

131130

October 8th, 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.

131010 Invocation by Pastor Paul Hohman, New Testament Church

131015 Pledge of Allegiance

131020 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: Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, Fire Chief Dave Savone, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf. Community Enrichment Center Director Jane Deau and Library Director Stacy Stevens were absent.

131030 Minutes of September Meetings

Motion (Hass/Sukow) to dispense with the reading of the minutes of the September 5th, 2013, September 10th, 2013 and September 24th, 2013 Common Council meetings and approve them as published. Carried.

131040 Revenue and Expense Report – September 2013

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

131060 Communications and Petitions

131061 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Robert A. Dickey, 30 years of service; Linda S. Schuster, 15 years of service; Diane M. Wais, 15 years of service.

1310130 Health and Safety Committee

1310131 Consider application from Wisconsin Inc., Fredrick B. Juan, Agent, for a Class "B" (beer) license and a Reserve "Class B" (liquor) license for Los Meszcales, 3340 East Main Street, effective November 1st, 2013

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

1310160 City Plan Commission

1310161 The Commission recommends approving, as submitted, the site plan for a fence on the east property line of the Merrill Historical Society History and Culture Center, 100 East Third Street.

Motion (Schwartzman/Peterson) to adopt. Carried.

1310230 Placing Committee Reports on file

Motion (Sukow/Caylor) 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, Transit Commission, Library Board, Redevelopment Authority and Airport Commission. Carried.

1308250 **ORDINANCE NO. 2013-**

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

1310250 **ORDINANCE NO. 2013-**

FIRST READING OF AN ORDINANCE AMENDING CITY OF MERRILL CODE OF ORDINANCES CHAPTER 6, ARTICLE IV, SECTION 6-96 TO INCLUDE KEEPING OF FOWLS

Motion (Caylor/Schwartzman) to refer to the Health and Safety Committee.

A roll call vote on the motion was requested.

Motion to refer to the Health and Safety Committee carried 7-1 on roll call vote. Voting No – Alderman Norton.

1310260 RESOLUTION NO. 2344

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/Sukow) to adopt. Carried.

1310261 RESOLUTION NO. 2345

A RESOLUTION AUTHORIZING CONVEYANCE OF THE RIVER BEND TRAIL PROPERTY TO THE CITY OF MERRILL AND APPROVAL OF FUNDING METHOD FOR SUCH ACQUISITION

WHEREAS, the River Bend Foundation of Merrill has agreed to fund the acquisition costs for a 12 acre parcel of abandoned Canadian National Railroad right-of-way to be utilized as a recreational trail along the Wisconsin River; and,

WHEREAS, the River Bend Foundation, under the auspices of the City of Merrill has applied for a Stewardship Grant to assist in such acquisition; and,

WHEREAS, the Knowles-Nelson Stewardship and Recreational Trails Act Grant Programs require ownership of the subject land by a public entity; and,

WHEREAS, the River Bend Foundation has agreed to advance funds for purchase of the trail property, said funds to be reimbursed to the River Bend Foundation upon the City's receipt of the grant funds described above;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of October, 2013, that it agrees to accept ownership of the Canadian National Railroad right-of-way property located in the City of Merrill, Lincoln County, along the Wisconsin River and agrees that it will, upon receipt of the Knowles-Nelson and Recreational Trails grant, reimburse the River Bend Foundation in the amount of that grant.

Motion (Sukow/Burgener) to adopt. Carried.

1310270 Mayor's Communications

Mayor Bialecki congratulated the River Bend Foundation of Merrill for their efforts to date in developing the River Bend Trail.

Veteran's Day will be observed on November 11th, the day before the next regular Common Council meeting. Mayor Bialecki reminded everyone to take time to remember and honor those who made sacrifices to protect and preserve our freedoms.

Trick or treating will be held this year on October 31st from 5:00 P.M. to 8:00 P.M.

Mayor Bialecki extended a thank you to the Bierman family and the Bierman Foundation for their generous contributions to the community.

Alderwoman Caylor invited all to attend the upcoming senior class play. *Fractured* will be presented at the high school on the evenings of October 24th, 25th and 26th.

1310280 Public Comment Period

Alderman Hass mentioned that the Wisconsin Public Service Commission will be holding a public hearing on a proposed water rate increase. The hearing will be held at City Hall on Tuesday, October 15th. Alderman Hass stated that the 10:00 A.M. start time for the hearing makes it difficult for the working person to attend, but that written comments on the proposed increase can also be submitted.

1310999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:20 P.M.

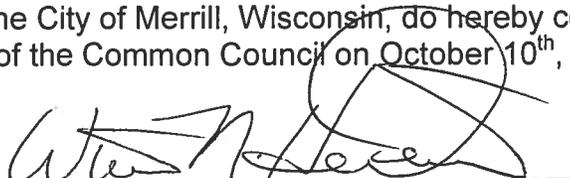


 William R. Bialecki
 Mayor



 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 October 10th, 2013.



 William N. Heideman, CMC, WCMC
 City Clerk

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

10 -General Fund

131140

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	3,820.60	4,080,080.52	99.01	40,604.48
Intergovernmental	3,919,183.08	133,095.38	1,303,045.73	33.25	2,616,137.35
Licenses and Permits	39,246.00	1,375.00	52,077.00	132.69	(12,831.00)
Fines, Forfeits, & Pen.	118,000.00	9,579.32	112,575.43	95.40	5,424.57
Public Charges-Services	6,175.00	616.50	5,106.67	82.70	1,068.33
Miscellaneous Revenues	91,425.00	7,993.86	76,556.92	83.74	14,868.08
TOTAL Non-Departmental	8,294,714.08	156,480.66	5,629,442.27	67.87	2,665,271.81
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	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	0.00	7,394.62	59.80	4,970.38
<u>Mayor</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Administrator</u>					
Miscellaneous Revenues	15,610.00	0.00	0.00	0.00	15,610.00
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,150.00	0.00	0.00	0.00	2,150.00
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	105.00	0.00	(105.00)
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	(105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	20,648.00	0.00	0.00	0.00	20,648.00
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	20.00	120.00	0.00	(120.00)
TOTAL City Hall Maintenance	0.00	20.00	120.00	0.00	(120.00)
<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)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	11,000.00	7,000.00	17,416.06	158.33	(6,416.06)
Public Charges-Services	15,300.00	1,409.72	11,554.38	75.52	3,745.62
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	(198.48)
Miscellaneous Revenues	800.00	50.00	154.33	19.29	645.67
TOTAL Police	35,100.00	8,459.72	37,323.25	106.33	(2,223.25)
<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>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,424.00	215.00	3,891.37	87.96	532.63
Intergov Charges (Misc.)	225,101.00	0.00	225,101.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	1,920.25	0.00	(1,920.25)
TOTAL Fire Protection	229,525.00	215.00	230,912.62	100.60	(1,387.62)
<u>Ambulance/EMS</u>					
Intergovernmental	986,000.00	70,847.42	685,068.67	69.48	300,931.33
TOTAL Ambulance/EMS	986,000.00	70,847.42	685,068.67	69.48	300,931.33
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	1,935.00	19,130.00	60.24	12,628.00
Miscellaneous Revenues	30,492.00	0.00	0.00	0.00	30,492.00
TOTAL Bldg. Inspection/Zoning	62,250.00	1,935.00	19,130.00	30.73	43,120.00
<u>Operations Support (M&E)</u>					
Intergovernmental	287,500.00	23,602.58	232,969.96	81.03	54,530.04
TOTAL Operations Support (M&E)	287,500.00	23,602.58	232,969.96	81.03	54,530.04
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	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	0.00	6,050.15	60.50	3,949.85
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	935.00	7,310.00	148.43	(2,385.00)
TOTAL Snow and Ice	4,925.00	935.00	7,310.00	148.43	(2,385.00)
<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

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	2,782.54	24,450.38	75.23	8,049.62
Miscellaneous Revenues	0.00	8,697.27	8,697.27	0.00	(8,697.27)
TOTAL Airport	32,500.00	11,479.81	33,147.65	101.99	(647.65)
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	183,711.00	78.17	51,289.00
Intergovernmental	137,500.00	0.00	81,450.00	59.24	56,050.00
Public Charges-Services	135,000.00	12,706.50	111,879.00	82.87	23,121.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	507,500.00	12,706.50	377,040.00	74.29	130,460.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	(189.29)
Miscellaneous Revenues	10,000.00	767.60	6,005.70	60.06	3,994.30
TOTAL Recycling	42,500.00	767.60	38,694.99	91.05	3,805.01
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	997.50	1,187.50	47.50	1,312.50
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	997.50	1,187.50	19.79	4,812.50
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,895.00	0.00	0.00	0.00	5,895.00
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	424,775.00	100.00	0.00
Public Charges-Services	22,000.00	1,629.15	17,022.99	77.38	4,977.01
Miscellaneous Revenues	0.00	0.00	5,107.21	0.00	(5,107.21)
TOTAL Library	446,775.00	1,629.15	446,905.20	100.03	(130.20)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	1,328.53	8,645.06	54.03	7,354.94
Miscellaneous Revenues	1,000.00	0.00	1,841.12	184.11	(841.12)
TOTAL Parks	17,000.00	1,328.53	10,486.18	61.68	6,513.82

