

130830

July 9th, 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.

130710 Silent Prayer

Before the prayer, Mayor Bialecki noted the passing of Steve Krause, a retired City of Merrill firefighter, and he asked that Mr. Krause and his family be included in the silent prayer.

130715 Pledge of Allegiance

130720 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Steve Hass (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderwoman Anne Caylor (Eighth District).

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

130730 Minutes of June Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the June 11th, 2013 Common Council meeting and approve them as published. Carried.

130731 Discuss voucher for \$590 (Invoice #171562), a payment to Ruder Ware, LLSC for Outside Legal Expense (referred from June 24th, 2013 Personnel and Finance Committee meeting)

Motion (Hass/Caylor) to accept the voucher and to charge it to the Mayor's budget. Roll call vote resulted in a 4-4 tie vote. Voting Yes – Alderman Malm, Alderman Hass, Alderman Norton and Alderwoman Caylor. Mayor Bialecki broke the tie by voting No. Therefore, the motion failed.

130740 Revenue and Expense Report – June 2013

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

130760 Communications and Petitions

130761 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Dale A. Bacher, 25 years of service; Roger J. Drewek, 15 years of service; Angela M. Holz, 15 years of service.

Mayor Bialecki announced that, although the City policy is to not recognize elected officials for years of service, he wanted to recognize Street Commissioner Richard Lupton who, including his time as Street Commissioner, has now served the City for 35 years.

1307120 Board of Public Works

1307121 The Board recommends approving the 2013 sidewalk maintenance projects for an area generally confined to the First Ward and the Second Ward, east of Center Avenue, and also the project including curb, gutter and sidewalk for the parking lot on East Main Street (former Courtview Apartments site).

Motion (Schwartzman/Peterson) to adopt. Carried.

1307122 The Board recommends approving the removal of ten feet of street curb at Center City Citgo, 105 South Center Avenue, to enhance vehicle access to the business. If approved, the property owner would be 100% responsible for all costs associated with the removal.

Motion (Schwartzman/Burgener) to adopt. Carried.

1307123 The Board recommends approving the quote of \$78,814.04 from Quinlan's Equipment for the City purchase of a 2014 plow truck chassis and recommends approving the quote of \$78,376.00 from Monroe Truck Equipment for the City purchase of associated equipment for the truck.

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

- 1307124** The Board recommends accepting the offer from the Town of Merrill to purchase, for \$3,000, the 1988 Ford F350 Bucket Truck currently in the Street Department fleet.

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

- 1307130** Health and Safety Committee

- 1307131** The Committee recommends approving the applications from Merrill Fire Department Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park during the Muscular Dystrophy Association (MDA) softball tournament/fundraiser at Ott's Park, August 2-4, 2013.

Motion (Hass/Burgener) to adopt. Carried.

- 1307132** The Committee recommends approving the request from Humphery's Pub, 500 West Main Street, to close off Genesee Street, from Main Street to the southern edge of the alley, from 5 P.M. to midnight, on Crazy Daze, Thursday, August 15th, 2013, and to extend their premises to sell alcoholic beverages in that area. Outdoor music would be allowed from 7:00 P.M. to 11:00 P.M. that night.

Motion (Schwartzman/Sukow) to adopt. Carried.

- 1307133** The Committee recommends approving the request from Merrill Youth Hockey for an extension of premises to sell alcoholic beverages in a fenced-in area outside the Smith Center, 1100 MARC Drive, from 10:00 A.M. to 7:00 P.M. on Saturday, September 14th, 2013, in conjunction with a "Pork in the Park" event. In addition to the fencing, wristbands would be used to ensure compliance.

Motion (Schwartzman/Caylor) to adopt. Carried.

- 1307134** Consider applications from the Merrill Hockey Association for seven temporary Class "B" picnic licenses to sell fermented malt beverages at Normal Park, Center Avenue, during Gazebo Nights on the following dates in 2013: July 11th, July 25th, August 1st, August 8th, August 15th, August 22nd and August 29th. (Alderwoman Caylor is bringing these applications directly to the Common Council)

Motion (Caylor/Hass) to adopt. Alderwoman Caylor stated that she was making the motion for discussion purposes only.

Alderman Hass requested a roll call vote. Motion failed 0-8 on roll call vote.

1307140 Personnel and Finance Committee

1307141 The Committee recommends approving the hiring of an employee to perform building maintenance and seasonal duties at the Bus Storage Facility. The hiring would be in cooperation with Lincoln Industries.

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

1307142 The Committee recommends authorizing the sale of the three Fire Department "old" cardiac monitors to Northcentral Technical College for \$14,000.

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

1307150 Water and Sewage Disposal Committee

1307151 The Committee recommends approving the quote of \$84,934 from Lane Tank Co., for work to be done on the East Street water tower in early 2014.

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

1307230 Placing Committee Reports on file

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

1307260 **RESOLUTION NO. 2308**

A RESOLUTION APPROVING CITY OF MERRILL PARTICIPATION IN A MUTUAL AID BOX ALARM SYSTEM PROGRAM

WHEREAS, the City of Merrill provides fire and/or emergency medical services under contract with Merrill Fire Department in accordance with Chapters 146 and 213 of the Wisconsin Statutes.

WHEREAS, whenever an emergency in the City of Merrill takes place, or another community requests the City of Merrill to provide mutual aid in such an event, the Merrill Fire Department could act swiftly to mitigate the incident.

WHEREAS, the City of Merrill has reviewed the agreement which is entitled the "Mutual Aid Box Alarm System Agreement" (Agreement) and has determined that it would be in the best interest of the City of Merrill to allow the Merrill Fire Department under contract with said City participate in the Agreement for the provision of fire and/or emergency medical services,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013:

1. That the Mutual Aid Box Alarm System Agreement submitted for consideration and approval is hereby approved;
2. That pursuant to the contract for fire and/or emergency medical services between Merrill Fire Department and the City of Merrill, Merrill Fire Department may participate in the Mutual Aid Box Alarm System Agreement in accordance with its terms.
3. That Merrill Fire Department shall keep on file with the City Clerk current proof of insurance and other certifications required in the execution of this contract.
4. That the Mayor and the City Clerk shall be, and are duly authorized to sign the Mutual Aid Box Alarm System Agreement the form presented and submit it to the Mutual Aid Box Alarm System Executive Board.
5. That each of the fire and/or emergency medical service organizations within the City of Merrill be furnished with a copy of the signed agreement and of this Resolution.

Motion (Sukow/Schwartzman) to adopt. Carried.

1307261 RESOLUTION NO. 2309

A RESOLUTION SETTING FORTH ADDITIONAL PROVISIONS FOR THE MUTUAL AID BOX ALARM SYSTEM AGREEMENT

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities and with federally recognized Indian tribes and bands in this state 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, as provided in Wisconsin Statute 66.0303(3)(b); and

WHEREAS, the Wisconsin Statute, 323.13.(1)(d), provides that 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 throughout Wisconsin and neighboring states; and

WHEREAS, the Attorney General of the State of Wisconsin must approve any agreement between a Wisconsin municipality and a municipality of another state, and said agreement was approved by the Attorney General of the State of Wisconsin on December 22, 2000; and

WHEREAS, said agreement was submitted to the governor of the State of Wisconsin for his concurrence, which was obtained and later adopted under Wisconsin Statute 66.0303(3) (a) and (b); and

WHEREAS, the City of Merrill Common Council believes that intergovernmental cooperation for purposes of public safety and protection should be encouraged and that the Mutual Aid Box Alarm (MABAS) Agreement would afford these benefits to county residents by coordinating fire protection and emergency medical services, as recommended in Resolution #2308 and Dated: July 9, 2013 ; and

WHEREAS, it is in the best interest of the City of Merrill to enter into the proposed Mutual Aid Box Alarm System (MABAS) Agreement to provide for the coordination of fire protection and emergency medical services in the event of a large scale emergency, natural disaster, or man-made catastrophe.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the Mutual Aid Box Alarm System (MABAS) Agreement, a copy of which is attached hereto and incorporated herein by reference, is hereby approved and the Mayor and City Clerk, be authorized to execute the same on behalf of the City of Merrill.

Motion (Schwartzman/Peterson) to adopt. Carried.

1307262 RESOLUTION NO. 2310**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND MARK AND JERI COOPER**

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, Mark and Jeri Cooper are rehabilitating exterior façade on Central Carpet business 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 at this highly visible corner location and existing jobs maintained, and,

WHEREAS, Mark and Jeri Cooper have negotiated the development agreement to provide an incentive payment not to exceed \$8,000 to facilitate the exterior façade improvements;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Mark and Jeri Cooper and to facilitate the implementation thereof.

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

At this time (7:33 P.M.), Alderman Burgener departed.

1307263 RESOLUTION NO. 2311**AN INITIAL RESOLUTION AUTHORIZING \$235,000 GENERAL OBLIGATION BONDS FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX INCREMENTAL DISTRICTS NO. 5 AND 6**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$235,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts No. 5 and 6.

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

1307264 RESOLUTION NO. 2312

AN INITIAL RESOLUTION AUTHORIZING \$50,000 GENERAL OBLIGATION BONDS FOR IMPROVEMENTS TO PARKS AND PUBLIC GROUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$50,000 by issuing its general obligation bonds for the public purpose of financing improvements to parks and public grounds.

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

1307265 RESOLUTION NO. 2313

AN INITIAL RESOLUTION AUTHORIZING \$320,000 GENERAL OBLIGATION BONDS FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$320,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

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

1307266 RESOLUTION NO. 2314

AN INITIAL RESOLUTION AUTHORIZING \$345,000 GENERAL OBLIGATION BONDS TO ACQUIRE A FIRE ENGINE

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$345,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of a fire engine.

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

1307267 RESOLUTION NO. 2315

AN INITIAL RESOLUTION AUTHORIZING \$3,315,000 GENERAL OBLIGATION BONDS FOR CONSTRUCTING AN ENGINE HOUSE

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$3,315,000 by issuing its general obligation bonds for the public purpose of financing the construction of an engine house.

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

1307268 RESOLUTION NO. 2316

AN INITIAL RESOLUTION AUTHORIZING \$25,000 GENERAL OBLIGATION BONDS FOR AIRPORT PROJECTS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$25,000 by issuing its general obligation bonds for the public purpose of financing airport projects.

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

1307269 RESOLUTION NO. 2317

A RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Merrill, Wisconsin and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto as Exhibit A in the official newspaper of the City, the Merrill Courier, as a class 1 notice under Ch. 985, Wis. Stats.

Motion (Sukow/Peterson) to adopt. Carried.

1307269A RESOLUTION NO. 2318

A RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$4,290,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

WHEREAS, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$235,000 to finance community development projects in the City's Tax Incremental Districts No. 5 and 6;

\$50,000 to finance improvements to park and public grounds;

\$320,000 to finance street improvement projects;

\$345,000 to finance a acquisition of a fire engine;

\$3,315,000 to finance construction of an engine house; and

\$25,000 to finance airport projects.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" and the City shall issue bonds in an amount not to exceed \$4,290,000 for the purposes above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

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

1307269B RESOLUTION NO. 2319

**A RESOLUTION PROVIDING FOR THE SALE OF \$2,890,000
GENERAL OBLIGATION PROMISSORY NOTES**

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately \$2,890,000 for public purposes, including, among other capital projects, paying the costs of acquiring vehicles, equipment, constructing building improvements and refunding obligations of the City, including interest on them; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that:

Section 1. Sale of Notes. The City shall issue its General Obligation Promissory Notes in an approximate amount of \$2,890,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Note Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Notes to be disseminated at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Note Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

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

1307269C RESOLUTION NO. 2320

A RESOLUTION HONORING RICKY R. VOIGT FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

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

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

WHEREAS, Ricky R. Voigt has served in the Street Department from January 3, 1983 to July 8, 2013; and,

WHEREAS, the personal commitment and unselfish dedication Ricky R. Voigt has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,

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

WHEREAS, Ricky R. Voigt's cheerful manner and hard work will be missed at the City of Merrill Street Department.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2013, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Ricky R. Voigt has given to the City of Merrill and commends him for those years of service.

