

131030

September 5th, 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 Special Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 5:30 P.M.

130920S1 Roll Call showed the following Common Council members present (7 of 8): Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District). Alderman Chris Malm (First District) had an excused absence.

The following were also in attendance: City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson and Finance Director Kathy Unertl.

1309260S1 RESOLUTION NO. 2326

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND MERRILL AREA DEVELOPMENT CORPORATION, FOR 201 SOUTH PROSPECT STREET

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 (West Side Area) on September 27, 2011; and,

WHEREAS, Merrill Area Development Corporation (MADC) is acquiring 201 South Prospect Street which is a thirty-three acre vacant manufacturing parcel located within TID No. 8; and

WHEREAS, there are some buildings in need of demolition and some areas where environmental remediation work is required; and

WHEREAS, about 35 manufacturing jobs will be relocated to Merrill through the initial redevelopment project, with an additional 40 new jobs created over the next year, and potential additional future new jobs; and,

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

WHEREAS, the City and Merrill Area Development Corporation (MADC) have negotiated the development agreement to provide incentive payments to facilitate the site acquisition and redevelopment process; and

WHEREAS, the City commits to assist Merrill Area Development Corporation (MADC) with future site assessment and environmental remediation funding applications to the State of Wisconsin and appropriate Federal agencies;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 5th day of September, 2013, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Merrill Area Development Corporation (MADC) and to facilitate the implementation thereof.

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

1309261S1 RESOLUTION NO. 2327

Note: This resolution was part of an amended agenda.

A RESOLUTION APPROVING A CERTIFIED SURVEY MAP ON STANGE STREET AND GENESEE STREET REQUESTED BY MERRILL AREA DEVELOPMENT CORPORATION

WHEREAS, Merrill Area Development Corporation has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 for land located in all of Assessor's Plat Numbers 314, 314.1, 314.2, and 501, being a part of Government Lot Two (2) and Three (3), in Section Fourteen (14), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on September 3, 2013; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 5th day of September, 2013, that the proposed certified survey map presented by Merrill Area Development Corporation and prepared by Joshua Prentice of REI, involving land located in all of Assessor's Plat Numbers 314, 314.1, 314.2, and 501, being a part of Government Lot Two (2) and Three (3), in Section Fourteen (14), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, is hereby approved.

Motion (Hass/Schwartzman) to adopt. Carried.

1308280S1 Public Comment Period

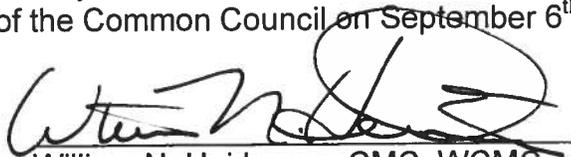
None.

1308999S1 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 5:34 P.M.


 William R. Bialecki
 Mayor


 William N. Heideman, CMC, 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 September 6th, 2013.


 William N. Heideman, CMC, WCMC
 City Clerk

131030

September 10th, 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.

130910 Invocation by Pastor Paul Hohman, New Testament Church

130915 Pledge of Allegiance

130920 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

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

130930 Minutes of August Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the August 13th, 2013 Common Council meeting and approve them as published. Carried.

130940 Revenue and Expense Report – August 2013

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

130990 Committee of the Whole

130991 Consider bid of \$156,780 from C & D Excavating, LLC, for the demolition of the Lincoln House

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

1309120 Board of Public Works

1309121 The Board recommends approving, as presented, the request from River District Development Foundation of Merrill for a temporary alternate route from Main Street to Council Grounds State Park for the River Bend Trail.

Motion (Hass/Sukow) to adopt. Carried.

1309122 The Board makes no recommendation on the request from Mark Raymer for angle parking on Pine Street.

Motion (Sukow/Malm) to approve the request.

Street Commissioner Lupton was asked his opinion on the request. He responded that he was not in favor of approving the request, citing safety concerns and the fact that angle parking would not create any more parking spaces.

A roll call vote was requested.

Motion to approve was defeated 3-5 on roll call vote. Voting Yes – Alderman Malm, Alderman Sukow and Alderwoman Caylor.

1309140 Personnel and Finance Committee

1309141 Consider Memorandum of Understanding with International Association of Fire Fighters Local 847, regarding Special Service Rates

Motion (Hass/Schwartzman) to approve the Memorandum of Understanding. Carried 7-1 on roll call vote. Voting No – Alderwoman Caylor.

1309150 Water and Sewage Disposal Committee

1309151 The Committee recommends approving the proposal of \$123,800 from Process Equipment Repair Services, Inc., to rehabilitate/replace the grit removal system at the Wastewater Treatment Plant.

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

1309152 The Committee recommends authorizing John Mayer to submit, as prepared, a water rate increase proposal to the Public Service Commission for their consideration (part of an amended agenda).

Motion (Sukow/Norton) to adopt.

A roll call vote was requested.

Motion to adopt carried 5-3 on roll call vote. Voting No – Alderman Malm, Alderman Hass and Alderwoman Caylor.

1309230 Placing Committee Reports on file

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

1308250 **ORDINANCE NO. 2013-**

AN ORDINANCE AMENDING CODE OF ORDINANCES CHAPTER 10, TO CHANGE FROM A MUNICIPAL COURT TO A JOINT MUNICIPAL COURT

Motion (Hass/Caylor) to refer to the October 8th, 2013 Common Council meeting. Carried.

1308251 **ORDINANCE NO. 2013-12**

SECOND READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED STREET COMMISSIONER

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

THIRD READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED STREET COMMISSIONER

Motion (Hass/Burgener) to adopt. Carried 7-1 on roll call vote. Voting No – Alderman Malm.

1308252 ORDINANCE NO. 2013-13

SECOND READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED CITY CLERK

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

THIRD READING OF AN ORDINANCE RELATED TO THE SALARY FOR THE ELECTED CITY CLERK

Motion (Hass/Schwartzman) to adopt. Carried 7-1 on roll call vote. Voting No – Alderman Malm.

1309250 ORDINANCE NO. 2013-14

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 2, ARTICLE V, SECTION 2-111(D) TO DELETE RESIDENCY FOR FULLTIME EMPLOYMENT

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 2, ARTICLE V, SECTION 2-111(D) TO DELETE RESIDENCY FOR FULLTIME EMPLOYMENT

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 2, ARTICLE V, SECTION 2-111(D) TO DELETE RESIDENCY FOR FULLTIME EMPLOYMENT

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

1309251 ORDINANCE NO. 2013-15

FIRST READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 18, RESIDENCY

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 THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 18, RESIDENCY

THIRD READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 18, RESIDENCY

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

1309252 ORDINANCE NO. 2013-16

FIRST READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 15, PROBATIONARY PERIOD

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 THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 15, PROBATIONARY PERIOD

THIRD READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1, GOVERNMENT & ADMINISTRATION, SECTION 15, PROBATIONARY PERIOD

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

1309260 RESOLUTION NO. 2328

A RESOLUTION DESIGNATING PARTS OF THE CITY OF MERRILL AS ANIMAL NUISANCE AREAS AND ALLOWING BOW AND ARROW HUNTING WITHIN THOSE AREAS

WHEREAS, the City of Merrill has received numerous complaints of deer damage within the City of Merrill; and

WHEREAS, the Health and Safety Committee has given public notice, conducted a public hearing, and found sufficient evidence to warrant the designation of the following ten animal nuisance areas for the hunting season; and

WHEREAS, the Common Council has formulated rules and boundaries to insure the safety of the public during a "hunt";

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Common Council of the City of Merrill designates the following areas as animal nuisance areas:

Area #1: The Hillside Cathedral church property north to the city limits on Pier Street (approximately 20 acres).

Area #2: The bottom lands of the Prairie River from Pier Street to Jefferson Street on both sides of the river bank. And the area from the east side of Jefferson Street to Lakeview Street on the west side of that street; from the south side of Taylor Street to the North side of Sixth Street; and those areas in between these boundaries, excepting a block bounded by Jefferson Street, Tenth Street, Adams Street and Eighth Street. Additional hunting area for Area 2 is 10th to Taylor, Genesee to Jefferson.

Area #3: The area from Oregon Street to California Street, following the line south of Devils Creek to City Limits.

Area #4: That area south of the railroad tracks from the junction of the Wisconsin River and the Prairie River west to the property line belonging to Hurd Millwork.

Area #5: That area from Schulz Street on the west side to Center Avenue on the east side; from the south city limits north to the Wisconsin River.

Area #6: The island between the 6th Ward Bridges south to the Wisconsin River.

Area #7: That area from Ohio Street on the east side to Division Street on the south side to the Wisconsin River on the north and west sides.

Area #8: That area west on Glen Drive bordered by Glen Drive on the south and the railroad right-of-way on the north. Additional boundaries are the residence at 2806 Glen Drive on the east and the north/south power lines to the west. These power lines cross Glenn Drive. This area is commonly known as the Eric Roth Farm.

Area #9: That 80 acre parcel bordered by STH 64 on the north and Heldt Street to the south. This area is directly south of the Heinz Roth residence located at 2701 W. Main Street. This area is commonly referred to as the Roth Farm, except the East 360 feet of the South 360 feet of the Southeast ¼ of the Northwest ¼ a/k/a 2801 Heldt Street property.

Area #10: A parcel of land lying bordered by Ninth Street on the south, Mill Street on the East, the North City limit line to the north and following the Section 2 line to Pier Street on the west.

BE IT FURTHER RESOLVED that any person wishing to hunt deer with a bow and arrow or crossbow may hunt deer within the designated area during the State of Wisconsin's archery season; and

BE IT FURTHER RESOLVED that any person wishing to hunt within the City of Merrill limits must first register with the Merrill Police Department and abide by the rules and hours established by both the State of Wisconsin and the Common Council of Merrill.

Motion (Schwartzman/Caylor) to adopt. Carried.

1309261 RESOLUTION NO. 2329

A RESOLUTION AMENDING CHAPTER 2, OPERATIONS – POSITION AND ADMINISTRATION, SECTION 4-4 RESIDENCY

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employees Handbook for the City of Merrill non-union employees by Resolution No. 2226, and;

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to City Residency requirements at Section 4-4 and recommends it be amended and re-numbered as follows:

4-4 RESIDENCY.

(a) Residency requirements apply to all law enforcement personnel, fire personnel and the Utilities Superintendent, hired after July 1, 2013. Such personnel shall reside within 15 miles of the jurisdictional boundaries of the City of Merrill no later than the end of their probationary period.

(b) Any change in residence for any law enforcement personnel, fire personnel and the Utilities Superintendent shall be in conformity with the above residency requirements.

4-5 PROBATIONARY PERIODS.

(a) Probationary Period Required.

- (1) The employee is required to serve a 6-month probationary period commencing on his/her date of employment or promotion, except that new department heads, by transfer, promotion or newly hired, and law and fire personnel shall serve a twelve (12) month probation. The employee shall have employment-at-will status during the probationary period.

These probationary periods may be extended up to an additional six (6) months by the Common Council or its Personnel and Finance Committee by written notice to the employee.

- (b) Reduction of Probationary Period. At any time during the probationary period, the Common Council or the Personnel and Finance Committee may reduce the probationary period.
- (c) Dismissal During Probationary Period. During the Performance Probationary Period, the employee has the obligation to demonstrate proper attitudes and abilities for the position for which employed. The employee may be dismissed by the Common Council or the Personnel and Finance Committee without prior notice, hearing, or cause during the Performance Probationary Period. Within thirty (30) days after the expiration of the probationary period, the Common Council or its Personnel and Finance Committee shall make a determination as to retaining the probationary employee.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Section 4-4:

4-4 RESIDENCY.

- (a) Residency requirements apply to all law enforcement personnel, fire personnel and the Utilities Superintendent, hired after July 1, 2013. Such personnel shall reside within 15 miles of the jurisdictional boundaries of the City of Merrill no later than the end of their probationary period.
- (b) Any change in residence for any law enforcement personnel, fire personnel and the Utilities Superintendent shall be in conformity with the above residency requirements.

4-5 PROBATIONARY PERIODS.

- (a) Probationary Period Required.

- (1) The employee is required to serve a 6-month probationary period commencing on his/her date of employment or promotion, except that new department heads, by transfer, promotion or newly hired, and law and fire personnel shall serve a twelve (12) month probation. The employee shall have employment-at-will status during the probationary period.

