319.40
TOTAL Taxes - SS/Medicare	32,500.00	2,622.70	32,180.60	99.02	319.40
Operations					
	283,000.00	23,179.66	262,901.28	92.90	20,098.72
TOTAL Operations	283,000.00	23,179.66	262,901.28	92.90	20,098.72
Maintenance					
	270,072.00	72,339.35	361,644.89	133.91	(91,572.89)
TOTAL Maintenance	270,072.00	72,339.35	361,644.89	133.91	(91,572.89)
Customer Accts Expenses					
	93,500.00	8,144.17	91,126.78	97.46	2,373.22
TOTAL Customer Accts Expenses	93,500.00	8,144.17	91,126.78	97.46	2,373.22

Attachment: Revenue & Expense - December 2018 (3967 : Revenue & Expense Reports for Dec. and Jan.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	440,400.00	30,330.01	394,430.84	89.56	45,969.16
TOTAL Admin & General Expenses	440,400.00	30,330.01	394,430.84	89.56	45,969.16
Taxes & Depreciation					
	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
Transfers					
	3,000.00	0.00	3,048.44	101.61	(48.44)
TOTAL Transfers	3,000.00	0.00	3,048.44	101.61	(48.44)
TOTAL EXPENDITURES	2,387,972.00	126,919.82	1,594,926.19	66.79	793,045.81
REVENUES OVER/(UNDER) EXPENDITURES	(623,792.00)	44,435.10	190,351.78	0.00	(814,143.78)

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City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: February 5th, 2019

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: January 2019 Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts.

Fund 30 – Debt Service:

On January 4th, the City paid off State Trust Fund 2004 Pension Loan which was at 5.25% interest. The interest savings was $17,157.53 for 2019 through 2023.

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,525,436.00	1,923,118.63	1,923,118.63	42.50	2,602,317.37
Intergovernmental	4,191,700.65	191,391.67	191,391.67	4.57	4,000,308.98
Licenses and Permits	39,021.00	1,065.00	1,065.00	2.73	37,956.00
Fines, Forfeits, & Pen.	117,500.00	11,454.76	11,454.76	9.75	106,045.24
Public Charges-Services	7,625.00	236.25	236.25	3.10	7,388.75
Miscellaneous Revenues	109,150.00	23,635.39	23,635.39	21.65	85,514.61
TOTAL Non-Departmental	8,990,432.65	2,150,901.70	2,150,901.70	23.92	6,839,530.95
Municipal Court					
Intergov Charges (Misc.)	7,950.00	0.00	0.00	0.00	7,950.00
TOTAL Municipal Court	7,950.00	0.00	0.00	0.00	7,950.00
City Attorney					
Intergov Charges (Misc.)	10,500.00	0.00	0.00	0.00	10,500.00
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	0.00	0.00	0.00	25,500.00
City Administrator					
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL City Administrator	27,500.00	0.00	0.00	0.00	27,500.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Treasurer/Finance Dir.					
Licenses and Permits	500.00	496.92	496.92	99.38	3.08
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	496.92	496.92	1.77	27,503.08
Over-Collected Taxes					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Over-Collected Taxes	1,500.00	0.00	0.00	0.00	1,500.00
Police					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	8,025.00	354.75	354.75	4.42	7,670.25
Intergov Charges (Misc.)	8,500.00	7,294.76	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	32,225.00	7,649.51	7,649.51	23.74	24,575.49

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Public Charges-Services	7,025.00	50.00	50.00	0.71	6,975.00
Intergov Charges (Misc.)	217,548.00	108,773.82	108,773.82	50.00	108,774.18
Miscellaneous Revenues	0.00	4,701.51	4,701.51	0.00	(4,701.51)
TOTAL Fire Protection	224,573.00	113,525.33	113,525.33	50.55	111,047.67
Ambulance/EMS					
Intergovernmental	1,059,247.00	0.00	0.00	0.00	1,059,247.00
TOTAL Ambulance/EMS	1,059,247.00	0.00	0.00	0.00	1,059,247.00
Bldg. Inspection/Zoning					
Licenses and Permits	32,500.00	260.00	260.00	0.80	32,240.00
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	260.00	260.00	0.61	42,240.00
Public Works/Engineer					
Miscellaneous Revenues	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL Public Works/Engineer	67,500.00	0.00	0.00	0.00	67,500.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	320,500.00	12,733.34	12,733.34	3.97	307,766.66
TOTAL Operations Support (M&E)	320,500.00	12,733.34	12,733.34	3.97	307,766.66
Roads					
Intergovernmental	78,000.00	0.00	0.00	0.00	78,000.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	0.00	0.00	0.00	80,500.00
Snow and Ice					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
Airport					
Public Charges-Services	25,000.00	11,295.86	11,295.86	45.18	13,704.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	11,295.86	11,295.86	45.18	13,704.14
Transit					
Specials (Utility Rev.)	242,500.00	0.00	0.00	0.00	242,500.00
Intergovernmental	82,500.00	0.00	0.00	0.00	82,500.00
Public Charges-Services	143,250.00	8,149.50	8,149.50	5.69	135,100.50
Miscellaneous Revenues	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Transit	492,250.00	8,149.50	8,149.50	1.66	484,100.50
Garbage Collection					
Miscellaneous Revenues	6,000.00	471.00	471.00	7.85	5,529.00
TOTAL Garbage Collection	6,000.00	471.00	471.00	7.85	5,529.00
Recycling					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL Recycling	40,500.00	0.00	0.00	0.00	40,500.00
Weed & Nuisance Control					
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
MEC - Enrichment					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL MEC - Enrichment	7,500.00	0.00	0.00	0.00	7,500.00
Library					
Intergovernmental	449,305.00	0.00	0.00	0.00	449,305.00
Public Charges-Services	16,000.00	864.75	864.75	5.40	15,135.25
Miscellaneous Revenues	0.00	400.00	400.00	0.00	(400.00)
TOTAL Library	465,305.00	1,264.75	1,264.75	0.27	464,040.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Parks					
Public Charges-Services	12,500.00	1,812.73	1,812.73	14.50	10,687.27
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	12,500.00	1,812.73	1,812.73	14.50	10,687.27
River Bend Trail					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL River Bend Trail	0.00	0.00	0.00	0.00	0.00
Recreation Programs					
Public Charges-Services	96,000.00	375.00	375.00	0.39	95,625.00
TOTAL Recreation Programs	96,000.00	375.00	375.00	0.39	95,625.00
Decorations & Banners					
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
Outside Agencies					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
Cable Franchise Adm					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00
MARC - Smith Center					
Public Charges-Services	65,900.00	3,384.00	3,384.00	5.14	62,516.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	65,900.00	3,384.00	3,384.00	5.14	62,516.00
Aquatic Center					
Public Charges-Services	105,000.00	330.00	330.00	0.31	104,670.00
TOTAL Aquatic Center	105,000.00	330.00	330.00	0.31	104,670.00
TOTAL REVENUE	12,249,132.65	2,312,649.64	2,312,649.64	18.88	9,936,483.01
EXPENDITURES					
Common Council					
Personnel Services	34,200.00	2,573.46	2,573.46	7.52	31,626.54
Contractual Services	4,890.00	43.50	43.50	0.89	4,846.50
Supplies & Expenses	11,185.00	2,034.71	2,034.71	18.19	9,150.29
TOTAL Common Council	50,275.00	4,651.67	4,651.67	9.25	45,623.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Municipal Court					
Personnel Services	85,944.00	6,628.22	6,628.22	7.71	79,315.78
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	26.68	26.68	0.53	4,973.32
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	5,586.00	5,586.00	100.65	(36.00)
TOTAL Municipal Court	97,494.00	12,240.90	12,240.90	12.56	85,253.10
City Attorney					
Personnel Services	225,326.00	17,353.87	17,353.87	7.70	207,972.13
Contractual Services	3,700.00	300.00	300.00	8.11	3,400.00
Supplies & Expenses	7,075.00	(42.25)	(42.25)	0.60-	7,117.25
TOTAL City Attorney	236,101.00	17,611.62	17,611.62	7.46	218,489.38
Mayor					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	825.00	175.10	175.10	21.22	649.90
TOTAL Mayor	14,605.00	1,218.50	1,218.50	8.34	13,386.50
City Administrator					
Personnel Services	119,907.00	9,079.72	9,079.72	7.57	110,827.28
Contractual Services	675.00	56.73	56.73	8.40	618.27
Supplies & Expenses	850.00	0.00	0.00	0.00	850.00
TOTAL City Administrator	121,432.00	9,136.45	9,136.45	7.52	112,295.55
Personnel - HR					
Contractual Services	4,350.00	87.50	87.50	2.01	4,262.50
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel - HR	4,850.00	87.50	87.50	1.80	4,762.50
City Clerk					
Personnel Services	77,986.00	6,014.04	6,014.04	7.71	71,971.96
Supplies & Expenses	4,550.00	34.45	34.45	0.76	4,515.55
Technology	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL City Clerk	87,036.00	6,048.49	6,048.49	6.95	80,987.51
Clerk/Treasurer Staff					
Personnel Services	172,383.00	15,070.06	15,070.06	8.74	157,312.94
Supplies & Expenses	1,100.00	87.50	87.50	7.95	1,012.50
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	15,157.56	15,157.56	8.74	158,325.44
Elections - AVERAGED					
Personnel Services	25,250.00	0.00	0.00	0.00	25,250.00
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	1,525.00	0.00	0.00	0.00	1,525.00
TOTAL Elections - AVERAGED	39,775.00	0.00	0.00	0.00	39,775.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Treasurer/Finance Dir.					
Personnel Services	107,041.00	8,192.20	8,192.20	7.65	98,848.80
Contractual Services	6,000.00	139.56	139.56	2.33	5,860.44
Supplies & Expenses	25,150.00	6,742.49	6,742.49	26.81	18,407.51
TOTAL Treasurer/Finance Dir.	138,191.00	15,074.25	15,074.25	10.91	123,116.75
Information Technology					
Personnel Services	72,000.00	4,253.51	4,253.51	5.91	67,746.49
Technology	132,250.00	17,894.82	17,894.82	13.53	114,355.18
TOTAL Information Technology	204,250.00	22,148.33	22,148.33	10.84	182,101.67
Assessment of Property					
Contractual Services	28,425.00	6,550.00	6,550.00	23.04	21,875.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,525.00	6,550.00	6,550.00	22.96	21,975.00
Independent Auditing					
Contractual Services	15,500.00	0.00	0.00	0.00	15,500.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	16,750.00	0.00	0.00	0.00	16,750.00
City Maintenance					
Personnel Services	128,910.00	8,903.36	8,903.36	6.91	120,006.64
Contractual Services	68,900.00	3,983.55	3,983.55	5.78	64,916.45
Supplies & Expenses	16,900.00	(21.00)	(21.00)	0.12-	16,921.00
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	221,710.00	12,865.91	12,865.91	5.80	208,844.09
City Maint-Library					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
City Maint-Fire Station					
Personnel Services	0.00	27.59	27.59	0.00	(27.59)
TOTAL City Maint-Fire Station	0.00	27.59	27.59	0.00	(27.59)
Over-Collected Taxes					
Supplies & Expenses	350.00	0.00	0.00	0.00	350.00
TOTAL Over-Collected Taxes	350.00	0.00	0.00	0.00	350.00
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,000.00	5,091.17	5,091.17	1.59	315,908.83
TOTAL Insurance/Employee	321,000.00	5,091.17	5,091.17	1.59	315,908.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,352,263.00	194,419.89	194,419.89	8.27	2,157,843.11
Contractual Services	49,900.00	30,036.42	30,036.42	60.19	19,863.58
Supplies & Expenses	63,100.00	2,930.27	2,930.27	4.64	60,169.73
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	2,119.13	2,119.13	16.30	10,880.87
TOTAL Police	2,489,263.00	229,505.71	229,505.71	9.22	2,259,757.29
Traffic Control					
Personnel Services	12,095.00	92.58	92.58	0.77	12,002.42
Supplies & Expenses	18,750.00	167.45	167.45	0.89	18,582.55
TOTAL Traffic Control	30,845.00	260.03	260.03	0.84	30,584.97
Fire Protection					
Personnel Services	1,449,451.00	125,166.69	125,166.69	8.64	1,324,284.31
Contractual Services	27,250.00	2,157.99	2,157.99	7.92	25,092.01
Supplies & Expenses	54,000.00	732.38	732.38	1.36	53,267.62
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Fire Protection	1,537,201.00	128,057.06	128,057.06	8.33	1,409,143.94
Fire Protection-Hydrants					
Contractual Services	125,160.00	31,290.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	31,290.00	25.00	93,870.00
Ambulance/EMS					
Personnel Services	947,497.00	86,566.96	86,566.96	9.14	860,930.04
Contractual Services	27,250.00	2,158.01	2,158.01	7.92	25,091.99
Supplies & Expenses	79,500.00	(240.47)	(240.47)	0.30-	79,740.47
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Ambulance/EMS	1,059,247.00	88,484.50	88,484.50	8.35	970,762.50
Bldg. Inspection/Zoning					
Personnel Services	142,181.00	10,732.33	10,732.33	7.55	131,448.67
Contractual Services	1,650.00	8.78	8.78	0.53	1,641.22
Supplies & Expenses	4,830.00	203.74	203.74	4.22	4,626.26
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	148,661.00	10,944.85	10,944.85	7.36	137,716.15
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Engineer					
Personnel Services	108,087.00	5,490.63	5,490.63	5.08	102,596.37
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	0.00	0.00	0.00	2,250.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Public Works/Engineer	112,837.00	5,490.63	5,490.63	4.87	107,346.37

