

130630 -

May 14th, 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.

- 130510** Invocation by Pastor Bob Smallman, Bible Presbyterian Church
- 130515** Pledge of Allegiance
- 130520** Roll Call showed the following Common Council members present (7 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District). Alderman John Burgener (Fifth District) had an excused absence.
- The following were also in attendance: City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, City Hall Maintenance Supervisor Ramona Pampuch, Fire Chief Dave Savone, Finance/Technology Director Kathy Unertl and Park & Recreation Director Dan Wendorf (arr. 7:18). Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell and Library Director Stacy Stevens had excused absences.
- 130530** Minutes of April Meeting
- Motion (Hass/Sukow) to dispense with the reading of the minutes of the April 9th, 2013 Common Council meeting and approve them as published. Carried.
- 130540** Revenue and Expense Reports – April 2013
- Motion (Hass/Schwartzman) to approve, as submitted, the April 2013 Revenue and Expense report. Carried.
- 130560** Communications and Petitions

- 130561** Presentation of 2012 Audit by Dave Maccoux from Schenck SC
- 130562** Employee Recognition
- City Clerk Heideman read certificates of recognition for the following City employee: Kortney L. Pike, 10 years of service.
- 130590** Committee of the Whole
- 130591** Consider recommendation(s) from May 14th, 2013 meeting regarding the bid (\$156,780 from C & D Excavating, LLC) for the asbestos abatement and demolition of the Lincoln House, 120 South Mill Street.
- At that meeting, the Committee took no action on the bid. Per City Attorney Hayden, no Common Council action is necessary, because the action related to the Lincoln House property that was taken at the Committee of the Whole meeting was a de facto rejection of the bid.
- 1305120** Board of Public Works
- 1305121** The Board recommends offering Lincoln County four parking spaces in the new parking lot at the former Courtview Apartments site and six parking spaces in Municipal Lot #1 (off East First Street), to fulfill the obligation of the City obtaining the former Lincoln County Normal property on Center Avenue, between East Sixth Street and East Seventh Street.
- Motion (Hass/Caylor) to adopt. Carried.
- 1305122** The Board recommends reversing the motion adopted at the April 9th, 2013 Common Council meeting (Motion #1304162) to remove the sidewalk on Tyler Street near the site of the new fire station. Instead the Board of Public Works now recommends that the sidewalk remain.
- Motion (Hass/Peterson) to adopt. Carried.
- 1305130** Health and Safety Committee
- 1305131** The Committee recommends approving the applications from Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented beverages at the Lincoln County Fairgrounds during a Wisconsin River Pro Rodeo event on June 7-9, 2013.
- Motion (Caylor/Sukow) to adopt. Carried.

- 1305132** The Committee recommends approving the applications from V.F.W. Post 1638 for five temporary Class "B" (picnic) licenses to sell fermented malt beverages at the V.F.W. Fair Stand (Lincoln County Fairgrounds) during the Lincoln County Fair, July 17-21, 2013.

Motion (Schwartzman/Sukow) to adopt. Carried.

- 1305133** The Committee recommends approving the applications from the Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Eagles Fair Stand (Lincoln County Fairgrounds) during the Lincoln County Fair, July 17-21, 2013.

Motion (Sukow/Peterson) to adopt. Carried.

- 1305134** The Committee recommends approving the applications from Merrill Alumni Wrestling Club for five temporary Class "B" (picnic) licenses to sell fermented beverages in a fenced-in tent at the Lincoln County Fairgrounds during the Lincoln County Fair, July 17–21, 2013.

Motion (Schwartzman/Hass) to adopt. Carried.

- 1305135** The Committee recommends approving the applications from Merrill Baseball Boosters for 31 temporary Class "B" picnic licenses to sell fermented malt beverages at Athletic Park during baseball games on the following dates in 2013: June 5th, June 6th, June 7th, June 10th, June 11th, June 13th, June 16th, June 17th, June 18th, June 19th, June 21st, June 23rd, June 24th, June 26th, June 27th, June 29th, July 1st, July 2nd, July 3rd, July 7th, July 8th, July 11th, July 12th, July 13th, July 14th, July 17th, July 18th, July 22nd, July 24th, July 26th and July 27th.

Motion (Schwartzman/Caylor) to adopt. Carried.

- 1305136** The Committee recommends approving the application from Club Modern, Inc., Stephen J. Blake, Agent, for a Class "B" (beer) license and a "Class B" (liquor) license for Club Modern, 1005 South Center Avenue, effective June 1st, 2013.

Motion (Sukow/Caylor) to adopt. Carried.

- 1305137** The Committee recommends approving the request from V.F.W. Mar-Lin Post #10203 to close Prospect Street (from West Main Street to Grand Avenue) from noon to 6:00 P.M. on Monday, May 27th, 2013, in conjunction with Memorial Day activities.

Motion (Schwartzman/Peterson) to adopt. Carried.

1305138 The Committee recommends approving the request from Ballyhoo's, 124 North Prospect Street, for an extension of premises to allow the sale and consumption of alcohol in a fenced-in area (width of Ballyhoo's property extending to the curb on the east side of Prospect Street) from noon to 6:00 P.M on Monday, May 27th, 2013, in conjunction with Memorial Day activities.

Motion (Sukow/Hass) to adopt. Carried.

1305140 Personnel and Finance Committee

1305141 The Committee recommends approving, as presented the 2013-2017 auditing services contract with Schenck SC. The proposed fees, payable from the City to Schenck SC, would be as follows: Audit year 2013, \$33,150; Audit year 2014, \$33,750; Audit year 2015, \$34,350; Audit year 2016, \$34,950; Audit year 2017, \$35,550.

Motion (Schwartzman/Hass) to adopt. Carried 7-0 on roll call vote.

1305160 City Plan Commission

1305161 The Commission recommends approving, as submitted, the site plan from the Merrill Area Public Schools for an outdoor shelter at Jefferson Elementary School, 1914 West Jackson Street.

Motion (Hass/Caylor) to adopt. Carried.

1305185 Redevelopment Authority

1305186 The Authority recommends accepting the purchase offer from Brion and Nicole Hoffman for the property at 811 and 813 East First Street. The purchase price of \$35,000 includes a \$2,000 credit from Buyer's Brokerage Compensation and is subject to property appraisal.

Motion (Schwartzman/Caylor) to adopt. Carried 7-0 on roll call vote.

1305230 Placing Committee Reports on file

Motion (Sukow/Caylor) to place the following committee reports on file: Housing Authority, Committee of the Whole, Community Development Committee, Parks and Recreation Commission, Board of Public Works, Tree Board, Health and Safety Committee, Personnel and Finance Committee, Water and Sewage Disposal Committee, City Plan Commission, Transit Commission, Library Board, Redevelopment Authority, Enrichment Center Committee on Aging, Airport Commission, Zoning Board of Appeals and Board of Canvass. Carried.

1305240 Mayor's Appointments

Melissa Schroeder, to the Parks & Recreation Commission, term to expire May 1st, 2018

Sue Kunkel, to the Transit Commission, term to expire May 1st, 2016

Mike Geisler, to the Library Board, term to expire June 30th, 2016

Motion (Hass/Malm) to approve the appointments as presented. Carried.

1305250 **ORDINANCE NO. 2013-**

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 36 TO ADD A 15-MINUTE PARKING ZONE

Motion (Hass/Schwartzman) to table the ordinance. Carried.

1305251 **ORDINANCE NO. 2013-**

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 2, ARTICLE II, SECTION 2-23 TO ADD (6) ON-DUTY MEMBER OF THE MERRILL POLICE DEPARTMENT AUXILIARY

1305252 **ORDINANCE NO. 2013-**

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 24, ARTICLE II, SECTION 24 TO ADD (25) MERRILL POLICE DEPARTMENT AUXILIARY

1305253 ORDINANCE NO. 2013-

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTION 26-33 TO ADD (B) AND (C) RELATED TO MERRILL POLICE DEPARTMENT AUXILIARY

1305254 ORDINANCE NO. 2013-05

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 1, SECTION 36-26 TO INCREASE PARKING VIOLATION FORFEITURES

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 AMENDING CHAPTER 36, ARTICLE II, DIVISION 1, SECTION 36-26 TO INCREASE PARKING VIOLATION FORFEITURES

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 1, SECTION 36-26 TO INCREASE PARKING VIOLATION FORFEITURES

Motion (Hass/Schwartzman) to adopt. Carried 6-1 on roll call vote. Voting No – Alderman Norton.

1305255 ORDINANCE NO. 2013-06

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 36-119(7) TO DELETE TWO-HOUR PARKING ON NORTH SCOTT STREET IN THE 100 BLOCK (EAST SIDE OF STREET ONLY)

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 36-119(7) TO DELETE TWO-HOUR PARKING ON NORTH SCOTT STREET IN THE 100 BLOCK (EAST SIDE OF STREET ONLY)

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 4, SECTION 36-119(7) TO DELETE TWO-HOUR PARKING ON NORTH SCOTT STREET IN THE 100 BLOCK (EAST SIDE OF STREET ONLY)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of May, 2013, that a Merrill Police Department Auxiliary be approved for the City of Merrill subject to the following:

1. That the proposal of the citizens group concerned to form a Merrill Police Department Auxiliary is hereby implemented.
2. That said Merrill Police Department Auxiliary shall be formed under the rules and regulations attached to this Resolution, marked Exhibit "A" and made a part hereof by reference.
3. That said rules and regulations may be changed from time to time, in such manner as may be determined to be necessary and/or desirable by the Common Council, upon recommendation of the Chief of Police.

Motion (Caylor/Norton) to adopt. Carried.

1305261 RESOLUTION NO. 2303

A RESOLUTION AUTHORIZING PARTICIPATION IN THE WISWARN MUTUAL AID AND ASSISTANCE PROGRAM

WHEREAS, Wis. Stats. §66.0301, authorizes a municipality to enter into an agreement with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and,

WHEREAS, pursuant to Wis. Stats. §66.0301, Wisconsin municipalities together seek to create and participate in an intrastate program for mutual aid and assistance for water and wastewater systems called WisWARN; and,

WHEREAS, the purpose of WisWARN is to provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery for municipal water and wastewater systems; and,

WHEREAS, WisWARN is established by municipalities adopting the WisWARN Mutual Aid and Assistance Agreement pursuant to Wis. Stats. §66.0301 and becoming a member of WisWARN; and,

WHEREAS, the governing body of the City of Merrill considers it to be in the best interests of the City to be a party to the WisWARN Mutual Aid and Assistance Agreement.

Motion (Hass/Schwartzman) to adopt. Carried 7-0 on roll call vote.

1305256 ORDINANCE NO. 2013-07

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-285 TO FOLLOW PSC GUIDELINES RELATING TO THE MAINTENANCE OF LATERALS AND METERS

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-285 TO FOLLOW PSC GUIDELINES RELATING TO THE MAINTENANCE OF LATERALS AND METERS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-285 TO FOLLOW PSC GUIDELINES RELATING TO THE MAINTENANCE OF LATERALS AND METERS

Motion (Norton/Hass) to adopt. Carried 7-0 on roll call vote.

1305260 RESOLUTION NO. 2302

A RESOLUTION AUTHORIZING THE ORGANIZATION OF A MERRILL POLICE DEPARTMENT AUXILIARY

WHEREAS, a group of interested citizens of the City of Merrill has proposed to form an Merrill Police Department Auxiliary for the purpose of cooperating with and assisting the Police Department of the City of Merrill; and,

WHEREAS, the Health and Safety Committee, at its April 22, 2013 meeting, reviewed the proposed rules and regulations, and approved the formation of a Merrill Police Department Auxiliary for the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of May, 2013, that it:

1. Authorizes Kim Kriewald, Utilities Superintendent, to sign the WisWARN Mutual Aid and Assistance Agreement, and deliver it to (a) the Chair of the WisWARN Steering Committee, or (b) if the WisWARN Steering Committee has not yet been established, the Wisconsin Department of Natural Resources, c/o Zoe McManama, Water Infrastructure Security Specialist, Bureau of Drinking Water and Groundwater, P.O. Box 7921, Madison, Wisconsin 53707-7921; and,
2. Agrees the City of Merrill will comply with all terms of the Agreement.

Motion (Sukow/Schwartzman) to adopt. Carried.

1305270 Mayor's Communications

Mayor Bialecki reminded everyone that, as Memorial Day approaches, we take time to remember those who made the supreme sacrifice in defending our freedom. There will be two Memorial Day observances this year, one in the morning at the cemetery, and a World War I veteran plaque dedication at the Cenotaph in the afternoon.

Everyone was urged to support the upcoming Poppy Sales event being conducted by the V.F.W.

Several construction projects will begin soon, including the new fire station and Wal-Mart.

This week is National Bicycle Week.

1305280 Public Comment Period

None.

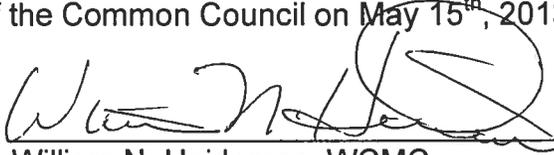
1305999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:33 P.M.


 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 May 15th, 2013.



William N. Heideman, WCMC
City Clerk

10 -General Fund

130640

| 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 | 291,793.78 | 3,022,977.32 | 73.36 | 1,097,707.68 |
| Intergovernmental | 3,919,183.08 | 0.00 | 284,939.66 | 7.27 | 3,634,243.42 |
| Licenses and Permits | 39,246.00 | 13,319.00 | 22,061.00 | 56.21 | 17,185.00 |
| Fines, Forfeits, & Pen. | 118,000.00 | 10,178.38 | 68,451.63 | 58.01 | 49,548.37 |
| Public Charges-Services | 6,175.00 | 519.84 | 2,343.59 | 37.95 | 3,831.41 |
| Miscellaneous Revenues | <u>91,425.00</u> | <u>4,424.74</u> | <u>47,172.30</u> | <u>51.60</u> | <u>44,252.70</u> |
| TOTAL Non-Departmental | 8,294,714.08 | 320,235.74 | 3,447,945.50 | 41.57 | 4,846,768.58 |
| <u>City Attorney</u> | | | | | |
| Intergov Charges (Misc.) | 8,500.00 | 0.00 | 3,459.97 | 40.71 | 5,040.03 |
| Miscellaneous Revenues | <u>3,865.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,865.00</u> |
| TOTAL City Attorney | 12,365.00 | 0.00 | 3,459.97 | 27.98 | 8,905.03 |
| <u>City Administrator</u> | | | | | |
| Miscellaneous Revenues | <u>15,610.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,610.00</u> |
| TOTAL City Administrator | 15,610.00 | 0.00 | 0.00 | 0.00 | 15,610.00 |
| <u>Clerk/Treasurer Staff</u> | | | | | |
| Miscellaneous Revenues | <u>2,150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,150.00</u> |
| TOTAL Clerk/Treasurer Staff | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| <u>Elections - AVERAGED</u> | | | | | |
| Intergovernmental | <u>0.00</u> | <u>0.00</u> | <u>105.00</u> | <u>0.00</u> | <u>(105.00)</u> |
| TOTAL Elections - AVERAGED | 0.00 | 0.00 | 105.00 | 0.00 | (105.00) |
| <u>Treasurer/Finance Dir.</u> | | | | | |
| Miscellaneous Revenues | <u>20,648.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,648.00</u> |
| TOTAL Treasurer/Finance Dir. | 20,648.00 | 0.00 | 0.00 | 0.00 | 20,648.00 |
| <u>City Hall Maintenance</u> | | | | | |
| Miscellaneous Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL City Hall Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Over-Collected Taxes</u> | | | | | |
| Miscellaneous Revenues | <u>0.00</u> | <u>0.00</u> | <u>934.56</u> | <u>0.00</u> | <u>(934.56)</u> |
| TOTAL Over-Collected Taxes | 0.00 | 0.00 | 934.56 | 0.00 | (934.56) |
| <u>Police</u> | | | | | |
| Intergovernmental | 11,000.00 | 0.00 | 10,416.06 | 94.69 | 583.94 |
| Public Charges-Services | 15,300.00 | 1,468.25 | 6,094.00 | 39.83 | 9,206.00 |
| Intergov Charges (Misc.) | 8,000.00 | 0.00 | 8,198.48 | 102.48 | (198.48) |
| Miscellaneous Revenues | <u>800.00</u> | <u>0.00</u> | <u>66.65</u> | <u>8.33</u> | <u>733.35</u> |
| TOTAL Police | 35,100.00 | 1,468.25 | 24,775.19 | 70.58 | 10,324.81 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | (642.86) | (642.86) | 0.00 | 642.86 |
| TOTAL Traffic Control | 0.00 | (642.86) | (642.86) | 0.00 | 642.86 |
| <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 | 420.00 | 2,430.00 | 54.93 | 1,994.00 |
| 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 | 420.00 | 114,980.50 | 50.09 | 114,544.50 |
| <u>Ambulance/EMS</u> | | | | | |
| Intergovernmental | 986,000.00 | 72,614.95 | 308,154.24 | 31.25 | 677,845.76 |
| TOTAL Ambulance/EMS | 986,000.00 | 72,614.95 | 308,154.24 | 31.25 | 677,845.76 |
| <u>Bldg. Inspection/Zoning</u> | | | | | |
| Licenses and Permits | 31,758.00 | 2,740.00 | 7,110.00 | 22.39 | 24,648.00 |
| Miscellaneous Revenues | 30,492.00 | 0.00 | 0.00 | 0.00 | 30,492.00 |
| TOTAL Bldg. Inspection/Zoning | 62,250.00 | 2,740.00 | 7,110.00 | 11.42 | 55,140.00 |
| <u>Operations Support (M&E)</u> | | | | | |
| Intergovernmental | 287,500.00 | 24,544.54 | 110,023.80 | 38.27 | 177,476.20 |
| TOTAL Operations Support (M&E) | 287,500.00 | 24,544.54 | 110,023.80 | 38.27 | 177,476.20 |
| <u>Roads</u> | | | | | |
| Intergovernmental | 7,500.00 | 2,911.77 | 2,911.77 | 38.82 | 4,588.23 |
| Public Charges-Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL Roads | 10,000.00 | 2,911.77 | 2,911.77 | 29.12 | 7,088.23 |
| <u>Snow and Ice</u> | | | | | |
| Public Charges-Services | 4,925.00 | 510.00 | 3,570.00 | 72.49 | 1,355.00 |
| TOTAL Snow and Ice | 4,925.00 | 510.00 | 3,570.00 | 72.49 | 1,355.00 |
| <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: MAY 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 | 1,000.00 | 14,735.95 | 45.34 | 17,764.05 |
| 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 | 1,000.00 | 14,735.95 | 45.34 | 17,764.05 |
| <u>Transit</u> | | | | | |
| Specials (Utility Rev.) | 235,000.00 | 0.00 | 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 | 13,074.50 | 56,633.00 | 41.95 | 78,367.00 |
| 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 | 13,074.50 | 126,980.00 | 25.02 | 380,520.00 |
| <u>Recycling</u> | | | | | |
| Intergovernmental | 32,500.00 | 32,689.29 | 32,689.29 | 100.58 | (189.29) |
| Miscellaneous Revenues | <u>10,000.00</u> | <u>765.70</u> | <u>2,882.01</u> | <u>28.82</u> | <u>7,117.99</u> |
| TOTAL Recycling | 42,500.00 | 33,454.99 | 35,571.30 | 83.70 | 6,928.70 |
| <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 | 0.00 | 212,387.50 | 50.00 | 212,387.50 |
| Public Charges-Services | 22,000.00 | 572.29 | 7,764.65 | 35.29 | 14,235.35 |
| Miscellaneous Revenues | <u>0.00</u> | <u>900.00</u> | <u>1,475.00</u> | <u>0.00</u> | <u>(1,475.00)</u> |
| TOTAL Library | 446,775.00 | 1,472.29 | 221,627.15 | 49.61 | 225,147.85 |
| <u>Parks</u> | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 16,000.00 | 563.88 | 4,736.52 | 29.60 | 11,263.48 |
| Miscellaneous Revenues | <u>1,000.00</u> | <u>0.00</u> | <u>400.00</u> | <u>40.00</u> | <u>600.00</u> |
| TOTAL Parks | 17,000.00 | 563.88 | 5,136.52 | 30.21 | 11,863.48 |
| <u>Recreation Programs</u> | | | | | |
| Public Charges-Services | 55,750.00 | 9,161.50 | 19,402.25 | 34.80 | 36,347.75 |
| 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 | 9,161.50 | 19,402.25 | 34.80 | 36,347.75 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 24,448.75 | 24,448.75 | 29.21 | 59,251.25 |
| TOTAL CATV - MP3 | 83,700.00 | 24,448.75 | 24,448.75 | 29.21 | 59,251.25 |
| <u>MARC - Smith Center</u> | | | | | |
| Taxes (or Utility Rev.) | 6,000.00 | 0.00 | 1,222.91 | 20.38 | 4,777.09 |
| Public Charges-Services | 93,883.00 | 531.85 | 36,820.36 | 39.22 | 57,062.64 |
| TOTAL MARC - Smith Center | 99,883.00 | 531.85 | 38,043.27 | 38.09 | 61,839.73 |
| <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 |
| <hr/> | | | | | |
| TOTAL REVENUE | 11,279,290.08 | 508,510.15 | 4,529,272.86 | 40.16 | 6,750,017.22 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES</u> | | | | | |
| ===== | | | | | |
| <u>Common Council</u> | | | | | |
| Personnel Services | 34,446.00 | 2,252.01 | 11,120.00 | 32.28 | 23,326.00 |
| Contractual Services | 7,500.00 | 451.14 | 1,112.74 | 14.84 | 6,387.26 |
| Supplies & Expenses | 11,804.00 | 315.54 | 3,952.41 | 33.48 | 7,851.59 |
| TOTAL Common Council | 53,750.00 | 3,018.69 | 16,185.15 | 30.11 | 37,564.85 |
| <u>Municipal Court</u> | | | | | |
| Personnel Services | 45,187.00 | 3,539.77 | 17,837.73 | 39.48 | 27,349.27 |
| Contractual Services | 2,115.00 | 90.00 | 380.00 | 17.97 | 1,735.00 |
| Supplies & Expenses | 6,200.00 | 66.60 | 1,808.38 | 29.17 | 4,391.62 |
| Fixed Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology | 4,050.00 | 132.99 | 4,345.99 | 107.31 | (295.99) |
| TOTAL Municipal Court | 57,552.00 | 3,829.36 | 24,372.10 | 42.35 | 33,179.90 |
| <u>City Attorney</u> | | | | | |
| Personnel Services | 176,851.00 | 13,585.05 | 67,981.50 | 38.44 | 108,869.50 |
| Contractual Services | 14,700.00 | 320.00 | 630.00 | 4.29 | 14,070.00 |
| Supplies & Expenses | 8,800.00 | 721.25 | 1,862.86 | 21.17 | 6,937.14 |
| TOTAL City Attorney | 200,351.00 | 14,626.30 | 70,474.36 | 35.18 | 129,876.64 |
| <u>Mayor</u> | | | | | |
| Personnel Services | 13,780.00 | 1,043.40 | 5,217.53 | 37.86 | 8,562.47 |
| Supplies & Expenses | 2,720.00 | 74.01 | 283.44 | 10.42 | 2,436.56 |
| TOTAL Mayor | 16,500.00 | 1,117.41 | 5,500.97 | 33.34 | 10,999.03 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 7,156.18 | 35,809.48 | 38.23 | 57,850.52 |
| Contractual Services | 600.00 | 53.25 | 255.29 | 42.55 | 344.71 |
| Supplies & Expenses | <u>2,500.00</u> | <u>48.53</u> | <u>135.97</u> | <u>5.44</u> | <u>2,364.03</u> |
| TOTAL City Administrator | 96,760.00 | 7,257.96 | 36,200.74 | 37.41 | 60,559.26 |
| <u>Personnel - HR</u> | | | | | |
| Contractual Services | 6,000.00 | 326.05 | 1,437.70 | 23.96 | 4,562.30 |
| 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 | 326.05 | 1,437.70 | 23.00 | 4,812.30 |
| <u>City Clerk</u> | | | | | |
| Personnel Services | 70,550.00 | 5,455.91 | 27,160.60 | 38.50 | 43,389.40 |
| Supplies & Expenses | <u>5,975.00</u> | <u>79.08</u> | <u>584.37</u> | <u>9.78</u> | <u>5,390.63</u> |
| TOTAL City Clerk | 76,525.00 | 5,534.99 | 27,744.97 | 36.26 | 48,780.03 |
| <u>Clerk/Treasurer Staff</u> | | | | | |
| Personnel Services | 138,725.00 | 11,564.31 | 61,791.78 | 44.54 | 76,933.22 |
| Supplies & Expenses | <u>1,000.00</u> | <u>15.48</u> | <u>368.45</u> | <u>36.85</u> | <u>631.55</u> |
| TOTAL Clerk/Treasurer Staff | 139,725.00 | 11,579.79 | 62,160.23 | 44.49 | 77,564.77 |
| <u>Elections - AVERAGED</u> | | | | | |
| Personnel Services | 18,461.00 | 0.00 | 8,227.95 | 44.57 | 10,233.05 |
| Contractual Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Supplies & Expenses | <u>3,039.00</u> | <u>14.22</u> | <u>732.23</u> | <u>24.09</u> | <u>2,306.77</u> |
| TOTAL Elections - AVERAGED | 31,500.00 | 14.22 | 8,960.18 | 28.45 | 22,539.82 |
| <u>Treasurer/Finance Dir.</u> | | | | | |
| Personnel Services | 94,410.00 | 6,818.87 | 34,277.27 | 36.31 | 60,132.73 |
| Contractual Services | 8,000.00 | 188.10 | 2,220.18 | 27.75 | 5,779.82 |
| Supplies & Expenses | <u>27,650.00</u> | <u>7,554.31</u> | <u>15,296.14</u> | <u>55.32</u> | <u>12,353.86</u> |
| TOTAL Treasurer/Finance Dir. | 130,060.00 | 14,561.28 | 51,793.59 | 39.82 | 78,266.41 |
| <u>Information Technology</u> | | | | | |
| Personnel Services | 38,990.00 | 2,694.33 | 13,017.49 | 33.39 | 25,972.51 |
| Technology | <u>130,210.00</u> | <u>13,000.77</u> | <u>74,185.14</u> | <u>56.97</u> | <u>56,024.86</u> |
| TOTAL Information Technology | 169,200.00 | 15,695.10 | 87,202.63 | 51.54 | 81,997.37 |
| <u>Assessment of Property</u> | | | | | |
| Contractual Services | 31,500.00 | 7,250.00 | 14,500.00 | 46.03 | 17,000.00 |
| Supplies & Expenses | <u>0.00</u> | <u>20.00</u> | <u>30.00</u> | <u>0.00</u> | <u>(30.00)</u> |
| TOTAL Assessment of Property | 31,500.00 | 7,270.00 | 14,530.00 | 46.13 | 16,970.00 |
| <u>Independent Auditing</u> | | | | | |
| Contractual Services | <u>15,500.00</u> | <u>1,000.00</u> | <u>12,185.55</u> | <u>78.62</u> | <u>3,314.45</u> |
| TOTAL Independent Auditing | 15,500.00 | 1,000.00 | 12,185.55 | 78.62 | 3,314.45 |