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	1,012.71	71,094.86	127.52	(15,344.86)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	55,750.00	1,012.71	71,094.86	127.52	(15,344.86)
<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	0.00	3,736.34	62.27	2,263.66
Public Charges-Services	93,883.00	10,842.60	52,411.83	55.83	41,471.17
TOTAL MARC - Smith Center	99,883.00	10,842.60	56,148.17	56.21	43,734.83
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,279,290.08	303,259.78	7,960,308.26	70.57	3,318,981.82
=====					
<u>EXPENDITURES</u>					
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<u>Common Council</u>					
Personnel Services	34,446.00	2,782.90	23,969.68	69.59	10,476.32
Contractual Services	7,500.00	0.00	3,035.40	40.47	4,464.60
Supplies & Expenses	11,804.00	1,072.28	8,906.53	75.45	2,897.47
TOTAL Common Council	53,750.00	3,855.18	35,911.61	66.81	17,838.39
<u>Municipal Court</u>					
Personnel Services	45,187.00	3,548.59	37,326.66	82.60	7,860.34
Contractual Services	2,115.00	72.10	740.50	35.01	1,374.50
Supplies & Expenses	6,200.00	476.45	3,858.95	62.24	2,341.05
Fixed Charges	0.00	274.50	274.50	0.00	(274.50)
Technology	4,050.00	0.00	4,408.99	108.86	(358.99)
TOTAL Municipal Court	57,552.00	4,371.64	46,609.60	80.99	10,942.40
<u>City Attorney</u>					
Personnel Services	176,851.00	13,601.35	141,561.58	80.05	35,289.42
Contractual Services	14,700.00	300.00	1,230.00	8.37	13,470.00
Supplies & Expenses	8,800.00	343.56	3,565.47	40.52	5,234.53
TOTAL City Attorney	200,351.00	14,244.91	146,357.05	73.05	53,993.95

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	10,956.23	79.51	2,823.77
Supplies & Expenses	2,720.00	215.00	990.30	36.41	1,729.70
TOTAL Mayor	16,500.00	1,258.40	11,946.53	72.40	4,553.47
<u>City Administrator</u>					
Personnel Services	93,660.00	7,317.53	75,601.20	80.72	18,058.80
Contractual Services	600.00	56.33	536.77	89.46	63.23
Supplies & Expenses	2,500.00	0.00	166.98	6.68	2,333.02
TOTAL City Administrator	96,760.00	7,373.86	76,304.95	78.86	20,455.05
<u>Personnel - HR</u>					
Contractual Services	6,000.00	263.85	3,163.30	52.72	2,836.70
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	6,250.00	263.85	3,163.30	50.61	3,086.70
<u>City Clerk</u>					
Personnel Services	70,550.00	5,470.14	56,842.52	80.57	13,707.48
Supplies & Expenses	5,975.00	218.73	4,392.38	73.51	1,582.62
TOTAL City Clerk	76,525.00	5,688.87	61,234.90	80.02	15,290.10
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	8,304.55	120,148.98	86.61	18,576.02
Supplies & Expenses	1,000.00	85.98	1,086.07	108.61	(86.07)
TOTAL Clerk/Treasurer Staff	139,725.00	8,390.53	121,235.05	86.77	18,489.95
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	2,698.10	10,926.05	59.18	7,534.95
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	2,698.10	11,662.07	37.02	19,837.93
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	6,819.63	71,416.00	75.64	22,994.00
Contractual Services	8,000.00	1,385.31	4,195.63	52.45	3,804.37
Supplies & Expenses	27,650.00	4,528.38	17,191.05	62.17	10,458.95
TOTAL Treasurer/Finance Dir.	130,060.00	12,733.32	92,802.68	71.35	37,257.32
<u>Information Technology</u>					
Personnel Services	38,990.00	2,693.39	27,827.32	71.37	11,162.68
Technology	130,210.00	11,555.64	124,657.63	95.74	5,552.37
TOTAL Information Technology	169,200.00	14,249.03	152,484.95	90.12	16,715.05
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	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	0.00	21,780.00	69.14	9,720.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	8,651.71	88,371.56	83.02	18,078.44
Contractual Services	61,500.00	3,019.73	52,357.28	85.13	9,142.72
Supplies & Expenses	13,775.00	3,263.51	13,802.28	100.20	(27.28)
Capital Outlay	4,500.00	265.00	3,070.08	68.22	1,429.92
TOTAL City Hall Maintenance	186,225.00	15,199.95	157,601.20	84.63	28,623.80
<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	42,360.28	275,005.41	100.00	(5.41)
TOTAL Insurance/Employee	275,000.00	42,360.28	275,005.41	100.00	(5.41)
<u>Police</u>					
Personnel Services	2,161,164.00	157,810.52	1,664,126.83	77.00	497,037.17
Contractual Services	51,375.00	30,177.06	49,594.79	96.53	1,780.21
Supplies & Expenses	72,250.00	4,013.68	53,846.85	74.53	18,403.15
Capital Outlay	11,000.00	0.00	5,350.74	48.64	5,649.26
Technology	14,500.00	0.00	12,307.92	84.88	2,192.08
TOTAL Police	2,310,289.00	192,001.26	1,785,227.13	77.27	525,061.87
<u>Traffic Control</u>					
Personnel Services	6,518.00	912.99	2,074.51	31.83	4,443.49
Supplies & Expenses	16,500.00	480.20	5,269.90	31.94	11,230.10
TOTAL Traffic Control	23,018.00	1,393.19	7,344.41	31.91	15,673.59
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	100,739.47	990,721.12	73.95	348,993.88
Contractual Services	21,500.00	803.06	15,783.44	73.41	5,716.56
Supplies & Expenses	56,000.00	8,821.73	56,067.44	100.12	(67.44)
Technology	0.00	0.00	14,430.26	0.00	(14,430.26)
TOTAL Fire Protection	1,417,215.00	110,364.26	1,077,002.26	75.99	340,212.74
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	34,622.00	138,488.00	100.00	0.00
TOTAL Fire Protection-Hydrants	138,488.00	34,622.00	138,488.00	100.00	0.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	61,929.34	672,995.74	74.84	226,190.26
Contractual Services	14,050.00	570.38	8,988.84	63.98	5,061.16
Supplies & Expenses	72,764.00	7,570.85	73,154.66	100.54	(390.66)
TOTAL Ambulance/EMS	986,000.00	70,070.57	755,139.24	76.59	230,860.76
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	1,559.48	15,173.51	76.07	4,774.49
Contractual Services	60,508.00	4,915.60	45,545.07	75.27	14,962.93
Supplies & Expenses	1,852.00	97.91	1,945.84	105.07	(93.84)
TOTAL Bldg. Inspection/Zoning	82,308.00	6,572.99	62,664.42	76.13	19,643.58
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	4,000.00	100.00	0.00
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	1,474.50	9,742.72	194.85	(4,742.72)
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	6,500.00	1,474.50	9,742.72	149.89	(3,242.72)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	7,736.42	80,029.12	81.19	18,544.88
Supplies & Expenses	1,326.00	0.00	1,593.20	120.15	(267.20)
TOTAL Street Commissioner	99,900.00	7,736.42	81,622.32	81.70	18,277.68
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	77.86	5.66	1,298.14
Contractual Services	43,000.00	1,461.24	29,834.96	69.38	13,165.04
Supplies & Expenses	10,000.00	742.63	11,176.95	111.77	(1,176.95)
TOTAL Garage Maintenance	54,376.00	2,203.87	41,089.77	75.57	13,286.23
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	14,332.49	160,170.23	73.88	56,641.77
Contractual Services	1,500.00	0.00	2,970.60	198.04	(1,470.60)
Supplies & Expenses	311,000.00	44,024.66	323,976.83	104.17	(12,976.83)
TOTAL Operations Support (M&E)	529,312.00	58,357.15	487,117.66	92.03	42,194.34
<u>Roads</u>					
Personnel Services	219,129.00	26,442.48	173,548.35	79.20	45,580.65
Supplies & Expenses	97,500.00	7,323.52	58,017.91	59.51	39,482.09
TOTAL Roads	316,629.00	33,766.00	231,566.26	73.13	85,062.74

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Cleaning</u>					
Personnel Services	44,617.00	7,901.37	40,093.92	89.86	4,523.08
Supplies & Expenses	2,075.00	24.20	496.56	23.93	1,578.44
TOTAL Street Cleaning	46,692.00	7,925.57	40,590.48	86.93	6,101.52
<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	0.32	0.32	0.00	(0.32)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Sealcoat	0.00	0.32	0.32	0.00	(0.32)
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	6,261.10	16,231.57	126.27	(3,376.57)
Contractual Services	3,000.00	0.00	1,334.50	44.48	1,665.50
Supplies & Expenses	15,000.00	2,617.19	7,609.15	50.73	7,390.85
TOTAL Stormwater Maintenance	30,855.00	8,878.29	25,175.22	81.59	5,679.78
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	0.00	7,205.01	54.23	6,080.99
Supplies & Expenses	10,000.00	32.43	4,381.32	43.81	5,618.68
TOTAL Street Painting-Marking	23,286.00	32.43	11,586.33	49.76	11,699.67
<u>Street Leave Expenses</u>					
Personnel Services	86,734.00	891.56	54,817.99	63.20	31,916.01
TOTAL Street Leave Expenses	86,734.00	891.56	54,817.99	63.20	31,916.01
<u>Street Lighting</u>					
Contractual Services	197,500.00	16,022.94	147,465.53	74.67	50,034.47
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	197,500.00	16,022.94	147,465.53	74.67	50,034.47
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	0.00	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	0.00	3,551.66	12.92	23,948.34
<u>Airport</u>					
Contractual Services	99,038.00	6,183.77	94,376.76	95.29	4,661.24
Supplies & Expenses	18,732.00	2,130.96	16,979.89	90.65	1,752.11
Special Services	6,000.00	0.00	943.88	15.73	5,056.12
TOTAL Airport	123,770.00	8,314.73	112,300.53	90.73	11,469.47

