

130430March 12th, 2013

Note: These minutes are subject to review and approval at the next regular Common Council meeting.

The Common Council of the City of Merrill met on the above date in Regular Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

130310 Invocation by Pastor Bob Smallman, Bible Presbyterian Church

130315 Pledge of Allegiance

130320 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

The following were also in attendance: Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, City Hall Maintenance Supervisor Ramona Pampuch, Fire Chief Dave Savone, Library Director Stacy Stevens and Park & Recreation Director Dan Wendorf. Airport Manager/FBO John Miller and Finance/Technology Director Kathy Unertl had excused absences.

130330 Minutes of February Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the February 12th, 2013 Common Council meeting and approve them as published. Carried.

130340 Revenue and Expense Reports – February 2013

Motion (Hass/Burgener) to approve, as submitted, the February 2013 Revenue and Expense report. Carried.

130360 Communications and Petitions

130361 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Steven D. Hintze, 20 years of service; James R. Dallmann, 10 years of service. Note: At the meeting, this occurred before the Revenue and Expense report was approved (see above).

1303120 Board of Public Works

1303121 The Board recommends approving a Quit Claim Deed to Craig Nienow for a 2.5 foot strip of land along the west side of the site of the former Courtview Apartments, next to the Craig J. Nienow Law Office, 1105 East Main Street.

Motion (Schwartzman/Peterson) to adopt. Carried 8-0 on roll call vote.

1303122 The Board recommends approving removal of the sidewalk on Tyler Street, at the following addresses: 402 Tyler Street, 404 Tyler Street and 406 Tyler Street. The Street Department would do the removal, at a time most convenient to them. If sidewalk is ever reinstalled at any or all of the three addresses, the City would be responsible for all costs associated with the reinstallation.

Motion (Hass/Burgener) to adopt. Carried 8-0 on roll call vote.

1303123 The Board recommends approving the installation of flashing stop signs (two) at the northeast and southwest corners of the intersection of East Ninth Street and Mill Street.

Motion (Schwartzman/Hass) to adopt. Motion failed 3-5 on roll call vote. Voting Yes – Alderman Hass, Alderman Schwartzman and Alderman Burgener.

1303130 Health and Safety Committee

1303131 The Committee recommends approving the request from Berlin's Trophy Bar, 808 East Main Street, for an extension of premises (a tent at the rear of their establishment) beginning at 6:00 P.M. on Friday, April 12th, 2013, in conjunction with a birthday party.

Motion (Sukow/Caylor) to adopt. Carried.

1303140 Personnel and Finance Committee

- 1303141** The Committee recommends approving the sale (and related bill of sale) of the 1990 Pierce fire truck (aka Engine #2) to Northcentral Technical College (NTC) for \$1. Under the terms of the bill of sale, the City shall retain the right to use the vehicle in situations where, in the sole discretion of the City, said use is required. NTC agrees and acknowledges that all repairs, maintenance, insurance and similar matters related to vehicle ownership are the sole and exclusive responsibility of NTC.

Motion (Schwartzman/Burgener) to adopt. Carried 8-0 on roll call vote.

- 1303142** The Committee recommends reclassifying Utility Superintendent Kriewald from Grade 7, Step G (\$58,287.00 annually) to Grade 9, Step F (\$64,489.63 annually) on the Administrative, Professional, Supervisory and Technical Personnel Compensation Schedule.

Motion (Hass/Burgener) to adopt. Carried 8-0 on roll call vote.

- 1303230** Placing Committee Reports on file

Motion (Sukow/Schwartzman) to place the following committee reports on file: Housing Authority, Community Development Committee, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, Library Board, Community Enrichment Center Committee on Aging and Board of Canvass. Carried.

- 1303250** **ORDINANCE NO. 2013-04**

Alderman Hass requested that the rules be suspended in order to allow City Attorney Hayden to provide an explanation of the ordinance in lieu of a first reading. Without objection it was so ordered. City Attorney Hayden provided verbal information related to the ordinance.

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

SECOND READING OF AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PINE RIVER ON A PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO WISCONSIN STATE STATUTES SECTION 66.0217(2); ASSIGNING ALDERMANIC DISTRICT

THIRD READING OF AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PINE RIVER ON A PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO WISCONSIN STATE STATUTES SECTION 66.0217(2); ASSIGNING ALDERMANIC DISTRICT

Motion (Caylor/Peterson) to adopt. Carried 8-0 on roll call vote.

1303260 RESOLUTION NO. 2294

A RESOLUTION APPROVING A POST ISSUANCE COMPLIANCE POLICY FOR TAX-EXEMPT AND TAX-ADVANTAGED OBLIGATIONS

WHEREAS, the City's Bond Counsel, Quarles & Brady, has reviewed various policies and procedures utilized by the City of Merrill in the issuance of tax-exempt or tax-advantaged obligations; and,

WHEREAS, a review of those policies has suggested that adoption of a Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations is in the best interest of the City and purchasers of said obligations;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2013, that the Post Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations, as previously presented, be approved.

Motion (Sukow/Burgener) to adopt. Carried.

1303261 RESOLUTION NO. 2295

A RESOLUTION APPROVING SUBMISSION OF AN APPLICATION FOR A WISCONSIN DEPARTMENT OF NATURAL RESOURCES STEWARDSHIP GRANT

WHEREAS, the River District Development Foundation is a proponent of the River Bend Trail Project; and,

WHEREAS, the River District Development Foundation is in need of funds to make the River Bend Trail Project a reality; and,

WHEREAS, a portion of the required funds could be provided through a Wisconsin Department of Natural Resources Stewardship Grant for which a municipality must apply; and,

WHEREAS, the River District Development Foundation has agreed to provide any and all required matching funds for any grant received; and,

WHEREAS, the City of Merrill Parks and Recreation Commission at their meeting on March 6, 2013, authorized Dan Wendorf, Park and Recreation Director for the City of Merrill to work in cooperation with the Parks and Recreation Commission to act on behalf of the City of Merrill and the Parks and Recreation Commission to:

- Submit an application to the State of Wisconsin Department of Natural Resources, prepared by the River District Development Foundation in partnership with the City of Merrill, for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date
- Submit signed documents
- Coordinate with the River District Development Foundation to ensure proper utilization of any funds received from the Stewardship Grant to make the River Bend Trail Project a reality.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2013, the Common Council and the Parks and Recreation Commission of the City of Merrill hereby authorizes Dan Wendorf, Parks and Recreation Director of the City of Merrill to work in cooperation with the Parks and Recreation Commission to act on behalf of the City of Merrill and the Parks and Recreation Commission to apply for such Stewardship Funds as are available to assist the River Bend Trail Project, and to:

- Submit an application to the State of Wisconsin Department of Natural Resources, prepared by the River District Development Foundation in partnership with the City of Merrill, for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date
- Submit signed documents
- Coordinate with the River District Development Foundation to ensure proper utilization of any funds received from the Stewardship Grant to make the River Bend Trail Project a reality

BE IT FURTHER RESOLVED that, City of Merrill, Parks and Recreation Department will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Motion (Sukow/Schwartzman) to adopt. Carried 7-1 on roll call vote.
Voting No – Alderwoman Caylor.

1303262 RESOLUTION NO. 2296

A RESOLUTION APPROVING AN APPLICATION FOR FUNDS FOR DEVELOPMENT OF THE MERRILL MEMORIAL FOREST

WHEREAS, the City of Merrill Parks and Recreation Commission is interested in facilitating improvements at the Merrill Memorial Forest as described in the application; and,

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

WHEREAS, the City of Merrill Parks and Recreation Commission at their meeting on March 6, 2013, authorized Dan Wendorf, Park and Recreation Director for the City of Merrill to work in cooperation with the Parks and Recreation Commission to act on behalf of the City of Merrill and the Parks and Recreation Commission to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available for such Merrill Memorial Forest improvements;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date
- Submit signed documents
- Take necessary action to undertake, direct and complete the approved project.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2013 the Common Council and the Parks and Recreation Commission of the City of Merrill hereby authorizes Dan Wendorf, Parks and Recreation Director of the City of Merrill to work in cooperation with the Parks and Recreation Commission to act on behalf of the City of Merrill and the Parks and Recreation Commission to apply for such funds as are available to facilitate improvements at the Merrill Memorial Forest, and to take appropriate action as outlined above;

BE IT FURTHER RESOLVED that, City of Merrill, Parks and Recreation Department will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Motion (Sukow/Burgener) to adopt. Carried.

1303263

RESOLUTION NO. 2297

A RESOLUTION HONORING MARK L. LINDSTROM FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, the City of Merrill offers a solid stable community environment for all of its citizens; and,

WHEREAS, the City of Merrill has a strong foundation on which to expand, progress, and develop towards an even better community; and,

WHEREAS, Mark L. Lindstrom has served in the Water Utility and in the Street Department from February 20, 1985 to March 1, 2013; and,

WHEREAS, the personal commitment and unselfish dedication Mark L. Lindstrom has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,

WHEREAS, the City of Merrill offers a solid stable community environment for all of its citizens in part because of Mark L. Lindstrom's dedicated service; and,

WHEREAS, Mark L. Lindstrom's cheerful manner and hard work will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of March, 2013, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mark L. Lindstrom has given to the City of Merrill and commends him for those years of service.

Motion (Common Council/Common Council) to adopt. Carried.

1303270 Mayor's Communications

The Spring Election will be held on April 2nd. The City Clerk's office will be open until 5:00 P.M. on Good Friday, March 29th, since that is the last day for in-office absentee voting for the April 2nd election.

1303280 Public Comment Period

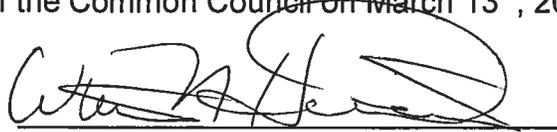
Judy Woller thanked the Common Council members who supported the resolution approving submission of a DNR grant application to help fund the River Bend Trail Project.