AS OF: MAY 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 | 8,305.27 | 42,425.98 | 39.86 | 64,024.02 |
| Contractual Services | 61,500.00 | 6,816.06 | 34,415.70 | 55.96 | 27,084.30 |
| Supplies & Expenses | 13,775.00 | 650.88 | 5,977.10 | 43.39 | 7,797.90 |
| Capital Outlay | 4,500.00 | (163.24) | 1,718.00 | 38.18 | 2,782.00 |
| TOTAL City Hall Maintenance | 186,225.00 | 15,608.97 | 84,536.78 | 45.39 | 101,688.22 |
| <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 | (17,612.68) | 181,927.10 | 66.16 | 93,072.90 |
| TOTAL Insurance/Employee | 275,000.00 | (17,612.68) | 181,927.10 | 66.16 | 93,072.90 |
| <u>Police</u> | | | | | |
| Personnel Services | 2,161,164.00 | 155,958.72 | 809,668.94 | 37.46 | 1,351,495.06 |
| Contractual Services | 51,375.00 | 2,470.48 | 12,856.89 | 25.03 | 38,518.11 |
| Supplies & Expenses | 72,250.00 | 3,711.85 | 29,251.85 | 40.49 | 42,998.15 |
| Capital Outlay | 11,000.00 | 0.00 | 4,711.82 | 42.83 | 6,288.18 |
| Technology | 14,500.00 | 0.00 | 2,841.96 | 19.60 | 11,658.04 |
| TOTAL Police | 2,310,289.00 | 162,141.05 | 859,331.46 | 37.20 | 1,450,957.54 |
| <u>Traffic Control</u> | | | | | |
| Personnel Services | 6,518.00 | 0.00 | 269.01 | 4.13 | 6,248.99 |
| Supplies & Expenses | 16,500.00 | 533.35 | 2,837.50 | 17.20 | 13,662.50 |
| TOTAL Traffic Control | 23,018.00 | 533.35 | 3,106.51 | 13.50 | 19,911.49 |
| <u>Fire Protection</u> | | | | | |
| Personnel Services | 1,339,715.00 | 129,716.74 | 505,605.84 | 37.74 | 834,109.16 |
| Contractual Services | 21,500.00 | 1,770.91 | 9,125.54 | 42.44 | 12,374.46 |
| Supplies & Expenses | 56,000.00 | 3,305.02 | 24,992.91 | 44.63 | 31,007.09 |
| Technology | 0.00 | 0.00 | 7,300.00 | 0.00 | (7,300.00) |
| TOTAL Fire Protection | 1,417,215.00 | 134,792.67 | 547,024.29 | 38.60 | 870,190.71 |
| <u>Fire Protection-Hydrants</u> | | | | | |
| Contractual Services | 138,488.00 | 0.00 | 69,244.00 | 50.00 | 69,244.00 |
| TOTAL Fire Protection-Hydrants | 138,488.00 | 0.00 | 69,244.00 | 50.00 | 69,244.00 |
| <u>Ambulance/EMS</u> | | | | | |
| Personnel Services | 899,186.00 | 61,958.54 | 333,656.65 | 37.11 | 565,529.35 |
| Contractual Services | 14,050.00 | 933.24 | 5,289.73 | 37.65 | 8,760.27 |
| Supplies & Expenses | 72,764.00 | 7,587.09 | 39,686.73 | 54.54 | 33,077.27 |
| TOTAL Ambulance/EMS | 986,000.00 | 70,478.87 | 378,633.11 | 38.40 | 607,366.89 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 1,524.58 | 6,852.52 | 34.35 | 13,095.48 |
| Contractual Services | 60,508.00 | 5,645.77 | 22,429.69 | 37.07 | 38,078.31 |
| Supplies & Expenses | <u>1,852.00</u> | <u>86.29</u> | <u>581.19</u> | <u>31.38</u> | <u>1,270.81</u> |
| TOTAL Bldg. Inspection/Zoning | 82,308.00 | 7,256.64 | 29,863.40 | 36.28 | 52,444.60 |
| <u>City Sealer</u> | | | | | |
| Contractual Services | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL City Sealer | 4,000.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 |
| <u>Engineering</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 5,000.00 | 165.63 | 2,813.73 | 56.27 | 2,186.27 |
| Supplies & Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Technology | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL Engineering | 6,500.00 | 165.63 | 2,813.73 | 43.29 | 3,686.27 |
| <u>Street Commissioner</u> | | | | | |
| Personnel Services | 98,574.00 | 7,687.32 | 38,285.28 | 38.84 | 60,288.72 |
| Supplies & Expenses | <u>1,326.00</u> | <u>0.00</u> | <u>88.17</u> | <u>6.65</u> | <u>1,237.83</u> |
| TOTAL Street Commissioner | 99,900.00 | 7,687.32 | 38,373.45 | 38.41 | 61,526.55 |
| <u>Garage Maintenance</u> | | | | | |
| Personnel Services | 1,376.00 | 0.00 | 0.00 | 0.00 | 1,376.00 |
| Contractual Services | 43,000.00 | 3,752.78 | 22,836.59 | 53.11 | 20,163.41 |
| Supplies & Expenses | <u>10,000.00</u> | <u>1,297.04</u> | <u>6,319.04</u> | <u>63.19</u> | <u>3,680.96</u> |
| TOTAL Garage Maintenance | 54,376.00 | 5,049.82 | 29,155.63 | 53.62 | 25,220.37 |
| <u>Operations Support (M&E)</u> | | | | | |
| Personnel Services | 216,812.00 | 16,155.76 | 78,606.39 | 36.26 | 138,205.61 |
| Contractual Services | 1,500.00 | 0.00 | 2,556.00 | 170.40 | (1,056.00) |
| Supplies & Expenses | <u>311,000.00</u> | <u>10,530.88</u> | <u>124,013.00</u> | <u>39.88</u> | <u>186,987.00</u> |
| TOTAL Operations Support (M&E) | 529,312.00 | 26,686.64 | 205,175.39 | 38.76 | 324,136.61 |
| <u>Roads</u> | | | | | |
| Personnel Services | 219,129.00 | 37,506.62 | 67,197.81 | 30.67 | 151,931.19 |
| Supplies & Expenses | <u>97,500.00</u> | <u>15,684.51</u> | <u>19,318.50</u> | <u>19.81</u> | <u>78,181.50</u> |
| TOTAL Roads | 316,629.00 | 53,191.13 | 86,516.31 | 27.32 | 230,112.69 |
| <u>Street Cleaning</u> | | | | | |
| Personnel Services | 44,617.00 | 6,566.11 | 12,964.55 | 29.06 | 31,652.45 |
| Supplies & Expenses | <u>2,075.00</u> | <u>42.16</u> | <u>333.76</u> | <u>16.08</u> | <u>1,741.24</u> |
| TOTAL Street Cleaning | 46,692.00 | 6,608.27 | 13,298.31 | 28.48 | 33,393.69 |

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

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 | 82.58 | 134,156.91 | 75.71 | 43,032.09 |
| Contractual Services | 1,500.00 | 0.00 | 945.00 | 63.00 | 555.00 |
| Supplies & Expenses | <u>53,500.00</u> | <u>15,080.74</u> | <u>30,373.28</u> | <u>56.77</u> | <u>23,126.72</u> |
| TOTAL Snow and Ice | 232,189.00 | 15,163.32 | 165,475.19 | 71.27 | 66,713.81 |
| <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 | 35.33 | 86.11 | 0.67 | 12,768.89 |
| Contractual Services | 3,000.00 | 0.00 | 231.00 | 7.70 | 2,769.00 |
| Supplies & Expenses | <u>15,000.00</u> | <u>708.53</u> | <u>708.53</u> | <u>4.72</u> | <u>14,291.47</u> |
| TOTAL Stormwater Maintenance | 30,855.00 | 743.86 | 1,025.64 | 3.32 | 29,829.36 |
| <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>854.97</u> | <u>26,001.54</u> | <u>29.98</u> | <u>60,732.46</u> |
| TOTAL Street Leave Expenses | 86,734.00 | 854.97 | 26,001.54 | 29.98 | 60,732.46 |
| <u>Street Lighting</u> | | | | | |
| Contractual Services | 197,500.00 | 15,617.79 | 68,130.96 | 34.50 | 129,369.04 |
| 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 | 15,617.79 | 68,130.96 | 34.50 | 129,369.04 |
| <u>Stormwater Plan/Const.</u> | | | | | |
| Contractual Services | 27,000.00 | 0.00 | 1,477.50 | 5.47 | 25,522.50 |
| 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 | 1,477.50 | 5.37 | 26,022.50 |
| <u>Airport</u> | | | | | |
| Contractual Services | 99,038.00 | 6,653.76 | 44,530.54 | 44.96 | 54,507.46 |
| Supplies & Expenses | 18,732.00 | 1,454.87 | 5,776.38 | 30.84 | 12,955.62 |
| Special Services | <u>6,000.00</u> | <u>803.42</u> | <u>803.42</u> | <u>13.39</u> | <u>5,196.58</u> |
| TOTAL Airport | 123,770.00 | 8,912.05 | 51,110.34 | 41.29 | 72,659.66 |
| <u>Transit</u> | | | | | |
| Personnel Services | 381,364.00 | 29,767.61 | 148,350.25 | 38.90 | 233,013.75 |
| Contractual Services | 5,250.00 | 400.46 | 2,266.52 | 43.17 | 2,983.48 |
| Supplies & Expenses | 186,450.00 | 10,569.77 | 58,309.60 | 31.27 | 128,140.40 |
| Fixed Charges | 28,073.00 | 10,516.00 | 24,749.98 | 88.16 | 3,323.02 |
| 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 | 51,253.84 | 234,571.31 | 38.88 | 368,815.69 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 8,932.02 | 49,466.98 | 34.03 | 95,902.02 |
| Supplies & Expenses | 110,250.00 | 9,244.57 | 32,521.21 | 29.50 | 77,728.79 |
| Capital Outlay | <u>25,000.00</u> | <u>2,044.12</u> | <u>12,217.21</u> | <u>48.87</u> | <u>12,782.79</u> |
| TOTAL Garbage Collection | 280,619.00 | 20,220.71 | 94,205.40 | 33.57 | 186,413.60 |
| <u>Recycling</u> | | | | | |
| Personnel Services | 165,957.00 | 11,523.82 | 55,806.19 | 33.63 | 110,150.81 |
| Supplies & Expenses | <u>34,300.00</u> | <u>1,993.28</u> | <u>15,705.51</u> | <u>45.79</u> | <u>18,594.49</u> |
| TOTAL Recycling | 200,257.00 | 13,517.10 | 71,511.70 | 35.71 | 128,745.30 |
| <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 | 1,830.06 | 50.00 | 1,829.94 |
| 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 | 1,830.06 | 48.67 | 1,929.94 |
| <u>MACEC - Enrichment</u> | | | | | |
| Personnel Services | 99,896.00 | 7,661.60 | 38,277.14 | 38.32 | 61,618.86 |
| Contractual Services | 1,754.00 | 50.31 | 154.57 | 8.81 | 1,599.43 |
| Supplies & Expenses | <u>5,750.00</u> | <u>383.67</u> | <u>2,065.75</u> | <u>35.93</u> | <u>3,684.25</u> |
| TOTAL MACEC - Enrichment | 107,400.00 | 8,095.58 | 40,497.46 | 37.71 | 66,902.54 |
| <u>Library</u> | | | | | |
| Personnel Services | 747,586.00 | 54,884.96 | 287,638.28 | 38.48 | 459,947.72 |
| Contractual Services | 59,050.00 | 2,934.23 | 18,973.61 | 32.13 | 40,076.39 |
| Supplies & Expenses | 35,575.00 | 6,675.65 | 16,459.39 | 46.27 | 19,115.61 |
| Fixed Charges | 6,200.00 | 0.00 | 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 | 2,799.60 | 17,913.46 | 32.25 | 37,636.54 |
| Non-Print Media-Library | 21,375.00 | 4,744.27 | 9,460.79 | 44.26 | 11,914.21 |
| Technology | <u>36,432.00</u> | <u>222.76</u> | <u>893.50</u> | <u>2.45</u> | <u>35,538.50</u> |
| TOTAL Library | 961,768.00 | 72,261.47 | 352,621.03 | 36.66 | 609,146.97 |
| <u>Parks</u> | | | | | |
| Personnel Services | 211,003.00 | 14,897.51 | 69,438.73 | 32.91 | 141,564.27 |
| Contractual Services | 27,500.00 | 1,280.39 | 5,842.79 | 21.25 | 21,657.21 |
| Supplies & Expenses | 34,250.00 | 3,862.15 | 10,028.47 | 29.28 | 24,221.53 |
| Capital Outlay | <u>25,500.00</u> | <u>737.91</u> | <u>2,656.38</u> | <u>10.42</u> | <u>22,843.62</u> |
| TOTAL Parks | 298,253.00 | 20,777.96 | 87,966.37 | 29.49 | 210,286.63 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 36.28 | 121.91 | 8.13 | 1,378.09 |
| Supplies & Expenses | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| TOTAL Athletic Park Lights | 1,700.00 | 36.28 | 121.91 | 7.17 | 1,578.09 |
| <u>Ott's Park Lights</u> | | | | | |
| Contractual Services | 1,300.00 | 180.33 | 892.70 | 68.67 | 407.30 |
| Supplies & Expenses | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |
| TOTAL Ott's Park Lights | 1,500.00 | 180.33 | 892.70 | 59.51 | 607.30 |
| <u>Recreation Programs</u> | | | | | |
| Personnel Services | 176,875.00 | 9,260.54 | 53,055.96 | 30.00 | 123,819.04 |
| Contractual Services | 4,700.00 | 113.78 | 1,427.93 | 30.38 | 3,272.07 |
| Supplies & Expenses | <u>37,000.00</u> | <u>1,461.63</u> | <u>12,428.27</u> | <u>33.59</u> | <u>24,571.73</u> |
| TOTAL Recreation Programs | 218,575.00 | 10,835.95 | 66,912.16 | 30.61 | 151,662.84 |
| <u>Marketing - PR</u> | | | | | |
| Personnel Services | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| Supplies & Expenses | <u>18,350.00</u> | <u>40.00</u> | <u>1,131.60</u> | <u>6.17</u> | <u>17,218.40</u> |
| TOTAL Marketing - PR | 21,000.00 | 40.00 | 1,131.60 | 5.39 | 19,868.40 |
| <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 | <u>9,000.00</u> | <u>0.00</u> | <u>4,263.92</u> | <u>47.38</u> | <u>4,736.08</u> |
| TOTAL Christmas Decorations | 11,121.00 | 0.00 | 5,350.22 | 48.11 | 5,770.78 |
| <u>Outside Agencies</u> | | | | | |
| Supplies & Expenses | <u>31,500.00</u> | <u>0.00</u> | <u>26,500.00</u> | <u>84.13</u> | <u>5,000.00</u> |
| TOTAL Outside Agencies | 31,500.00 | 0.00 | 26,500.00 | 84.13 | 5,000.00 |
| <u>CATV - MP3</u> | | | | | |
| Supplies & Expenses | <u>79,000.00</u> | <u>1,742.00</u> | <u>6,967.00</u> | <u>8.82</u> | <u>72,033.00</u> |
| TOTAL CATV - MP3 | 79,000.00 | 1,742.00 | 6,967.00 | 8.82 | 72,033.00 |
| <u>MARC - Smith Center</u> | | | | | |
| Personnel Services | 46,811.00 | 1,983.65 | 20,871.78 | 44.59 | 25,939.22 |
| Contractual Services | 62,100.00 | 3,483.86 | 26,817.53 | 43.18 | 35,282.47 |
| Supplies & Expenses | 38,200.00 | 2,191.88 | 12,544.87 | 32.84 | 25,655.13 |
| Capital Outlay | <u>9,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> |
| TOTAL MARC - Smith Center | 156,111.00 | 7,659.39 | 60,234.18 | 38.58 | 95,876.82 |
| <u>Pool</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 45,000.00 | 4,780.16 | 5,046.82 | 11.22 | 39,953.18 |
| Supplies & Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Pool | 45,000.00 | 4,780.16 | 5,046.82 | 11.22 | 39,953.18 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 11,276,215.00 | 815,111.59 | 4,341,028.73 | 38.50 | 6,935,186.27 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,075.08 | (306,601.44) | 188,244.13 | 0.00 | (185,169.05) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 |
| <hr/> | | | | | |
| TOTAL REVENUE | 56,164.26 | 0.00 | 9,750.00 | 17.36 | 46,414.26 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Remediation Action</u> | | | | | |
| Personnel Services | 3,036.00 | 630.95 | 1,098.81 | 36.19 | 1,937.19 |
| Contractual Services | 14,500.00 | 48.83 | 3,333.06 | 22.99 | 11,166.94 |
| Supplies & Expenses | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL Remediation Action | 17,786.00 | 679.78 | 4,431.87 | 24.92 | 13,354.13 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 17,786.00 | 679.78 | 4,431.87 | 24.92 | 13,354.13 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 38,378.26 | (679.78) | 5,318.13 | 0.00 | 33,060.13 |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 107,800.00 | 0.00 | 52,400.00 | 48.61 | 55,400.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Police-SRO</u> | | | | | |
| Personnel Services | 105,175.00 | 7,213.88 | 40,361.85 | 38.38 | 64,813.15 |
| Supplies & Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Fixed Charges | <u>2,125.00</u> | <u>2,257.00</u> | <u>2,257.00</u> | <u>106.21</u> | <u>(132.00)</u> |
| TOTAL Police-SRO | 107,800.00 | 9,470.88 | 42,618.85 | 39.54 | 65,181.15 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 107,800.00 | 9,470.88 | 42,618.85 | 39.54 | 65,181.15 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (9,470.88) | 9,781.15 | 0.00 | (9,781.15) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 1,885.40 | 53,726.54 | 64.46 | 29,623.46 |
| TOTAL CDBG Grants/Loans | 83,350.00 | 1,885.40 | 53,726.54 | 64.46 | 29,623.46 |
| <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 | 325.00 | 975.00 | 7.98 | 11,242.00 |
| TOTAL Community Development | 50,961.00 | 325.00 | 39,719.00 | 77.94 | 11,242.00 |
| <hr/> | | | | | |
| TOTAL REVENUE | 134,311.00 | 2,210.40 | 93,445.54 | 69.57 | 40,865.46 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>CDBG Grants/Loans</u> | | | | | |
| Special Services | 105,000.00 | 19,548.47 | 47,951.47 | 45.67 | 57,048.53 |
| TOTAL CDBG Grants/Loans | 105,000.00 | 19,548.47 | 47,951.47 | 45.67 | 57,048.53 |
| <u>Community Development</u> | | | | | |
| Personnel Services | 46,186.00 | 3,557.38 | 17,339.87 | 37.54 | 28,846.13 |
| Contractual Services | 1,625.00 | 48.77 | 709.24 | 43.65 | 915.76 |
| Supplies & Expenses | 3,150.00 | 41.37 | 532.35 | 16.90 | 2,617.65 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Community Development | 50,961.00 | 3,647.52 | 18,581.46 | 36.46 | 32,379.54 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 155,961.00 | 23,195.99 | 66,532.93 | 42.66 | 89,428.07 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (21,650.00) | (20,985.59) | 26,912.61 | 0.00 | (48,562.61) |
| ===== | | | | | |