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

1307270 Mayor's Communications

Mayor Bialecki thanked the Personnel and Finance Committee and City staff for their work on the borrowing resolutions and related documents.

The 2013 Lincoln County Fair will be July 17-21. Mayor Bialecki urged all to attend and enjoy the fair.

The annual Muscular Dystrophy Association fundraiser is scheduled for August 2-4 at Ott's Park. Mayor Bialecki urged community support for this cause.

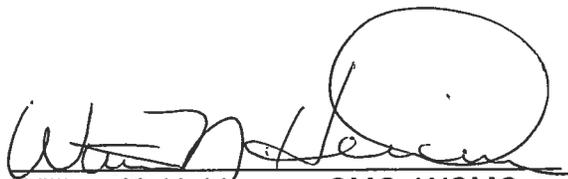
1307280 Public Comment Period

None.

1307999 Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 8:18 P.M.

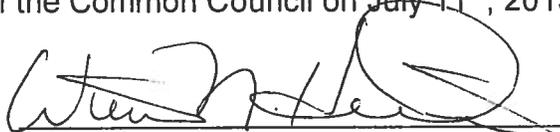


William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 11th, 2013.



William N. Heideman, CMC, WCMC
City Clerk

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

10 -General Fund

130840 =

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	241,681.61	3,503,040.38	85.01	617,644.62
Intergovernmental	3,919,183.08	885,010.69	1,169,950.35	29.85	2,749,232.73
Licenses and Permits	39,246.00	1,805.00	38,232.00	97.42	1,014.00
Fines, Forfeits, & Pen.	118,000.00	5,298.61	83,784.56	71.00	34,215.44
Public Charges-Services	6,175.00	313.33	3,332.92	53.97	2,842.08
Miscellaneous Revenues	91,425.00	11,500.52	59,879.60	65.50	31,545.40
TOTAL Non-Departmental	8,294,714.08	1,145,609.76	4,858,219.81	58.57	3,436,494.27
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	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	0.00	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	100.00	100.00	0.00	(100.00)
TOTAL City Hall Maintenance	0.00	100.00	100.00	0.00	(100.00)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	934.56	0.00	(934.56)
TOTAL Over-Collected Taxes	0.00	0.00	934.56	0.00	(934.56)
<u>Police</u>					
Intergovernmental	11,000.00	0.00	10,416.06	94.69	583.94
Public Charges-Services	15,300.00	858.50	8,050.50	52.62	7,249.50
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	858.50	26,731.69	76.16	8,368.31

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>(642.86)</u>	<u>0.00</u>	<u>642.86</u>
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	0.00	2,850.00	64.42	1,574.00
Intergov Charges (Misc.)	225,101.00	112,550.50	225,101.00	100.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fire Protection	229,525.00	112,550.50	227,951.00	99.31	1,574.00
<u>Ambulance/EMS</u>					
Intergovernmental	<u>986,000.00</u>	<u>68,453.61</u>	<u>447,086.72</u>	<u>45.34</u>	<u>538,913.28</u>
TOTAL Ambulance/EMS	986,000.00	68,453.61	447,086.72	45.34	538,913.28
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	5,045.00	12,845.00	40.45	18,913.00
Miscellaneous Revenues	<u>30,492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,492.00</u>
TOTAL Bldg. Inspection/Zoning	62,250.00	5,045.00	12,845.00	20.63	49,405.00
<u>Operations Support (M&E)</u>					
Intergovernmental	<u>287,500.00</u>	<u>21,957.94</u>	<u>158,966.13</u>	<u>55.29</u>	<u>128,533.87</u>
TOTAL Operations Support (M&E)	287,500.00	21,957.94	158,966.13	55.29	128,533.87
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	3,085.77	41.14	4,414.23
Public Charges-Services	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Roads	10,000.00	0.00	3,085.77	30.86	6,914.23
<u>Snow and Ice</u>					
Public Charges-Services	<u>4,925.00</u>	<u>510.00</u>	<u>4,845.00</u>	<u>98.38</u>	<u>80.00</u>
TOTAL Snow and Ice	4,925.00	510.00	4,845.00	98.38	80.00
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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: JULY 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	2,131.89	19,092.84	58.75	13,407.16
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Airport	32,500.00	2,131.89	19,092.84	58.75	13,407.16
<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	54,300.00	39.49	83,200.00
Public Charges-Services	135,000.00	9,631.50	78,255.50	57.97	56,744.50
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transit	507,500.00	36,781.50	202,902.50	39.98	304,597.50
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	(189.29)
Miscellaneous Revenues	<u>10,000.00</u>	<u>1,287.59</u>	<u>4,691.80</u>	<u>46.92</u>	<u>5,308.20</u>
TOTAL Recycling	42,500.00	1,287.59	37,381.09	87.96	5,118.91
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	190.00	190.00	7.60	2,310.00
Miscellaneous Revenues	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Weed & Nuisance Control	6,000.00	190.00	190.00	3.17	5,810.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	<u>5,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,895.00</u>
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	212,387.50	50.00	212,387.50
Public Charges-Services	22,000.00	1,454.31	12,010.00	54.59	9,990.00
Miscellaneous Revenues	<u>0.00</u>	<u>1,757.21</u>	<u>5,107.21</u>	<u>0.00</u>	<u>(5,107.21)</u>
TOTAL Library	446,775.00	3,211.52	229,504.71	51.37	217,270.29
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	753.53	6,505.53	40.66	9,494.47
Miscellaneous Revenues	<u>1,000.00</u>	<u>0.00</u>	<u>1,391.12</u>	<u>139.11</u>	<u>(391.12)</u>
TOTAL Parks	17,000.00	753.53	7,896.65	46.45	9,103.35
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	17,095.52	58,150.77	104.31	(2,400.77)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Recreation Programs	55,750.00	17,095.52	58,150.77	104.31	(2,400.77)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	0.00	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	0.00	2,390.47	39.84	3,609.53
Public Charges-Services	93,883.00	1,613.00	40,358.36	42.99	53,524.64
TOTAL MARC - Smith Center	99,883.00	1,613.00	42,748.83	42.80	57,134.17
<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
TOTAL REVENUE	11,279,290.08	1,418,149.86	6,387,661.44	56.63	4,891,628.64
=====					
<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	34,446.00	2,272.17	15,664.34	45.48	18,781.66
Contractual Services	7,500.00	550.00	1,662.74	22.17	5,837.26
Supplies & Expenses	11,804.00	806.46	5,783.46	49.00	6,020.54
TOTAL Common Council	53,750.00	3,628.63	23,110.54	43.00	30,639.46
<u>Municipal Court</u>					
Personnel Services	45,187.00	3,548.59	24,929.51	55.17	20,257.49
Contractual Services	2,115.00	72.10	524.20	24.78	1,590.80
Supplies & Expenses	6,200.00	154.60	2,806.19	45.26	3,393.81
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	3,775.29	32,605.89	56.65	24,946.11
<u>City Attorney</u>					
Personnel Services	176,851.00	13,601.35	95,184.20	53.82	81,666.80
Contractual Services	14,700.00	0.00	630.00	4.29	14,070.00
Supplies & Expenses	8,800.00	320.22	2,761.41	31.38	6,038.59
TOTAL City Attorney	200,351.00	13,921.57	98,575.61	49.20	101,775.39
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	7,304.33	53.01	6,475.67
Supplies & Expenses	2,720.00	80.81	449.25	16.52	2,270.75
TOTAL Mayor	16,500.00	1,124.21	7,753.58	46.99	8,746.42

CITY OF MERRILL
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AS OF: JULY 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Administrator</u>					
Personnel Services	93,660.00	7,153.21	50,115.90	53.51	43,544.10
Contractual Services	600.00	56.26	367.82	61.30	232.18
Supplies & Expenses	<u>2,500.00</u>	<u>0.00</u>	<u>166.98</u>	<u>6.68</u>	<u>2,333.02</u>
TOTAL City Administrator	96,760.00	7,209.47	50,650.70	52.35	46,109.30
<u>Personnel - HR</u>					
Contractual Services	6,000.00	311.05	2,078.75	34.65	3,921.25
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	311.05	2,078.75	33.26	4,171.25
<u>City Clerk</u>					
Personnel Services	70,550.00	5,470.14	38,100.88	54.01	32,449.12
Supplies & Expenses	<u>5,975.00</u>	<u>471.95</u>	<u>1,606.01</u>	<u>26.88</u>	<u>4,368.99</u>
TOTAL City Clerk	76,525.00	5,942.09	39,706.89	51.89	36,818.11
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	12,058.43	84,877.42	61.18	53,847.58
Supplies & Expenses	<u>1,000.00</u>	<u>10.99</u>	<u>909.07</u>	<u>90.91</u>	<u>90.93</u>
TOTAL Clerk/Treasurer Staff	139,725.00	12,069.42	85,786.49	61.40	53,938.51
<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>3.79</u>	<u>736.02</u>	<u>24.22</u>	<u>2,302.98</u>
TOTAL Elections - AVERAGED	31,500.00	3.79	8,963.97	28.46	22,536.03
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	6,819.65	47,916.55	50.75	46,493.45
Contractual Services	8,000.00	117.44	2,466.00	30.83	5,534.00
Supplies & Expenses	<u>27,650.00</u>	<u>1,787.56</u>	<u>14,723.93</u>	<u>53.25</u>	<u>12,926.07</u>
TOTAL Treasurer/Finance Dir.	130,060.00	8,724.65	65,106.48	50.06	64,953.52
<u>Information Technology</u>					
Personnel Services	38,990.00	2,693.39	18,404.25	47.20	20,585.75
Technology	<u>130,210.00</u>	<u>6,546.17</u>	<u>83,499.04</u>	<u>64.13</u>	<u>46,710.96</u>
TOTAL Information Technology	169,200.00	9,239.56	101,903.29	60.23	67,296.71
<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>0.00</u>	<u>15,185.55</u>	<u>97.97</u>	<u>314.45</u>
TOTAL Independent Auditing	15,500.00	0.00	15,185.55	97.97	314.45