1303999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:38 P.M.


 William R. Bialecki
 Mayor


 William N. Heideman, WCMC
 City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on March 13th, 2013.


 William N. Heideman, WCMC
 City Clerk

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

130440

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,120,685.00	395,733.75	2,380,927.27	57.78	1,739,757.73
Intergovernmental	3,919,183.08	0.00	151,658.79	3.87	3,767,524.29
Licenses and Permits	39,246.00	2,295.00	6,105.00	15.56	33,141.00
Fines, Forfeits, & Pen.	118,000.00	12,529.32	50,095.14	42.45	67,904.86
Public Charges-Services	6,175.00	284.00	1,379.00	22.33	4,796.00
Miscellaneous Revenues	91,425.00	11,476.58	34,230.34	37.44	57,194.66
TOTAL Non-Departmental	8,294,714.08	422,318.65	2,624,395.54	31.64	5,670,318.54
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	3,865.00	0.00	0.00	0.00	3,865.00
TOTAL City Attorney	12,365.00	0.00	0.00	0.00	12,365.00
<u>City Administrator</u>					
Miscellaneous Revenues	15,610.00	0.00	0.00	0.00	15,610.00
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,150.00	0.00	0.00	0.00	2,150.00
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	105.00	0.00	(105.00)
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	(105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	20,648.00	0.00	0.00	0.00	20,648.00
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
<u>Police</u>					
Intergovernmental	11,000.00	0.00	6,416.06	58.33	4,583.94
Public Charges-Services	15,300.00	1,189.25	3,295.50	21.54	12,004.50
Intergov Charges (Misc.)	8,000.00	0.00	8,051.24	100.64	(51.24)
Miscellaneous Revenues	800.00	18.65	66.65	8.33	733.35
TOTAL Police	35,100.00	1,207.90	17,829.45	50.80	17,270.55

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
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
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,424.00	1,110.00	1,650.00	37.30	2,774.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,525.00	1,110.00	114,200.50	49.76	115,324.50
<u>Ambulance/EMS</u>					
Intergovernmental	986,000.00	75,619.54	138,914.52	14.09	847,085.48
TOTAL Ambulance/EMS	986,000.00	75,619.54	138,914.52	14.09	847,085.48
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	195.00	1,870.00	5.89	29,888.00
Miscellaneous Revenues	30,492.00	0.00	0.00	0.00	30,492.00
TOTAL Bldg. Inspection/Zoning	62,250.00	195.00	1,870.00	3.00	60,380.00
<u>Operations Support (M&E)</u>					
Intergovernmental	287,500.00	24,030.99	65,095.30	22.64	222,404.70
TOTAL Operations Support (M&E)	287,500.00	24,030.99	65,095.30	22.64	222,404.70
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	0.00	0.00	7,500.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	0.00	0.00	0.00	10,000.00
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	1,360.00	2,210.00	44.87	2,715.00
TOTAL Snow and Ice	4,925.00	1,360.00	2,210.00	44.87	2,715.00
<u>Street Painting-Marking</u>					
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
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	20,000.00	0.00	20,000.00	100.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	21,000.00	0.00	20,000.00	95.24	1,000.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	100.00	11,473.86	35.30	21,026.14
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Airport	32,500.00	100.00	11,473.86	35.30	21,026.14
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	70,347.00	70,347.00	29.93	164,653.00
Intergovernmental	137,500.00	0.00	0.00	0.00	137,500.00
Public Charges-Services	135,000.00	16,545.00	30,786.00	22.80	104,214.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transit	507,500.00	86,892.00	101,133.00	19.93	406,367.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	<u>10,000.00</u>	<u>932.07</u>	<u>1,904.35</u>	<u>19.04</u>	<u>8,095.65</u>
TOTAL Recycling	42,500.00	932.07	1,904.35	4.48	40,595.65
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	<u>5,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,895.00</u>
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	212,387.50	212,387.50	50.00	212,387.50
Public Charges-Services	22,000.00	2,336.40	5,225.66	23.75	16,774.34
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>
TOTAL Library	446,775.00	214,723.90	217,913.16	48.77	228,861.84
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	1,099.93	3,241.61	20.26	12,758.39
Miscellaneous Revenues	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Parks	17,000.00	1,099.93	3,241.61	19.07	13,758.39
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	460.25	695.25	1.25	55,054.75
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Recreation Programs	55,750.00	460.25	695.25	1.25	55,054.75

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	0.00	0.00	0.00	83,700.00
TOTAL CATV - MP3	83,700.00	0.00	0.00	0.00	83,700.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	1,222.91	1,222.91	20.38	4,777.09
Public Charges-Services	93,883.00	9,379.84	8,456.51	9.01	85,426.49
TOTAL MARC - Smith Center	99,883.00	10,602.75	9,679.42	9.69	90,203.58
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,279,290.08	840,652.98	3,330,660.96	29.53	7,948,629.12
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EXPENDITURES					
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<u>Common Council</u>					
Personnel Services	34,446.00	3,115.71	6,595.82	19.15	27,850.18
Contractual Services	7,500.00	661.60	661.60	8.82	6,838.40
Supplies & Expenses	11,804.00	1,011.12	3,180.29	26.94	8,623.71
TOTAL Common Council	53,750.00	4,788.43	10,437.71	19.42	43,312.29
<u>Municipal Court</u>					
Personnel Services	45,187.00	5,414.91	10,758.19	23.81	34,428.81
Contractual Services	2,115.00	0.00	775.00	36.64	1,340.00
Supplies & Expenses	6,200.00	410.25	584.55	9.43	5,615.45
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	0.00	4,153.00	102.54	(103.00)
TOTAL Municipal Court	57,552.00	5,825.16	16,270.74	28.27	41,281.26
<u>City Attorney</u>					
Personnel Services	176,851.00	19,158.39	40,811.40	23.08	136,039.60
Contractual Services	14,700.00	0.00	310.00	2.11	14,390.00
Supplies & Expenses	8,800.00	239.69	503.82	5.73	8,296.18
TOTAL City Attorney	200,351.00	19,398.08	41,625.22	20.78	158,725.78
<u>Mayor</u>					
Personnel Services	13,780.00	1,565.10	3,130.73	22.72	10,649.27
Supplies & Expenses	2,720.00	28.25	151.77	5.58	2,568.23
TOTAL Mayor	16,500.00	1,593.35	3,282.50	19.89	13,217.50

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Administrator</u>					
Personnel Services	93,660.00	10,113.76	21,497.12	22.95	72,162.88
Contractual Services	600.00	73.95	145.77	24.30	454.23
Supplies & Expenses	<u>2,500.00</u>	<u>85.04</u>	<u>85.04</u>	<u>3.40</u>	<u>2,414.96</u>
TOTAL City Administrator	96,760.00	10,272.75	21,727.93	22.46	75,032.07
<u>Personnel - HR</u>					
Contractual Services	6,000.00	260.05	851.60	14.19	5,148.40
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	260.05	851.60	13.63	5,398.40
<u>City Clerk</u>					
Personnel Services	70,550.00	7,732.44	16,280.29	23.08	54,269.71
Supplies & Expenses	<u>5,975.00</u>	<u>87.72</u>	<u>170.70</u>	<u>2.86</u>	<u>5,804.30</u>
TOTAL City Clerk	76,525.00	7,820.16	16,450.99	21.50	60,074.01
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	17,830.32	37,961.60	27.36	100,763.40
Supplies & Expenses	<u>1,000.00</u>	<u>248.69</u>	<u>299.28</u>	<u>29.93</u>	<u>700.72</u>
TOTAL Clerk/Treasurer Staff	139,725.00	18,079.01	38,260.88	27.38	101,464.12
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	3,159.30	3,159.30	17.11	15,301.70
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>164.23</u>	<u>718.01</u>	<u>23.63</u>	<u>2,320.99</u>
TOTAL Elections - AVERAGED	31,500.00	3,323.53	3,877.31	12.31	27,622.69
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	9,859.37	20,484.40	21.70	73,925.60
Contractual Services	8,000.00	189.95	1,590.75	19.88	6,409.25
Supplies & Expenses	<u>27,650.00</u>	<u>762.53</u>	<u>8,803.37</u>	<u>31.84</u>	<u>18,846.63</u>
TOTAL Treasurer/Finance Dir.	130,060.00	10,811.85	30,878.52	23.74	99,181.48
<u>Information Technology</u>					
Personnel Services	38,990.00	3,813.43	7,644.83	19.61	31,345.17
Technology	<u>130,210.00</u>	<u>8,081.94</u>	<u>40,608.52</u>	<u>31.19</u>	<u>89,601.48</u>
TOTAL Information Technology	169,200.00	11,895.37	48,253.35	28.52	120,946.65
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	7,250.00	23.02	24,250.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>(10.00)</u>
TOTAL Assessment of Property	31,500.00	0.00	7,260.00	23.05	24,240.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,500.00</u>	<u>8,105.47</u>	<u>11,185.55</u>	<u>72.16</u>	<u>4,314.45</u>
TOTAL Independent Auditing	15,500.00	8,105.47	11,185.55	72.16	4,314.45