*** END OF REPORT ***

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

30 -Debt Service
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 | 9,713.75 | 16,429.23 | 35.61 | 29,713.75 |
| 40000-41110 Tax Levy - Debt Service | <u>921,619.00</u> | <u>0.00</u> | <u>921,619.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL Taxes (or Utility Rev.) | 967,761.98 | 9,713.75 | 938,048.23 | 96.93 | 29,713.75 |
| <u>Miscellaneous Revenues</u> | | | | | |
| 40000-48110 Interest - Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40000-48250 Fed Stimulus - BAB | <u>20,358.58</u> | <u>0.00</u> | <u>17,779.00</u> | <u>87.33</u> | <u>2,579.58</u> |
| 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 | <u>9,750.00</u> | <u>0.00</u> | <u>13,028.00</u> | <u>133.62</u> | <u>(3,278.00)</u> |
| TOTAL Other Financing Sources | 9,750.00 | 0.00 | 13,028.00 | 133.62 | (3,278.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 997,870.56 | 9,713.75 | 968,855.23 | 97.09 | 29,015.33 |
| 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 | 4,407.46 | 49.75 | 4,451.65 |
| 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 | 1,165.10 | 1,165.10 | 50.00 | 1,165.10 |
| 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 | 11,540.00 | 11,540.00 | 50.00 | 11,540.00 |
| 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 | 749.79 | 51.52 | 705.60 |
| 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: MAY 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 | 21,001.24 | 21,001.24 | 50.00 | 21,001.26 |
| 50000-06-22080 GO 2008B Int.-Streets | 19,475.00 | 9,737.50 | 9,737.50 | 50.00 | 9,737.50 |
| 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 | 2,503.75 | 2,503.75 | 50.00 | 2,503.75 |
| 50000-06-24080 GO 2008B Int.-TID #4 | 14,420.00 | 7,210.00 | 7,210.00 | 50.00 | 7,210.00 |
| 50000-06-28025 GO 2001 Int.- Library | 98,990.00 | 0.00 | 49,495.00 | 50.00 | 49,495.00 |
| 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 | 0.00 | 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 | 350.00 | 350.00 | 0.00 | (350.00) |
| 50000-06-38085 GO 2008B PA -St./TIF | 0.00 | 350.00 | 350.00 | 0.00 | (350.00) |
| 50000-06-38100 BAB Fed Paperwork | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) |
| TOTAL Debt Service | 999,398.58 | 53,857.59 | 334,991.22 | 33.52 | 664,407.36 |
| TOTAL EXPENDITURES | 999,398.58 | 53,857.59 | 334,991.22 | 33.52 | 664,407.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,528.02) | (44,143.84) | 633,864.01 | 0.00 | (635,392.03) |
| FUND TOTAL REVENUES | 997,870.56 | 9,713.75 | 968,855.23 | 97.09 | 29,015.33 |
| FUND TOTAL EXPENDITURES | 999,398.58 | 53,857.59 | 334,991.22 | 33.52 | 664,407.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,528.02) | (44,143.84) | 633,864.01 | 0.00 | (635,392.03) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 17,301.35 | 231,064.85 | 99.97 | 58.83 |
| 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 | 17,301.35 | 231,064.85 | 45.12 | 281,058.83 |
| <hr/> | | | | | |
| TOTAL REVENUE | 512,123.68 | 17,301.35 | 231,064.85 | 45.12 | 281,058.83 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>TID #3 - WI Riverfront</u> | | | | | |
| Personnel Services | 62,700.00 | 1,632.00 | 13,801.31 | 22.01 | 48,898.69 |
| Contractual Services | 58,150.00 | 3,626.25 | 5,288.33 | 9.09 | 52,861.67 |
| Supplies & Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Special Services | 415,647.33 | 2,503.75 | 2,503.75 | 0.60 | 413,143.58 |
| Capital Outlay | <u>687,500.00</u> | <u>5,250.00</u> | <u>5,250.00</u> | <u>0.76</u> | <u>682,250.00</u> |
| TOTAL TID #3 - WI Riverfront | 1,224,297.33 | 13,012.00 | 26,843.39 | 2.19 | 1,197,453.94 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,224,297.33 | 13,012.00 | 26,843.39 | 2.19 | 1,197,453.94 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (712,173.65) | 4,289.35 | 204,221.46 | 0.00 | (916,395.11) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 95.33 | 443.08 | 0.82 | 53,415.68 |
| 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 | 95.33 | 443.08 | 0.82 | 53,415.68 |
| <hr/> | | | | | |
| TOTAL REVENUE | 53,858.76 | 95.33 | 443.08 | 0.82 | 53,415.68 |
| | ===== | ===== | ===== | ===== | ===== |
| 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 | 250.00 | 400.00 | 1.67 | 23,500.00 |
| Supplies & Expenses | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Special Services | 64,960.00 | 7,210.00 | 7,210.00 | 11.10 | 57,750.00 |
| 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 | 7,460.00 | 7,610.00 | 3.21 | 229,675.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 237,285.00 | 7,460.00 | 7,610.00 | 3.21 | 229,675.00 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (183,426.24) | (7,364.67) | (7,166.92) | 0.00 | (176,259.32) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 158,894.13 | 0.00 | 0.00 | 0.00 | 158,894.13 |
| ===== | | | | | |
| 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 | 250.00 | 400.00 | 24.24 | 1,250.00 |
| 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 | 250.00 | 400.00 | 0.25 | 160,375.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 160,775.00 | 250.00 | 400.00 | 0.25 | 160,375.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,880.87) | (250.00) | (400.00) | 0.00 | (1,480.87) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 31,271.00 | 32,300.00 | 33,570.98 | 107.35 | (2,299.98) |
| TOTAL TID #6 - Downtown | 136,771.00 | 32,300.00 | 33,570.98 | 24.55 | 103,200.02 |
| <u>TID #6 - Lincoln House</u> | | | | | |
| Miscellaneous Revenues | 20,500.00 | 127,144.01 | 191,989.01 | 936.53 | (171,489.01) |
| TOTAL TID #6 - Lincoln House | 20,500.00 | 127,144.01 | 191,989.01 | 936.53 | (171,489.01) |
| <hr/> | | | | | |
| TOTAL REVENUE | 157,271.00 | 159,444.01 | 225,559.99 | 143.42 | (68,288.99) |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>TID #6 - Courtview Proj</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 0.00 | 99.30 | 1.35 | 7,250.70 |
| Contractual Services | 53,650.00 | 2,180.75 | 6,786.44 | 12.65 | 46,863.56 |
| Supplies & Expenses | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Special Services | 158,000.00 | 240.01 | 10,818.02 | 6.85 | 147,181.98 |
| Capital Outlay | 5,000.00 | 0.00 | 1,014.52 | 20.29 | 3,985.48 |
| TOTAL TID #6 - Downtown | 224,250.00 | 2,420.76 | 18,718.28 | 8.35 | 205,531.72 |
| <u>TID #6 - Lincoln House</u> | | | | | |
| Personnel Services | 3,685.00 | 0.00 | 1,918.64 | 52.07 | 1,766.36 |
| Contractual Services | 27,250.00 | 4,278.24 | 78,446.49 | 287.88 | (51,196.49) |
| Supplies & Expenses | 500.00 | 0.00 | 312.06 | 62.41 | 187.94 |
| Special Services | 100,500.00 | 78.00 | 763.00 | 0.76 | 99,737.00 |
| TOTAL TID #6 - Lincoln House | 131,935.00 | 4,356.24 | 81,440.19 | 61.73 | 50,494.81 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 431,185.00 | 6,777.00 | 100,158.47 | 23.23 | 331,026.53 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (273,914.00) | 152,667.01 | 125,401.52 | 0.00 | (399,315.52) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 | 558.75 | 1,916.28 | 7.77 | 22,733.72 |
| Special Services | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Capital Outlay | <u>28,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>28,500.00</u> |
| TOTAL TID #7 - N Center Ave | 256,035.00 | 558.75 | 1,916.28 | 0.75 | 254,118.72 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 256,035.00 | 558.75 | 1,916.28 | 0.75 | 254,118.72 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (254,144.26) | (558.75) | (1,916.28) | 0.00 | (252,227.98) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| 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 | 1,017.00 | 5,805.25 | 14.98 | 32,944.75 |
| Special Services | 910,000.00 | 0.00 | 44,455.54 | 4.89 | 865,544.46 |
| 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 | 1,017.00 | 50,610.79 | 5.23 | 917,114.21 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 967,725.00 | 1,017.00 | 50,610.79 | 5.23 | 917,114.21 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (952,725.00) | (1,017.00) | (50,610.79) | 0.00 | (902,114.21) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 7.34 | 159,789.12 | 100.02 | (39.12) |
| 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 | 872,060.00 | 0.00 | 0.00 | 0.00 | 872,060.00 |
| TOTAL Non-Departmental | 1,328,810.00 | 7.34 | 217,301.12 | 16.35 | 1,111,508.88 |
| <u>Fire Station</u> | | | | | |
| Taxes (or Utility Rev.) | 3,676,267.00 | 0.00 | 0.00 | 0.00 | 3,676,267.00 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Tornado Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUE | 5,005,077.00 | 7.34 | 217,301.12 | 4.34 | 4,787,775.88 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Fire Station</u> | | | | | |
| Capital Outlay | 3,676,267.00 | 88,682.30 | 237,422.22 | 6.46 | 3,438,844.78 |
| TOTAL Fire Station | 3,676,267.00 | 88,682.30 | 237,422.22 | 6.46 | 3,438,844.78 |
| <u>Streets - Sealcoat</u> | | | | | |
| Personnel Services | 23,585.00 | 0.00 | 0.00 | 0.00 | 23,585.00 |
| Supplies & Expenses | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 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 | 1,215,725.00 | 16,191.31 | 292,266.92 | 24.04 | 923,458.08 |
| TOTAL Capital Outlay/Projects | 1,215,725.00 | 16,191.31 | 292,266.92 | 24.04 | 923,458.08 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 1,200.00 | 15,666.64 | 0.00 | (15,666.64) |
| TOTAL Tornado Recovery | 0.00 | 1,200.00 | 15,666.64 | 0.00 | (15,666.64) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,020,577.00 | 106,073.61 | 545,355.78 | 10.86 | 4,475,221.22 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (15,500.00) | (106,066.27) | (328,054.66) | 0.00 | 312,554.66 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 7,758.16 | 36,822.41 | 46.18 | 42,917.59 |
| Specials (Utility Rev.) | 4,962.00 | 0.00 | 0.00 | 0.00 | 4,962.00 |
| Public Charges-Services | 1,247,238.00 | 55,748.58 | 501,398.24 | 40.20 | 745,839.76 |
| Intergov Charges (Misc.) | 20,850.00 | 3,376.94 | 6,620.22 | 31.75 | 14,229.78 |
| Miscellaneous Revenues | <u>4,250.00</u> | <u>70.49</u> | <u>734.29</u> | <u>17.28</u> | <u>3,515.71</u> |
| TOTAL Non-Departmental | 1,357,040.00 | 66,954.17 | 545,575.16 | 40.20 | 811,464.84 |
| <hr/> | | | | | |
| TOTAL REVENUE | 1,357,040.00 | 66,954.17 | 545,575.16 | 40.20 | 811,464.84 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Non-Departmental</u> | | | | | |
| Work Orders - Utility | <u>80,000.00</u> | <u>412.36</u> | <u>5,406.08</u> | <u>6.76</u> | <u>74,593.92</u> |
| TOTAL Non-Departmental | 80,000.00 | 412.36 | 5,406.08 | 6.76 | 74,593.92 |
| | | | | | |
| <u>Pumping Expenses</u> | | | | | |
| | <u>79,000.00</u> | <u>5,932.93</u> | <u>29,195.65</u> | <u>36.96</u> | <u>49,804.35</u> |
| TOTAL Pumping Expenses | 79,000.00 | 5,932.93 | 29,195.65 | 36.96 | 49,804.35 |
| | | | | | |
| <u>Water Treatment Expenses</u> | | | | | |
| | <u>78,500.00</u> | <u>7,333.64</u> | <u>26,977.64</u> | <u>34.37</u> | <u>51,522.36</u> |
| TOTAL Water Treatment Expenses | 78,500.00 | 7,333.64 | 26,977.64 | 34.37 | 51,522.36 |
| | | | | | |
| <u>Trans & Distribution Exp</u> | | | | | |
| | <u>206,500.00</u> | <u>24,584.38</u> | <u>86,207.12</u> | <u>41.75</u> | <u>120,292.88</u> |
| TOTAL Trans & Distribution Exp | 206,500.00 | 24,584.38 | 86,207.12 | 41.75 | 120,292.88 |
| | | | | | |
| <u>Customer Accts Expenses</u> | | | | | |
| | <u>52,750.00</u> | <u>4,341.01</u> | <u>24,355.77</u> | <u>46.17</u> | <u>28,394.23</u> |
| TOTAL Customer Accts Expenses | 52,750.00 | 4,341.01 | 24,355.77 | 46.17 | 28,394.23 |
| | | | | | |
| <u>Admin & General Expenses</u> | | | | | |
| | <u>521,550.00</u> | <u>35,751.54</u> | <u>134,685.47</u> | <u>25.82</u> | <u>386,864.53</u> |
| TOTAL Admin & General Expenses | 521,550.00 | 35,751.54 | 134,685.47 | 25.82 | 386,864.53 |
| | | | | | |
| <u>Contract Work</u> | | | | | |
| | <u>3,500.00</u> | <u>0.00</u> | <u>43.99</u> | <u>1.26</u> | <u>3,456.01</u> |
| TOTAL Contract Work | 3,500.00 | 0.00 | 43.99 | 1.26 | 3,456.01 |

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

62 -Water Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Taxes</u> | | | | | |
| | 316,500.00 | 1,697.38 | 267,301.09 | 84.46 | 49,198.91 |
| TOTAL Taxes | 316,500.00 | 1,697.38 | 267,301.09 | 84.46 | 49,198.91 |
| <u>Debt Service</u> | | | | | |
| | 44,610.00 | 0.00 | 18,765.28 | 42.07 | 25,844.72 |
| TOTAL Debt Service | 44,610.00 | 0.00 | 18,765.28 | 42.07 | 25,844.72 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,382,910.00 | 80,053.24 | 592,938.09 | 42.88 | 789,971.91 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (25,870.00) | (13,099.07) | (47,362.93) | 0.00 | 21,492.93 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 | 121.48 | 794.79 | 16.73 | 3,955.21 |
| Specials (Utility Rev.) | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Intergov Charges (Misc.) | 7,500.00 | 348.98 | 2,502.38 | 33.37 | 4,997.62 |
| Miscellaneous Revenues | 985.54 | 0.00 | 6,682.22 | 678.03 | (5,696.68) |
| Public Charges-Services | 1,421,000.00 | 69,430.56 | 555,643.30 | 39.10 | 865,356.70 |
| Other Charges-Services | <u>90,000.00</u> | <u>18,591.87</u> | <u>50,646.78</u> | <u>56.27</u> | <u>39,353.22</u> |
| TOTAL Non-Departmental | 1,524,360.54 | 88,492.89 | 616,269.47 | 40.43 | 908,091.07 |
| <hr/> | | | | | |
| TOTAL REVENUE | 1,524,360.54 | 88,492.89 | 616,269.47 | 40.43 | 908,091.07 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Non-Departmental</u> | | | | | |
| Work Orders - Utility | <u>290,000.00</u> | <u>4,425.16</u> | <u>6,434.90</u> | <u>2.22</u> | <u>283,565.10</u> |
| TOTAL Non-Departmental | 290,000.00 | 4,425.16 | 6,434.90 | 2.22 | 283,565.10 |
| <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>1,768.24</u> | <u>9,128.23</u> | <u>33.19</u> | <u>18,371.77</u> |
| TOTAL Taxes - SS/Medicare | 27,500.00 | 1,768.24 | 9,128.23 | 33.19 | 18,371.77 |
| <u>Operations</u> | | | | | |
| | <u>273,000.00</u> | <u>23,451.16</u> | <u>106,560.57</u> | <u>39.03</u> | <u>166,439.43</u> |
| TOTAL Operations | 273,000.00 | 23,451.16 | 106,560.57 | 39.03 | 166,439.43 |
| <u>Maintenance</u> | | | | | |
| | <u>231,750.00</u> | <u>17,781.59</u> | <u>72,974.02</u> | <u>31.49</u> | <u>158,775.98</u> |
| TOTAL Maintenance | 231,750.00 | 17,781.59 | 72,974.02 | 31.49 | 158,775.98 |
| <u>Customer Accts Expenses</u> | | | | | |
| | <u>60,000.00</u> | <u>6,171.35</u> | <u>32,202.19</u> | <u>53.67</u> | <u>27,797.81</u> |
| TOTAL Customer Accts Expenses | 60,000.00 | 6,171.35 | 32,202.19 | 53.67 | 27,797.81 |
| <u>Admin & General Expenses</u> | | | | | |
| | <u>384,750.00</u> | <u>28,278.43</u> | <u>127,438.39</u> | <u>33.12</u> | <u>257,311.61</u> |
| TOTAL Admin & General Expenses | 384,750.00 | 28,278.43 | 127,438.39 | 33.12 | 257,311.61 |