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	2,690.00	207.02	207.02	7.70	2,482.98
Contractual Services	250.00	38.01	38.01	15.20	211.99
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	3,750.00	245.03	245.03	6.53	3,504.97
Street Superintendent					
Personnel Services	85,500.00	6,274.80	6,274.80	7.34	79,225.20
Supplies & Expenses	1,600.00	0.00	0.00	0.00	1,600.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	6,274.80	6,274.80	7.20	80,825.20
Garage Maintenance					
Personnel Services	820.00	0.00	0.00	0.00	820.00
Contractual Services	34,000.00	2,084.52	2,084.52	6.13	31,915.48
Supplies & Expenses	12,500.00	513.90	513.90	4.11	11,986.10
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	2,598.42	2,598.42	5.49	44,721.58
Operations Support (M&E)					
Personnel Services	197,375.00	13,450.67	13,450.67	6.81	183,924.33
Contractual Services	3,250.00	0.00	0.00	0.00	3,250.00
Supplies & Expenses	376,850.00	1,029.58	1,029.58	0.27	375,820.42
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	14,480.25	14,480.25	2.51	563,569.75
Roads					
Personnel Services	241,877.00	26,724.66	26,724.66	11.05	215,152.34
Supplies & Expenses	91,000.00	234.34	234.34	0.26	90,765.66
TOTAL Roads	332,877.00	26,959.00	26,959.00	8.10	305,918.00
Street Cleaning					
Personnel Services	40,872.00	927.89	927.89	2.27	39,944.11
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Street Cleaning	42,122.00	927.89	927.89	2.20	41,194.11
Snow and Ice					
Personnel Services	202,808.00	14,646.09	14,646.09	7.22	188,161.91
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	60,250.00	0.00	0.00	0.00	60,250.00
TOTAL Snow and Ice	264,408.00	14,646.09	14,646.09	5.54	249,761.91
Stormwater Maintenance					
Personnel Services	34,533.00	0.00	0.00	0.00	34,533.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	0.00	0.00	0.00	20,500.00
TOTAL Stormwater Maintenance	57,033.00	0.00	0.00	0.00	57,033.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	20,574.00	62.97	62.97	0.31	20,511.03
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	40,574.00	62.97	62.97	0.16	40,511.03
Street Leave Expenses					
Personnel Services	72,506.00	3,807.86	3,807.86	5.25	68,698.14
TOTAL Street Leave Expenses	72,506.00	3,807.86	3,807.86	5.25	68,698.14
Street Lighting					
Contractual Services	165,275.00	2,052.26	2,052.26	1.24	163,222.74
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	2,052.26	2,052.26	1.23	165,447.74
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	0.00	0.00	7,250.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	0.00	0.00	7,250.00
Airport					
Personnel Services	1,250.00	38.56	38.56	3.08	1,211.44
Contractual Services	115,675.00	3,615.84	3,615.84	3.13	112,059.16
Supplies & Expenses	31,075.00	1,466.74	1,466.74	4.72	29,608.26
TOTAL Airport	148,000.00	5,121.14	5,121.14	3.46	142,878.86
Transit					
Personnel Services	378,998.00	26,267.08	26,267.08	6.93	352,730.92
Contractual Services	3,250.00	134.01	134.01	4.12	3,115.99
Supplies & Expenses	137,425.00	2,196.02	2,196.02	1.60	135,228.98
Fixed Charges	32,600.00	9,999.00	9,999.00	30.67	22,601.00
Technology	1,750.00	122.85	122.85	7.02	1,627.15
TOTAL Transit	554,023.00	38,718.96	38,718.96	6.99	515,304.04
Garbage Collection					
Personnel Services	124,508.00	10,244.52	10,244.52	8.23	114,263.48
Supplies & Expenses	96,800.00	500.00	500.00	0.52	96,300.00
Capital Outlay	23,500.00	2,093.97	2,093.97	8.91	21,406.03
TOTAL Garbage Collection	244,808.00	12,838.49	12,838.49	5.24	231,969.51
Recycling					
Personnel Services	151,239.00	11,970.55	11,970.55	7.91	139,268.45
Supplies & Expenses	56,300.00	5,303.93	5,303.93	9.42	50,996.07
TOTAL Recycling	207,539.00	17,274.48	17,274.48	8.32	190,264.52
Weed & Nuisance Control					
Personnel Services	15,830.00	0.00	0.00	0.00	15,830.00
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	17,330.00	0.00	0.00	0.00	17,330.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MEC - Enrichment					
Personnel Services	129,919.00	9,680.48	9,680.48	7.45	120,238.52
Contractual Services	500.00	45.61	45.61	9.12	454.39
Supplies & Expenses	3,707.00	0.00	0.00	0.00	3,707.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	134,126.00	9,726.09	9,726.09	7.25	124,399.91
Library					
Personnel Services	735,780.00	57,741.68	57,741.68	7.85	678,038.32
Contractual Services	48,200.00	3,253.05	3,253.05	6.75	44,946.95
Supplies & Expenses	53,805.00	1,272.24	1,272.24	2.36	52,532.76
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	51,950.00	151.18	151.18	0.29	51,798.82
Non-Print Media-Library	20,327.00	55.73	55.73	0.27	20,271.27
Technology	56,797.45	603.29	603.29	1.06	56,194.16
TOTAL Library	976,259.45	63,077.17	63,077.17	6.46	913,182.28
Parks					
Personnel Services	215,940.00	14,824.86	14,824.86	6.87	201,115.14
Contractual Services	31,250.00	703.21	703.21	2.25	30,546.79
Supplies & Expenses	40,350.00	371.19	371.19	0.92	39,978.81
Capital Outlay	24,000.00	1,800.00	1,800.00	7.50	22,200.00
TOTAL Parks	311,540.00	17,699.26	17,699.26	5.68	293,840.74
River Bend Trail					
Contractual Services	3,550.00	107.08	107.08	3.02	3,442.92
TOTAL River Bend Trail	3,550.00	107.08	107.08	3.02	3,442.92
Athletic Park Lights					
Contractual Services	1,800.00	83.80	83.80	4.66	1,716.20
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	83.80	83.80	4.19	1,916.20
Ott's Park Lights					
Contractual Services	1,400.00	6.00	6.00	0.43	1,394.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	6.00	6.00	0.40	1,494.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	221,912.00	11,301.17	11,301.17	5.09	210,610.83
Contractual Services	4,025.00	471.93	471.93	11.72	3,553.07
Supplies & Expenses	41,800.00	1,016.34	1,016.34	2.43	40,783.66
TOTAL Recreation Programs	267,737.00	12,789.44	12,789.44	4.78	254,947.56
Marketing - PR					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	18,625.00	0.00	0.00	0.00	18,625.00
TOTAL Marketing - PR	21,500.00	0.00	0.00	0.00	21,500.00
Decorations & Banners					
Personnel Services	2,775.00	1,079.85	1,079.85	38.91	1,695.15
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	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	1,079.85	1,079.85	19.37	4,495.15
Outside Agencies					
Supplies & Expenses	46,500.00	15,000.00	15,000.00	32.26	31,500.00
TOTAL Outside Agencies	46,500.00	15,000.00	15,000.00	32.26	31,500.00
MARC - Smith Center					
Personnel Services	36,550.00	4,023.05	4,023.05	11.01	32,526.95
Contractual Services	55,250.00	5,136.23	5,136.23	9.30	50,113.77
Supplies & Expenses	19,950.00	99.00	99.00	0.50	19,851.00
Capital Outlay	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL MARC - Smith Center	118,250.00	9,258.28	9,258.28	7.83	108,991.72
Aquatic Center					
Personnel Services	88,325.00	0.00	0.00	0.00	88,325.00
Contractual Services	24,300.00	365.76	365.76	1.51	23,934.24
Supplies & Expenses	41,250.00	0.00	0.00	0.00	41,250.00
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	156,375.00	365.76	365.76	0.23	156,009.24
Economic Development					
Contractual Services	20,200.00	0.00	0.00	0.00	20,200.00
TOTAL Economic Development	20,200.00	0.00	0.00	0.00	20,200.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,204,903.45	897,143.09	897,143.09	7.35	11,307,760.36
REVENUES OVER/(UNDER) EXPENDITURES	44,229.20	1,415,506.55	1,415,506.55	0.00	(1,371,277.35)