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transit</u>					
Personnel Services	381,364.00	30,058.06	310,179.23	81.33	71,184.77
Contractual Services	5,250.00	100.28	2,888.36	55.02	2,361.64
Supplies & Expenses	186,450.00	12,129.44	108,256.29	58.06	78,193.71
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	42,287.78	447,111.82	74.10	156,275.18
<u>Garbage Collection</u>					
Personnel Services	145,369.00	9,587.06	103,413.61	71.14	41,955.39
Supplies & Expenses	110,250.00	9,556.57	81,011.53	73.48	29,238.47
Capital Outlay	25,000.00	2,375.39	28,107.06	112.43	(3,107.06)
TOTAL Garbage Collection	280,619.00	21,519.02	212,532.20	75.74	68,086.80
<u>Recycling</u>					
Personnel Services	165,957.00	12,746.25	120,238.77	72.45	45,718.23
Supplies & Expenses	34,300.00	1,600.15	27,647.77	80.61	6,652.23
TOTAL Recycling	200,257.00	14,346.40	147,886.54	73.85	52,370.46
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	0.00	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	0.00	2,244.57	19.59	9,210.43
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	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	0.00	3,660.12	97.34	99.88
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	7,753.21	80,389.51	80.47	19,506.49
Contractual Services	1,754.00	83.87	417.19	23.79	1,336.81
Supplies & Expenses	5,750.00	191.54	4,724.64	82.17	1,025.36
TOTAL MACEC - Enrichment	107,400.00	8,028.62	85,531.34	79.64	21,868.66
<u>Library</u>					
Personnel Services	747,586.00	57,725.99	598,333.40	80.04	149,252.60
Contractual Services	59,050.00	3,993.22	40,130.82	67.96	18,919.18
Supplies & Expenses	35,575.00	2,533.50	32,401.92	91.08	3,173.08
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	6,467.69	36,851.02	66.34	18,698.98
Non-Print Media-Library	21,375.00	2,417.12	16,197.05	75.78	5,177.95
Technology	36,432.00	169.55	26,806.05	73.58	9,625.95
TOTAL Library	961,768.00	73,307.07	758,514.26	78.87	203,253.74

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Personnel Services	211,003.00	14,565.98	175,097.79	82.98	35,905.21
Contractual Services	27,500.00	2,885.73	17,472.94	63.54	10,027.06
Supplies & Expenses	34,250.00	1,622.25	27,467.85	80.20	6,782.15
Capital Outlay	25,500.00	1,880.97	14,939.56	58.59	10,560.44
TOTAL Parks	298,253.00	20,954.93	234,978.14	78.78	63,274.86
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	19.66	1,754.10	116.94	(254.10)
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	1,700.00	19.66	1,754.10	103.18	(54.10)
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	20.12	1,272.09	97.85	27.91
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Ott's Park Lights	1,500.00	20.12	1,272.09	84.81	227.91
<u>Recreation Programs</u>					
Personnel Services	176,875.00	10,431.81	171,004.76	96.68	5,870.24
Contractual Services	4,700.00	158.07	2,279.97	48.51	2,420.03
Supplies & Expenses	37,000.00	5,860.46	39,230.53	106.03	(2,230.53)
TOTAL Recreation Programs	218,575.00	16,450.34	212,515.26	97.23	6,059.74
<u>Marketing - PR</u>					
Personnel Services	2,650.00	174.18	2,863.94	108.07	(213.94)
Supplies & Expenses	18,350.00	1,561.19	14,772.56	80.50	3,577.44
TOTAL Marketing - PR	21,000.00	1,735.37	17,636.50	83.98	3,363.50
<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	0.00	41,859.93	52.99	37,140.07
TOTAL CATV - MP3	79,000.00	0.00	41,859.93	52.99	37,140.07
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	6,070.35	35,859.05	76.60	10,951.95
Contractual Services	62,100.00	2,541.88	39,560.43	63.70	22,539.57
Supplies & Expenses	38,200.00	1,382.82	18,079.80	47.33	20,120.20
Capital Outlay	9,000.00	1,088.16	1,088.16	12.09	7,911.84
TOTAL MARC - Smith Center	156,111.00	11,083.21	94,587.44	60.59	61,523.56

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	1,737.73	16,298.57	36.22	28,701.43
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	1,737.73	16,298.57	36.22	28,701.43
<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	904,806.22	8,808,558.41	78.12	2,467,656.59
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	(601,546.44)	(848,250.15)	0.00	851,325.23
=====					

*** END OF REPORT ***

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	56,164.26	0.00	10,464.96	18.63	45,699.30
TOTAL Remediation Action	56,164.26	0.00	10,464.96	18.63	45,699.30
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TOTAL REVENUE	56,164.26	0.00	10,464.96	18.63	45,699.30
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	156.84	2,105.42	69.35	930.58
Contractual Services	14,500.00	100.43	4,282.10	29.53	10,217.90
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	257.27	6,387.52	35.91	11,398.48
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TOTAL EXPENDITURES	17,786.00	257.27	6,387.52	35.91	11,398.48
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	(257.27)	4,077.44	0.00	34,300.82
=====					

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	52,400.00	0.00	52,400.00	100.00	0.00
Intergovernmental	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	8,227.06	81,955.24	77.92	23,219.76
Supplies & Expenses	500.00	0.00	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	8,227.06	84,645.99	78.52	23,154.01
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TOTAL EXPENDITURES	107,800.00	8,227.06	84,645.99	78.52	23,154.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,227.06)	(6,216.36)	0.00	6,216.36
=====					

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	83,350.00	1,044.41	77,278.81	92.72	6,071.19
TOTAL CDBG Grants/Loans	83,350.00	1,044.41	77,278.81	92.72	6,071.19
<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	125.00	1,100.00	9.00	11,117.00
TOTAL Community Development	50,961.00	125.00	39,844.00	78.19	11,117.00
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TOTAL REVENUE	134,311.00	1,169.41	117,122.81	87.20	17,188.19
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	105,000.00	2,730.00	88,125.85	83.93	16,874.15
TOTAL CDBG Grants/Loans	105,000.00	2,730.00	88,125.85	83.93	16,874.15
<u>Community Development</u>					
Personnel Services	46,186.00	3,638.76	36,755.63	79.58	9,430.37
Contractual Services	1,625.00	28.80	833.08	51.27	791.92
Supplies & Expenses	3,150.00	133.63	1,149.53	36.49	2,000.47
TOTAL Community Development	50,961.00	3,801.19	38,738.24	76.02	12,222.76
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TOTAL EXPENDITURES	155,961.00	6,531.19	126,864.09	81.34	29,096.91
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	(5,361.78)	(9,741.28)	0.00	(11,908.72)
=====					

*** END OF REPORT ***

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

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	46,142.98	29,713.75	46,142.98	100.00	0.00
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	29,713.75	967,761.98	100.00	0.00
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	726.09	0.00	(726.09)
40000-48250 Fed Stimulus - BAB	17,779.00	0.00	17,779.00	100.00	0.00
TOTAL Miscellaneous Revenues	17,779.00	0.00	18,505.09	104.08	(726.09)
<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	995,290.98	29,713.75	999,295.07	100.40	(4,004.09)
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,286.24	0.00	11,286.24	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	18,000.00	0.00	18,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	0.00	0.00	0.00	0.00	0.00
50000-06-11905 GO 2013B - Various	0.00	0.00	0.00	0.00	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	2,231.38	8,859.11	100.00	0.00
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
50000-06-12080 GO 2008B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-14067 STF 2011-2-TID #6 Princ	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	215,000.00	215,000.00	100.00	0.00
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
50000-06-21900 GO2013 A - Fire Interest	0.00	0.00	0.00	0.00	0.00

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

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	0.00	0.00	0.00	0.00	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	347.25	1,455.39	100.00	0.00
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 Int-TID #6	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	10,386.00	98,989.75	100.00	0.25
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	227,964.63	843,990.72	84.45	155,407.86
TOTAL EXPENDITURES	999,398.58	227,964.63	843,990.72	84.45	155,407.86
REVENUES OVER/(UNDER) EXPENDITURES	(4,107.60)	(198,250.88)	155,304.35	0.00	(159,411.95)
FUND TOTAL REVENUES	995,290.98	29,713.75	999,295.07	100.40	(4,004.09)
FUND TOTAL EXPENDITURES	999,398.58	227,964.63	843,990.72	84.45	155,407.86
REVENUES OVER/(UNDER) EXPENDITURES	(4,107.60)	(198,250.88)	155,304.35	0.00	(159,411.95)