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

63 -Sewer Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Taxes & Depreciation</u> | | | | | |
| | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 |
| TOTAL Taxes & Depreciation | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 |
| <u>Transfers</u> | | | | | |
| | 9,421.55 | 1,513.75 | 5,704.19 | 60.54 | 3,717.36 |
| TOTAL Transfers | 9,421.55 | 1,513.75 | 5,704.19 | 60.54 | 3,717.36 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,508,921.55 | 83,389.68 | 360,442.49 | 23.89 | 1,148,479.06 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,438.99 | 5,103.21 | 255,826.98 | 0.00 | (240,387.99) |
| <hr/> | | | | | |

*** END OF REPORT ***

4a

1306131

LIQUOR AND BEER LICENSE APPLICATIONS
CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN
JULY 1, 2013 TO JUNE 30, 2014 LICENSE PERIOD

CLASS B COMBINATION LICENSE

| | | |
|--|-----------------------|---------------------------------|
| 3's Company LLC Bruce Schwartzman, Agent | 3's Company | 3201 East Main St. |
| All Aboard LLC Marion L. Clark, Agent | All Aboard | 315 East 2 nd Street |
| Back To Eden Restaurant LLC Frederick W. E. Piepenbrok, Agent | The Arena | 1212 S. Center Ave |
| Eggers, Shirley | Avenue Bar | 405 Grand Avenue |
| M & C Entertainment LLC Cheryl Hanson, Agent | Ballyhoo's | 124 N. Prospect Street |
| Klug, Shirley L. | Beers N Cheers | 2501 W. Main Street |
| Berlin's Trophy Bar LLC Gregory T. Berlin, Agent | Berlin's Trophy Bar | 808 E. Main Street |
| Bluejays Nest LLC Joan Whiting, Agent | Bluejays Nest | 3209 E. Main Street |
| Club Modern Inc Stephen Blake, Agent | Club Modern | 1005 S. Center Ave |
| Fick, Traci L. | Dat Bar | 1404 W. Main Street |
| Fraternal Order of Eagles, Inc. Scott Doerr, Agent | Eagle's Club | 1205 North Lake Street |
| Gesundheit LLC Janeen Scafide, Agent | Gesundheit | 1300 East Main Street |
| Humphrey's Pub LLC Beth M. Humphrey, Agent | Humphrey's Pub | 500 West Main Street |
| Timm, Johnathan Ray | Johnny T's Bar | 116 N. Prospect Street |
| Hinz, Calvin L. | Kathy & Cal's Club 64 | 2405 West Main Street |
| Legends, Inc. Jennifer Thompson, Agent | Legend's | 1007 E. Main Street |
| Lincoln Lanes, Inc. Mark M. Bares, Agent | Lincoln Lanes | 1208 N. Center Ave. |
| Plautz's Pub LLC David R Plautz, Agent | Plautz's Pub | 310 E 2 nd Street |

| | | |
|---|----------------------------|-----------------------|
| Texas Recreation Center, Inc. Michael Malinowski, Agent | Merrill Public Golf Course | 1601 O'Day Street |
| Kim's Wisconsin LLC Qemal Alimi, Agent | New Pine Ridge Restaurant | 300 S. Pine Ridge Ave |
| Egor Enterprises LLC David Suchla, Agent | Rookie's | N2410 Highway 107 |
| Merrill Social & Sick Benefit Society Amanda Lepsch, Agent | S & S Bar | 418 Grand Avenue |
| Schmitt-Manecke-Donner VFW Post 1638 James Moser, Agent | VFW Post 1638 | 205 Cleveland Street |

CLASS A COMBINATION LICENSE

| | | |
|--|--------------------------|------------------------|
| Bhandari's LLC Rajkumar Bhandari, Agent | Center City Citgo | 105 S. Center Avenue |
| Bonnell's, Inc. David J. Bonnell, Agent | Dave's County Market | 300 East 1st Street |
| Drew's Supermarket, Inc. Steven G. Drew, Agent | Drew's Piggly Wiggly | 3404 East Main Street |
| Heartland Cooperative Services Sue White, Agent | Merrill Cenex | 1300 N. Center Avenue |
| Lotter II LLC Franklin R Lotter, Agent | Lotter's Northern Pantry | 1201 Grand Avenue |
| Merrill Shell LLC Howard L. Wagner, Agent | Merrill Shell | 604 S. Center Avenue |
| SSG Corporation Dena Lueck, Agent | SSG Holiday | 702 N. Center Avenue |
| To Your Health Market Jennifer L. Mattson, Agent | To Your Health Market | 129 N. Prospect Street |
| Walgreen Co. Mary Montes, Agent | Walgreens #10574 | 101 N. Center Avenue |
| Wal-Mart Stores East, LP James E. Schleicher, Agent | Wal-Mart #1366 | 3500 E. Main Street |

CLASS B BEER LICENSE

| | | |
|--|------------------------------------|-----------------------|
| Champ's Restaurant LLC Ryan M. Schwartzman, Agent | Champ's | 1302 N. Center Avenue |
| Hugo's Pizza Shop, Inc. Colleen Bostrom, Agent | Hugo's Pizza | 1213 E. Main Street |
| Maksutoska, Gjultena | Village Table Family Restaurant | 119 S. Foster Street |
| Merrill Hockey, Inc. Cheryl Skoug, Agent | Merrill Hockey | 1100 Marc Drive |
| PH Hospitality Group LLC Brenda Blixt, Agent | Pizza Hut | 901 N. Center Avenue |

CLASS A BEER LICENSE

| | | |
|---|---------------------------------|---------------------------------|
| Kwik Trip, Inc. Jane Ellen Gotzman, Agent | Kwik Trip #386 | 2311 East Main Street |
| Murphy's Mini-Mart Rebekah Murphy, Agent | Murphy's Mini-Mart | 1001 N. Center Ave |
| Pier 2 Citgo LLC Jennifer Bienfang, Agent | Pier 2 Cenex | 504 East 2 nd Street |
| Kim's Wisconsin LLC Qemal Alimi, Agent | Pine Ridge Cenex | 300 S. Pine Ridge |
| Carkelsy, Inc. Gary L. Schwartz, Agent | Pine Ridge Convenience Store | 3350 East Main Street |
| SSG Corporation Mary Baumann Hofele, Agent | SSG Holiday | 1312 West Main Street |

CLASS B BEER AND CLASS C WINE

| | | |
|--|----------------------|-----------------------|
| Jespersion, Flori A. | Salvo's Restaurant | 201 E. Second Street |
| Cherss LLC Rickey Dean Scott, Agent | Skipper's Restaurant | 812 East First Street |

CLASS C WINE

Dswan LLC
Dawn R Swan, Agent

First Street Coffee Station

809 E. 1st Street

William N. Heideman, WCMC
City Clerk

Updated 5/16/13

NOTES ON 2013-2014 LIQUOR LICENSE RENEWALS

The following have changed officers:

| <u>Name</u> | <u>New Officer</u> |
|-----------------------------|---|
| Schmitt –Manecke-Donner VFW | James Moser, President/Agent Michele Rathke, Secretary/Treasurer |
| Merrill Public Golf Course | Michael Malinowski, Co-President Steve Malinowski, Co-President Steve Malinowski, Treasurer |
| Plautz’s Pub | Heather Plautz, Vice President |
| Merrill Hockey | Jeff Cammack, Vice President |

Please also note the following changes:

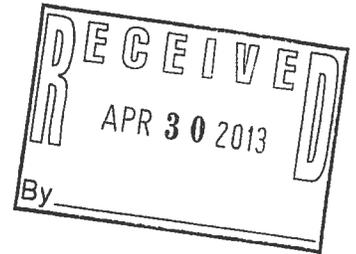
Pier 2 Citgo has a name change for Vice President/Agent, from Jennifer Gremler to Jennifer Bienfang.

Between now and the June 11th Common Council meeting, the Police Department will conduct background checks on all license applicants.

Between June 12th and June 30th, the City Clerk’s Office will ensure that all liquor licensees have no sanitation violations, outstanding bills or other issues that would prohibit issuance of license.

4/30/13
cc: police
fire 1306132
street

5



CITY OF MERRILL STREET USE PERMIT

Name of Applicant: Trina Johnson

Applicant Address: 1023 E Main St. Applicant Phone #: 715-539-2772

Club or Organization (if applicable): Downtown Merrill

Name of Responsible Person: Trina Johnson

Responsible Person Address: 1023 E Main St Phone #: 715-539-2772

Date of proposed street use: Fri. June 21, 2013

Time of street use: From: 10:00 PM To: 12:00 AM

Describe portion of street to be used: E Main St between Poplar St.
and Court St.

Approximate number of persons who will attend: A lot, we hope

Proposed use (in detail): Community Open House, Food and
entertainment

.....
Petition for Street Use Permit

We, the undersigned residents of the _____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Trina Johnson as the responsible person or persons who have applied for said Street Use Permit.

Trina Johnson 1023 E. Main St & 1021 E. Main St
Name Address

See attached
Name Address

Name _____ Address _____

FEE: \$20.00

Date paid: 4/30/13

RECEIVED DATE: 4/30/13

RECEIVED BY: kg

IT'S A BLOCK PARTY!!!

Plans are being made for our third annual Downtown block party involving main street between Poplar and Court street on Friday June 21st from 4pm 'til 12am. We are asking to close the street at approximately 1pm.

We will be using this event as a downtown fundraiser. Proceeds from all food sales and non-alcoholic beverages will go to Discover Downtown Merrill. Several 50/50 raffles will be held. Funds raised will be used for future advertising costs and signage for Discover Downtown Merrill. There will be two bands playing for the block party, Plan B will start around supper time and Legends will be booking the second band for the evening hours.

The first step to getting this project off the ground is getting permission from the city to close this portion of main street for the afternoon and evening. It will speed things up a lot if at the time we ask for permission we can show that the other businesses being effected with the street closure are ok with it.

Would you please sign below or on the other side of this paper if it is ok with you.

St. Vincent de Paul
Carol Johnson
Red Collar
Carter Agency
Francis Koch
Hill
Manly St
RADIOSTACK
VIP OFFICE
PRODUCTS
Tom Johnson
Johnson Pharmacy & Gifts
Cortside Furniture
Janus Barber
Maggie Kyzarovich
Savvy Times
Once Read Book Shop
Harriet Slaja
NAPA Auto Parts
M. B. B.

GUSTAF MAS
Jack Kleindene

1306133

Heideman, Bill

From: Jenny Annis <jjannis@timelinewindows.com>
Sent: Monday, May 20, 2013 10:08 AM
To: Heideman, Bill
Subject: FW: Extension of Premise- Legends



GOOD MORNING BILL,

DAVE SAID HE HAD TALKED TO YOU ON THE PHONE REGARDING THE BLOCK PARTY AND THE EXTENSION OF PREMISES FOR LEGENDS ON JUNE 21ST. FOLLOWING IS THE INFORMATION FOR THE REQUEST. THE REQUEST IS THE SAME AS THE PREVIOUS YEARS WITH THE ONLY CHANGE BEING THE BAND. THE BAND THIS YEAR WILL BE THE BAD DOWNS, WHICH IS BASICALLY THE SAME KIND OF MUSIC WE HAVE HAD IN THE PAST, OLDER AND SOFTER ROCK WITH MAYBE A LITTLE COUNTRY. CAN WE PLEASE BE PUT ON THE APPROPRIATE AGENDS FOR THE MEETINGS. PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

THANKS,

JENNY

The approval last year was worded as follows:

For Legends bar at 1007 East Main Street, to sell alcoholic beverages until 11:00 P.M. in a fenced-in area outside their establishment in conjunction with a Main Street Block Party. Outdoor music would begin at 8:00 P.M. and end by 11:00 P.M. Before midnight, the area is to be cleaned up so that the street can be reopened. Both the music and the sale of alcoholic beverages would be contingent upon full cooperation with the guidelines of the Merrill Police Department.

From: Neff, Ken [<mailto:Ken.Neff@ci.merrill.wi.us>]
Sent: Tuesday, May 15, 2012 2:17 PM
To: 'jjannis@lincolnwindows.com'
Cc: Heideman, Bill
Subject: Extension of Premise- Legends

Hi Jenny.

Yesterday, Bill Heideman and I talked about your request for extension for premise for Legends on the 22nd of June in connection with the annual downtown block party. I have copied him in on this email as well. I have no issues with the plan as long as everything is done just as it was last year.

The approval last year was worded as follows:

For Legends bar at 1007 East Main Street, to sell alcoholic beverages until 11:00 P.M. in a fenced-in area outside their establishment in conjunction with a Main Street Block Party. Outdoor music would begin at 8:00 P.M. and end by 11:00 P.M. Before midnight, the area is to be cleaned

up so that the street can be reopened. Both the music and the sale of alcoholic beverages would be contingent upon full cooperation with the guidelines of the Merrill Police Department.

If you have any questions or anything, please let me know. Bill will work at getting your request on the next health and safety agenda. Please let me know either in response to this email or give me a call so we can verify that you got this information and are in agreement with the plan.

Thanks.....

Kenneth Neff, Chief
Merrill Police Department
1004 E. First Street
Merrill, WI 54452
715-536-8311

"Serving Merrill With Pride"

**The Merrill Police Department is committed to protecting life, property,
and maintaining order, while assuring fair and equal treatment.**

1306134

CITY OF MERRILL
STREET USE PERMIT

COPY

PA \$20
6/7/13

Name of Applicant: Matt Burbach
 Applicant Address: 103 Pier St. Applicant Phone #: 715-571-2870
 Club or Organization (if applicable): _____
 Name of Responsible Person: Noothwoods Landscaping (Matt Burbach)
 Responsible Person Address: Same as above Phone #: _____
 Date of proposed street use: June 25 (Weather Permitting)
 Time of street use: From: 6:00 AM To: 9:00 PM or less.
 Describe portion of street to be used: One Lane of First Street
just to the east of Pier Street.
 Approximate number of persons who will attend: 4
 Proposed use (in detail): Block off one lane of traffic on
First Street for removing fill on property

Petition for Street Use Permit

.....
 We, the undersigned residents of the ____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate _____ as the responsible person or persons who have applied for said Street Use Permit.

 Name Address

 Name Address

1306135

COPY

Taken directly to Council - A. Caylor

CITY OF MERRILL STREET USE PERMIT

pd \$20 6/1/13

Name of Applicant: Theresa Swiechowski
Applicant Address: 200 N. Pine St Applicant Phone #: 722-0085

Club or Organization (if applicable):

Name of Responsible Person: Theresa Swiechowski
Responsible Person Address: 200 N. Pine Phone #: 722-0085

Date of proposed street use: July 3 2013

Time of street use: From: 3 pm To: 12 am

Describe portion of street to be used: 1st Street between Pine & Ohio
1500 block of First Street

Approximate number of persons who will attend: 50

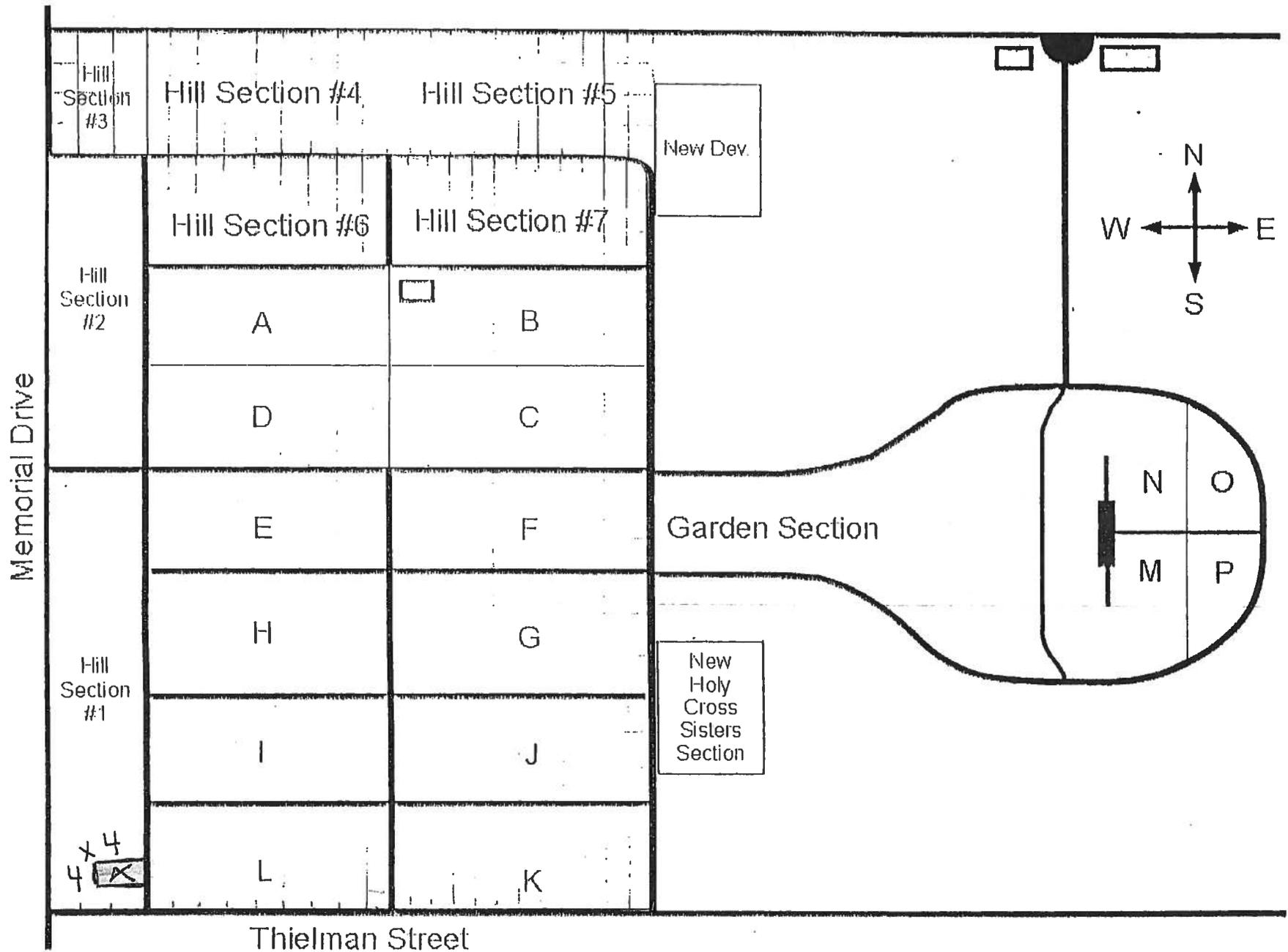
Proposed use (in detail): block off street for safety of
Neighborhood children

Petition for Street Use Permit

We, the undersigned residents of the ___ hundred block of ___ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate ___ as the responsible person or persons who have applied for said Street Use Permit.

Name Address

Name Address



Sign to be placed in Section Hill, Lot 98, grave 8

[Handwritten signature]

Sample

**St. Francis
Xavier**

**Catholic
Cemetery**

**Veterans
Memorial**

Color: Red & White

1306182



athletic park
sun shelter



DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 49'

Print Date: 5/10/2013

ADDRESS 1100 Marc Drive

APPLICATION NO. _____

1306163 TAX NO. _____

FEE _____

BUILDING PERMIT APPLICATION - CITY OF MERRILL

The hereby undersigned applies for a permit and is aware of and agrees to comply with all ordinances of the City of Merrill. Failure to comply with ordinances or call for required inspections will result in issuance of citations.

Inspections or Questions call 536-4880

OWNER Merrill Park & Recreation

SIGNATURE [Signature]

ADDRESS 1100 Marc Drive

DATE 5/14/13

Merrill

CONTRACTOR _____

PHONE NO. 715-536-7313

LICENSE NO. _____

Is your property in a Historic District or a Historic Site? No

Description of proposed work Fence for Dog Park @ MARC ~ 2.5 acres

Submit blueprints, plans, elevations, specifications, etc. with this application.

Total square feet of building or addition 2.5 acre Estimated construction cost ~ \$9,000 Depends on bid process
perimeter fence

BUILDER _____
DWELLING CONTRACTOR QUALIFER NO. _____
ELECTRICIAN _____
HVAC _____
PLUMBER _____

LICENSE NO. _____
LICENSE NO. _____
LICENSE NO. _____
LICENSE NO. _____

Do Site Plan Drawing (Reverse Side) if Placing New Buildings/Structures on Lot, and Show and List All Property Easements on the Site Plan.

Do not write below. Follow instructions/conditions listed below when permit is issued.