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,260.00	175.21	175.21	2.12	8,084.79
Contractual Services	19,990.00	33.57	33.57	0.17	19,956.43
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	28,500.00	208.78	208.78	0.73	28,291.22
TOTAL EXPENDITURES	28,500.00	208.78	208.78	0.73	28,291.22
REVENUES OVER/(UNDER) EXPENDITURES	(28,500.00)	(208.78)	(208.78)	0.00	(28,291.22)

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	57,144.00	0.00	0.00	0.00	57,144.00
Intergovernmental	116,088.00	0.00	0.00	0.00	116,088.00
TOTAL Police-SRO	173,232.00	0.00	0.00	0.00	173,232.00
TOTAL REVENUE	173,232.00	0.00	0.00	0.00	173,232.00
EXPENDITURES					
Police-SRO					
Personnel Services	169,282.00	8,948.34	8,948.34	5.29	160,333.66
Supplies & Expenses	950.00	0.00	0.00	0.00	950.00
Fixed Charges	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Police-SRO	173,232.00	8,948.34	8,948.34	5.17	164,283.66
TOTAL EXPENDITURES	173,232.00	8,948.34	8,948.34	5.17	164,283.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,948.34)	(8,948.34)	0.00	8,948.34

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Tractor Pull					
Public Charges-Services	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	0.00	0.00	36,000.00
Public Charges-Services	11,750.00	9,461.25	9,461.25	80.52	2,288.75
Miscellaneous Revenues	84,400.00	0.00	0.00	0.00	84,400.00
TOTAL Merrill Festival Grounds	132,150.00	9,461.25	9,461.25	7.16	122,688.75
Room Tax					
Taxes (or Utility Rev.)	95,000.00	5,139.66	5,139.66	5.41	89,860.34
TOTAL Room Tax	95,000.00	5,139.66	5,139.66	5.41	89,860.34
Bierman Building					
Public Charges-Services	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL Bierman Building	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	246,650.00	14,600.91	14,600.91	5.92	232,049.09
EXPENDITURES					
Tractor Pull					
Personnel Services	5,750.00	0.00	0.00	0.00	5,750.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
Merrill Festival Grounds					
Personnel Services	6,400.00	0.58	0.58	0.01	6,399.42
Contractual Services	31,880.00	604.55	604.55	1.90	31,275.45
Supplies & Expenses	6,000.00	0.00	0.00	0.00	6,000.00
Capital Outlay	82,200.00	0.00	0.00	0.00	82,200.00
TOTAL Merrill Festival Grounds	126,480.00	605.13	605.13	0.48	125,874.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Room Tax					
Supplies & Expenses	74,550.00	0.00	0.00	0.00	74,550.00
TOTAL Room Tax	74,550.00	0.00	0.00	0.00	74,550.00
Bierman Building					
Personnel Services	18,200.00	781.66	781.66	4.29	17,418.34
Contractual Services	24,500.00	793.82	793.82	3.24	23,706.18
Supplies & Expenses	4,675.00	0.00	0.00	0.00	4,675.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	47,375.00	1,575.48	1,575.48	3.33	45,799.52
TOTAL EXPENDITURES	255,405.00	2,180.61	2,180.61	0.85	253,224.39
REVENUES OVER/(UNDER) EXPENDITURES	(8,755.00)	12,420.30	12,420.30	0.00	(21,175.30)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	139,635.00	1,626.86	1,626.86	1.17	138,008.14
TOTAL CDBG Grants/Loans	139,635.00	1,626.86	1,626.86	1.17	138,008.14
Community Development					
Taxes (or Utility Rev.)	14,993.00	0.00	0.00	0.00	14,993.00
Intergov Charges (Misc.)	11,500.00	325.00	325.00	2.83	11,175.00
TOTAL Community Development	26,493.00	325.00	325.00	1.23	26,168.00
TOTAL REVENUE	166,128.00	1,951.86	1,951.86	1.17	164,176.14
EXPENDITURES					
CDBG Grants/Loans					
Special Services	100,500.00	30,135.00	30,135.00	29.99	70,365.00
TOTAL CDBG Grants/Loans	100,500.00	30,135.00	30,135.00	29.99	70,365.00
Community Development					
Personnel Services	23,668.00	1,813.61	1,813.61	7.66	21,854.39
Contractual Services	700.00	8.78	8.78	1.25	691.22
Supplies & Expenses	2,125.00	0.00	0.00	0.00	2,125.00
TOTAL Community Development	26,493.00	1,822.39	1,822.39	6.88	24,670.61
TOTAL EXPENDITURES	126,993.00	31,957.39	31,957.39	25.16	95,035.61
REVENUES OVER/(UNDER) EXPENDITURES	39,135.00	(30,005.53)	(30,005.53)	0.00	69,140.53

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	88,550.00	4,059.99	4,059.99	4.58	84,490.01
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	100.00	0.00	0.00	0.00	100.00
TOTAL Aviation Fuel	88,650.00	4,059.99	4,059.99	4.58	84,590.01
TOTAL REVENUE	88,650.00	4,059.99	4,059.99	4.58	84,590.01
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,800.00	185.14	185.14	3.86	4,614.86
Special Services	83,350.00	18,680.27	18,680.27	22.41	64,669.73
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	89,775.00	18,865.41	18,865.41	21.01	70,909.59
TOTAL EXPENDITURES	89,775.00	18,865.41	18,865.41	21.01	70,909.59
REVENUES OVER/(UNDER) EXPENDITURES	(1,125.00)	(14,805.42)	(14,805.42)	0.00	13,680.42

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	805,776.00	0.00	0.00	0.00	805,776.00
40000-41110 Tax Levy - Debt Service	1,516,428.00	0.00	0.00	0.00	1,516,428.00
TOTAL Taxes (or Utility Rev.)	2,323,829.00	0.00	0.00	0.00	2,323,829.00
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	1,589.00	0.00	0.00	0.00	1,589.00
TOTAL Miscellaneous Revenues	1,589.00	0.00	0.00	0.00	1,589.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	38,747.00	0.00	0.00	0.00	38,747.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Other Financing Sources	50,247.00	0.00	0.00	0.00	50,247.00
TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00
EXPENDITURES					
Debt Service					
50000-06-11755 STL 2009-2 Equip	14,697.25	0.00	0.00	0.00	14,697.25
50000-06-11800 STL 2010-1 Prin BAB	38,000.00	0.00	0.00	0.00	38,000.00
50000-06-11900 GO 2013A - Fire Primarily	175,000.00	0.00	0.00	0.00	175,000.00
50000-06-11905 GO 2013B - Various	390,000.00	0.00	0.00	0.00	390,000.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	0.00	0.00	75,000.00
50000-06-11916 Series GO2016B-Various	114,849.00	0.00	0.00	0.00	114,849.00
50000-06-11923 GO 2017C - Various	95,000.00	0.00	0.00	0.00	95,000.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-11927 GO 2018A Notes-Prin.	115,000.00	0.00	0.00	0.00	115,000.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	0.00	0.00	0.00	0.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,985.64	2,477.76	2,477.76	24.81	7,507.88
50000-06-12050 STL 2005 Prin.-Streets	16,622.48	0.00	0.00	0.00	16,622.48
50000-06-12065 STF 2011-1 BAB-10 Year	41,966.29	0.00	0.00	0.00	41,966.29
50000-06-18075 STL 2004 Prin.- Pension	142,316.48	142,316.48	142,316.48	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	661.38	0.00	0.00	0.00	661.38
50000-06-21800 STL 2010-1 BAB Int.	1,710.00	0.00	0.00	0.00	1,710.00
50000-06-21900 GO2013 A - Fire Interest	115,955.00	0.00	0.00	0.00	115,955.00
50000-06-21905 GO 2013B - Various Int.	32,450.00	0.00	0.00	0.00	32,450.00
50000-06-21913 GO 2016A Int - Various	30,247.50	0.00	0.00	0.00	30,247.50
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	0.00	0.00	1,625.00
50000-06-21916 GO 2016B Int-Various	61,421.60	0.00	0.00	0.00	61,421.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21923 GO 2017C - Int	46,950.00	0.00	0.00	0.00	46,950.00
50000-06-21925 GO 2017D - Int	14,007.50	0.00	0.00	0.00	14,007.50
50000-06-21927 GO 2018A Notes Int.	32,430.13	0.00	0.00	0.00	32,430.13
50000-06-21928 GO 2018B-Bonds Int	31,063.86	0.00	0.00	0.00	31,063.86
50000-06-22043 STL 2009-1-Int Facilities	0.00	0.00	0.00	0.00	0.00
50000-06-22045 SIB Int.-W. Main St.	328.87	100.86	100.86	30.67	228.01
50000-06-22050 STL 2005 Int.-Streets	6,765.68	0.00	0.00	0.00	6,765.68
50000-06-22065 STF 2011-1 Int BAB-10 YR	3,152.02	0.00	0.00	0.00	3,152.02
50000-06-28075 STL 2004 Int.- Pension	6,038.70	6,038.70	6,038.70	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	0.00	0.00	0.00
50000-06-38092 GO 2016B	0.00	0.00	0.00	0.00	0.00
50000-06-38093 GO 2017C	0.00	0.00	0.00	0.00	0.00
50000-06-38094 GO 2017D	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	300.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,718,244.38	151,233.80	151,233.80	8.80	1,567,010.58
TOTAL EXPENDITURES	1,718,244.38	151,233.80	151,233.80	8.80	1,567,010.58
REVENUES OVER/(UNDER) EXPENDITURES	657,420.62	(151,233.80)	(151,233.80)	0.00	808,654.42