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	11,974.94	25,692.41	24.14	80,757.59
Contractual Services	61,500.00	7,488.70	20,779.56	33.79	40,720.44
Supplies & Expenses	13,775.00	1,859.81	4,851.37	35.22	8,923.63
Capital Outlay	4,500.00	0.00	1,050.00	23.33	3,450.00
TOTAL City Hall Maintenance	186,225.00	21,323.45	52,373.34	28.12	133,851.66
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	275,000.00	115,932.32	221,679.48	80.61	53,320.52
TOTAL Insurance/Employee	275,000.00	115,932.32	221,679.48	80.61	53,320.52
<u>Police</u>					
Personnel Services	2,161,164.00	216,006.92	502,151.08	23.24	1,659,012.92
Contractual Services	51,375.00	1,159.86	7,758.97	15.10	43,616.03
Supplies & Expenses	72,250.00	6,707.66	20,647.56	28.58	51,602.44
Capital Outlay	11,000.00	332.12	4,012.82	36.48	6,987.18
Technology	14,500.00	137.13	2,100.89	14.49	12,399.11
TOTAL Police	2,310,289.00	224,343.69	536,671.32	23.23	1,773,617.68
<u>Traffic Control</u>					
Personnel Services	6,518.00	0.00	269.01	4.13	6,248.99
Supplies & Expenses	16,500.00	557.72	1,711.75	10.37	14,788.25
TOTAL Traffic Control	23,018.00	557.72	1,980.76	8.61	21,037.24
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	126,669.14	286,142.28	21.36	1,053,572.72
Contractual Services	21,500.00	1,664.49	5,742.74	26.71	15,757.26
Supplies & Expenses	56,000.00	7,075.51	16,100.04	28.75	39,899.96
Technology	0.00	7,300.00	7,300.00	0.00	(7,300.00)
TOTAL Fire Protection	1,417,215.00	142,709.14	315,285.06	22.25	1,101,929.94
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	34,622.00	25.00	103,866.00
TOTAL Fire Protection-Hydrants	138,488.00	0.00	34,622.00	25.00	103,866.00
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	86,070.13	207,943.11	23.13	691,242.89
Contractual Services	14,050.00	880.85	3,497.79	24.90	10,552.21
Supplies & Expenses	72,764.00	9,673.79	24,098.39	33.12	48,665.61
TOTAL Ambulance/EMS	986,000.00	96,624.77	235,539.29	23.89	750,460.71

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	1,811.36	3,809.21	19.10	16,138.79
Contractual Services	60,508.00	6,361.50	14,387.10	23.78	46,120.90
Supplies & Expenses	1,852.00	116.23	295.83	15.97	1,556.17
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	82,308.00	8,289.09	18,492.14	22.47	63,815.86
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL City Sealer	4,000.00	0.00	0.00	0.00	4,000.00
<u>Engineering</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	6,500.00	0.00	0.00	0.00	6,500.00
<u>Street Commissioner</u>					
Personnel Services	98,574.00	10,677.47	22,948.46	23.28	75,625.54
Supplies & Expenses	1,326.00	0.00	0.00	0.00	1,326.00
TOTAL Street Commissioner	99,900.00	10,677.47	22,948.46	22.97	76,951.54
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	0.00	0.00	1,376.00
Contractual Services	43,000.00	4,360.54	14,250.39	33.14	28,749.61
Supplies & Expenses	10,000.00	493.81	3,753.51	37.54	6,246.49
TOTAL Garage Maintenance	54,376.00	4,854.35	18,003.90	33.11	36,372.10
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	21,194.74	45,996.50	21.21	170,815.50
Contractual Services	1,500.00	2,556.00	2,556.00	170.40	(1,056.00)
Supplies & Expenses	311,000.00	35,618.75	74,334.31	23.90	236,665.69
TOTAL Operations Support (M&E)	529,312.00	59,369.49	122,886.81	23.22	406,425.19
<u>Roads</u>					
Personnel Services	219,129.00	10,906.95	10,932.35	4.99	208,196.65
Supplies & Expenses	97,500.00	829.87	2,302.58	2.36	95,197.42
TOTAL Roads	316,629.00	11,736.82	13,234.93	4.18	303,394.07
<u>Street Cleaning</u>					
Personnel Services	44,617.00	0.00	0.00	0.00	44,617.00
Supplies & Expenses	2,075.00	0.00	291.60	14.05	1,783.40
TOTAL Street Cleaning	46,692.00	0.00	291.60	0.62	46,400.40

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	177,189.00	71,263.72	124,905.03	70.49	52,283.97
Contractual Services	1,500.00	270.00	540.00	36.00	960.00
Supplies & Expenses	<u>53,500.00</u>	<u>2,253.68</u>	<u>2,331.50</u>	<u>4.36</u>	<u>51,168.50</u>
TOTAL Snow and Ice	232,189.00	73,787.40	127,776.53	55.03	104,412.47
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sealcoat	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	0.00	0.00	0.00	12,855.00
Contractual Services	3,000.00	0.00	154.00	5.13	2,846.00
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL Stormwater Maintenance	30,855.00	0.00	154.00	0.50	30,701.00
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	0.00	0.00	0.00	13,286.00
Supplies & Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Street Painting-Marking	23,286.00	0.00	0.00	0.00	23,286.00
<u>Street Leave Expenses</u>					
Personnel Services	<u>86,734.00</u>	<u>6,592.98</u>	<u>21,645.22</u>	<u>24.96</u>	<u>65,088.78</u>
TOTAL Street Leave Expenses	86,734.00	6,592.98	21,645.22	24.96	65,088.78
<u>Street Lighting</u>					
Contractual Services	197,500.00	16,488.85	36,353.79	18.41	161,146.21
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	197,500.00	16,488.85	36,353.79	18.41	161,146.21
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	0.00	0.00	0.00	27,000.00
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	27,500.00	0.00	0.00	0.00	27,500.00
<u>Airport</u>					
Contractual Services	99,038.00	11,197.24	30,709.96	31.01	68,328.04
Supplies & Expenses	18,732.00	1,289.78	3,451.47	18.43	15,280.53
Special Services	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL Airport	123,770.00	12,487.02	34,161.43	27.60	89,608.57
<u>Transit</u>					
Personnel Services	381,364.00	40,736.26	89,159.70	23.38	292,204.30
Contractual Services	5,250.00	485.53	1,504.44	28.66	3,745.56
Supplies & Expenses	186,450.00	8,912.96	32,454.64	17.41	153,995.36
Fixed Charges	28,073.00	(1,454.00)	17,433.21	62.10	10,639.79
Technology	<u>2,250.00</u>	<u>0.00</u>	<u>894.96</u>	<u>39.78</u>	<u>1,355.04</u>
TOTAL Transit	603,387.00	48,680.75	141,446.95	23.44	461,940.05

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	145,369.00	14,559.65	30,560.70	21.02	114,808.30
Supplies & Expenses	110,250.00	6,883.27	15,544.21	14.10	94,705.79
Capital Outlay	<u>25,000.00</u>	<u>4,941.93</u>	<u>8,017.57</u>	<u>32.07</u>	<u>16,982.43</u>
TOTAL Garbage Collection	280,619.00	26,384.85	54,122.48	19.29	226,496.52
<u>Recycling</u>					
Personnel Services	165,957.00	13,782.11	33,641.35	20.27	132,315.65
Supplies & Expenses	<u>34,300.00</u>	<u>2,553.21</u>	<u>6,815.03</u>	<u>19.87</u>	<u>27,484.97</u>
TOTAL Recycling	200,257.00	16,335.32	40,456.38	20.20	159,800.62
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	0.00	0.00	0.00	11,205.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Weed & Nuisance Control	11,455.00	0.00	0.00	0.00	11,455.00
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	11,007.92	22,925.97	22.95	76,970.03
Contractual Services	1,754.00	3.72	73.97	4.22	1,680.03
Supplies & Expenses	<u>5,750.00</u>	<u>709.48</u>	<u>855.38</u>	<u>14.88</u>	<u>4,894.62</u>
TOTAL MACEC - Enrichment	107,400.00	11,721.12	23,855.32	22.21	83,544.68
<u>Library</u>					
Personnel Services	747,586.00	79,606.14	176,316.52	23.58	571,269.48
Contractual Services	59,050.00	4,743.31	9,364.22	15.86	49,685.78
Supplies & Expenses	35,575.00	2,265.75	6,025.83	16.94	29,549.17
Fixed Charges	6,200.00	1,156.00	1,282.00	20.68	4,918.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,550.00	5,043.32	9,735.89	17.53	45,814.11
Non-Print Media-Library	21,375.00	1,064.35	2,227.60	10.42	19,147.40
Technology	<u>36,432.00</u>	<u>329.28</u>	<u>670.74</u>	<u>1.84</u>	<u>35,761.26</u>
TOTAL Library	961,768.00	94,208.15	205,622.80	21.38	756,145.20
<u>Parks</u>					
Personnel Services	211,003.00	19,145.74	40,966.86	19.42	170,036.14
Contractual Services	27,500.00	1,144.67	3,049.42	11.09	24,450.58
Supplies & Expenses	34,250.00	1,764.17	3,833.94	11.19	30,416.06
Capital Outlay	<u>25,500.00</u>	<u>118.47</u>	<u>1,918.47</u>	<u>7.52</u>	<u>23,581.53</u>
TOTAL Parks	298,253.00	22,173.05	49,768.69	16.69	248,484.31

CITY OF MERRILL
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AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	20.85	66.34	4.42	1,433.66
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	1,700.00	20.85	66.34	3.90	1,633.66
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	257.68	473.86	36.45	826.14
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Ott's Park Lights	1,500.00	257.68	473.86	31.59	1,026.14
<u>Recreation Programs</u>					
Personnel Services	176,875.00	16,733.80	34,021.50	19.23	142,853.50
Contractual Services	4,700.00	692.49	1,054.72	22.44	3,645.28
Supplies & Expenses	37,000.00	3,254.15	6,206.11	16.77	30,793.89
TOTAL Recreation Programs	218,575.00	20,680.44	41,282.33	18.89	177,292.67
<u>Marketing - PR</u>					
Personnel Services	2,650.00	0.00	0.00	0.00	2,650.00
Supplies & Expenses	18,350.00	151.22	1,056.60	5.76	17,293.40
TOTAL Marketing - PR	21,000.00	151.22	1,056.60	5.03	19,943.40
<u>Christmas Decorations</u>					
Personnel Services	571.00	0.00	1,021.89	178.96	(450.89)
Contractual Services	300.00	0.00	64.41	21.47	235.59
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	9,000.00	0.00	4,263.92	47.38	4,736.08
TOTAL Christmas Decorations	11,121.00	0.00	5,350.22	48.11	5,770.78
<u>Outside Agencies</u>					
Supplies & Expenses	31,500.00	0.00	14,500.00	46.03	17,000.00
TOTAL Outside Agencies	31,500.00	0.00	14,500.00	46.03	17,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	79,000.00	0.00	0.00	0.00	79,000.00
TOTAL CATV - MP3	79,000.00	0.00	0.00	0.00	79,000.00
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	8,579.11	17,258.48	36.87	29,552.52
Contractual Services	62,100.00	2,129.69	13,946.14	22.46	48,153.86
Supplies & Expenses	38,200.00	1,504.55	4,774.40	12.50	33,425.60
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL MARC - Smith Center	156,111.00	12,213.35	35,979.02	23.05	120,131.98
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	11.89	34.97	0.08	44,965.03
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	11.89	34.97	0.08	44,965.03