Zoning

Lot No. _____ Block No. _____ Subdivision _____

Zoning District _____ Floodplain Y ___ N ___ Fire Zone Y ___ N ___

Zoning Permit Approved _____ Date ___/___/___

Conditions of Approval _____

Building Inspection

Building Permit Approved _____ Date ___/___/___

Conditions of Approval _____



Dog Park Revised

May 2013



DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 197'

Print Date: 4/25/2013

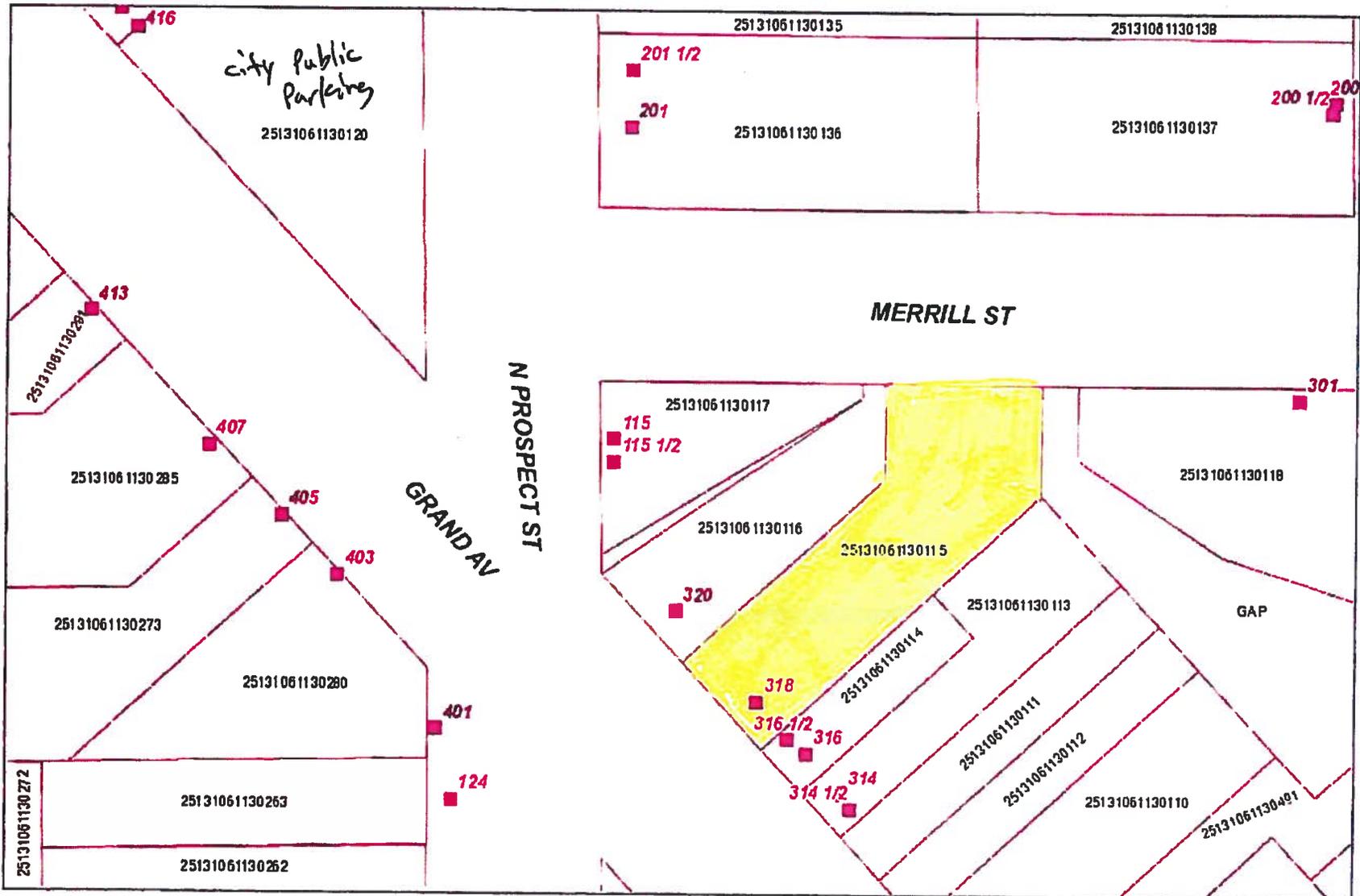
Request for Proposals – 318 Grand Avenue Vacant Lot

The City of Merrill invites qualified individuals and businesses to submit a proposal for the purchase and redevelopment of a vacant lot located at 318 Grand Avenue.

The City has initiated a revitalization program to enhance the viability of Merrill's historical business districts, invigorating local businesses, and improving the livability of the community. Tax Increment District No. 8 funded acquisition of this delinquent tax foreclosure property. A \$20,000 WHEDA "blight elimination" grant facilitated demolition of the abandoned, collapsing former building.

The entire RFP package is available on-line at the City's website at <http://www.ci.merrill.wi.us/> or hard copies may be obtained from the City Clerk-Treasurer's Office in City Hall (715) 536-5594.

Publish: May 17th & 24th, 2013



City of Merrill GIS
318 Grand Ave. - Parcel/Address

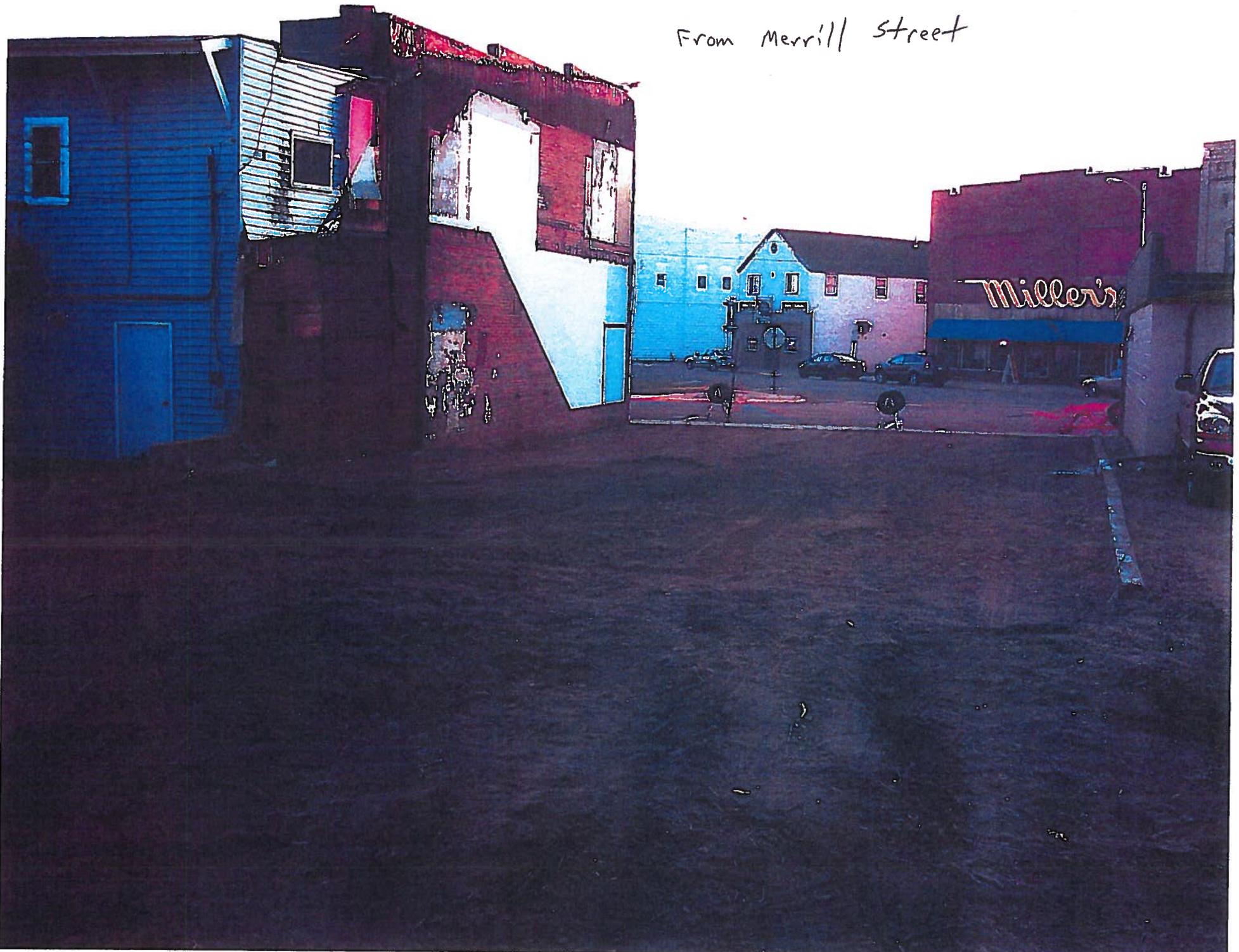


DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 49'

Print Date: 8/8/2012

From Merrill Street



City of Merrill - 318 Grand Avenue Demolition (TID No. 8)

| | | 2012 | 2013 | Paid to City |
|------|--------------------------|--|---------------------------------|----------------------------|
| 2012 | Quality Title | Title Research | \$100 | |
| 2012 | Becher-Hoppe Engineering | Demo Bid Specs & Assistance | \$2,740 | |
| 2012 | Merrill Courier | Demo Bid Ads | \$40 | |
| 2012 | North Star | Hazardous & Restricted Waste Inspection | \$935 | |
| 2012 | Merrill Water Utility | Delinquent Water (Not yet Special Charges) | \$735 | \$735 |
| 2012 | Merrill Street Dept* | Snow Removal (Not yet Special Charges) | \$85 | \$85 |
| 2012 | C&D Excavating Inc | Demo & trucking | \$21,300 | |
| 2012 | Lincoln County Landfill | Disposal | \$3,436 | |
| 2013 | Lincoln County | Delinquent Real Estate Taxes (2007 - 2011) | \$6,451 | |
| 2013 | Lincoln County | Delinquent Special Charges (2007 - 2011) | \$2,239 | \$2,239 |
| 2013 | City of Merrill | Real Estate Taxes - 2012 | \$901 | |
| 2013 | Quality Title | Title Policy | \$850 | |
| | | Total by Year | <u>\$29,370</u> <u>\$10,441</u> | <u>\$3,059</u> Specials |

*Snow removal 2012/2013 winter by City Street Department

| |
|-----------------------------|
| Total (Without City) |
| \$36,752 |

WHEDA "Blight Elimination" Grant (\$20,000)

| | |
|--------------------------------------|-----------------|
| Net Cost for Acquisition/Demo | \$16,752 |
|--------------------------------------|-----------------|

****Previous Assessments:**

| | |
|------------------------|-----------------|
| Land | \$12,700 |
| Improvements | \$21,400 |
| Total Valuation | \$34,100 |

①

318 GRAND AVENUE PROPOSAL
from River Street Properties LLC
Richard and Sharon Schmidt

Kathy Unertl, RDA Secretary
1004 East First Street
Merrill, Wisconsin 54452

RECEIVED
MAY 21 2013
BY: _____

1. **Proposal summary:** Our plan for the 318 property is to use the space primarily for parking for our two adjacent properties. The two adjacent properties both are occupied by two businesses, **Tactical Search and Recruitment LLC**, and **To Your Health LLC**. Both of these businesses are in need of additional parking spaces and both of these businesses have proven to be successful and acquiring additional parking would only help them to grow in their development. Against the advice of our banker who pointed out the decline of Merrill's west side, we went ahead with our purchase and felt that our contribution could help revitalize a part of the city that was suffering from neglect. We believe that our efforts have helped open two new businesses in an area that needed "a shot in the arm." We feel that our acquisition of the 318 property would help the existing businesses in further development and also help in the beautification of the neighborhood.

2. **Project Summary Outline and Tentative Schedule:**
Our immediate plan is to provide five paved parking spaces off of Merrill Avenue

This would allow parking for the Grand Avenue business and the tenant in the upper apartment above the Prospect business. Our plan at the moment is to plant grass towards Grand Avenue with the idea of adding more parking as our finances allow. The Health Food Store would be able to utilize some of the current parking space behind their business for handicapped/elderly in addition to food deliveries. Our current thought, if we are successful in acquiring the 318 property, is to apply to the county to make the three properties (322 Grand, 129 Prospect, and 318 Grand) declared as one parcel of property. We feel that this would guarantee long term protection for all three properties.

3. Development Organization: Our history in the restoration of Merrill properties dates back to 1986. Our first project was renovating the building at 1701 E Third St. The building was in very poor condition and required considerable work to bring it up to standard. Currently, there are two tenants occupying the building and it has provided housing since 1987. Our second project was at 1706 E. Third and it follows the story of 1701 pretty closely. One of our most challenging projects was the property at 109 N Nast. The neighbors were in the process of having the property condemned before our purchase and renovation. It currently houses two tenants and has been occupied since 1993. All three of these homes are historic and contribute nicely to their respective neighborhoods.

Our next restoration was at 1500 E River Street. This



building also was close to demolition before we bought it and restored it. The roof of the building had been leaking for years and was the product of neglect and decay. Built in 1896, it represents a typical example of a family owned business with the business on the first floor and the residence on the second. This building has been designated as a historic landmark by the city. It currently houses **River Street Antique Company LLC** which has been in business since 1995. In addition to the main building, the carriage house behind the building was moved to the property and restored to its present state. It also was saved from the wrecking ball. The restoration project was featured in Old House Journal, April 1997. It represents a period in Merrill history that a carriage house was necessary to provide for the major source of transportation, the horse. It is one of the few carriages left in town.

River Street's storage building at the corner of Nast and Logan Streets was also restored by the Schmidts, saving it from demolition. Matches were found in the basement indicating that children were playing with fire that could have destroyed the building before we purchased it from the Co-op. The building historically has been known as "The Potato Warehouse." New siding, roofing and paint makes for a very attractive historical piece of the past and provides a perfect storage space for a successful business.

The restoration of our historic home at 908 E Fourth Street is another of our accomplishments. Adding a new front porch which is an exact replica of the original, adds to the

Victorian beauty of the neighborhood. New siding and trim contributes to making our neighborhood one of Merrill's true beauty spots. Numerous residents have expressed admiration for this jewel of the 1880 period. This building has also been designated as a historical landmark by the city.

The purchase of the two properties at 322 Grand and 129 Prospect is our latest attempt to help Merrill regain some of the glory of the past. When we purchased the two properties, they were in terrible condition. The lots were filled with junk and debris and we had to make many trips to the landfill to make the buildings accessible. The buildings had leaking roofs and were vacant. We immediately had new membrane roofs installed on both buildings and concentrated our efforts on renovating the Grand Avenue building. New windows, paint and interior decorating made the property available for rent by November, 2006. The business, **Tactical Search & Recruitment** became the first tenant.

Because the Prospect building was in such a sad state of repair, it took us six years to restore and renovate the building. **To Your Health LLC** took occupancy in February 2012, and a tenant recently moved into the upstairs apartment. The building has been declared a Merrill Landmark and our contribution to historic restoration reached another milestone!

4. Price offer and demonstration of financial ability

Our financial record in Merrill is well documented. Our longest relationship has been with Lincoln County/Community Bank.

We recently refinanced our mortgages with Park City Credit Union because of better terms. We were told by an official at Park City that our credit rating and history places us at the top in terms of premium borrowers. We still deal with Lincoln Community Bank and have investments with Kevin Cohrs at Edward Jones and are sure that all would give us the highest recommendation on our financial stability. In addition, our successful operation of River Street Antique Company LLC as a thriving business over the last 18 years supports our economic position.

We have done some research on what our price offer could be. Checking with Merrill Paving on the cost of blacktopping approximately 1500 square feet, we were told that \$3000 would be an approximate figure. In addition, our plan to develop the Grand Avenue frontage with a layer of black dirt and grass seed by Dave Barney, Park City Landscaping, would be approximately \$1500.00. We would also plant a tree and have a park bench on the property. We roughly estimate that it would cost us in the area of \$5000.00 to improve the property up to standard.

Based on the above considerations, we feel that the highest offer we could make on the 318 Grand property would be

\$4350.00

This offer would be paid in the form of cashier's

check, personal check or cash at the time of closing.

It is our sincerest hope that the city will take into account the additional expenses that we will incur in bringing this property up to standard and how it will continue to improve these three properties that have long suffered from neglect. The present businesses on the adjoining properties seem ripe for expansion and the 318 property can only help this development. We believe that our past history has clearly demonstrated our commitment on improving the welfare of our community.


5/21/2013

Heideman, Bill

From: Johnson, David
Sent: Thursday, May 16, 2013 12:24 PM
To: Heideman, Bill
Cc: Bialecki, Bill
Subject: Personnel & Finance Agenda

Bill,

The Mayor asked me to forward this request to you for inclusion on the next Personnel & Finance agenda. He wants discuss increasing the current 4% room tax to 8% and having the City use the additional revenue for new and additional directional signs and business district beautification projects. This increase would be under City control rather than the Chamber of Commerce, as the present 4% is. Thanks!

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594

RECEIVED
MAY 16 2013
By: 

City of Merrill Room Tax

| Year | ROOM TAX 3.90% | 3.0% TO TOURISM* | .5% TO MARC | .4% KEPT BY CITY |
|------|-------------------|---------------------|----------------|---------------------|
| 2007 | \$45,089 | \$34,684 | \$5,781 | \$4,625 |
| 2008 | \$43,791 | \$33,685 | \$5,614 | \$4,491 |
| 2009 | \$42,797 | \$32,906 | \$5,484 | \$4,407 |
| 2010 | \$40,631 | \$31,255 | \$5,209 | \$4,167 |
| 2011 | \$42,662 | \$32,817 | \$5,469 | \$4,376 |
| 2012 | \$45,639 | \$35,107 | \$5,851 | \$4,681 |

*Transferred to Merrill Convention & Visitor's Bureau (Through Chamber)

Rec'd via E-mail
5/24/13 - JD

1306261

**DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND GATEWAY NORTH, LLC FOR
CONSTRUCTION OF A RESTAURANT FACILITY**

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _____, 2013 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Gateway North, LLC, a Wisconsin Limited Liability Company, (the "Developers").

RECITALS

- A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.
- B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.
- C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.
- D. Gateway North, LLC owns a development area and the following area described as:
Unit Two (2), Pine Ridge of Merrill Condominium and an undivided interest in the common element, located in Section Seven (7), Township Thirty-one (31), Range Seven (7) East.
- E. The Developers proposes to construct a new restaurant facility located within the Development Area.

F. As an inducement to Developers to undertake the Development in the Development Area and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developers by making an incentive payment to the Developers for project costs incurred to handle stormwater drainage coming from the north through the property and construction of the new restaurant building within TID 3.

G. The City and RDA finds such incentives to be necessary to encourage the Development in the Development Area and for Developers to undertake the Development in such a manner as to accomplish the City goals.

H. The City finds that the redevelopment and the fulfillment generally of the terms and conditions of this Agreement are in the vital and best interest of the City, RDA and City residents by expanding the tax base, creating new jobs and causing the redevelopment of underutilized property thereby serving a public purpose in accordance with state and local law.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City Has:

- a. Included the Development Area within TID #3
- b. Reviewed the Business Plans of the Developers

Following Execution of this Agreement, the City agrees that it shall cooperate with Developers to facilitate Developer's performance under this Agreement.

Section 1.02 Initial Undertakings of the Developers

- a. Acquired all necessary real estate interests
- b. Raised equity and financing necessary for the development.
- c. File site plan and permit applications with the City and/or State.
- d. Contracted for construction of a new building suitable for restaurant operation.
- e. Developers will commence with construction of a new building suitable for restaurant operation, with occupancy planned by December 2013. The new tax increment would be generated beginning with 2014 property tax (2015 collection).
- f. This development incentive is to facilitate construction of a building suitable for a restaurant operation.

ARTICLE II
INCENTIVE PAYMENTS TO DEVELOPER

The City shall reimburse the Developer up to \$35,000 within thirty-days of occupancy of the new restaurant facility for the costs of stormwater drainage improvements through the property for stormwater coming from the north.

In addition, the City shall pay a pay-as-you-go development incentive to the Developer in the aggregate amount of One Hundred Thousand Dollars (\$100,000). This incentive shall be paid to Gateway North, LLC per the following schedule as new property tax increment is generated and property taxes paid:

| <u>PAYMENT TIME FRAME</u> | <u>DEVELOPMENT INCENTIVES</u> Gateway North, LLC |
|-------------------------------------|---|
| By September 1 st , 2015 | \$ 20,000 |
| By September 1 st , 2016 | \$ 20,000 |
| By September 1 st , 2017 | \$ 20,000 |
| By September 1 st , 2018 | \$ 20,000 |
| By September 1 st , 2019 | \$ 20,000 |
| TOTAL | \$100,000 |

ARTICLE III
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2027 or the date TID #3 is dissolved, Gateway North, LLC shall not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

Gateway North, LLC., its successors and assigns shall indemnify and save harmless and defend the other party and its respective officers, agents and employees from any and all liabilities, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of

any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or occasioned wholly or in part by any act or omission on the other party's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by Developers in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developers specifically agrees that no representation, statements, assurances or guarantees will be made by Developers to any third party contrary to this provision.

Section 3.04 Default.

a. Default and Notice of Default. In the event either party to this Agreement is in default hereunder (the "Defaulting Party") the other party (the "Non-Defaulting Party") shall be entitled to take any action allowed by applicable law, by virtue of said default, provided that Non-Defaulting Party gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than sixty (60) days in which the default may be cured by the Defaulting party. Notwithstanding the foregoing, if any default cannot reasonably be cured within sixty (60) days, the Non Defaulting Party shall refrain from exercising remedies as long as a cure is being diligently pursued.