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	0.00	0.00	25,000.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	0.00	0.00	10,000.00
54000-06-14916 GO 2016B-TID3	54,500.00	0.00	0.00	0.00	54,500.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	0.00	0.00	5,000.00
54000-06-14973 TID3 2017 Rev Bond-Princ	159,000.00	0.00	0.00	0.00	159,000.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	0.00	0.00	46,000.00
54000-06-14975 TID3 2018 Rev Bond-Princ	193,000.00	0.00	0.00	0.00	193,000.00
54000-06-24006 GO2018B - TID6 Int	3,174.89	0.00	0.00	0.00	3,174.89
54000-06-24008 GO2018B - TID8 Int	14,673.75	0.00	0.00	0.00	14,673.75
54000-06-24080 GO 2017C Int. -TID #4	6,600.00	0.00	0.00	0.00	6,600.00
54000-06-24085 GO 2013A Int. -TID #5	995.27	0.00	0.00	0.00	995.27
54000-06-24090 GO 2013A Int. -TID #6	5,687.23	0.00	0.00	0.00	5,687.23
54000-06-24821 GO2017C Int - TID 11	18,500.00	0.00	0.00	0.00	18,500.00
54000-06-24827 GO2017C Int - TID 7	5,175.00	0.00	0.00	0.00	5,175.00
54000-06-24828 GO2017C Int - TID 8	4,075.00	0.00	0.00	0.00	4,075.00
54000-06-24829 GO2017C Int - TID 9	8,950.00	0.00	0.00	0.00	8,950.00
54000-06-24916 GO 2016B Int-TID 3	8,668.50	0.00	0.00	0.00	8,668.50
54000-06-24917 GO 2016B Int-TID 6	2,991.66	0.00	0.00	0.00	2,991.66
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	0.00	0.00	1,925.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	0.00	0.00	3,236.33
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	0.00	0.00	20,024.81
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	0.00	0.00	20,429.36
54000-06-24973 TID3 2017 Rev Bond-Int	41,055.20	0.00	0.00	0.00	41,055.20
54000-06-24974 TID4 2017 Rev Bond-Int	16,309.80	0.00	0.00	0.00	16,309.80
54000-06-24975 TID3 2018C Rev Bond	56,652.56	0.00	0.00	0.00	56,652.56
TOTAL Debt Service	805,775.36	0.00	0.00	0.00	805,775.36
TOTAL EXPENDITURES	805,775.36	0.00	0.00	0.00	805,775.36
FUND TOTAL REVENUES	2,375,665.00	0.00	0.00	0.00	2,375,665.00
FUND TOTAL EXPENDITURES	2,524,019.74	151,233.80	151,233.80	5.99	2,372,785.94
REVENUES OVER/(UNDER) EXPENDITURES	(148,354.74)	(151,233.80)	(151,233.80)	0.00	2,879.06

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	2,382,170.48	284,605.53	284,605.53	11.95	2,097,564.95
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44,870.73	0.00	0.00	0.00	44,870.73
TOTAL TID #3 - East Side	2,427,041.21	284,605.53	284,605.53	11.73	2,142,435.68
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	500,000.00	0.00	0.00	0.00	500,000.00
Miscellaneous Revenues	248,500.00	0.00	0.00	0.00	248,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL REVENUE	3,475,541.21	284,605.53	284,605.53	8.19	3,190,935.68
EXPENDITURES					
TID #3 - East Side					
Personnel Services	24,975.00	0.00	0.00	0.00	24,975.00
Contractual Services	21,150.00	0.00	0.00	0.00	21,150.00
Special Services	190,000.00	0.00	0.00	0.00	190,000.00
Fixed Charges	537,877.00	0.00	0.00	0.00	537,877.00
Capital Outlay	1,467,500.00	0.00	0.00	0.00	1,467,500.00
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,445,866.00	0.00	0.00	0.00	2,445,866.00
TID #3 -Festival Grounds					
Personnel Services	11,000.00	0.00	0.00	0.00	11,000.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	289,000.00	0.00	0.00	0.00	289,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
TID #3 - Idle Sites Grant					
Capital Outlay	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
TOTAL EXPENDITURES	3,494,366.00	0.00	0.00	0.00	3,494,366.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,824.79)	284,605.53	284,605.53	0.00	(303,430.32)

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CITY OF MERRILL
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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	646,852.29	0.00	0.00	0.00	646,852.29
Intergovernmental	23,535.33	0.00	0.00	0.00	23,535.33
TOTAL TID #4 -Thielman/P Ridge	670,387.62	0.00	0.00	0.00	670,387.62
TOTAL REVENUE	670,387.62	0.00	0.00	0.00	670,387.62
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	10,975.00	0.00	0.00	0.00	10,975.00
Contractual Services	9,900.00	0.00	0.00	0.00	9,900.00
Special Services	25,350.00	0.00	0.00	0.00	25,350.00
Fixed Charges	101,409.80	0.00	0.00	0.00	101,409.80
Capital Outlay	407,500.00	0.00	0.00	0.00	407,500.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	555,134.80	0.00	0.00	0.00	555,134.80
TOTAL EXPENDITURES	555,134.80	0.00	0.00	0.00	555,134.80
REVENUES OVER/(UNDER) EXPENDITURES	115,252.82	0.00	0.00	0.00	115,252.82

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,644.52	0.00	0.00	0.00	17,644.52
Intergovernmental	345.51	0.00	0.00	0.00	345.51
TOTAL TID #5 - Hwy 107/Taylor	17,990.03	0.00	0.00	0.00	17,990.03
TOTAL REVENUE	17,990.03	0.00	0.00	0.00	17,990.03
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,484.63	0.00	0.00	0.00	2,484.63
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	0.00	0.00	9,779.63
TOTAL EXPENDITURES	9,779.63	0.00	0.00	0.00	9,779.63
REVENUES OVER/(UNDER) EXPENDITURES	8,210.40	0.00	0.00	0.00	8,210.40

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	32,862.52	0.00	0.00	0.00	32,862.52
Intergovernmental	2,775.00	0.00	0.00	0.00	2,775.00
Miscellaneous Revenues	64,461.00	0.00	0.00	0.00	64,461.00
TOTAL TID #6 - Downtown	100,098.52	0.00	0.00	0.00	100,098.52
TOTAL REVENUE	100,098.52	0.00	0.00	0.00	100,098.52
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	0.00	0.00	6,150.00
Special Services	55,000.00	0.00	0.00	0.00	55,000.00
Fixed Charges	33,601.40	0.00	0.00	0.00	33,601.40
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	100,236.40	0.00	0.00	0.00	100,236.40
TOTAL EXPENDITURES	100,236.40	0.00	0.00	0.00	100,236.40
REVENUES OVER/(UNDER) EXPENDITURES	(137.88)	0.00	0.00	0.00	(137.88)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,450.00	0.00	0.00	0.00	1,450.00
Miscellaneous Revenues	37,471.00	0.00	0.00	0.00	37,471.00
TOTAL TID #7 - N Center Ave	38,921.00	0.00	0.00	0.00	38,921.00
TOTAL REVENUE	38,921.00	0.00	0.00	0.00	38,921.00
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,110.00	3,061.20	3,061.20	145.08	(951.20)
Contractual Services	900.00	0.00	0.00	0.00	900.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	13,411.33	0.00	0.00	0.00	13,411.33
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #7 - N Center Ave	38,921.33	3,061.20	3,061.20	7.87	35,860.13
TOTAL EXPENDITURES	38,921.33	3,061.20	3,061.20	7.87	35,860.13
REVENUES OVER/(UNDER) EXPENDITURES	(0.33)	(3,061.20)	(3,061.20)	0.00	3,060.87

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	20,220.94	0.00	0.00	0.00	20,220.94
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	102,452.00	0.00	0.00	0.00	102,452.00
TOTAL TID #8 - West Side	126,172.94	0.00	0.00	0.00	126,172.94
TOTAL REVENUE	126,172.94	0.00	0.00	0.00	126,172.94
EXPENDITURES					
TID #8 - West Side					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	0.00	0.00	0.00	7,400.00
Special Services	63,000.00	0.00	0.00	0.00	63,000.00
Fixed Charges	48,846.78	0.00	0.00	0.00	48,846.78
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #8 - West Side	125,951.78	0.00	0.00	0.00	125,951.78
TOTAL EXPENDITURES	125,951.78	0.00	0.00	0.00	125,951.78
REVENUES OVER/(UNDER) EXPENDITURES	221.16	0.00	0.00	0.00	221.16

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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
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	234.96	234.96	0.00	(234.96)
TOTAL TID #9-WI River/S Center	4,750.00	234.96	234.96	4.95	4,515.04
TID #9-Idle Sites (Page)					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,750.00	234.96	234.96	4.95	4,515.04
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	0.00	0.00	9,700.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	18,950.00	0.00	0.00	0.00	18,950.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	61,725.00	0.00	0.00	0.00	61,725.00
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,725.00	0.00	0.00	0.00	61,725.00
REVENUES OVER/(UNDER) EXPENDITURES	(56,975.00)	234.96	234.96	0.00	(57,209.96)

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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,024.81	0.00	0.00	0.00	20,024.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	21,706.81	0.00	0.00	0.00	21,706.81
TOTAL EXPENDITURES	21,706.81	0.00	0.00	0.00	21,706.81
REVENUES OVER/(UNDER) EXPENDITURES	(21,706.81)	0.00	0.00	0.00	(21,706.81)