These probationary periods may be extended up to an additional six (6) months by the Common Council or its Personnel and Finance Committee by written notice to the employee.

- (b) Reduction of Probationary Period. At any time during the probationary period, the Common Council or the Personnel and Finance Committee may reduce the probationary period.
- (c) Dismissal During Probationary Period. During the Performance Probationary Period, the employee has the obligation to demonstrate proper attitudes and abilities for the position for which employed. The employee may be dismissed by the Common Council or the Personnel and Finance Committee without prior notice, hearing, or cause during the Performance Probationary Period. Within thirty (30) days after the expiration of the probationary period, the Common Council or its Personnel and Finance Committee shall make a determination as to retaining the probationary employee.

Motion (Schwartzman/Peterson) to adopt. Carried.

1309262 RESOLUTION NO. 2330

**A RESOLUTION AMENDING CHAPTER 2, OPERATIONS –
COMPENSATION ADMINISTRATION, SECTION 6-10 LONGEVITY**

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employees Handbook for the City of Merrill non-union employees by Resolution No. 2226, and;

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Fire Department Supervisory Personnel at Section 6-10 and recommends it be amended as follows by adding the following language to the end of that section.

Former Fire Captains removed from the Fire Union after October 1, 2012 will receive Longevity compensation frozen at the 2012 amounts. Former Fire Captain removed from the Fire Union prior to October 1, 2012 will receive Longevity compensation frozen at the 2011 amounts.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Personnel Policies Employee Handbook is amended by adding the following language to the end of that section:

Former Fire Captains removed from the Fire Union after October 1, 2012 will receive Longevity compensation frozen at the 2012 amounts. Former Fire Captain removed from the Fire Union prior to October 1, 2012 will receive Longevity compensation frozen at the 2011 amounts.

Motion (Schwartzman/Peterson) to adopt.

A roll call vote was requested.

Motion to adopt carried 6-2 on roll call vote. Voting No – Alderman Sukow and Alderman Norton.

1309263 RESOLUTION NO.

A RESOLUTION AMENDING CHAPTER 2, OPERATIONS – SCHEDULED HOURS AND OVERTIME, SECTION 7-5-2 FIRE DEPARTMENT SUPERVISORY PERSONNEL

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employees Handbook for the City of Merrill non-union employees by Resolution No. 2226, and;

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Fire Department Supervisory Personnel at Section 7-5-2 and recommends it be amended as follows:

7-5-2 (a) Fire Department Supervisory Personnel. Fire department supervisory personnel not covered by the collective bargaining agreement shall work per the following schedule:

Administration Staff Hours – Typically shall be a 45 hour work week and the hours shall be scheduled through the Fire Chief. Typical hours will be from 7:00 a.m. to 4:00 p.m.

Shift Operations Hours – Captains of Operations shall work

an average of 56 hours per week on the same basis as provided for under the union contract with the Merrill Firefighters Local 847.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Section 7-5-2(a):

7-5-2 (a) Fire Department Supervisory Personnel. Fire department supervisory personnel not covered by the collective bargaining agreement shall work per the following schedule:

Administration Staff Hours – Typically shall be a 45 hour work week and the hours shall be scheduled through the Fire Chief. Typical hours will be from 7:00 a.m. to 4:00 p.m.

Shift Operations Hours – Captains of Operations shall work an average of 56 hours per week on the same basis as provided for under the union contract with the Merrill Firefighters Local 847

Motion (Schwartzman/Burgener) to adopt.

A roll call vote was requested.

Motion (Hass/Caylor) to refer to the Personnel and Finance Committee.
Carried.

1309264 RESOLUTION NO. 2331

A RESOLUTION AMENDING CHAPTER 8, MISCELLANEOUS CONDITIONS OF EMPLOYMENT, SECTION 23-22(1), FIRE DEPARTMENT NON-UNION CLOTHING ALLOWANCE

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employees Handbook for the City of Merrill non-union employees by Resolution No. 2226, and;

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Fire Department Supervisory Personnel at Section 23-22 and recommends it be amended as follows:

23-22 NON-UNION FIRE PERSONNEL. The following provisions apply to fire department employees not covered by a collective bargaining agreement, including sworn and non-sworn personnel as applicable.

23-22-1 Clothing Allowance: Captains - Administration and Operations shall receive a clothing allowance as per the current Merrill Firefighters Local 847, International Association of Firefighters Contract.

The City provides the Chief with a uniform and pays for its upkeep, including, but not limited to repair, replacement and cleaning.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Sections 23-22-1:

23-22-1 Clothing Allowance: Captains - Administration and Operations shall receive a clothing allowance as per the current Merrill Firefighters Local 847, International Association of Firefighters Contract.

The City provides the Chief with a uniform and pays for its upkeep, including, but not limited to repair, replacement and cleaning.

Motion (Schwartzman/Hass) to adopt. Carried.

1309265

RESOLUTION NO. 2332

A RESOLUTION AMENDING CHAPTER 4, LEAVES – PAID LEAVES, SECTION 12-2 VACATIONS, 12-2-4 NON UNION FIRE PERSONNEL

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employees Handbook for the City of Merrill non-union employees by Resolution No. 2226, and;

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Fire Department Supervisory Personnel at Section 12-2 and recommends it be amended as follows:

12-2-4 Non-union fire personnel.

The Fire Chief reserves the right to determine the number of personnel on vacation at any one time in order to insure maximum protection and safety of the City.

Chief and Captains - Administration:

1 st year of service	5	Days
2 nd to 6 th years of service	10	Days
7 th to 13 th years of service	15	Days
14 th to 17 th years of service	20	Days
18 th and after years of service	25	Days

Captains - Operations:

1 st year of service	72	Hours
2 nd to 6 th years of service	120	Hours
7 th to 13 th years of service	192	Hours
14 th to 17 th years of service	240	Hours
18 th and after years of service	312	Hours

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Section 12-2-4:

12-2-4 Non-union fire personnel.

The Fire Chief reserves the right to determine the number of personnel on vacation at any one time in order to insure maximum protection and safety of the City.

Chief and Captains - Administration:

1 st year of service	5	Days
2 nd to 6 th years of service	10	Days
7 th to 13 th years of service	15	Days
14 th to 17 th years of service	20	Days
18 th and after years of service	25	Days

Captains - Operations:

1st year of service	72	Hours
2nd to 6th years of service	120	Hours
7th to 13th years of service	192	Hours
14th to 17th years of service	240	Hours
18th and after years of service	312	Hours

Motion (Schwartzman/Norton) to adopt. Carried.

1309266 RESOLUTION NO. 2333**A RESOLUTION APPROVING A FINAL PLAT OF WITTMAN HEIGHTS SUBDIVISION ADDITION IN THE CITY OF MERRILL BY THE CITY OF MERRILL**

WHEREAS, the City of Merrill ("The Applicant") has applied for final approval of a subdivision plat pursuant to Code of Ordinances Sec.111-114 for land located in part of Lot 1 and all of Lot 2 of certified survey map number 2318, recorded in Volume 13, on pages 27 and 28, as document number 491253, in Lincoln County Register of Deeds Office, located in part of Government Lot 3, Section 15, and part of Government Lot 1, Section 16, all in Township 31 North, Range Six East, City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, The City Plan Commission considered the application at a meeting on September 3, 2013; and

WHEREAS, The City Plan Commission found that the Final Plat submitted by the Applicant complied with the preliminary plat approval in Resolution No. 2323;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that:

1. The Common Council Adopts the City Plan Commissions findings and incorporates them into this resolution.
2. The final plat of Wittman Heights Subdivision presented by City of Merrill and prepared by Joshua Prentice for REI and involving a subdivision plat pursuant to Code of Ordinances Sec.111-114 for land located in part of Lot 1 and all of Lot 2 of certified survey map number 2318, recorded in Volume 13, on pages 27 and 28, as document number 491253, in Lincoln County Register of Deeds Office, located in part of Government Lot 3, Section 15, and part of Government Lot 1, Section 16, all in Township 31 North, Range Six East, City of Merrill, Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED that the applicant, City of Merrill City Clerk is directed to record the final plat with the Lincoln County Register of Deeds in accordance with the requirement of Chapter 111, Article II, Section 111-115 of the Code of Ordinances of the City of Merrill.

Motion (Schwartzman/Peterson) to adopt. Carried.

1309267 RESOLUTION NO. 2334**A RESOLUTION APPROVING A CERTIFIED SURVEY MAP ON SNOW HILL ROAD IN THE TOWN OF SCOTT BY ERICH ROTH AND HEINZ ROTH**

WHEREAS, Erich Roth and Heinz Roth have applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 and 111-119 for land located in part of the Northwest Quarter of the Northwest Quarter (NW $\frac{1}{4}$ NW $\frac{1}{4}$) and part of the Northeast Quarter of the Northwest Quarter (NE $\frac{1}{4}$ NW $\frac{1}{4}$) and of the Southeast Quarter of the Northwest Quarter (SE $\frac{1}{4}$ NW $\frac{1}{4}$) of Section Seventeen (17) Township Thirty-one (31) North, Range Six (6) East, Town of Scott, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on September 3, 2013; and,

WHEREAS, The City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of September, 2013, that the proposed certified survey map presented by Erich Roth and Heinz Roth and prepared by Keith J. Walkowski of Riverside Land Surveying, LLC, involving land located in part of the Northwest Quarter of the Northwest Quarter (NW $\frac{1}{4}$ NW $\frac{1}{4}$) and part of the Northeast Quarter of the Northwest Quarter (NE $\frac{1}{4}$ NW $\frac{1}{4}$) and of the Southeast Quarter of the Northwest Quarter (SE $\frac{1}{4}$ NW $\frac{1}{4}$) of Section Seventeen (17) Township Thirty-one (31) North, Range Six (6) East, Town of Scott, Lincoln County, Wisconsin, is hereby approved.

Motion (Schwartzman/Peterson) to adopt. Carried.

1309270 Mayor's Communications

Mayor Bialecki extended congratulations and complimented Airport Manager/FBO John Miller and his staff on a popular and successful Airport Day.

The Merrill Police Department will be hosting an informative Town Hall meeting on Monday, September 16th. It will be held from 7:00 P.M. to 8:00 P.M. in the City Hall Common Council Chambers.

The annual motorcycle Fall Ride will be this coming weekend.

The Merrill Chamber of Commerce will be hosting a "Pork in the Park" event at the Merrill Area Recreation Complex (MARC) on Saturday, September 14th. It will run from 11:00 A.M. to 6:00 P.M.

The new dog park at the MARC is now open and ready for use.

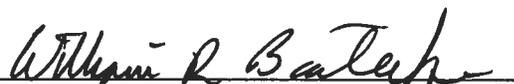
Mayor Bialecki reminded everyone to take a moment on September 11th to remember those who lost their lives as a result of terrorist attacks on September 11th, 2001.

Mayor Bialecki requested that people keep Alderman John Burgener and his wife Sharon in their thoughts and prayers as they deal with health issues.

1309280 Public Comment Period

None.

1309999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:48 P.M.


 William R. Bialecki
 Mayor


 William N. Heideman, CMC, 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 September 12th, 2013.


 William N. Heideman, CMC, WCMC
 City Clerk

131030 =

September 24th, 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 Special 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.

130920S2 Roll Call showed the following Common Council members present (7 of 8): Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District). Alderman Chris Malm (First District) had an excused absence.

1309130S2 Health and Safety Committee

1309131S2 Consider recommendation(s) from September 23rd, 2013 regarding the application from 1212 Sports Lounge, Jared Lee Schmidt, Agent, for a Class "B" (beer) license and a "Class B" (liquor) license for 1212 Sports Lounge, 1212 South Center Avenue, effective October 1st, 2013.

At that meeting, the Committee recommended approving the application.

Motion (Sukow/Schwartzman) to refer to the October 8th, 2013 Common Council meeting.

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

Motion (Caylor/Hass) to approve the application. Carried.

1309260S2 RESOLUTION NO. 2335

Alderman Hass requested that the rules be suspended and that any resolutions deemed lengthy by City Attorney Hayden be read by title only, followed by a synopsis. Without objection, it was so ordered.