CITY OF MERRILL
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AS OF: MARCH 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	11,276,215.00	1,160,786.44	2,698,178.32	23.93	8,578,036.68
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REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	(320,133.46)	632,482.64	0.00	(629,407.56)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Remediation Action</u>					
Other Financing Sources	56,164.26	0.00	9,750.00	17.36	46,414.26
TOTAL Remediation Action	56,164.26	0.00	9,750.00	17.36	46,414.26
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TOTAL REVENUE	56,164.26	0.00	9,750.00	17.36	46,414.26
<hr/>					
EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	212.15	389.45	12.83	2,646.55
Contractual Services	14,500.00	112.13	3,180.44	21.93	11,319.56
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	324.28	3,569.89	20.07	14,216.11
<hr/>					
TOTAL EXPENDITURES	17,786.00	324.28	3,569.89	20.07	14,216.11
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	(324.28)	6,180.11	0.00	32,198.15
<hr/>					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	52,400.00	0.00	52,400.00	100.00	0.00
Intergovernmental	<u>55,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,400.00</u>
TOTAL Police-SRO	107,800.00	0.00	52,400.00	48.61	55,400.00
<hr/>					
TOTAL REVENUE	<u>107,800.00</u>	<u>0.00</u>	<u>52,400.00</u>	<u>48.61</u>	<u>55,400.00</u>
<hr/>					
EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	9,971.94	25,433.33	24.18	79,741.67
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
TOTAL Police-SRO	107,800.00	9,971.94	25,433.33	23.59	82,366.67
<hr/>					
TOTAL EXPENDITURES	<u>107,800.00</u>	<u>9,971.94</u>	<u>25,433.33</u>	<u>23.59</u>	<u>82,366.67</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(9,971.94)</u>	<u>26,966.67</u>	<u>0.00</u>	<u>(26,966.67)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	83,350.00	9,115.45	51,002.42	61.19	32,347.58
TOTAL CDBG Grants/Loans	83,350.00	9,115.45	51,002.42	61.19	32,347.58
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,217.00	0.00	325.00	2.66	11,892.00
TOTAL Community Development	50,961.00	0.00	39,069.00	76.66	11,892.00
<hr/>					
TOTAL REVENUE	134,311.00	9,115.45	90,071.42	67.06	44,239.58
<hr/>					
EXPENDITURES =====					
<u>CDBG Grants/Loans</u>					
Special Services	105,000.00	3,493.00	17,448.00	16.62	87,552.00
TOTAL CDBG Grants/Loans	105,000.00	3,493.00	17,448.00	16.62	87,552.00
<u>Community Development</u>					
Personnel Services	46,186.00	4,226.50	10,238.73	22.17	35,947.27
Contractual Services	1,625.00	30.00	611.66	37.64	1,013.34
Supplies & Expenses	3,150.00	71.81	213.37	6.77	2,936.63
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	50,961.00	4,328.31	11,063.76	21.71	39,897.24
<hr/>					
TOTAL EXPENDITURES	155,961.00	7,821.31	28,511.76	18.28	127,449.24
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	1,294.14	61,559.66	0.00	(83,209.66)
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*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

43 -TID #3 - WI Riverfront

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #3 - WI Riverfront</u>					
Taxes (or Utility Rev.)	231,123.68	23,497.02	192,835.37	83.43	38,288.31
Intergovernmental	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	<u>272,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,500.00</u>
TOTAL TID #3 - WI Riverfront	512,123.68	23,497.02	192,835.37	37.65	319,288.31
<hr/>					
TOTAL REVENUE	<u>512,123.68</u>	<u>23,497.02</u>	<u>192,835.37</u>	<u>37.65</u>	<u>319,288.31</u>
<hr/>					
EXPENDITURES =====					
<u>TID #3 - WI Riverfront</u>					
Personnel Services	62,700.00	6,914.31	10,613.31	16.93	52,086.69
Contractual Services	58,150.00	0.00	538.33	0.93	57,611.67
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	415,647.33	0.00	0.00	0.00	415,647.33
Capital Outlay	<u>687,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>687,500.00</u>
TOTAL TID #3 - WI Riverfront	1,224,297.33	6,914.31	11,151.64	0.91	1,213,145.69
<hr/>					
TOTAL EXPENDITURES	<u>1,224,297.33</u>	<u>6,914.31</u>	<u>11,151.64</u>	<u>0.91</u>	<u>1,213,145.69</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(712,173.65)</u>	<u>16,582.71</u>	<u>181,683.73</u>	<u>0.00</u>	<u>(893,857.38)</u>

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	53,858.76	0.00	73.74	0.14	53,785.02
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	53,858.76	0.00	73.74	0.14	53,785.02
<hr/>					
TOTAL REVENUE	<u>53,858.76</u>	<u>0.00</u>	<u>73.74</u>	<u>0.14</u>	<u>53,785.02</u>
<hr/>					
EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,900.00	0.00	0.00	0.00	4,900.00
Contractual Services	23,900.00	0.00	0.00	0.00	23,900.00
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	64,960.00	0.00	0.00	0.00	64,960.00
Capital Outlay	<u>143,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	237,285.00	0.00	0.00	0.00	237,285.00
<hr/>					
TOTAL EXPENDITURES	<u>237,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,285.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(183,426.24)</u>	<u>0.00</u>	<u>73.74</u>	<u>0.00</u>	<u>(183,499.98)</u>

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	158,884.13	0.00	0.00	0.00	158,884.13
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	158,894.13	0.00	0.00	0.00	158,894.13
<hr/>					
TOTAL REVENUE	<u>158,894.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,894.13</u>
<hr/>					
EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,625.00	0.00	0.00	0.00	1,625.00
Contractual Services	1,650.00	0.00	0.00	0.00	1,650.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>157,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	0.00	0.00	0.00	160,775.00
<hr/>					
TOTAL EXPENDITURES	<u>160,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,775.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,880.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,880.87)</u>

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	102,500.00	0.00	0.00	0.00	102,500.00
Intergovernmental	3,000.00	0.00	0.00	0.00	3,000.00
Miscellaneous Revenues	<u>31,271.00</u>	<u>0.00</u>	<u>1,270.98</u>	<u>4.06</u>	<u>30,000.02</u>
TOTAL TID #6 - Downtown	136,771.00	0.00	1,270.98	0.93	135,500.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	<u>20,500.00</u>	<u>1,295.00</u>	<u>4,280.00</u>	<u>20.88</u>	<u>16,220.00</u>
TOTAL TID #6 - Lincoln House	20,500.00	1,295.00	4,280.00	20.88	16,220.00
<hr/>					
TOTAL REVENUE	<u>157,271.00</u>	<u>1,295.00</u>	<u>5,550.98</u>	<u>3.53</u>	<u>151,720.02</u>
<hr/>					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL TID #6 - Courtview Proj	75,000.00	0.00	0.00	0.00	75,000.00
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	55.71	84.76	1.15	7,265.24
Contractual Services	53,650.00	0.00	1,520.00	2.83	52,130.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	3,624.73	10,446.76	6.61	147,553.24
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>1,014.52</u>	<u>20.29</u>	<u>3,985.48</u>
TOTAL TID #6 - Downtown	224,250.00	3,680.44	13,066.04	5.83	211,183.96
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	539.22	1,726.40	46.85	1,958.60
Contractual Services	27,250.00	61,298.70	69,629.52	255.52	(42,379.52)
Supplies & Expenses	500.00	215.41	215.41	43.08	284.59
Special Services	<u>100,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,500.00</u>
TOTAL TID #6 - Lincoln House	131,935.00	62,053.33	71,571.33	54.25	60,363.67
<hr/>					
TOTAL EXPENDITURES	<u>431,185.00</u>	<u>65,733.77</u>	<u>84,637.37</u>	<u>19.63</u>	<u>346,547.63</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(273,914.00)</u>	<u>(64,438.77)</u>	<u>(79,086.39)</u>	<u>0.00</u>	<u>(194,827.61)</u>
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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	240.74	0.00	0.00	0.00	240.74
Intergovernmental	1,650.00	0.00	0.00	0.00	1,650.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	1,890.74	0.00	0.00	0.00	1,890.74
<hr/>					
TOTAL REVENUE	1,890.74	0.00	0.00	0.00	1,890.74
=====					
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	0.00	0.00	2,885.00
Contractual Services	24,650.00	0.00	400.03	1.62	24,249.97
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	256,035.00	0.00	400.03	0.16	255,634.97
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TOTAL EXPENDITURES	256,035.00	0.00	400.03	0.16	255,634.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(254,144.26)	0.00	(400.03)	0.00	(253,744.23)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL TID #8 - West Side	15,000.00	0.00	0.00	0.00	15,000.00
<hr/>					
TOTAL REVENUE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
<hr/>					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	0.00	350.00	3.90	8,625.00
Contractual Services	38,750.00	1,350.00	2,320.04	5.99	36,429.96
Special Services	910,000.00	5,901.25	43,605.54	4.79	866,394.46
Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TID #8 - West Side	967,725.00	7,251.25	46,275.58	4.78	921,449.42
<hr/>					
TOTAL EXPENDITURES	<u>967,725.00</u>	<u>7,251.25</u>	<u>46,275.58</u>	<u>4.78</u>	<u>921,449.42</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(952,725.00)	(7,251.25)	(46,275.58)	0.00	(906,449.42)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	159,750.00	0.00	159,756.86	100.00	(6.86)
Specials (Utility Rev.)	240,000.00	0.00	0.00	0.00	240,000.00
Intergovernmental	57,000.00	0.00	57,512.00	100.90	(512.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>872,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872,060.00</u>
TOTAL Non-Departmental	1,328,810.00	0.00	217,268.86	16.35	1,111,541.14
<u>Fire Station</u>					
Taxes (or Utility Rev.)	3,676,267.00	0.00	0.00	0.00	3,676,267.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fire Station	3,676,267.00	0.00	0.00	0.00	3,676,267.00
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	<u>5,005,077.00</u>	<u>0.00</u>	<u>217,268.86</u>	<u>4.34</u>	<u>4,787,808.14</u>
EXPENDITURES =====					
<u>Fire Station</u>					
Capital Outlay	<u>3,676,267.00</u>	<u>17,753.50</u>	<u>33,225.00</u>	<u>0.90</u>	<u>3,643,042.00</u>
TOTAL Fire Station	3,676,267.00	17,753.50	33,225.00	0.90	3,643,042.00
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	0.00	0.00	0.00	23,585.00
Supplies & Expenses	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>
TOTAL Streets - Sealcoat	128,585.00	0.00	0.00	0.00	128,585.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>1,215,725.00</u>	<u>10,014.64</u>	<u>133,156.26</u>	<u>10.95</u>	<u>1,082,568.74</u>
TOTAL Capital Outlay/Projects	1,215,725.00	10,014.64	133,156.26	10.95	1,082,568.74