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	199,960.65	0.00	0.00	0.00	199,960.65
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,567.76	0.00	0.00	0.00	12,567.76
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	212,528.41	0.00	0.00	0.00	212,528.41
TOTAL REVENUE	212,528.41	0.00	0.00	0.00	212,528.41
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	0.00	0.00	2,650.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	93,929.36	0.00	0.00	0.00	93,929.36
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	198,834.36	0.00	0.00	0.00	198,834.36
TOTAL EXPENDITURES	198,834.36	0.00	0.00	0.00	198,834.36
REVENUES OVER/(UNDER) EXPENDITURES	13,694.05	0.00	0.00	0.00	13,694.05

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	0.00	0.00	157,004.68
TOTAL REVENUE	157,004.68	0.00	0.00	0.00	157,004.68
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	6,625.00	0.00	0.00	0.00	6,625.00
Contractual Services	400.00	0.00	0.00	0.00	400.00
Capital Outlay	135,000.00	0.00	0.00	0.00	135,000.00
TOTAL TID #12 - Weinbrenner	142,025.00	0.00	0.00	0.00	142,025.00
TOTAL EXPENDITURES	142,025.00	0.00	0.00	0.00	142,025.00
REVENUES OVER/(UNDER) EXPENDITURES	14,979.68	0.00	0.00	0.00	14,979.68

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AS OF: JANUARY 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	105,301.00	3,825.00	3,825.00	3.63	101,476.00
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,453,410.00	158,952.55	158,952.55	10.94	1,294,457.45
Intergov Charges (Misc.)	20,775.00	815.06	815.06	3.92	19,959.94
Miscellaneous Revenues	4,000.00	964.76	964.76	24.12	3,035.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,582,048.00	164,557.37	164,557.37	10.40	1,417,490.63
TOTAL REVENUE	1,582,048.00	164,557.37	164,557.37	10.40	1,417,490.63
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Non-Departmental					
Work Orders - Utility	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Non-Departmental	285,000.00	0.00	0.00	0.00	285,000.00
Pumping Expenses					
	79,750.00	1,751.37	1,751.37	2.20	77,998.63
TOTAL Pumping Expenses	79,750.00	1,751.37	1,751.37	2.20	77,998.63
Water Treatment Expenses					
	62,000.00	1,751.84	1,751.84	2.83	60,248.16
TOTAL Water Treatment Expenses	62,000.00	1,751.84	1,751.84	2.83	60,248.16
Trans & Distribution Exp					
	257,250.00	15,343.16	15,343.16	5.96	241,906.84
TOTAL Trans & Distribution Exp	257,250.00	15,343.16	15,343.16	5.96	241,906.84
Customer Accts Expenses					
	84,000.00	5,992.95	5,992.95	7.13	78,007.05
TOTAL Customer Accts Expenses	84,000.00	5,992.95	5,992.95	7.13	78,007.05
Admin & General Expenses					
	741,706.00	32,969.81	32,969.81	4.45	708,736.19
TOTAL Admin & General Expenses	741,706.00	32,969.81	32,969.81	4.45	708,736.19
Contract Work					
	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	391,500.00	365,913.07	365,913.07	93.46	25,586.93
TOTAL Taxes	391,500.00	365,913.07	365,913.07	93.46	25,586.93
Debt Service					
	25,019.00	274.57	274.57	1.10	24,744.43
TOTAL Debt Service	25,019.00	274.57	274.57	1.10	24,744.43
TOTAL EXPENDITURES	1,929,725.00	423,996.77	423,996.77	21.97	1,505,728.23
REVENUES OVER/(UNDER) EXPENDITURES	(347,677.00)	(259,439.40)	(259,439.40)	0.00	(88,237.60)

*** END OF REPORT ***

2-05-2019 12:11 PM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	10,000.00	1,736.58	1,736.58	17.37	8,263.42
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	9,000.00	577.25	577.25	6.41	8,422.75
Miscellaneous Revenues	2,775.00	300.00	300.00	10.81	2,475.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	136,058.93	136,058.93	9.17	1,347,941.07
Other Charges-Services	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL Non-Departmental	1,615,775.00	138,672.76	138,672.76	8.58	1,477,102.24
TOTAL REVENUE	1,615,775.00	138,672.76	138,672.76	8.58	1,477,102.24
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	390,500.00	0.00	0.00	0.00	390,500.00
TOTAL Non-Departmental	390,500.00	0.00	0.00	0.00	390,500.00
Contract Work	500.00	176.00	176.00	35.20	324.00
TOTAL Contract Work	500.00	176.00	176.00	35.20	324.00
Taxes - SS/Medicare	33,500.00	2,700.12	2,700.12	8.06	30,799.88
TOTAL Taxes - SS/Medicare	33,500.00	2,700.12	2,700.12	8.06	30,799.88
Operations	276,250.00	11,347.28	11,347.28	4.11	264,902.72
TOTAL Operations	276,250.00	11,347.28	11,347.28	4.11	264,902.72
Maintenance	273,072.00	12,129.56	12,129.56	4.44	260,942.44
TOTAL Maintenance	273,072.00	12,129.56	12,129.56	4.44	260,942.44
Customer Accts Expenses	100,500.00	7,838.10	7,838.10	7.80	92,661.90
TOTAL Customer Accts Expenses	100,500.00	7,838.10	7,838.10	7.80	92,661.90

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	451,150.00	30,222.65	30,222.65	6.70	420,927.35
TOTAL Admin & General Expenses	451,150.00	30,222.65	30,222.65	6.70	420,927.35
Taxes & Depreciation					
	286,000.00	0.00	0.00	0.00	286,000.00
TOTAL Taxes & Depreciation	286,000.00	0.00	0.00	0.00	286,000.00
Transfers					
	2,750.00	184.92	184.92	6.72	2,565.08
TOTAL Transfers	2,750.00	184.92	184.92	6.72	2,565.08
TOTAL EXPENDITURES	1,814,222.00	64,598.63	64,598.63	3.56	1,749,623.37
REVENUES OVER/(UNDER) EXPENDITURES	(198,447.00)	74,074.13	74,074.13	0.00	(272,521.13)

*** END OF REPORT ***

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Heideman, Bill

From:	Stacy Stevens <director@tbscottlibrary.org>
Sent:	Wednesday, February 13, 2019 9:50 AM
To:	Heideman, Bill
Subject:	Library Community Room Use

Bill, this email is to notify you that the Library Community Room will be unavailable for the April elections due to water damage that occurred on February 3rd.

The flooring will need to be removed and replaced, in addition to work on the walls that have been affected. Since this building is on the National and State Historic register, the process will take longer than would be considered usual. All reservations for use of that room have been cancelled for the foreseeable future.

We are sorry for the inconvenience to the election process but wanted to notify you as soon as possible in order for you to make alternative arrangements.

Stacy Stevens Director

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 pd 1/2/19 Application Date: 1/2/19

☐ 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 March 16 2019 and ending March 16 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   - (a) Name Rotary Club of Merrill
   - (b) Address _______________ *(Street)* ☐ Town ☐ Village ☒ City
   - (c) Date organized 1907
   - (d) If corporation, give date of incorporation _______________
   - (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 Jason Henrich
     - Vice President Carri Kennedy
     - Secretary _______________
     - Treasurer Brian Richards
   - (g) Name and address of manager or person in charge of affair: Kris McGarick 1500 O'Day St Merrill WI 54452

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   - (a) Street number 303 N Sales St, Merrill, WI
   - (b) Lot _______________ Block _______________
   - (c) Do premises occupy all or part of building? part
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Exhibit Hall

3. **NAME OF EVENT**
   - (a) List name of the event Bell Tower St Patricks Day FUNdraiser
   - (b) Dates of event 3/16/19

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.

Rotary *(Name of Organization)*

Officer [signature] 12-4-18 *(Signature/date)* Officer [signature] *(Signature/date)*

Officer [signature] 12/4/18 *(Signature/date)* Officer _______________ *(Signature/date)*

Date Filed with Clerk 1/2/19 Date Reported to Council or Board _______________

Date Granted by Council _______________ License No. 08611

AT-315 (R. 5-11) Wisconsin Department of Revenue

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY JANUARY 23, 2019

Regular Meeting | **City Hall Council Chambers** | **5:30 PM**

1. Call to Order

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

Attendee Name	Title	Status	Arrived
Rob Norton	Alderperson - Seventh District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Present	
Steve Hass	Alderperson - Second District	Present	

Also in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Street and Weed Commissioner Ron Liberty, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderman Steve Osness and City Clerk Bill Heideman. A representative from Merrill Productions was in attendance to videotape the meeting.

Attendees at the public hearing portion of the meeting included: Dave Nelson, Lori Anderson Malm, Ronald Ludwig, Bonnie Ludwig, Vicki Lindstrom, Delana Salisbury, Ron Burrow, Jim Korducki, Mikalea Schneider and Andrew Schneider.

2. Preliminary items:

   1. Vouchers

The vouchers were in the meeting packet.

Motion (Hass/Norton) to approve.

RESULT:	**APPROVED**

3. Other agenda items for consideration:

   1. Request for dead end sign on Adams Street.

Public Works Director/City Engineer reported that the intersection should have a sign, and that one will be placed there.

No formal action was necessary, requested or taken.

   2. Intersections:

Student pedestrian crossings on West Main Street.

The Police Department has done a traffic study of the area under consideration, and a sidewalk map will be prepared to help make better decisions on pedestrian crossings/signage.

Discussion was held on various pedestrian crossing options. It was mentioned that visibility is an issue at some intersections.

Discussion on this will continue at future meeting(s). At this time, no action was necessary, requested or taken.

Review Stop Sign recommendations for the area near E. Eighth Street and N. Kyes Street.

In response the request, Public Works Director/City Engineer Akey prepared a proposal which includes five stop signs in the area being discussed. Included in the five is signage at East Eighth Street/Kyes Street. A map of the proposal was in the meeting packet.

Motion (Norton/Hass) to approve the proposal as presented.

RESULT:	**APPROVED**

4. Monthly Reports:

1. Builidng Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

Garbage cleanup issues are being addressed as necessary.

Final preparations are being made to seek bids on the 2019 Sidewalk Maintenance Project.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Planning for summer projects is ongoing. Work also being done on Special Assessment documents.

Future development projects are being planned.

3. Street Superintendent Bonack

The report was in the meeting packet.

The winter weather has been “strange” so far this year. There has been an increase in volume of recycling.

Stoplights at the corner of Highway “G” and Center Avenue are being replaced.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet.

86 parcels checked to date. Two citizen inquires. Both have been contacted and their issues have now been resolved.