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	8,861.65	59,518.85	55.91	46,931.15
Contractual Services	61,500.00	3,318.45	40,996.80	66.66	20,503.20
Supplies & Expenses	13,775.00	672.58	7,582.76	55.05	6,192.24
Capital Outlay	4,500.00	0.00	1,718.00	38.18	2,782.00
TOTAL City Hall Maintenance	186,225.00	12,852.68	109,816.41	58.97	76,408.59
<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	1,340.74	1,340.74	0.00	(1,340.74)
Fixed Charges	275,000.00	20,172.58	125,306.91	45.57	149,693.09
TOTAL Insurance/Employee	275,000.00	21,513.32	126,647.65	46.05	148,352.35
<u>Police</u>					
Personnel Services	2,161,164.00	154,601.37	1,129,049.65	52.24	1,032,114.35
Contractual Services	51,375.00	2,765.52	16,855.08	32.81	34,519.92
Supplies & Expenses	72,250.00	3,903.54	37,475.98	51.87	34,774.02
Capital Outlay	11,000.00	0.00	4,527.77	41.16	6,472.23
Technology	14,500.00	(105.99)	3,245.71	22.38	11,254.29
TOTAL Police	2,310,289.00	161,164.44	1,191,154.19	51.56	1,119,134.81
<u>Traffic Control</u>					
Personnel Services	6,518.00	0.00	269.01	4.13	6,248.99
Supplies & Expenses	16,500.00	415.00	3,742.03	22.68	12,757.97
TOTAL Traffic Control	23,018.00	415.00	4,011.04	17.43	19,006.96
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	87,507.99	680,518.38	50.80	659,196.62
Contractual Services	21,500.00	835.19	10,703.56	49.78	10,796.44
Supplies & Expenses	56,000.00	3,962.46	34,378.09	61.39	21,621.91
Technology	0.00	300.00	11,605.00	0.00	(11,605.00)
TOTAL Fire Protection	1,417,215.00	92,605.64	737,205.03	52.02	680,009.97
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	48,874.25	118,118.25	85.29	20,369.75
TOTAL Fire Protection-Hydrants	138,488.00	48,874.25	118,118.25	85.29	20,369.75
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	62,630.49	459,710.31	51.13	439,475.69
Contractual Services	14,050.00	1,205.89	7,080.47	50.39	6,969.53
Supplies & Expenses	72,764.00	6,661.59	50,793.91	69.81	21,970.09
TOTAL Ambulance/EMS	986,000.00	70,497.97	517,584.69	52.49	468,415.31

CITY OF MERRILL
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AS OF: JULY 31ST, 2013

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	1,556.22	9,958.16	49.92	9,989.84
Contractual Services	60,508.00	4,453.97	33,567.89	55.48	26,940.11
Supplies & Expenses	<u>1,852.00</u>	<u>147.12</u>	<u>1,128.01</u>	<u>60.91</u>	<u>723.99</u>
TOTAL Bldg. Inspection/Zoning	82,308.00	6,157.31	44,654.06	54.25	37,653.94
<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	4,819.49	7,633.22	152.66	(2,633.22)
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	6,500.00	4,819.49	7,633.22	117.43	(1,133.22)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	7,736.42	53,758.12	54.54	44,815.88
Supplies & Expenses	<u>1,326.00</u>	<u>0.00</u>	<u>1,488.05</u>	<u>112.22</u>	<u>(162.05)</u>
TOTAL Street Commissioner	99,900.00	7,736.42	55,246.17	55.30	44,653.83
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	0.00	0.00	1,376.00
Contractual Services	43,000.00	1,045.67	25,140.87	58.47	17,859.13
Supplies & Expenses	<u>10,000.00</u>	<u>1,586.00</u>	<u>9,024.70</u>	<u>90.25</u>	<u>975.30</u>
TOTAL Garage Maintenance	54,376.00	2,631.67	34,165.57	62.83	20,210.43
<u>Operations Support (M&E)</u>					
Personnel Services	216,812.00	15,002.39	110,083.19	50.77	106,728.81
Contractual Services	1,500.00	0.00	2,970.60	198.04	(1,470.60)
Supplies & Expenses	<u>311,000.00</u>	<u>41,315.79</u>	<u>207,934.18</u>	<u>66.86</u>	<u>103,065.82</u>
TOTAL Operations Support (M&E)	529,312.00	56,318.18	320,987.97	60.64	208,324.03
<u>Roads</u>					
Personnel Services	219,129.00	13,081.56	110,254.44	50.31	108,874.56
Supplies & Expenses	<u>97,500.00</u>	<u>12,545.54</u>	<u>40,357.92</u>	<u>41.39</u>	<u>57,142.08</u>
TOTAL Roads	316,629.00	25,627.10	150,612.36	47.57	166,016.64
<u>Street Cleaning</u>					
Personnel Services	44,617.00	4,614.28	20,660.20	46.31	23,956.80
Supplies & Expenses	<u>2,075.00</u>	<u>24.62</u>	<u>401.07</u>	<u>19.33</u>	<u>1,673.93</u>
TOTAL Street Cleaning	46,692.00	4,638.90	21,061.27	45.11	25,630.73

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	177,189.00	103.98	134,260.89	75.77	42,928.11
Contractual Services	1,500.00	0.00	1,035.00	69.00	465.00
Supplies & Expenses	<u>53,500.00</u>	<u>0.00</u>	<u>32,552.32</u>	<u>60.85</u>	<u>20,947.68</u>
TOTAL Snow and Ice	232,189.00	103.98	167,848.21	72.29	64,340.79
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	<u>0.00</u>	<u>13,852.45</u>	<u>13,852.45</u>	<u>0.00</u>	<u>(13,852.45)</u>
TOTAL Sealcoat	0.00	13,852.45	13,852.45	0.00	(13,852.45)
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	346.24	1,332.85	10.37	11,522.15
Contractual Services	3,000.00	0.00	231.00	7.70	2,769.00
Supplies & Expenses	<u>15,000.00</u>	<u>3,030.68</u>	<u>4,098.31</u>	<u>27.32</u>	<u>10,901.69</u>
TOTAL Stormwater Maintenance	30,855.00	3,376.92	5,662.16	18.35	25,192.84
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	3,694.33	3,694.33	27.81	9,591.67
Supplies & Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>3,779.25</u>	<u>37.79</u>	<u>6,220.75</u>
TOTAL Street Painting-Marking	23,286.00	3,694.33	7,473.58	32.09	15,812.42
<u>Street Leave Expenses</u>					
Personnel Services	<u>86,734.00</u>	<u>8,407.14</u>	<u>42,487.07</u>	<u>48.99</u>	<u>44,246.93</u>
TOTAL Street Leave Expenses	86,734.00	8,407.14	42,487.07	48.99	44,246.93
<u>Street Lighting</u>					
Contractual Services	197,500.00	16,029.90	99,724.20	50.49	97,775.80
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	197,500.00	16,029.90	99,724.20	50.49	97,775.80
<u>Stormwater Plan/Const.</u>					
Contractual Services	27,000.00	180.00	3,157.50	11.69	23,842.50
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	27,500.00	180.00	3,157.50	11.48	24,342.50
<u>Airport</u>					
Contractual Services	99,038.00	8,985.22	62,049.96	62.65	36,988.04
Supplies & Expenses	18,732.00	1,976.14	8,534.86	45.56	10,197.14
Special Services	<u>6,000.00</u>	<u>140.46</u>	<u>943.88</u>	<u>15.73</u>	<u>5,056.12</u>
TOTAL Airport	123,770.00	11,101.82	71,528.70	57.79	52,241.30
<u>Transit</u>					
Personnel Services	381,364.00	31,615.15	209,123.02	54.84	172,240.98
Contractual Services	5,250.00	99.50	2,491.94	47.47	2,758.06
Supplies & Expenses	186,450.00	7,094.21	73,683.09	39.52	112,766.91
Fixed Charges	28,073.00	0.00	24,892.98	88.67	3,180.02
Technology	<u>2,250.00</u>	<u>0.00</u>	<u>894.96</u>	<u>39.78</u>	<u>1,355.04</u>
TOTAL Transit	603,387.00	38,808.86	311,085.99	51.56	292,301.01

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	145,369.00	10,404.47	69,553.72	47.85	75,815.28
Supplies & Expenses	110,250.00	8,975.83	52,287.45	47.43	57,962.55
Capital Outlay	<u>25,000.00</u>	<u>5,158.50</u>	<u>21,180.99</u>	<u>84.72</u>	<u>3,819.01</u>
TOTAL Garbage Collection	280,619.00	24,538.80	143,022.16	50.97	137,596.84
<u>Recycling</u>					
Personnel Services	165,957.00	11,410.98	78,869.11	47.52	87,087.89
Supplies & Expenses	<u>34,300.00</u>	<u>1,841.02</u>	<u>19,866.93</u>	<u>57.92</u>	<u>14,433.07</u>
TOTAL Recycling	200,257.00	13,252.00	98,736.04	49.30	101,520.96
<u>Weed & Nuisance Control</u>					
Personnel Services	11,205.00	1,032.72	1,439.06	12.84	9,765.94
Supplies & Expenses	<u>250.00</u>	<u>7.50</u>	<u>120.70</u>	<u>48.28</u>	<u>129.30</u>
TOTAL Weed & Nuisance Control	11,455.00	1,040.22	1,559.76	13.62	9,895.24
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	7,687.88	53,764.87	53.82	46,131.13
Contractual Services	1,754.00	30.29	215.15	12.27	1,538.85
Supplies & Expenses	<u>5,750.00</u>	<u>925.37</u>	<u>3,970.99</u>	<u>69.06</u>	<u>1,779.01</u>
TOTAL MACEC - Enrichment	107,400.00	8,643.54	57,951.01	53.96	49,448.99
<u>Library</u>					
Personnel Services	747,586.00	57,301.70	404,204.51	54.07	343,381.49
Contractual Services	59,050.00	4,249.77	28,949.87	49.03	30,100.13
Supplies & Expenses	35,575.00	2,818.15	23,169.95	65.13	12,405.05
Fixed Charges	6,200.00	0.00	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	2,677.97	24,041.36	43.28	31,508.64
Non-Print Media-Library	21,375.00	1,195.02	11,243.28	52.60	10,131.72
Technology	<u>36,432.00</u>	<u>502.02</u>	<u>6,058.41</u>	<u>16.63</u>	<u>30,373.59</u>
TOTAL Library	961,768.00	68,744.63	505,237.38	52.53	456,530.62
<u>Parks</u>					
Personnel Services	211,003.00	22,585.11	112,184.47	53.17	98,818.53
Contractual Services	27,500.00	1,566.65	9,803.95	35.65	17,696.05
Supplies & Expenses	34,250.00	4,450.09	18,784.05	54.84	15,465.95
Capital Outlay	<u>25,500.00</u>	<u>4,811.58</u>	<u>9,778.95</u>	<u>38.35</u>	<u>15,721.05</u>
TOTAL Parks	298,253.00	33,413.43	150,551.42	50.48	147,701.58

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	1,013.98	1,275.84	85.06	224.16
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	1,700.00	1,013.98	1,275.84	75.05	424.16
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	70.56	1,011.63	77.82	288.37
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Ott's Park Lights	1,500.00	70.56	1,011.63	67.44	488.37
<u>Recreation Programs</u>					
Personnel Services	176,875.00	33,697.90	101,353.42	57.30	75,521.58
Contractual Services	4,700.00	150.35	1,720.00	36.60	2,980.00
Supplies & Expenses	<u>37,000.00</u>	<u>5,729.24</u>	<u>21,588.15</u>	<u>58.35</u>	<u>15,411.85</u>
TOTAL Recreation Programs	218,575.00	39,577.49	124,661.57	57.03	93,913.43
<u>Marketing - PR</u>					
Personnel Services	2,650.00	432.38	1,102.87	41.62	1,547.13
Supplies & Expenses	<u>18,350.00</u>	<u>7,950.00</u>	<u>9,081.60</u>	<u>49.49</u>	<u>9,268.40</u>
TOTAL Marketing - PR	21,000.00	8,382.38	10,184.47	48.50	10,815.53
<u>Christmas Decorations</u>					
Personnel Services	571.00	0.00	1,021.89	178.96	(450.89)
Contractual Services	300.00	0.00	64.41	21.47	235.59
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>4,263.92</u>	<u>47.38</u>	<u>4,736.08</u>
TOTAL Christmas Decorations	11,121.00	0.00	5,350.22	48.11	5,770.78
<u>Outside Agencies</u>					
Supplies & Expenses	<u>31,500.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>84.13</u>	<u>5,000.00</u>
TOTAL Outside Agencies	31,500.00	0.00	26,500.00	84.13	5,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>79,000.00</u>	<u>34,667.43</u>	<u>41,634.43</u>	<u>52.70</u>	<u>37,365.57</u>
TOTAL CATV - MP3	79,000.00	34,667.43	41,634.43	52.70	37,365.57
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	1,655.66	25,292.66	54.03	21,518.34
Contractual Services	62,100.00	2,626.20	32,238.01	51.91	29,861.99
Supplies & Expenses	38,200.00	563.37	14,196.55	37.16	24,003.45
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL MARC - Smith Center	156,111.00	4,845.23	71,727.22	45.95	84,383.78
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	1,373.04	10,684.53	23.74	34,315.47
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	45,000.00	1,373.04	10,684.53	23.74	34,315.47