**A RESOLUTION DISSOLVING REDEVELOPMENT DISTRICT NO. 1
AND RELATED REDEVELOPMENT PLAN FOR REDEVELOPMENT
DISTRICT NO. 1**

WHEREAS, the Common Council of the City of Merrill authorized the designation of a Redevelopment Area, Declaring Blight, and Approved the Redevelopment Plan for Redevelopment District No. 1 of the City of Merrill (the "City") on September 13th, 2005 and adopted Amendment No. 1 on July 11th, 2006, and

WHEREAS, the boundaries of Redevelopment Area No. 1 (the "Area") were contiguous with Tax Increment District No. 3 boundaries when created in 2005 and amended in 2006 and the Redevelopment Plan for the "Area" was combined within the Tax Increment District No. 3 Plan; and

WHEREAS, the Redevelopment Authority has proposed that the boundaries of Tax Increment District No. 3 (the "District") be amended through both deletions and additions of parcels and the Project Plan for the District be amended; and

WHEREAS, the Redevelopment Authority on September 10th, 2013 recommended that the Common Council dissolve Redevelopment District No. 1 and Related Redevelopment Plan for Redevelopment District No. 1; and

WHEREAS, under Section 66.1105(3)(f) of the Statutes, the Common Council, pursuant to Ordinance No. 2004-10 (City of Merrill Code of Ordinances, Section 2-4-17), has heretofore designated the Redevelopment Authority of the City of Merrill, Wisconsin (the "Authority") as agent of the City to perform all acts (except the development of the master plan of the City) which would otherwise be performed by the plan commission under Section 66.1105 of the Statutes (the "TIF Law");

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that Redevelopment District No. 1 and related Redevelopment Plan for Redevelopment District No. 1 is hereby dissolved.

Motion (Hass/Peterson) to adopt. Carried.

1309261S2 RESOLUTION NO. 2336

Brian Reilly (Ehlers & Associates) and Finance Director Unertl gave a presentation on the remaining resolutions.

A RESOLUTION AMENDING THE BOUNDARIES OF AND ADOPTING AN AMENDED PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 3

WHEREAS, the City of Merrill (the "City") has determined that the use of Tax Increment Financing is required to promote development and redevelopment of the City; and

WHEREAS, Tax Incremental District No. 3 (the "District") was created by the Common Council of the City of Merrill on September 13th, 2005 as a mixed-use district; and

WHEREAS, the Redevelopment Authority has identified an amended boundary and prepared an amended Project Plan entitled "Territory & Project Plan Amendment to Tax Incremental District No. 3" for the amendment of Tax Incremental District (TID) No. 3 in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will also modify the categories, locations or costs of the Projects to be undertaken, providing incentives and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Section 66.1105(2)(f)1.n Wisconsin Statutes; and

WHEREAS, on September 10th, 2013, the Redevelopment Authority conducted a public hearing on said amended boundary and amended Project Plan after duly notifying overlying taxing jurisdictions and the public of said public hearing; and

WHEREAS, the Redevelopment Authority approved said amended boundary and amended Project Plan for TID No. 3 and recommended that the Common Council of the City of Merrill amend TID No. 3 as approved by the Redevelopment Authority;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that the Common Council of the City of Merrill hereby amends Tax Incremental District No. 3, City of Merrill and said District shall be amended effective January 1, 2013.

BE IT FURTHER RESOLVED, the amended boundary for TID No. 3 shall be that included in the amended Project Plan marked as Exhibit A to this Resolution and contains only whole units of property as are assessed for property tax purposes; and

BE IT FURTHER RESOLVED, the City makes the following findings:

- A. Not less than 50 percent, by area, of the real property within the District is suitable for mixed-use development within the meaning of Wisconsin Statutes Section 66.1105(2)(cm); and
- B. The improvement of TID No. 3 is likely to enhance significantly the value of substantially all of the other real property in such District; and
- C. The project costs directly serve to promote mixed-use development, consistent with the purpose for which the tax incremental district was created; and
- D. The equalized value of taxable property of the District plus the value increment of all existing districts does not exceed twelve percent of the total equalized value of taxable property within the City; and
- E. Tax Increment District No. 3 continues to be a mixed-use district based upon the classification of the property included within the District; and
- F. No more than 35% of territory within the District will be devoted to retail business at the end of the maximum expenditure period of the District; and
- G. No newly platted residential developments are part of the project plan; and
- H. No property within the District has been annexed to the City for at least 3 years; and
- I. Any real property within the District that is found suitable for industrial sites is zoned for industrial use and will remain zoned for industrial use for the life of the tax increment district.

BE IT FURTHER RESOLVED, pursuant to Wisconsin Statutes Section 66.1105(4)(g), the Common Council hereby approves the Project Plan as recommended by the Redevelopment Authority, and finds that it is feasible and in conformity with the Comprehensive Plan of the City.

Motion (Schwartzman/Sukow) to adopt. Carried 6-1 on roll call vote.
Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309262S2 RESOLUTION NO. 2337**A RESOLUTION AMENDING THE BOUNDARIES OF AND ADOPTING AN AMENDED PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 4**

WHEREAS, the City of Merrill (the "City") has determined that the use of Tax Increment Financing is required to promote development and redevelopment of the City; and

WHEREAS, Tax Incremental District No. 4 (the "District") was created by the Common Council of the City of Merrill on September 11th, 2007 as a mixed-use district; and

WHEREAS, the Redevelopment Authority has identified an amended boundary and prepared an amended Project Plan entitled "Territory & Project Plan Amendment to Tax Increment District No. 4" for the amendment of Tax Incremental District (TID) No. 4 in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will also modify the categories, locations or costs of the Projects to be undertaken, providing incentives and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Section 66.1105(2)(f)1.n Wisconsin Statutes; and

WHEREAS, on September 10th, 2013, the Redevelopment Authority conducted a public hearing on said amended boundary and amended Project Plan after duly notifying overlying taxing jurisdictions and the public of said public hearing; and

WHEREAS, the Redevelopment Authority approved said amended boundary and amended Project Plan for TID No. 4 and recommended that the Common Council of the City of Merrill amend TID No. 4 as approved by the Redevelopment Authority;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that the Common Council of the City of Merrill hereby amends Tax Incremental District No. 4, City of Merrill and said District shall be amended effective January 1, 2013.

BE IT FURTHER RESOLVED, the amended boundary for TID No. 4 shall be that included in the amended Project Plan marked as Exhibit A to this Resolution and contains only whole units of property as are assessed for property tax purposes; and

BE IT FURTHER RESOLVED, the City makes the following findings:

A. Not less than 50 percent, by area, of the real property within the District is suitable for mixed-use development within the meaning of Wisconsin Statutes Section 66.1105(2)(cm); and

B. The improvement of TID No. 4 is likely to enhance significantly the value of substantially all of the other real property in such District; and

C. The project costs directly serve to promote mixed-use development, consistent with the purpose for which the tax incremental district was created; and

D. The equalized value of taxable property of the District plus the value increment of all existing districts does not exceed twelve percent of the total equalized value of taxable property within the City; and

E. Tax Increment District No. 4 continues to be a mixed-use district based upon the classification of the property included within the District; and

F. No more than 35% of territory within the District will be devoted retail business at the end of the maximum expenditure period of the District; and

G. No newly platted residential developments are part of the project plan; and

H. No property within the District has been annexed to the City for at least 3 years; and

I. Any real property within the District that is found suitable for industrial sites is zoned for industrial use and will remain zoned for industrial use for the life of the tax increment district.

BE IT FURTHER RESOLVED, pursuant to Wisconsin Statutes Section 66.1105(4)(g), the Common Council hereby approves the Project Plan as recommended by the Redevelopment Authority, and finds that it is feasible and in conformity with the Comprehensive Plan of the City.

Motion (Schwartzman/Burgener) to adopt. Carried 6-1 on roll call vote. Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309263S2 RESOLUTION NO. 2338

**A RESOLUTION AMENDING PROJECT PLAN FOR
TAX INCREMENTAL DISTRICT NO. 5**

WHEREAS, the City of Merrill (the "City") has determined that the use of Tax Increment Financing is required to promote development and redevelopment of the City; and

WHEREAS, Tax Incremental District No. 5 (the "District") was created by the Common Council of the City of Merrill on September 11th, 2007 as a mixed-use district; and

WHEREAS, the Redevelopment Authority has identified an amended boundary and prepared an amended Project Plan entitled "Project Plan Amendment to Tax Increment District No. 5" for the amendment of Tax Incremental District (TID) No. 5 in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will also modify the categories, locations or costs of the Projects to be undertaken, providing incentives and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Section 66.1105(2)(f)1.n Wisconsin Statutes; and

WHEREAS, on September 10th, 2013, the Redevelopment Authority conducted a public hearing on said amended boundary and amended Project Plan after duly notifying overlying taxing jurisdictions and the public of said public hearing; and

WHEREAS, the Redevelopment Authority approved said amended Project Plan for TID No. 5 and recommended that the Common Council of the City of Merrill amend TID No. 5 as approved by the Redevelopment Authority;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that the Common Council of the City of Merrill hereby amends Tax Incremental District No. 5, City of Merrill and said District shall be amended effective January 1, 2013.

BE IT FURTHER RESOLVED, the City makes the following findings:

A. The boundaries of Tax Increment District No. 5 remain unchanged as specified in Exhibit A of this Resolution.

B. Not less than 50 percent, by area, of the real property within the District is suitable for mixed-use development within the meaning of Wisconsin Statutes Section 66.1105(2)(cm); and

C. The improvement of TID No. 5 is likely to enhance significantly the value of substantially all of the other real property in such District; and

D. The project costs directly serve to promote mixed-use development, consistent with the purpose for which the tax incremental district was created; and

E. The equalized value of taxable property of the District plus the value increment of all existing districts does not exceed twelve percent of the total equalized value of taxable property within the City; and

F. Tax Increment District No. 5 continues to be a mixed-use district based upon the classification of the property included within the District; and

G. No more than 35% of territory within the District will be devoted to retail business at the end of the maximum expenditure period of the District; and

H. No newly platted residential developments are part of the project plan; and

I. No property within the District has been annexed to the City for at least 3 years; and

J. Any real property within the District that is found suitable for industrial sites is zoned for industrial use and will remain zoned for industrial use for the life of the tax increment district.

BE IT FURTHER RESOLVED, pursuant to Wisconsin Statutes Section 66.1105(4)(g), the Common Council hereby approves the Project Plan as recommended by the Redevelopment Authority, and finds that it is feasible and in conformity with the Comprehensive Plan of the City.

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

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309264S2 RESOLUTION NO. 2339**A RESOLUTION AMENDING THE BOUNDARIES OF AND ADOPTING AN AMENDED PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 8**

WHEREAS, the City of Merrill (the "City") has determined that the use of Tax Increment Financing is required to promote development and redevelopment of the City; and

WHEREAS, Tax Incremental District No. 8 (the "District") was created by the Common Council of the City of Merrill on September 27th, 2011 as a "blighted area" district; and

WHEREAS, the Redevelopment Authority has identified an amended boundary and prepared an amended Project Plan entitled "Territory & Project Plan Amendment to Tax Increment District No. 8" for the amendment of Tax Incremental District (TID) No. 8 in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will also modify the categories, locations or costs of the Projects to be undertaken, providing incentives and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Section 66.1105(2)(f)1.n Wisconsin Statutes; and

WHEREAS, on September 10th, 2013, the Redevelopment Authority conducted a public hearing on said amended boundary and amended Project Plan after duly notifying overlying taxing jurisdictions and the public of said public hearing; and

WHEREAS, the Redevelopment Authority approved said amended boundary and amended Project Plan for TID No. 8 and recommended that the Common Council of the City of Merrill amend TID No. 8 as approved by the Redevelopment Authority;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that the Common Council of the City of Merrill hereby amends Tax Incremental District No. 8, City of Merrill and said District shall be amended effective January 1, 2013.

BE IT FURTHER RESOLVED, the amended boundary for TID No. 8 shall be that included in the amended Project Plan marked as Exhibit A to this Resolution and contains only whole units of property as are assessed for property tax purposes; and

BE IT FURTHER RESOLVED, the City makes the following findings:

A. Not less than 50 percent, by area, of the real property within the District is a “blighted area” within the meaning of Wisconsin Statutes Section 66.1105(2)(cm); and

B. The improvement of TID No. 8 is likely to enhance significantly the value of substantially all of the other real property in such District; and

C. The project costs directly serve to eliminating blight, consistent with the purpose for which the tax incremental district was created; and

D. The equalized value of taxable property of the District plus the value increment of all existing districts does not exceed twelve percent of the total equalized value of taxable property within the City; and

E. Tax Increment District No. 8 continues to be a “blighted area” district based upon the classification of the property included within the District; and

F. No more than 35% of territory within the District will be devoted to retail business at the end of the maximum expenditure period of the District; and

G. No property within the District has been annexed to the City for at least 3 years; and

H. Any property standing vacant for the entire 7-year period immediately preceding adoption of this resolution amending the district do not comprise more than 25% of the area of the District.