5. Consider placing monthly reports on file

Motion (Hass/Norton) to place on file.

RESULT:	PLACED ON FILE

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

At 5:43 P.M., Mayor Woellner declared a recess until 6:00 P.M., the scheduled time for the public hearings. At 6:00 P.M., Mayor Woellner called the meeting back to order.

City Attorney Hayden read the public hearing notice.

1. Sidewalk maintenance (South half of District 5, from West Fourth Street south)

Motion (Van Lieshout/Hass) to open the public hearing. Carried.

No one spoke for or against the project.

Motion (Hass/Van Lieshout) to close the public hearing. Carried.

Motion (Hass/Norton) to approve the project.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/12/2019 7:00 PM

2. North Poplar Street (from East Second Street north to East Fourth Street)

Motion (Hass/Norton) to open the public hearing. Carried.

Mikalea Schneider stated that her and her husband are against the project, particularly in light of the recent property tax increase.

Motion (Norton/Woellner) to close the public hearing. Carried.

Motion (Norton/Van Lieshout) to approve the project.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/12/2019 7:00 PM

3. North Court Street (from East Second Street north to East Fourth Street)

Motion (Hass/Norton) to open the public hearing. Carried.

No one spoke for against the project.

Motion (Norton/Hass) to close the public hearing. Carried.

Motion (Hass/Van Lieshout) to approve the project.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/12/2019 7:00 PM

4. North Cleveland Street (East Fourth Street north to East Sixth Street)

Motion (Hass/Norton) to open the public hearing. Carried.

No one spoke for against the project.

Motion (Norton/Hass) to close the public hearing. Carried.

Motion (Hass/Van Lieshout) to approve the project.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/12/2019 7:00 PM

5. Paving of alley (200 & 300 blocks between North Center Avenue and North Park Street)

Motion (Hass/Norton) to open the public hearing. Carried.

Lori Anderson Malm reported that, prior to the meeting, she submitted a petition to Alderman Hass. The petition contained several signatures of property owners in the affected area. The petition signees oppose the project. Lori Anderson Malm then explained her reasons for opposing the project.

Ron Burrow stated that he was not entirely for or against the project. He would like to see vehicular speeding curtailed in that area. He also suggested that the blacktopping of streets should take precedence over paving of alleys.

Bonnie Ludwig spoke against the project.

Motion (Norton/Van Lieshout) to close the public hearing. Carried.

Motion (Hass/Van Lieshout) to remove the paving of the 300 block from the 2019 Capital Projects list and retain the paving of the 200 block on the 2019 Capital Projects list.

After discussion, Alderman Hass requested that his motion be withdrawn. Without objection, it was so ordered.

Motion (Hass/Van Lieshout) to remove the entire project from the 2019 Capital Projects list.

Public Works Director/City Engineer Akey understands the concerns related to the 300 block portion of the project. He did suggest that retaining the 200 block portion of the project might be beneficial.

Motion to remove the entire project failed.

Motion (Hass/Van Lieshout) to remove the paving of the 300 block from the 2019 Capital Projects list and retain the paving of the 200 block on the 2019 Capital Projects list. Carried.

6. Paving of alley (1100 block between North Center Avenue and North Park Street)

Motion (Hass/Van Lieshout) to open the public hearing. Carried.

Delana Salisbury noted that her residence at 1108 East Second Street does not have driveway access to the alley.

Public Works Director/City Engineer Akey reported that he had been contacted by one resident who is against the paving unless the City pays for it.

Motion (Hass/Norton) to close the public hearing. Carried.

Motion (Hass/Norton) to remove the project from the 2019 Capital Projects list.

RESULT:	**PROJECT REMOVED**

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

Wednesday, February 27th, 2019 at 5:30 P.M. in the City Hall Common Council Chambers.

7. Public Comment Period

None.

8. Adjournment

Motion (Norton/Van Lieshout) to adjourn. Carried. Adjourned at 6:27 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • TUESDAY JANUARY 22, 2019

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 6:01 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Late	6:48 PM
Dave Sukow	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Tim Meehean	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other City officials 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, Fire Chief Josh Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek and City Clerk Bill Heideman.

II. Pledge of Allegiance

III. Public Comment Period

Motion (Woellner/Hass) to grant the public the opportunity to speak later in the meeting, during the "Questions and Answer Period". Each speaker would be limited to three minutes. Carried.

There was no public comment.

IV. Agenda Items:

1. Presentation by Ehlers & Associates on taxation and Tax Increment Districts (TIDs), and how TIDs impact the budget.

Information was in the meeting packet.

Representing Ehlers, Brian Reilly gave a presentation on Tax Increment Financing and Fiscal Impacts. Main topics of the presentation were:

- Establishing the tax levy and tax rate
- How is tax increment arrived at
- Fiscal impacts of Tax Increment Districts

2. Questions and Answer Period.

Brian Reilly and City personnel answered questions.

3. Review and discussion of Finance Director Unertl's proposed future taxation information formats.

Information was in the meeting packet.

Finance Director Unertl reviewed the proposed documents she will be using during the next budget process. Additional cross-checking and safeguards will be in place to ensure that the TIF data and related tax data are accurate.

V. Adjournment

Motion (Norton/Russell) to adjourn. Carried. Adjourned at 7:19 P.M.

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
December 19th, 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 (4:05-), Katie Breitenmoser, Darcy Dalsky, Paul Gilk, Audrey Huftel, Tim Meehean and Jim Wedemeyer (4:10-). Excused: Richard Mamer. Also present: Laurie Ollhoff, John Greenwood and Geoffrie L. from MP3.

Ms. Stevens shared the annual Endowment Fund donation letter sent out earlier in the month.

There was no public comment.

2. Consent Items

M Meehean/S Huftel/C to approve the minutes of the November meeting as printed. M Breitenmoser/S Meehean/C to accept the Monthly Revenue & Expense Report for November as printed.

3. Reports/Discussion Items/Action Items

A. Appointment of the Nominating Committee: Mr. Meehean was appointed to the nominating committee; he will report at the next meeting.

B. 2019 Budget Update: M Meehean/S Gilk/C to approve the reallocation of funds for the 2019 budget as presented.

C. Quarterly Contract Review: John Greenwood: Year one of the 2-year contract with Mr. Greenwood approved in December 2017 has been completed. Mr. Greenwood presented documents providing details on: Review of Building Merrill Together Series meetings on Merrill's Community and Economic Growth, an issue guide as a result of these meetings, and a successful grant application through the Wisconsin Humanities Council.

D. Long Range Plan: Summary reports of input gathered from the community and staff are being complied by Art Lersch and will be distributed at the next board meeting. Preliminary Service Responses will be presented at the January meeting.

E. Status of Church Property: Board members remain concerned about potential uses of the building as it relates to the shared parking lot. Ms. Stevens is not aware of any developments regarding the property.

F. Strategic Plan Progress-Goals #6: Ms. Stevens presented staff progress on goals and objectives.

G. Trustee Essential #5-Hiring a Library Director: Copies were provided of Trustee Essential 5.

E. Reports from Friends/WVLS Representative: The Friends provided funds for a laminating machine and funds toward a butterfly enclosure for Youth Services Department.

4. Forthcoming Events & Library Director Report

- November Statistical Report was presented.

5. Adjournment:

M Meehean/S Huftel/C to adjourn the meeting at 4:45 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on January 16th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

T. B. Scott Free Library Board of Trustees
ANNUAL MEETING
January 16th, 2019

Minutes

1. Opening

President Mike Geisler called the Annual Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser, Darcy Dalsky, Paul Gilk, Audrey Huftel, Richard Mamer, and Tim Meehean. Excused: Jim Wedemeyer. Also present: Laurie Ollhoff and Tyler H. from MP3.

A thank you note was received from Mrs. Schwartz. Trinity Church's Open Hearts Committee sent their thanks to the staff for the Casual Friday donation to the Food Pantry. Casual Friday donation receipts are kept on file with the library director. The Merrill Enrichment Center sent a thank you for our continued advertising in their monthly newsletter.

There was no public comment.

2. Election of Officers

All officers have agreed to serve for another year. There were no nominations from the floor. M Meehean/S Gilk/C to approve the incumbent officers for 2019. Officers include: President, Mike Geisler; Vice-President, Gene Bebel; and Financial Secretary, Richard Mamer.

3. Consent Items

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

4. Reports/Discussion Items/Action Items

A. 2018 Endowment Fund Report: Mr. Mamer presented the report. M Bebel/S Meehean/C to approve the report. A document detailing the commitments made for 2019 Endowment Fund monies was reviewed. Mr. Mamer recommended that when he presents the mid-year Endowment Fund report, the library board continue the discussion of future commitments.

B. Long Range Plan-Input Report and Preliminary Service Responses & Goals: Ms. Stevens shared the summary report of input gathered from the community and staff complied by Art Lersch. The current 2014-2018 Goals & Objectives document was presented. Preliminary Service Responses and Goals were presented for consideration. The board approved by consensus the presented Service Responses and Goals with minor edits. The identified goals with measurable objectives will be presented at the next board meeting.

In addition, a review of the Library's 3-5 year Capital Plan will be presented for review at the next board meeting. Board recommendation was made that the library goals take into consideration the City's Strategic Plan and that the library attempt to extend their outlook 20 years.

C. 2019 Budget Clarification: Ms. Stevens provided a clarification to the 2019 budget update document that was presented at the December meeting. The calculation for the M/R Contingency line was incorrectly calculated and the correct amount was highlighted.

D. ADRC Meeting Fee Waiver Request: M Bebel/S Meehean/C to approve a waiver of fees for the 6 scheduled events offered by the ADRC-Powerful Tools for Caregivers Program in March/April.

E. Trustee Essential #:6-Evaluating the Director: Ms. Stevens provided copies of Trustee Essential #6. City Administrator Johnson recently evaluated Ms. Stevens and the document was shared with Mr. Meehean-Chair of the Library Board Personnel and Finance standing committee.

F. Reports from Friends and WVLS Representative: The Friends provided funding for the purchase of Chamber Gift Certificates to be used as prizes for the Winter and Summer Adult Read-Ins.

5. Forthcoming Events & Library Director Report

- December Monthly Statistical Report was presented.
- Ms. Ollhoff will be attending this year's Library Legislative Day on February 12th.
- October and December Task logs for John Greenwood were provided.