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	60.00	471.64	0.00	(471.64)
TOTAL Tornado Recovery	0.00	60.00	471.64	0.00	(471.64)
<hr/>					
TOTAL EXPENDITURES	5,020,577.00	27,828.14	166,852.90	3.32	4,853,724.10
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(15,500.00)	(27,828.14)	50,415.96	0.00	(65,915.96)
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*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,740.00	6,769.25	20,401.51	25.59	59,338.49
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	103,616.91	302,128.02	24.22	945,109.98
Intergov Charges (Misc.)	20,850.00	356.75	2,149.01	10.31	18,700.99
Miscellaneous Revenues	<u>4,250.00</u>	<u>0.00</u>	<u>47.30</u>	<u>1.11</u>	<u>4,202.70</u>
TOTAL Non-Departmental	1,357,040.00	110,742.91	324,725.84	23.93	1,032,314.16
<hr/>					
TOTAL REVENUE	1,357,040.00	110,742.91	324,725.84	23.93	1,032,314.16
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>80,000.00</u>	<u>993.72</u>	<u>47,034.94</u>	<u>58.79</u>	<u>32,965.06</u>
TOTAL Non-Departmental	80,000.00	993.72	47,034.94	58.79	32,965.06
<u>Pumping Expenses</u>					
	<u>79,000.00</u>	<u>9,301.20</u>	<u>16,560.25</u>	<u>20.96</u>	<u>62,439.75</u>
TOTAL Pumping Expenses	79,000.00	9,301.20	16,560.25	20.96	62,439.75
<u>Water Treatment Expenses</u>					
	<u>78,500.00</u>	<u>5,681.80</u>	<u>12,072.01</u>	<u>15.38</u>	<u>66,427.99</u>
TOTAL Water Treatment Expenses	78,500.00	5,681.80	12,072.01	15.38	66,427.99
<u>Trans & Distribution Exp</u>					
	<u>206,500.00</u>	<u>26,587.41</u>	<u>49,077.79</u>	<u>23.77</u>	<u>157,422.21</u>
TOTAL Trans & Distribution Exp	206,500.00	26,587.41	49,077.79	23.77	157,422.21
<u>Customer Accts Expenses</u>					
	<u>52,750.00</u>	<u>6,870.76</u>	<u>14,324.58</u>	<u>27.16</u>	<u>38,425.42</u>
TOTAL Customer Accts Expenses	52,750.00	6,870.76	14,324.58	27.16	38,425.42
<u>Admin & General Expenses</u>					
	<u>521,550.00</u>	<u>24,987.85</u>	<u>71,535.69</u>	<u>13.72</u>	<u>450,014.31</u>
TOTAL Admin & General Expenses	521,550.00	24,987.85	71,535.69	13.72	450,014.31
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>43.99</u>	<u>43.99</u>	<u>1.26</u>	<u>3,456.01</u>
TOTAL Contract Work	3,500.00	43.99	43.99	1.26	3,456.01

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	316,500.00	2,515.47	264,001.94	83.41	52,498.06
	316,500.00	2,515.47	264,001.94	83.41	52,498.06
<u>Debt Service</u>					
TOTAL Debt Service	44,610.00	0.00	1,035.51	2.32	43,574.49
	44,610.00	0.00	1,035.51	2.32	43,574.49
TOTAL EXPENDITURES	1,382,910.00	76,982.20	475,686.70	34.40	907,223.30
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	33,760.71	(150,960.86)	0.00	125,090.86

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	0.00	72.63	1.53	4,677.37
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	311.79	1,399.83	18.66	6,100.17
Miscellaneous Revenues	985.54	5,696.68	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	139,695.73	347,131.49	24.43	1,073,868.51
Other Charges-Services	<u>90,000.00</u>	<u>7,707.00</u>	<u>24,265.13</u>	<u>26.96</u>	<u>65,734.87</u>
TOTAL Non-Departmental	1,524,360.54	153,411.20	379,551.30	24.90	1,144,809.24
<hr/>					
TOTAL REVENUE	1,524,360.54	153,411.20	379,551.30	24.90	1,144,809.24
<hr/>					
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>290,000.00</u>	<u>766.80</u>	<u>766.80</u>	<u>0.26</u>	<u>289,233.20</u>
TOTAL Non-Departmental	290,000.00	766.80	766.80	0.26	289,233.20
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>2,695.07</u>	<u>5,428.77</u>	<u>19.74</u>	<u>22,071.23</u>
TOTAL Taxes - SS/Medicare	27,500.00	2,695.07	5,428.77	19.74	22,071.23
<u>Operations</u>					
	<u>273,000.00</u>	<u>33,520.90</u>	<u>61,743.11</u>	<u>22.62</u>	<u>211,256.89</u>
TOTAL Operations	273,000.00	33,520.90	61,743.11	22.62	211,256.89
<u>Maintenance</u>					
	<u>231,750.00</u>	<u>17,081.61</u>	<u>36,588.45</u>	<u>15.79</u>	<u>195,161.55</u>
TOTAL Maintenance	231,750.00	17,081.61	36,588.45	15.79	195,161.55
<u>Customer Accts Expenses</u>					
	<u>60,000.00</u>	<u>9,708.97</u>	<u>18,662.50</u>	<u>31.10</u>	<u>41,337.50</u>
TOTAL Customer Accts Expenses	60,000.00	9,708.97	18,662.50	31.10	41,337.50
<u>Admin & General Expenses</u>					
	<u>384,750.00</u>	<u>24,218.55</u>	<u>71,448.33</u>	<u>18.57</u>	<u>313,301.67</u>
TOTAL Admin & General Expenses	384,750.00	24,218.55	71,448.33	18.57	313,301.67

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	<u>232,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<u>Transfers</u>					
	<u>9,421.55</u>	<u>0.00</u>	<u>3,513.21</u>	<u>37.29</u>	<u>5,908.34</u>
TOTAL Transfers	9,421.55	0.00	3,513.21	37.29	5,908.34
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	87,991.90	198,151.17	13.13	1,310,770.38
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	65,419.30	181,400.13	0.00	(165,961.14)
<hr/>					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	46,142.98	0.00	6,715.48	14.55	39,427.50
40000-41110 Tax Levy - Debt Service	921,619.00	0.00	921,619.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	928,334.48	95.93	39,427.50
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	20,358.58	0.00	17,779.00	87.33	2,579.58
TOTAL Miscellaneous Revenues	20,358.58	0.00	17,779.00	87.33	2,579.58
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	9,750.00	0.00	13,028.00	133.62	(3,278.00)
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	(3,278.00)
<hr/>					
TOTAL REVENUES	997,870.56	0.00	959,141.48	96.12	38,729.08
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,286.24	0.00	11,286.24	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	18,000.00	0.00	18,000.00	100.00	0.00
50000-06-12040 GO 2004 Prin.- St./Park	50,000.00	0.00	0.00	0.00	50,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,296.33	0.00	11,296.33	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	8,859.11	0.00	2,198.23	24.81	6,660.88
50000-06-12050 STL 2005 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	36,316.98	0.00	36,316.98	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	22,915.90	0.00	22,915.90	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14067 STF 2011-2 TID6 Prin.	3,084.10	0.00	3,084.10	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	5,000.00	0.00	0.00	0.00	5,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-18025 GO 2001 Prin.- Library	215,000.00	0.00	0.00	0.00	215,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	235,000.00	0.00	0.00	0.00	235,000.00
50000-06-18070 Landfill 2004 Prin.- Pens	22,900.18	0.00	22,900.18	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	0.00	0.00	0.00	2,330.20
50000-06-21755 STL 2009-2 Int Equip	4,072.42	0.00	4,072.42	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	12,037.50	0.00	12,037.50	100.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	23,080.00	0.00	0.00	0.00	23,080.00
50000-06-22043 STL 2009-1 - Int Faciliti	3,414.19	0.00	3,414.19	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,455.39	0.00	380.39	26.14	1,075.00
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2013

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB 20- YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	0.00	0.00	0.00	42,002.50
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	0.00	0.00	19,475.00
50000-06-24067 STF 2011-2 TID6 Int	3,631.38	0.00	3,631.38	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	5,007.50	0.00	0.00	0.00	5,007.50
50000-06-24080 GO 2008B Int.-TID #4	14,420.00	0.00	0.00	0.00	14,420.00
50000-06-28025 GO 2001 Int.- Library	98,990.00	0.00	0.00	0.00	98,990.00
50000-06-28030 GO 2003 Int.-Refund/Equip	8,695.00	0.00	4,347.50	50.00	4,347.50
50000-06-28070 Landfill 2004 Int - Pensi	9,750.00	0.00	9,750.00	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	350.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	350.00	0.00	(350.00)
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
TOTAL Debt Service	999,398.58	350.00	229,060.00	22.92	770,338.58
<hr/>					
TOTAL EXPENDITURES	999,398.58	350.00	229,060.00	22.92	770,338.58
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(350.00)	730,081.48	0.00	(731,609.50)
<hr/>					
FUND TOTAL REVENUES	997,870.56	0.00	959,141.48	96.12	38,729.08
FUND TOTAL EXPENDITURES	999,398.58	350.00	229,060.00	22.92	770,338.58
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(350.00)	730,081.48	0.00	(731,609.50)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

130491



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

April 3, 2013

Mr. David Johnson, City Administrator
City of Merrill
1004 East First Street
Merrill, WI 54452

Subject: Merrill Fire Station
Bid Tabulation Results

Dear David:

Bids were received from a total of nine general contractors. All of the Generals were present for the mandatory pre bid meeting. Eight of the Generals completed the Bidders Proof of Responsibility ahead of time as required and one general provided the requested information at the time of the bid. The bids were opened and read aloud with representatives from each General Contractor present.