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	11,276,215.00	916,920.23	5,983,293.22	53.06	5,292,921.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,075.08	501,229.63	404,368.22	0.00	(401,293.14)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	56,164.26	0.00	9,750.00	17.36	46,414.26
TOTAL Remediation Action	56,164.26	0.00	9,750.00	17.36	46,414.26
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TOTAL REVENUE	56,164.26	0.00	9,750.00	17.36	46,414.26
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	176.98	1,420.56	46.79	1,615.44
Contractual Services	14,500.00	93.97	3,538.20	24.40	10,961.80
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	270.95	4,958.76	27.88	12,827.24
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TOTAL EXPENDITURES	17,786.00	270.95	4,958.76	27.88	12,827.24
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	(270.95)	4,791.24	0.00	33,587.02
=====					

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	52,400.00	0.00	52,400.00	100.00	0.00
Intergovernmental	<u>55,400.00</u>	<u>0.00</u>	<u>26,029.63</u>	<u>46.98</u>	<u>29,370.37</u>
TOTAL Police-SRO	107,800.00	0.00	78,429.63	72.75	29,370.37
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TOTAL REVENUE	107,800.00	0.00	78,429.63	72.75	29,370.37
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	7,359.14	55,283.79	52.56	49,891.21
Supplies & Expenses	500.00	365.00	365.00	73.00	135.00
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	7,724.14	57,905.79	53.72	49,894.21
<hr/>					
TOTAL EXPENDITURES	107,800.00	7,724.14	57,905.79	53.72	49,894.21
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,724.14)	20,523.84	0.00	(20,523.84)
=====					

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	<u>83,350.00</u>	<u>5,716.68</u>	<u>65,961.79</u>	<u>79.14</u>	<u>17,388.21</u>
TOTAL CDBG Grants/Loans	83,350.00	5,716.68	65,961.79	79.14	17,388.21
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	<u>12,217.00</u>	<u>0.00</u>	<u>975.00</u>	<u>7.98</u>	<u>11,242.00</u>
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	5,716.68	105,680.79	78.68	28,630.21
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	<u>105,000.00</u>	<u>13,340.65</u>	<u>61,292.12</u>	<u>58.37</u>	<u>43,707.88</u>
TOTAL CDBG Grants/Loans	105,000.00	13,340.65	61,292.12	58.37	43,707.88
<u>Community Development</u>					
Personnel Services	46,186.00	3,631.24	24,586.48	53.23	21,599.52
Contractual Services	1,625.00	28.76	746.72	45.95	878.28
Supplies & Expenses	3,150.00	45.09	682.18	21.66	2,467.82
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Community Development	50,961.00	3,705.09	26,015.38	51.05	24,945.62
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TOTAL EXPENDITURES	155,961.00	17,045.74	87,307.50	55.98	68,653.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,650.00)	(11,329.06)	18,373.29	0.00	(40,023.29)
=====					

*** END OF REPORT ***

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

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	46,142.98	0.00	16,429.23	35.61	29,713.75
40000-41110 Tax Levy - Debt Service	921,619.00	0.00	921,619.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	938,048.23	96.93	29,713.75
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	20,358.58	0.00	17,779.00	87.33	2,579.58
TOTAL Miscellaneous Revenues	20,358.58	0.00	17,779.00	87.33	2,579.58
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	9,750.00	0.00	13,028.00	133.62	(3,278.00)
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	(3,278.00)
<hr/>					
TOTAL REVENUES	997,870.56	0.00	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	2,220.27	6,627.73	74.81	2,231.38
50000-06-12050 STL 2005 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	36,316.98	0.00	36,316.98	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	22,915.90	0.00	22,915.90	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14067 STF 2011-2 TID6 Prin.	3,084.10	0.00	3,084.10	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	5,000.00	0.00	0.00	0.00	5,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-18025 GO 2001 Prin.- Library	215,000.00	0.00	0.00	0.00	215,000.00
50000-06-18030 GO 2003 Prin-Refund/Equip	235,000.00	235,000.00	235,000.00	100.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	22,900.18	0.00	22,900.18	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	0.00	1,165.10	50.00	1,165.10
50000-06-21755 STL 2009-2 Int Equip	4,072.42	0.00	4,072.42	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	12,037.50	0.00	12,037.50	100.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	23,080.00	0.00	11,540.00	50.00	11,540.00
50000-06-22043 STL 2009-1 - Int Faciliti	3,414.19	0.00	3,414.19	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,455.39	358.35	1,108.14	76.14	347.25
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: JULY 31ST, 2013

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB 20- YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	0.00	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	4,347.50	8,695.00	100.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	9,750.00	0.00	9,750.00	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	350.00	0.00	(350.00)
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
TOTAL Debt Service	999,398.58	241,926.12	576,917.34	57.73	422,481.24
TOTAL EXPENDITURES	999,398.58	241,926.12	576,917.34	57.73	422,481.24
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(241,926.12)	391,937.89	0.00	(393,465.91)
FUND TOTAL REVENUES	997,870.56	0.00	968,855.23	97.09	29,015.33
FUND TOTAL EXPENDITURES	999,398.58	241,926.12	576,917.34	57.73	422,481.24
REVENUES OVER/(UNDER) EXPENDITURES	(1,528.02)	(241,926.12)	391,937.89	0.00	(393,465.91)
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*** END OF REPORT ***

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

43 -TID #3 - WI Riverfront

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - WI Riverfront</u>					
Taxes (or Utility Rev.)	231,123.68	14,566.02	259,823.55	112.42	(28,699.87)
Intergovernmental	8,500.00	7,997.00	7,997.00	94.08	503.00
Miscellaneous Revenues	<u>272,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,500.00</u>
TOTAL TID #3 - WI Riverfront	512,123.68	22,563.02	267,820.55	52.30	244,303.13
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TOTAL REVENUE	512,123.68	22,563.02	267,820.55	52.30	244,303.13
=====					
EXPENDITURES					
=====					
<u>TID #3 - WI Riverfront</u>					
Personnel Services	62,700.00	896.00	26,188.30	41.77	36,511.70
Contractual Services	58,150.00	1,557.50	7,538.48	12.96	50,611.52
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>6,142.18</u>	<u>16,064.25</u>	<u>2.34</u>	<u>671,435.75</u>
TOTAL TID #3 - WI Riverfront	1,224,297.33	8,595.68	52,294.78	4.27	1,172,002.55
<hr/>					
TOTAL EXPENDITURES	1,224,297.33	8,595.68	52,294.78	4.27	1,172,002.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(712,173.65)	13,967.34	215,525.77	0.00	(927,699.42)
=====					

*** END OF REPORT ***

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	53,858.76	95.37	630.71	1.17	53,228.05
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	53,858.76	95.37	630.71	1.17	53,228.05
<hr/>					
TOTAL REVENUE	53,858.76	95.37	630.71	1.17	53,228.05
=====					
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)	95.37	(6,979.29)	0.00	(176,446.95)
=====					

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	158,884.13	0.00	0.00	0.00	158,884.13
Intergovernmental	10.00	0.00	0.00	0.00	10.00
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	157,500.00	1,393.90	1,393.90	0.89	156,106.10
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	1,393.90	1,793.90	1.12	158,981.10
<hr/>					
TOTAL EXPENDITURES	160,775.00	1,393.90	1,793.90	1.12	158,981.10
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,880.87)	(1,393.90)	(1,793.90)	0.00	(86.97)
=====					

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	102,500.00	0.00	0.00	0.00	102,500.00
Intergovernmental	3,000.00	4,171.00	4,171.00	139.03	(1,171.00)
Miscellaneous Revenues	31,271.00	0.00	33,570.98	107.35	(2,299.98)
TOTAL TID #6 - Downtown	136,771.00	4,171.00	37,741.98	27.60	99,029.02
<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	4,171.00	229,730.99	146.07	(72,459.99)
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL TID #6 - Courtview Proj	75,000.00	0.00	0.00	0.00	75,000.00
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	0.00	104.14	1.42	7,245.86
Contractual Services	53,650.00	600.00	10,959.09	20.43	42,690.91
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	14.28	14,695.88	9.30	143,304.12
Capital Outlay	5,000.00	0.00	2,213.59	44.27	2,786.41
TOTAL TID #6 - Downtown	224,250.00	614.28	27,972.70	12.47	196,277.30
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	68.69	2,076.08	56.34	1,608.92
Contractual Services	27,250.00	1,536.58	82,414.30	302.44	(55,164.30)
Supplies & Expenses	500.00	0.00	312.06	62.41	187.94
Special Services	100,500.00	2,267.50	3,147.50	3.13	97,352.50
TOTAL TID #6 - Lincoln House	131,935.00	3,872.77	87,949.94	66.66	43,985.06
<hr/>					
TOTAL EXPENDITURES	431,185.00	4,487.05	115,922.64	26.88	315,262.36
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(273,914.00)	(316.05)	113,808.35	0.00	(387,722.35)
=====					

*** END OF REPORT ***

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	240.74	0.00	0.00	0.00	240.74
Intergovernmental	1,650.00	1,769.00	1,769.00	107.21	(119.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	1,890.74	1,769.00	1,769.00	93.56	121.74
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TOTAL REVENUE	1,890.74	1,769.00	1,769.00	93.56	121.74
=====					
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)	1,769.00	(147.28)	0.00	(253,996.98)
=====					

*** END OF REPORT ***

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	2,892.00	2,892.00	0.00	(2,892.00)
Miscellaneous Revenues	<u>15,000.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>29.00</u>	<u>10,650.00</u>
TOTAL TID #8 - West Side	15,000.00	2,892.00	7,242.00	48.28	7,758.00
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TOTAL REVENUE	15,000.00	2,892.00	7,242.00	48.28	7,758.00
=====					
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	1,363.30	8,176.20	21.10	30,573.80
Special Services	910,000.00	1,000.00	45,455.54	5.00	864,544.46
Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TID #8 - West Side	967,725.00	2,363.30	53,981.74	5.58	913,743.26
<hr/>					
TOTAL EXPENDITURES	967,725.00	2,363.30	53,981.74	5.58	913,743.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(952,725.00)	528.70	(46,739.74)	0.00	(905,985.26)
=====					

*** END OF REPORT ***

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	159,750.00	7.34	159,805.07	100.03	(55.07)
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	3,000.00	3,000.00	0.00	(3,000.00)
Other Financing Sources	872,060.00	0.00	0.00	0.00	872,060.00
TOTAL Non-Departmental	1,328,810.00	3,007.34	220,317.07	16.58	1,108,492.93
<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	3,007.34	220,317.07	4.40	4,784,759.93
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	352,580.68	621,331.07	16.90	3,054,935.93
TOTAL Fire Station	3,676,267.00	352,580.68	621,331.07	16.90	3,054,935.93
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	12,469.22	12,469.22	52.87	11,115.78
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL Streets - Sealcoat	128,585.00	12,469.22	12,469.22	9.70	116,115.78
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,215,725.00	30,392.89	351,423.89	28.91	864,301.11
TOTAL Capital Outlay/Projects	1,215,725.00	30,392.89	351,423.89	28.91	864,301.11