If either party fails to cure a default as permitted herein, the Non-Defaulting Party, without limiting its remedies under this Agreement, may compel performance by the Defaulting Parting by bringing an action for specific performance. If after the specified time period for cure proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party for its reasonable attorney's fees and associated costs incurred in such proceedings.

b. Force Majeure. Neither party shall be responsible to the other party for any resulting losses if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of the enemies, strikes, fires, floods, acts of God, unusual weather, or by any other cause not within the control of the party whose performance was interfered with and which by the exercise of reasonable diligence such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

Section 3.09 Governing Law.

The laws of the State of Wisconsin shall govern this Agreement.

Section 3.10 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case, in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

The parties shall, in undertaking the construction and operation of the Development, comply with all applicable federal, state, and local laws.

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No _____ adopted on _____, 2013, by the Common Council

IN WITNESS WHEREOF:

The parties have executed this Agreement as of _____, 2013

CITY OF MERRILL, WISCONSIN

William R. Bialecki, Mayor

Approved:

William N. Heideman, Clerk

Approved as to Form:

Katherine G. Unertl, Finance Director

Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)

) ss.

COUNTY OF LINCOLN)

Personally came before me this ____ day of _____, 2013, the above named William R. Bialecki, Mayor and William N. Heideman, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My commission _____

GATEWAY NORTH, LLC

By _____
Gary Schwartz, Member

By _____
(Name & Title)

By _____
(Name & Title)

By _____
(Name & Title)

STATE OF WISCONSIN)

) ss.

COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 2013, the above named _____ and _____ to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My commission _____

City of Merrill – TIF Development Incentive Overview

TID No. 3 (East Side)

| | |
|--------------------|--|
| Property Owner: | Gateway North LLC |
| Business Entity: | New sit-down restaurant – El Mezcal |
| Location: | East Side – between AmericInn and Mobil |
| Development: | New building – about 4,000 to 4,125 sq. ft. with substantial parking - restaurant with bar |
| Personal Property: | Restaurant equipment |
| Jobs: | Potential 15 to 20 full-time equivalent employees |
| Investment: | Existing vacant land plus \$800,000 for building/restaurant equipment |
| Infrastructure: | Stormwater drainage – serving regional area from north going through the property |

TID Development Incentives:

| | | |
|---------------------|-----------------------|-----------|
| Restaurant Operator | Liquor License (2013) | \$10,000* |
|---------------------|-----------------------|-----------|

*Unless City of Merrill Liquor License becomes available

| | | |
|-------------------------|------------------------|----------------|
| Property/Building Owner | Upon completion (2013) | Up to \$35,000 |
|-------------------------|------------------------|----------------|

for Stormwater Improvements

| | | |
|-------------------------|---|---|
| Property/Building Owner | Annually (2015-2019) Pay-as-you-go TIF | \$20,000 – five years [Total of \$100,000] |
|-------------------------|---|---|

TID Lifespan Tax Increment:

Spreadsheet provided – projected at \$282,277
and likely to be higher than conservative estimates

| City of Merrill - Projected Tax Increment for Restaurant Development | | | | | | | | |
|---|------------------|------------------|--------------------|-----------------------|----------|---------------------------|-----------------------------------|-------------------------------|
| East Side - TID No. 3 | | | | | | | | |
| Real Estate | Existing | | | Projected | | | | |
| | <u>Valuation</u> | | | <u>Valuation</u> | | | | |
| | Land | \$147,100 | | | | Land | \$300,000 | |
| | Improved | \$0 | | | | Improved | \$650,000 | |
| | Total | \$147,100 | | | | Total | \$950,000 | |
| | | | | | | | Projected RE Tax Increment | \$802,900 |
| Personal Property: | | | | | | | | |
| | | | | | | New Restaurant Equipment | Est. Cost | \$150,000 |
| Projected Tax Increment (TID No. 3 - East Side) | | | | | | | | |
| Const. Year | Value Year | Revenue Year | PP Value Increment | Total Value Increment | Tax Rate | Real Estate Tax Increment | PP Tax Increment | Projected Total Tax Increment |
| 10% Dep. | | | | | | | | |
| 2013 | 2014 | 2015 | \$150,000 | \$952,900 | \$28.13 | \$22,586 | \$4,220 | \$26,805 |
| 2014 | 2015 | 2016 | \$135,000 | \$937,900 | \$28.13 | \$22,586 | \$3,798 | \$26,383 |
| 2015 | 2016 | 2017 | \$121,500 | \$924,400 | \$28.13 | \$22,586 | \$3,418 | \$26,003 |
| 2016 | 2017 | 2018 | \$109,350 | \$912,250 | \$28.13 | \$22,586 | \$3,076 | \$25,662 |
| 2017 | 2018 | 2019 | \$98,415 | \$901,315 | \$28.13 | \$22,586 | \$2,768 | \$25,354 |
| 2018 | 2019 | 2020 | \$88,574 | \$891,474 | \$28.13 | \$22,586 | \$2,492 | \$25,077 |
| 2019 | 2020 | 2021 | \$100,000 | \$902,900 | \$28.13 | \$22,586 | \$2,813 | \$25,399 |
| 2020 | 2021 | 2022 | \$100,000 | \$902,900 | \$28.13 | \$22,586 | \$2,813 | \$25,399 |
| 2021 | 2022 | 2023 | \$100,000 | \$902,900 | \$28.13 | \$22,586 | \$2,813 | \$25,399 |
| 2022 | 2023 | 2024 | \$100,000 | \$902,900 | \$28.13 | \$22,586 | \$2,813 | \$25,399 |
| 2023 | 2024 | 2025 | \$100,000 | \$902,900 | \$28.13 | \$22,586 | \$2,813 | \$25,399 |
| Projected Tax Increment | | | | | | \$248,441 | \$33,836 | \$282,277 |
| | | | | | | Real Estate | PP | Total |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Influent Flow and Loading

| Questions | | | | | | | |
|-----------|--|------------------------------------|---|--|---|-------------|---|
| 1. | Monthly average flows and (C)BOD loadings. | | | | | | |
| | InFluent No.701 | Influent Monthly Average Flow, MGD | X | Influent Monthly Average (C)BOD Concentration mg.l | X | 8.34 | = Influent Monthly Average(C) BOD Loading, pounds/day |
| | January | 0.8901 | X | 244 | X | 8.34 | = 1810 |
| | February | 0.8736 | X | 239 | X | 8.34 | = 1744 |
| | March | 1.032 | X | 222 | X | 8.34 | = 1909 |
| | April | 0.9381 | X | 224 | X | 8.34 | = 1754 |
| | May | 0.9232 | X | 224 | X | 8.34 | = 1726 |
| | June | 0.9961 | X | 250 | X | 8.34 | = 2074 |
| | July | 0.9031 | X | 265 | X | 8.34 | = 1994 |
| | August | 0.8501 | X | 267 | X | 8.34 | = 1892 |
| | September | 0.8024 | X | 227 | X | 8.34 | = 1521 |
| | October | 0.8394 | X | 278 | X | 8.34 | = 1945 |
| | November | 0.8538 | X | 286 | X | 8.34 | = 2035 |
| | December | 0.8402 | X | 269 | X | 8.34 | = 1883 |
| 2. | Maximum month design flow and design (C)BOD loading. | | | | | | |
| | | Design | X | % | = | % of Design | |
| | Max Month Design Flow, MGD | 3.86 | x | 90 | = | 3.474 | |
| | | | x | 100 | = | 3.86 | |
| | Design (C)BOD, lbs./day | 2800 | x | 90 | = | 2520 | |
| | | | x | 100 | = | 2800 | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Influent Flow and Loading (Continued)

| | | | | | |
|----|---|---|--|---|--|
| 3. | Number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score: | | | | |
| | Months of Influent Flow | Number of times flow was greater than 90% of design | Number of times flow was greater than 100% of design | Number of times (C)BOD was greater than 90% of design | Number of times (C)BOD was greater than 100% of design |
| | January | 1 | 0 | 0 | 0 |
| | February | 1 | 0 | 0 | 0 |
| | March | 1 | 0 | 0 | 0 |
| | April | 1 | 0 | 0 | 0 |
| | May | 1 | 0 | 0 | 0 |
| | June | 1 | 0 | 0 | 0 |
| | July | 1 | 0 | 0 | 0 |
| | August | 1 | 0 | 0 | 0 |
| | September | 1 | 0 | 0 | 0 |
| | October | 1 | 0 | 0 | 0 |
| | November | 1 | 0 | 0 | 0 |
| | December | 1 | 0 | 0 | 0 |
| | Points per each exceedance | 2 | 1 | 3 | 2 |
| | Exceedances | 0 | 0 | 0 | 0 |
| | Points | 0 | 0 | 0 | 0 |
| | Total Number of Points | 0 | | | |
| 4. | Was the influent flow meter calibrated in the last year? | | | | |
| | <input checked="" type="radio"/> Yes Enter last calibration date, MM/DD/YYYY 05/11/2012 | | | | |
| | <input type="radio"/> No -explain <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | | | | |
| 5. | Sewer Use Ordinance | | | | |
| | <p>5.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If No, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Influent Flow and Loading (Continued)

5.2 Was it necessary to enforce?

- Yes
 No

If Yes, please describe:

6. Septage Receiving

6.1 Did you have requests to receive septage at your facility?

| Septic Tanks | Holding Tanks | Grease Traps |
|---|---|---|
| <input checked="" type="radio"/> Yes <input type="radio"/> No | <input checked="" type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input checked="" type="radio"/> No |

6.2 Did you receive septage at your facility? If yes, indicate volume in gallons

| Septic Tanks | Holding Tanks | Grease Traps |
|---|---|---|
| <input type="radio"/> Yes <input checked="" type="radio"/> No | <input checked="" type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| gal | 5724850 gal | gal |

6.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes

Not that was noticed

7. Pretreatment

7.1 Did your facility experience operational problems, permit violations, biosolids quality concerns or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If Yes, describe the situation and your community's response:

7.2 Did your facility accept hauled industrial wastes, landfill leachate, etc?

- Yes
 No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the plant from the discharge of hauled industrial wastes.

received 1502071 gallons of leachate from the Lincoln County Landfill and 600000 gallons of leachate from the old Ward paper landfil

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Influent Flow and Loading (Continued)

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Effluent Quality and Plant Performance ((C)BOD)

Questions

1. Monthly average effluent values, exceedances, and points for (C)BOD:

| Outfall No.001 | Monthly Average C(BOD) Limit (mg/L) | 90% of Permit Limit >10 (mg/L)* | Effluent Monthly Average C(BOD) (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|---|-------------------------------------|---------------------------------|--|----------------------------------|-------------------------|-----------------------------|
| January | 25 | 22.5 | 7 | 1 | 0 | 0 |
| February | 25 | 22.5 | 6 | 1 | 0 | 0 |
| March | 25 | 22.5 | 6 | 1 | 0 | 0 |
| April | 25 | 22.5 | 6 | 1 | 0 | 0 |
| May | 25 | 22.5 | 3 | 1 | 0 | 0 |
| June | 25 | 22.5 | 5 | 1 | 0 | 0 |
| July | 25 | 22.5 | 8 | 1 | 0 | 0 |
| August | 25 | 22.5 | 7 | 1 | 0 | 0 |
| September | 25 | 22.5 | 5 | 1 | 0 | 0 |
| October | 25 | 22.5 | 8 | 1 | 0 | 0 |
| November | 25 | 22.5 | 12 | 1 | 0 | 0 |
| December | 25 | 22.5 | 11 | 1 | 0 | 0 |
| * Equals limit if limit is <=10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge: | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| Total Number of Points | | | | | | 0 |

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

2. If any violations occurred, what action was taken to regain compliance?

3. Was the effluent flow meter calibrated in the last year?

Yes - enter last calibration date, MM/DD/YYYY:

No - explain:

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Effluent Quality and Plant Performance ((C)BOD) (Continued)

| | |
|-----------|--|
| | Only have influent flow meter |
| 4. | What problems, if any, were experienced over the last year that threatened treatment? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 10px;"></div> |
| 5. | <p>Other Monitoring and Limits</p> <p>5.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as metals, pH, residual chlorine, or fecal coliform? <input checked="" type="radio"/> Yes <input type="radio"/> No If Yes, please describe: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">We had a high Cl2 residual 3 times in 2012; 6-15-12,7-3-12 & 9-17-12</div> </p> <p>5.2 At any time in the past year was there an effluent acute or chronic whole effluent toxicity (WET) test? <input checked="" type="radio"/> Yes <input type="radio"/> No If Yes, please describe: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">We had 2 Acute WET tests in 2012 and passed both. Test started on 2-6-12 & 12-17-12</div> </p> <p>5.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> NA Please explain unless not applicable: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> </p> |

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Effluent Quality and Plant Performance (Total Suspended Solids)

Questions

1. Monthly average effluent values, exceedances, and points for TSS:

| Outfall No.001 | Monthly Average TSS Limit (mg/L) | 90% of Permit Limit >10 (mg/L)* | Effluent Monthly Average TSS (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|---|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 8 | 1 | 0 | 0 |
| February | 30 | 27 | 6 | 1 | 0 | 0 |
| March | 30 | 27 | 7 | 1 | 0 | 0 |
| April | 30 | 27 | 11 | 1 | 0 | 0 |
| May | 30 | 27 | 5 | 1 | 0 | 0 |
| June | 30 | 27 | 5 | 1 | 0 | 0 |
| July | 30 | 27 | 7 | 1 | 0 | 0 |
| August | 30 | 27 | 9 | 1 | 0 | 0 |
| September | 30 | 27 | 8 | 1 | 0 | 0 |
| October | 30 | 27 | 9 | 1 | 0 | 0 |
| November | 30 | 27 | 14 | 1 | 0 | 0 |
| December | 30 | 27 | 15 | 1 | 0 | 0 |
| * Equals limit if limit is <=10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge: | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| Total Number of Points | | | | | | 0 |

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

2. If any violations occurred, what action was taken to regain compliance?

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Effluent Quality and Plant Performance (Phosphorus)

Questions

1. Monthly average effluent values, exceedances, and points for Phosphorus:

| Outfall No.001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|---|---|--|----------------------------------|-------------------------|
| January | 1 | 0.8 | 1 | 0 |
| February | 1 | 0.7 | 1 | 0 |
| March | 1 | 0.5 | 1 | 0 |
| April | 1 | 0.9 | 1 | 0 |
| May | 1 | 0.4 | 1 | 0 |
| June | 1 | 0.6 | 1 | 0 |
| July | 1 | 0.9 | 1 | 0 |
| August | 1 | 0.9 | 1 | 0 |
| September | 1 | 0.7 | 1 | 0 |
| October | 1 | 0.7 | 1 | 0 |
| November | 1 | 1.0 | 1 | 0 |
| December | 1 | 0.8 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

2. If any violations occurred, what action was taken to regain compliance?

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management

| | Questions | Points | | | | | | |
|--|--|--|--|------------------------------------|-----------------------------------|--------------|---------|--|
| 1. | <p>Biosolids Use/Disposal:</p> <p>1.1 How did you use or dispose of your biosolids?(Check all that apply)</p> <p> <input checked="" type="checkbox"/> Land Applied Under Your Permit <input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids <input type="checkbox"/> Hauled to Another Permitted Facility <input type="checkbox"/> Landfilled <input type="checkbox"/> Incinerated <input type="checkbox"/> Other </p> <p>NOTE:If you do not remove biosolids from your system annually, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc, and if biosolids were land applied last year, please also check top box above.</p> <p>1.1.1 If you checked Other, Please describe: <input style="width: 100%;" type="text"/></p> | | | | | | | |
| 2. | <p>Land Application Site:</p> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <th colspan="2" style="text-align: center;">Last Year's Approved and Active Land Application Sites</th> </tr> <tr> <td style="width: 50%;">2.1.1 How many acres did you have?</td> <td style="width: 50%;">2.1.2 How many acres did you use?</td> </tr> <tr> <td style="text-align: center;">618.80 acres</td> <td style="text-align: center;">0 acres</td> </tr> </table> <p>2.2 If you did not have enough acres for your land application needs, what action was taken? <input style="width: 100%;" type="text"/></p> | Last Year's Approved and Active Land Application Sites | | 2.1.1 How many acres did you have? | 2.1.2 How many acres did you use? | 618.80 acres | 0 acres | |
| Last Year's Approved and Active Land Application Sites | | | | | | | | |
| 2.1.1 How many acres did you have? | 2.1.2 How many acres did you use? | | | | | | | |
| 618.80 acres | 0 acres | | | | | | | |
| | <p>2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?</p> <p> <input type="radio"/> Yes(30 points) <input checked="" type="radio"/> No </p> | 0 | | | | | | |
| | <p>2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No (10 points) <input type="radio"/> N/A </p> | 0 | | | | | | |
| 3. | <p>Biosolids Metals</p> <p>Number of biosolids outfalls in your WPDES permit = 3</p> <p>3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year</p> | | | | | | | |
| BIOSOLIDS METALS CHARACTERISTICS | | | | | | | | |
| Outfall:004 - SECONDARY DIGESTER | | | | | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management (Continued)

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | mg/kg on a dry weight basis | | | | | | | | | | | | Times Exceeded | | | | |
|------------|--------------|------------|---------------|-----------------------------|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|----------------|--------------|---------|---|---|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling | | |
| arsenic | | 41 | 75 | | | | <3.75 | | | | | | | | | | | 0 | 0 | 0 |
| cadmium | | 39 | 85 | | | | 1.51 | | | | | | | | | | | 0 | 0 | 0 |
| copper | | 1500 | 4300 | | | | 439 | | | | | | | | | | | 0 | 0 | 0 |
| lead | | 300 | 840 | | | | 15.9 | | | | | | | | | | | 0 | 0 | 0 |
| mercury | | 17 | 57 | | | | .468 | | | | | | | | | | | 0 | 0 | 0 |
| molybdenum | 60 | | 75 | | | | 7.19 | | | | | | | | | | | 0 | | 0 |
| nickel | 336 | | 420 | | | | 16.9 | | | | | | | | | | | 0 | | 0 |
| selenium | 80 | | 100 | | | | 8.2 | | | | | | | | | | | 0 | | 0 |
| zinc | | 2800 | 7500 | | | | 819 | | | | | | | | | | | | 0 | 0 |

Outfall:002 - ANAEROBIC SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | mg/kg on a dry weight basis | | | | | | | | | | | | Times Exceeded | | | | |
|------------|--------------|------------|---------------|-----------------------------|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|----------------|--------------|---------|---|---|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling | | |
| arsenic | | 41 | 75 | | | | 3.11 | | | | | | | | | | | 0 | 0 | 0 |
| cadmium | | 39 | 85 | | | | .67 | | | | | | | | | | | 0 | 0 | 0 |
| copper | | 1500 | 4300 | | | | 280 | | | | | | | | | | | 0 | 0 | 0 |
| lead | | 300 | 840 | | | | 12.6 | | | | | | | | | | | 0 | 0 | 0 |
| mercury | | 17 | 57 | | | | 1.28 | | | | | | | | | | | 0 | 0 | 0 |
| molybdenum | 60 | | 75 | | | | 7.26 | | | | | | | | | | | 0 | | 0 |
| nickel | 336 | | 420 | | | | 10.8 | | | | | | | | | | | 0 | | 0 |
| selenium | 80 | | 100 | | | | 3.68 | | | | | | | | | | | 0 | | 0 |
| zinc | | 2800 | 7500 | | | | 511 | | | | | | | | | | | 0 | 0 | 0 |