*** END OF REPORT ***

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	231,123.68	0.00	231,078.68	99.98	45.00
Intergovernmental	18,500.00	0.00	17,997.00	97.28	503.00
Miscellaneous Revenues	272,500.00	0.00	0.00	0.00	272,500.00
TOTAL TID #3 - East Side	522,123.68	0.00	249,075.68	47.70	273,048.00
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TOTAL REVENUE	522,123.68	0.00	249,075.68	47.70	273,048.00
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	62,700.00	2,300.68	28,512.98	45.48	34,187.02
Contractual Services	58,150.00	8,029.48	27,428.44	47.17	30,721.56
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	454,348.33	7,853.75	146,698.29	32.29	307,650.04
Capital Outlay	687,500.00	42,307.19	120,415.83	17.52	567,084.17
TOTAL TID #3 - East Side	1,262,998.33	60,491.10	323,055.54	25.58	939,942.79
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TOTAL EXPENDITURES	1,262,998.33	60,491.10	323,055.54	25.58	939,942.79
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(740,874.65)	(60,491.10)	(73,979.86)	0.00	(666,894.79)
=====					

*** END OF REPORT ***

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	53,858.76	95.42	54,046.51	100.35	(187.75)
Intergovernmental	15,000.00	0.00	15,000.00	100.00	0.00
TOTAL TID #4 -Thielman/P Ridge	68,858.76	95.42	69,046.51	100.27	(187.75)
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TOTAL REVENUE	68,858.76	95.42	69,046.51	100.27	(187.75)
=====					
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	9,842.25	25,734.73	89.05	3,165.27
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	164,960.00	22,210.00	164,420.00	99.67	540.00
Capital Outlay	143,500.00	0.00	0.00	0.00	143,500.00
TOTAL TID #4 -Thielman/P Ridge	342,285.00	32,052.25	190,154.73	55.55	152,130.27
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TOTAL EXPENDITURES	342,285.00	32,052.25	190,154.73	55.55	152,130.27
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(273,426.24)	(31,956.83)	(121,108.22)	0.00	(152,318.02)
=====					

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	158,884.13	0.00	8,884.13	5.59	150,000.00
Intergovernmental	10.00	0.00	0.00	0.00	10.00
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	5,014.05	6,060.65	367.31	(4,410.65)
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	157,500.00	2,745.00	36,393.90	23.11	121,106.10
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	7,759.05	42,454.55	26.41	118,320.45
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TOTAL EXPENDITURES	160,775.00	7,759.05	42,454.55	26.41	118,320.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,880.87)	(7,759.05)	(33,570.42)	0.00	31,689.55
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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
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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	42,123.13	73,238.06	97.65	1,761.94
TOTAL TID #6 - Courtview Proj	75,000.00	42,123.13	73,238.06	97.65	1,761.94
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	0.00	104.14	1.42	7,245.86
Contractual Services	53,650.00	1,777.50	16,869.76	31.44	36,780.24
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	0.00	0.00	0.00	5,000.00
TOTAL TID #6 - Downtown	224,250.00	1,777.50	32,669.78	14.57	191,580.22
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	403.65	3,412.45	92.60	272.55
Contractual Services	83,779.00	967.86	84,940.75	101.39	(1,161.75)
Supplies & Expenses	500.00	43.35	355.41	71.08	144.59
Special Services	100,500.00	70,817.14	87,351.91	86.92	13,148.09
TOTAL TID #6 - Lincoln House	188,464.00	72,232.00	176,060.52	93.42	12,403.48
<hr/>					
TOTAL EXPENDITURES	487,714.00	116,132.63	281,968.36	57.81	205,745.64
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(172,414.00)	(116,132.63)	(52,237.37)	0.00	(120,176.63)

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #7 - N Center Ave	1,890.74	0.00	2,009.74	106.29	(119.00)
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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	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	256,035.00	0.00	2,006.28	0.78	254,028.72
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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: OCTOBER 31ST, 2013

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	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>150,973.00</u>	<u>135,972.50</u>	<u>140,322.50</u>	<u>92.95</u>	<u>10,650.50</u>
TOTAL TID #8 - West Side	300,973.00	135,972.50	143,214.50	47.58	157,758.50
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TOTAL REVENUE	300,973.00	135,972.50	143,214.50	47.58	157,758.50
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	1,237.50	1,621.50	18.07	7,353.50
Contractual Services	38,750.00	6,306.55	17,795.92	45.92	20,954.08
Special Services	1,135,000.00	203,950.00	254,564.64	22.43	880,435.36
Capital Outlay	<u>160,000.00</u>	<u>136,959.64</u>	<u>137,485.70</u>	<u>85.93</u>	<u>22,514.30</u>
TOTAL TID #8 - West Side	1,342,725.00	348,453.69	411,467.76	30.64	931,257.24
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TOTAL EXPENDITURES	1,342,725.00	348,453.69	411,467.76	30.64	931,257.24
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,041,752.00)	(212,481.19)	(268,253.26)	0.00	(773,498.74)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	0.00	0.00	0.00	0.00	0.00
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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	8,948.71	9,384.31	58.65	6,615.69
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	335.00	0.00	0.00	0.00	335.00
TOTAL TID #9-WI River/S Center	22,250.00	8,948.71	9,384.31	42.18	12,865.69
<hr/>					
TOTAL EXPENDITURES	22,250.00	8,948.71	9,384.31	42.18	12,865.69
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(22,250.00)	(8,948.71)	(9,384.31)	0.00	(12,865.69)
=====					

*** END OF REPORT ***

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	159,750.00	570.93	5,627,451.56	522.66	(5,467,701.56)
Specials (Utility Rev.)	240,000.00	17,980.74	18,748.51	7.81	221,251.49
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	18,551.67	5,706,712.07	429.46	(4,377,902.07)
<u>Fire Station</u>					
Taxes (or Utility Rev.)	3,676,267.00	0.00	0.00	0.00	3,676,267.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	3,676,267.00	0.00	0.00	0.00	3,676,267.00
<u>Tornado Recovery</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	5,005,077.00	18,551.67	5,706,712.07	114.02	(701,635.07)
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	444,160.42	1,812,971.07	49.32	1,863,295.93
TOTAL Fire Station	3,676,267.00	444,160.42	1,812,971.07	49.32	1,863,295.93
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	318.00	46,747.44	198.21	(23,162.44)
Supplies & Expenses	105,000.00	48,475.57	99,984.75	95.22	5,015.25
TOTAL Streets - Sealcoat	128,585.00	48,793.57	146,732.19	114.11	(18,147.19)
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,265,725.00	148,888.76	609,098.43	48.12	656,626.57
TOTAL Capital Outlay/Projects	1,265,725.00	148,888.76	609,098.43	48.12	656,626.57

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	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)
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TOTAL EXPENDITURES	5,070,577.00	641,842.75	2,586,647.83	51.01	2,483,929.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(65,500.00)	(623,291.08)	3,120,064.24	0.00	(3,185,564.24)
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*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,740.00	6,915.57	75,410.95	94.57	4,329.05
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	161,500.98	1,088,771.81	87.29	158,466.19
Intergov Charges (Misc.)	20,850.00	1,195.11	11,135.28	53.41	9,714.72
Miscellaneous Revenues	4,250.00	139.60	2,011.06	47.32	2,238.94
TOTAL Non-Departmental	1,357,040.00	169,751.26	1,177,329.10	86.76	179,710.90
<hr/>					
TOTAL REVENUE	1,357,040.00	169,751.26	1,177,329.10	86.76	179,710.90
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	80,000.00	0.00	59,993.28	74.99	20,006.72
TOTAL Non-Departmental	80,000.00	0.00	59,993.28	74.99	20,006.72
<u>Pumping Expenses</u>					
	79,000.00	5,198.15	55,734.58	70.55	23,265.42
TOTAL Pumping Expenses	79,000.00	5,198.15	55,734.58	70.55	23,265.42
<u>Water Treatment Expenses</u>					
	78,500.00	6,283.65	48,528.15	61.82	29,971.85
TOTAL Water Treatment Expenses	78,500.00	6,283.65	48,528.15	61.82	29,971.85
<u>Trans & Distribution Exp</u>					
	206,500.00	12,893.15	167,135.46	80.94	39,364.54
TOTAL Trans & Distribution Exp	206,500.00	12,893.15	167,135.46	80.94	39,364.54
<u>Customer Accts Expenses</u>					
	52,750.00	4,038.93	48,974.11	92.84	3,775.89
TOTAL Customer Accts Expenses	52,750.00	4,038.93	48,974.11	92.84	3,775.89
<u>Admin & General Expenses</u>					
	521,550.00	29,824.36	225,488.64	43.23	296,061.36
TOTAL Admin & General Expenses	521,550.00	29,824.36	225,488.64	43.23	296,061.36
<u>Contract Work</u>					
	3,500.00	275.28	2,352.43	67.21	1,147.57
TOTAL Contract Work	3,500.00	275.28	2,352.43	67.21	1,147.57