The low Base Bid was submitted by Ellis Stone Construction of Stevens Point for a cost of \$2,749,000. Alternate 1 cost was \$26,000. The bid tabulation attached to this letter provides a summary of the bid information, including the subcontractors. We are recommending Ellis Stone Construction. We have verified the majority of the subcontractors listed within the bidding forms and have expressed our position on the expectations of the general contractor and all of their subcontractors.

The Opinion of Probable Cost provided by Becher-Hoppe prior to bidding utilized the following construction budget of \$ 3,040,293 to \$2,875,000 at the 80% design completion. The final opinion of probable cost including a construction contingency was estimated at a total of \$3,155,292.

The **Base Bid** is contracted for the construction of a 18,750 square feet of office, living quarters, fire equipment apparatus bays and support function areas. The building will be constructed with an exterior reinforced CMU unit wall system, concrete floors, structural steel columns, PEMB roof beams, purlins and frame components, and EPDM membrane and metal roofing system. The work will include general construction, heating ventilating and air conditioning, plumbing, fire protection, electrical. The site work will include concrete driveways and sidewalk, asphalt driveway and parking lot and associated site work under one contract.

As is typical, we strongly recommend a contingency of ten percent (10%) for unknown conditions be included to the project budget in the event of unforeseen revisions required during construction.

Respectfully,

A handwritten signature in blue ink that reads "Melody Hamlin".

Melody Hamlin, Project Manager

Enclosures: Bid Tabulation

**City of Merrill - New Fire Station
Bid Tabulation**

Bid Date: April 2, 2013 @ 3:00 PM

	Altmann Construction Wisconsin Rapids, WI	Boldt Marshfield, WI	Ellis Stone Stevens Point, WI	Immel Green Bay, WI	Huotari Medford, WI	Miron Neenah/Wausau, WI	SD Ellenbecker Athens, WI	SMA Abrams, WI	Urban Wausau, WI
Base Bid	\$2,870,380	\$3,336,600	\$2,749,000	\$3,298,000	\$2,874,000	\$3,127,000	\$2,848,708	\$2,778,000	\$2,937,000
Alternate #1	\$28,000	\$25,700	\$26,000	\$30,200	\$25,575	\$24,400	\$26,086	\$28,500	\$25,740
Percent on the cost of work performed by General Contractor	8%	10%	10%	10%	10%	None Listed	15%	15%	12%
Percent on the cost of work performed by any Sub-contractor	8%	10%	10%	10%	5%	None Listed	7%	7.5%	7%
Addendum(s) Acknowledged	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
List of Substitutions	None	Yes	Yes	Yes	None Included	Yes	None Included	None	Yes
List of Subcontractors (Yes or No)	Yes	Yes	Yes	Yes	None Included	Yes	Yes	Yes	Yes
Security Deposit	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Schedule of Owner Direct Purchases	None Included	None Included	None Included	None Included	None Included	None Included	None Included	None Included	None Included
Bidders Proof of Responsibility	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Subcontractors

Acoustical Ceilings
Acoustic Tile
Asphalt Paving
Cabinetry
Case Work
Caulking
Communications
Concrete
Damp Proofing
Door Hardware
Drywall/Partitions
Earthwork
Electrical
EPDM Roofing
Epoxy flooring
Excavating
Fire Protection
Fire Suppression
Flooring
Hollow Metal Doors
HVAC
Landscaping
Masonry
Metal Building
Metal Fabrication
Overhead Doors
Painting
Plumbing
Precast
Roofing
Safety/Security
Sectional Overhead Doors
Sitework
Steel
Sprinklers
Temporary Fence
Tile
Windows
Window Treatments

		Larry Berrens American Asphalt	Avstad						
American Asphalt	NEA	American Asphalt	American Asphalt Jak Enterprise				NEA		
Commerical Interior		The Sam Corp.	Caulking Plus						
		Andy's Concrete				Henkemeyer			SD Ellenbecker
		Vanderkoy Brothers SJS Excavating In the Lite	In the Lite			In the Light	In the Lite	In the Light	In the Lite
HGS Protective Coating S & N Excavating Apex Fire Protection	Musson In the Lite LLC		HGS				Merrill Sand & Gravel	Musson Apex Fire Protection	
		Apex Fire Protection				Apex Fire Protection			
		Marshfield Flooring							
	Borchardt's HVAC	Borchardt's HVAC Down to Earth Landscaping	Borchardt's Down to Earth			Borchardt's HVAC Down to Earth Landscaping	Borchardt's HVAC	Borchardt's HVAC	Borchardt's HVAC
		Butler/Self Perform				Urban Construction	MV Services		Kowalski Masonry
		SDS Painting B & D Plumbing	Pine Valley B & D Plumbing Moline			Lakeland Door SDS Painting B&D Plumbing	RJ Kampo	B&D Plumbing	B & D Plumbing
Mauer Roofing	B&D Plumbing	Mauer Roofing				Mauer Roofing	Mauer Roofing	Mathena	
			Nick's Welding Fireline			S & N Inc.	Corrigan Steel		
		Security Fence Resch's Tile	Rech						
		WI Window Concepts				Area Glass			

(4)

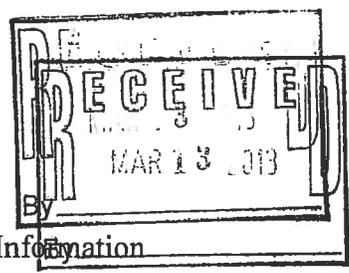
1304131

Walgreens

There's a way™

March 11, 2013

City of Merrill
1004 E. First Street
Merrill, WI 54452



Re: Manager Change Information

Store Located At:

Walgreens #10574....101 N. Center Ave., Merrill, WI 54452

To Whom It May Concern:

Walgreens have recently undergone a manager change at the aforementioned store. Enclosed please find the Appointment of Agent form, Auxiliary questionnaire and check for processing fee.

If you have any questions or concerns regarding this change, please contact me.

Sincerely,

WALGREEN CO.

Sharon Cwick
Licensing Specialist, New Stores
Accounting Shared Services Excellence Team MS 3301
300 Wilmot Road
Deerfield, IL 60015
sharon.cwick@walgreens.com

*Original to
Ker nuff 3/15/13*

Phone: (847) 527-4807
Fax: (847) 368-6607

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Merrill County of Lincoln
 City

The undersigned duly authorized officer(s)/members/managers of Walgreen Co.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Walgreens #10574
(trade name)

located at 101 N. Center Ave., Merrill, WI 54452-1263

appoints Mary Montes
(name of appointed agent)
4009 N. Mountain rd, Rib Mountain WI. 54401
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
Walgreen Co.

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
 How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 58 yr

Place of residence last year 4009 N. Mountain rd. Rib Mt. 54401

For: Walgreen Co.
(name of corporation/organization/limited liability company)
 By: [Signature] John Mann, Assistant Secretary
(signature of Officer/Member/Manager)
 And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Mary Montes, hereby accept this appointment as agent for the
(print/type agent's name)
 corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Mary Montes 3-6-13 Agent's age 58
(signature of agent) (date)
4009 N. Mountain rd, Rib Mountain, WI 54401 Date of birth 9-3-54
(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