BE IT FURTHER RESOLVED, pursuant to Wisconsin Statutes Section 66.1105(4)(g), the Common Council hereby approves the Project Plan as recommended by the Redevelopment Authority, and finds that it is feasible and in conformity with the Comprehensive Plan of the City.

Motion (Schwartzman/Peterson) to adopt. Carried 6-1 on roll call vote. Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309265S2 RESOLUTION NO. 2340**A RESOLUTION CREATING TAX INCREMENTAL DISTRICT NO. 9 OF THE CITY OF MERRILL, WISCONSIN**

WHEREAS, pursuant to Section 66.1105 of the Wisconsin Statutes (the "Statutes") the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") has caused a project plan for a tax incremental district (the "Project Plan") to be prepared, which Project Plan has been presented to this Common Council;

WHEREAS, blight conditions exist within the proposed boundaries of proposed Tax Incremental District No. 9 (the "District") as described in Exhibit A hereto;

WHEREAS, those conditions could be alleviated by the creation and implementation of the District pursuant to Section 66.1105 of the Statutes;

WHEREAS, more than 50% of the area of the proposed District has been determined by the City's Redevelopment Authority (the "Authority") to be a "blighted area" as defined in Section 66.1105(2)(a) of the Statutes based on information provided by City staff and a Blight Study prepared by City Building Inspector Darin Pagel (the "Report");

WHEREAS, the City has determined that the elimination and prevention of blighted areas in the City is in the best interest of the City and will benefit the City by promoting public health, safety and welfare and by increasing the City's tax base and the number of jobs available in the City;

WHEREAS, under the provisions of Section 66.1105 of the Statutes the City has the power to create tax incremental districts in order to eliminate blight in the City;

WHEREAS, the City desires to exercise its power under Section 66.1105 of the Statutes and create a tax incremental district for the purpose of eliminating blight in the City;

WHEREAS, pursuant to Section 66.1105(3)(f) of the Statutes, the Authority, as an agent of the City, is authorized to perform all acts except the development of the master plan of the City, which are otherwise performed by the Plan Commission in connection with the creation of such tax incremental districts;

WHEREAS, on September 10th, 2013, the Authority held a public hearing (the "Public Hearing") at which all interested parties were afforded a reasonable opportunity to express their views on the proposed creation of the tax incremental district and the proposed boundaries of the district and the project plan for the district;

WHEREAS, at least 15 days prior to the date of the Public Hearing, owners of the property identified as blighted in the Report were provided notice of the hearing as required under Section 66.1105(4)(c) of the Statutes;

WHEREAS, the Authority has designated the boundaries specified in the Project Plan as and for the boundaries of the District, and has submitted its recommendation for approval of the Project Plan to the Common Council;

WHEREAS, the Common Council has, on this date, approved the Project Plan for the District; and

WHEREAS, creation of the District and implementation of the Project Plan will promote the elimination of blight in the City within the meaning of Section 66.1105 of the Statutes;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that

Section 1. Creation of Tax Incremental District. For the purpose of eliminating blight in the City, a tax incremental district is created in the City as of January 1, 2013, pursuant to Section 66.1105, Wis. Stats.

Section 2. Name of the District. The District shall be known as "Tax Incremental District No. 9, City of Merrill, Wisconsin."

Section 3. Boundaries of the District. The boundaries of the District shall be those boundaries described in the Project Plan.

Section 4. Finding with Respect to the District. The Common Council makes the following findings with respect to the District:

(a) Not less than 50%, by area, of the real property within the District is a "blighted area" within the meaning of Section 66.1105(2)(a) of the Wisconsin Statutes. Property standing vacant for the entire 7 year period immediately preceding adoption of this Resolution does not comprise more than 25% of the area of the District.

(b) The improvement of the blighted area in the District is likely to enhance significantly the value of substantially all of the other real property in the District.

(c) The project costs described in the Project Plan for the District directly serve to eliminate blight in the City.

(d) The aggregate equalized value of taxable property of the District, plus the value increment of all existing tax incremental districts in the City, does not exceed 12% of the total equalized value of taxable property within the City.

Section 5. Type of District. The District is declared to be a blight district based on the identification and classification of the property included in the District.

Section 6. No Recently Annexed Property. There is no property within the District which has not been annexed to the City for at least 3 years.

Section 7. Retail Business Estimate. No more than 35% of territory within the District will be devoted to retail business at the end of the maximum expenditure period of the District.

Motion (Burgener/Norton) to adopt. Carried 6-1 on roll call vote. Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309266S2 RESOLUTION NO. 2341

A RESOLUTION APPROVING THE PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 9 OF THE CITY OF MERRILL, WISCONSIN

WHEREAS, pursuant to Section 66.1105 of the Wisconsin Statutes (the Statutes”), the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") has caused a project plan for a tax incremental district (the "Project Plan") to be prepared, which Project Plan has been presented to this Common Council;

WHEREAS, blight conditions exist in the portion of the City within the boundaries described on Exhibit A hereto;

WHEREAS, those conditions could be alleviated by the creation and implementation of a tax incremental district pursuant to Section 66.1105 of the Statutes;

WHEREAS, more than 50% of the area of the proposed district has been determined by the City's Redevelopment Authority (the "Authority") to be a "blighted area" as defined in Section 66.1105(2)(a) of the Statutes based on information provided by City staff and a Blight Study prepared by City Building Inspector Darin Pagel (the "Report");

WHEREAS, the City has determined that the elimination and prevention of blighted areas in the City is in the best interest of the City and will benefit the City by promoting public health, safety and welfare and by increasing the City's tax base and the number of jobs available in the City;

WHEREAS, the City desires to act to eliminate and prevent the recurrence of blight in the City and obtain these benefits for the City and its residents;

WHEREAS, under the provisions of Section 66.1105 of the Statutes the City has the power to create tax incremental districts for the purpose of eliminating blight in the City;

WHEREAS, pursuant to Section 66.1105(3)(f) of the Statutes, the Authority, as an agent of the City, is authorized to perform all acts except the development of the master plan of the City, which are otherwise performed by the plan commission in connection with the creation of such tax incremental districts;

WHEREAS, on September 10th, 2013, the Authority held a public hearing at which all interested parties were afforded a reasonable opportunity to express their views on the proposed creation of the tax incremental district and the proposed boundaries of the district and the Project Plan, and, following the public hearing, designated boundaries for the tax incremental district, adopted the Project Plan and submitted it to this Common Council;

WHEREAS, the Authority has designated the boundaries specified in the Project Plan as and for the boundaries of the District, and has submitted its recommendation for approval of the Project Plan to the Common Council;

WHEREAS, the Project Plan includes (a) a statement listing the kind, number and location of all proposed public works or improvements within the tax incremental district; (b) an economic feasibility study; (c) a detailed list of estimated project costs; (d) a description of the methods of financing all estimated project costs and the time when the costs or monetary obligations related thereto are to be incurred; (e) a map showing existing

uses and conditions of real property in the district; (f) a map showing proposed improvements and uses in the district; (g) proposed changes in zoning ordinances, the City's master plan, map, building codes or ordinances; (h) a list of estimated nonproject costs; (j) a statement indicating how creation of the district promotes orderly development of the City and (k) a legal opinion advising that the Project Plan is complete and complies with Section 66.1105 of the Statutes;

WHEREAS, the Project Plan has been presented to this Common Council and reviewed by the Common Council; and

WHEREAS, the Project Plan will promote blight elimination within the meaning of Section 66.1105 of the Statutes;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that:

Section 1. Feasibility of Project Plan. Based on the information set forth in the Project Plan, including the economic feasibility report which is a part of the Plan, this Common Council finds that the Project Plan is feasible.

Section 2. Conformity with Master Plan. The Project Plan is in conformity with the master plan of the City. Implementation of the Project Plan will not require any changes to the City's master plan, map, building codes or ordinances.

Section 3. Approval of Project Plan. The Project Plan for the proposed Tax Incremental District No. 9 of the City is approved pursuant to Section 66.1105(4)(g), Wis. Stats.

Motion (Norton/Sukow) to adopt. Carried 6-1 on roll call vote. Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309267S2 RESOLUTION NO. 2342

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND NEUMANN LOT 2 DEVELOPMENT LLC FOR CONSTRUCTION OF A STEEL FRAME BUILDING

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 9 on September 24, 2013; and,

WHEREAS, Neumann Lot 2 Development LLC is constructing a new steel frame building on property located within TID No. 9; and,

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

WHEREAS, new property tax base will be generated and 2 – 10 full-time equivalent positions will be created as a result of this expansion, and,

WHEREAS, Neumann Lot 2 Development LLC have negotiated the development agreement to provide an incentive payment (pay as you go tax increment financing incentive) not to exceed \$75,000 to facilitate the new development;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 24th day of September, 2013, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Neumann Lot 2 Development, LLC and to facilitate the implementation thereof.

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

1309268S2 RESOLUTION NO. 2343

A RESOLUTION DETERMINING PROPERTY TO BE BLIGHTED AND SUBMITTING PROPOSED ACQUISITION AND REDEVELOPMENT TO COMMON COUNCIL FOR APPROVAL – 413 & 419 WEST MAIN STREET

WHEREAS, the property in the City of Merrill, Wisconsin (the “City”) described in Exhibit A attached hereto (the “Property”) has been proposed as the site for various public improvements and private development projects; and

WHEREAS, the Property has been determined by City staff to be a “blighted property” as defined in Section 66.1333 of the Wisconsin Statutes based on various reports previously prepared in connection with proposed redevelopment of the Property, including Redevelopment Authority meetings; Tax Increment District No. 8 Plan; and City Building Inspector Notices; and

WHEREAS, this body is advised by the staff of the City that the blight conditions described in the Report have continued; and

WHEREAS, blight elimination, slum clearance, and urban renewal and redevelopment projects on the Property will protect and promote the health, safety and general welfare of citizens of the City; and

WHEREAS, the Redevelopment Authority of the City of Merrill, Wisconsin (the "Authority") proposes to acquire and assist the private redevelopment of the Property and to carry out blight elimination and urban projects on the Property; and

WHEREAS, pursuant to Section 66.1333(5)(c)1g. and (5)(c)1r. of the Wisconsin Statutes, the Authority may acquire or assist the private redevelopment of blighted property without designating a redevelopment area boundary or adopting a redevelopment plan if the Authority obtains advance approval of the Common Council; and

WHEREAS, on September 10th, 2013 the Authority held a duly-noticed public hearing to determine whether the Property is blighted, at which time all interested parties were given an opportunity to express their views respecting the determination of blight for the Property; and,

WHEREAS, the Authority has studied the facts and circumstances relating to the Property and the proposed redevelopment of the Property, consideration having been given, among other items, to the following matters: (i) the definition of "blighted property" contained in Section 66.1333(2m)(bm) of the Wisconsin Statutes, (ii) the Report with respect to the existence of blight on the Property in the context of Section 66.1333 of the Wisconsin Statutes, (iii) the past and existing condition of, and the proposed uses of, the Property, (iv) the goals and objections of the proposed acquisition of the Property, and (v) visual inspections of the Property and surrounding areas by various members of the Authority and by various staff of and consultants to the City; and

WHEREAS, pursuant to the resolution of the Common Council of the City which created the Authority, it has all powers, duties and functions set out in Section 66.1333 of the Wisconsin Statutes and shall proceed under Sections 66.1105, 66.1301 to 66.1329, 66.1331, 66.1333 or 66.1337 of the Wisconsin Statutes, with respect to all projects relating to blight elimination, slum clearance, urban renewal and urban redevelopment.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 24th day of September, 2013, that:

1. The Property is determined to be a "blighted property" within the meaning of Section 66.1333(2m)(bm) of the Wisconsin Statutes.

2. The Authority is authorized to acquire and assist the private redevelopment of the Property for the purpose of carrying out blight elimination and urban renewal projects thereon as described in the preamble hereto.

3. The proposed redevelopment of the Property for the purpose of carrying out blight elimination and urban renewal projects shall be submitted to the Common Council for review and approval.

Motion (Hass/Peterson) to adopt. Carried 6-1 on roll call vote. Voting No – Alderwoman Caylor.