- Newly elected Governor Evers and his executive team utilized a meeting room at the library January 11th during a visit to the area.
- Ms. Stevens is not aware of any developments regarding the Church property.
- Building Merrill Together series event last week-with programming at the Lincoln County Service Center.
- Ms. Forde partnered with Lincoln Hills staff to coordinate a performer to go to LHS in March.
- Ms. Forde has confirmed that Wausau Schools will commit to providing meals for our USDA Summer Food Service Program. Our plan at this time is to provide meals during the month of July as a pilot and work closely with community partners to ensure there is consideration for duplication of service and cross-promotion of activities.
- Big Brothers Big Sisters (BBBS) and the Youth Services Department jointly hosted their first program January 15th. 27 individuals attended the program.
- Staff will have CPR/AED training in late January.
- Tomorrow evening's Family Fun Nights: Birds of Prey is anticipated to be well-attended.
- New ArtShare exhibit is a traveling exhibit from the Wisconsin Veterans Museum-"Working Warriors".

6. Adjournment:

M Meehean/S Huftel/C to adjourn the meeting at 4:50 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 20th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

DECEMBER '18 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on December 13th, 2018 at 3:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Gene Bebel, Rose Akey, Sharon Harvey, Mollie Stencil, Jennifer Clark (ADRC Representatives)

Absent: Rev. Kyle Carnes (Chair), Paul Russell (Alderperson), Emily Weix

1. **Opening**
   a. Bebel called the meeting to order.
2. **Consent Items**
   a. Motion made by Akey, second by Harvey to approve November '18 meeting minutes. Motion carried.
   b. Motion made by Akey, second by Harvey to approve monthly vouchers. Motion carried.
3. **Public Comment**
   a. None
4. **ADRC**
   a. Jennifer informed us of the WI Institute for Healthy Aging Campaign which is focused on overcoming the negative attitude/ perception toward Aging. She will give a presentation of this in the New Year at the MEC.
5. **Events**
   a. Director discussed the success of the Thanksgiving meal and the upcoming Christmas Joy party and delivery.
6. **Discussion**
   a. Ideas for 2019 education/participation sessions included Falls Prevention, Dementia Education, and other support programs we could offer.
   b. Ideas were shared from both participants and the committee for reallocation of the money that has been donated for walking track (which unfortunately is not a viable option given the in floor heat as well as the amount of times the expo is rented during the year). Some ideas were walking poles, weights for exercise classes, etc. We will focus on using the money for health and wellness.
7. **Adjournment**
   a. Motion to adjourn made by Stencil second by Akey.

Next meeting date is **January 17th at 3:15pm in the MEC Conference room.**

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

Respectfully submitted,

TMrachek

Tammie Mrachek
MEC Director

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

Attachment: Committee Reports (3968 : Place committee reports on file)

JANUARY '19 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on January 17th, 2018 at 3:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Rev. Kyle Carnes (Chair), Gene Bebel, Rose Akey, Sharon Harvey, Jennifer Clark (ADRC Representatives)

Absent: Paul Russell (Alderperson), Mollie Stencil, Emily Weix

1. **Opening**
   a. Carnes called the meeting to order.
2. **Consent Items**
   a. Motion made by Bebel, second by Harvey to approve December '18 meeting minutes. Motion carried.
   b. Motion made by Akey, second by Harvey to approve monthly vouchers. Motion carried.
3. **Public Comment**
   a. None
4. **ADRC**
   a. Jennifer informed us of the upcoming 2019 resource directory which will now be Regional and include more counties in Wisconsin.
5. **Updates**
   a. Christmas Joy party and delivery reached 140 people this year including both sit down and delivery.
   b. Upcoming purchases will include walking poles and weights for our wellness programs. Funding will come from the donations originally intended for a walking track which is no longer an option. We received the suggestions from the walkers and participants of the MEC.
   c. The MEC received a $1000 grant from the Eagles for our quilting program, $750 from Church Mutual Christmas Is, $300 from the O'Tannenbaum tour for our Mind & Body Wellness program, and individual donations for Christmas Joy.
6. **Discussion**
   a. Bebel discussed the library and how they are having some challenges based on the changes to people's reading habits. How can we work together to promote all they have to offer? Director suggested having the library bring over a marketing board so we can have it up here for promotion. We do have a section is our newsletter dedicated for the library as well.
   b. February meeting will include goals for 2019.
7. **Adjournment**
   a. Motion to adjourn made by Bebel second by Carnes.

Next meeting date is **February 21st at 3:15pm in the MEC Conference room.**

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

Respectfully submitted,

TMrachek

Tammie Mrachek
MEC Director

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

PARKS AND RECREATION COMMISSION

February 6, 2019

The Merrill Parks and Recreation Commission met on Wednesday, February 6, 2019 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Dan Novitch, Joan Tabor, Brian Artac, Dave Sukow, Kate Baker, Jean Ravn

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Nathan Meyer -MP3:

***Motion by Baker, seconded by Novitch to approve the minutes from the December meeting.

***Carried unanimously.

***Motion by Sukow, seconded by Baker, to approve the claims from December 2018 and January 2019

Sukow questioned the bill for the stump grinder on Glen & Crescent Drive. Wendorf stated that they had to remove some trees on city right of way and the home owners wanted the stumps removed also.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to review/approve bid for Parks Department pickup truck. Wendorf stated that they received two bids, one from Brickners Park City, Inc. for $30,699 and one from Breaman Merrill Ford for $28,400 plus $74.50 for license and registration. Wendorf stated Brickners Park City also gave a bid for a used truck which can't be used as it does not meet specifications.

***Motion by Novitch, seconded by Baker, to approve the bid for $28,400 + $74.50 for license and registration from Breaman Merrill Ford.

***Carried unanimously.

The next item on the agenda was to discuss Capital Improvements and Equipment for 2020-2029. Wendorf explained that the departments are getting a head start this year on capital items. Wendorf gave a list of items that the Park and Recreation Department would like to improve or replace in the next 10 years. Discussion was held, no action taken. This item will be on future agendas.

The next item on the agenda was to review/approve existing City Forest Lease agreement with WDNR. Wendorf stated that the WDNR does a great job of taking care of the City Forest and the lease is very beneficial to both parties.

***Motion by Novitch, seconded by Sukow, to approve renewing another 25 year lease with the WDNR for the City Forest.

***Carried unanimously.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that the lights at Athletic are done and just needs to do some training on them. Outdoor rinks have not opened this year; the weather has just not been very favorable this year for the rinks. Badger State games went really good; hopefully they will be back next year. Sukow questioned Wendorf on Ash Trees – Wendorf stated that hopefully by the end of the year they will all be removed. Wendorf stated logging is going good at City Forest.

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

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, March 6, 2019 at 4:15 p.m. at the Merrill City Hall.

Public comment: Sukow stated that he would like to see the city get rid of that piece of land on Glen and Crescent Drive. It should be offered to the home owners.

***Motion by Novitch, seconded by Tabor to adjourn at 5:30 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

City of Merrill
Meeting of Redevelopment Authority (RDA)

Tuesday, February 5th, 2019 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Tim Meehean, Derek Woellner, Clyde Nelson, Jill Laufenberg, and Tim Haight

RDA Excused: Sheila Polak and Tony Kusserow

Others: City Clerk Bill Heideman, City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Public Works Director Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, and Ken Maule and Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC)

Call to Order: RDA Chairperson Meehean called the meeting to order at 8:00 a.m.

Consider approval of RDA meeting minutes from December 4th, 2018:

Motion (Laufenberg/Nelson) to approve the meeting minutes from December 4th, 2018. Carried.

Public Comment: None.

Update on final 2019 Tax Increment (TID) Revenues:

Unertl reported that the last step of the 2018 property tax calculation process is completion and submission of the Tax Increment Worksheet. The 2018 tax increment (2019 collection) totals $1,065,721 which is allocated by equalized value of each of the TIDs. Unertl noted that seven of the ten TIDs are now generating tax increment. Exceptions are TID No. 7 (North Center Ave. area), TID No. 9 (Wisconsin River and South Center Ave.), and TID No. 10 (Fox Point).

Wisconsin Department of Revenue releases new equalized valuations by mid-August. Unertl will provide the 1/1/2019 information at that time.

Update on 2019 TID-funded infrastructure improvements, including proposed deferring of water and sewer extension to Lincoln County Highway G Industrial/Business Park till 2020:

The M2018-04 Street - Utility Project bid was awarded to Merrill Gravel & Construction in May 2018. This work includes downtown streets east of Center Ave. Public Works Director/City Engineer Rod Akey is completing design and bid process for 2019 construction projects.

With no immediate developments, Akey recommending deferring the water and sanitary sewer extension to the Lincoln County Highway G Industrial/Business Park. This work would be combined with the North Pine Ridge Ave. utility and street extension in 2020.

TID Revenue Bonds will be issued about October 2019 to finance these infrastructure improvements.

Update on Graham Architectural closure:

Johnson and Akey reported that Graham Architectural closed effective February 1st, 2019. The business had fifty to sixty employees whom are being recruited by other Merrill manufacturers.

Extensive resources were allocated in 2018 to assist with potential new facility development or potential relocation to another Merrill manufacturing facility.

Next RDA meetings: Tuesday, March 5th at 8:00 a.m.

Closed Session:

Chair Meehean read the following notice: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

a. Consider approval of closed session RDA meeting minutes from December 4th

b. Continued status review of proposed Nelson's Power House new development - Lot 1 (2400 E. Main St. – TID No. 3) and consider potential amendments to the TID development agreement

c. Status review of potential sale of Lot 3 (i.e. 2600 E. Main St. between Pearl St. and Gem St. – TID No. 3) and potential TID cash development incentives to facilitate new development and jobs expansion

d. Update/discussion on potential new restaurant developments (TID No. 3 and No. 4 – East Side area)

e. Update and discussion on potential sale of former Fox Point site (TID No. 10) for residential development project and potential request for TID cash development incentives

f. Update/discussion on potential commercial business rehabilitation and expansion (TID No. 7 – N. Center Ave.)

g. Update/discussion on potential commercial business relocation into vacant building (TID No. 9 – S. Center Ave.)

h. Update/discussion on potential utility improvements and TID cash development incentives for manufacturing relocation (TID No. 7 – N. Center Ave. area)

Motion (Laufenberg/Nelson) to move into closed session. Carried 4-1 on roll call vote at 8:15 a.m.