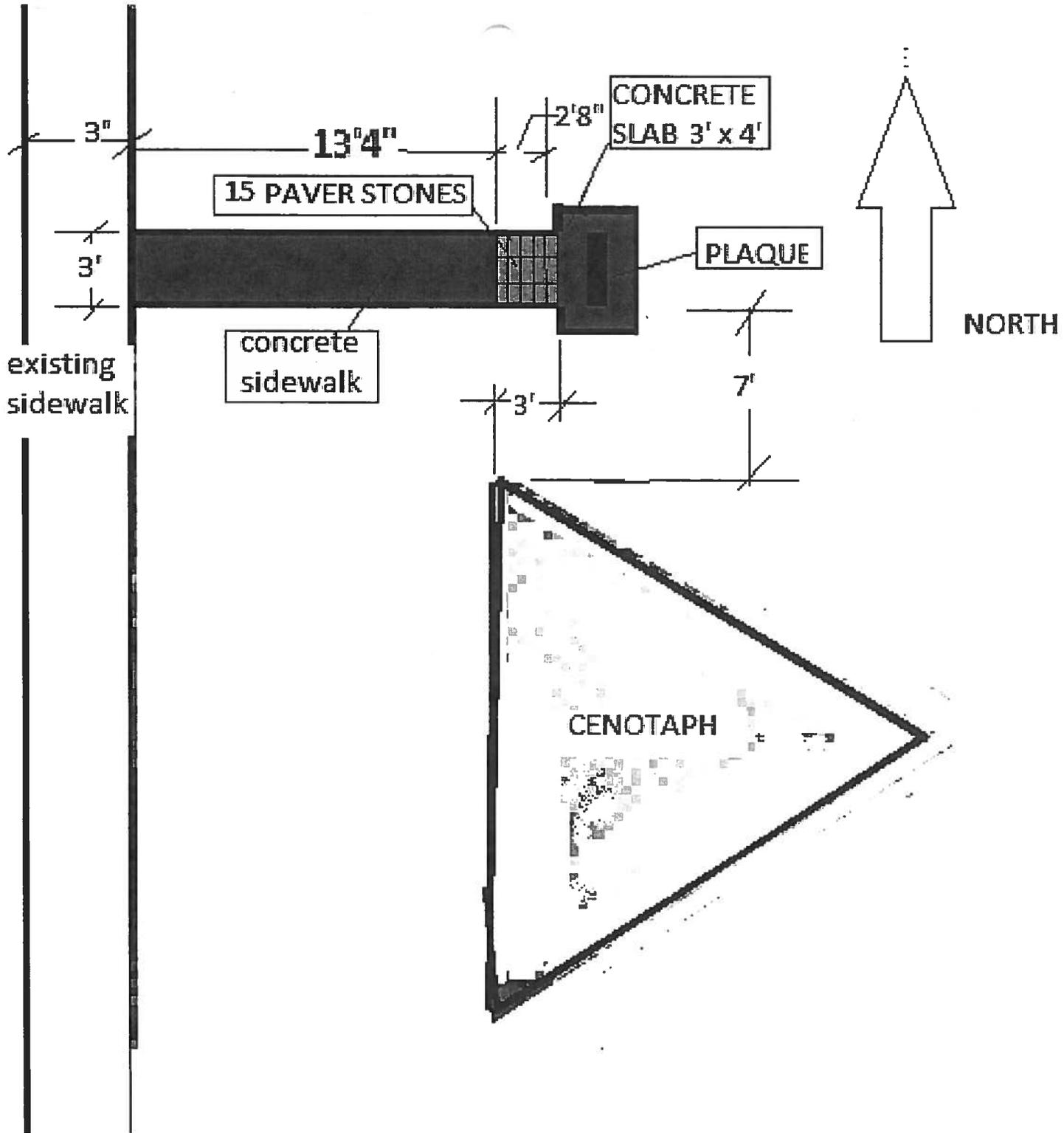
Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

RECEIVED

MAR 15 2013

BY: _____

PROSPECT ST



1304161



1304260

R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

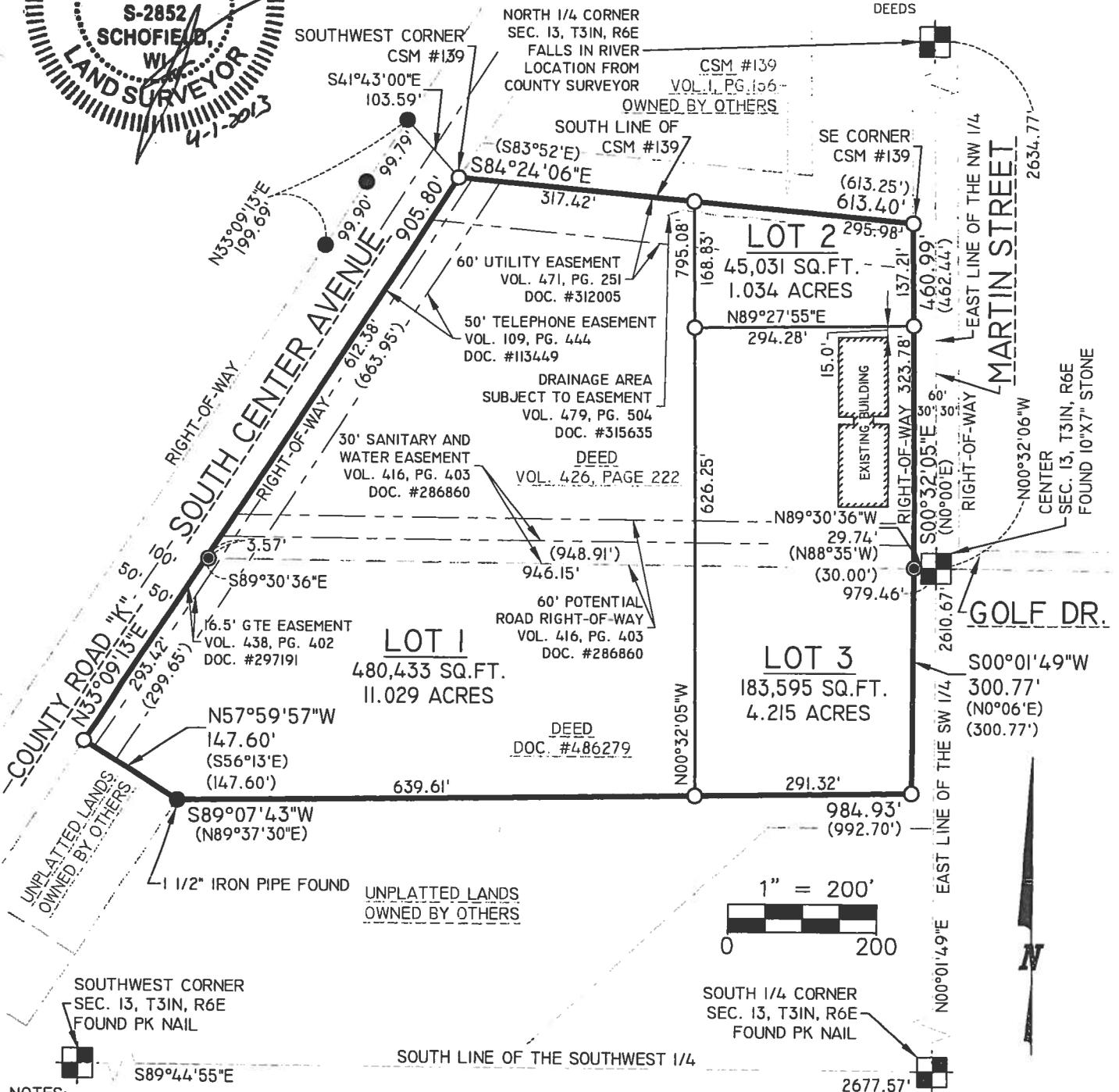
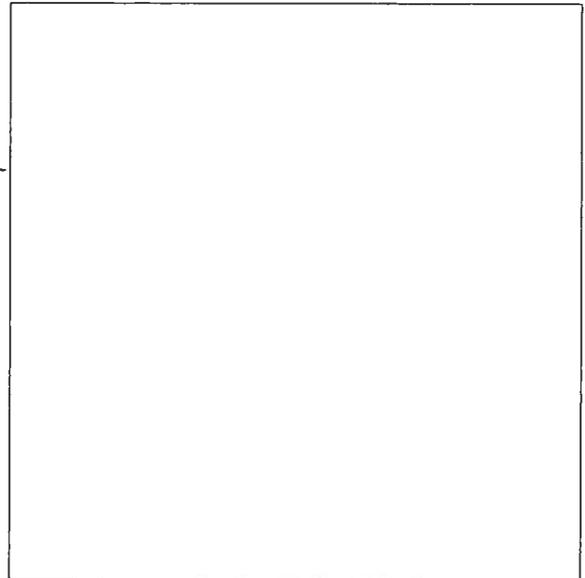
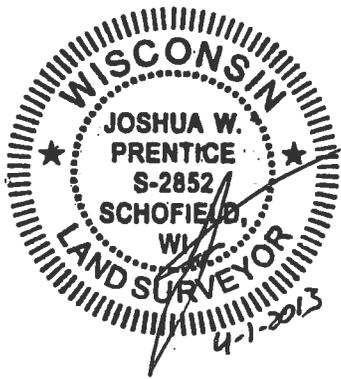
LINCOLN CO. CERTIFIED SURVEY MAP

MAP NO. _____ VOLUME _____ PAGE _____

PREPARED FOR: BURGENER CONTRACT CARRIERS, LTD.

LAND OWNER: BURGENER CONTRACT CARRIERS, LTD.

OF PART OF ASSESSOR'S PLAT NUMBER 220, LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, ALL IN SECTION 13, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.



NOTES:

1. BEARINGS ARE BASED ON THE LINCOLN COUNTY COORDINATE SYSTEM, NAD 83(2011) DATUM AND REFERENCED TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 31 NORTH, RANGE 6 EAST, MEASURED TO BEAR SOUTH 89°44'55" EAST.
2. FIELD WORK WAS COMPLETED ON 3-26-2013.
3. RIGHT-OF-WAY IS BASED ON MONUMENTS FOUND IN FIELD.
4. THE CURRENT PIN FOR THE PARCEL IS 25131061320054 AND 25131061320065.
5. THE CURRENT ADDRESSES FOR THE SUBJECT PARCEL ARE 810 MARTIN STREET AND 901 SOUTH CENTER AVENUE.
6. SUBJECT PROPERTY IS SUBJECT TO MINERAL RIGHTS RECORDED IN VOLUME 419, ON PAGE 491, AS DOCUMENT NUMBER 288390.

DRAWING FILE: P:\6300-6399\6331-Burgener Transport\dwg\Survey\6331_CSM.dwg

LEGEND	
●	- 1 IN. BAR FOUND UNLESS NOTED
●	- 1-1/4 IN. O.D. IRON PIPE FOUND UNLESS NOTED
○	- 1-1/4 IN. O.D. X 18 IN. IRON PIPE WEIGHING 1.68 LBS/LIN. FT. SET
(126')	- RECORDED BEARING/LENGTH
126.00'	- MEASURED BEARING/LENGTH

R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

LINCOLN CO. CERTIFIED SURVEY MAP

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PREPARED FOR: BURGENER CONTRACT CARRIERS, LTD.