Note: Exhibit A referenced in the resolution is available for inspection in the Clerk/Treasurer office at City Hall.

1309185S2 Redevelopment Authority

1309186S2 The Authority recommends to authorize the sale of 413 & 419 West Main Street to C& D Excavating, LLC. for \$1.00 to facilitate demolition and future site redevelopment.

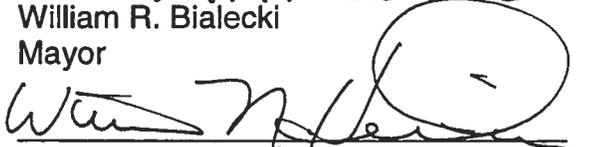
Motion (Schwartzman/Peterson) to adopt. Carried 7-0 on roll call vote.

1309280S2 Public Comment Period

Finance Director Unertl announced that a Committee of the Whole meeting will be held at 6:00 P.M. on Monday, October 7th.

1309999S2 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:50 P.M.


 William R. Bialecki
 Mayor


 William N. Heideman, CMC, 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 September 25th, 2013.


 William N. Heideman, CMC, WCMC
 City Clerk

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

10 -General Fund

131040

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	1,502.28	4,076,259.92	98.92	44,425.08
Intergovernmental	3,919,183.08	0.00	1,169,950.35	29.85	2,749,232.73
Licenses and Permits	39,246.00	11,345.00	50,702.00	129.19	(11,456.00)
Fines, Forfeits, & Pen.	118,000.00	10,854.65	102,996.11	87.28	15,003.89
Public Charges-Services	6,175.00	450.09	4,490.17	72.72	1,684.83
Miscellaneous Revenues	91,425.00	8,487.84	68,562.07	74.99	22,862.93
TOTAL Non-Departmental	8,294,714.08	32,639.86	5,472,960.62	65.98	2,821,753.46
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	2,277.14	7,394.62	87.00	1,105.38
Miscellaneous Revenues	3,865.00	0.00	0.00	0.00	3,865.00
TOTAL City Attorney	12,365.00	2,277.14	7,394.62	59.80	4,970.38
<u>City Administrator</u>					
Miscellaneous Revenues	15,610.00	0.00	0.00	0.00	15,610.00
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,150.00	0.00	0.00	0.00	2,150.00
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	105.00	0.00	(105.00)
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	(105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	20,648.00	0.00	0.00	0.00	20,648.00
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	100.00	0.00	(100.00)
TOTAL City Hall Maintenance	0.00	0.00	100.00	0.00	(100.00)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	934.56	0.00	(934.56)
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	866.25	10,144.66	66.30	5,155.34
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	(198.48)
Miscellaneous Revenues	800.00	22.68	104.33	13.04	695.67
TOTAL Police	35,100.00	888.93	28,863.53	82.23	6,236.47

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	(642.86)	0.00	642.86
TOTAL Traffic Control	0.00	0.00	(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	335.00	3,676.37	83.10	747.63
Intergov Charges (Misc.)	225,101.00	0.00	225,101.00	100.00	0.00
Miscellaneous Revenues	0.00	1,920.25	1,920.25	0.00	(1,920.25)
TOTAL Fire Protection	229,525.00	2,255.25	230,697.62	100.51	(1,172.62)
<u>Ambulance/EMS</u>					
Intergovernmental	986,000.00	96,636.56	614,221.25	62.29	371,778.75
TOTAL Ambulance/EMS	986,000.00	96,636.56	614,221.25	62.29	371,778.75
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	3,095.00	17,195.00	54.14	14,563.00
Miscellaneous Revenues	30,492.00	0.00	0.00	0.00	30,492.00
TOTAL Bldg. Inspection/Zoning	62,250.00	3,095.00	17,195.00	27.62	45,055.00
<u>Operations Support (M&E)</u>					
Intergovernmental	287,500.00	21,664.53	209,367.38	72.82	78,132.62
TOTAL Operations Support (M&E)	287,500.00	21,664.53	209,367.38	72.82	78,132.62
<u>Roads</u>					
Intergovernmental	7,500.00	2,964.38	6,050.15	80.67	1,449.85
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	2,964.38	6,050.15	60.50	3,949.85
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	0.00	5,185.00	105.28	(260.00)
TOTAL Snow and Ice	4,925.00	0.00	5,185.00	105.28	(260.00)
<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: SEPTEMBER 30TH, 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	1,350.00	21,667.84	66.67	10,832.16
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	1,350.00	21,667.84	66.67	10,832.16
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	183,711.00	78.17	51,289.00
Intergovernmental	137,500.00	27,150.00	81,450.00	59.24	56,050.00
Public Charges-Services	135,000.00	16,722.00	99,172.50	73.46	35,827.50
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	43,872.00	364,333.50	71.79	143,166.50
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	(189.29)
Miscellaneous Revenues	<u>10,000.00</u>	<u>0.00</u>	<u>5,163.10</u>	<u>51.63</u>	<u>4,836.90</u>
TOTAL Recycling	42,500.00	0.00	37,852.39	89.06	4,647.61
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	190.00	7.60	2,310.00
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	190.00	3.17	5,810.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	<u>5,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,895.00</u>
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	212,387.50	424,775.00	100.00	0.00
Public Charges-Services	22,000.00	1,930.58	15,393.84	69.97	6,606.16
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,107.21</u>	<u>0.00</u>	<u>(5,107.21)</u>
TOTAL Library	446,775.00	214,318.08	445,276.05	99.66	1,498.95
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	90.00	7,316.53	45.73	8,683.47
Miscellaneous Revenues	<u>1,000.00</u>	<u>250.00</u>	<u>1,841.12</u>	<u>184.11</u>	<u>(841.12)</u>
TOTAL Parks	17,000.00	340.00	9,157.65	53.87	7,842.35
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	3,152.18	70,082.15	125.71	(14,332.15)
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	3,152.18	70,082.15	125.71	(14,332.15)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	0.00	49,485.47	59.12	34,214.53
TOTAL CATV - MP3	83,700.00	0.00	49,485.47	59.12	34,214.53
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	1,345.87	3,736.34	62.27	2,263.66
Public Charges-Services	93,883.00	645.87	41,569.23	44.28	52,313.77
TOTAL MARC - Smith Center	99,883.00	1,991.74	45,305.57	45.36	54,577.43
<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	427,445.65	7,655,782.49	67.87	3,623,507.59
=====					
<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	34,446.00	2,258.77	21,186.78	61.51	13,259.22
Contractual Services	7,500.00	1,372.66	3,035.40	40.47	4,464.60
Supplies & Expenses	11,804.00	1,304.58	7,834.25	66.37	3,969.75
TOTAL Common Council	53,750.00	4,936.01	32,056.43	59.64	21,693.57
<u>Municipal Court</u>					
Personnel Services	45,187.00	3,548.59	33,778.07	74.75	11,408.93
Contractual Services	2,115.00	72.10	668.40	31.60	1,446.60
Supplies & Expenses	6,200.00	536.31	3,382.50	54.56	2,817.50
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	0.00	4,408.99	108.86	(358.99)
TOTAL Municipal Court	57,552.00	4,157.00	42,237.96	73.39	15,314.04
<u>City Attorney</u>					
Personnel Services	176,851.00	13,601.34	127,960.23	72.35	48,890.77
Contractual Services	14,700.00	0.00	930.00	6.33	13,770.00
Supplies & Expenses	8,800.00	460.50	3,221.91	36.61	5,578.09
TOTAL City Attorney	200,351.00	14,061.84	132,112.14	65.94	68,238.86
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	9,912.83	71.94	3,867.17
Supplies & Expenses	2,720.00	183.56	775.30	28.50	1,944.70
TOTAL Mayor	16,500.00	1,226.96	10,688.13	64.78	5,811.87

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	7,317.53	68,283.67	72.91	25,376.33
Contractual Services	600.00	56.31	480.44	80.07	119.56
Supplies & Expenses	2,500.00	0.00	166.98	6.68	2,333.02
TOTAL City Administrator	96,760.00	7,373.84	68,931.09	71.24	27,828.91
<u>Personnel - HR</u>					
Contractual Services	6,000.00	396.85	2,899.45	48.32	3,100.55
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	6,250.00	396.85	2,899.45	46.39	3,350.55
<u>City Clerk</u>					
Personnel Services	70,550.00	5,470.14	51,372.38	72.82	19,177.62
Supplies & Expenses	5,975.00	508.19	2,173.65	36.38	3,801.35
TOTAL City Clerk	76,525.00	5,978.33	53,546.03	69.97	22,978.97
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	11,019.61	111,844.43	80.62	26,880.57
Supplies & Expenses	1,000.00	74.54	1,000.09	100.01	(0.09)
TOTAL Clerk/Treasurer Staff	139,725.00	11,094.15	112,844.52	80.76	26,880.48
<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	3,039.00	0.00	736.02	24.22	2,302.98
TOTAL Elections - AVERAGED	31,500.00	0.00	8,963.97	28.46	22,536.03
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	6,819.63	64,596.37	68.42	29,813.63
Contractual Services	8,000.00	225.16	2,810.32	35.13	5,189.68
Supplies & Expenses	27,650.00	(478.79)	15,027.94	54.35	12,622.06
TOTAL Treasurer/Finance Dir.	130,060.00	6,566.00	82,434.63	63.38	47,625.37
<u>Information Technology</u>					
Personnel Services	38,990.00	2,693.37	25,133.93	64.46	13,856.07
Technology	130,210.00	21,927.46	113,101.99	86.86	17,108.01
TOTAL Information Technology	169,200.00	24,620.83	138,235.92	81.70	30,964.08
<u>Assessment of Property</u>					
Contractual Services	31,500.00	7,250.00	21,750.00	69.05	9,750.00
Supplies & Expenses	0.00	0.00	30.00	0.00	(30.00)
TOTAL Assessment of Property	31,500.00	7,250.00	21,780.00	69.14	9,720.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	15,185.55	97.97	314.45
TOTAL Independent Auditing	15,500.00	0.00	15,185.55	97.97	314.45

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	8,324.90	79,719.85	74.89	26,730.15
Contractual Services	61,500.00	7,450.74	49,337.55	80.22	12,162.45
Supplies & Expenses	13,775.00	1,554.76	10,538.77	76.51	3,236.23
Capital Outlay	4,500.00	450.00	2,805.08	62.34	1,694.92
TOTAL City Hall Maintenance	186,225.00	17,780.40	142,401.25	76.47	43,823.75
<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	622.94	232,645.13	84.60	42,354.87
TOTAL Insurance/Employee	275,000.00	622.94	232,645.13	84.60	42,354.87
<u>Police</u>					
Personnel Services	2,161,164.00	163,006.42	1,506,316.31	69.70	654,847.69
Contractual Services	51,375.00	757.79	19,417.73	37.80	31,957.27
Supplies & Expenses	72,250.00	5,720.99	49,833.17	68.97	22,416.83
Capital Outlay	11,000.00	381.97	5,350.74	48.64	5,649.26
Technology	14,500.00	8,840.29	12,307.92	84.88	2,192.08
TOTAL Police	2,310,289.00	178,707.46	1,593,225.87	68.96	717,063.13
<u>Traffic Control</u>					
Personnel Services	6,518.00	350.11	1,161.52	17.82	5,356.48
Supplies & Expenses	16,500.00	934.87	4,789.70	29.03	11,710.30
TOTAL Traffic Control	23,018.00	1,284.98	5,951.22	25.85	17,066.78
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	90,697.45	889,981.65	66.43	449,733.35
Contractual Services	21,500.00	3,751.26	14,980.38	69.68	6,519.62
Supplies & Expenses	56,000.00	5,753.84	47,245.71	84.37	8,754.29
Technology	0.00	75.26	14,430.26	0.00	(14,430.26)
TOTAL Fire Protection	1,417,215.00	100,277.81	966,638.00	68.21	450,577.00
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	103,866.00	75.00	34,622.00
TOTAL Fire Protection-Hydrants	138,488.00	0.00	103,866.00	75.00	34,622.00
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	60,311.30	611,066.40	67.96	288,119.60
Contractual Services	14,050.00	815.10	8,418.46	59.92	5,631.54
Supplies & Expenses	72,764.00	9,721.02	65,583.81	90.13	7,180.19
TOTAL Ambulance/EMS	986,000.00	70,847.42	685,068.67	69.48	300,931.33