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,500.00	2,940.03	277,982.88	87.83	38,517.12
TOTAL Taxes	316,500.00	2,940.03	277,982.88	87.83	38,517.12
<u>Debt Service</u>					
	44,610.00	15,834.31	35,575.11	79.75	9,034.89
TOTAL Debt Service	44,610.00	15,834.31	35,575.11	79.75	9,034.89
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	77,287.86	921,764.64	66.65	461,145.36
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	92,463.40	255,564.46	0.00	(281,434.46)
=====					

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	70.57	2,207.24	46.47	2,542.76
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	685.24	5,367.18	71.56	2,132.82
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	153,136.13	1,209,637.86	85.13	211,362.14
Other Charges-Services	<u>90,000.00</u>	<u>4,038.02</u>	<u>100,504.78</u>	<u>111.67</u>	<u>(10,504.78)</u>
TOTAL Non-Departmental	1,524,360.54	157,929.96	1,324,399.28	86.88	199,961.26
<hr/>					
TOTAL REVENUE	1,524,360.54	157,929.96	1,324,399.28	86.88	199,961.26
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>290,000.00</u>	<u>7,155.00</u>	<u>33,839.01</u>	<u>11.67</u>	<u>256,160.99</u>
TOTAL Non-Departmental	290,000.00	7,155.00	33,839.01	11.67	256,160.99
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>1,635.06</u>	<u>19,736.56</u>	<u>71.77</u>	<u>7,763.44</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,635.06	19,736.56	71.77	7,763.44
<u>Operations</u>					
	<u>273,000.00</u>	<u>20,197.12</u>	<u>205,741.86</u>	<u>75.36</u>	<u>67,258.14</u>
TOTAL Operations	273,000.00	20,197.12	205,741.86	75.36	67,258.14
<u>Maintenance</u>					
	<u>231,750.00</u>	<u>10,661.67</u>	<u>170,906.25</u>	<u>73.75</u>	<u>60,843.75</u>
TOTAL Maintenance	231,750.00	10,661.67	170,906.25	73.75	60,843.75
<u>Customer Accts Expenses</u>					
	<u>60,000.00</u>	<u>4,391.56</u>	<u>61,137.44</u>	<u>101.90</u>	<u>(1,137.44)</u>
TOTAL Customer Accts Expenses	60,000.00	4,391.56	61,137.44	101.90	(1,137.44)
<u>Admin & General Expenses</u>					
	<u>384,750.00</u>	<u>19,472.64</u>	<u>238,929.34</u>	<u>62.10</u>	<u>145,820.66</u>
TOTAL Admin & General Expenses	384,750.00	19,472.64	238,929.34	62.10	145,820.66

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	232,000.00	0.00	0.00	0.00	232,000.00
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<u>Transfers</u>					
	9,421.55	636.63	6,997.80	74.27	2,423.75
TOTAL Transfers	9,421.55	636.63	6,997.80	74.27	2,423.75
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	64,149.68	737,288.26	48.86	771,633.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	93,780.28	587,111.02	0.00	(571,672.03)
	=====	=====	=====	=====	=====

*** END OF REPORT ***



CITY OF MERRILL

Office of the Mayor

William R. Bialecki, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 536-5595 • FAX (715) 539-2668

e-mail: William.Bialecki@ci.merrill.wi.us

131161

MERRILL
WISCONSIN

City of Parks

MEMORANDUM

DATE: October 24, 2013
TO: Council Members
FROM: William Bialecki, Mayor
RE: Development Agreement – Merrill Area Development Corporation

City Staff and I recently had a conversation with a representative from the Merrill Area Development Corporation regarding their Development Agreement with the City and their anticipated purchase of the property located at 201 S. Prospect Street.

City Staff and myself are recommending an amendment the Development Agreement at Article I, Section 1.02 (e) as follows:

MADC will grant to the City and/or its designee a perpetual easement, not less than ~~2550~~ feet in width, along the Wisconsin River on the Prospect Street land, described in Section D as the development area, for trail purposes. This easement shall facilitate development of a pedestrian/bicycle trail.

This 25 foot easement adequately serves the City's needs.

William Bialecki - 10/24/13

"Focusing on the Future"

An equal opportunity/affirmative action employer.

ARTICLE I

Section 1.01 Initial Undertaking of the City of Merrill

The City Has:

- a. Included the Development Area within TID #8, which was created September 27, 2011.

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

Section 1.02 Initial Undertakings of the Developer

- a. Raised equity and financing necessary for the redevelopment.
- b. As necessary, file permit applications with the City.
- c. Developer will commence with redevelopment by November 1, 2013 with initial new job creation by January 15, 2014. MADC will redevelop the 33 acre manufacturing site at 201 S. Prospect, Merrill, Wisconsin. Redevelopment activities include building demolition and environmental remediation work/activity.
- d. This development incentive is for financial assistance for new processing/manufacturing operations. Approximately 35 to 75 full-time positions will result from this redevelopment project.
- e. MADC will grant to the City and/or its designee a perpetual easement, not less than 50 feet in width, along the Wisconsin River on the Prospect Street land, described in Section D as the development area, for trail purposes. This easement shall facilitate development of a pedestrian/bicycle trail.

Rec'd at Meeting

AGREEMENT BETWEEN THE CITY OF MERRILL AND THE CITY OF TOMAHAWK TO ESTABLISH A JOINT MUNICIPAL COURT

11/5/13 (initials)

131191

("AGREEMENT")

THIS AGREEMENT is made and entered this ___ day of _____, 20__ by and between the City of Merrill, Wisconsin, a Wisconsin municipal corporation, and the City of Tomahawk, a Wisconsin municipal corporation, both of Lincoln County, Wisconsin.

WHEREAS, the City of Merrill and the City of Tomahawk intend to create a Joint Municipal Court pursuant to Chapter 755 of the Wisconsin Statutes; and,

WHEREAS, the City of Merrill and the City of Tomahawk seek to equitably share the costs of administering and operating the Court;

NOW, THEREFORE, a consideration of the mutual promises and covenants set forth herein, the City of Merrill and the City of Tomahawk agree as follows:

1. Creation of Joint Municipal Court. The City of Merrill and City of Tomahawk agree to create and establish a Joint Municipal Court (hereinafter "Court"), effective upon the enactment and publication by each party of the Ordinance creating a Joint Municipal Court for the City of Merrill and the City of Tomahawk, copies of which are attached hereto as Exhibit A.
2. Costs. The City of Merrill and the City of Tomahawk agree to share in the costs of administering the operation of the Court as follows:
 - a. The City of Tomahawk shall pay to the City of Merrill the sum of \$25.00 for each citation issued by the City of Tomahawk, which is processed by the Court. The City of Tomahawk shall make the payment to the City Clerk within 30 days after the date scheduled for the initial appearance on each citation issued by the City of Tomahawk.
 - b. If a citation issued by the City of Tomahawk proceeds to trial, the City of Tomahawk shall pay to the City Clerk an additional \$10.00 for the trial within 30 days after the trial.
 - c. The City of Tomahawk will pay a one-time license fee of \$1,500 and an annual support fee, currently set at \$850, to add their jurisdiction to the TraCS - TiPSS computer software court system currently utilized by the City of Merrill. Costs for up-grades or related training or equipment, will be shared by the municipalities.

- d. All other costs of operation or administering the Court shall be paid by the City of Merrill, including but not limited to: compensation and fringe benefits paid to the Municipal Judge, Clerk of Court, and other Court-related personnel (except prosecuting attorney), office supplies, public notices, and other incidental expenses related to the operating of the Court by the City of Merrill. Expenses for City of Tomahawk personnel, such as City Police, Code Enforcement Officer or Prosecutor, required to attend trials and hearings, and all costs associated with service of process in such cases initiated by the City of Tomahawk, shall be paid by the City of Tomahawk.
 - e. All fines and forfeitures resulting from citations issued by the City of Tomahawk and processed by the Court shall be paid to the City of Merrill. Within 30 days of receipt of such payment, the City of Merrill shall pay to the City of Tomahawk the full amount of the fines and forfeitures, except as specified in Section (e). At the time the City of Merrill shall report to the City of Tomahawk the title of the action, the offense for which the forfeitures were imposed, and the total amount of the judgment or sentence, including forfeitures, fines assessments and costs.
 - f. Mandatory assessments and charges established by Wisconsin Statutes shall be added to all judgments entered by the Court. That portion of the statutory court costs that is normally retained by the City of Merrill shall continue to be payable, in all cases adjudicated by the Court, to the City of Merrill for purposes of paying a portion of the expenses to the Court.
 - g. Any other monies collected by the City of Merrill through operation of the Court shall be retained by the City of Merrill, except for taxable costs under Wis. Stats., Chapter 814, actually paid by the City of Tomahawk and ordered reimbursed as part of the judgment or sentence, which shall be paid to the City of Tomahawk, together with the fees and forfeitures on each citation.
 - h. The parties to this agreement should each adopt an appropriate bond schedule.
3. Term, Termination and Amendment. This Agreement shall remain in effect for an initial period coinciding with the term of the Municipal Judge, and shall automatically renew thereafter, on the same terms, for successive four year periods, coinciding with the term of office for the Municipal Judge, unless either party requests a review of the substantive terms of this Agreement within 9 months prior to the end of the terms and the parties agree to amend the terms.