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	103.00	17,846.14	0.00	(17,846.14)
TOTAL Tornado Recovery	0.00	103.00	17,846.14	0.00	(17,846.14)
<hr/>					
TOTAL EXPENDITURES	5,020,577.00	395,545.79	1,003,070.32	19.98	4,017,506.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,500.00)	(392,538.45)	(782,753.25)	0.00	767,253.25
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,740.00	7,507.05	50,445.46	63.26	29,294.54
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	163,440.86	776,511.72	62.26	470,726.28
Intergov Charges (Misc.)	20,850.00	825.69	8,235.38	39.50	12,614.62
Miscellaneous Revenues	<u>4,250.00</u>	<u>70.52</u>	<u>1,300.21</u>	<u>30.59</u>	<u>2,949.79</u>
TOTAL Non-Departmental	1,357,040.00	171,844.12	836,492.77	61.64	520,547.23
<hr/>					
TOTAL REVENUE	1,357,040.00	171,844.12	836,492.77	61.64	520,547.23
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>80,000.00</u>	<u>28,989.10</u>	<u>45,162.12</u>	<u>56.45</u>	<u>34,837.88</u>
TOTAL Non-Departmental	80,000.00	28,989.10	45,162.12	56.45	34,837.88
 <u>Pumping Expenses</u>					
	<u>79,000.00</u>	<u>4,572.48</u>	<u>38,218.11</u>	<u>48.38</u>	<u>40,781.89</u>
TOTAL Pumping Expenses	79,000.00	4,572.48	38,218.11	48.38	40,781.89
 <u>Water Treatment Expenses</u>					
	<u>78,500.00</u>	<u>2,218.26</u>	<u>32,556.95</u>	<u>41.47</u>	<u>45,943.05</u>
TOTAL Water Treatment Expenses	78,500.00	2,218.26	32,556.95	41.47	45,943.05
 <u>Trans & Distribution Exp</u>					
	<u>206,500.00</u>	<u>12,667.14</u>	<u>118,646.95</u>	<u>57.46</u>	<u>87,853.05</u>
TOTAL Trans & Distribution Exp	206,500.00	12,667.14	118,646.95	57.46	87,853.05
 <u>Customer Accts Expenses</u>					
	<u>52,750.00</u>	<u>4,812.51</u>	<u>33,893.87</u>	<u>64.25</u>	<u>18,856.13</u>
TOTAL Customer Accts Expenses	52,750.00	4,812.51	33,893.87	64.25	18,856.13
 <u>Admin & General Expenses</u>					
	<u>521,550.00</u>	<u>18,515.36</u>	<u>178,233.82</u>	<u>34.17</u>	<u>343,316.18</u>
TOTAL Admin & General Expenses	521,550.00	18,515.36	178,233.82	34.17	343,316.18
 <u>Contract Work</u>					
	<u>3,500.00</u>	<u>188.17</u>	<u>232.16</u>	<u>6.63</u>	<u>3,267.84</u>
TOTAL Contract Work	3,500.00	188.17	232.16	6.63	3,267.84

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,500.00	1,982.96	270,973.25	85.62	45,526.75
TOTAL Taxes	316,500.00	1,982.96	270,973.25	85.62	45,526.75
<u>Debt Service</u>					
	44,610.00	975.52	19,740.80	44.25	24,869.20
TOTAL Debt Service	44,610.00	975.52	19,740.80	44.25	24,869.20
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	74,921.50	737,658.03	53.34	645,251.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(25,870.00)	96,922.62	98,834.74	0.00	(124,704.74)
=====					

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	129.14	1,392.53	29.32	3,357.47
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	617.19	3,595.09	47.93	3,904.91
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	(5,696.68)
Public Charges-Services	1,421,000.00	141,706.87	845,414.75	59.49	575,585.25
Other Charges-Services	<u>90,000.00</u>	<u>16,821.40</u>	<u>82,538.83</u>	<u>91.71</u>	<u>7,461.17</u>
TOTAL Non-Departmental	1,524,360.54	159,274.60	939,623.42	61.64	584,737.12
<hr/>					
TOTAL REVENUE	1,524,360.54	159,274.60	939,623.42	61.64	584,737.12
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>290,000.00</u>	<u>19,691.03</u>	<u>26,684.01</u>	<u>9.20</u>	<u>263,315.99</u>
TOTAL Non-Departmental	290,000.00	19,691.03	26,684.01	9.20	263,315.99
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>27,500.00</u>	<u>1,984.03</u>	<u>13,149.33</u>	<u>47.82</u>	<u>14,350.67</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,984.03	13,149.33	47.82	14,350.67
<u>Operations</u>					
	<u>273,000.00</u>	<u>21,675.30</u>	<u>150,781.75</u>	<u>55.23</u>	<u>122,218.25</u>
TOTAL Operations	273,000.00	21,675.30	150,781.75	55.23	122,218.25
<u>Maintenance</u>					
	<u>231,750.00</u>	<u>18,347.06</u>	<u>111,662.67</u>	<u>48.18</u>	<u>120,087.33</u>
TOTAL Maintenance	231,750.00	18,347.06	111,662.67	48.18	120,087.33
<u>Customer Accts Expenses</u>					
	<u>60,000.00</u>	<u>5,194.12</u>	<u>42,600.39</u>	<u>71.00</u>	<u>17,399.61</u>
TOTAL Customer Accts Expenses	60,000.00	5,194.12	42,600.39	71.00	17,399.61
<u>Admin & General Expenses</u>					
	<u>384,750.00</u>	<u>20,008.82</u>	<u>202,039.84</u>	<u>52.51</u>	<u>182,710.16</u>
TOTAL Admin & General Expenses	384,750.00	20,008.82	202,039.84	52.51	182,710.16

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Taxes & Depreciation</u>					
	<u>232,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,000.00</u>
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<hr/>					
<u>Transfers</u>					
	<u>9,421.55</u>	<u>656.98</u>	<u>6,361.17</u>	<u>67.52</u>	<u>3,060.38</u>
TOTAL Transfers	9,421.55	656.98	6,361.17	67.52	3,060.38
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	87,557.34	553,279.16	36.67	955,642.39
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	71,717.26	386,344.26	0.00	(370,905.27)
<hr/>					

*** END OF REPORT ***

130861



Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

July 8, 2013

CITY OF MERRILL
ATTN: WILLIAM HEIDEMAN
1004 E 1ST STREET
MERRILL, WI. 54452

RE: Our Claim #: WM000350140068
Date of Loss: 01/23/2013
Claimant: THE CINCINATTI INSURANCE COMPANIES
ATTN: TRACY WESTFALL
PO BOX 236
ATHENS WI 54411

Dear William:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the above-stated claim, in which the claimant alleges they sustained damages as a result of the cities negligence.

Our investigation has revealed that the City of Merrill was not negligent or liable for this incident. Therefore, we recommend that the City of Merrill disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the claim. Please send me a copy of the letter for our file.

If you have any questions, please feel free to contact me. Thank you.

Sincerely,

Joel Meixelsperger
Casualty Claim Specialist
Office: 608.828.5792
Fax: 800.720.3512
jmeixelsperger@statewidesvcs.com

CC: Business Insurance Group



Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

July 8, 2013

THE CINCINATTI INSURANCE COMPANIES
ATTN: TRACY WESTFALL
PO BOX 236
ATHENS WI 54411

Regarding: Our Insured: City of Merrill
Claim No: WM000350140068
Date/Loss: 01/23/2013

Dear Tracy:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the above-stated claim, in which you allege your insured sustained damages as a result of our insured's negligence.

Please be advised that we recommended that the City of Merrill disallow your claim. The basis of the denial is that our investigation has found no negligence on the City of Merrill. There is no evidence that the city failed to perform any required ministerial functions. Further, the city had no advanced notice of any problem that would impose a ministerial duty upon them. The city would thereby be afforded immunity under WI Statute 893.80. Therefore, Statewide Services will be unable to pay for your damages.

Sincerely,

Joel Meixelsperger
Casualty Claim Specialist
Office: 608.828.5792
Fax: 800.720.3512
jmeixelsperger@statewidesvcs.com

CC: City of Merrill



THE
CINCINNATI INSURANCE COMPANIES
THE CINCINNATI INSURANCE COMPANY THE CINCINNATI INDEMNITY COMPANY
THE CINCINNATI CASUALTY COMPANY THE CINCINNATI LIFE INSURANCE COMPANY
THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

P.O. Box 236
Athens, WI 54411
Phone: (715) 257-1400
Fax: (866) 232-3967

January 25, 2013

City of Merrill
Attn: Tom Hayden, City Attorney
1004 East 1st Street
Merrill, WI 54452

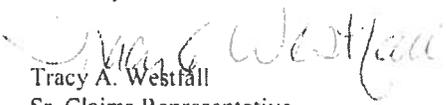
Re: Our Claim Number: 1927457
Our Insured : Quicksilver Broadcasting, LLC
Date of Loss : 1/23/13

Dear City of Merrill:

The Cincinnati Insurance Company is the business property insurer for Quicksilver Broadcasting, LLC. I am investigating the water damage loss that occurred at 120 Mill Street, Merrill, Wisconsin. Please retain/do not destroy evidence of what caused the water damage in the event this matter proceeds to litigation. Mayor Bialecki informed our insured that a window in a secured area was open to allow frigid temperatures into the building causing water pipes to freeze and break. I would appreciate receiving a more detailed description from you as to specifically how this happened.

Should you have any questions, please contact me.

Sincerely,


Tracy A. Westfall
Sr. Claims Representative



1308121

Rec'd at 'eely - 7/24/13 - (BA)

M-2-2013 SIDEWALK MAINTENANCE PROJECT - BID TAB

FIRM	Proof of Responsibility	Certificate of Insurance	Bid Bond	Bid Amount
Chippewa Concrete	NA			
S D Ellenbecker Inc.	NA			
Pember Companies Inc.	NA	yes	yes	\$147,570.00
Busche Masonary Inc.	NA			
Quality Concrete	N/A	yes	yes	\$109,829.00

1308131

Memo

Date: 8/7/13

To: Common Council

From: City Attorney Tom Hayden & City Clerk Bill Heideman

RE: Common Council Meeting – Blastomycosis Fighting Fund license applications



On August 6th, City Clerk Heideman received a call from Gail Closser, who is involved with the Blastomycosis Fighting Fund. She reported that, based on the fact that only two teams had entered the Blastomycosis Fighting Fund softball tournament scheduled for August 23-25, the tournament had been cancelled.

Based on this information, it is our recommendation that consideration of the three picnic license applications for the tournament be tabled.

(4a)

H.S
(orig to P.O)

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 \$ 30⁰⁰

Application Date: 7-16-13

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 8-23-13 and ending 8-25-13 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 Blastomycosis Fighting Fund

(b) Address N2680 Cty Road G Merrill WI 54452
(Street) Town Village City Schley

(c) Date organized 3-21-13

(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 Paul M Closser N2680 Cty Rd G Merrill WI 54452

Vice President Dir Jeff Mills 14285 N 72nd Ave Merrill WI 54452

Secretary Gail A Closser N2680 Cty Rd G Merrill WI 54452

Treasurer Crystal Boutette 1425 N 72nd Ave Merrill WI 54452

(g) Name and address of manager or person in charge of affair:
Blair Hubbard / 607 N State St Merrill WI 54452

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

(a) Street number OTTS PARK

(b) Lot _____ Block _____

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

(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 Soft PAW Tournament

(b) Dates of event Aug 23rd thru Aug 25, 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.