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	1,556.25	13,614.03	68.25	6,333.97
Contractual Services	60,508.00	4,223.19	40,629.47	67.15	19,878.53
Supplies & Expenses	<u>1,852.00</u>	<u>536.16</u>	<u>1,847.93</u>	<u>99.78</u>	<u>4.07</u>
TOTAL Bldg. Inspection/Zoning	82,308.00	6,315.60	56,091.43	68.15	26,216.57
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,000.00	0.00	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	635.00	8,268.22	165.36	(3,268.22)
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	635.00	8,268.22	127.20	(1,768.22)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	7,736.42	72,292.70	73.34	26,281.30
Supplies & Expenses	<u>1,326.00</u>	<u>82.33</u>	<u>1,593.20</u>	<u>120.15</u>	<u>(267.20)</u>
TOTAL Street Commissioner	99,900.00	7,818.75	73,885.90	73.96	26,014.10
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	77.86	5.66	1,298.14
Contractual Services	43,000.00	2,305.83	28,373.72	65.99	14,626.28
Supplies & Expenses	<u>10,000.00</u>	<u>541.12</u>	<u>10,434.32</u>	<u>104.34</u>	<u>(434.32)</u>
TOTAL Garage Maintenance	54,376.00	2,846.95	38,885.90	71.51	15,490.10
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	14,786.61	145,837.74	67.26	70,974.26
Contractual Services	1,500.00	0.00	2,970.60	198.04	(1,470.60)
Supplies & Expenses	<u>311,000.00</u>	<u>44,720.23</u>	<u>279,952.17</u>	<u>90.02</u>	<u>31,047.83</u>
TOTAL Operations Support (M&E)	529,312.00	59,506.84	428,760.51	81.00	100,551.49
<u>Roads</u>					
Personnel Services	219,129.00	17,593.01	147,105.87	67.13	72,023.13
Supplies & Expenses	<u>97,500.00</u>	<u>982.77</u>	<u>50,694.39</u>	<u>51.99</u>	<u>46,805.61</u>
TOTAL Roads	316,629.00	18,575.78	197,800.26	62.47	118,828.74
<u>Street Cleaning</u>					
Personnel Services	44,617.00	4,808.18	32,192.55	72.15	12,424.45
Supplies & Expenses	<u>2,075.00</u>	<u>33.67</u>	<u>472.36</u>	<u>22.76</u>	<u>1,602.64</u>
TOTAL Street Cleaning	46,692.00	4,841.85	32,664.91	69.96	14,027.09

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	0.00	134,260.89	75.77	42,928.11
Contractual Services	1,500.00	0.00	1,035.00	69.00	465.00
Supplies & Expenses	53,500.00	0.00	32,552.32	60.85	20,947.68
TOTAL Snow and Ice	232,189.00	0.00	167,848.21	72.29	64,340.79
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	39.26	0.00	(39.26)
Supplies & Expenses	0.00	18,101.60	51,509.18	0.00	(51,509.18)
TOTAL Sealcoat	0.00	18,101.60	51,548.44	0.00	(51,548.44)
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	6,242.16	9,970.47	77.56	2,884.53
Contractual Services	3,000.00	0.00	1,334.50	44.48	1,665.50
Supplies & Expenses	15,000.00	893.65	4,991.96	33.28	10,008.04
TOTAL Stormwater Maintenance	30,855.00	7,135.81	16,296.93	52.82	14,558.07
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	457.28	7,205.01	54.23	6,080.99
Supplies & Expenses	10,000.00	567.25	4,348.89	43.49	5,651.11
TOTAL Street Painting-Marking	23,286.00	1,024.53	11,553.90	49.62	11,732.10
<u>Street Leave Expenses</u>					
Personnel Services	86,734.00	5,240.14	53,926.43	62.17	32,807.57
TOTAL Street Leave Expenses	86,734.00	5,240.14	53,926.43	62.17	32,807.57
<u>Street Lighting</u>					
Contractual Services	197,500.00	17,204.83	131,442.59	66.55	66,057.41
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	197,500.00	17,204.83	131,442.59	66.55	66,057.41
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	394.16	3,551.66	13.15	23,448.34
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	27,500.00	394.16	3,551.66	12.92	23,948.34
<u>Airport</u>					
Contractual Services	99,038.00	21,413.24	88,192.99	89.05	10,845.01
Supplies & Expenses	18,732.00	4,361.31	14,848.93	79.27	3,883.07
Special Services	6,000.00	0.00	943.88	15.73	5,056.12
TOTAL Airport	123,770.00	25,774.55	103,985.80	84.02	19,784.20
<u>Transit</u>					
Personnel Services	381,364.00	29,314.62	280,121.17	73.45	101,242.83
Contractual Services	5,250.00	205.28	2,788.08	53.11	2,461.92
Supplies & Expenses	186,450.00	10,267.73	96,126.85	51.56	90,323.15
Fixed Charges	28,073.00	0.00	24,892.98	88.67	3,180.02
Technology	2,250.00	0.00	894.96	39.78	1,355.04
TOTAL Transit	603,387.00	39,787.63	404,824.04	67.09	198,562.96

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	145,369.00	9,539.53	93,826.55	64.54	51,542.45
Supplies & Expenses	110,250.00	9,426.69	71,454.96	64.81	38,795.04
Capital Outlay	25,000.00	2,652.02	25,731.67	102.93	(731.67)
TOTAL Garbage Collection	280,619.00	21,618.24	191,013.18	68.07	89,605.82
<u>Recycling</u>					
Personnel Services	165,957.00	12,454.41	107,492.52	64.77	58,464.48
Supplies & Expenses	34,300.00	1,734.80	26,047.62	75.94	8,252.38
TOTAL Recycling	200,257.00	14,189.21	133,540.14	66.68	66,716.86
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	337.76	2,123.87	18.95	9,081.13
Supplies & Expenses	250.00	0.00	120.70	48.28	129.30
TOTAL Weed & Nuisance Control	11,455.00	337.76	2,244.57	19.59	9,210.43
<u>Health Officer</u>					
Personnel Services	3,660.00	1,830.06	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	1,830.06	3,660.12	97.34	99.88
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	7,697.23	72,636.30	72.71	27,259.70
Contractual Services	1,754.00	87.83	333.32	19.00	1,420.68
Supplies & Expenses	5,750.00	339.87	4,533.10	78.84	1,216.90
TOTAL MACEC - Enrichment	107,400.00	8,124.93	77,502.72	72.16	29,897.28
<u>Library</u>					
Personnel Services	747,586.00	57,084.81	540,607.41	72.31	206,978.59
Contractual Services	59,050.00	2,982.74	36,137.60	61.20	22,912.40
Supplies & Expenses	35,575.00	3,174.56	29,868.42	83.96	5,706.58
Fixed Charges	6,200.00	0.00	7,794.00	125.71	(1,594.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,550.00	3,816.65	30,383.33	54.70	25,166.67
Non-Print Media-Library	21,375.00	1,439.01	13,779.93	64.47	7,595.07
Technology	36,432.00	0.00	26,636.50	73.11	9,795.50
TOTAL Library	961,768.00	68,497.77	685,207.19	71.24	276,560.81
<u>Parks</u>					
Personnel Services	211,003.00	16,884.25	160,531.81	76.08	50,471.19
Contractual Services	27,500.00	3,358.68	14,587.21	53.04	12,912.79
Supplies & Expenses	34,250.00	3,091.37	25,845.60	75.46	8,404.40
Capital Outlay	25,500.00	2,412.89	13,058.59	51.21	12,441.41
TOTAL Parks	298,253.00	25,747.19	214,023.21	71.76	84,229.79

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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	458.60	1,734.44	115.63	(234.44)
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	1,700.00	458.60	1,734.44	102.03	(34.44)
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	240.34	1,251.97	96.31	48.03
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Ott's Park Lights	1,500.00	240.34	1,251.97	83.46	248.03
<u>Recreation Programs</u>					
Personnel Services	176,875.00	11,372.54	160,572.95	90.78	16,302.05
Contractual Services	4,700.00	360.79	2,121.90	45.15	2,578.10
Supplies & Expenses	37,000.00	7,574.81	33,370.07	90.19	3,629.93
TOTAL Recreation Programs	218,575.00	19,308.14	196,064.92	89.70	22,510.08
<u>Marketing - PR</u>					
Personnel Services	2,650.00	728.51	2,689.76	101.50	(39.76)
Supplies & Expenses	18,350.00	3,729.77	13,211.37	72.00	5,138.63
TOTAL Marketing - PR	21,000.00	4,458.28	15,901.13	75.72	5,098.87
<u>Christmas Decorations</u>					
Personnel Services	571.00	0.00	1,021.89	178.96	(450.89)
Contractual Services	300.00	0.00	64.41	21.47	235.59
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	9,000.00	0.00	4,263.92	47.38	4,736.08
TOTAL Christmas Decorations	11,121.00	0.00	5,350.22	48.11	5,770.78
<u>Outside Agencies</u>					
Supplies & Expenses	31,500.00	0.00	31,500.00	100.00	0.00
TOTAL Outside Agencies	31,500.00	0.00	31,500.00	100.00	0.00
<u>CATV - MP3</u>					
Supplies & Expenses	79,000.00	225.50	41,859.93	52.99	37,140.07
TOTAL CATV - MP3	79,000.00	225.50	41,859.93	52.99	37,140.07
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	1,167.36	29,788.70	63.64	17,022.30
Contractual Services	62,100.00	3,973.48	37,018.55	59.61	25,081.45
Supplies & Expenses	38,200.00	1,060.68	16,696.98	43.71	21,503.02
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL MARC - Smith Center	156,111.00	6,201.52	83,504.23	53.49	72,606.77
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	3,188.81	14,560.84	32.36	30,439.16
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	3,188.81	14,560.84	32.36	30,439.16

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	11,276,215.00	846,813.19	7,955,665.90	70.55	3,320,549.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	(419,367.54)	(299,883.41)	0.00	302,958.49
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	714.96	10,464.96	18.63	45,699.30
TOTAL Remediation Action	56,164.26	714.96	10,464.96	18.63	45,699.30
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TOTAL REVENUE	56,164.26	714.96	10,464.96	18.63	45,699.30
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	161.98	1,948.58	64.18	1,087.42
Contractual Services	14,500.00	188.47	4,181.67	28.84	10,318.33
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	350.45	6,130.25	34.47	11,655.75
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TOTAL EXPENDITURES	17,786.00	350.45	6,130.25	34.47	11,655.75
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	364.51	4,334.71	0.00	34,043.55
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	55,400.00	0.00	26,029.63	46.98	29,370.37
TOTAL Police-SRO	107,800.00	0.00	78,429.63	72.75	29,370.37
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TOTAL REVENUE	107,800.00	0.00	78,429.63	72.75	29,370.37
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	8,176.09	73,728.18	70.10	31,446.82
Supplies & Expenses	500.00	28.75	433.75	86.75	66.25
Fixed Charges	2,125.00	0.00	2,257.00	106.21	(132.00)
TOTAL Police-SRO	107,800.00	8,204.84	76,418.93	70.89	31,381.07
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TOTAL EXPENDITURES	107,800.00	8,204.84	76,418.93	70.89	31,381.07
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,204.84)	2,010.70	0.00	(2,010.70)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	83,350.00	9,379.75	76,210.22	91.43	7,139.78
TOTAL CDBG Grants/Loans	83,350.00	9,379.75	76,210.22	91.43	7,139.78
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,217.00	0.00	975.00	7.98	11,242.00
TOTAL Community Development	50,961.00	0.00	39,719.00	77.94	11,242.00
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TOTAL REVENUE	134,311.00	9,379.75	115,929.22	86.31	18,381.78
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	105,000.00	9,284.79	85,395.85	81.33	19,604.15
TOTAL CDBG Grants/Loans	105,000.00	9,284.79	85,395.85	81.33	19,604.15
<u>Community Development</u>					
Personnel Services	46,186.00	3,631.22	33,116.87	71.70	13,069.13
Contractual Services	1,625.00	28.79	804.28	49.49	820.72
Supplies & Expenses	3,150.00	193.72	1,015.90	32.25	2,134.10
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	50,961.00	3,853.73	34,937.05	68.56	16,023.95
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TOTAL EXPENDITURES	155,961.00	13,138.52	120,332.90	77.16	35,628.10
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	(3,758.77)	(4,403.68)	0.00	(17,246.32)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	46,142.98	0.00	16,429.23	35.61	29,713.75
40000-41110 Tax Levy - Debt Service	921,619.00	0.00	921,619.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	938,048.23	96.93	29,713.75
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	726.09	726.09	0.00	(726.09)
40000-48250 Fed Stimulus - BAB	20,358.58	0.00	17,779.00	87.33	2,579.58
TOTAL Miscellaneous Revenues	20,358.58	726.09	18,505.09	90.90	1,853.49
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	9,750.00	0.00	13,028.00	133.62	(3,278.00)
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	(3,278.00)
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TOTAL REVENUES	997,870.56	726.09	969,581.32	97.17	28,289.24
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-10000 Principal - To Be Allocat	0.00	0.00	0.00	0.00	0.00
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	6,627.73	74.81	2,231.38
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	235,000.00	100.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	22,900.18	0.00	22,900.18	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	0.00	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	0.00	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	1,108.14	76.14	347.25