Any amendment or modification must be in writing, approved and executed by the City of Merrill and the City of Tomahawk.

This Agreement may be terminated by either the City of Merrill or the City of Tomahawk at the end of any term upon at least six-months' prior written notice of termination to the other.

4. Severability. If any part, term or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the unenforceable part, term or provision was never part of the Agreement.
5. Entire Agreement. This written Agreement, and written amendments, together with the Ordinances enacted by the City of Merrill and the City of Tomahawk, copies of which are attached, shall constitute the entire agreement between the City of Merrill and the City of Tomahawk on the subject matter hereof.

IN WITNESS WHEREOF, the parties have caused the execution of this Agreement in duplicate as of the date first written above.

CITY OF MERRILL

CITY OF TOMAHAWK

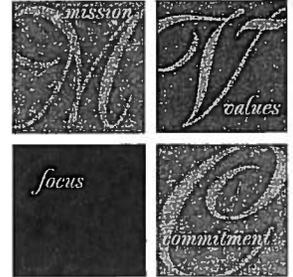
By: _____
William R. Bialecki, Mayor

By: _____
Robert Lee, Mayor

By: _____
William Heideman, Clerk

By: _____
Amanda Bartz Clerk/Treasurer

1311131



September 18, 2013

City Clerk
City of Merrill
1004 E. First St.
Merrill, WI 54452

RE: Agent Change
Kwik Trip 386

Dear City Clerk:

Jane Gotzman, the agent of Kwik Trip #386 has been assigned to a new Kwik Trip store. Effective September 16, 2013 a new manager, Heather Timm, is responsible for our Merrill Kwik Trip store. Therefore, we would like to name Heather as the agent for the beer license.

Enclosed please find an Appointment of Agent and Auxiliary Questionnaire. I respectfully request that you include this change request on the agenda of your next city council meeting for consideration. Also enclosed is a \$10.00 check to cover the administrative fee for this service.

Please contact me if you require anything further regarding this change. I can be reached at (608) 793-6262 or dhafner@kwiktrip.com.

Yours truly,

Deanna Hafner
Legal Dept.

Enclosures



SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NON-PROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc. (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip #386 (trade name)

located at 2311 E. Main St., Merrill, WI 54452

appoints Heather E. Timm (name of appointed agent)

2209 Willow Bend Dr., Merrill, WI 54452 (home address of appointed agent)

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

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

Is applicant agent subject to completion of the responsible beverage server training course? [] Yes [X] No All my life

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year 2209 Willow Bend Dr., Merrill, WI 54452

For: Kwik Trip, Inc. (name of corporation/organization/limited liability company)

By: [Signature] (signature of Officer/Member/Manager)

And: [Signature] (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Heather E. Timm (printtype agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Heather Timm (signature of agent) 2209 Willow Bend Dr., Merrill, WI 54452 (home address of agent) 9/18/13 (date) Agent's age 34 Date of birth 8/30/79

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

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

Approved on 09/24/13 (date) by [Signature] (signature of proper local official) Title Police Chief (town chair, village president, police chief)

Rec'd at
Meady - 11/4/13 *PH*
1311161

PARK CITY PATHS



LINCOLN COUNTY COURTHOUSE

HISTORIC STOP #1

PARK CITY PATHS



RIVER WALK

FITNESS STOP #1

PARK CITY PATHS



DOWNTOWN

RETAIL STOP #1

PARK CITY PATHS



PRAIRIE RIVER TRAILS

PARK STOP #1

1311253

City of Merrill
 Administrative, Professional, Supervisory and Technical Personnel

2014 Compensation Schedule
 Effective 12/30/2013
 With 1.0% Wage Increase

Annual Equivalent

Step	A	B	C	D	E	F	G	H	I	J	K	L	M
Grade													
14	\$75,499.28	\$77,386.76	\$79,321.43	\$81,304.46	\$83,337.08	\$85,420.50	\$87,556.02	\$89,744.92	\$91,988.54	\$94,288.25	\$96,645.46	\$99,061.59	\$101,538.13
13	\$69,854.85	\$71,601.22	\$73,391.25	\$75,226.04	\$77,106.69	\$79,034.35	\$81,010.21	\$83,035.47	\$85,111.35	\$87,239.14	\$89,420.12	\$91,655.62	\$93,947.01
12	\$64,702.14	\$66,319.69	\$67,977.68	\$69,677.12	\$71,419.05	\$73,204.53	\$75,034.64	\$76,910.51	\$78,833.27	\$80,804.10	\$82,824.20	\$84,894.81	\$87,017.18
11	\$59,928.54	\$61,426.76	\$62,962.42	\$64,536.48	\$66,149.90	\$67,803.64	\$69,498.74	\$71,236.20	\$73,017.11	\$74,842.54	\$76,713.60	\$78,631.44	\$80,597.23
10	\$55,512.97	\$56,900.80	\$58,323.32	\$59,781.40	\$61,275.94	\$62,807.83	\$64,378.03	\$65,987.48	\$67,637.17	\$69,328.10	\$71,061.30	\$72,837.83	\$74,658.78
9	\$51,422.00	\$52,707.55	\$54,025.24	\$55,375.87	\$56,760.27	\$58,179.27	\$59,633.75	\$61,124.60	\$62,652.71	\$64,219.03	\$65,824.51	\$67,470.12	\$69,156.87
8	\$47,635.39	\$48,826.27	\$50,046.93	\$51,298.10	\$52,580.55	\$53,895.07	\$55,242.45	\$56,623.51	\$58,039.09	\$59,490.07	\$60,977.32	\$62,501.76	\$64,064.30
7	\$44,152.40	\$45,256.21	\$46,387.62	\$47,547.31	\$48,735.99	\$49,954.39	\$51,203.25	\$52,483.33	\$53,795.42	\$55,140.30	\$56,518.81	\$57,931.78	\$59,380.07
6	\$40,880.24	\$41,902.25	\$42,949.81	\$44,023.55	\$45,124.14	\$46,252.24	\$47,408.55	\$48,593.76	\$49,808.61	\$51,053.82	\$52,330.17	\$53,638.42	\$54,979.38
5	\$37,871.38	\$38,818.17	\$39,788.62	\$40,783.34	\$41,802.92	\$42,848.00	\$43,919.19	\$45,017.17	\$46,142.60	\$47,296.17	\$48,478.57	\$49,690.54	\$50,932.80
4	\$35,085.52	\$35,962.66	\$36,861.73	\$37,783.27	\$38,727.85	\$39,696.05	\$40,688.45	\$41,705.66	\$42,748.30	\$43,817.01	\$44,912.43	\$46,035.24	\$47,186.13
3	\$32,509.64	\$33,322.38	\$34,155.44	\$35,009.32	\$35,884.56	\$36,781.67	\$37,701.21	\$38,643.74	\$39,609.84	\$40,600.08	\$41,615.08	\$42,655.46	\$43,721.85
2	\$30,122.62	\$30,875.69	\$31,647.58	\$32,438.77	\$33,249.74	\$34,080.98	\$34,933.01	\$35,806.33	\$36,701.49	\$37,619.03	\$38,559.51	\$39,523.49	\$40,511.58
1	\$27,911.62	\$28,609.41	\$29,324.65	\$30,057.76	\$30,809.21	\$31,579.44	\$32,368.93	\$33,178.15	\$34,007.60	\$34,857.79	\$35,729.24	\$36,622.47	\$37,538.03

Hourly Equivalent

Step	A	B	C	D	E	F	G	H	I	J	K	L	M
Grade													
14	\$36.30	\$37.21	\$38.14	\$39.09	\$40.07	\$41.07	\$42.09	\$43.15	\$44.23	\$45.33	\$46.46	\$47.63	\$48.82
13	\$33.58	\$34.42	\$35.28	\$36.17	\$37.07	\$38.00	\$38.95	\$39.92	\$40.92	\$41.94	\$42.99	\$44.07	\$45.17
12	\$31.11	\$31.88	\$32.68	\$33.50	\$34.34	\$35.19	\$36.07	\$36.98	\$37.90	\$38.85	\$39.82	\$40.81	\$41.84
11	\$28.81	\$29.53	\$30.27	\$31.03	\$31.80	\$32.60	\$33.41	\$34.25	\$35.10	\$35.98	\$36.88	\$37.80	\$38.75
10	\$26.69	\$27.36	\$28.04	\$28.74	\$29.46	\$30.20	\$30.95	\$31.72	\$32.52	\$33.33	\$34.16	\$35.02	\$35.89
9	\$24.72	\$25.34	\$25.97	\$26.62	\$27.29	\$27.97	\$28.67	\$29.39	\$30.12	\$30.87	\$31.65	\$32.44	\$33.25
8	\$22.90	\$23.47	\$24.06	\$24.66	\$25.28	\$25.91	\$26.56	\$27.22	\$27.90	\$28.60	\$29.32	\$30.05	\$30.80
7	\$21.23	\$21.76	\$22.30	\$22.86	\$23.43	\$24.02	\$24.62	\$25.23	\$25.86	\$26.51	\$27.17	\$27.85	\$28.55
6	\$19.65	\$20.15	\$20.65	\$21.17	\$21.69	\$22.24	\$22.79	\$23.36	\$23.95	\$24.55	\$25.16	\$25.79	\$26.43
5	\$18.21	\$18.66	\$19.13	\$19.61	\$20.10	\$20.60	\$21.11	\$21.64	\$22.18	\$22.74	\$23.31	\$23.89	\$24.49
4	\$16.87	\$17.29	\$17.72	\$18.17	\$18.62	\$19.08	\$19.56	\$20.05	\$20.55	\$21.07	\$21.59	\$22.13	\$22.69
3	\$15.63	\$16.02	\$16.42	\$16.83	\$17.25	\$17.68	\$18.13	\$18.58	\$19.04	\$19.52	\$20.01	\$20.51	\$21.02
2	\$14.48	\$14.84	\$15.22	\$15.60	\$15.99	\$16.39	\$16.79	\$17.21	\$17.64	\$18.09	\$18.54	\$19.00	\$19.48
1	\$13.42	\$13.75	\$14.10	\$14.45	\$14.81	\$15.18	\$15.56	\$15.95	\$16.35	\$16.76	\$17.18	\$17.61	\$18.05