- **Motion (Nelson/Haight) to approve the Closed Session meeting minutes from December 4th, 2018.** Carried.

- Johnson and Hayden updated RDA Commissioners on the status of Nelson Powerhouse development. City staff met with Pat Taylor of TSI State Property (Lot 1 - 2500 E. Main St. - TID No. 3) in January. RDA Commissioners directed City staff to draft development letter to Taylor with specific performance timeframes.

- Johnson, Akey, and Unertl provided update on potential Lot 3 (2700 E. Main St. - TID No. 3) development, as well as potential TID cash development incentive. A preliminary facility layout was reviewed by RDA Commissioners. Both City staff and the developer continue with due diligence activities and will be finalizing the TID development agreement for RDA consideration.

- Bill Bialecki from LCEDC provided updates on potential new restaurant development options in TID No. 3 and No. 4. There will be continued discussions on potential site(s), developer(s), and operator(s).

- Johnson reported that no additional information had been received concerning potential developer financing to facilitate residential development on the former Fox Point site (TID No. 10).

- Ken Maule from LCEDC provided overview of potential acquisition, rehabilitation, and expansion of commercial site on North Center Ave. There needs to be additional information provided by the developer before potential TID development incentive can be considered.

- Johnson, Maule, and Bialecki provided information on potential commercial business considering a vacant facility on South Center Ave. There needs to be additional information as to potential request for TID assistance to facilitate business relocation.

- There was extensive review and discussion of request from a manufacturer to relocate to Merrill with planned new job expansion. RDA Commissioners directed City staff to draft potential TID development incentive agreement based upon jobs.

Adjournment: Motion (Nelson/Woellner) to adjourn at 9:45 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Meeting
January 21, 2018
Minutes

Present; Mr. Rick Blake – Chairman, Mr. Gordon Geiger, Mr. Steve Willis, Ms. Sue Kunkel, Mr. Tony Kusserow and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment - None

3) Approval of August minutes

A motion to approve minutes of the November, 2018 meeting was made by Sue Kunkel and seconded by Gordy Geiger. All ayes, motion approved unanimously.

4) <u>Administrator's Report;</u>

A) Electric Buses:
   a. Discussion about BYD Demo bus
   b. BYD was here Friday 1/19 to see if they could send another demo bus with supplemental heater.
   c. Based on experience, mileage out of bus that was sent, parts availability at this time

A motion to look at diesel buses rather than electric buses was made by Sue Kunkel and seconded by Tony Kusserow. All ayes, motion approved unanimously.

B) Quarter review shows ridership down due to lower student riders

A motion to approve quarter report as written was made by Steve Willis and seconded by Gordy Geiger. All ayes, motion approved unanimously

C) Revised Transit Training manual was passed out for review and changes to be made. This will be reviewed and brought back to the next meeting.

D) No items discussed that were not on the agenda

5) Next meeting date will be February 18, 2019. Meeting to be held at the Transit Office in City Hall, 1004 E 1st St, Merrill, WI 54452.

6) Motion to adjourn was made by Sue Kunkel and seconded by Tony Kusserow. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

MINUTES • WEDNESDAY JANUARY 23, 2019

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
Rob Norton	Alderperson - Seventh District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second 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. A representative of Merrill Productions was in attendance to videotape the meeting.

II. Preliminary Items

1. November & December Vouchers

The voucher report was in the meeting packet. Utility Operations Manager Steinagel answered a question related to a voucher.

Motion (Osness/Hass) to approve.

RESULT:	APPROVED

III. Agenda Items for Consideration

1. Discussion on lead service line replacement

The meeting packet included a list of businesses and residences that are known to have lead service lines. The list is not all-inclusive and identification of lead service line locations will continue.

Community Development Block Grants (CDBG) were discussed as a method of addressing lead service line replacements for residential cases.

At this time, no formal action was necessary, requested or taken.

2. Discussion & recommendation on revising Ordinance Sec 38-152 (a)(5) to address the amount for ammonia-nitrogen charge for excess strength

Utility Operations Manager Steinagel reported that the City Ordinances currently do not include a fee to charge septic tank/leachate haulers when these haulers discharge excess nitrogen at the Wastewater Treatment Plant. The City is required to pay the state for such occurrences of excess nitrogen.

A fee of $2.60 per pound is being proposed. Utility Operations Manager Steinagel reported that this amount is comparable to fees being charged by other municipalities in the area.

Motion (Hass/Osness) to approve the ordinance amendment.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 2/12/2019 7:00 PM**

IV. Monthly Report

1. Operations Report

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

V. Public Comment Period

None.

VI. Establish date, time and location of next meeting

Wednesday, February 27th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Adjournment

Motion (Hass/Osness) to adjourn. Carried. Adjourned at 5:12 P.M.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Water & Sewage Disposal Committee
Re: Amending Chapter 38, Article III, Division 2, Section 38-152 – Septic/Holding Tank and Leachate Rate

ORDINANCE NO. 2019-
Introduced: February 12, 2019
1st Reading: ____________
2nd Reading: ____________
3rd Reading: ____________
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 38, Article III, Division 2, Section 38-152 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 38-152. - Septic/holding tank and leachate rate.

(a) Rates for holding tank waste, septic tank wastes and leachate for discharges are as follows:

(1) Flow. A rate of $6.30/1,000 gallons ($4.72), based on 450 ppm total suspended solids and 750 ppm BOD, to be adjusted annually based on subsection (b) of this section.

(2) Biochemical oxygen demand. A rate of $0.675~~0.43~~/lb. in excess of normal strength (250 mg/l).

(3) Total suspended solids. A rate of $0.660~~0.56~~/lb. in excess of normal strength (250 mg/l).

(4) Phosphorous. A rate of $7.51~~3.34~~/lb. in excess of normal strength (10 mg/l).

(5) Nitrogen (NH_3-N). A rate of $2.60~~0.00~~/lb. in excess of normal strength (10 mg/l).

(6) Minimum charge.

a. Holding tank discharge: A rate of $9.85~~8.00~~/1,000 gallons.
b. Septic tank discharge: A rate of $100.80/1,000 gallons.
c. Fixed charge per load regardless of volume or contents:
A rate of $11.40~~9.25~~ per load

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: ______________________

Adopted: ______________________

Approved: ______________________

Published: ______________________

Approved:

____
Derek Woellner, Mayor

Attest:

____
William N. Heideman, City Clerk

Note: The next page in the meeting packet is an excerpt from Ordinance 2017-32, passed by the Common Council on November 28th, 2017. The rates for biochemical oxygen demand, total suspended solids and phosphorous were changed in Code of Ordinances Chapter 38, Division 2, Section 38-149, but they were not changed in Code of Ordinances Chapter 38, Division 2, Section 38-152.

~~Flat Rate for Unmetered Customers (Based on 17.00 CCF/quarter):~~								
~~Quarterly Charge~~	~~55.04~~	~~27.86~~	~~82.90~~	~~84.56~~	~~86.25~~	~~87.98~~	~~89.74~~	~~91.53~~

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

(1) A sewer service charge for high strength wastewater is as follows:
TSHS = TC + (BOD × CBOD) + (TSS × CTSS) + (P × CP)

TCHS = Normal user wastewater charge plus high strength surcharge.

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

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

CBOD = Cost per pound of BOD.

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

CTSS = Cost per pound of TSS.

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

CP = Cost per pound of P.

(2) The unit costs for OM&R and for Capital are as follows:
High strength sewage: (BOD>250 mg/l, TSS>250 mg/l, Phos.>10 mg/l):

Quarterly facilities charge: Same as for normal user customers.

Volume charge: Same as for normal user customers.

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

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

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the

Note: The next page in the meeting packet is an excerpt from the Water and Sewer Charges that were approved at the December 11th, 2018 Common Council meeting. It includes the adjustments (highlighted) for Holding Tank Disposal and Fixed Charge Per Load – Holding Tank.

City of Merrill - Water and Sewage Charges

	2017	2018	2019
Laboratory Cost - Test Observation Wells	$2 251.27 3.0%	$2 318.85 3.0%	$2 388.50 3.0%
B.O.D. Test	$34.50 3.1%	$35.55 3.0%	$36.60 3.0%
Suspended Solids Test	$16.65 3.0%	$17.15 3.0%	$17.65 2.9%
Total Solids Test	$16.65 3.0%	$17.15 3.0%	$17.65 2.9%
PH Test	$11.74 3.0%	$12.09 3.0%	$12.45 3.0%
C.O.D. Test	$27.05 3.0%	$27.87 3.0%	$28.70 3.0%
Phosphorus Test	$33.27 3.0%	$34.27 3.0%	$35.30 3.0%
Holding Tank Disposal	$9.27 3.0%	$9.55 3.0%	$9.85 3.1%
Fixed Charge Per Load - Holding Tank	$10.76 3.0%	$11.08 3.0%	$11.40 2.9%

Reviewed by
Water Sewage Committee - 2018-11-28

Common Council - Adopted:

RESOLUTION NO. _____

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

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

Preliminary Resolution of December 11, 2018, a copy of which is attached hereto, on which a hearing was held on the 23rd day of January, 2019;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of February, 2019, 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 south half of District 5, from West 4th Street south:

   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 N Poplar Street from East 2nd Street north to East 4th Street involving:

   a) Replacement and upgrade of existing storm sewer
   b) Curb and gutter and pavement replacement
   c) Limited sidewalk replacement associated with curb and gutter replacements.

3. Reconstruction of N Court Street from East 2nd Street north to East 5th Street involving:

   a) Replacement of water main and laterals.
   b) Replacement of sewer main and laterals.

c) Replacement and upgrade of existing storm sewer
d) Curb and gutter and pavement replacement
e) Limited sidewalk replacement associated with curb and gutter replacements.

4. Reconstruction of N Cleveland Street from East 4th Street north to East 6th 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.

5. Paving of Alley, the 200 block between N. Center Ave. and N. Park Street involving:

   a) Grading existing alley
   b) Asphalt paving

B. Said public improvements shall include, where appropriate:

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

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

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

2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.

3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.

4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.

5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.

6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.

7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.

8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Recommended by Board of Public Works

Moved: ______________________________

Passed:______________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner, Mayor

____
William N. Heideman, City Clerk