Outfall:003 - PRIMARY DIGESTER

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | mg/kg on a dry weight basis | | | | | | | | | | | | Times Exceeded | | | | |
|------------|--------------|------------|---------------|-----------------------------|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|----------------|--------------|---------|---|---|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling | | |
| arsenic | | 41 | 75 | | | | <4.41 | | | | | | | | | | | 0 | 0 | 0 |
| cadmium | | 39 | 85 | | | | 1.34 | | | | | | | | | | | 0 | 0 | 0 |
| copper | | 1500 | 4300 | | | | 523 | | | | | | | | | | | 0 | 0 | 0 |
| lead | | 300 | 840 | | | | 27.6 | | | | | | | | | | | 0 | 0 | 0 |
| mercury | | 17 | 57 | | | | .53 | | | | | | | | | | | 0 | 0 | 0 |
| molybdenum | 60 | | 75 | | | | 7.38 | | | | | | | | | | | 0 | | 0 |
| nickel | 336 | | 420 | | | | 19.8 | | | | | | | | | | | 0 | | 0 |
| selenium | 80 | | 100 | | | | <7.93 | | | | | | | | | | | 0 | | 0 |
| zinc | | 2800 | 7500 | | | | 796 | | | | | | | | | | | 0 | 0 | 0 |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management (Continued)

| | 3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel or selenium = 0 | 0 | | | | | | | | | | | | |
|----------------------------------|--|-------------------|--|--|----------------------------------|---|----------|-----------------------|-----|-----------|-----------------------|-----|-----------|--|
| | <table border="1" style="margin: auto;"> <thead> <tr> <th colspan="3">Exceedance Points</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="radio"/></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">1-2</td> <td style="text-align: center;">10 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">> 2</td> <td style="text-align: center;">15 Points</td> </tr> </tbody> </table> | Exceedance Points | | | <input checked="" type="radio"/> | 0 | 0 Points | <input type="radio"/> | 1-2 | 10 Points | <input type="radio"/> | > 2 | 15 Points | |
| Exceedance Points | | | | | | | | | | | | | | |
| <input checked="" type="radio"/> | 0 | 0 Points | | | | | | | | | | | | |
| <input type="radio"/> | 1-2 | 10 Points | | | | | | | | | | | | |
| <input type="radio"/> | > 2 | 15 Points | | | | | | | | | | | | |
| | 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loadings at each land application site? (check applicable box) | 0 | | | | | | | | | | | | |
| | <input type="radio"/> Yes <input type="radio"/> No (10 points) <input checked="" type="radio"/> NA. Did not exceed limits or no HQ limit applies (0 points) <input type="radio"/> NA. Did not land apply biosolids until limit was met(0 points) | | | | | | | | | | | | | |
| | 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0 | 0 | | | | | | | | | | | | |
| | <table border="1" style="margin: auto;"> <thead> <tr> <th colspan="3">Exceedance Points</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="radio"/></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">1</td> <td style="text-align: center;">10 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">> 1</td> <td style="text-align: center;">15 Points</td> </tr> </tbody> </table> | Exceedance Points | | | <input checked="" type="radio"/> | 0 | 0 Points | <input type="radio"/> | 1 | 10 Points | <input type="radio"/> | > 1 | 15 Points | |
| Exceedance Points | | | | | | | | | | | | | | |
| <input checked="" type="radio"/> | 0 | 0 Points | | | | | | | | | | | | |
| <input type="radio"/> | 1 | 10 Points | | | | | | | | | | | | |
| <input type="radio"/> | > 1 | 15 Points | | | | | | | | | | | | |
| | 3.1.4 Were biosolids land applied which exceeded the ceiling limit? | 0 | | | | | | | | | | | | |
| | <input type="radio"/> Yes(20 points) <input checked="" type="radio"/> No (0 points) | | | | | | | | | | | | | |
| | 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified? | | | | | | | | | | | | | |
| | <div style="border: 1px solid black; width: 400px; height: 20px; margin: auto;"></div> | | | | | | | | | | | | | |
| 4. | Pathogen Control(per outfall): | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management (Continued)

| | | | |
|-----------------------------|--|--|--|
| Outfall Number: | 003 | | |
| Biosolids Class: | B | | |
| Bacteria Type and Limit | | | |
| Sample Dates: | 1/1/2012 12:00:00 AM - 12/31/2012 12:00:00 AM | | |
| Density: | | | |
| Sample Concentrator Amount: | | | |
| Process: | ANAER | | |
| Process Description: | MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. digester temperature is recorded daily and is maintained greater than 35 degrees C. | | |
| | | | |
| Outfall Number: | 003 | | |
| Biosolids Class: | B | | |
| Bacteria Type and Limit | | | |
| Sample Dates: | 1/1/2012 12:00:00 AM - 12/31/2012 12:00:00 AM | | |
| Density: | | | |
| Sample Concentrator Amount: | | | |
| Process: | ANAER | | |
| Process Description: | MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. digester temperature is recorded daily and is maintained greater than 35 degrees C. | | |
| | | | |
| Outfall Number: | 003 | | |
| Biosolids Class: | B | | |
| Bacteria Type and Limit | | | |
| Sample Dates: | 1/1/2012 12:00:00 AM - 12/31/2012 12:00:00 AM | | |
| Density: | | | |
| Sample Concentrator Amount: | | | |
| Process: | ANAER | | |
| Process Description: | MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. digester temperature is recorded daily and is maintained greater than 35 degrees C. | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management (Continued)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------------|-----|--------------|------------------------|-------------------------------------|-----|------------------------|----|--------------------------|-------|-----------------|-----|--------------|------------------------|-------------------------------------|-----|------------------------|----|--------------------------|-------|-----------------|-----|--------------|------------------------|-------------------------------------|-----|------------------------|----|--------------------------|-------|--|
| | <p>4.1 If exceeded Class B limit or did not meet the process criteria at the time of land application(40 Points)</p> <p>4.1.1 Was the limit exceeded or the process criteria not met at any time?</p> <p style="margin-left: 40px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 40%; margin-left: 40px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | <p>Vector Attraction Reduction(per outfall):0</p> <table border="1" style="width: 100%; margin-top: 10px;"> <tr><td>Outfall Number:</td><td>003</td></tr> <tr><td>Method Date:</td><td>12/31/2012 12:00:00 AM</td></tr> <tr><td>Option Used To Satisfy Requirement:</td><td>VSR</td></tr> <tr><td>Limit (if applicable):</td><td>38</td></tr> <tr><td>Results (if applicable):</td><td>66.90</td></tr> </table> <table border="1" style="width: 100%; margin-top: 10px;"> <tr><td>Outfall Number:</td><td>003</td></tr> <tr><td>Method Date:</td><td>12/31/2012 12:00:00 AM</td></tr> <tr><td>Option Used To Satisfy Requirement:</td><td>VSR</td></tr> <tr><td>Limit (if applicable):</td><td>38</td></tr> <tr><td>Results (if applicable):</td><td>65.40</td></tr> </table> <table border="1" style="width: 100%; margin-top: 10px;"> <tr><td>Outfall Number:</td><td>003</td></tr> <tr><td>Method Date:</td><td>12/31/2012 12:00:00 AM</td></tr> <tr><td>Option Used To Satisfy Requirement:</td><td>VSR</td></tr> <tr><td>Limit (if applicable):</td><td>38</td></tr> <tr><td>Results (if applicable):</td><td>61.30</td></tr> </table> | Outfall Number: | 003 | Method Date: | 12/31/2012 12:00:00 AM | Option Used To Satisfy Requirement: | VSR | Limit (if applicable): | 38 | Results (if applicable): | 66.90 | Outfall Number: | 003 | Method Date: | 12/31/2012 12:00:00 AM | Option Used To Satisfy Requirement: | VSR | Limit (if applicable): | 38 | Results (if applicable): | 65.40 | Outfall Number: | 003 | Method Date: | 12/31/2012 12:00:00 AM | Option Used To Satisfy Requirement: | VSR | Limit (if applicable): | 38 | Results (if applicable): | 61.30 | |
| Outfall Number: | 003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Method Date: | 12/31/2012 12:00:00 AM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Option Used To Satisfy Requirement: | VSR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Limit (if applicable): | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Results (if applicable): | 66.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outfall Number: | 003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Method Date: | 12/31/2012 12:00:00 AM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Option Used To Satisfy Requirement: | VSR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Limit (if applicable): | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Results (if applicable): | 65.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outfall Number: | 003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Method Date: | 12/31/2012 12:00:00 AM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Option Used To Satisfy Requirement: | VSR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Limit (if applicable): | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Results (if applicable): | 61.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>5.1 If the limit or criteria was exceeded at the time of land application, 40 point</p> <p>5.1.1 Was the limit exceeded or the process criteria not met at any time?</p> <p style="margin-left: 40px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If yes, what action was taken?</p> | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Biosolids Quality and Management (Continued)

| | | |
|----|--|---|
| | | |
| 6. | Biosolids Storage:0 | |
| | <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> >+ 180 days (0 points) <input type="radio"/> 150 - 179 days (10 points) <input type="radio"/> 120 - 149 days (20 points) <input type="radio"/> 90 - 119 days (30 points) <input type="radio"/> < 90 days (40 points) <input type="radio"/> Not Applicable (0 points) | 0 |
| | <p>6.2 If you check Not Applicable above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| 7. | Issues: | |
| | <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall mgt?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |

| | |
|---------------------------------------|-----|
| Total Points Generated | 0 |
| Score: (100 - Total Points Generated) | 100 |
| Section Grade: | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Staffing and Preventative Maintenance (All Treatment Plants)

| | Questions | Points |
|----|---|--------|
| 1. | Was your wastewater treatment plant adequately staffed last year? <input checked="" type="radio"/> Yes <input type="radio"/> No If No, please describe: <input style="width: 60%; height: 20px;" type="text"/> Could use more help/staff for: <input style="width: 60%; height: 20px;" type="text"/> | |
| 2. | Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? <input checked="" type="radio"/> Yes <input type="radio"/> No. Explain <input style="width: 60%; height: 20px;" type="text"/> | |
| 3. | Did your plant have a <u>documented AND implemented</u> plan for preventative maintenance on major equipment items? <input checked="" type="radio"/> Yes (Continue with questions below) <input type="radio"/> No (40 points and go to question 6) If No, explain: <input style="width: 60%; height: 20px;" type="text"/> | 0 |
| 4. | Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? <input checked="" type="radio"/> Yes <input type="radio"/> No (10 points) | 0 |
| 5. | Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? <input checked="" type="radio"/> Yes <input type="radio"/> (Paper file system) <input type="radio"/> (Computer program) <input checked="" type="radio"/> (Both Paper and Computer) <input type="radio"/> No (10 points) | 0 |
| 6. | Did your plant have a detailed O&M Manual that was used as a reference when needed? <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| 7. | Rate the overall maintenance of your wastewater plant. <input type="radio"/> Excellent | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Staffing and Preventative Maintenance (All Treatment Plants) (Continued)

| | | |
|--|--|--|
| | <ul style="list-style-type: none"> <input checked="" type="radio"/> Very Good <input type="radio"/> Good <input type="radio"/> Fair <input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 2px; width: 600px;"> <p>can always get better</p> </div> | |
|--|--|--|

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Operator Certification and Education

| | Questions | Points |
|----|--|--------|
| 1. | <p>Did you have a designated operator-in-charge during the report year?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p> <p>Name: <input style="width: 500px;" type="text" value="TERENCE L VANDEN HEUVEL"/></p> <p>Certification No: <input style="width: 500px;" type="text" value="31771"/></p> | 0 |
| 2. | <p>In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required: <input style="width: 500px;" type="text" value="4 - ACEFGIJ; A - PRIMARY SETTLING; C - ACTIVATED SLUDGE; E - DISINFECTION; F - ANAEROBIC DIGESTION; G - MECHANICAL SLUDGE; I - PHOSPHORUS REMOVAL; J - LABORATORY"/></p> <p>Held: <input style="width: 500px;" type="text" value="4 - ACEFGIJ; 4 - A=PRIMARY SETTLING GRADE 4; C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; F=ANAEROBIC DIGESTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; J=LABORATORY GRADE 4"/></p> | |
| 3. | <p>Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p> | 0 |
| 4. | <p>In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation & maintenance of the plant that includes one or more of the following options (check all that apply):</p> <p> 4.1 <input checked="" type="checkbox"/> one or more additional certified operators on staff 4.2 <input type="checkbox"/> an arrangement with another certified operator 4.3 <input type="checkbox"/> an arrangement with another community with a certified operator 4.4 <input type="checkbox"/> an operator on staff who has an operator-in-training certificate for your plant and is expected be certified within one year 4.5 <input type="checkbox"/> a consultant to serve as your certified operator 4.6 <input type="checkbox"/> None of the above (20 points) </p> <p>Explain: <input style="width: 500px;" type="text"/></p> | 0 |
| 5. | <p>If you had a designated operator-in-charge, was the operator-in-charge earning continuing education credits at the following rates?</p> <p>Grades T, 1, and 2:</p> | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/7/2013

Reporting Year: 2012

Operator Certification and Education (Continued)

| | | |
|--|--|--|
| | <input type="radio"/> Averaging 6 or more CEUs per year <input type="radio"/> Averaging less than 6 CEUs per year Grades 3 and 4: <input checked="" type="radio"/> Averaging 8 or more CEUs per year <input type="radio"/> Averaging less than 8 CEUs per year Not applicable: <input type="radio"/> See Question 1. | |
|--|--|--|

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Financial Management

| | Questions | Points | | | | | | |
|---|---|--------------|--------------|------------|----------------|---------------------------|-------------------------------|--|
| 1. | Person Providing This Financial Information | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Name:</td> <td>Kim Kriewald</td> </tr> <tr> <td>Telephone:</td> <td>(715) 536-6561</td> </tr> <tr> <td>E-Mail Address(optional):</td> <td>kim.kriewald@ci.merrill.wi.us</td> </tr> </table> | Name: | Kim Kriewald | Telephone: | (715) 536-6561 | E-Mail Address(optional): | kim.kriewald@ci.merrill.wi.us | |
| Name: | Kim Kriewald | | | | | | | |
| Telephone: | (715) 536-6561 | | | | | | | |
| E-Mail Address(optional): | kim.kriewald@ci.merrill.wi.us | | | | | | | |
| 2. | Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ? | 0 | | | | | | |
| | <p> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points) </p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | |
| 3. | When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2011 | 0 | | | | | | |
| | <p> <input checked="" type="radio"/> 0-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable (Private Facility) </p> | | | | | | | |
| 4. | Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? | 0 | | | | | | |
| | <p> <input checked="" type="radio"/> Yes <input type="radio"/> No (40 points) </p> | | | | | | | |
| REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5) | | | | | | | | |
| 5. | Equipment Replacement Funds | | | | | | | |
| | 5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2013 | 0 | | | | | | |
| | <p> <input checked="" type="radio"/> 1-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable Explain: </p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | |
| | 5.2 What amount is in your Replacement Fund? | | | | | | | |
| | Equipment Replacement Fund Activity | | | | | | | |
| | 5.2.1 Ending Balance Reported on Last Year's CMAR: | \$770807 | | | | | | |
| | 5.2.2 Adjustments if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | + \$0.00 | | | | | | |
| | 5.2.3 Adjusted January 1st Beginning Balance | \$770,807.00 | | | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Financial Management (Continued)

| | <p>5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) + \$294,542.00</p> <p>5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*) - \$308,432.00</p> <p>5.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$756,917.00</p> <p>(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.)</p> <p>*5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>New Vactor truck \$300217.00/ debt service 8215.00</p> </div> | | | | | | | |
|-------------------------------------|---|-------------------------------|----------------|-------------------------------|-------------------------------------|--------------|------|--|
| | <p>5.3 What amount should be in your replacement fund? \$1,048,582.00</p> <p>(If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)</p> | | | | | | | |
| | <p>5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No Explain:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>Using DNR's percentage of mechanical equipment method 40% of the replacement fund assets. \$291665 under funded, we have increased the monthly deposit into the replacement fund from \$12500 per month to \$15000 per month.</p> </div> | | | | | | | |
| 6. | Future Planning | | | | | | | |
| | <p>6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes (If yes, please provide major project information, if not already listed below)</p> <p><input type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 60%;">Project Description</th> <th style="width: 20%;">Estimated Cost</th> <th style="width: 20%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td>Replace Wisconsin River force main.</td> <td style="text-align: center;">\$750,000.00</td> <td style="text-align: center;">2014</td> </tr> </tbody> </table> | Project Description | Estimated Cost | Approximate Construction Year | Replace Wisconsin River force main. | \$750,000.00 | 2014 | |
| Project Description | Estimated Cost | Approximate Construction Year | | | | | | |
| Replace Wisconsin River force main. | \$750,000.00 | 2014 | | | | | | |
| 7. | Financial Management General Comments: | | | | | | | |
| | <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Sept. 2010- Council agreed to raise sewer rates by 2% annually to maintain positive cash flow.</p> </div> | | | | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Financial Management (Continued)

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 = Total Points Generated) | 100 |
| Section Grade | A |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

| Sanitary Sewer Collection Systems | | Points |
|-----------------------------------|---|--------|
| Questions | | |
| 1. | Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit? | |
| | <input type="radio"/> Yes <input checked="" type="radio"/> No | |
| 2. | Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year? | 0 |
| | <input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4) | |
| 3. | Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.: | |
| | <div style="margin-left: 20px;"> <input type="checkbox"/> Goals: Describe the specific goals you have for your collection system: <input type="checkbox"/> Organization: Do you have the following written organizational elements (check only those that you have): <ul style="list-style-type: none"> <input type="checkbox"/> Ownership and governing body description <input type="checkbox"/> Organizational chart <input type="checkbox"/> Personnel and position descriptions <input type="checkbox"/> Internal communication procedures <input type="checkbox"/> Public information and education program <input checked="" type="checkbox"/> Legal Authority: Do you have the legal authority for the following (check only those that apply): <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Sewer use ordinance Last Revised MM/DD/YYYY 01/10/2012 <input checked="" type="checkbox"/> Pretreatment/Industrial control Programs <input checked="" type="checkbox"/> Fat, Oil and Grease control <input checked="" type="checkbox"/> Illicit discharges (commercial, industrial) <input checked="" type="checkbox"/> Private property clear water (sump pumps, roof or foundation drains, etc) <input type="checkbox"/> Private lateral inspections/repairs <input type="checkbox"/> Service and management agreements <input checked="" type="checkbox"/> Maintenance Activities: details in Question 4 <input checked="" type="checkbox"/> Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly? <ul style="list-style-type: none"> <input checked="" type="checkbox"/> State plumbing code <input checked="" type="checkbox"/> DNR NR 110 standards <input checked="" type="checkbox"/> Local municipal code requirements <input checked="" type="checkbox"/> Construction, inspection and testing <input type="checkbox"/> Others: </div> | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

| | | |
|----|--|--|
| | <p><input checked="" type="checkbox"/> Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Alarm system and routine testing <input checked="" type="checkbox"/> Emergency equipment <input type="checkbox"/> Emergency procedures <input type="checkbox"/> Communications/Notifications (DNR, Internal, Public, Media etc) <p><input checked="" type="checkbox"/> Capacity Assurance: How well do you know your sewer system? Do you have the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Current and up-to-date sewer map <input checked="" type="checkbox"/> Sewer system plans and specifications <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Areas with flat sewers <input checked="" type="checkbox"/> Areas with surcharging <input type="checkbox"/> Areas with bottlenecks or constrictions <input checked="" type="checkbox"/> Areas with chronic basement backups or SSO's <input checked="" type="checkbox"/> Areas with excess debris, solids or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input type="checkbox"/> Sewers with severe defects that affect flow capacity <input type="checkbox"/> Adequacy of capacity for new connections <input type="checkbox"/> Lift station capacity and/or pumping problems <p><input type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed.</p> <p><input type="checkbox"/> Special Studies Last Year (check only if applicable):</p> <ul style="list-style-type: none"> <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: | |
| 4. | <p>Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:</p> | |
| | <p>Cleaning <input style="width: 50px; text-align: center;" type="text" value="42.3"/> % of system/year</p> <p>Root Removal <input style="width: 50px; text-align: center;" type="text" value="1.5"/> % of system/year</p> <p>Flow Monitoring <input style="width: 50px; text-align: center;" type="text" value="0"/> % of system/year</p> <p>Smoke Testing <input style="width: 50px; text-align: center;" type="text" value="0"/> % of system/year</p> <p>Sewer Line Televising <input style="width: 50px; text-align: center;" type="text" value="1.0"/> % of system/year</p> | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

| | | |
|---|--|--------------------------|
| Manhole Inspections | <input style="width: 50px;" type="text" value="35.7"/> | % of system/year |
| Lift Station O&M | <input style="width: 50px;" type="text" value="2"/> | # per L.S./year |
| Manhole Rehabilitation | <input style="width: 50px;" type="text" value="0.1"/> | % of manholes rehabed |
| Mainline Rehabilitation | <input style="width: 50px;" type="text" value="0"/> | % of sewer lines rehabed |
| Private Sewer Inspections | <input style="width: 50px;" type="text" value="1.0"/> | % of system/year |
| Private Sewer I/I Removal | <input style="width: 50px;" type="text" value="0"/> | % of private services |
| Please include additional comments about your sanitary sewer collection system below: | | |
| Rehabed 2 manholes | | |