**City of Merrill
Administrative, Professional, Supervisory and Technical Personnel**

2014 Compensation Schedule
Effective 6/30/2014
With 1.0% Wage Increase

Annual Equivalent

Step	A	B	C	D	E	F	G	H	I	J	K	L	M
Grade													
14	\$76,254.27	\$78,160.63	\$80,114.64	\$82,117.51	\$84,170.45	\$86,274.71	\$88,431.58	\$90,642.36	\$92,908.42	\$95,231.13	\$97,611.91	\$100,052.21	\$102,553.52
13	\$70,553.40	\$72,317.24	\$74,125.17	\$75,978.30	\$77,877.75	\$79,824.70	\$81,820.31	\$83,865.82	\$85,962.47	\$88,111.53	\$90,314.32	\$92,572.18	\$94,886.48
12	\$65,349.16	\$66,982.89	\$68,657.46	\$70,373.89	\$72,133.24	\$73,936.57	\$75,784.99	\$77,679.61	\$79,621.60	\$81,612.14	\$83,652.45	\$85,743.76	\$87,887.35
11	\$60,527.83	\$62,041.02	\$63,592.05	\$65,181.85	\$66,811.40	\$68,481.68	\$70,193.72	\$71,948.57	\$73,747.28	\$75,590.96	\$77,480.74	\$79,417.75	\$81,403.20
10	\$56,068.10	\$57,469.81	\$58,906.55	\$60,379.21	\$61,888.69	\$63,435.91	\$65,021.81	\$66,647.36	\$68,313.54	\$70,021.38	\$71,771.91	\$73,566.21	\$75,405.37
9	\$51,936.22	\$53,234.62	\$54,565.49	\$55,929.63	\$57,327.87	\$58,761.06	\$60,230.09	\$61,735.84	\$63,279.24	\$64,861.22	\$66,482.75	\$68,144.82	\$69,848.44
8	\$48,111.74	\$49,314.53	\$50,547.40	\$51,811.08	\$53,106.36	\$54,434.02	\$55,794.87	\$57,189.74	\$58,619.49	\$60,084.97	\$61,587.10	\$63,126.77	\$64,704.94
7	\$44,593.93	\$45,708.77	\$46,851.49	\$48,022.78	\$49,223.35	\$50,453.93	\$51,715.28	\$53,008.17	\$54,333.37	\$55,691.70	\$57,084.00	\$58,511.10	\$59,973.87
6	\$41,289.05	\$42,321.27	\$43,379.31	\$44,463.79	\$45,575.38	\$46,714.77	\$47,882.64	\$49,079.70	\$50,306.69	\$51,564.36	\$52,853.47	\$54,174.81	\$55,529.18
5	\$38,250.10	\$39,206.35	\$40,186.51	\$41,191.17	\$42,220.95	\$43,276.48	\$44,358.39	\$45,467.35	\$46,604.03	\$47,769.13	\$48,963.36	\$50,187.44	\$51,442.13
4	\$35,436.38	\$36,322.29	\$37,230.34	\$38,161.10	\$39,115.13	\$40,093.01	\$41,095.33	\$42,122.72	\$43,175.78	\$44,255.18	\$45,361.56	\$46,495.60	\$47,657.99
3	\$32,834.73	\$33,655.60	\$34,496.99	\$35,359.42	\$36,243.40	\$37,149.49	\$38,078.22	\$39,030.18	\$40,005.94	\$41,006.08	\$42,031.24	\$43,082.02	\$44,159.07
2	\$30,423.85	\$31,184.45	\$31,964.06	\$32,763.16	\$33,582.24	\$34,421.79	\$35,282.34	\$36,164.40	\$37,068.51	\$37,995.22	\$38,945.10	\$39,918.73	\$40,916.70
1	\$28,190.74	\$28,895.51	\$29,617.90	\$30,358.34	\$31,117.30	\$31,895.23	\$32,692.61	\$33,509.93	\$34,347.68	\$35,206.37	\$36,086.53	\$36,988.69	\$37,913.41

Hourly Equivalent

Step	A	B	C	D	E	F	G	H	I	J	K	L	M
Grade													
14	\$36.66	\$37.58	\$38.52	\$39.48	\$40.47	\$41.48	\$42.52	\$43.58	\$44.67	\$45.78	\$46.93	\$48.10	\$49.30
13	\$33.92	\$34.77	\$35.64	\$36.53	\$37.44	\$38.38	\$39.34	\$40.32	\$41.33	\$42.36	\$43.42	\$44.51	\$45.62
12	\$31.42	\$32.20	\$33.01	\$33.83	\$34.68	\$35.55	\$36.44	\$37.35	\$38.28	\$39.24	\$40.22	\$41.22	\$42.25
11	\$29.10	\$29.83	\$30.57	\$31.34	\$32.12	\$32.92	\$33.75	\$34.59	\$35.46	\$36.34	\$37.25	\$38.18	\$39.14
10	\$26.96	\$27.63	\$28.32	\$29.03	\$29.75	\$30.50	\$31.26	\$32.04	\$32.84	\$33.66	\$34.51	\$35.37	\$36.25
9	\$24.97	\$25.59	\$26.23	\$26.89	\$27.56	\$28.25	\$28.96	\$29.68	\$30.42	\$31.18	\$31.96	\$32.76	\$33.58
8	\$23.13	\$23.71	\$24.30	\$24.91	\$25.53	\$26.17	\$26.82	\$27.50	\$28.18	\$28.89	\$29.61	\$30.35	\$31.11
7	\$21.44	\$21.98	\$22.52	\$23.09	\$23.67	\$24.26	\$24.86	\$25.48	\$26.12	\$26.77	\$27.44	\$28.13	\$28.83
6	\$19.85	\$20.35	\$20.86	\$21.38	\$21.91	\$22.46	\$23.02	\$23.60	\$24.19	\$24.79	\$25.41	\$26.05	\$26.70
5	\$18.39	\$18.85	\$19.32	\$19.80	\$20.30	\$20.81	\$21.33	\$21.86	\$22.41	\$22.97	\$23.54	\$24.13	\$24.73
4	\$17.04	\$17.46	\$17.90	\$18.35	\$18.81	\$19.28	\$19.76	\$20.25	\$20.76	\$21.28	\$21.81	\$22.35	\$22.91
3	\$15.79	\$16.18	\$16.59	\$17.00	\$17.42	\$17.86	\$18.31	\$18.76	\$19.23	\$19.71	\$20.21	\$20.71	\$21.23
2	\$14.63	\$14.99	\$15.37	\$15.75	\$16.15	\$16.55	\$16.96	\$17.39	\$17.82	\$18.27	\$18.72	\$19.19	\$19.67
1	\$13.55	\$13.89	\$14.24	\$14.60	\$14.96	\$15.33	\$15.72	\$16.11	\$16.51	\$16.93	\$17.35	\$17.78	\$18.23

City of Merrill Clerical and Other Support Personnel

2014 Compensation Schedule

Effective 12/30/2013

With 1.0% Wage Increase

Annual Equivalent

Step	A	B	C	D	E	F	G	H	I	J
Grade										
8	\$36,749.17	\$37,667.90	\$38,609.60	\$39,574.84	\$40,564.21	\$41,578.32	\$42,617.77	\$43,683.22	\$44,775.30	\$45,894.68
7	\$35,018.49	\$35,893.95	\$36,791.30	\$37,711.08	\$38,653.86	\$39,620.20	\$40,610.71	\$41,625.98	\$42,666.63	\$43,733.29
6	\$33,368.45	\$34,202.66	\$35,057.73	\$35,934.17	\$36,832.53	\$37,753.34	\$38,697.17	\$39,664.60	\$40,656.22	\$41,672.62
5	\$31,806.54	\$32,601.70	\$33,416.74	\$34,252.16	\$35,108.46	\$35,986.18	\$36,885.83	\$37,807.98	\$38,753.18	\$39,722.01
4	\$30,298.21	\$31,055.67	\$31,832.06	\$32,627.86	\$33,443.56	\$34,279.65	\$35,136.64	\$36,015.05	\$36,915.43	\$37,838.32
3	\$28,875.19	\$29,597.07	\$30,337.00	\$31,095.42	\$31,872.81	\$32,669.63	\$33,486.37	\$34,323.53	\$35,181.62	\$36,061.16
2	\$27,512.99	\$28,200.81	\$28,905.83	\$29,628.48	\$30,369.19	\$31,128.42	\$31,906.63	\$32,704.29	\$33,521.90	\$34,359.95
1	\$26,228.77	\$26,884.49	\$27,556.60	\$28,245.52	\$28,951.66	\$29,675.45	\$30,417.33	\$31,177.77	\$31,957.21	\$32,756.14