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OF PART OF ASSESSOR'S PLAT NUMBER 220, LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, ALL IN SECTION 13, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN REGISTERED LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF: THAT I HAVE SURVEYED, MAPPED AND DIVIDED PART OF ASSESSOR'S PLAT NUMBER 220, LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, ALL IN SECTION 13, TOWNSHIP 31 NORTH, RANGE 6 EAST, CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION 13; THENCE NORTH 00°01'49" EAST, COINCIDENT WITH THE EAST LINE OF SAID SOUTHWEST 1/4, 2610.67 FEET TO THE CENTER OF SAID SECTION 13; THENCE NORTH 89°30'36" WEST, 29.74 FEET TO THE WEST RIGHT-OF-WAY LINE OF MARTIN STREET AND THE POINT OF BEGINNING; THENCE SOUTH 00°01'49" WEST, 300.77 FEET; THENCE SOUTH 89°07'43" WEST, 984.93 FEET; THENCE NORTH 57°59'57" WEST, 147.60 FEET TO THE EAST RIGHT-OF-WAY LINE OF CENTER AVENUE, ALSO KNOWN AS COUNTY ROAD "K" AND BUSINESS HIGHWAY "51"; THENCE NORTH 33°09'13" EAST, COINCIDENT WITH SAID EAST RIGHT-OF-WAY LINE, 905.80 FEET TO THE SOUTHWEST CORNER OF CERTIFIED SURVEY MAP NUMBER 139, RECORDED IN VOLUME 1, ON PAGE 156, AS DOCUMENT NUMBER 241070, IN THE LINCOLN COUNTY REGISTER OF DEEDS OFFICE; THENCE SOUTH 84°24'06" EAST, COINCIDENT WITH THE SOUTH LINE OF SAID CERTIFIED SURVEY MAP, 613.40 FEET TO THE SOUTHEAST CORNER OF SAID CERTIFIED SURVEY MAP NUMBER 139 AND SAID WEST RIGHT-OF-WAY LINE OF MARTIN STREET; THENCE SOUTH 00°32'05" EAST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, 461.03 FEET TO THE POINT OF BEGINNING.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 709,059 SQ. FT. 16.278 ACRES, MORE OR LESS.

THAT I HAVE MADE THIS SURVEY, DIVISION AND MAP THEREOF AT THE DIRECTION OF BURGENER CONTRACT CARRIERS, LTD., OWNER OF SAID PARCEL.

THAT SAID PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHT-OF-WAYS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION REGULATIONS OF THE CITY OF MERRILL.

THAT THIS MAP IS A CORRECT AND ACCURATE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF SAID PARCEL, AND OF THE DIVISION THEREOF MADE.

DATED THIS 1ST DAY OF APRIL 2013

REI
JOSHUA W. PRENTICE
WI R.L.S. S-2852



I, _____ (CITY CLERK) BEING DULY APPOINTED BY THE CITY OF MERRILL, HEREBY CERTIFY THAT THE ABOVE CERTIFIED SURVEY WAS APPROVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN AT ITS REGULAR MEETING ON _____ BY _____ RESOLUTION NO. _____

CITY CLERK DATE

I, _____ (CITY CLERK) CERTIFY THERE ARE NO DELINQUENT TAXES OR UNPAID SPECIAL ASSESSMENTS ON THE LANDS INCLUDED ON THIS CERTIFIED SURVEY MAP.

CITY CLERK DATE

1304261 =

**APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF MERRILL**

DATE 3-6-13

APPLICANT'S NAME: THE HAUNTED SAWMILL, LLC

BUSINESS NAME: _____

PHONE #: 715-536-4511 EMAIL: ghersil@amentlaw.com

PROPERTY ADDRESS: 700 Hendricks Street

PROPERTY OWNER'S NAME: THE HAUNTED SAWMILL, LLC

TAX ROLL#: 34-

PIN #: 251-

EXISTING USE: Private

PROPOSED USE: Continuing Boy Scout haunted house

REASON FOR REQUESTING A USE PERMIT CHANGE: _____

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

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

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

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.
 - g) Explain how the conditional use will not violate flood plain regulations governing the site.
 - h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective or the Zoning District.
 - i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:
 - I) The maintenance of safe and healthful conditions;
 - II) The prevention of water pollution including sedimentation;
 - III) Existing topography, drainage features and vegetative cover on the site;
 - IV) The location of the site with respect to floodplains and floodways of rivers and streams;
 - V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;
 - VI) The location of the site with respect to existing or future access roads;
 - VII) The need of the proposed use for a shoreline location;
 - VIII) The compatibility with uses on adjacent land;
 - IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.
2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.
 3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.
 4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.
 5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
 6. A fee of \$175.00 must accompany the application.

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



 Signature of Applicant



 Signature of Applicant

ATTACHMENT TO APPLICATION FOR CONDITION USE PERMIT

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
 - a) The establishment, maintenance or operation of the condition use will not be detrimental or endanger public health, safety, morals or general welfare.

The Troop 599 Haunted Sawmill is a haunted house event with shows designed for older children and adults, and matinee events designed for younger children. It is a fun-filled, exciting event that draws guests from all of the surrounding communities and as far away as Milwaukee, Madison and Minnesota. The Haunted Sawmill is not be detrimental to or endanger the public health, safety, morals or general welfare. Troop 599 has worked openly with the City of Merrill including the police and fire departments to ensure that the event is safe, secure and enjoyable for everyone. Troop 599 has security present during all shows and contracted with the police department to have uniformed officers present for the 2012 performances on the busiest nights. Troop 599 has designated its own safety plan in the event of any emergency during performances. The fire department has walked through the building to ensure that there are exits and a clear safety plan in place in the event of a fire emergency. Safety and protection is the number one priority during the event. Further, consistent with BSA policies and the moral fortitude of its leaders and adults, the Haunted Sawmill, while designed to be a scary attraction, does not permit or feature anything that would be imprudent or contrary to moral decency.

- b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall not be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the propose use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).

The Troop 599 Haunted Sawmill will not impair the value of property or interfere with the use or enjoyment of other property in the area. During the last two seasons, staff from the Haunted Sawmill have spoken to all of the surrounding neighbors. Everyone in the neighborhood has reacted positively and stated they enjoy the Haunted Sawmill being there and that the building is being utilized for such a positive project. The Boy Scouts will continue to improve

the appearance of the building as well so that it has more curbside appeal.

- c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.

The building will be used for preparing and running the haunted house attraction in October. There will be no other use that would act as impediment to this concern.

- d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.

Not applicable.

- e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.

Boy Scouts have and will continue to work closely with the Merrill Police Department to make certain that traffic does not become congested. There have been no issues with traffic congestion the last two years.

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.

Boy Scouts and the Haunted Sawmill will continue to abide by any regulations governing the area and will work closely with the city.

- g) Explain how the conditional use will not violate flood plain regulations governing the site.

Not applicable.

- h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and object of the Zoning District.

Not applicable.

i) In addition to passing the Conditional Use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:

I) The maintenance of safe and healthful conditions;

Boy Scouts are always concerned about safety and maintaining healthy conditions. The Haunted Sawmill has worked with the Merrill Police Department to have additional security for the busiest nights of the attraction in the month of October.

II) The prevention of water pollution including sedimentation;

Not applicable.

III) Existing topography, drainage features and vegetative cover on the site;

Not applicable.

IV) The location of the site with respect to floodplains and floodways of rivers and streams;

Not applicable.

V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;

Not applicable.

VI) The location of the site with respect to existing or future access roads;

The site is surrounded on all sides by city streets. There would be no need for any future access roads.

VII) The need of the proposed use for a shoreline location;

Not applicable.

VIII) The compatibility with uses on adjacent land;

See above.

IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.

Not applicable. At present time port-o-potties are brought in for the attraction.

2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide the list of property owners to be included in the submittal.

No architect, professional engineer or contractor.

3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure or site; number of employees and the Zoning District within which the subject site lies.

See attached.

4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.

5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.

6. A fee of \$175.00 must accompany the application.

Fee is attached to the application. Check Number 2226.

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

Date: 3/25/13

A handwritten signature in black ink, appearing to read "Gerald J. Hersil", written over a horizontal line.

Signature of Applicant
Gerald J. Hersil
Haunted Sawmill Committee Chair

Date: 3/25/2013

A handwritten signature in black ink, appearing to read "Derek Krzanowski", written over a horizontal line.

Signature of Applicant
Derek Krzanowski
Haunted Sawmill Committee Co-Chair



CITY OF MERRILL
Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715-536-4880 • Fax: 715.539.2668

Smart Move

MEMO

4-2-13

TO: City Plan Commission

FROM: Darin Pagel, Building Inspector

RE: Haunted Sawmill

Dear Plan Commission,

While reviewing the Conditional Use Application for the Haunted Sawmill, 700 Hendricks St., the following are some items that should be addressed and included in the review process:

- 1.) Exterior maintenance, there are several areas that need the wood replaced, or cement block tuckpointing, and painting. Also, any roof areas that may be in need of repair.
- 2.) Broken windows which need to be replaced and repainted.
- 3.) Removal of smoke stack and large roof vent.
- 4.) Screening of courtyard area from surrounding properties while not in actual use by the public.
- 5.) Sanitary facilities not only for the public during operating hours, but for the workers while constructing props.
- 6.) Parking and traffic flow during operation.
- 7.) Hours and dates of operations.
- 8.) A yearly inspection by myself and the Fire Chief prior to opening to the public.
- 9.) General maintenance of yard areas and sidewalks during times of non-operation.
- 10.) Timeframe of the CUP. How often does the Commission want to review the use?, or do they want it to be open-ended.
- 11.) Permits and approvals by myself and the Fire Chief for expanding the use into other parts of the building.

If you have any questions, give me a call or I will be at the meeting. Thanks, Darin Pagel