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB 20- YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	0.00	21,001.24	50.00	21,001.26
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	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	0.00	2,503.75	50.00	2,503.75
50000-06-24080 GO 2008B Int.-TID #4	14,420.00	0.00	7,210.00	50.00	7,210.00
50000-06-28025 GO 2001 Int.- Library	98,990.00	39,108.75	88,603.75	89.51	10,386.25
50000-06-28030 GO 2003 Int.-Refund/Equip	8,695.00	0.00	8,695.00	100.00	0.00
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	0.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	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	39,108.75	616,026.09	61.64	383,372.49
TOTAL EXPENDITURES	999,398.58	39,108.75	616,026.09	61.64	383,372.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(38,382.66)	353,555.23	0.00	(355,083.25)
FUND TOTAL REVENUES	997,870.56	726.09	969,581.32	97.17	28,289.24
FUND TOTAL EXPENDITURES	999,398.58	39,108.75	616,026.09	61.64	383,372.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(38,382.66)	353,555.23	0.00	(355,083.25)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

43 -TID #3 - East Side

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	0.00	231,078.68	99.98	45.00
Intergovernmental	18,500.00	10,000.00	17,997.00	97.28	503.00
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	522,123.68	10,000.00	249,075.68	47.70	273,048.00
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TOTAL REVENUE	522,123.68	10,000.00	249,075.68	47.70	273,048.00
=====					
EXPENDITURES					
=====					
<u>TID #3 - WI Riverfront</u>					
Personnel Services	62,700.00	24.00	26,212.30	41.81	36,487.70
Contractual Services	58,150.00	11,360.48	19,398.96	33.36	38,751.04
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	446,348.33	10,714.96	138,844.54	31.11	307,503.79
Capital Outlay	<u>687,500.00</u>	<u>48,122.99</u>	<u>78,108.64</u>	<u>11.36</u>	<u>609,391.36</u>
TOTAL TID #3 - WI Riverfront	1,254,998.33	70,222.43	262,564.44	20.92	992,433.89
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TOTAL EXPENDITURES	1,254,998.33	70,222.43	262,564.44	20.92	992,433.89
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(732,874.65)	(60,222.43)	(13,488.76)	0.00	(719,385.89)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	(633.76)	53,951.09	100.17	(92.33)
Intergovernmental	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	68,858.76	14,366.24	68,951.09	100.13	(92.33)
<hr/>					
TOTAL REVENUE	68,858.76	14,366.24	68,951.09	100.13	(92.33)
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,900.00	0.00	0.00	0.00	4,900.00
Contractual Services	28,900.00	15,492.48	15,892.48	54.99	13,007.52
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	164,960.00	100,000.00	142,210.00	86.21	22,750.00
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	342,285.00	115,492.48	158,102.48	46.19	184,182.52
<hr/>					
TOTAL EXPENDITURES	342,285.00	115,492.48	158,102.48	46.19	184,182.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(273,426.24)	(101,126.24)	(89,151.39)	0.00	(184,274.85)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	8,884.13	5.59	150,000.00
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	8,884.13	5.59	150,010.00
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TOTAL REVENUE	158,894.13	0.00	8,884.13	5.59	150,010.00
=====					
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	646.60	1,046.60	63.43	603.40
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>157,500.00</u>	<u>32,255.00</u>	<u>33,648.90</u>	<u>21.36</u>	<u>123,851.10</u>
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	32,901.60	34,695.50	21.58	126,079.50
<hr/>					
TOTAL EXPENDITURES	160,775.00	32,901.60	34,695.50	21.58	126,079.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,880.87)	(32,901.60)	(25,811.37)	0.00	23,930.50
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	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>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	4,171.00	139.03	(1,171.00)
Miscellaneous Revenues	31,271.00	0.00	33,570.98	107.35	(2,299.98)
TOTAL TID #6 - Downtown	34,271.00	0.00	37,741.98	110.13	(3,470.98)
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	206,029.00	0.00	191,989.01	93.19	14,039.99
TOTAL TID #6 - Lincoln House	206,029.00	0.00	191,989.01	93.19	14,039.99
<hr/>					
TOTAL REVENUE	315,300.00	0.00	229,730.99	72.86	85,569.01
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	75,000.00	24,213.59	31,114.93	41.49	43,885.07
TOTAL TID #6 - Courtview Proj	75,000.00	24,213.59	31,114.93	41.49	43,885.07
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	0.00	104.14	1.42	7,245.86
Contractual Services	53,650.00	2,002.00	15,092.26	28.13	38,557.74
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	0.00	15,695.88	9.93	142,304.12
Capital Outlay	5,000.00	(2,213.59)	0.00	0.00	5,000.00
TOTAL TID #6 - Downtown	224,250.00	(211.59)	30,892.28	13.78	193,357.72
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	318.15	3,008.80	81.65	676.20
Contractual Services	83,779.00	992.55	83,972.89	100.23	(193.89)
Supplies & Expenses	500.00	0.00	312.06	62.41	187.94
Special Services	100,500.00	2,434.15	16,534.77	16.45	83,965.23
TOTAL TID #6 - Lincoln House	188,464.00	3,744.85	103,828.52	55.09	84,635.48
<hr/>					
TOTAL EXPENDITURES	487,714.00	27,746.85	165,835.73	34.00	321,878.27
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(172,414.00)	(27,746.85)	63,895.26	0.00	(236,309.26)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

46 -TID #6 - Downtown

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

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	240.74	100.00	0.00
Intergovernmental	1,650.00	0.00	1,769.00	107.21	(119.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	1,890.74	0.00	2,009.74	106.29	(119.00)
<hr/>					
TOTAL REVENUE	1,890.74	0.00	2,009.74	106.29	(119.00)
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	0.00	0.00	2,885.00
Contractual Services	24,650.00	0.00	2,006.28	8.14	22,643.72
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	256,035.00	0.00	2,006.28	0.78	254,028.72
<hr/>					
TOTAL EXPENDITURES	256,035.00	0.00	2,006.28	0.78	254,028.72
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(254,144.26)	0.00	3.46	0.00	(254,147.72)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	150,000.00	0.00	2,892.00	1.93	147,108.00
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>15,000.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>29.00</u>	<u>10,650.00</u>
TOTAL TID #8 - West Side	165,000.00	0.00	7,242.00	4.39	157,758.00
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TOTAL REVENUE	165,000.00	0.00	7,242.00	4.39	157,758.00
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	34.00	384.00	4.28	8,591.00
Contractual Services	38,750.00	1,837.01	11,489.37	29.65	27,260.63
Special Services	1,110,000.00	159.10	50,614.64	4.56	1,059,385.36
Capital Outlay	<u>160,000.00</u>	<u>0.00</u>	<u>526.06</u>	<u>0.33</u>	<u>159,473.94</u>
TOTAL TID #8 - West Side	1,317,725.00	2,030.11	63,014.07	4.78	1,254,710.93
<hr/>					
TOTAL EXPENDITURES	1,317,725.00	2,030.11	63,014.07	4.78	1,254,710.93
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,152,725.00)	(2,030.11)	(55,772.07)	0.00	(1,096,952.93)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-WI River/S Center	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,915.00	0.00	0.00	0.00	5,915.00
Contractual Services	16,000.00	435.60	435.60	2.72	15,564.40
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.00</u>
TOTAL TID #9-WI River/S Center	22,250.00	435.60	435.60	1.96	21,814.40
<hr/>					
TOTAL EXPENDITURES	22,250.00	435.60	435.60	1.96	21,814.40
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(22,250.00)	(435.60)	(435.60)	0.00	(21,814.40)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	5,467,066.41	5,626,879.43	522.30	(5,467,129.43)
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	3,000.00	0.00	(3,000.00)
Other Financing Sources	872,060.00	0.00	0.00	0.00	872,060.00
TOTAL Non-Departmental	1,328,810.00	5,467,066.41	5,687,391.43	428.01	(4,358,581.43)
<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
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TOTAL REVENUE	5,005,077.00	5,467,066.41	5,687,391.43	113.63	(682,314.43)
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	260,577.48	1,368,810.65	37.23	2,307,456.35
TOTAL Fire Station	3,676,267.00	260,577.48	1,368,810.65	37.23	2,307,456.35
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	8,687.44	46,390.18	196.69	(22,805.18)
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	128,585.00	8,687.44	46,390.18	36.08	82,194.82
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,215,725.00	92,909.11	460,209.67	37.85	755,515.33
TOTAL Capital Outlay/Projects	1,215,725.00	92,909.11	460,209.67	37.85	755,515.33

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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Tornado Recovery</u>					
Capital Outlay	0.00	0.00	17,846.14	0.00	(17,846.14)
TOTAL Tornado Recovery	0.00	0.00	17,846.14	0.00	(17,846.14)
<hr/>					
TOTAL EXPENDITURES	5,020,577.00	362,174.03	1,893,256.64	37.71	3,127,320.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,500.00)	5,104,892.38	3,794,134.79	0.00	(3,809,634.79)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	9,375.96	66,837.60	83.82	12,902.40
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	106,688.11	927,270.83	74.35	319,967.17
Intergov Charges (Misc.)	20,850.00	944.37	9,940.17	47.67	10,909.83
Miscellaneous Revenues	4,250.00	500.72	1,871.46	44.03	2,378.54
TOTAL Non-Departmental	1,357,040.00	117,509.16	1,005,920.06	74.13	351,119.94
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TOTAL REVENUE	1,357,040.00	117,509.16	1,005,920.06	74.13	351,119.94
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	80,000.00	567.76	59,993.28	74.99	20,006.72
TOTAL Non-Departmental	80,000.00	567.76	59,993.28	74.99	20,006.72
<u>Pumping Expenses</u>					
	79,000.00	6,937.94	50,536.43	63.97	28,463.57
TOTAL Pumping Expenses	79,000.00	6,937.94	50,536.43	63.97	28,463.57
<u>Water Treatment Expenses</u>					
	78,500.00	4,379.48	42,244.50	53.81	36,255.50
TOTAL Water Treatment Expenses	78,500.00	4,379.48	42,244.50	53.81	36,255.50
<u>Trans & Distribution Exp</u>					
	206,500.00	13,707.97	154,242.31	74.69	52,257.69
TOTAL Trans & Distribution Exp	206,500.00	13,707.97	154,242.31	74.69	52,257.69
<u>Customer Accts Expenses</u>					
	52,750.00	3,883.23	44,935.18	85.19	7,814.82
TOTAL Customer Accts Expenses	52,750.00	3,883.23	44,935.18	85.19	7,814.82
<u>Admin & General Expenses</u>					
	521,550.00	26,905.84	230,156.91	44.13	291,393.09
TOTAL Admin & General Expenses	521,550.00	26,905.84	230,156.91	44.13	291,393.09
<u>Contract Work</u>					
	3,500.00	205.56	2,077.15	59.35	1,422.85
TOTAL Contract Work	3,500.00	205.56	2,077.15	59.35	1,422.85