5. Provide the following collection system and flow information for the past year:

| | |
|--|--|
| <input style="width: 80px;" type="text" value="27.70"/> | Total Actual Amount of Precipitation Last Year |
| <input style="width: 80px;" type="text" value="32.41"/> | Annual Average Precipitation (for your location) |
| <input style="width: 80px;" type="text" value="72.3"/> | Miles of Sanitary Sewer |
| <input style="width: 80px;" type="text" value="8"/> | Number of Lift Stations |
| <input style="width: 80px;" type="text" value="0"/> | Number of Lift Station Failure |
| <input style="width: 80px;" type="text" value="1"/> | Number of Sewer Pipe Failures |
| <input style="width: 80px;" type="text" value="11"/> | Number of Basement Backup Occurrences |
| <input style="width: 80px;" type="text" value="36"/> | Number of Complaints |
| <input style="width: 80px;" type="text" value="0.8952"/> | Average Daily Flow in MGD |
| <input style="width: 80px;" type="text" value="1.0324"/> | Peak Monthly Flow in MGD(if available) |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

| NUMBER OF SANITARY SEWER OVERFLOWS (SSO) REPORTED (10 POINTS PER OCCURRENCE) | | | | | 10 |
|--|--|---|----------------------------|-----------------------|----|
| | Date | Location | Cause | Estimated Volume (MG) | |
| 1. | 7/15/2012 5:00:00 PM to 7/16/2012 5:00:00 PM | 300 feet east of pumping station on W. Main St, in W. Wisconsin River channel. Start date and time are estimated. | Broken Sewer, Broken Sewer | 0.0840 | |
| <p>Were there SSOs that occurred last year that are not listed above?</p> <p style="margin-left: 20px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If Yes, list the SSOs that occurred:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | |
| PERFORMANCE INDICATORS | | | | | |
| | 0.00 | Lift Station Failures(failures/ps/year) | | | |
| | 0.01 | Sewer Pipe Failures(pipe failures/sewer mile/yr) | | | |
| | 0.01 | Sanitary Sewer Overflows (number/sewer mile/yr) | | | |
| | 0.15 | Basement Backups(number/sewer mile) | | | |
| | 0.50 | Complaints (number/sewer mile) | | | |
| | 1.2 | Peaking Factor Ratio (Peak Monthly:Annual Daily Average) | | | |
| | 0.0 | Peaking Factor Ratio(Peak Hourly:Annual daily Average) | | | |
| 6. | Was infiltration/inflow(I/I) significant in your community last year? | | | | |
| | <p style="margin-left: 20px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | |
| 7. | Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year? | | | | |
| | <p style="margin-left: 20px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/8/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

| | | |
|----|--|--|
| 8. | Explain any infiltration/inflow(I/I) changes this year from previous years? | |
| | | |
| 9. | What is being done to address infiltration/inflow in your collection system? | |
| | | |

| | |
|--------------------------------------|----|
| Total Points Generated | 10 |
| Score (100 - Total Points Generated) | 90 |
| Section Grade | B |

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:

Reporting Year: 2012

WPDES No.0020150

| GRADING SUMMARY | | | | |
|-------------------------------|--------------|--------------|-------------------|----------------|
| SECTION | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
| Influent Loadings | A | 4.0 | 3 | 12 |
| Effluent Quality: BOD | A | 4.0 | 10 | 40 |
| Effluent Quality: TSS | A | 4.0 | 5 | 20 |
| Effluent Quality: P | A | 4.0 | 3 | 12 |
| Biosolids Mgt. | A | 4.0 | 5 | 20 |
| Prev. Maintenance Staffing | A | 4.0 | 1 | 4 |
| Operator Certification | A | 4.0 | 1 | 4 |
| Financial Management | A | 4.0 | 1 | 4 |
| Collection Systems | B | 3.0 | 3 | 9 |
| TOTALS | | | 32 | 125 |
| GRADE POINT AVERAGE(GPA)=3.91 | | 3.91 | | |

Notes:

- A = Voluntary Range
- B = Voluntary Range
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:

Reporting Year: 2012

Resolution or Owner's Statement

| NAME OF GOVERNING BODY OR OWNER | DATE OF RESOLUTION OR ACTION TAKEN |
|--|------------------------------------|
| RESOLUTION NUMBER | |
| | |
| ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B, required for grade C, D, or F): | |
| Influent Flow and Loadings: Grade=A | |
| | |
| Effluent Quality: BOD: Grade=A | |
| | |
| Effluent Quality: TSS: Grade=A | |
| | |
| Effluent Quality: Phosphorus: Grade=A | |
| | |
| Biosolids Quality and Management: Grade=A | |
| | |
| Staffing: Grade=A | |
| | |
| Operator Certification: Grade=A | |
| | |
| Financial Management: Grade=A | |
| | |
| Collection Systems: Grade=B | |
| | |
| ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 3.91 | |
| | |

1306270

To: City Council-City of Merrill
From: Bill Fehrmann, Charles Novitch
Re: Petition To End The Use Of Sirens At The North Central Technical Institute Public Safety Center of Excellence
Date: May 29, 2013

The North Central Technical Institute(NTC) Public Safety Center of Excellence(PSCE) includes a driver test course. Observation shows the course has operated Monday through Saturday any time from morning to as late as 9:30 in the evening.

When PSCE is in operation, vehicle sirens are on at full operational volume, often continuing for hours. To those who live in the vicinity these sirens are loud, incessant, irritating, and incompatible with a residential neighborhood.

A few residents reported attempting to discuss this issue with NTC and City of Merrill personnel either by phone and/or writing, but felt they were not heard. This approach having failed, it was felt the best course would be to petition you as the City Council, representing and acting for residents, to act to end the use of sirens at the PSCE, in accordance with the City of Merrill Code of Ordinances, Chapter 26, Article II, Section 28 - Loud and Unnecessary Noise Prohibited.

Attached is the petition. It contains eighty signatures from eighty-nine total contacts made. Nine residents passed on signing, with five of these indicating their support but electing not to sign for personal and/or employment reasons. Specific concerns are enumerated in the petition itself.

Circulation was done over Memorial Day holiday and only in an area within the City of Merrill city limits adjacent to PSCE. It covered an area about 0.15 square miles as shown by the shaded area on the map attached, with contact attempted with virtually all homes within said area. Roughly twenty percent of residences did not answer their doors.

The petition does not address the use of a loud speaker system; however, many residents, especially to the east and southeast of PSCE, said that it was loud and irritating. This should also be addressed to insure that resident concerns are dealt with in whole, not just in part.

The consensus of petitioning residents is that PSCE is a good and positive thing for the City of Merrill, and they wish to be mutually good neighbors with it. But, until the siren and loudspeaker noise issues have been addressed satisfactorily, PSCE will continue to be seen as inconsiderate and unresponsive.

We understand that similar issues have previously occurred in Merrill, where noise from an industry was a nuisance to nearby residents, and that in each case the City worked with the industry to eliminate the noise satisfactorily. We hope the same will be done here.

Your efforts will be appreciated.

Thank you.

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level. This we believe would solve the problem .

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|-----------------------|---------------------------|--------------------------------------|---------|
| 1. Bill Fehrmann | <i>Bill Fehrmann</i> | 1305 Champagne St. | 5/23/13 |
| 2. Elaine Simon | <i>Elaine Simon</i> | 801 W Taylor St | 5/23/13 |
| 3. EDWARD F SIMON | <i>Edward F Simon</i> | 801 W TAYLOR ST | 5/23/13 |
| 4. Bonny J. Novitch | <i>Bonny J. Novitch</i> | 1302 Cottage St | 5/23/13 |
| 5. Charles J. Novitch | <i>Charles J. Novitch</i> | 1302 Cottage St. | 5/23/13 |
| 6. Brad Booth | <i>Brad Booth</i> | 1104 Cottage St | 5/23/13 |
| 7. Dick Martens | <i>DICK MARTENS</i> | 1102 COTTAGE ST | 5/23/13 |
| 8. Kathy Martens | <i>Kathy Martens</i> | 1102 Cottage St. | 5/23/13 |
| 9. Pete Fry | <i>Pete Fry</i> | 1004 Cottage St. | 5/23/13 |
| 10. Ethan Lehman | <i>Ethan Lehman</i> | 1003 Cottage St. | 5/23/13 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

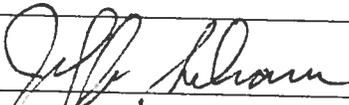
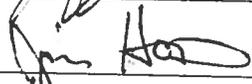
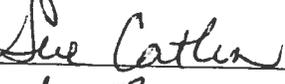
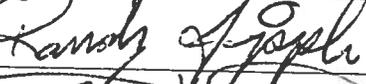
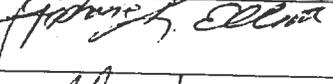
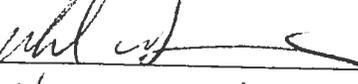
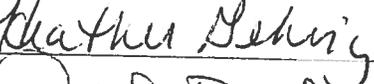
Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|-------------------------|---|--|---------|
| 11. Jeff Schram |  | 1005 N. Cottage St, ^{Merrill,} WI | 5-23-13 |
| 12. Jim Hestvedt |  | 1101 N. Cottage St - Merrill, WI | 5/23/13 |
| 13. SUE CATLIN |  | 1105 Cottage St | 5/23/13 |
| 14. Tim Gering |  | 1203 COTTAGE ST | 5/23/13 |
| 15. Randy Gipple |  | 1300 Cottage St | 5/23/13 |
| 16. Nathan Elliott |  | 705 W. Taylor St. | 5/23/13 |
| 17. Stephanie K. Elling |  | 705 W. Taylor St. | 5/23/13 |
| 18. Mark Gehring |  | 503 W. Taylor St | 5/23/13 |
| 19. Heather Gehring |  | 503 W. Taylor St | 5/23/13 |
| 20. Sarah Drabet |  | 701 W Taylor St. | 5/23/13 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|----------------------|-------------------------|--------------------------------------|---------|
| 21. Kathy Thinner | <i>Kathy Thinner</i> | 1104 Harrison St | 5-23-13 |
| 22. Chris Winter | <i>Chris Winter</i> | 1203 Harrison St | 5-23-13 |
| 23. Krishe Winter | <i>Krishe Winter</i> | 1203 Harrison St | 5/23/13 |
| 24. Howard Lego | <i>Howard Lego</i> | 1103A Harrison St | 5/23/13 |
| 25. Miriam Gustafson | <i>Miriam Gustafson</i> | 1103A Harrison St | 5/23/13 |
| 26. JAY ELLEN BROWN | <i>Jay Ellen Brown</i> | 1202B C CHAMPAGNE | 5/23/13 |
| 27. JAMES BROWNE | <i>James Brown</i> | 1202B C CHAMPAGNE | 5/23/13 |
| 28. EARLE MARTIN | <i>Earle Martin</i> | 1200B CHAMPAGNE ST. | 5/23/13 |
| 29. Fred Pester | <i>Fred Pester</i> | 1200A Champagne St | 5-23-13 |
| 30. CAROL PESTER | <i>Carol M. Pester</i> | " " " | 5-23-13 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|---------------------|-----------------|--------------------------------------|-----------|
| 31. MARY ROMATOSKI | Mary Romatoski | 1303 W. Taylor | 5/23/2013 |
| 32. Sondra Engel | Sondra Engel | 603 W. Taylor St | 5/23/2013 |
| 33. Randall Quinn | Randall Quinn | 1105 Van Buren St | 5/23/13 |
| 34. Alison Behring | Alison Behring | 1105 Van Buren St | 5/23/13 |
| 35. EDITH BORELLI | Edith Borelli | 301 W. Taylor St | 5-23-13 |
| 36. WALTER SCHMIDT | Walter Schmidt | 1100 HARRISON ST | 5-24-13 |
| 37. Katie Kufahl | Katie Kufahl | 1201 Harrison St | 5-24-13 |
| 38. Brian Kufahl | Brian Kufahl | 1201 Harrison St | 5-24-13 |
| 39. Marilyn Schmidt | Marilyn Schmidt | 1100 Harrison St. | 5-24-13 |
| 40. CARLON PEPKE | CARLON PEPKE | 803 Taylor St. | 5-24-13 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|----------------------------|------------------|--------------------------------------|---------|
| 41. Kathleen Sheldon | Kathleen Sheldon | 703 W Taylor | 5-25-12 |
| 42. Tom Sheldon | Tom Sheldon | 703 W Taylor | 5-25-12 |
| 43. Michelle Roberge | Michelle Roberge | 1162 N State St | 5-25-13 |
| 44. Jim Schult | Jim Schult | 1004 N. State St | 5-25-13 |
| 45. DAVID DERLETH | David E. Derleth | 907 N. STATE | 5/25/13 |
| 46. RALPH VOIGT | Ralph Voigt | 1103 N. STATE | 5/25/13 |
| 47. Gerhard Graap | Gerhardt Graap | 1201 N. State | 5/25/13 |
| 48. Ralph Sturm | Ralph Sturm | 502 W St Paul | 5/25/13 |
| 49. Rosemary Sturm | Rosemary Sturm | 502 W. St. Paul | 5/25/13 |
| 50. MIKE MARSLEAU | Michael Marsseau | 503 HARRISON ST. | 5/25/13 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|-----------------------|-------------------|--|-----------|
| 51. Kathy Marsceau | Kathy Marsceau | 503 Harrison St | 5/25/13 |
| 52. Lois Ullman | Lois Ullman | 1006 N Genesee St | 5/25/13 |
| 53. Barb Ament | Barb Ament | 1005 N Genesee | 5/25/13 |
| 54. Ronald D. M... .. | Ronald D. M... .. | 1200 N. Genesee St Merrill WI 54452 | 5/25/13 |
| 55. Lori McAllister | Lori McAllister | 1200 N. Genesee Merrill WI 54452 | 5/25/13 |
| 56. Aden Schreiber | Aden Schreiber | 1200 N State St Merrill WI 54452 | 5/25/13 |
| 57. Audrey Blum | Audrey Blum | 1104 Champagne St Merrill | 5/25/13 |
| 58. Bob Ott | Bob Ott | 1106 Van Buren St | 5/25/13 |
| 59. Tammy Rice | Tammy Rice | 1205 Van Buren St | 5/25/13 |
| 60. James Hasenberg | J. Hasenberg | 1207 Van Buren St | 5/25/2013 |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address in Merrill, Wisconsin | Date |
|----------------------------|-------------------------|--------------------------------------|----------------|
| 61. <i>Rico Falta</i> | <i>Rico Falta</i> | <i>1107 Pierce St.</i> | <i>5-25-13</i> |
| 62. <i>Chad Preneau</i> | <i>Chad P. Preneau</i> | <i>1103 Pierce St</i> | <i>5/25/13</i> |
| 63. <i>BILL SNYDER</i> | <i>Bill Snyder</i> | <i>1106 PIERCE</i> | <i>5/25/13</i> |
| 64. <i>Jason Kressel</i> | <i>Jason Kressel</i> | <i>1201 W St Paul St</i> | <i>5-25-13</i> |
| 65. <i>Denise Humphrey</i> | <i>Denise Humphrey</i> | <i>1200 W St Paul St</i> | <i>5-25-13</i> |
| 66. <i>BRYAN Buehler</i> | <i>Brybuehler</i> | <i>1203 Champagne ST</i> | <i>5-25-13</i> |
| 67. <i>Joleen Buehler</i> | <i>Joleen Buehler</i> | <i>1203 Champagne St</i> | <i>5/25/13</i> |
| 68. <i>Andrew Carlson</i> | <i>Andrew J Carlson</i> | <i>1205 Champagne St</i> | <i>5-27-13</i> |
| 69. <i>Lisa Carl</i> | <i>Lisa Carlson</i> | <i>1205 Champagne St</i> | <i>5-27-13</i> |
| 70. <i>Jessica Parrett</i> | <i>Jessica Parrett</i> | <i>1102 W. St. Paul St.</i> | <i>5-27-13</i> |

RESIDENT PETITION TO THE CITY COUNCIL OF THE CITY OF MERRILL, WISCONSIN

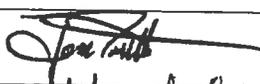
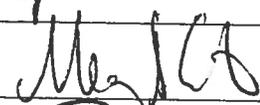
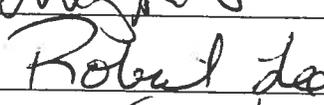
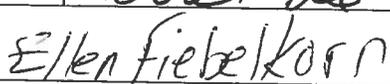
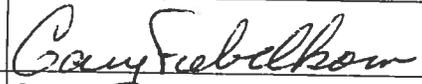
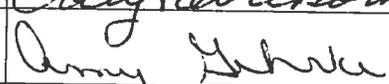
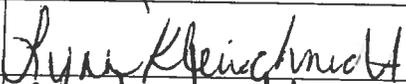
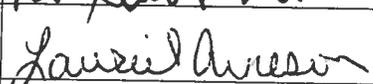
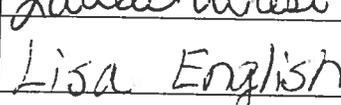
Petition Background

When North Central Technical College's (NTC) Public Safety Center of Excellence (the facility) driver testing course, located at 1603 Champagne Street, is in use, vehicle sirens are on at normal operating volume and can be easily heard well beyond adjacent properties. Concerns about this have been raised by local residents:

- ✓ Prior to approval of the facility plan, there were neither public hearings nor information provided to residents advising them that the use of sirens would occur frequently, and seeking comment
- ✓ Except in the case of a real emergency, siren noise is a loud, disturbing, and unacceptable nuisance
- ✓ Driving course use occurs Monday-Saturday anytime from morning to after 9:00p.m. in the evening, and the siren noise can go with little interruption for protracted periods
- ✓ When the driving course is operating and sirens are on, drivers on Taylor Street have been observed pulling over to wait for emergency vehicles to pass. This is a confusing situation and in the right set of circumstances could result in either an accident, or having people not pull over for a real emergency vehicle. This will occur more frequently as people become accustomed to facility operations.
- ✓ NTC has indicated it could install some sort of sound attenuating barrier to reduce the noise. Siren noise is high pitched, and neither a vegetative nor a structural wall barrier would eliminate it
- ✓ Over time siren noise will likely make this area less desirable and property more difficult to sell, resulting in property devaluation. A sound barrier could have a similar impact.
- ✓ An alternative to an external siren would be use of the vehicle sound system to reproduce a siren inside the vehicle, windows closed, at the required decibel level.

Petition

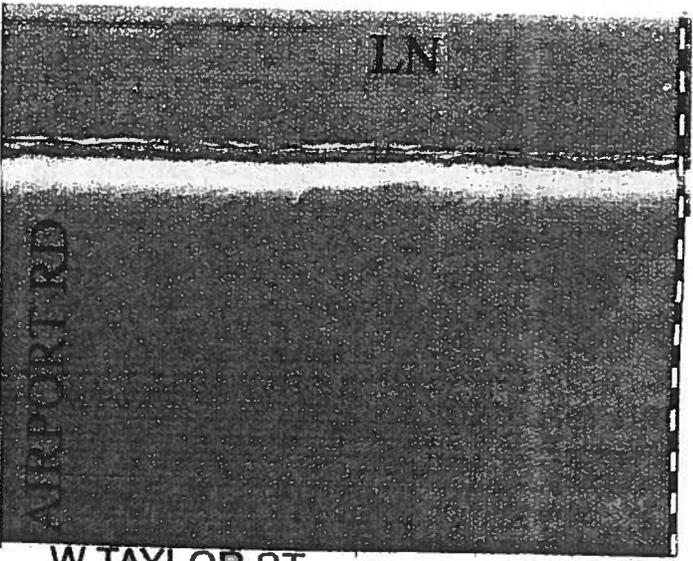
We the undersigned voting age residents of the City of Merrill call on you as the City Council of the City of Merrill to enforce to the fullest Merrill Municipal Code of Ordinances Chapter 26, Article II, Section 28-Loud and Unnecessary Noise Prohibited, eliminating totally the use of sirens at the facility. We further call on you to reject any vegetative or structural barrier sound attenuation proposal, as neither design would eliminate siren noise; further, both would be costly, unattractive, and incompatible with residential zoning adjacent to the facility.

| Name-Printed | Signature | Street Address In Merrill, Wisconsin | Date |
|----------------------------------|---|--------------------------------------|---------|
| 71. Jason Parrett |  | 1102 W. St Paul St | 5/27/13 |
| 72. Meg Cihla |  | 1305 E 10th St / 1103 Pierce | 5/27/13 |
| 73. Robert Lee |  | 1100 Pierce St | 5/27/13 |
| 74. Ellen Fiebelkorn |  | 1203 Van Buren | 5/27/13 |
| 75. GARY Fiebelkorn |  | 1203 Van Buren St | 5/27/13 |
| 76. Robert Amy Gehrke |  | 1201 Van Buren St | 5/27/13 |
| 77. Lynn Kleinschmidt |  | 1004 Pierce St | 5/27/13 |
| 78. Rob Kleinschmidt |  | 1004 PIERCE ST | 5/27/13 |
| 79. Lauriel Arneson |  | 1200 Pierce St | 5/27/13 |
| 80. Lisa English |  | 600 Harrison St | 5/27/13 |

1" = 754'

CHAMPANGE ST

Area
Petition
Strulated



COMMERCE ST

ZONIE ST

TAYLOR ST

32

PIERCE ST

HARRISON ST

SAINT PAUL ST

VAN BUREN ST

W. TENTH ST.

SUPERIOR ST

CHIPPEWA ST

COTTAGE ST

N STATE ST

LIBERTY ST

GENESEE ST

N PROSPECT ST

W TAYLOR ST

ADAMS ST

MADISON ST

MONROE ST

LAKEVIEW ST

ST PAUL DR

ST PAUL ST

ST PAUL DR

PIER ST

EDGEWATER DR

HIGHLAND DR

ROYAL ST. ST.

W SEVENTH ST

SUPERIOR ST

WISCONSIN ST

W WEST ST

CHIPPEWA ST

W THIRD ST

38

ST DIVISION ST

W DIVISION ST

JEFFERSON ST

W TENTH ST

PRAIRIE ST

W EIGHTH ST

LOGAN ST

BLAINE ST

DOUGLAS ST

W SIXTH ST

E SIXTH ST

W FIFTH ST

E FIFTH ST

W FOURTH ST

E FOURTH ST

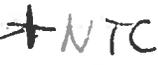
W THIRD ST

E THIRD ST

23

28

14



1/3 mi.