Blastomycosis Fighting Fund
(Name of Organization)

Officer Paul M Closser 7-16-13
(Signature/date)

Officer _____
(Signature/date)

Officer Gail Closser 7-16-13
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 7/16/13

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

715-539-8981
(Home)

1308132

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 \$ 10.00 pd

Application Date: 8-5-13

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. Stat.

at the premises described below during a special event beginning 9-2-13 and ending 8-2-13 and agrees to comply with all law, resolution, 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 Fraternal Order of Eagles - Merrill Aerie #584
(b) Address 1205 Lake Street Merrill, WI 54452
(c) Date organized 1903
Town Village City

(d) If corporation, give date of incorporation 1984

(e) Names and addresses of all officers:

President Jay Schlueter - 112570 Daytona Dr Merrill
Vice President Bryan Plautz - 4962 Hillside Dr Merrill
Secretary Joel Koehler - 1704 W. Main St Merrill
Treasurer Scott Doerr - 908 N Cleveland Street Merrill

(f) Name and address of manager or person in charge of affair:

Jerry Leopold - 407 E. 3rd St Merrill, WI

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

(a) Street number Lincoln County Fair Grounds
(b) Lot Block

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

(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: Eagles Aerie #584 - Beer Stand on L.C. Fair Grounds

3. NAME OF EVENT

(a) List name of the event Lakes Day Celebration at LC Fair Grounds
(b) Dates of event 9-2-13

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 Jay Schlueter - President 7-25-13
(Signature/date)

Officer Scott Doerr Treasurer 2-25-13
(Name of Organization)
(Signature/date)

Officer Joel Koehler - Secretary 2-25-13
(Signature/date)

Officer Bryan Plautz 2-25-13
(Signature/date)

Date Filed with Clerk 7/31/2013

Date Reported to Council or Board

Date Granted by Council

License No.

Seubert, Kathy

From: Caylor, Anne
Sent: Wednesday, July 31, 2013 10:39 AM
To: Seubert, Kathy
Subject: RE: Picnic License - Eagles Club - Labor Day

Yes, please and thank you. I will take it direct to council.

From: Seubert, Kathy
Sent: Wednesday, July 31, 2013 10:26 AM
To: Caylor, Anne
Cc: Heideman, Bill; Neff, Ken
Subject: Picnic License - Eagles Club - Labor Day

Anne,

We received a picnic license, with the \$10 fee, from the Eagles Club today for Labor Day on Sept 2nd at the Fairgrounds. If the application was processed as usual at the August 26th Health and Safety Committee meeting, and then the September 10th, Council meeting, the license would not be approved in time for the Labor Day celebration. Do you approve taking this application directly to the August 13th Common Council meeting for consideration?

Thank you.

Kathy Seubert
Administrative Assistant
715-536-5594
Kathy.Seubert@ci.merrill.wi.us

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance

Date of Meeting: 7-23-2013

Requested by: chief Ken Neff

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

Information related to renewal of
School Resource Officer MOU with
MAPS

Signed: Ken Neff

Date: 07/18/2013

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 Heideman. Thank you.

Received at Clerks' Office by: K₂

Received Date: 7/18/13



Merrill Police Department

Memo

To: Personnel & Finance Committee
From: **Chief Kenneth Neff**
CC: City Administrator Dave Johnson
Date: July 18, 2013
Re: School Resource Officer MOU

The current Memo of Understanding that we share with Merrill Area Public Schools regarding the School Resource Officer expires on December 31, 2013.

I have recently been in contact with MAPS Superintendent Walter Leipart and the renewal of the SRO MOU will appear on the MAPS Board of Education agenda on Monday August 12, 2013.

It is anticipated that the renewal of the agreement will be for five years and will reflect no changes from our current agreement, including the current language related to cost sharing.

I have attached the proposed MOU with this memo for your review.

Please advise if you require any further information.

Ken

**MERRILL POLICE DEPARTMENT SCHOOL RESOURCE OFFICER
MEMORANDUM OF UNDERSTANDING**

This Agreement is entered into this ____ day of _____, 2013, by and between the City of Merrill Police Department and the Merrill Area Public Schools.

PURPOSE

Our schools have a unique opportunity to perceive and analyze the problems of children before they become serious problems for our society. With this exclusive opportunity, it is important that schools work closely with the Merrill Police Department and other social agencies for the purpose of preventing and resolving anti-social behavior. The School Resource Officer-Investigator SRO (herein referred to as the SRO) program is established on a cooperative basis to work with our youth. Through education, communication and understanding between the school, police, and the family, a safer and more productive learning environment may be established.

The Merrill Police Department, herein referred to as MPD, has implemented the SRO Program in cooperation with Merrill Area Public Schools, herein referred to as MAPS. The program involves the assignment of a police officer to the Merrill High School and the Prairie River Middle School as an SRO. The MPD will assign a full-time SRO whose primary assignment is in the school. The SRO will divide duty time between the Prairie River Middle School and the Merrill High School depending on the demonstrated needs of each school.

With daily interaction between the school's administration and the SRO, it is important to establish, maintain, and update specific guidelines and procedures to be followed by the SRO and individual school administrators. This Memorandum of Understanding clarifies the roles of the SRO and School Administrators, the scope of their authority, and the responsibilities of MAPS and the MPD in this collaboration. The success of the program relies on effective communication between the SRO, the Principal, Associate Principals, and other key staff members of each organization.

DUTIES AND RESPONSIBILITIES

School Resource Officer

- A. The SRO is a sworn Merrill Police Officer assigned to provide law enforcement expertise and resources to assist school staff in maintaining safety, order and discipline within the assigned schools.

- B. The SRO's assigned school buildings, grounds, and surroundings will be the SRO's patrol area, and he or she assumes primary responsibility for handling all calls for service and coordinating the response of other police resources to the school. All criminal activity that comes to the attention of the Principal or school staff shall be reported immediately to the MPD. In an emergency situation, the school shall call 911 and also notify the SRO. In a non-emergency situation, the school should notify the SRO or call the MPD if the SRO is not available. Information that is not of an emergency nature may be held for action by the SRO upon his or her return to the school.
- C. The SRO's duty schedule will be determined by the Captain of Police, but will generally be arranged to provide enhanced visibility throughout the school day including peak arrival and departure times or special evening events. Whenever possible, the SRO will be visible patrolling the exterior and interior grounds, particularly during the opening or closing of school and during the lunch periods.
- D. The SRO shall wear the regulation police uniform while on duty unless otherwise authorized by a supervisor for a specific purpose. The SRO provides a visible deterrent to crime and a positive representative of the MPD to students and staff.
- E. The SRO may assist with training for the school administration in law enforcement and related matters. Information about crime trends and changes in laws relevant to schools shall be disseminated to the school administrative staff to assist them in effectively establishing and maintaining safe school environments.
- F. The SRO may need to become involved with the school's curriculum and provide instruction that will enhance the students' understanding of specific issues such as "bullying", the police mission, or the responsibilities of citizenship. However, responding to ongoing incidents or conducting investigations will always take precedence over instructing in the classroom.
- G. Programs conducted in the Prairie River Middle School or the Merrill High School by other MPD employees shall be coordinated with the SRO to avoid redundant services and to ensure equitable distribution of such programs and services.
- H. A critical element of the SRO program is the open relationship and strong communication between the school Principal, the Associate Principals, and the SRO. The SRO shall meet on a regular basis with the Principal or their designee for the purpose of exchanging information about current crime trends, problem areas, or other areas of concern that have potential for disruption in the school or within the community.

POLICE INVESTIGATION AND QUESTIONING

The SRO has been given the authority to stop, question, interview, and take police action without the prior authorization of the Principal or parent/guardian. With certain exceptions, the investigation and questioning of students during school hours or at school events should be limited to situations where the investigation is related to the school. Investigations and questioning of students not related to a school issue may occur in situations where a delay might result in danger to any person, flight from the jurisdiction by the person suspected of a crime or destruction of evidence.

The Principal shall be notified as soon as practical of any significant enforcement events. The SRO should coordinate activities so that action between the agencies is cooperative and in the best interests of the school and public safety.

The SRO shall provide information to the appropriate investigating officer of any crime(s) or leads that come to the attention of the SRO. The SRO should be kept advised of all investigations that involve students from his/her assigned school.

ARREST PROCEDURES

The SRO is expected to be familiar with school rules. Typically, rule infractions will not be handled as violations of the law, but will be referred to the Principal for action. Any questions related to enforcement of rules versus laws within the school should be discussed with the Principal. Specifically, this applies to general standards of conduct.

The following procedures will be adhered to where arrests of students or staff become necessary:

1. The arrest of a student or employee of the school with a warrant or capias should be coordinated through the Principal and accomplished after school hours, whenever practical.
2. Persons whose presence on school grounds has been restricted or forbidden or whose presence is in violation of law shall be arrested for the proper charge and at the most appropriate time and place.
3. Arrests of students or staff during school hours or on school grounds shall be reported to the Principal as soon as practical.

SEARCH AND SEIZURE

School officials may conduct searches of students' property and person under their jurisdiction when reasonable suspicion exists that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school. The standard for the search is reasonable suspicion.

The SRO shall not become involved in administrative (school related) searches unless specifically requested by the school to provide security, protection, or for handling of

contraband. These searches must be at the direction and control of the school official. At no time shall the SRO request that an administrative search be conducted for law enforcement purposes or have the administrator act as his or her agent.

Any search by an officer shall be based upon probable cause and, when required, a search warrant should be obtained. A stop and "pat-down" will remain an option when there is reasonable suspicion that a criminal act has been committed or may be committed, or that the suspect may be armed.

ADMINISTRATIVE HEARINGS

The SRO may attend suspension and/or expulsion hearings upon request of the school Principal. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed by the officer. The SRO shall make available any physical evidence. Unless otherwise arranged, it will be the responsibility of the SRO to transport and safeguard any physical evidence that is needed at the disciplinary hearing.

The SRO shall not provide any official police department document or juvenile record to the school. As a general rule, law prohibits release of such information unless the schools through the appropriate court subpoena such documents.

When an open records request for official records, reports, or documents for an administrative school hearing is received by the Police Department, the Police Captain or a designee and the SRO will coordinate any action.

INTERAGENCY AGREEMENT/EXCHANGE OF INFORMATION

The MPD and MAPS enter into this agreement in order to protect the confidentiality of pupil records as required by law, while providing for the lawful disclosure of pupil records and information to the extent permitted by law, to serve the interests of pupils and all other concerned parties.

It is understood and agreed that this Interagency Agreement authorizes the MPD to routinely disclose information to the MAPS District as allowed by sections 938.396(1) and (1m) of the Wisconsin Statutes.

It is agreed that any disclosure of pupil records by MAPS to the MPD shall be made:

- Only to the appropriate parties in connection with an emergency when knowledge of the information disclosed is necessary to protect the health and safety of an individual.
- When the disclosure is for the purpose of providing services to a pupil before adjudication.
- Where otherwise permitted by law.

- With the understanding that all pupil records received will not be disclosed to any other person except as authorized by law.

The exchange of information is for the purpose of investigating and in some cases prosecuting acts including but not limited to truancy, theft, harassment, assault, drug or alcohol possession, use and/or distribution, or other acts in violation of local ordinances or state statutes. The exchange of information concerning pupils and pupil records will be done in a manner that is consistent with Wisconsin State Statute 118.125(2)(cg).

RELEASE OF POLICE INFORMATION

Consistent with the basic tenets of the relationship between the school Principal and the SRO described in the Memorandum of Understanding, open communication is essential to effectiveness. The SRO should exchange information with the school Principal regarding students' involvement in criminal activity in and around the school. This shall be limited to that which directly relates to and contributes to the safety of the school environment. The SRO shall not make any official documents, police reports, or records available to the school staff.