Hourly Equivalent

Step	A	B	C	D	E	F	G	H	I	J
Grade										
8	\$17.67	\$18.11	\$18.56	\$19.03	\$19.50	\$19.99	\$20.49	\$21.00	\$21.53	\$22.06
7	\$16.84	\$17.26	\$17.69	\$18.13	\$18.58	\$19.05	\$19.52	\$20.01	\$20.51	\$21.03
6	\$16.04	\$16.44	\$16.85	\$17.28	\$17.71	\$18.15	\$18.60	\$19.07	\$19.55	\$20.03
5	\$15.29	\$15.67	\$16.07	\$16.47	\$16.88	\$17.30	\$17.73	\$18.18	\$18.63	\$19.10
4	\$14.57	\$14.93	\$15.30	\$15.69	\$16.08	\$16.48	\$16.89	\$17.31	\$17.75	\$18.19
3	\$13.88	\$14.23	\$14.59	\$14.95	\$15.32	\$15.71	\$16.10	\$16.50	\$16.91	\$17.34
2	\$13.23	\$13.56	\$13.90	\$14.24	\$14.60	\$14.97	\$15.34	\$15.72	\$16.12	\$16.52
1	\$12.61	\$12.93	\$13.25	\$13.58	\$13.92	\$14.27	\$14.62	\$14.99	\$15.36	\$15.75

City of Merrill Clerical and Other Support Personnel

2014 Compensation Schedule

Effective 6/30/2014

With 1.0% Wage Increase

Annual Equivalent

Step	A	B	C	D	E	F	G	H	I	J
Grade										
8	\$37,116.66	\$38,044.58	\$38,995.70	\$39,970.59	\$40,969.85	\$41,994.10	\$43,043.95	\$44,120.05	\$45,223.05	\$46,353.63
7	\$35,368.67	\$36,252.89	\$37,159.21	\$38,088.19	\$39,040.40	\$40,016.41	\$41,016.82	\$42,042.24	\$43,093.29	\$44,170.63
6	\$33,702.14	\$34,544.69	\$35,408.31	\$36,293.51	\$37,200.85	\$38,130.87	\$39,084.14	\$40,061.25	\$41,062.78	\$42,089.35
5	\$32,124.60	\$32,927.72	\$33,750.91	\$34,594.68	\$35,459.55	\$36,346.04	\$37,254.69	\$38,186.06	\$39,140.71	\$40,119.23
4	\$30,601.19	\$31,366.22	\$32,150.38	\$32,954.14	\$33,777.99	\$34,622.44	\$35,488.00	\$36,375.20	\$37,284.58	\$38,216.70
3	\$29,163.94	\$29,893.04	\$30,640.37	\$31,406.38	\$32,191.54	\$32,996.33	\$33,821.23	\$34,666.77	\$35,533.44	\$36,421.77
2	\$27,788.12	\$28,482.82	\$29,194.89	\$29,924.76	\$30,672.88	\$31,439.70	\$32,225.69	\$33,031.34	\$33,857.12	\$34,703.55
1	\$26,491.06	\$27,153.33	\$27,832.17	\$28,527.97	\$29,241.17	\$29,972.20	\$30,721.51	\$31,489.54	\$32,276.78	\$33,083.70

Hourly Equivalent

Step	A	B	C	D	E	F	G	H	I	J
Grade										
8	\$17.84	\$18.29	\$18.75	\$19.22	\$19.70	\$20.19	\$20.69	\$21.21	\$21.74	\$22.29
7	\$17.00	\$17.43	\$17.87	\$18.31	\$18.77	\$19.24	\$19.72	\$20.21	\$20.72	\$21.24
6	\$16.20	\$16.61	\$17.02	\$17.45	\$17.89	\$18.33	\$18.79	\$19.26	\$19.74	\$20.24
5	\$15.44	\$15.83	\$16.23	\$16.63	\$17.05	\$17.47	\$17.91	\$18.36	\$18.82	\$19.29
4	\$14.71	\$15.08	\$15.46	\$15.84	\$16.24	\$16.65	\$17.06	\$17.49	\$17.93	\$18.37
3	\$14.02	\$14.37	\$14.73	\$15.10	\$15.48	\$15.86	\$16.26	\$16.67	\$17.08	\$17.51
2	\$13.36	\$13.69	\$14.04	\$14.39	\$14.75	\$15.12	\$15.49	\$15.88	\$16.28	\$16.68
1	\$12.74	\$13.05	\$13.38	\$13.72	\$14.06	\$14.41	\$14.77	\$15.14	\$15.52	\$15.91

City of Merrill				2014 Compensation Schedule			
Street and Parks & Recreation Departments				Effective 12/30/2013			
	<u>2013 Hourly</u>	<u>2013 Annual</u>	<u>12/30/2013</u>	<u>06/30/2014</u>	<u>2014 Annual</u>	<u># of</u>	
Street Department			1.00%	1.00%		<u>Employees</u>	
Lead Public Works	\$22.05	\$45,864	\$22.27	\$22.49	\$46,554	1	
Public Works I	\$21.38	\$44,470	\$21.59	\$21.81	\$45,140	4	
Lead Mechanic	\$23.58	\$49,046	\$23.82	\$24.05	\$49,785	1	
Mechanic	\$22.75	\$47,320	\$22.98	\$23.21	\$48,032	2	
Mechanic - New	\$22.26	\$46,301	\$22.48	\$22.71	\$46,998	0	
Public Works II	\$20.60	\$42,848	\$20.81	\$21.01	\$43,493	7	
Public Works III	\$20.17	\$41,954	\$20.37	\$20.58	\$42,585	0	
Public Works - New Hire	\$18.57	\$38,626	\$18.76	\$18.94	\$39,207	1	
Park & Recreation Department							
Lead Public Works	\$22.05	\$45,864	\$22.27	\$22.49	\$46,554	1	
Public Works II	\$20.60	\$42,848	\$20.81	\$21.01	\$43,493	1	
Arena Specialist (About 1,440 Hours)	\$18.89	\$27,202	\$19.08	\$19.27	\$39,883	2	
Zamboni Operator (Winter Seasonal)	\$12.00		Seasonal Limited Term Employee Schedule			1	
Smith Center Cleaner	\$12.74	Grade 1/Steps	Clerical & Other Support Schedule - Grade 1			1	
Flower Watering (Summer Seasonal)	\$9.50		Seasonal Limited Term Employee Schedule			1	

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City of Merrill - Utility Department		2014 Compensation Schedule				
Without Certification Pay		Effective 12/30/2013				# of
	<u>New Title/Grade</u>	<u>2013 Hourly</u>	<u>12/30/13</u>	<u>06/30/14</u>	<u>2014 Annual</u>	<u>Employees</u>
			1.00%	1.00%		
Water Department						
Class I	WWSOS - III (Operator III)	\$22.39	\$22.61	\$22.84	\$47,272.10	1
Class I - Mechanical & Training Resource	WWSOS - III (Operator III)	\$22.59	\$22.82	\$23.04	\$47,694.36	1
Wastewater Treatment Plant						
Lead Operator	WWSOS - Lead Operator	\$24.41	\$24.65	\$24.90	\$51,536.93	1
Operator I	WWSOS - IV (Operator IV)	\$22.99	\$23.22	\$23.45	\$48,538.88	2
Utility Department						
Utility Operator - New Hire/No Certs.	WWSOS - Uncertified	\$18.57	\$18.76	\$18.94	\$39,206.92	
Utility Operator - Six Months/No Certs.	WWSOS - Uncertified	\$20.60	\$20.81	\$21.01	\$43,492.86	
Utility Operator - One Year/With Certs.	WWSOS - Trainee	\$20.60	\$20.81	\$21.01	\$43,492.86	2
GRADE I - 1 Year Experience	WWSOS - I (Operator I)	\$21.18	\$21.39	\$21.61	\$44,717.42	
GRADE II - 2 Years Experience	WWSOS - II (Operator II)	\$21.77	\$21.99	\$22.21	\$45,963.09	
GRADE III - 3 Years Experience	WWSOS - III (Operator III)	\$22.39	\$22.61	\$22.84	\$47,272.10	1
GRADE IV - 4 Years Experience	WWSOS - IV (Operator IV)	\$22.99	\$23.22	\$23.45	\$48,538.88	
When performing GIS design work	GIS Specialist (Non-Union)	\$23.60	\$23.84	\$24.07	N/A	