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2013

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,500.00	1,441.19	275,042.85	86.90	41,457.15
TOTAL Taxes	316,500.00	1,441.19	275,042.85	86.90	41,457.15
<u>Debt Service</u>					
	44,610.00	0.00	19,740.80	44.25	24,869.20
TOTAL Debt Service	44,610.00	0.00	19,740.80	44.25	24,869.20
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	58,028.97	878,969.41	63.56	503,940.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	59,480.19	126,950.65	0.00	(152,820.65)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	584.80	2,136.67	44.98	2,613.33
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	675.09	4,681.94	62.43	2,818.06
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	135,111.64	1,056,501.73	74.35	364,498.27
Other Charges-Services	90,000.00	3,632.83	96,466.76	107.19	(6,466.76)
TOTAL Non-Departmental	1,524,360.54	140,004.36	1,166,469.32	76.52	357,891.22
<hr/>					
TOTAL REVENUE	1,524,360.54	140,004.36	1,166,469.32	76.52	357,891.22
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	290,000.00	0.00	26,684.01	9.20	263,315.99
TOTAL Non-Departmental	290,000.00	0.00	26,684.01	9.20	263,315.99
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	27,500.00	1,871.84	18,101.50	65.82	9,398.50
TOTAL Taxes - SS/Medicare	27,500.00	1,871.84	18,101.50	65.82	9,398.50
<u>Operations</u>					
	273,000.00	15,000.21	185,544.74	67.97	87,455.26
TOTAL Operations	273,000.00	15,000.21	185,544.74	67.97	87,455.26
<u>Maintenance</u>					
	231,750.00	18,003.80	160,244.58	69.15	71,505.42
TOTAL Maintenance	231,750.00	18,003.80	160,244.58	69.15	71,505.42
<u>Customer Accts Expenses</u>					
	60,000.00	6,220.28	56,745.88	94.58	3,254.12
TOTAL Customer Accts Expenses	60,000.00	6,220.28	56,745.88	94.58	3,254.12
<u>Admin & General Expenses</u>					
	384,750.00	27,478.88	253,949.33	66.00	130,800.67
TOTAL Admin & General Expenses	384,750.00	27,478.88	253,949.33	66.00	130,800.67

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	6,361.17	67.52	3,060.38
TOTAL Transfers	9,421.55	0.00	6,361.17	67.52	3,060.38
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	68,575.01	707,631.21	46.90	801,290.34
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	71,429.35	458,838.11	0.00	(443,399.12)
=====					

*** END OF REPORT ***

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 11/1 20 13 ending 6/30 20 14

TO THE GOVERNING BODY of the: Town of } MERRILL
 Village of }
 City of }

County of LINCOLN Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): JUAN, FREDRICK B.
VICTOR CELON WISCONSIN, INC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
<u>PRESIDENT</u>	<u>VICTOR CELON</u>	<u>M244 WINTERBERRY CK. MARSHFIELD, WI.</u>	<u>54449</u>
<u>OWNER/SEC.</u>	<u>FREDRICK B. JUAN</u>	<u>6601 MAGNOLIA AVE. WAUSAU, WI.</u>	<u>54401</u>
<u>FREDRICK B. JUAN</u>	<u>6601 MAGNOLIA AVE</u>	<u>WAUSAU, WI</u>	<u>54401</u>

3. Trade Name LOS MEDCALES Business Phone Number 715-237-1973
 4. Address of Premises 3340 EAST MAIN ST. MERRILL, WI Post Office & Zip Code 54452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) RESTAURANT - BAR
 10. Legal description (omit if street address is given above): _____
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
 this 12th day of September, 20 13
William H. Roberts
 (Clerk/Notary Public)
 My commission expires 5/15/16

Fredrick B. Juan
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Applicant's Wisconsin Seller's Permit Number: <u>456-1027164520</u> -03	
Federal Employer Identification Number (FEIN): <u>27-2500329</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>400.00</u>

400
pd
9/11/13

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk <u>9/13/13</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

9/16/13

ADDRESS 100 E. 3rd St.

APPLICATION NO. _____

TAX NO. 34.0130.003.904.01.00

FEE \$ _____

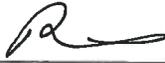
1310161

**ZONING/BUILDING FENCE 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 Historical Society, Inc.

SIGNATURE 

ADDRESS 100 E. Third Street

DATE 5/19/13

Merrill, WI. 54452

CONTRACTOR Holster Construction, Inc.

PHONE NO. 715-536-5652

LICENSE NO. Not Req. For a Commercial Contractor

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

Description of proposed work East property line of Merrill Historical Society, adjacent to Our Saviors Lutheran Church West Property Line, install a (2) Cable and Steel Post Fence (post to be painted) See attached colored sketch and site plan.

Total length of fence 140' Height 32" Total length of fence _____ Height _____

Estimated construction cost \$1,800.00

DWELLING CONTRACTOR QUALIFER NO. Not Req. for a Commercial Contractor

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 ___/___/___

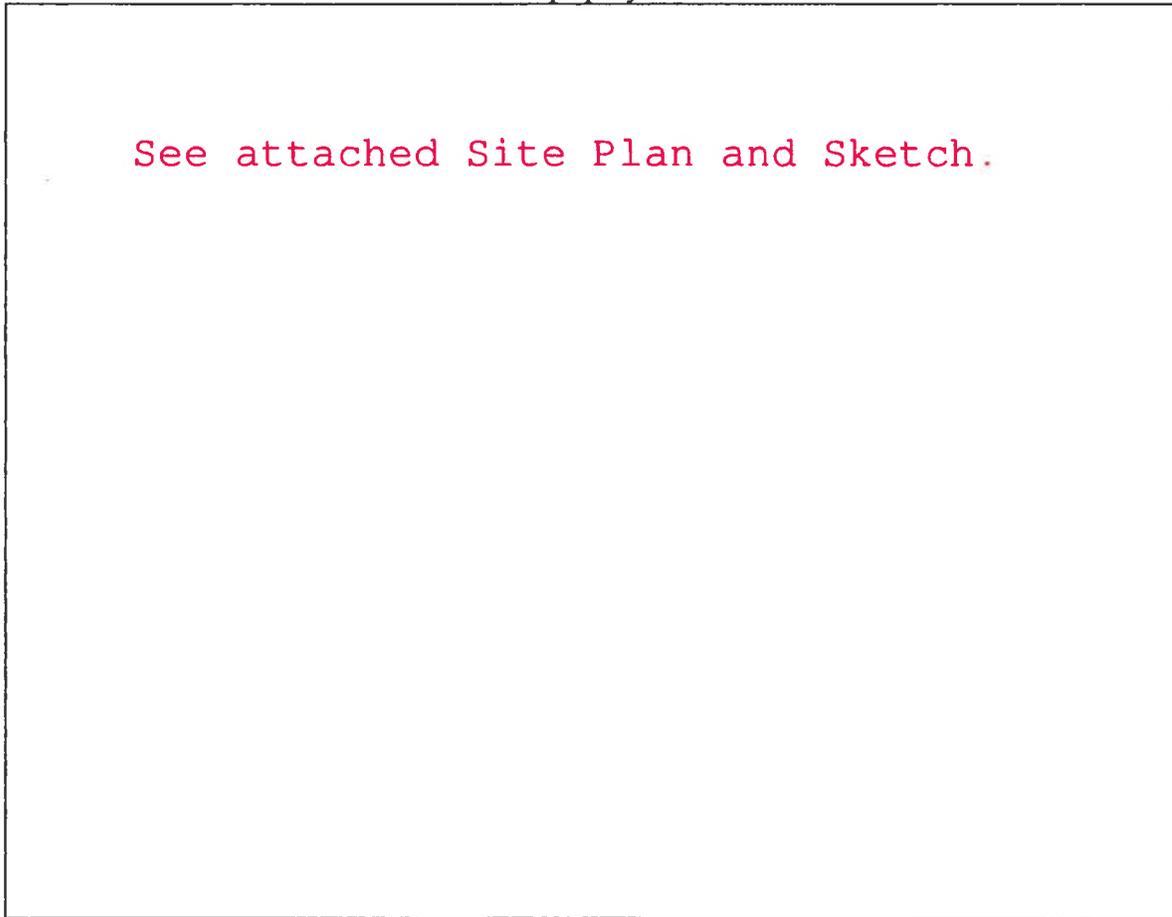
Conditions of Approval _____

Site Plan Instructions:

Use the line drawing below for the Site Plan Drawing. Treat the four outside lines of the drawing as the property lines of your lot. Draw an overhead view of each current structure on the property and of the new structure you want to build. Identify them on the drawing as (house, garage, shed, deck, **new garage, new shed** etc.) Show the dimensions (example 24' x 30') of each structure, enter its distance (example ← 21' 8" →) from property lines, and enter the distance (example ← 10' →) between structures. Be clear and precise in entering all distance measurements for the new structure.

(You MUST stake the building site & call 536-4880 for approval prior to starting to build.)

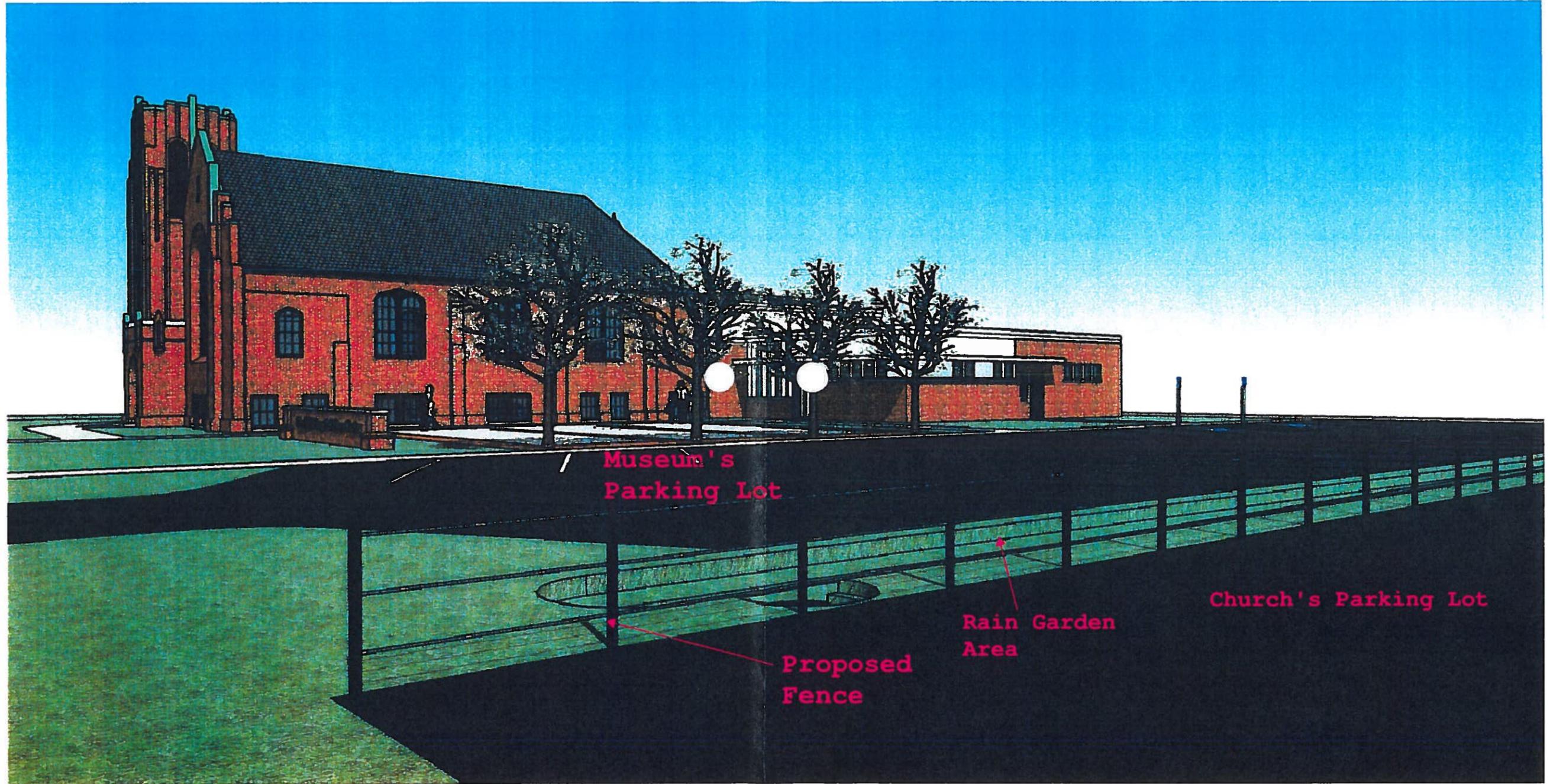
Front property line



Rear property line

Property site address _____
Lot width _____ Lot depth _____

Lot No. _____ Block No. _____ Subdivision _____



Museum's
Parking Lot

Church's Parking Lot

Proposed
Fence

Rain Garden
Area