COST SHARING AGREEMENT

To fund the position of SRO, the City of Merrill and Merrill Area Public School shall each contribute 50% of wages and benefits attributable to the position. School and school function related overtime pay and benefits generated by use of the SRO shall be the responsibility of Merrill Area Public Schools.

CONCLUSION

This policy outlines the mutual goals and objectives of the MPD and the MAPS for the SRO Program. This endeavor is a partnership between education and law enforcement to support a collaborative, problem-solving approach to the growth of violence in schools.

This Memorandum of Understanding shall not be construed to create or substantiate any right or claim on the part of any person or entity that is not party hereto.

Therefore, it is hereby agreed between the Merrill Area Public School District and the Merrill Police Department, that the MPD will provide the services of an SRO and MAPS will share in the cost of the SRO as set forth in this Memo of Understanding.

It is understood that the MPD will provide an SRO for the Merrill High School and the Prairie River Middle School, dividing time between each school as necessary.

It is understood that school Principals shall be included in the selection of the officer to the SRO assignment. The Chief of Police shall have the final say as to the selection of

the SRO. The School Superintendent or designee shall meet with the Merrill Police Chief to resolve any disputes related to this agreement.

This contract shall be in effect from January 1, 2014 through December 31, 2018.

Signed:

Chief of Police

Superintendent of Schools

Date

Date

Mayor, City of Merrill

School Board President

Date

Date

1308240

Heideman, Bill

From: Bialecki, Bill
Sent: Thursday, August 01, 2013 12:06 PM
To: Heideman, Bill
Subject: appointment

Bill,

For the August Council meeting please include the following Mayor's appointment.

Tony Kusserow to the Transit Commission term to end 5-1-15

He'll complete the term of Judy Blennert who resigned this week.

Thanks,
Bill B



Heideman, Bill

From: Bialecki, Bill
Sent: Tuesday, August 06, 2013 1:25 PM
To: Heideman, Bill
Subject: appointment

Bill,

Please,, under Mayor's appointments include, Jill Laufenberg to the Redevelopment Authority
Effective 9/20 for a 5yr term

Thans,
Bill B



1308250

REQUEST TO INCLUDE ITEM ON AGENDA

1308251

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Request by: City Administrator/Personnel Officer David Johnson and Finance Director Kathy Unertl

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

Review and consider compensation for elected officials for terms of office beginning April/May 2014, including:

- a. Alderpersons [last adjusted effective April 2004];
- b. Mayor [last adjusted effective April 2006];
- c. Street and Weed Commissioner*; and
- d. City Clerk*.

*Have been adjusted annually via Ordinance based upon Non-Union wage %. However, it is possible to set the compensation level(s) for the entire four-year term if desired. It is the recommendation of the City Administrator that the compensation for Street Commissioner and City Clerk be established for the beginning of the term with increases to equal those given to non-union employees on an annual basis. That way a single ordinance covers four years and provides equity.

Note – Municipal Court Judge:

Compensation for Municipal Court Judge will be included in the ordinance establishing proposed joint Merrill – Tomahawk Municipal Court.

Signed: _____

Date: 7/15/2013

City of Merrill Elected Officials

Current Annual Compensation - Established by City Ordinance

	Current Ordinance No.	Adopted	Amount
Compensation for the following elected officials has been set for entire term of office:			
Alderspersons	2003-22	12/09/03	Plus various per-meeting payments
Mayor	2005-22	11/08/05	No City-paid benefits
Municipal Court Judge	2005-21	11/08/05	No City-paid benefits

Compensation for the following elected officials has traditionally been done with annual Ordinance:
Recommendation: Set compensation for beginning of term with annual increases equal to those of
non-union employees.

City Clerk	Effective May 1, 2014
Street Commissioner	May 1, 2014

Note: Mileage reimbursement for actual miles when using personal vehicle on City business.

City of Merrill Street Commissioner Compensation					
<u>Beginning</u>	<u>Ending</u>		<u>Bi-Weekly</u>	<u>Annual</u>	<u>% Change</u>
05/01/98	04/30/99		\$1,997.51	\$51,935.38	2.0%
05/01/99	04/30/00		\$2,057.44	\$53,493.44	3.0%
05/01/00	10/31/00		\$2,098.59	\$54,563.31	2.0%
11/01/00	04/30/91		\$2,137.10	\$55,564.57	1.8%
05/01/01	04/30/02		\$2,211.90	\$57,509.27	3.5%
05/01/02	04/30/03		\$2,301.31	\$59,834.09	4.0%
05/01/03	04/30/05		\$2,335.83	\$60,731.60	1.5%
		No adjustment - 2004			
05/01/05	04/30/06		\$2,370.87	\$61,642.57	1.5%
05/01/06	04/30/07		\$2,406.43	\$62,567.21	1.5%
05/01/07	04/30/08		\$2,466.59	\$64,131.39	2.5%
05/01/08	06/30/08		\$2,515.92	\$65,414.02	2.0%
07/01/08	04/30/09		\$2,541.08	\$66,068.15	1.0%
05/01/09	04/30/11		\$2,579.20	\$67,059.17	1.5%
		No adjustment - 2010			
05/01/11	04/30/12		\$2,617.89	\$68,065.06	1.5%
05/01/12	04/30/13		\$2,644.07	\$68,745.71	1.0%
05/01/13	to present		\$2,670.51	\$69,433.16	1.0%
Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.					
Note: Current four-year term extends through April 30, 2014.					

City of Merrill Street Commissioner Compensation

Effective	Bi-Weekly	Annual		
05/01/13	\$2,670.51	\$69,433.16		
	If annual adjustments of:			
Effective	<u>1.0%</u>	<u>1.5%</u>	<u>2.0%</u>	<u>2.5%</u>
05/01/14	\$70,127.49	\$70,474.66	\$70,821.82	\$71,168.99
05/01/15	\$70,828.77	\$71,531.78	\$72,238.26	\$72,948.21
05/01/16	\$71,537.05	\$72,604.75	\$73,683.02	\$74,771.92
05/01/17	\$72,252.42	\$73,693.83	\$75,156.69	\$76,641.22
The four-year term would extend from May 1, 2014 through April 30, 2018.				

Revised: 7/132/2013

City of Merrill City Clerk Compensation					
			Bi-Weekly	Annual	% Change
05/01/98	04/30/99		\$1,542.95	\$40,116.60	
05/01/99	04/30/00		\$1,589.23	\$41,320.10	3.0%
05/01/00	10/31/00		\$1,621.02	\$42,146.50	2.0%
11/01/00	04/30/01		\$1,653.44	\$42,989.43	2.0%
05/01/01	04/30/02		\$1,711.31	\$44,494.06	3.5%
05/01/02	04/30/03		\$1,783.21	\$46,363.35	4.2%
05/01/03	04/30/05		\$1,809.95	\$47,058.80	1.5%
		No adjustment - 2004			
05/01/05	04/30/06		\$1,837.11	\$47,764.89	1.5%
05/01/06	04/30/07		\$1,864.67	\$48,481.36	1.5%
05/01/07	04/30/08		\$1,911.28	\$49,693.39	2.5%
05/01/08	06/30/08		\$1,949.51	\$50,687.15	2.0%
07/01/08	04/30/09		\$1,969.00	\$51,194.02	1.0%
05/01/09	04/30/11		\$1,998.54	\$51,961.93	1.5%
		No adjustment - 2010			
05/01/11	04/30/12		\$2,028.51	\$52,741.36	1.5%
05/01/12	04/30/13		\$2,048.80	\$53,268.77	1.0%
05/01/13	to present		\$2,069.29	\$53,801.46	1.0%
Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.					
Note: The current four-year term extends through April 30, 2014.					

City of Merrill City Clerk Compensation				
Effective	Bi-Weekly	Annual		
05/01/13	\$2,069.29	\$53,801.46		
	If annual adjustments of:			
Effective	<u>1.0%</u>	<u>1.5%</u>	<u>2.0%</u>	<u>2.5%</u>
05/01/14	\$54,339.47	\$54,608.48	\$54,877.49	\$55,146.50
05/01/15	\$54,882.87	\$55,427.61	\$55,975.04	\$56,525.16
05/01/16	\$55,431.70	\$56,259.02	\$57,094.54	\$57,938.29
05/01/17	\$55,986.02	\$57,102.91	\$58,236.43	\$59,386.75
The four-year term would extend from May 1, 2014 through April 30, 2018.				

1308261

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARINGS

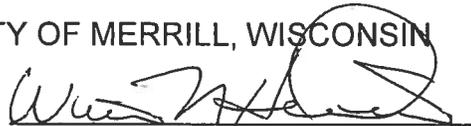
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, August 6, 2013**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

1. Application by Julie Weber, Our Way, Inc., for a Conditional Use Permit for vacant, undeveloped land, 3 lots on Eugene Street. The purpose of the Conditional Use Permit is to build a duplex to be licensed and operated as an Adult Family Home $\frac{3}{4}$ bedrooms on each side. Legally described as 34.201.010.017.07.00 (Sunset Estates, Lot 3, Block 2); 34.201.010.017.06.00 (Sunset Estates, Lot 2, Block 2) and 34.201.010.017.05.00 (Sunset Estates, Lot 1, Block 2)

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: July 9, 2013

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman
City Clerk

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

DATE 7/8/13

APPLICANT'S NAME: JULIE WEBER

BUSINESS NAME: OUR WAY, INC.

PHONE #: 715-218-5613 EMAIL: jweber@ourwayinc.org

PROPERTY ADDRESS: Sunset Estates Lt 1-3, Blk 2

PROPERTY OWNER'S NAME: OUR WAY, INC.

TAX ROLL#: 34-201.010.017.07.00; 34-201.010.017.06.00; and
34.201.010.017.05.00

PIN #: 251-3106-152-0237; 251-3106-152-0238; and 251-3106-152-0239

EXISTING USE: VACANT, UNDEVELOPED LAND, 3 CITY LOTS

PROPOSED USE: Duplex to be licensed and operated as an Adult Family Home 3 / 4
bedrooms on each side.

REASON FOR REQUESTING A USE PERMIT CHANGE: New construction of building for
multi-family use, residents will be un-related individuals with physical and developmental
disabilities.

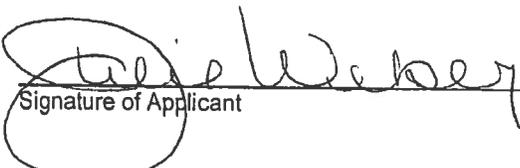
**PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE
TO EACH OF THE FOLLOWING ITEMS**

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

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

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

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


 Signature of Applicant

 Signature of Applicant

APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF MERRILL

ATTACHMENT WITH RESPONSES

1. a) Facility will be licensed by the State of Wisconsin to be operated as an Adult Family Home by Our Way, Inc. Our Way has a long-standing reputation for providing quality services to individuals who reside in our group home settings. Our Way employs qualified staff to provide care and support to our clients. Our Way provides close supervision of all employees.
 - b) Dwelling will be constructed as a multi-family duplex, in concert with existing neighborhood buildings.
 - c) Area is already zoned for multi-family dwellings. Our Way, Inc. is asking to operate programs in a multi-family setting, with unrelated individuals residing on the premises.
 - d) New utilities will be installed as a matter of course during construction process. Access roads already exist, no future impediment foreseen. Drainage and other requirements will be addressed and provided during construction process.
 - e) Construction is taking place on an existing public street. Lot will include spacious driveway and garage area. Staff and residents will come and go in an orderly, routine fashion. Public and private transportation will be utilized as appropriate.
 - f) All applicable regulations of the district will be adhered to. Our Way, Inc. currently operates three (3) licensed facilities in the Merrill vicinity, with no complaints or non-compliance issues regarding district regulations.
 - g) Site is not located in a flood plain.
 - h) Our Way, Inc. has been a member of the Merrill community in good standing for over thirty years.
 - i) I) Our Way, Inc. staff are well-trained and closely monitored in these areas. The practice of safe and healthful conditions is already established.
II) Plumbing will be installed by a licensed plumber to conform with applicable building codes. Adequate and proper drainage will be assured.
III) Minimal disturbance with excavation for building on concrete slab at grade.
IV) Not applicable.
V) These items will be addressed in excavation. Soil Test also attached.
VI) See Plot Plan.
VII) Not applicable.
VIII) See Plot Plan.
IX) Licensed Plumbing contractor will assure the adequacy of disposal system.
2. General Contractor of this project is John Lee, J&J Construction, W4858 Lincoln Drive, Merrill, WI (715) 219-4066
 3. See attached Plot Plan and architectural drawings. Our Way, Inc. will be in charge of the operation of the proposed Adult Family Home Duplex. There will be a total of 10 employees, with 1 to 2 employees on duty during each shift when residents are present in the building.
 4. See attached.
 5. Requests for any additional information may be made directly to Julie Weber, Administrator, Our Way, Inc. 715-218-5613.

SOIL EVALUATION REPORT

in accordance with Comm 85, Wis. Adm. Code

Attach complete site plan on paper not less than 8 1/2 x 11 inches in size. Plan must include, but not limited to: vertical and horizontal reference point (BM), direction and percent slope, scale or dimensions, north arrow, and location and distance to nearest road.

Please print all information.

Personal information you provide may be used for secondary purposes (Privacy Law, s. 15.04 (1) (m)).

County	Lincoln
Parcel I.D.	34.006.000.306.0000
Reviewed by	Date

Property Owner Eleanor E. Sukow Trust c/o Dave Sukow		Property Location 810 S. Eugene St, Merrill		<input checked="" type="checkbox"/> E <input type="checkbox"/> W
Property Owner's Mailing Address 1901 Webster St		Govt. Lot SW 1/4 NW 1/4 S 15 T 31 N R 6	E (or) W	
City	State	Zip Code	Phone Number	
Merrill	WI	54452	(715) 536-1273	
<input checked="" type="checkbox"/> City		<input type="checkbox"/> Village	<input type="checkbox"/> Town	Nearest Road Eugene St.

New Construction Use Residential / Number of bedrooms _____ Code derived design flow rate _____ GPD

Replacement Public or commercial - Describe: _____

Parent material glacial outwash Flood Plain elevation if applicable N/A ft.

General comments and recommendations:
Single borings for subdivision
Boring one - Block 2 lots

Boring # 1 Boring Pit Ground surface elev. 96.50 ft. Depth to limiting factor 109 in.

Horizon	Depth in.	Dominant Color Munsell	Redox Description Qu. Sz. Cont. Color	Texture	Structure Gr. Sz. Sh.	Consistence	Boundary	Roots	Soil Application Rate	
									GPD/ff	
									*Eff#1	*Eff#2
1	0-18	10YR3/2	-	sl	2qr	mfr	cs	3m	.3	.6
2	18-32	10YR4/4	-	arls	2msbk	mfr	aw	2m	.5	1.0
3	32-56	10YR4/6	-	arcbsl/s	2msbk	mfr	gw	1.	.5	1.0
4	56-84	10YR4/4	-	archs	2msbk	mfr	qw	1f	.5	1.0
5	84-110	10YR4/3	-	s	2msbk	mfr	-	-	.5	1.0
water in pit at 109"										

Boring # 2 Boring Pit Ground surface elev. 100.42 ft. Depth to limiting factor 154 in.

Horizon	Depth in.	Dominant Color Munsell	Redox Description Qu. Sz. Cont. Color	Texture	Structure Gr. Sz. Sh.	Consistence	Boundary	Roots	Soil Application Rate	
									GPD/ff	
									*Eff#1	*Eff#2
1	0-14	10YR3/2	-	sl	2qr	mfr	cs	3m	.3	.6
2	14-33	7.5YR4/4	-	lfs	2msbk	mfr	aw	2m	.5	1.0
3	33-48	10YR5/6	-	s/fs	2msbk	mfr	aw	1m/1f	.5	1.0
4	48-60	10YR5/4	-	s/fs	2msbk	mfr	aw	1vf	.5	1.0
5	60-92	10YR4/6	-	arsl/s	2msbk	mfr	gw	-	.5	1.0
water in pit at 154"										

* Effluent #1 = BOD₅ > 30 ≤ 220 mg/L and TSS > 30 ≤ 150 mg/L

* Effluent #2 = BOD₅ ≤ 30 mg/L and TSS ≤ 30 mg/L

CST Name (Please Print) Joe Cronick Jress	Signature <i>Joe Cronick</i>	CST Number ID223881
Address N12002Rice Rd, Tomahawk, WI 54487	Date Evaluation Conducted 6/28/04	Telephone Number 715-453-8037

Block 1

● B2

eanor Sukow Trust
o Dave Sukow
01 Webster St
rroll, WI 54452

Eugene Street

Proposed Street

Key Scale: 1"=60'

✕ T.B.M.-Spike in
street light
utility pole

● Soil boring



Note: well to meet
Code setbacks of at
least 25' from septic
tank and at least 50'
from drainfield

Block 2

Elevations

.B.M. 100.00
1 96.50
2 100.42

lope approx. 1% within
east area

lope aspect: south, southwest

● B1

oe Cronick
223881

11 617

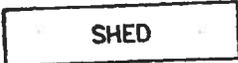
NG

ATTED LANDS
ED BY PLATTER

R3
ZONING

R3
ZONING

SHED TO BE REMOVED



GARAGE



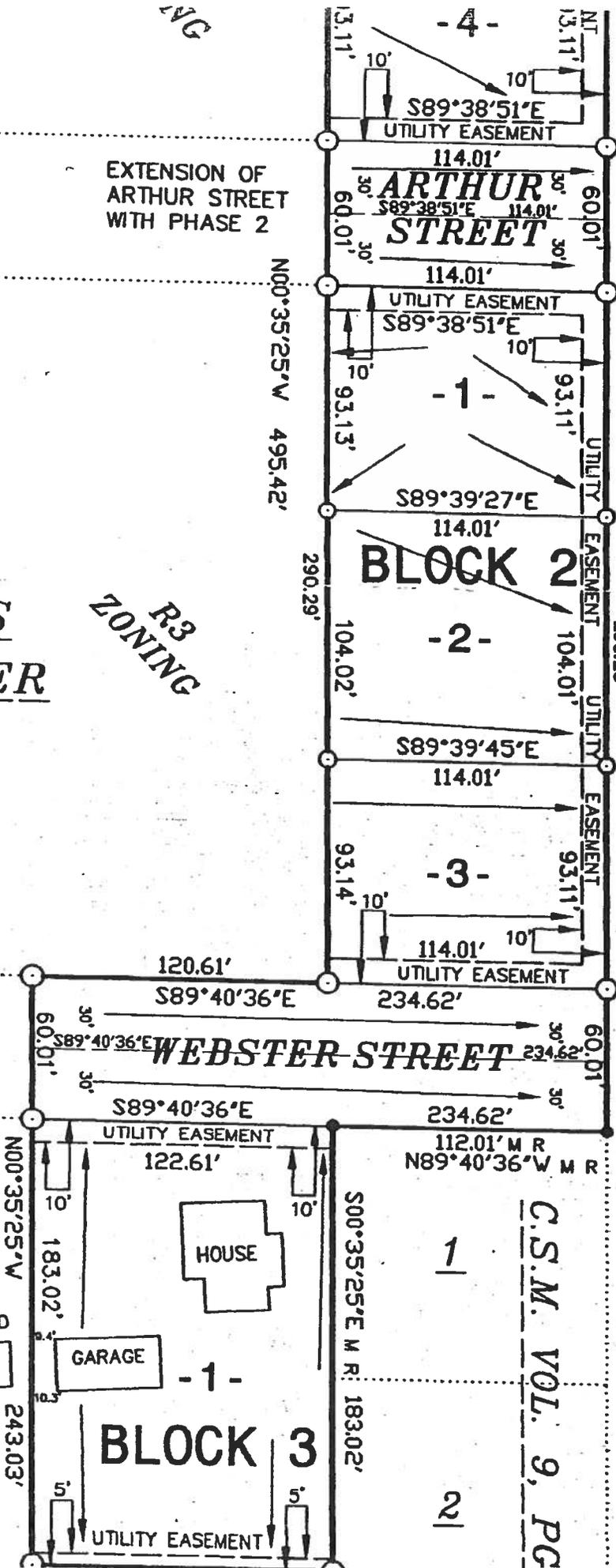
BLOCK 3

C.S.M. VOL. 9, PG.

EUGENE

EXTENSION OF
WEBSTER STREET
WITH PHASE 2

EXTENSION OF
ARTHUR STREET
WITH PHASE 2



1°35'24"E

3°76'04.9"

290.23'

30'

30'

30'

AP # 617

HISTORY

Our Way, Inc. has an established history. It was founded by family members in 1978 and evolved into a private non-profit organization in 1980. Our Way began with providing living arrangements to five people. It has grown as the needs of Lincoln County persons with developmental disabilities have grown. We provide services and supports to over 60 people, and employing a workforce of over 50 employees.



OUR WAY, INC. STAFF

Our caregiving staff use a person centered philosophy and strive for positive opportunities for each person.

We have high standards and expectations of each other and work cooperatively to achieve those standards in order to provide meaning and quality in people's lives.

Our Way staff assists the residents in facilitating meaningful connections and relationships with family and friends.

OUR BELIEFS

Our Way strongly believes that residential services should be designed to fit an individual's needs rather than having individuals conform to existing residential settings.

Our Way is a home-town organization large enough to provide diversified services and small enough to give personalized support.



SERVICES AVAILABLE:

- SUPPORTIVE HOME CARE
- PERSONAL CARE
- MEDICATION MANAGEMENT
- TRANSPORTATION
- LEISURE ACTIVITIES
- DAILY LIVING SKILLS
- MENU PLANNING
- LAUNDRY AND HOUSEKEEPING
- COORDINATION OF HEALTH AND MEDICAL SERVICES



"We believe in positive possibilities for the persons we support."

Peter Leidy from
"Doing Our Best Work"
www.peterleidy.com

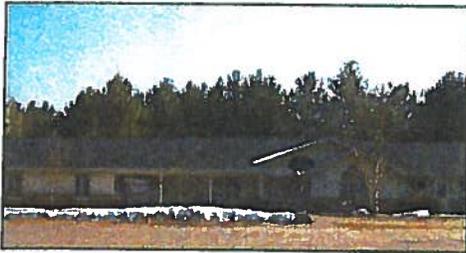


*Residential and Community
Services for People with
Developmental Disabilities*

Deer View

1529 Doering Road • Merrill, WI 54452

Established in 1999 in a quiet rural setting just north of Merrill, Deer View is licensed for five residents as a Class CNA. The home is very spacious and can meet the needs and challenges of individuals that have physical disabilities.



Our Way Group Home

427 N. 5th Street • Tomahawk, WI 54487

Our Way Group Home was the first CBRF facility, established in 1978. The home is licensed for six as a Class CA CBRF. It's located in the city across from Memorial Park by the Wisconsin River. It's walking distance from downtown and also close to walking trails.



Pat Weber Memorial Home

1108 E. 9th Street • