

130730

June 11th, 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.

130610 Silent Prayer

130615 Pledge of Allegiance

130620 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, City Hall Maintenance Supervisor Ramona Pampuch, Fire Chief Dave Savone, Library Director Stacy Stevens, Treasurer/Finance Director Kathy Unertl and Park & Recreation Director Dan Wendorf. Community Enrichment Center Director Jane Deau had an excused absence.

130630 Minutes of May Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the May 14th, 2013 Common Council meeting and approve them as published. Carried.

130640 Revenue and Expense Reports – May 2013

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

130660 Communications and Petitions

130661 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Kay E. Andrews, 10 years of service; David A. Graveen, 10 years of service.

130690 Committee of the Whole

130691 Consider recommendation(s) from June 11th, 2013 meeting on the request to lift the hiring freeze to replace retiring Street Department employee

At that meeting, the Committee recommended lifting the hiring freeze.

Motion (Hass/Burgener) to adopt. Carried.

130692 Consider recommendation(s) from June 11th, 2013 meeting on the request to lift the hiring freeze to replace Firefighter/Paramedic who has resigned to accept firefighter position in Wausau

At that meeting, the Committee recommended lifting the hiring freeze.

Motion (Sukow/Caylor) to adopt. Carried.

1306120 Board of Public Works

1306121 The Board recommends authorizing the Street Department to replace the culverts on Taylor Street, between Cottage Street and Champagne Street, in preparation for the upcoming Taylor Street repair project.

Motion (Schwartzman/Burgener) to adopt. Carried.

1306122 The Board recommends considering, as surplus property, the 12 doors removed from the Probation and Parole area during remodeling, and recommends selling all the doors. Each door is to be sold for a minimum of \$50.

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

1306130 Health and Safety Committee

1306131 The Committee recommends approving the 2013-2014 Beer & Liquor Licenses for Class "A", Class "B", "Class A", "Class B", Class "B" and "Class C" Wine, as submitted. All approvals would be contingent upon full compliance with the City of Merrill Code of Ordinances and Chapter 125 of the Wisconsin State Statutes.

Motion (Sukow/Caylor) to adopt. Carried. Abstaining – Alderman Schwartzman.

- 1306132** The Committee recommends approving the request from several businesses to close a block of East Main Street (from Poplar Street to Court Street) from 1:00 P.M. to midnight, for the Main Street Block Party on Friday, June 21st, 2013. Any music associated with the block party is to end by 11:00 P.M., and the street is to be cleaned up and reopened by midnight.

Motion (Schwartzman/Caylor) to adopt. Carried.

- 1306133** Consider request from Legends, 1007 East Main Street, for an extension of premises to sell alcoholic beverages in a fenced-in area outside their establishment on Friday, June 21st, 2013, in conjunction with a Main Street Block Party. They are also requesting that outdoor music be allowed until 11:00 P.M. (Alderswoman Caylor is bringing the request directly to the Common Council)

Motion (Caylor/Peterson) to approve the request, as submitted. Carried.

- 1306134** Consider application from Matt Burbach for a Street Use Permit to block off one lane of traffic on First Street, just to the east of Pier Street, from 6:00 A.M. to 9:00 P.M. (or less) on June 25th, 2013, for removing fill on the property at 103 Pier Street (Alderswoman Caylor is bringing this application directly to the Common Council)

Motion (Caylor/Burgener) to approve the application, with an amendment to add the language to state, in case of inclement weather on June 25th, 2013, the permit would be valid on an alternate date acceptable to both the Street Department and the Police Department. Carried, as amended.

- 1306135** Consider application from Theresa Swiechowski, 200 N. Pine Street, for a Street Use Permit to close off the 1500 block of West First Street (Pine Street to Ohio Street) from 3:00 P.M. to midnight on July 3rd, 2013, in conjunction with a neighborhood Fourth of July celebration. (Alderswoman Caylor is bringing this application directly to the Common Council)

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

1306160 City Plan Commission

1306161 The Commission recommends approving the site plan from St. Francis Xavier Catholic Church Veterans Memorial, for a proposed sign at Merrill Memorial Park, Memorial Drive, pending the establishment and outcome of a traffic visibility triangle.

Motion (Schwartzman/Peterson) to adopt. Carried.

1306162 The Commission recommends approving, as submitted, the site plan from the City of Merrill Park and Recreation Department and the Merrill Baseball Association, for a covered shelter and, based on the availability of funds, a deck, at Athletic Park, Logan Street.

Motion (Sukow/Norton) to adopt. Carried.

1306163 The Commission recommends approving, as presented, the site plan from the City of Merrill Park and Recreation Department for a dog park at the Merrill Area Recreation Complex, 1100 Marc Drive.

Motion (Hass/Norton) to adopt. Carried.

1306185 Redevelopment Authority

1306186 The Authority recommends accepting Richard and Sharon Schmidt's Request for Proposal (RFP) response, including sale price of \$4,350, for 318 Grand Avenue, for private parking and green space use.

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

1306230 Placing Committee Reports on file

Motion (Sukow/Schwartzman) to place the following committee reports on file: Housing Authority, Committee of the Whole, Community Development Committee, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, City Plan Commission, Transit Commission, Library Board, Redevelopment Authority, Enrichment Center Committee on Aging, Airport Commission and Tourism Commission. Carried.

1305251 **ORDINANCE NO. 2013-08**

The first reading of the ordinance was at the May 14th, 2013 Common Council meeting.

City Attorney Hayden requested that he be allowed to give this ordinance and the next two ordinances second readings by title only. Without objection, it was so ordered.

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

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

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

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

1305252 ORDINANCE NO. 2013-09

The first reading of the ordinance was at the May 14th, 2013 Common Council meeting.

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

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

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

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

1305253 ORDINANCE NO. 2013-10

The first reading of the ordinance was at the May 14th, 2013 Common Council meeting.

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

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

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

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

1306250 ORDINANCE NO. 2013-11

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 3, SECTION 36 -86 – PARKING OF COMMERCIAL MOTOR VEHICLES, OVERSIZED VEHICLES OR EQUIPMENT

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 3, SECTION 36 -86 – PARKING OF COMMERCIAL MOTOR VEHICLES, OVERSIZED VEHICLES OR EQUIPMENT

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION 3, SECTION 36 -86 – PARKING OF COMMERCIAL MOTOR VEHICLES, OVERSIZED VEHICLES OR EQUIPMENT

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

1306251 ORDINANCE NO. 2013-

AN ORDINANCE AMENDING CHAPTER 18, ARTICLE II, SECTION 18-36 TO AMEND IMPOSITION OF ROOM TAX

Motion (Hass/Malm) to refer to a joint meeting of the Committee of the Whole and Tourism Commission. Carried.

1306260 RESOLUTION NO. 2304

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

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

- A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:
1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the First Ward and Second Ward East of Center Avenue:
 - a) Isolated sidewalk requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
- B. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.
- C. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.
- D. The City Engineering Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:
1. Preliminary or final plans and specifications with maps of the improvements
 2. An estimate of the entire cost of the proposed work or improvements.
 3. A schedule of the proposed assessments as to each parcel of property affected.
 4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.

- E. The City Engineering Department shall complete and file such reports in the City Clerk's office for public inspection no later than June 5, 2013.
1. The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, June 26, 2013 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than June 14, 2013. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Motion (Sukow/Burgener) to adopt. Carried.

1306261 RESOLUTION NO. 2305

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

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 and Redevelopment Area No. 1 on September 13, 2005 and amended the area on July 11, 2006; and,

WHEREAS, Gateway North LLC is constructing a new restaurant on property located within TID No. 3 and Redevelopment Area No. 1; 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 about 15 – 20 full-time equivalent positions will be created as a result of this new restaurant, and,

WHEREAS, the City of Merrill and Gateway North LLC have negotiated the development agreement to provide an incentive payment (pay as you go tax increment financing incentive) not to exceed \$100,000 to facilitate the commercial redevelopment, as well as reimbursement for costs of stormwater drainage improvements through the property for stormwater coming from the north, in an amount not to exceed \$35,000, and in addition, the City agrees to provide an economic development grant, upon proper application, pursuant to City of Merrill Code of Ordinance Chapter 4, to facilitate the issuance of a Reserve Class B liquor license for the premises;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of June, 2013, that the Mayor and City Clerk are authorized to sign the Development Agreement by and between the City of Merrill and Gateway North LLC and to facilitate the implementation thereof.

Motion (Schwartzman/Sukow) to adopt. Carried 5-3 on roll call vote. Voting No – Alderman Malm, Alderman Hass and Alderwoman Caylor.

1306262 RESOLUTION NO. 2306

A RESOLUTION ESTABLISHING AND CLARIFYING EMERGENCY PROCLAMATION PROCEDURES

WHEREAS, conditions may arise by reason of a riot or civil commotion, a disaster, or an imminent threat of a disaster, that impairs transportation, food or fuel supplies, medical care, fire, health or police protection, or other critical systems of the local unit of government; and,

WHEREAS, in the event of such disaster or threat, it may be necessary to declare such conditions constitute an “emergency” as defined in Wis. Stats. §323; and,

WHEREAS, it is desirable to outline the order in which certain officials may exercise power granted to them in declaring such an emergency;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of June, 2013, that in the event an emergency occurs within The City of Merrill at a time when the City Council is unable to meet promptly for the purpose of making such a declaration, the following persons may declare a state of emergency by proclamation as authorized by Wis. Stats. §323.14(4) (b):

- (a) The Mayor,

- (b) In the event the Mayor is unavailable, the City Administrator,
- (c) In the event the Mayor and the City Administrator are unavailable, the Chief of either the Police or Fire Department.

The proclamation shall be subject to ratification, alteration, modification, or repeal by the City Council as soon as that Council can meet, but the subsequent action taken by the City Council shall not affect the prior validity of the proclamation.

The emergency power of the City of Merrill conferred under Wis. Stats. §323.11 includes the general authority to order, by ordinance or resolution, whatever is necessary and expedient for the health, safety, protection, and welfare of persons and property within the City of Merrill and includes the power to bar, restrict, or remove all unnecessary traffic, both vehicular and pedestrian, from the highways or other areas.

Motion (Schwartzman/Sukow) to adopt, with an amendment adding the Council President as the second official (immediately after the Mayor) in the hierarchy of officials authorized to declare an emergency. Carried, as amended.

1306263 RESOLUTION NO. 2307

A RESOLUTION APPROVING THE 2012 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the Water and Sewage Committee, of the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2012, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2012; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 11th day of June, 2013, that:

1. The Compliance Maintenance Annual Report for 2012 is hereby approved and authorized to be filed with the WDNR.
2. That the Compliance Maintenance Annual Report for 2012 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2012.
3. That report sets forth the following actions necessary to maintain an effluent requirement contained in the Wisconsin Pollutant Discharge Elimination Systems Permit:
 - a) Continue to address collection system operations and work to eliminate the potential for sanitary sewer overflows (SSO).

Motion (Burgener/Norton) to adopt. Carried.

1306270 Mayor's Communications

Discussion with Northcentral Technical College (NTC) representatives concerning efforts to alleviate noise levels during training sessions at the (NTC) Public Safety Center for Excellence (PSCE), 1603 Champagne Street.

A petition with 80 signatures from residents living near the PSCE has been submitted to the City. The petitioners have concerns regarding the noise coming from the PSCE during law enforcement/emergency training sessions.

Mayor Bialecki introduced Dr. Lori Weyers, President of NTC. Dr. Weyers stated that, as soon as NTC officials were aware of the noise concerns and related petition, they took steps to address the concerns. She reminded everyone that, although NTC was encouraged to relocate after their facility suffered tornado damage, NTC made a decision to rebuild and reinvest in the City of Merrill. She added that NTC is trying to be a good neighbor by addressing the noise concerns, and she requested that NTC be given time to implement these noise-reductions steps.

Shelly Mondeik, NTC Vice-President of Learning, provided information on the training being done at the PSCE. Other representatives of NTC provided additional information on the steps being taken to alleviate the noise level.

Motion (Hass/Malm) to suspend the rules and grant floor privileges to Charles Novitch and Mike Ravn. Carried.

Charles Novitch, spoke on behalf of the petitioners. He stated that the type of training being done at the PSCE raises the adrenaline level in the participants, and it also raises the adrenaline level of residents living close to in the PSCE. He stated that the noise level could interfere with nearby residents getting enough sleep, including those who work second of third shift. He also suggested that the noise level could have an adverse effect on property values in the area.

Mike Ravn, 101 W. Taylor Street, reported on the positive impact that the NTC investment in the PSCE has had on the Merrill community and area. He stated that there is no perfect solution and that resolution of this issue will involve compromise.

Alderman Hass suggested that NTC be given time to implement their proposed noise-reduction measures.

1306280 Public Comment Period

Charles Novitch suggested that the sirens at the PSCE be allowed only between 9:00 A.M. and 6:00 P.M., rather than the 7:00 A.M. to 9:00 P.M. timeframe being proposed by NTC.

Marilyn Schmidt, 1100 Harrison Street, stated that she has witnessed drives in the area of the PSCE pulling to the side of the road, thinking that the sirens from the PSCE were sirens related to an actual emergency. She speculated that the opposite scenario could also occur, with drivers not responding to sirens in cases of actual emergency situations.

Jeremy Ratliff, 2401 W. Jackson Street, spoke on the proposed indoor firing range at the PSCE. He thinks it is possible to muffle all the noise from an indoor facility. He also stated that, as a former police officer, he knows that classroom training is not the same as "hands-on" training, and that "hands-on" training is critical.

Dave Lerand stated that, in his opinion, people will adapt to the noise level over time.

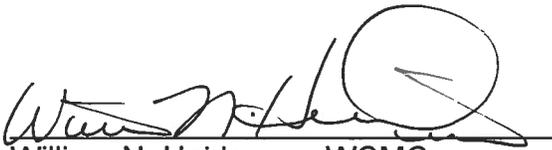
Mark Gehring, 503 W. Taylor Street, stated that, in his opinion, the sirens at the PSCE are both loud and annoying. He does not think that a person would grow accustomed to the siren noise over time.

Paul Proulx, 1005 Jefferson Street, noted that he lives in the vicinity of the PSCE. He said that the sirens are not continuous, and he urged that NTC be given a chance to implement their noise-reduction measures.

1306999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 8:44 P.M.

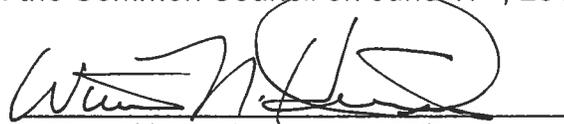


William R. Bialecki
Mayor



William N. Heideman, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on June 17th, 2013.



William N. Heideman, WCMC
City Clerk

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2013 THRU 5/31/2013

130731

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377		REINDL PRINTING INC							
	I-126618	JOB# 182121	R	5/16/2013			137306		
	10 55110-03-13000	Copier/Printing			297.00				
	I-126653	CUST# 9114	R	5/16/2013			137306		
	10 55110-03-13000	Copier/Printing			135.00				
	I-126654	CUST# 9114	R	5/16/2013			137306		
	10 55110-03-13000	Copier/Printing			130.00				562.00
		*** VENDOR TOTALS ***					1 CHECKS		562.00
002178		RESERVE ACCOUNT							
	I-5/2/13 POSTAGE	POSTAGE METER REFILL	R	5/02/2013			137086		
	10 51520-03-11000	Postage			5,000.00				5,000.00
		*** VENDOR TOTALS ***					1 CHECKS		5,000.00
000927		ROD'S TOWING & SERVICE, LLC							
	I-9106	REQUEST TOW TO MPD IMPOUND	R	5/15/2013			137226		
	10 52100-02-41000	Towing Charges			137.00				137.00
		*** VENDOR TOTALS ***					1 CHECKS		137.00
003334		ROOT SPRING SCRAPER CO							
	I-73733	SHEAR PIN LINER-MART	R	5/15/2013			137227		
	10 53240-03-40000	Operating Supplies			21.80				21.80
		*** VENDOR TOTALS ***					1 CHECKS		21.80
0001569		ROTOGRAPHIC PRINTING							
	I-001569	ENVELOPES	R	5/15/2013			137228		
	10 51200-03-10000	Office Supplies			44.00				44.00
000537		ROTOGRAPHIC PRINTING							
	I-002018	LETTERHEADS & ENVELOPES	R	5/31/2013			137430		
	10 54600-03-10000	Office Supplies			36.00				36.00
		*** VENDOR TOTALS ***					2 CHECKS		80.00
000023		RTL ELECTRIC LLP							
	I-5692	INV 5692 SKATE PARK	R	5/15/2013			137229		
	10 55200-03-43000	Vandalism Repair/Maintenance			469.85				
	I-5693	INV 5693, KITCHENETTE PARK	R	5/15/2013			137229		
	10 55200-03-50000	Repair/Maintenance Supplies			200.77				
	I-5694	INV 5694, STANGE'S PARK	R	5/15/2013			137229		
	10 55200-03-50000	Repair/Maintenance Supplies			75.85				746.47
		*** VENDOR TOTALS ***					1 CHECKS		746.47
000697		RUDER WARE, LLSC							
	I-171562	INV 171562	R	5/15/2013			137230		
	43 57100-02-11500	Outside Legal Expense			590.00				590.00
		*** VENDOR TOTALS ***					1 CHECKS		590.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,120,685.00	238,385.30	3,261,358.77	79.15	859,326.23
Intergovernmental	3,919,183.08	0.00	284,939.66	7.27	3,634,243.42
Licenses and Permits	39,246.00	14,366.00	36,427.00	92.82	2,819.00
Fines, Forfeits, & Pen.	118,000.00	10,034.32	78,485.95	66.51	39,514.05
Public Charges-Services	6,175.00	676.00	3,019.59	48.90	3,155.41
Miscellaneous Revenues	91,425.00	146.76	47,320.82	51.76	44,104.18
TOTAL Non-Departmental	8,294,714.08	263,608.38	3,711,551.79	44.75	4,583,162.29
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	1,657.51	5,117.48	60.21	3,382.52
Miscellaneous Revenues	3,865.00	0.00	0.00	0.00	3,865.00
TOTAL City Attorney	12,365.00	1,657.51	5,117.48	41.39	7,247.52
<u>City Administrator</u>					
Miscellaneous Revenues	15,610.00	0.00	0.00	0.00	15,610.00
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,150.00	0.00	0.00	0.00	2,150.00
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	105.00	0.00	(105.00)
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	(105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	20,648.00	0.00	0.00	0.00	20,648.00
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	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	1,098.00	7,192.00	47.01	8,108.00
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	(198.48)
Miscellaneous Revenues	800.00	0.00	66.65	8.33	733.35
TOTAL Police	35,100.00	1,098.00	25,873.19	73.71	9,226.81

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	420.00	2,850.00	64.42	1,574.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,525.00	420.00	115,400.50	50.28	114,124.50
<u>Ambulance/EMS</u>					
Intergovernmental	986,000.00	70,478.87	378,633.11	38.40	607,366.89
TOTAL Ambulance/EMS	986,000.00	70,478.87	378,633.11	38.40	607,366.89
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	690.00	7,800.00	24.56	23,958.00
Miscellaneous Revenues	30,492.00	0.00	0.00	0.00	30,492.00
TOTAL Bldg. Inspection/Zoning	62,250.00	690.00	7,800.00	12.53	54,450.00
<u>Operations Support (M&E)</u>					
Intergovernmental	287,500.00	26,984.39	137,008.19	47.66	150,491.81
TOTAL Operations Support (M&E)	287,500.00	26,984.39	137,008.19	47.66	150,491.81
<u>Roads</u>					
Intergovernmental	7,500.00	174.00	3,085.77	41.14	4,414.23
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	174.00	3,085.77	30.86	6,914.23
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	0.00	3,570.00	72.49	1,355.00
TOTAL Snow and Ice	4,925.00	0.00	3,570.00	72.49	1,355.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	20,000.00	0.00	20,000.00	100.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	21,000.00	0.00	20,000.00	95.24	1,000.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	2,225.00	16,960.95	52.19	15,539.05
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	32,500.00	2,225.00	16,960.95	52.19	15,539.05
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	70,347.00	29.93	164,653.00
Intergovernmental	137,500.00	27,150.00	27,150.00	19.75	110,350.00
Public Charges-Services	135,000.00	11,991.00	68,624.00	50.83	66,376.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	507,500.00	39,141.00	166,121.00	32.73	341,379.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	(189.29)
Miscellaneous Revenues	10,000.00	63.00	2,945.01	29.45	7,054.99
TOTAL Recycling	42,500.00	63.00	35,634.30	83.85	6,865.70
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<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	212,387.50	50.00	212,387.50
Public Charges-Services	22,000.00	1,865.68	10,555.69	47.98	11,444.31
Miscellaneous Revenues	0.00	1,875.00	3,350.00	0.00	(3,350.00)
TOTAL Library	446,775.00	3,740.68	226,293.19	50.65	220,481.81
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	1,015.48	5,752.00	35.95	10,248.00
Miscellaneous Revenues	1,000.00	991.12	1,391.12	139.11	(391.12)
TOTAL Parks	17,000.00	2,006.60	7,143.12	42.02	9,856.88
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	21,653.00	41,055.25	73.64	14,694.75
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	55,750.00	21,653.00	41,055.25	73.64	14,694.75

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	24,448.75	29.21	59,251.25
TOTAL CATV - MP3	83,700.00	0.00	24,448.75	29.21	59,251.25
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	1,167.56	2,390.47	39.84	3,609.53
Public Charges-Services	93,883.00	1,925.00	38,745.36	41.27	55,137.64
TOTAL MARC - Smith Center	99,883.00	3,092.56	41,135.83	41.18	58,747.17
<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	437,032.99	4,967,229.12	44.04	6,312,060.96
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EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	34,446.00	2,272.17	13,392.17	38.88	21,053.83
Contractual Services	7,500.00	0.00	1,112.74	14.84	6,387.26
Supplies & Expenses	11,804.00	1,024.59	4,977.00	42.16	6,827.00
TOTAL Common Council	53,750.00	3,296.76	19,481.91	36.25	34,268.09
<u>Municipal Court</u>					
Personnel Services	45,187.00	3,543.19	21,380.92	47.32	23,806.08
Contractual Services	2,115.00	72.10	452.10	21.38	1,662.90
Supplies & Expenses	6,200.00	843.21	2,651.59	42.77	3,548.41
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	0.00	4,345.99	107.31	(295.99)
TOTAL Municipal Court	57,552.00	4,458.50	28,830.60	50.09	28,721.40
<u>City Attorney</u>					
Personnel Services	176,851.00	13,601.35	81,582.85	46.13	95,268.15
Contractual Services	14,700.00	0.00	630.00	4.29	14,070.00
Supplies & Expenses	8,800.00	578.33	2,441.19	27.74	6,358.81
TOTAL City Attorney	200,351.00	14,179.68	84,654.04	42.25	115,696.96
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	6,260.93	45.43	7,519.07
Supplies & Expenses	2,720.00	85.00	368.44	13.55	2,351.56
TOTAL Mayor	16,500.00	1,128.40	6,629.37	40.18	9,870.63

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	7,153.21	42,962.69	45.87	50,697.31
Contractual Services	600.00	56.27	311.56	51.93	288.44
Supplies & Expenses	<u>2,500.00</u>	<u>31.01</u>	<u>166.98</u>	<u>6.68</u>	<u>2,333.02</u>
TOTAL City Administrator	96,760.00	7,240.49	43,441.23	44.90	53,318.77
<u>Personnel - HR</u>					
Contractual Services	6,000.00	330.00	1,767.70	29.46	4,232.30
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	6,250.00	330.00	1,767.70	28.28	4,482.30
<u>City Clerk</u>					
Personnel Services	70,550.00	5,470.14	32,630.74	46.25	37,919.26
Supplies & Expenses	<u>5,975.00</u>	<u>549.69</u>	<u>1,134.06</u>	<u>18.98</u>	<u>4,840.94</u>
TOTAL City Clerk	76,525.00	6,019.83	33,764.80	44.12	42,760.20
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	11,027.21	72,818.99	52.49	65,906.01
Supplies & Expenses	<u>1,000.00</u>	<u>529.63</u>	<u>898.08</u>	<u>89.81</u>	<u>101.92</u>
TOTAL Clerk/Treasurer Staff	139,725.00	11,556.84	73,717.07	52.76	66,007.93
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	8,227.95	44.57	10,233.05
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>0.00</u>	<u>732.23</u>	<u>24.09</u>	<u>2,306.77</u>
TOTAL Elections - AVERAGED	31,500.00	0.00	8,960.18	28.45	22,539.82
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	6,819.63	41,096.90	43.53	53,313.10
Contractual Services	8,000.00	128.38	2,348.56	29.36	5,651.44
Supplies & Expenses	<u>27,650.00</u>	<u>(1,760.37)</u>	<u>13,535.77</u>	<u>48.95</u>	<u>14,114.23</u>
TOTAL Treasurer/Finance Dir.	130,060.00	5,187.64	56,981.23	43.81	73,078.77
<u>Information Technology</u>					
Personnel Services	38,990.00	2,693.37	15,710.86	40.29	23,279.14
Technology	<u>130,210.00</u>	<u>2,767.73</u>	<u>76,952.87</u>	<u>59.10</u>	<u>53,257.13</u>
TOTAL Information Technology	169,200.00	5,461.10	92,663.73	54.77	76,536.27
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	14,500.00	46.03	17,000.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>(30.00)</u>
TOTAL Assessment of Property	31,500.00	0.00	14,530.00	46.13	16,970.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,500.00</u>	<u>3,000.00</u>	<u>15,185.55</u>	<u>97.97</u>	<u>314.45</u>
TOTAL Independent Auditing	15,500.00	3,000.00	15,185.55	97.97	314.45

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	8,231.22	50,657.20	47.59	55,792.80
Contractual Services	61,500.00	3,262.65	37,678.35	61.27	23,821.65
Supplies & Expenses	13,775.00	933.08	6,910.18	50.16	6,864.82
Capital Outlay	4,500.00	0.00	1,718.00	38.18	2,782.00
TOTAL City Hall Maintenance	186,225.00	12,426.95	96,963.73	52.07	89,261.27
<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	(76,792.77)	105,134.33	38.23	169,865.67
TOTAL Insurance/Employee	275,000.00	(76,792.77)	105,134.33	38.23	169,865.67
<u>Police</u>					
Personnel Services	2,161,164.00	164,779.34	974,448.28	45.09	1,186,715.72
Contractual Services	51,375.00	1,232.67	14,089.56	27.42	37,285.44
Supplies & Expenses	72,250.00	4,320.59	33,572.44	46.47	38,677.56
Capital Outlay	11,000.00	(184.05)	4,527.77	41.16	6,472.23
Technology	14,500.00	509.74	3,351.70	23.12	11,148.30
TOTAL Police	2,310,289.00	170,658.29	1,029,989.75	44.58	1,280,299.25
<u>Traffic Control</u>					
Personnel Services	6,518.00	0.00	269.01	4.13	6,248.99
Supplies & Expenses	16,500.00	489.53	3,327.03	20.16	13,172.97
TOTAL Traffic Control	23,018.00	489.53	3,596.04	15.62	19,421.96
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	87,404.55	593,010.39	44.26	746,704.61
Contractual Services	21,500.00	742.83	9,868.37	45.90	11,631.63
Supplies & Expenses	56,000.00	5,422.72	30,415.63	54.31	25,584.37
Technology	0.00	4,005.00	11,305.00	0.00	(11,305.00)
TOTAL Fire Protection	1,417,215.00	97,575.10	644,599.39	45.48	772,615.61
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	69,244.00	50.00	69,244.00
TOTAL Fire Protection-Hydrants	138,488.00	0.00	69,244.00	50.00	69,244.00
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	63,423.17	397,079.82	44.16	502,106.18
Contractual Services	14,050.00	584.85	5,874.58	41.81	8,175.42
Supplies & Expenses	72,764.00	4,445.59	44,132.32	60.65	28,631.68
TOTAL Ambulance/EMS	986,000.00	68,453.61	447,086.72	45.34	538,913.28

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	1,549.42	8,401.94	42.12	11,546.06
Contractual Services	60,508.00	6,684.23	29,113.92	48.12	31,394.08
Supplies & Expenses	<u>1,852.00</u>	<u>399.70</u>	<u>980.89</u>	<u>52.96</u>	<u>871.11</u>
TOTAL Bldg. Inspection/Zoning	82,308.00	8,633.35	38,496.75	46.77	43,811.25
<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	0.00	2,813.73	56.27	2,186.27
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	6,500.00	0.00	2,813.73	43.29	3,686.27
<u>Street Commissioner</u>					
Personnel Services	98,574.00	7,736.42	46,021.70	46.69	52,552.30
Supplies & Expenses	<u>1,326.00</u>	<u>1,399.88</u>	<u>1,488.05</u>	<u>112.22</u>	<u>(162.05)</u>
TOTAL Street Commissioner	99,900.00	9,136.30	47,509.75	47.56	52,390.25
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	0.00	0.00	1,376.00
Contractual Services	43,000.00	1,258.61	24,095.20	56.04	18,904.80
Supplies & Expenses	<u>10,000.00</u>	<u>1,119.66</u>	<u>7,438.70</u>	<u>74.39</u>	<u>2,561.30</u>
TOTAL Garage Maintenance	54,376.00	2,378.27	31,533.90	57.99	22,842.10
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	16,474.41	95,080.80	43.85	121,731.20
Contractual Services	1,500.00	414.60	2,970.60	198.04	(1,470.60)
Supplies & Expenses	<u>311,000.00</u>	<u>40,866.43</u>	<u>164,873.16</u>	<u>53.01</u>	<u>146,126.84</u>
TOTAL Operations Support (M&E)	529,312.00	57,755.44	262,924.56	49.67	266,387.44
<u>Roads</u>					
Personnel Services	219,129.00	29,975.07	97,172.88	44.35	121,956.12
Supplies & Expenses	<u>97,500.00</u>	<u>8,493.88</u>	<u>27,812.38</u>	<u>28.53</u>	<u>69,687.62</u>
TOTAL Roads	316,629.00	38,468.95	124,985.26	39.47	191,643.74
<u>Street Cleaning</u>					
Personnel Services	44,617.00	3,081.37	16,045.92	35.96	28,571.08
Supplies & Expenses	<u>2,075.00</u>	<u>42.69</u>	<u>376.45</u>	<u>18.14</u>	<u>1,698.55</u>
TOTAL Street Cleaning	46,692.00	3,124.06	16,422.37	35.17	30,269.63

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	134,156.91	75.71	43,032.09
Contractual Services	1,500.00	90.00	1,035.00	69.00	465.00
Supplies & Expenses	53,500.00	2,179.04	32,552.32	60.85	20,947.68
TOTAL Snow and Ice	232,189.00	2,269.04	167,744.23	72.24	64,444.77
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Sealcoat	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	900.50	986.61	7.67	11,868.39
Contractual Services	3,000.00	0.00	231.00	7.70	2,769.00
Supplies & Expenses	15,000.00	359.10	1,067.63	7.12	13,932.37
TOTAL Stormwater Maintenance	30,855.00	1,259.60	2,285.24	7.41	28,569.76
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	0.00	0.00	0.00	13,286.00
Supplies & Expenses	10,000.00	3,779.25	3,779.25	37.79	6,220.75
TOTAL Street Painting-Marking	23,286.00	3,779.25	3,779.25	16.23	19,506.75
<u>Street Leave Expenses</u>					
Personnel Services	86,734.00	8,078.39	34,079.93	39.29	52,654.07
TOTAL Street Leave Expenses	86,734.00	8,078.39	34,079.93	39.29	52,654.07
<u>Street Lighting</u>					
Contractual Services	197,500.00	15,563.34	83,694.30	42.38	113,805.70
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	197,500.00	15,563.34	83,694.30	42.38	113,805.70
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	1,500.00	2,977.50	11.03	24,022.50
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	27,500.00	1,500.00	2,977.50	10.83	24,522.50
<u>Airport</u>					
Contractual Services	99,038.00	8,534.20	53,064.74	53.58	45,973.26
Supplies & Expenses	18,732.00	782.34	6,558.72	35.01	12,173.28
Special Services	6,000.00	0.00	803.42	13.39	5,196.58
TOTAL Airport	123,770.00	9,316.54	60,426.88	48.82	63,343.12
<u>Transit</u>					
Personnel Services	381,364.00	29,157.62	177,507.87	46.55	203,856.13
Contractual Services	5,250.00	125.92	2,392.44	45.57	2,857.56
Supplies & Expenses	186,450.00	10,024.51	68,334.11	36.65	118,115.89
Fixed Charges	28,073.00	143.00	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	39,451.05	274,022.36	45.41	329,364.64

CITY OF MERRILL
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AS OF: JUNE 30TH, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	145,369.00	9,682.27	59,149.25	40.69	86,219.75
Supplies & Expenses	110,250.00	10,790.41	43,311.62	39.28	66,938.38
Capital Outlay	25,000.00	3,805.28	16,022.49	64.09	8,977.51
TOTAL Garbage Collection	280,619.00	24,277.96	118,483.36	42.22	162,135.64
<u>Recycling</u>					
Personnel Services	165,957.00	11,651.94	67,458.13	40.65	98,498.87
Supplies & Expenses	34,300.00	2,320.40	18,025.91	52.55	16,274.09
TOTAL Recycling	200,257.00	13,972.34	85,484.04	42.69	114,772.96
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	406.34	406.34	3.63	10,798.66
Supplies & Expenses	250.00	113.20	113.20	45.28	136.80
TOTAL Weed & Nuisance Control	11,455.00	519.54	519.54	4.54	10,935.46
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	7,799.85	46,076.99	46.12	53,819.01
Contractual Services	1,754.00	30.29	184.86	10.54	1,569.14
Supplies & Expenses	5,750.00	979.87	3,045.62	52.97	2,704.38
TOTAL MACEC - Enrichment	107,400.00	8,810.01	49,307.47	45.91	58,092.53
<u>Library</u>					
Personnel Services	747,586.00	59,264.53	346,902.81	46.40	400,683.19
Contractual Services	59,050.00	5,726.49	24,700.10	41.83	34,349.90
Supplies & Expenses	35,575.00	4,159.16	20,351.80	57.21	15,223.20
Fixed Charges	6,200.00	6,288.00	7,570.00	122.10	(1,370.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,550.00	3,549.93	21,463.39	38.64	34,086.61
Non-Print Media-Library	21,375.00	587.47	10,048.26	47.01	11,326.74
Technology	36,432.00	4,662.89	5,556.39	15.25	30,875.61
TOTAL Library	961,768.00	84,238.47	436,592.75	45.39	525,175.25
<u>Parks</u>					
Personnel Services	211,003.00	20,160.63	89,599.36	42.46	121,403.64
Contractual Services	27,500.00	2,394.51	8,237.30	29.95	19,262.70
Supplies & Expenses	34,250.00	4,305.49	14,333.96	41.85	19,916.04
Capital Outlay	25,500.00	2,310.99	4,967.37	19.48	20,532.63
TOTAL Parks	298,253.00	29,171.62	117,137.99	39.27	181,115.01

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	139.95	261.86	17.46	1,238.14
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	1,700.00	139.95	261.86	15.40	1,438.14
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	48.37	941.07	72.39	358.93
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Ott's Park Lights	1,500.00	48.37	941.07	62.74	558.93
<u>Recreation Programs</u>					
Personnel Services	176,875.00	14,599.56	67,655.52	38.25	109,219.48
Contractual Services	4,700.00	141.72	1,569.65	33.40	3,130.35
Supplies & Expenses	37,000.00	3,430.64	15,858.91	42.86	21,141.09
TOTAL Recreation Programs	218,575.00	18,171.92	85,084.08	38.93	133,490.92
<u>Marketing - PR</u>					
Personnel Services	2,650.00	670.49	670.49	25.30	1,979.51
Supplies & Expenses	18,350.00	0.00	1,131.60	6.17	17,218.40
TOTAL Marketing - PR	21,000.00	670.49	1,802.09	8.58	19,197.91
<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	26,500.00	84.13	5,000.00
TOTAL Outside Agencies	31,500.00	0.00	26,500.00	84.13	5,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	79,000.00	0.00	6,967.00	8.82	72,033.00
TOTAL CATV - MP3	79,000.00	0.00	6,967.00	8.82	72,033.00
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	2,765.22	23,637.00	50.49	23,174.00
Contractual Services	62,100.00	2,794.28	29,611.81	47.68	32,488.19
Supplies & Expenses	38,200.00	1,088.31	13,633.18	35.69	24,566.82
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL MARC - Smith Center	156,111.00	6,647.81	66,881.99	42.84	89,229.01
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	4,264.67	9,311.49	20.69	35,688.51
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	4,264.67	9,311.49	20.69	35,688.51

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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
<hr/>					
TOTAL EXPENDITURES	11,276,215.00	726,316.68	5,067,072.39	44.94	6,209,142.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	(289,283.69)	(99,843.27)	0.00	102,918.35
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	9,750.00	17.36	46,414.26
TOTAL Remediation Action	56,164.26	0.00	9,750.00	17.36	46,414.26
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TOTAL REVENUE	56,164.26	0.00	9,750.00	17.36	46,414.26
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	144.77	1,243.58	40.96	1,792.42
Contractual Services	14,500.00	111.17	3,444.23	23.75	11,055.77
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	255.94	4,687.81	26.36	13,098.19
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TOTAL EXPENDITURES	17,786.00	255.94	4,687.81	26.36	13,098.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	(255.94)	5,062.19	0.00	33,316.07
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	<u>55,400.00</u>	<u>26,029.63</u>	<u>26,029.63</u>	<u>46.98</u>	<u>29,370.37</u>
TOTAL Police-SRO	107,800.00	26,029.63	78,429.63	72.75	29,370.37
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TOTAL REVENUE	107,800.00	26,029.63	78,429.63	72.75	29,370.37
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	7,562.80	47,924.65	45.57	57,250.35
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>2,257.00</u>	<u>106.21</u>	<u>(132.00)</u>
TOTAL Police-SRO	107,800.00	7,562.80	50,181.65	46.55	57,618.35
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TOTAL EXPENDITURES	107,800.00	7,562.80	50,181.65	46.55	57,618.35
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,466.83	28,247.98	0.00	(28,247.98)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	6,462.11	60,188.65	72.21	23,161.35
TOTAL CDBG Grants/Loans	83,350.00	6,462.11	60,188.65	72.21	23,161.35
<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	6,462.11	99,907.65	74.39	34,403.35
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	105,000.00	0.00	47,951.47	45.67	57,048.53
TOTAL CDBG Grants/Loans	105,000.00	0.00	47,951.47	45.67	57,048.53
<u>Community Development</u>					
Personnel Services	46,186.00	3,615.37	20,955.24	45.37	25,230.76
Contractual Services	1,625.00	8.72	717.96	44.18	907.04
Supplies & Expenses	3,150.00	104.74	637.09	20.23	2,512.91
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	50,961.00	3,728.83	22,310.29	43.78	28,650.71
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TOTAL EXPENDITURES	155,961.00	3,728.83	70,261.76	45.05	85,699.24
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	2,733.28	29,645.89	0.00	(51,295.89)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	<u>921,619.00</u>	<u>0.00</u>	<u>921,619.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	938,048.23	96.93	29,713.75
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>20,358.58</u>	<u>0.00</u>	<u>17,779.00</u>	<u>87.33</u>	<u>2,579.58</u>
TOTAL Miscellaneous Revenues	20,358.58	0.00	17,779.00	87.33	2,579.58
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>9,750.00</u>	<u>0.00</u>	<u>13,028.00</u>	<u>133.62</u>	<u>(3,278.00)</u>
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	(3,278.00)
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TOTAL REVENUES	997,870.56	0.00	968,855.23	97.09	29,015.33
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,286.24	0.00	11,286.24	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	18,000.00	0.00	18,000.00	100.00	0.00
50000-06-12040 GO 2004 Prin.- St./Park	50,000.00	0.00	0.00	0.00	50,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,296.33	0.00	11,296.33	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	8,859.11	0.00	4,407.46	49.75	4,451.65
50000-06-12050 STL 2005 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	36,316.98	0.00	36,316.98	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	22,915.90	0.00	22,915.90	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14067 STF 2011-2 TID6 Prin.	3,084.10	0.00	3,084.10	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	5,000.00	0.00	0.00	0.00	5,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-18025 GO 2001 Prin.- Library	215,000.00	0.00	0.00	0.00	215,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	235,000.00	0.00	0.00	0.00	235,000.00
50000-06-18070 Landfill 2004 Prin.- Pens	22,900.18	0.00	22,900.18	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	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	749.79	51.52	705.60
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00

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

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB 20- YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	0.00	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	0.00	49,495.00	50.00	49,495.00
50000-06-28030 GO 2003 Int.-Refund/Equip	8,695.00	0.00	4,347.50	50.00	4,347.50
50000-06-28070 Landfill 2004 Int - Pensi	9,750.00	0.00	9,750.00	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	350.00	0.00	(350.00)
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	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	0.00	334,991.22	33.52	664,407.36
TOTAL EXPENDITURES	999,398.58	0.00	334,991.22	33.52	664,407.36
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	0.00	633,864.01	0.00	(635,392.03)
FUND TOTAL REVENUES	997,870.56	0.00	968,855.23	97.09	29,015.33
FUND TOTAL EXPENDITURES	999,398.58	0.00	334,991.22	33.52	664,407.36
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	0.00	633,864.01	0.00	(635,392.03)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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

43 -TID #3 - WI Riverfront

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - WI Riverfront</u>					
Taxes (or Utility Rev.)	231,123.68	14,192.68	245,257.53	106.12	(14,133.85)
Intergovernmental	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	<u>272,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,500.00</u>
TOTAL TID #3 - WI Riverfront	512,123.68	14,192.68	245,257.53	47.89	266,866.15
<hr/>					
TOTAL REVENUE	512,123.68	14,192.68	245,257.53	47.89	266,866.15
=====					
EXPENDITURES					
=====					
<u>TID #3 - WI Riverfront</u>					
Personnel Services	62,700.00	11,490.99	25,292.30	40.34	37,407.70
Contractual Services	58,150.00	692.65	5,980.98	10.29	52,169.02
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	415,647.33	0.00	2,503.75	0.60	413,143.58
Capital Outlay	<u>687,500.00</u>	<u>4,672.07</u>	<u>9,922.07</u>	<u>1.44</u>	<u>677,577.93</u>
TOTAL TID #3 - WI Riverfront	1,224,297.33	16,855.71	43,699.10	3.57	1,180,598.23
<hr/>					
TOTAL EXPENDITURES	1,224,297.33	16,855.71	43,699.10	3.57	1,180,598.23
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(712,173.65)	(2,663.03)	201,558.43	0.00	(913,732.08)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	0.00	443.08	0.82	53,415.68
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	53,858.76	0.00	443.08	0.82	53,415.68
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TOTAL REVENUE	53,858.76	0.00	443.08	0.82	53,415.68
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,900.00	0.00	0.00	0.00	4,900.00
Contractual Services	23,900.00	0.00	400.00	1.67	23,500.00
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	64,960.00	0.00	7,210.00	11.10	57,750.00
Capital Outlay	143,500.00	0.00	0.00	0.00	143,500.00
TOTAL TID #4 -Thielman/P Ridge	237,285.00	0.00	7,610.00	3.21	229,675.00
<hr/>					
TOTAL EXPENDITURES	237,285.00	0.00	7,610.00	3.21	229,675.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(183,426.24)	0.00	(7,166.92)	0.00	(176,259.32)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	0.00	0.00	158,884.13
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	158,894.13	0.00	0.00	0.00	158,894.13
<hr/>					
TOTAL REVENUE	158,894.13	0.00	0.00	0.00	158,894.13
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,625.00	0.00	0.00	0.00	1,625.00
Contractual Services	1,650.00	0.00	400.00	24.24	1,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>157,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	0.00	400.00	0.25	160,375.00
<hr/>					
TOTAL EXPENDITURES	160,775.00	0.00	400.00	0.25	160,375.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,880.87)	0.00	(400.00)	0.00	(1,480.87)
=====					

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	102,500.00	0.00	0.00	0.00	102,500.00
Intergovernmental	3,000.00	0.00	0.00	0.00	3,000.00
Miscellaneous Revenues	31,271.00	0.00	33,570.98	107.35	(2,299.98)
TOTAL TID #6 - Downtown	136,771.00	0.00	33,570.98	24.55	103,200.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	20,500.00	0.00	191,989.01	936.53	(171,489.01)
TOTAL TID #6 - Lincoln House	20,500.00	0.00	191,989.01	936.53	(171,489.01)
<hr/>					
TOTAL REVENUE	157,271.00	0.00	225,559.99	143.42	(68,288.99)
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL TID #6 - Courtview Proj	75,000.00	0.00	0.00	0.00	75,000.00
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	4.84	104.14	1.42	7,245.86
Contractual Services	53,650.00	3,572.65	10,359.09	19.31	43,290.91
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	3,863.58	14,681.60	9.29	143,318.40
Capital Outlay	5,000.00	1,199.07	2,213.59	44.27	2,786.41
TOTAL TID #6 - Downtown	224,250.00	8,640.14	27,358.42	12.20	196,891.58
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	88.75	2,007.39	54.47	1,677.61
Contractual Services	27,250.00	2,431.23	80,877.72	296.80	(53,627.72)
Supplies & Expenses	500.00	0.00	312.06	62.41	187.94
Special Services	100,500.00	117.00	880.00	0.88	99,620.00
TOTAL TID #6 - Lincoln House	131,935.00	2,636.98	84,077.17	63.73	47,857.83
<hr/>					
TOTAL EXPENDITURES	431,185.00	11,277.12	111,435.59	25.84	319,749.41
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(273,914.00)	(11,277.12)	114,124.40	0.00	(388,038.40)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	0.00	0.00	240.74
Intergovernmental	1,650.00	0.00	0.00	0.00	1,650.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	1,890.74	0.00	0.00	0.00	1,890.74
<hr/>					
TOTAL REVENUE	1,890.74	0.00	0.00	0.00	1,890.74
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	0.00	0.00	2,885.00
Contractual Services	24,650.00	0.00	1,916.28	7.77	22,733.72
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	1,916.28	0.75	254,118.72
<hr/>					
TOTAL EXPENDITURES	256,035.00	0.00	1,916.28	0.75	254,118.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(254,144.26)	0.00	(1,916.28)	0.00	(252,227.98)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	15,000.00	4,350.00	4,350.00	29.00	10,650.00
TOTAL TID #8 - West Side	15,000.00	4,350.00	4,350.00	29.00	10,650.00
<hr/>					
TOTAL REVENUE	15,000.00	4,350.00	4,350.00	29.00	10,650.00
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	0.00	350.00	3.90	8,625.00
Contractual Services	38,750.00	1,007.65	6,812.90	17.58	31,937.10
Special Services	910,000.00	0.00	44,455.54	4.89	865,544.46
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL TID #8 - West Side	967,725.00	1,007.65	51,618.44	5.33	916,106.56
<hr/>					
TOTAL EXPENDITURES	967,725.00	1,007.65	51,618.44	5.33	916,106.56
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(952,725.00)	3,342.35	(47,268.44)	0.00	(905,456.56)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	159,789.94	100.03	(39.94)
Specials (Utility Rev.)	240,000.00	0.00	0.00	0.00	240,000.00
Intergovernmental	57,000.00	0.00	57,512.00	100.90	(512.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	872,060.00	0.00	0.00	0.00	872,060.00
TOTAL Non-Departmental	1,328,810.00	0.00	217,301.94	16.35	1,111,508.06
<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	0.00	217,301.94	4.34	4,787,775.06
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	113,022.59	350,444.81	9.53	3,325,822.19
TOTAL Fire Station	3,676,267.00	113,022.59	350,444.81	9.53	3,325,822.19
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	0.00	0.00	0.00	23,585.00
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	128,585.00	0.00	0.00	0.00	128,585.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,215,725.00	28,764.08	321,031.00	26.41	894,694.00
TOTAL Capital Outlay/Projects	1,215,725.00	28,764.08	321,031.00	26.41	894,694.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	2,076.50	17,743.14	0.00	(17,743.14)
TOTAL Tornado Recovery	0.00	2,076.50	17,743.14	0.00	(17,743.14)
<hr/>					
TOTAL EXPENDITURES	5,020,577.00	143,863.17	689,218.95	13.73	4,331,358.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,500.00)	(143,863.17)	(471,917.01)	0.00	456,417.01
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	6,110.42	42,935.48	53.84	36,804.52
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	111,674.77	613,073.01	49.15	634,164.99
Intergov Charges (Misc.)	20,850.00	789.47	7,409.69	35.54	13,440.31
Miscellaneous Revenues	4,250.00	0.00	734.29	17.28	3,515.71
TOTAL Non-Departmental	1,357,040.00	118,574.66	664,152.47	48.94	692,887.53
<hr/>					
TOTAL REVENUE	1,357,040.00	118,574.66	664,152.47	48.94	692,887.53
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	80,000.00	10,766.94	16,173.02	20.22	63,826.98
TOTAL Non-Departmental	80,000.00	10,766.94	16,173.02	20.22	63,826.98
<u>Pumping Expenses</u>					
	79,000.00	4,449.98	33,645.63	42.59	45,354.37
TOTAL Pumping Expenses	79,000.00	4,449.98	33,645.63	42.59	45,354.37
<u>Water Treatment Expenses</u>					
	78,500.00	3,361.05	30,338.69	38.65	48,161.31
TOTAL Water Treatment Expenses	78,500.00	3,361.05	30,338.69	38.65	48,161.31
<u>Trans & Distribution Exp</u>					
	206,500.00	19,772.69	105,979.81	51.32	100,520.19
TOTAL Trans & Distribution Exp	206,500.00	19,772.69	105,979.81	51.32	100,520.19
<u>Customer Accts Expenses</u>					
	52,750.00	4,725.59	29,081.36	55.13	23,668.64
TOTAL Customer Accts Expenses	52,750.00	4,725.59	29,081.36	55.13	23,668.64
<u>Admin & General Expenses</u>					
	521,550.00	25,027.05	159,712.52	30.62	361,837.48
TOTAL Admin & General Expenses	521,550.00	25,027.05	159,712.52	30.62	361,837.48
<u>Contract Work</u>					
	3,500.00	0.00	43.99	1.26	3,456.01
TOTAL Contract Work	3,500.00	0.00	43.99	1.26	3,456.01

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	<u>316,500.00</u>	<u>1,689.20</u>	<u>268,990.29</u>	<u>84.99</u>	<u>47,509.71</u>
TOTAL Taxes	316,500.00	1,689.20	268,990.29	84.99	47,509.71
<u>Debt Service</u>					
	<u>44,610.00</u>	<u>0.00</u>	<u>18,765.28</u>	<u>42.07</u>	<u>25,844.72</u>
TOTAL Debt Service	44,610.00	0.00	18,765.28	42.07	25,844.72
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	69,792.50	662,730.59	47.92	720,179.41
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	48,782.16	1,421.88	0.00	(27,291.88)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	61.31	856.10	18.02	3,893.90
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	475.52	2,977.90	39.71	4,522.10
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	148,067.91	703,711.21	49.52	717,288.79
Other Charges-Services	<u>90,000.00</u>	<u>15,070.65</u>	<u>65,717.43</u>	<u>73.02</u>	<u>24,282.57</u>
TOTAL Non-Departmental	1,524,360.54	163,675.39	779,944.86	51.17	744,415.68
<hr/>					
TOTAL REVENUE	1,524,360.54	163,675.39	779,944.86	51.17	744,415.68
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>290,000.00</u>	<u>558.08</u>	<u>6,992.98</u>	<u>2.41</u>	<u>283,007.02</u>
TOTAL Non-Departmental	290,000.00	558.08	6,992.98	2.41	283,007.02
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>2,037.07</u>	<u>11,165.30</u>	<u>40.60</u>	<u>16,334.70</u>
TOTAL Taxes - SS/Medicare	27,500.00	2,037.07	11,165.30	40.60	16,334.70
<u>Operations</u>					
	<u>273,000.00</u>	<u>22,545.88</u>	<u>129,106.45</u>	<u>47.29</u>	<u>143,893.55</u>
TOTAL Operations	273,000.00	22,545.88	129,106.45	47.29	143,893.55
<u>Maintenance</u>					
	<u>231,750.00</u>	<u>20,341.59</u>	<u>93,315.61</u>	<u>40.27</u>	<u>138,434.39</u>
TOTAL Maintenance	231,750.00	20,341.59	93,315.61	40.27	138,434.39
<u>Customer Accts Expenses</u>					
	<u>60,000.00</u>	<u>5,204.08</u>	<u>37,406.27</u>	<u>62.34</u>	<u>22,593.73</u>
TOTAL Customer Accts Expenses	60,000.00	5,204.08	37,406.27	62.34	22,593.73
<u>Admin & General Expenses</u>					
	<u>384,750.00</u>	<u>54,586.69</u>	<u>182,025.08</u>	<u>47.31</u>	<u>202,724.92</u>
TOTAL Admin & General Expenses	384,750.00	54,586.69	182,025.08	47.31	202,724.92

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	5,704.19	60.54	3,717.36
TOTAL Transfers	9,421.55	0.00	5,704.19	60.54	3,717.36
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	105,273.39	465,715.88	30.86	1,043,205.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	58,402.00	314,228.98	0.00	(298,789.99)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

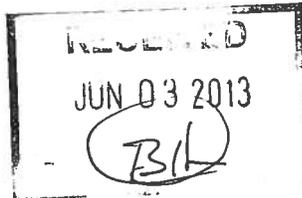
Heideman, Bill

From: Johnson, David
Sent: Monday, June 03, 2013 4:39 PM
To: Heideman, Bill
Cc: Lupton, Dick
Subject: BPW agenda item
Attachments: Curb removal.docx

Bill,

Please place an item on the BPW agenda for the removal of street curb on Center Ave. in front of the Citgo station. Info is attached for the agenda package. Thanks!

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



When the traffic circle was installed the driveways at the Citgo station were changed by the WDOT. The only access to and from Center Ave. ended up being the alley entrance and a 10 foot wide driveway just to the north of the alley separated by 10 feet of curb. This arrangement has made access to the station a problem for customers. The owner has requested that the 10 feet of curb separating the two access points be removed. I spoke with Rich Handrick with WDOT, the engineer in charge of this district. He told me that if the City wanted to allow this section of curb to be removed they would not object but they also would not pay to do so. I have attached the email from Rich Handrick below.

I spoke with the owner and told him I would be taking this request to the Board of Public Works but that if approved the City would not pay for the removal and replacement, he was OK with that. It is my recommendation that this action be approved by the Board of Public Works.

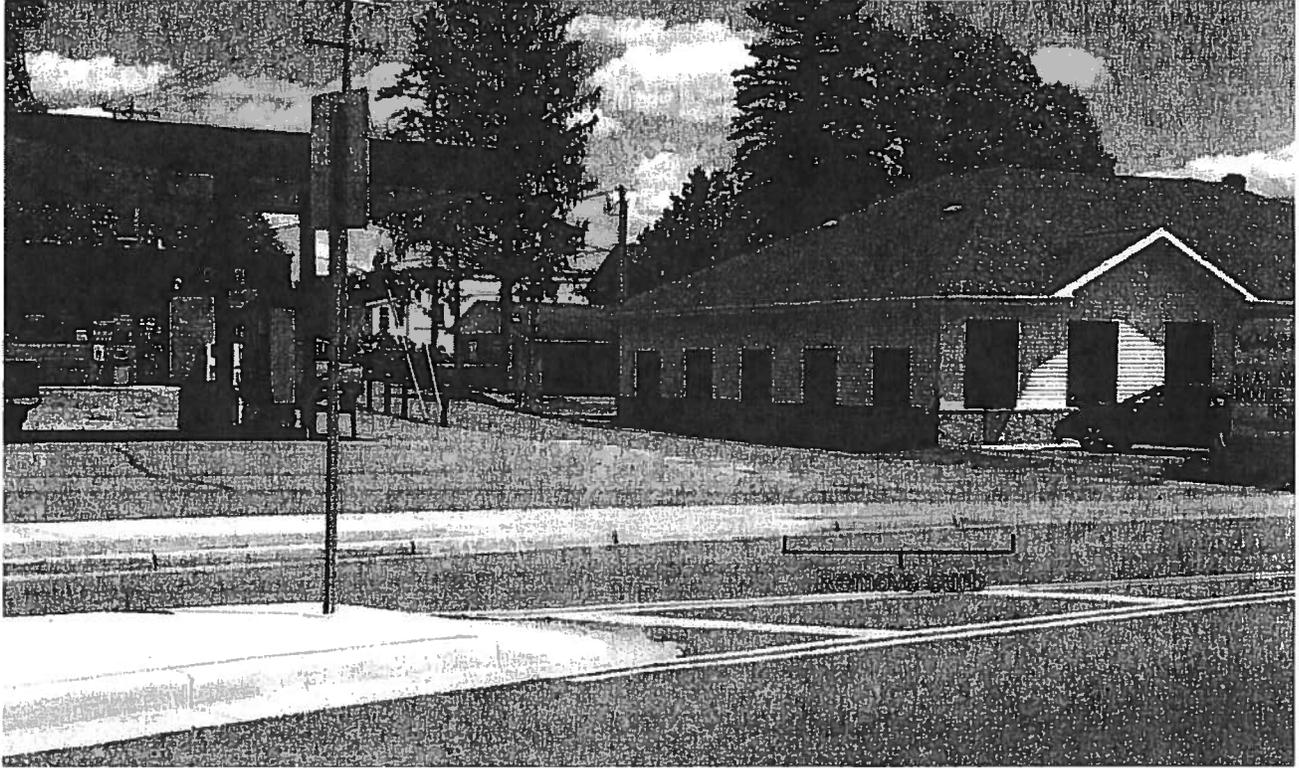
From: Handrick, Richard - DOT [<mailto:Richard.Handrick@dot.wi.gov>]
Sent: Wednesday, May 29, 2013 1:08 PM
To: Johnson, David
Subject: RE: Round-about

Dave – I understand the concern here. The existing alley access is quite narrow, and it is obvious that the access is used by the gas station and its customers. Actual permitting of any changes would be the responsibility of the City, as this connection does not fall on the state highway system. However, due to the proximity to the RAB, WisDOT does have cause for concern any time modifications are proposed within the 'functional area' of an intersection on the state system. That being said – I don't feel the removal of a maximum of 10' of curb to widen that access point will have an overly negative impact on the operation and safety of the RAB. Surely there is a benefit for drivers being able to make the right turn maneuver without driving up and over the curb.

Hope that helps – please let me know if you need any more information from me.

Rich



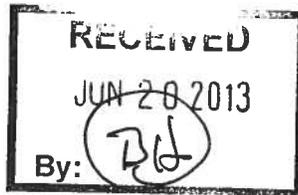


Heideman, Bill

From: Lupton, Dick
Sent: Thursday, June 20, 2013 8:26 AM
To: Heideman, Bill
Subject: Board of Public Works.
Attachments: BPW June 2013.docx

Bill, Attached is a copy of my Street Commissioner's Report for June. Please place on the agenda for the June 26th BPW meeting , 2013 Plow Truck and Equipment Quote discussion and recommendation.

Thanks,
Dick



2014 PLOW TRUCK CHASSIS QUOTES

DEALER	QUINLAN'S EQUIPMENT	TRUCK COUNTRY	MID-STATE TRUCK	SCAFFIDI TRUCK	J X TRUCK CENTER
CHASSIS MAKE & MODEL	INTERNATIONAL 7400 SFA 4X2	FREIGHTLINER 108SD	INTERNATIONAL 7400 SFA 4X2	MACK GU432	PETERBUILT 348
QUOTE PRICE	\$78,235.00	\$79,600.00	\$80,800.00	\$86,368.68	\$86,979.00

There are a few things that were missed in the specifications that should be added to the truck chassis when ordered. The items are:

1. Extended life coated oil pan
2. Cab sound insulation
3. Ergonomic dash panel
4. Road speed wire coiled under instrument panel
5. Switch for exhaust mounted in instrument panel, inhibits diesel particulate filter regeneration.
6. All coolant and heater hoses to be silicone.

To add these items to Quinlan's Equipment quote would be an additional \$579.04. This would put the quote price for this chassis at \$78,814.04

The sales representative from Mid-State Truck came to me a few days after the quote opening and told me that their quote includes these items and a few more options that were not in the quote specs and these options have a value of \$1,131.00 and that they were willing to lower their quote price to \$79,000.00.

2014 PLOW TRUCK EQUIPMENT BIDS

	CASPER TRUCK EQUIPMENT	MONROE TRUCK EQUIPMENT	TRUCK EQUIPMET INC
WARRANTY	2 YEARS	2 YEARS	1 YEAR
BASE EQUIPMENT BID	\$72,192.00	\$72,661.00	\$72,965.00
OPTIONAL EQUIPMENT	\$7,042.00	\$5,715.00	\$8,094.00
TOTAL WITH OPTIONAL EQUIP.	\$79,234.00	\$78,376.00	\$81,059.00

BASE EQUIPMENT: 11' Stainless Steel Dump Body, 11' Reversible Front Plow, 9' Rear Mount Wing, 11' Underbody Scraper and 11' Stainless Steel V-Box Spreader.

OPTIONAL EQUIPMENT: Ground speed oriented v-box spreader controls, Stainless steel enclosure for hydraulic valves, Stainless steel hydraulic oil tank, Stainless steel lines to back of chassis for v-box spreader, Dual augers for v-box spreader, Electric vibrator on v-box spreader and LED amber warning light on dump body.

1307124

7

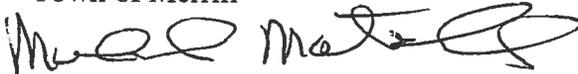
TOWN OF MERRILL
MERRILL, WISCONSIN

June 17, 2013

TO: City of Merrill

The Town of Merrill agrees to purchase Boom Truck, as is, at a cost of \$3,000.00 to be paid in full.

Town of Merrill

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

Michael Matushak, Town Chairman

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 30- per 6/13/13

Application Date: June 14th, 2013

Town Village City of MERRILL County of LINCOLN

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning AUGUST 2nd and ending AUGUST 4th and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name MERRILL FIRE DEPT. CHARITIES

(b) Address 701 E. 1st St. (Street) Town Village City

(c) Date organized 2012

(d) If corporation, give date of incorporation N/A

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President CHRIS MARION - 1200 E 2nd St.

Vice President JOHN KRAEGERBRINK - N406 City Rd X

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: SCOTT KRAUSE - W7015 EDWARD DR. JOHN LEISKAN - W4845 RIVER BEND DR.

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number N. GUSTER ST. (OTT'S PARK)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? ALL

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event MFD SOFTBALL TOURNAMENT

(b) Dates of event AUGUST 2nd to AUGUST 4th, 2013

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Chris Marion (Signature/date)

MERRILL FIRE DEPT. CHARITIES (Name of Organization)

Officer Scott Krause (Signature/date)

Officer _____ (Signature/date)

Officer _____ (Signature/date)

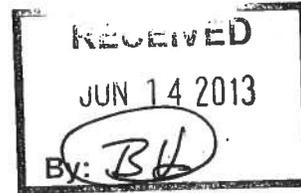
Date Filed with Clerk 6/13/13

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

06/13/2013



City of Merrill
Health and Safety Comm.

To whom it may concern,

I would like to request that Humphrey's Pub be able to shut down Genesee St. again this year on Aug. 15th for Crazy Days. Once again, the Relay for Life group would like to hold a fund raiser that evening. I would like to shut it off to traffic by 5:00 p.m. We have music scheduled from 7:00 to 11:00. I would also like to be able to sell beer and soda outside. It would be the same as other years, closed from south of the alley behind Gruetts (alley to remain open to traffic) to Main St. I understand that the street must be opened up again to traffic by midnight.

Thank you

A handwritten signature in cursive that reads "Beth M. Humphrey".

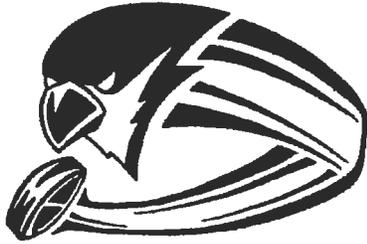
Beth M. Humphrey
Humphrey's Pub
500 W. Main St.
Merrill, WI 54452

(715) 536-1881

cc: Ken Neff

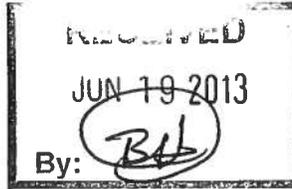
1307133

(6)



Merrill Youth Hockey Association
PO Box 764
Merrill, WI 54452

June 7, 2013



Ken Neff
Merrill Police Department
1004 E. First St.
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on September 14, 2013 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Pork in the Park. This event will be held outside of the MARC (please see attached photo).

Pork in the Park is a new event being held at the Smith Center to be able to attract the people who are attending the MDA Fall Ride. This event is a Ribfest with different rib cookers showing their skills to win the Grand Championship. We will have live music from Bobby Evans, and would like to be able to offer a refreshing beverage to help wash down the tasty ribs.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

Thank you,

Cheryl Skoug
Agent/President of Merrill Youth Hockey Association

Serving time 10am-7pm
Area of serving will be contained
They will be wristbanding

6-19-2013
(KJN)

1307134

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10- Application Date: _____

Town Village City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning July 11 and ending July 11 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Merrill Hockey Association

(b) Address PO Box 764, Merrill WI 54452 (Street) Town Village City

(c) Date organized 1986

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Cheryl Skoug

Vice President Jeff Cammack

Secretary Angela Bailey

Treasurer Ben DeBroux

(g) Name and address of manager or person in charge of affair: Cheryl Skoug 1805 E 6th St Merrill WI 54452

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Normal Park

(b) Lot _____ Block 6th + 7th Center Ave

(c) Do premises occupy all or part of building? N/A

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Gazabo Nights at Normal Park

(b) Dates of event July 11, 25, August 1, 8, 15, 22, + 29

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Merrill Hockey Association (Name of Organization)

Officer [Signature] 6-28-13 (Signature/date)

Officer _____ (Signature/date)

Officer [Signature] 6-28-13 (Signature/date)

Officer _____ (Signature/date)

Date Filed with Clerk 6/28/13

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

1307141

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: PEF

Date of Meeting: 6-24-13

Requested by: MERRILL TRANSIT COMMISSION

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

THE TRANSIT COMMISSION RECOMMENDS FOR APPROVAL,
THE TERMS & CONDITIONS OF EMPLOYMENT OF A LIMITED
PART TIME MAINTENANCE EMPLOYEE THROUGH THE LINCOLN
INDUSTRIES JOB PLACEMENT PROGRAM FOR THE DISABLED.

Signed: [Signature]

Date: 6/11/13

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerk's Office by: [Signature]

Received Date:

RECEIVED
JUN 11 2013
By:

Lincoln Industries Disabled Adult Workplace Opportunity

Scope: Provide and employ a person with disabilities in a workplace environment that focuses on their ability to perform workplace functions /duties that will enhance their lives as well as provide a necessary service to the City.

Department / Location: Bus Storage Facility, 309 E First Street.

Duties: Building maintenance; ie; daily floor cleaning, garbage detail, preparing bus wash bays, equipment and product inventory. Seasonal duties – snow / ice removal, detailing bus interiors.

History: Merrill Transit has participated in the Lincoln County Workplace Environment Opportunity Program through Lincoln Industries since 1999. This past year, Lincoln County deferred their client management department to the Wisconsin Department of Health Services and the Family Care / Medicaid Programs. In the past, Lincoln County 51-437 Services (Lincoln Industries) provided Transit with a competent worker to perform cleaning duties at the bus storage facility at NO COST to the City.

Under the DHS management program, there are new conditions for employment. The Transit Commission recommends for your review / approval the following terms and conditions for employment of a limited part-time position for a person with disabilities through Lincoln Industries, a sub-recipient of the DHS, through the local Community Care of Central Wisconsin Program.

Terms & Conditions: (Maximum 500 Hours annually).

- (1) Lincoln Industries will reimburse 100% of the costs to employ a person with disabilities for the first year of employment.
- (2) The employer will pay \$0.70 per hour during the second year of employment. Lincoln Industries will reimburse the remaining costs.
- (3) The employer will pay 25% of the total cost of employment for the third year and beyond. Lincoln Industries will reimburse the remaining costs.

Wage Proposal:

Wage		\$7.25
SS/Medicare		\$0.55
WC Insurance	\$4.14 per \$100	\$0.30
Wages & Benefits		<u>\$8.10</u>
	*Admin. Fee	\$0.90
Total per hour		\$9.00

Transit's share (25%) after year 3, before State/Fed Assistance \$2.25

Estimated State/Fed Assistance @ 61.2 % -\$1.40

Transit's Cost = \$0.85 per hour / \$425.00 annually

***New Revenue for City (Admin. Fee @ \$0.90 per hour / \$450 annually).**

1307142

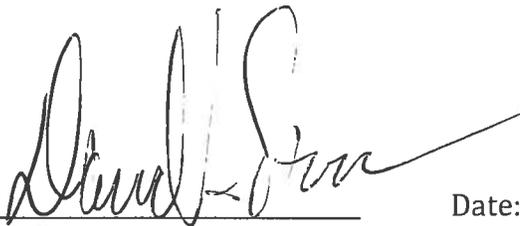
REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance
 Date of Meeting: June 24, 2013
 Requested By: Fire Chief Dave Savone

Describe below the item(s) you wish to have put on the agenda:
(Please attach any pertinent information)

Consider authorization to sell surplus equipment.

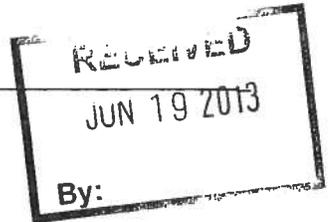
Sell three old cardiac monitors to North Central Technical College (NTC). The old cardiac monitors were purchased by City through community donations in 2003/2004. The new replacement monitors are being funded by Assistance to Firefighter Grant.

Signed:  Date: June 19, 2013

Please return this completed form to the City Clerk's Office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heidemen. Thank you.

Received by Clerk's Office by: 

Received Date: _____



1307151

EAST STREET TOWER WORK

Price quotes received from:

Classic Protective Coatings: \$ 97,850.00

Lane Tank Co.: \$ 84,934.00

KLM Engineering: \$122,000.00

TMI Coatings: No quote received

Lane would not be able to do the work until 2014.

Classic Coatings & KLM could do the work in 2013.

Would recommend to do the work in 2014 and contact Lane to schedule the work for early 2014.



CITY OF MERRILL

Office of the City Clerk

William N. Heideman, City Clerk
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 536-5594 • FAX (715) 539-2668
e-mail address: bill.heideman@ci.merrill.wi.us

MERRILL
WISCONSIN
City Of Parks

1307230

Memo

Date: 7/3/13

To: Common Council

From: City Clerk Bill Heideman

RE: Minutes in Common Council packet

A handwritten signature in blue ink, appearing to be "BH", enclosed in a blue oval.

Please note that this meeting packet contains several sets of "old minutes" from meetings held some time ago, in this case particularly Committee of the Whole minutes.

I have been reviewing which minutes have/have not been already included in a Common Council packet. The minutes I have included in this packet have not been previously included in a Common Council packet. Therefore they have not yet officially been placed on file by the Common Council. In future packets, I will include minutes of various meetings that have not previously been placed on file.

As always, if there is a particular meeting for which you seek minutes or even excerpts of minutes, please contact me, and I will fulfill your request. Thank you.

"Focusing on the Future"

An equal opportunity/affirmative action employer.

1307260

7

REQUEST TO INCLUDE ITEM ON AGENDA

1307261

Board or Committee: Health and Safety Committee

Date of Meeting: June 24, 2013

Requested By: Fire Chief Dave Savone

Describe below the item(s) you wish to have put on the agenda:
(Please attach any pertinent information)

Adoption of proposed MABAS Fire and Emergency Services Mutual Aid Agreement.
(See attached)

Signed: 

Date: June 10, 2013

Please return this completed form to the City Clerk's Office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heidemen. Thank you.

Received by Clerk's Office by: bg

Received Date: 6/14/13



CITY OF MERRILL

Fire Department

Dave Savone, Fire Chief
701 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.2233 • Fax: 715.536.2973
dave.savone@ci.merrill.wi.us

ISSUE:

Adoption of proposed MABAS Fire and Emergency Services Mutual Aid Agreement.

BACKGROUND:

MABAS, which stands for Mutual Aid Box Alarm System, originated in Northern Illinois for the primary purpose of improving access to fire and other emergency services during large scale incidents. This program has been in existence for over 45-years, and has proven itself during many major fires and natural disasters. According to its by-laws, MABAS's mission is "to provide emergency response and capabilities statewide when lives, property or the environment is threatened by manmade, technological or environmental threats by deploying fire, EMS, technical rescue teams, dive or other special operations resources as requested by the host agency and/or stricken community.

MABAS takes the mutual aid system to a higher level and expands the City of Merrill's ability to reach out and secure assistance when local resources are depleted. From its inception in the Chicago suburbs, MABAS has grown to a multi-state, non-discriminatory mutual aid response system for fire, emergency medical services (EMS) and specialized incident operational teams.

MABAS allows you to prepare on a nice sunny day and you can train and drill with your plan. Then when the big event happens, you are ready. The system is well-tested, standardized and refined by experience.

The Mutual Aid Box Alarm System starts with the box card — a document that the fire chief of a system department uses to determine the mutual aid resources the department will need when its resources are exhausted. Requested resources may include specialized items such as personnel and equipment for hazardous materials events or water rescues.

A tiered approach to response. An "alarm" is the pivotal point when the chief of a stricken fire department recognizes the need for additional and/or specialized resources. Starting with the "box alarm level," the resources increase with each alarm selected. The chief can ratchet up to multiple alarms immediately if the incident requires that level of response.

The box card system is based on the closest, most appropriate resource and a numbering system for each "box," which is a geographic area. The basic box card lists the fire department's primary responding units (prior to the box alarm level) and resources for two levels prior to the box alarm, including arrangements the fire chief has already made with other departments.

Then the card allows the chief to plan for different levels of response — tiers of response starting with the first box alarm, then two alarms, three alarms and up. On the box card the chief lists the equipment and personnel needed from other nearby departments for each level of alarm. The chief might select one department to provide an engine, another to send a truck, another to send a squad, another to send an ambulance, and so on.

MABAS has basic card templates available for a structure fire, brush fire, life safety incident (requiring emergency medical services), special rescue, hazmat incident, water rescue and technical rescue.

The box alarm system ensures that a fire department will know in advance precisely the type of resources it will receive or provide. An important part of the MABAS process is the communication among chiefs, who must be able to agree on the resources they will provide.

The 80/20 Rule. MABAS policy is that no department will provide more than 20 percent of its resources. MABAS is not intended to relieve a community of its responsibility to provide an adequate first line of defense for all local emergencies. This is known as the “80/20 Rule.”

The crux of MABAS is a standard agreement for all of its members. This agreement provides the ground rules for all departments, no matter the size or location. Each MABAS agency agrees to standards of operation, incident command, a minimum level of equipment staffing, safety procedures and on-scene terminology.

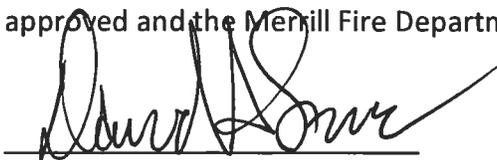
If the Merrill Fire Department is faced with any major incident, and we seek assistance from the State of Wisconsin; being a member of MABAS will play a crucial part in how resources are allocated, especially in seeking reimbursement for our costs.

IMPACT:

Joining MABAS is similar to our existing mutual aid agreements. Under normal conditions, if a nearby community requests assistance, we agree to respond and the city absorbs the expenses. In return, if the City of Merrill is faced with a sizable fire or natural disaster, we will be able to reach out beyond Lincoln County and request aid from other communities within the state. This assistance will be provided to our city at no cost. If there is a statewide activation of MABAS by Wisconsin Fire Service Emergency Response Plan, the costs incurred for responding personnel and equipment will be reimbursed by the state.

RECOMMENDATION:

It is the Fire Chief's recommendation the MABAS (MUTUAL AID BOX ALARM SYSTEM) agreement is approved and the Merrill Fire Department formally joins MABAS.

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

David A. Savone, Fire Chief

MUTUAL AID BOX ALARM SYSTEM AGREEMENT

This Agreement made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter “Unit(s)”) that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the parties hereto have determined because of geographical considerations it is important for Illinois units and Wisconsin units to coordinate mutual aid through the Mutual Aid Box Alarm System for the effective and efficient provision of Mutual aid; and

WHEREAS, it is recognized and acknowledged that emergencies, natural disasters, and man-made catastrophes do not conform to designated territorial limits and state boundaries; and

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities for the receipt or furnishing of services, such as fire protection and emergency medical services. Such a contract may be with municipalities of another state. (Wis.Stats. 66.0303(3)(b).)

WHEREAS, the State of Illinois has provided similar provisions under the “Intergovernmental Cooperation Act” of 5 ILCS 220/1 et seq.

WHEREAS, Wisconsin Statutes § 66.03125 authorizes fire departments to engage in mutual assistance within a requesting fire department’s jurisdiction; and

WHEREAS, 2005 Wis. Act 257 amended § 166.03(2)(a)3 of the Wisconsin Statutes relating to standards for local emergency management programs and as further codified under § 323.13(1)(d), Wis. Stats.; and

WHEREAS, pursuant thereto the Adjutant General of the Department of Military Affairs of the State of Wisconsin is authorized to furnish guidance, develop and promulgate standards for emergency management programs; and

WHEREAS, pursuant thereto the standards for fire, rescue and emergency medical services shall include the adoption of the intergovernmental cooperation Mutual Aid Box Alarm System (MABAS) as a mechanism that may be used for deploying personnel and equipment in a multi-jurisdictional or multi-agency emergency response; and

WHEREAS, pursuant to such authority, Wis. Admin. Code. Chapter WEM 8 was promulgated in order to establish standards for the adoption of MABAS by local governments as a mechanism to be used for mutual aid for fire rescue and emergency medical services; and

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, firefighting and the protection of life and property from an emergency or disaster; and,

WHEREAS, the parties hereto have determined that it is in their best interests to associate to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster;.

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Mutual Aid Box Alarm System (hereinafter 'MABAS') and the covenants contained herein,

THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION ONE

Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophes, the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further expressly acknowledged that in certain situations, such as the aforementioned, the use of other Member Unit's personnel and equipment to perform functions within the territorial limits of a Member Unit is desirable and necessary to preserve and protect

the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Mutual Aid Box Alarm System is desirable for the effective and efficient provision of mutual aid.

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Mutual Aid Box Alarm System" (hereinafter referred to as "MABAS"): A definite and prearranged plan whereby response and assistance is provided to a Stricken Unit by the Aiding Unit(s) in accordance with the system established and maintained by the MABAS Member Units and amended from time to time;
- B. "Member Unit": A unit of local government including but not limited to a county, city, village, town, tribe or band, emergency medical services district, or fire protection district having a fire department recognized by the State of Illinois, or the State of Wisconsin, or an intergovernmental agency and the units of which the intergovernmental agency is comprised which is a party to the MABAS Agreement and has been appropriately authorized by the governing body to enter into such agreement, and to comply with the rules and regulations of MABAS;
- C. "Stricken Unit": A Member Unit or a non-participating local governmental unit which requests aid in the event of an emergency;
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to a Stricken Unit;
- E. "Emergency": An occurrence or condition in a Stricken Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be

adequately handled by the Stricken Unit, so that it determines the necessity and advisability of requesting aid.

- F. "Division": The geographically associated Member Units or Unit which have been grouped for operational efficiency and representation of those Member Units.
- G. "Training": The regular scheduled practice of emergency procedures during non-emergency drills to implement the necessary joint operations of MABAS.
- H. "Executive Board": The statewide oversight board of MABAS which is comprised of Division representatives.
- I. "MABAS or 'Mutual Aid Box Alarm System' region" means the WEM regional areas as identified by the Adjutant General under ss. 323.13(2)(a), Stats.
- J. "Chief Officer" means the highest ranking officer within a fire, rescue or emergency medical services unit.
- K. "Incident command system" has the meaning specified in s. 323.02(9), Stats. and follows the guidelines of the National Incident Management System, also known as NIMS.

SECTION THREE

Authority and Action to Effect Mutual Aid

- A. The Member Units hereby authorize and direct their respective Chief Officer or his designee to take necessary and proper action to render and/or request mutual aid from the other Member Units in accordance with the policies and procedures established and maintained by the MABAS Member Units. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Unit. The judgment of the Chief Officer, or his designee, of the Aiding Unit shall be final as to the personnel and equipment available to render aid.

- B. Whenever an emergency occurs and conditions are such that the Chief Officer, Incident Commander or his designee, of the Stricken Unit determines it advisable to request aid pursuant to this Agreement he shall notify the Aiding Unit of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Unit.
- C. The Chief Officer, or his designee, of the Aiding Unit shall take the following action immediately upon being requested for aid:
 - 1. Determine what equipment, personnel and/or services is requested according to the system maintained by MABAS.
 - 2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Unit;
 - 3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Unit in accordance with the procedures of MABAS;
 - 4. Notify the Stricken Unit if any or all of the requested equipment, personnel and/or services cannot be provided.

SECTION FOUR

Jurisdiction Over Personnel and Equipment

Personnel dispatched to aid a party pursuant to this Agreement shall remain employees of the Aiding Unit. Personnel of the Aiding Unit shall report for direction and assignment at the scene of the emergency to the Fire Chief or Incident Commander of the Stricken Unit. The Aiding Unit shall at all times have the right to withdraw any and all aid upon the order of its Chief Officer or his designee; provided, however, that the Aiding Unit withdrawing such aid shall notify the Incident Commander or his/her designee of the Stricken Unit of the withdrawal of such aid and the extent of such withdrawal.

SECTION FIVE

Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Stricken Unit; however, any expenses recoverable from third parties and responsible parties shall be equitably distributed among Aiding Units. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing state and federal laws.

SECTION SIX

Insurance

Each part hereto shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, worker's compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability and professional liability. No party hereto shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction. The MABAS may require that copies or other evidence of compliance with the provisions of this Section be provided to the MABAS. Upon request, Member Units shall provide such evidence as herein provided to the MABAS members.

SECTION SEVEN

Indemnification Liability and Waiver of Claims

Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this

Agreement; provided, however, that such claim is not a result of a malicious act by a party or its personnel, or done by them with an intentional disregard of the safety, health, life or property of another. The Stricken Unit hereby expressly agrees to hold harmless, indemnify and defend the Aiding Unit and its personnel from any and all claims, demands, liability, losses, including attorney fees and costs, suits in law or in equity which are made by a third party that may arise from providing aid pursuant to this Agreement.

All employee benefits, wage and disability payments, pensions and worker's compensation claims, shall be the sole and exclusive responsibility of each party for its own employees provided, however, that such claim is not a result of a malicious act by a party or its personnel, or done by them with an intentional disregard of the safety, health, life or property of another.

SECTION EIGHT

Non-Liability for Failure to Render Aid

The rendering of assistance under the terms of this Agreement shall not be mandatory and the Aiding Unit may refuse if local conditions of the Aiding Unit prohibit response. It is the responsibility of the Aiding Unit to immediately notify the Stricken Unit of the Aiding Unit's inability to respond, however, failure to immediately notify the Stricken Unit of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION NINE

Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the Board of their Division and to the Executive Board specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail or certified mail. In Wisconsin, a copy of such notice shall also be deposited with the Fire Service Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049.

SECTION TEN

Effectiveness

This Agreement shall be in full force and effective upon approval by the parties hereto in the manner provided by law and upon proper execution hereof. In Wisconsin, a copy of such agreement shall be deposited with the Fire Services Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049.

SECTION ELEVEN

Binding Effect

This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto.

SECTION TWELVE

Validity

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

SECTION THIRTEEN

Notices

All notices hereunder shall be in writing and shall be served personally, by registered mail or certified mail to the parties at such addresses as may be designated from time to time on the MABAS mailing lists or, to other such addresses as shall be agreed upon.

SECTION FOURTEEN

Governing Law

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Wisconsin.

SECTION FIFTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

SECTION SIXTEEN

Executive Board of MABAS

An Executive Board is hereby established to consider, adopt and amend from time to time as needed rules, procedures, by-laws and any other matters deemed necessary by the Member Units. The Executive Board shall consist of a member elected from each Division within MABAS who shall serve as the voting representative of said Division on MABAS

matters, and may appoint a designee to serve temporarily in his stead. Such designee shall be from within the respective division and shall have all rights and privileges attendant to a representative of that Member Unit. In Wisconsin, the Executive Board shall be constituted as set forth in the Wisconsin State Administrative Code Chapter referenced above.

A President and Vice President shall be elected from the representatives of the Member Units and shall serve without compensation. The President and such other officers as are provided for in the by laws shall coordinate the activities of the MABAS.

SECTION SEVENTEEN

Duties of the Executive Board

The Executive Board shall meet regularly to conduct business and to consider and publish the rules, procedures and by laws of the MABAS, which shall govern the Executive Board meetings and such other relevant matters as the Executive Board shall deem necessary.

SECTION EIGHTEEN

Rules and Procedure

Rules, procedures and by laws of the MABAS shall be established by the Member Units via the Executive Board as deemed necessary from time to time for the purpose of administrative functions, the exchange of information and the common welfare of the MABAS. In Wisconsin, Member Units shall also comply with all requirements of WEM 8 currently in effect and as amended from time to time. In Wisconsin, MABAS policies and general operating procedures shall be available on request without charge from the Fire Services Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049. MABAS policies and procedures may also be accessed from the Wisconsin Emergency Management webpage at <http://emergencymanagement.wi.gov>.

SECTION NINETEEN

Amendments

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures and by laws of the MABAS as established by the Executive Board to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to and approves this MUTUAL AID BOX ALARM SYSTEM Agreement to which this signature page will be attached, and agrees to be a party thereto and be bound by the terms thereof.

This Signatory certifies that this Mutual Aid Box Alarm System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

City of Merrill

Bill Bialecki Mayor

Date

ATTEST:

Bill Heideman, City Clerk

Date

ADDENDUM A TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT

Non-Discrimination

In the performance of the services under this Agreement each party agrees not to discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs, or student status. Each party further agrees not to discriminate against any subcontractor or person who offers to subcontract on this contract because of race, religion, color, age, disability, sex, or national origin.

1307262

City of Merrill – TIF Development Incentive Overview

TID No. 3 (Wisconsin River/East Side)

Property Owner: Mark & Jeri Cooper

Business Entity: Central Carpet

Location: 1320 East Main Street

Development: Façade improvements to existing building
estimated at \$25,700

Restoring/highlighting historical features at this
highly visible corner location

Jobs: N/A – Maintaining existing jobs

Infrastructure: N/A – None

TID Development Incentives:

Property/Building Owner Within 30 days after completion Up to \$8,000
per Kye Studios sketch and scope of work

TID Lifespan Tax Increment:

Spreadsheet provided – projected at \$1,547
and likely to be higher than conservative estimates

City of Merrill - Projected Tax Increment for Central Carpet

1320 East Main Street

TID No. 3 - WI River/East Side

<u>Real Estate</u>	Existing <u>Valuation</u>	<u>Real Estate</u>	Projected <u>Valuation</u>
Land	\$15,800	Land	\$15,800
Improved	\$75,800	Improved	\$80,800
Total	\$91,600	Total	\$96,600

Projected RE Tax Increment \$5,000

Projected Tax Increment (TID No. 3)

Const. Year	Value Year	Revenue Year	Total Value Increment	Tax Rate	Real Estate Tax Increment
2013	2014	2015	\$5,000	\$28.13	\$141
2014	2015	2016	\$5,000	\$28.13	\$141
2015	2016	2017	\$5,000	\$28.13	\$141
2016	2017	2018	\$5,000	\$28.13	\$141
2017	2018	2019	\$5,000	\$28.13	\$141
2018	2019	2020	\$5,000	\$28.13	\$141
2019	2020	2021	\$5,000	\$28.13	\$141
2020	2021	2022	\$5,000	\$28.13	\$141
2021	2022	2023	\$5,000	\$28.13	\$141
2022	2023	2024	\$5,000	\$28.13	\$141
2023	2024	2025	\$5,000	\$28.13	\$141

**Projected Tax Increment* \$1,547
Real Estate**

*Unless TID lifespan is extended.



EHLERS
LEADERS IN PUBLIC FINANCE

City of Merrill, WI Finance Plan for 2013 Capital Projects

Presented to the City Council

7/3/2013

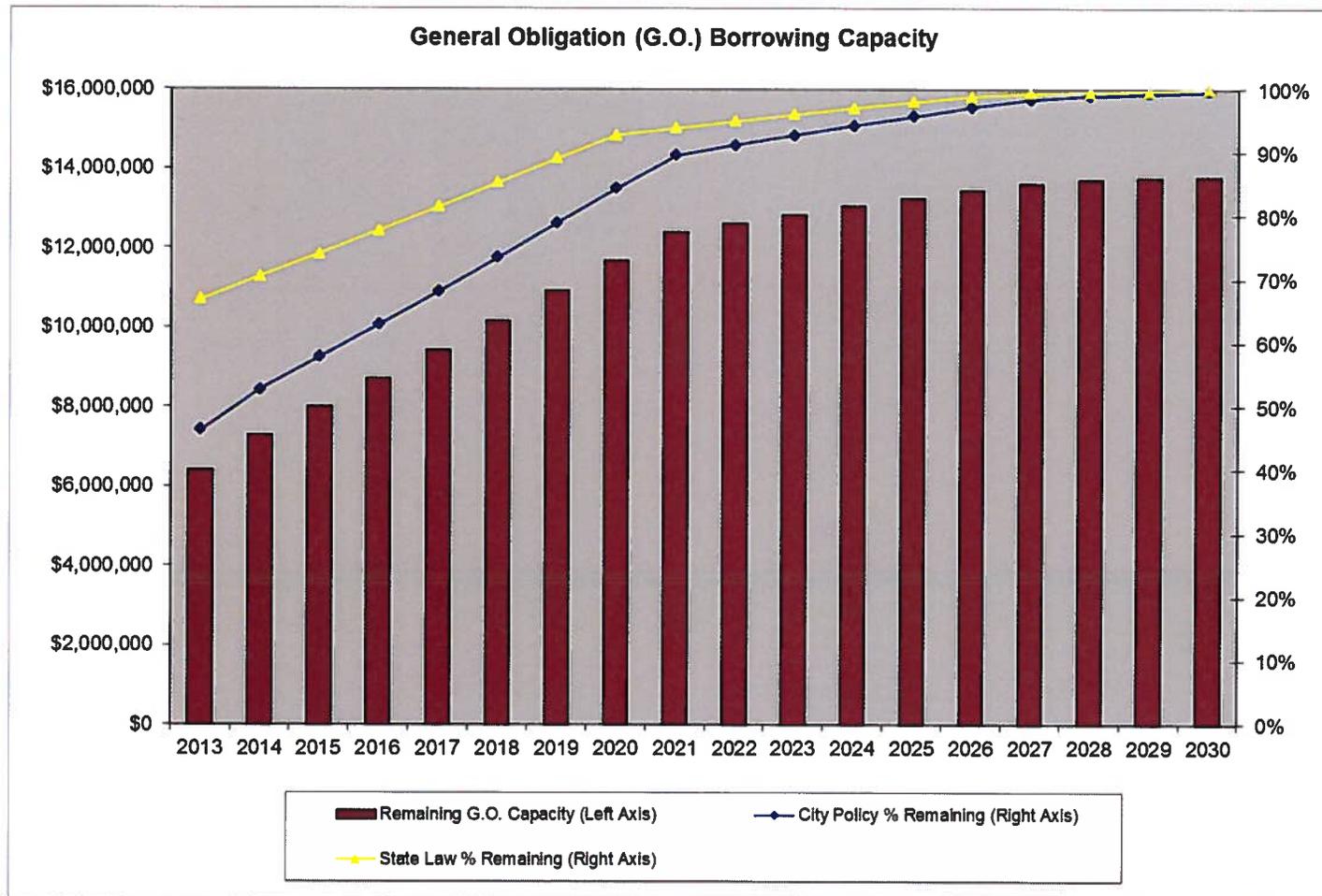


Discussion Topics

- Existing Debt Situation
- 2013 Capital Projects (including reimbursements)
- Current Interest Rate Environment
- Preliminary Finance Plan
 - Personnel & Finance Comm. Recommendation
- Bond Rating
- Preliminary Timeline and Questions



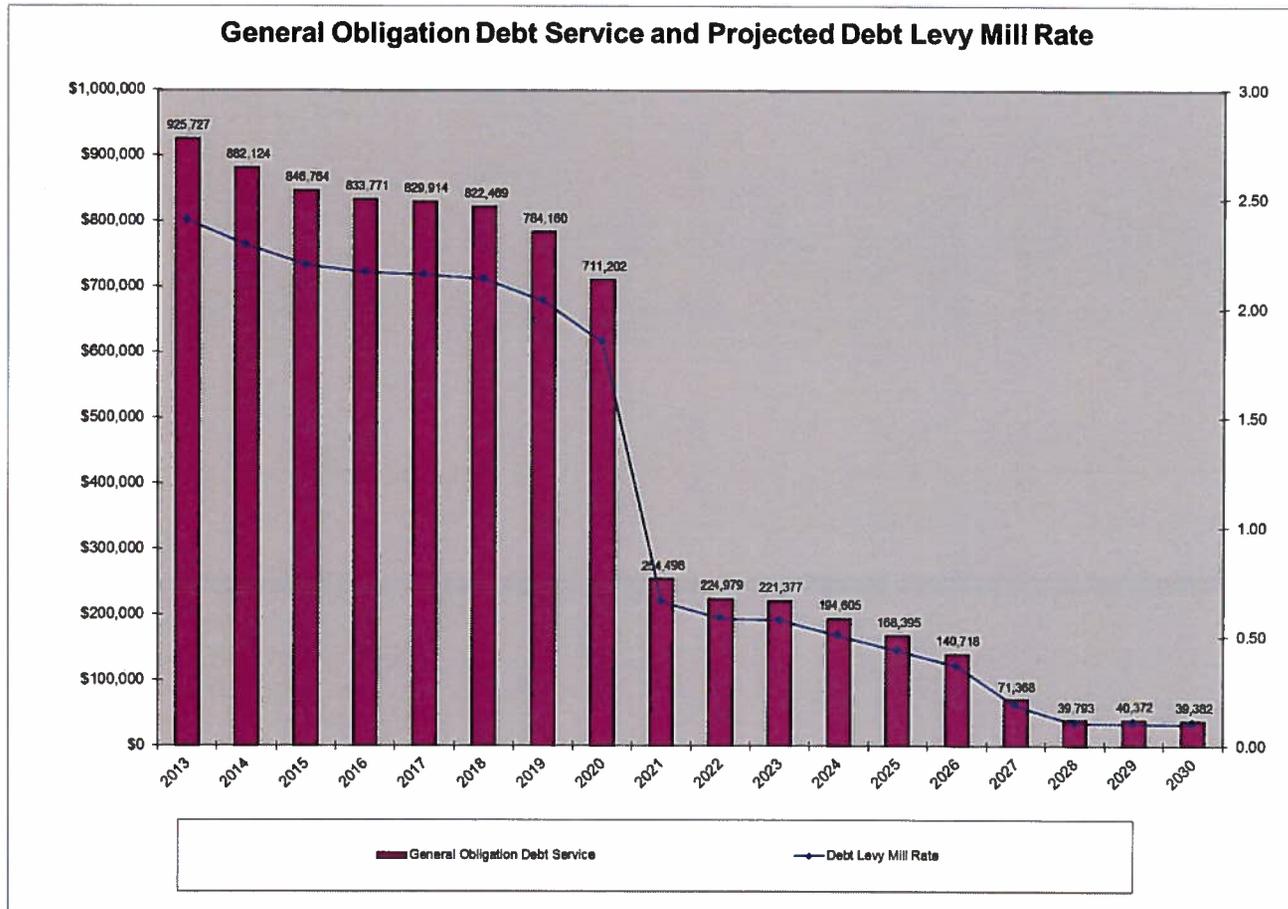
General Obligation Borrowing Capacity



- City use of General Obligation Debt is limited to 70% of the State Allowed Maximum
- City Allowed Capacity Remaining: \$6,406,675 (46%)
- Future Projects Requiring G.O. Debt (next three years)?



General Fund Debt Levy – Existing Situation



- Current Year Debt Levy and Mill Rate: \$925,727 and 2.40
- Gradual drop in Debt Levy is projected through 2020 then significant drop in 2021
- Other Revenues reducing levy: TIDs, Utilities, & Build America Bond Subsidy Payments



2012 – 2013 Capital Projects

- City Hall & Telephone System: \$541,670
- Street Equipment: \$469,390
- Street Improvements: \$322,000
- Parks: \$106,150
- Airport: \$25,000
- TIDs: \$225,000
- Fire Truck: \$336,578
- Fire Station: \$3,234,000
- **TOTAL: \$5,259,788**

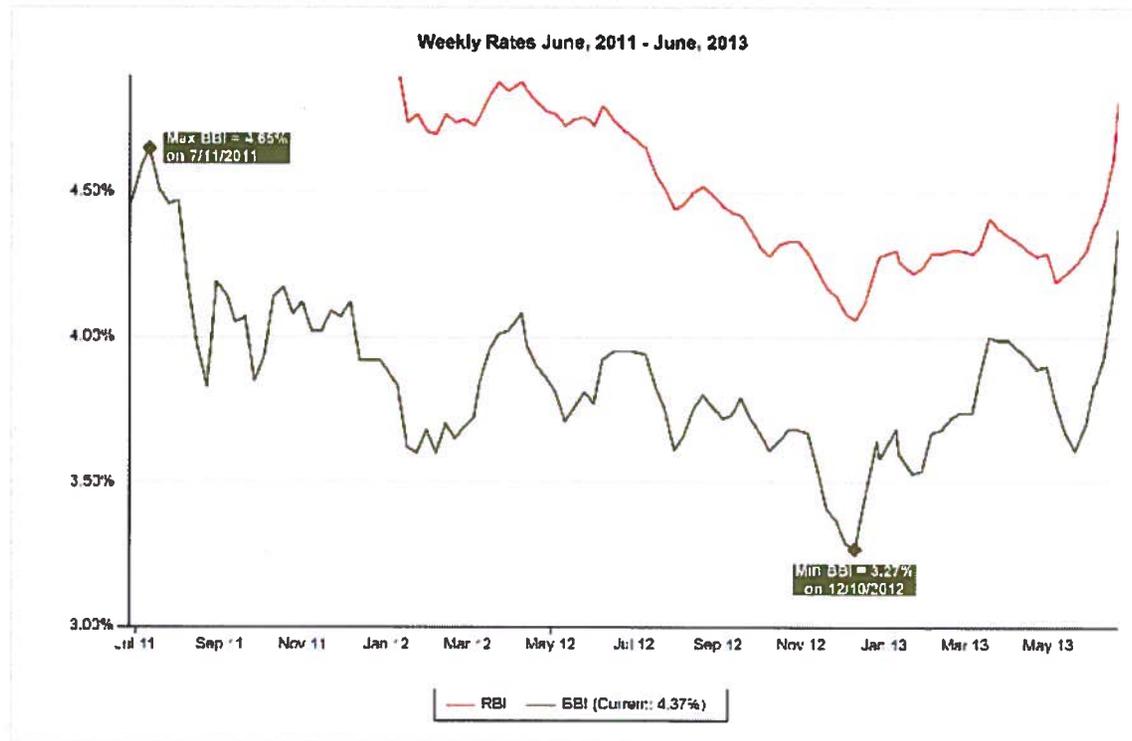
Notes

Bonds (\$100k
of Fire Station
contingency
in Notes)



Municipal, Long-Term Interest Rates

2 YEAR TREND IN MUNICIPAL BOND INDICES



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (EBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



Preliminary Finance Plan – Bonds

\$4,290,000 General Obligation Corporate Purpose Bonds, Series 2013A

Interest rates estimated based on market indications and subject to change



Date	Principal	Rate	Interest	Total P & I	Fire Truck	Street Improvements	Parks	Airport	TID No. 5 & 6	Fire Station
2013										
2014	140,000	0.80%	176,587.53	316,587.53	24,203	23,109	6,359	1,184	19,551	242,141
2015	170,000	1.00%	140,150.00	310,150.00	26,283	20,408	6,048	948	17,553	238,873
2016	180,000	1.45%	138,480.00	318,480.00	28,133	25,308	5,888	948	17,483	242,573
2017	180,000	1.85%	135,840.00	315,840.00	25,915	25,080	5,925	948	17,348	240,615
2018	180,000	2.15%	132,510.00	312,510.00	25,638	24,813	5,833	948	17,163	238,118
2019	185,000	2.40%	128,640.00	313,640.00	25,315	24,480	5,725	948	16,948	240,215
2020	190,000	2.65%	124,200.00	314,200.00	24,955	24,130	5,605	948	16,703	241,855
2021	190,000	2.90%	119,165.00	309,165.00	24,558	23,733	5,473	948	16,443	238,013
2022	195,000	3.20%	113,655.00	308,655.00	24,123	23,288	5,328	948	16,153	238,808
2023	200,000	3.35%	107,415.00	307,415.00	23,643	22,818	5,168	948	15,833	239,008
2024	205,000	3.60%	100,715.00	305,715.00	23,140	22,315	-	5,948	15,488	238,815
2025	215,000	3.65%	93,540.00	308,540.00	22,615	21,750	-	5,773	15,148	243,215
2026	225,000	3.80%	85,692.50	310,692.50	27,088	21,243	-	5,580	14,783	242,010
2027	235,000	3.95%	77,142.50	312,142.50	26,308	20,673	-	5,400	19,403	240,380
2028	245,000	4.05%	67,880.00	312,880.00	25,518	25,080	-	5,203	18,810	238,280
2029	250,000	4.15%	57,937.50	307,937.50	24,708	24,270	-	-	18,208	240,788
2030	260,000	4.20%	47,562.50	307,562.50	23,878	23,440	-	-	17,550	242,655
2031	265,000	4.25%	36,642.50	301,642.50	23,038	22,600	-	-	16,950	239,055
2032	280,000	4.35%	25,380.00	305,380.00	27,188	21,750	-	-	16,313	240,130
2033	300,000	4.40%	6,600.00	306,600.00	25,550	20,440	-	-	15,330	245,280
Totals	4,290,000		\$1,915,685.03	\$6,205,685.03	\$499,770.63	\$460,794.38	\$57,459.38	\$37,624.38	\$339,283.13	\$4,810,753.13

Dated Date:	9/1/2013	Estimated Cost of Funds
First Interest Payment:	6/1/2014	True Interest Cost (TIC):
First Principal Payment:	12/1/2014	All Inclusive Cost (AIC):
		3.8980%
		4.0078%

Sources and Uses of Funds	
Per Amount of Bonds	4,290,000
Total Sources	\$ 4,290,000
Underwriter's Discount	55,770
Costs of Issuance	47,000
Deposit to Construction Fund	4,181,578
Rounding Amount	5,652
Total Uses	\$ 4,290,000

- 20 Year Fixed Rates
- Callable after 9 Years (pre-pay or refinance)
- TIDs 5 & 6 portions paid from TID revenues



Preliminary Finance Plan – Notes

\$2,890,000 General Obligation Promissory Notes, Series 2013B



Interest rates estimated based on market indications and subject to change

Date	Principal	Rate	Interest	Total P&I	Capital Improvements	Refund 2001 Bonds
2013						
2014	135,000	0.80%	68,935.41	203,935.41	136,217	67,718
2015	380,000	1.00%	58,007.50	438,007.50	140,918	297,090
2016	385,000	1.45%	54,207.50	439,207.50	139,768	299,440
2017	390,000	1.85%	48,625.00	438,625.00	138,100	300,525
2018	390,000	2.15%	41,410.00	431,410.00	135,973	295,438
2019	405,000	2.40%	33,025.00	438,025.00	138,500	299,525
2020	415,000	2.65%	23,305.00	438,305.00	140,620	297,685
2021	125,000	2.90%	12,307.50	137,307.50	137,308	-
2022	130,000	3.20%	8,682.50	138,682.50	138,683	-
2023	135,000	3.35%	2,261.25	137,261.25	137,261	-
Totals	2,890,000		\$350,786.66	\$3,240,786.66	\$1,383,345.83	\$1,857,420.83

Dated Date:	9/1/2013	<u>Estimated Cost of Funds</u>	
First Interest Payment:	6/1/2014	True Interest Cost (TIC):	2.3482%
First Principal Payment:	12/1/2014	All Inclusive Cost (AIC):	2.7105%

Sources and Uses of Funds	
Par Amount of Notes	2,890,000
Transfer to Prior Issue Debt Service Fund	39,109
Total Sources	\$ 2,929,109
Underwriter's Discount	28,900
Costs of Issuance	45,000
Deposit to Construction Fund	1,167,210
Deposit to Refunding Fund	1,684,490
Roundng Amount	3,509
Total Uses	\$ 2,929,109

- Finances short-lived assets and projects that cannot be financed with bonds, as well as \$100,000 of Fire Station contingency
- Includes Refinancing of the 2001 Bonds (Library Project)



Savings Analysis – Refunding of 2001 Bonds



City of Merrill, WI

Proposed Advance Refunding of \$2,885,000 G.O. Refunding Bonds, Series 2001

Calendar Year	Prior to Refunding Existing Debt Service \$2,885,000 G.O. Refunding Bonds, Series 2001 Dated: 3/15/2001				Following the Refunding Remaining Debt Service on Existing Bonds \$2,885,000 G.O. Refunding Bonds, Series 2001 Dated: 3/15/2001				New Debt Service \$1,690,000 G.O. Refunding Bonds, Series 2013 Dated: 9/1/2013				Combined Total New Debt Svc.	Comparison of Debt Service Savings		
	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.		Annual Savings	Less: Fund Transfers	Debt Service Savings
2013	215,000	4.75%	49,495	264,495	215,000	4.75%	10,386	225,386	-	-	-	-	225,386	39,109	(39,109)	-
2014	220,000	4.80%	88,778	308,778	220,000	4.80%	10,560	230,560	30,000	0.80%	37,718	67,718	298,278	10,499		10,499
2015	230,000	4.85%	78,218	308,218					265,000	1.00%	32,090	297,090	297,090	11,128		11,128
2016	245,000	4.90%	67,063	312,063					270,000	1.45%	29,440	299,440	299,440	12,623		12,623
2017	255,000	4.95%	55,058	310,058					275,000	1.85%	25,525	300,525	300,525	9,533		9,533
2018	265,000	5.00%	42,435	307,435					275,000	2.15%	20,438	295,438	295,438	11,998		11,998
2019	280,000	5.05%	29,185	309,185					285,000	2.40%	14,525	299,525	299,525	9,660		9,660
2020	295,000	5.10%	15,045	310,045					290,000	2.65%	7,685	297,685	297,685	12,360		12,360
Total	2,005,000		425,275	2,430,275	436,000		20,946	456,946	1,690,000		167,421	1,857,421	2,313,367	116,908	(39,109)	77,799

Plus Rounding: 461

Notes

Estimated interest rates based on current market conditions

Call Date: November 1, 2015

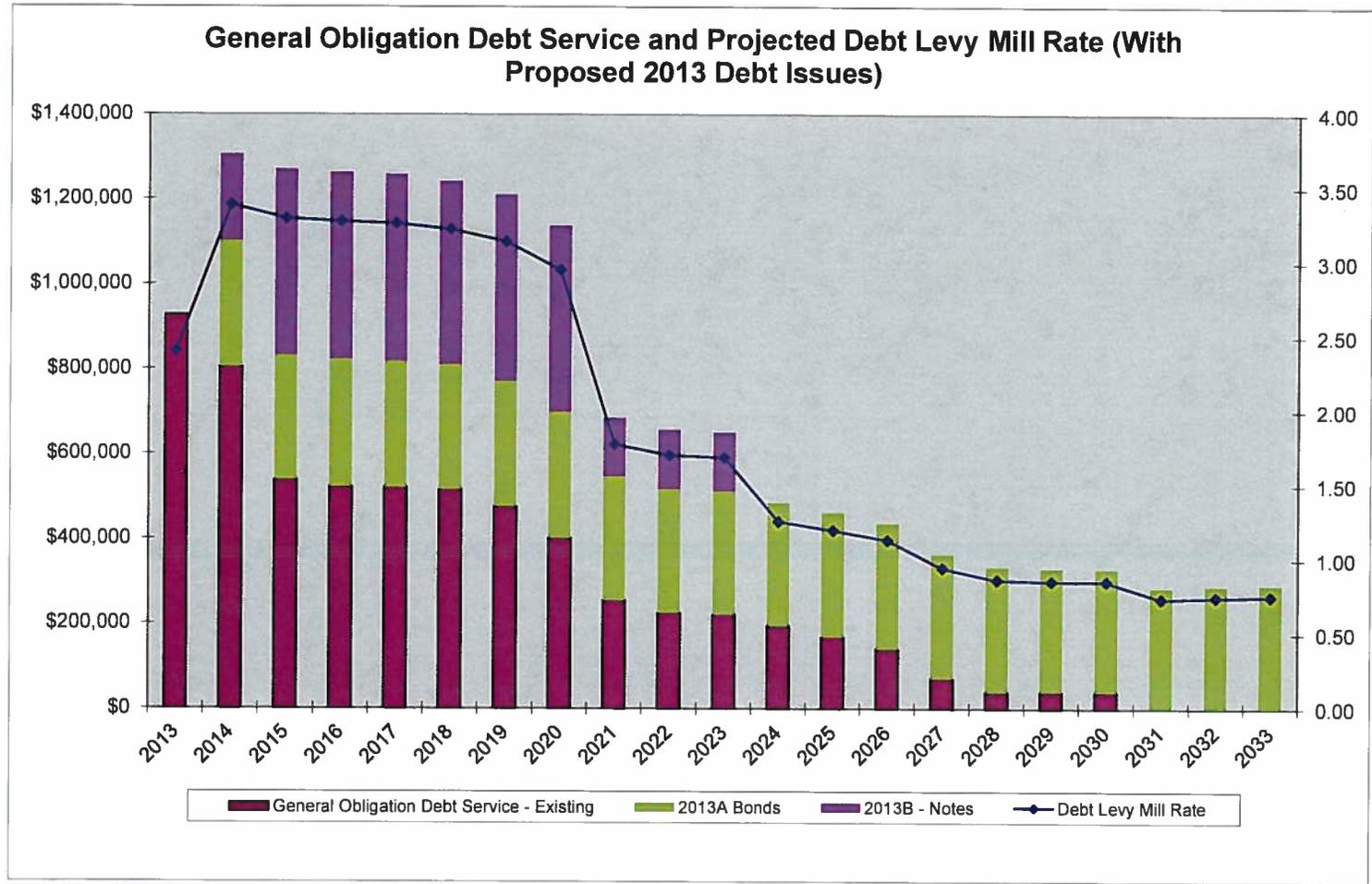
Yellow highlight denotes callable maturities

Total Cash Flow (Future Value) Savings = \$78,260
Average Annual Savings for Future Levy Years = \$11,114
Net Present Value Benefit of 4.525% = \$71,043

- Projected Savings: \$78,260 (future value)
- Call Date on 2001 Bonds: November 1, 2015
- Projected Annual Savings: \$11,114



Impact on Total Debt Levy and Debt Mill Rate



- Debt Levy increases from **\$925,727** in 2013 to **\$1,304,838** in 2014
- Debt Mill rate increases from **2.40** in 2013 to **3.39** in 2014 (**\$1.00 per \$1,000 of value**)



Borrowing Capacity Impact

- Upon issuance of the 2013 Notes and Bonds:
 - City will have ~\$12,160,000 of G.O. debt outstanding
- \$1,671,000 available under City-imposed limitation, or 12%
- \$7,600,000 available under statutory limitation, or ~38%

- Back to ~50% within 5 years (City Policy)



Bond Rating

- City has not carried a bond rating for a number of years
 - Previous rating from Moody's was Baa1 - - better to issue as non-rated
- Recommend obtaining a rating as part of 2013 debt issuance
 - Likely to achieve a rating in the "A" category
 - "A"-rated = about 0.20% better interest rates than non-rated and better market access
- If a rating is desired, recommend a rating from Standard & Poor's
 - Can also obtain a confidential rating or rating estimate - - both come with cost





Timeline and Questions

- Approve Finance Plan and Initial Resolutions – July 9, 2013
- Conference Call with Rating Agency: Late July or Early August
- Bond Sale – August 13, 2013
- Bond Closing – September 1, 2013 (Approximately)
- Questions



City of Merrill - Borrowing Plan

Ten (10) Year Lifespan:

		2012 Reimburse	2013 Reimburse	2013 Pending	Total Borrowing
City Hall Windows		\$17,000		\$35,725	\$52,725
City Hall Remodeling	1st Floor	\$183,250	\$15,750		\$199,000
City Hall Remodeling	2nd Floor	\$97,645	\$130,300	\$12,000	\$239,945
Fire Station	Construction - Contingency			\$100,000	\$100,000
VOIP Telephone System	City General Fund Portion	\$50,000			\$50,000
Street Garage	Fueling System Improvements	\$17,500			\$17,500
Streets	Street Sweeper	\$154,890			\$154,890
Streets	Boom Truck 60' (2003 Used)		\$52,500		\$52,500
Streets	4-Way Bucket (for Volvo L60E)			\$13,000	\$13,000
Streets	Truck/Plow (Hwy 64)			\$103,000	\$103,000
Streets	Seal Coating			\$128,500	\$128,500
Parks - Otts	Resurface Tennis Courts	\$14,900			\$14,900
Parks - MARC	Smith Center HVAC Units		\$8,300	\$32,950	\$41,250
		\$535,185	\$206,850	\$425,175	\$1,167,210

Note: City of Merrill is also refinancing GO 2001 - Library.

City of Merrill - Borrowing Plan

Twenty (20) Year Lifespan:

		2012 Reimburse	2013 Reimburse	2013 Pending	Total Borrowing
Fire Truck	Pumper	\$336,578			\$336,578
Street Garage	New Door/Electric	\$11,000			\$11,000
Streets - Taylor St.	Culvert Replacement & Engineer			\$50,000	\$50,000
Streets - Various (LRIP)	Paving - Some curb/gutter/storm	\$114,000			\$114,000
Sidewalk/Concrete	City Portion	\$82,000		\$65,000	\$147,000
Parks	Kitchenette Shelter Metal Roof			\$15,000	\$15,000
Parks	Lions Restroom - ADA			\$35,000	\$35,000
Airport	FBO Hanger - Roof Replacement			\$25,000	\$25,000
TID No. 5	Street/Parking Lighting			\$150,000	\$150,000
TID No. 6	Courtview - Road, sidewalk, lighting			\$75,000	\$75,000
Fire Station - Land Purchase	Less Fire Station No. 2 Sale	\$117,500			\$117,500
Fire Station	Architecture - Engineering		\$94,824	\$92,287	\$187,111
Fire Station	Utilities - Relocation & Construction		\$75,761	\$7,500	\$83,261
Fire Station	Construction - Ellis Stone		\$27,024	\$1,705,046	\$1,732,069
Fire Station	Construction - Direct City Purchase		\$70,824	\$918,235	\$989,059
Fire Station	Furnishings/Fixtures/Tech Cabling**			\$125,000	\$125,000
		\$661,078	\$268,432	\$3,263,068	\$4,192,578
	Total Borrowing Plan	\$1,196,263	\$475,282	\$3,688,243	\$5,359,788

Note: City of Merrill is also refinancing GO 2001 - Library.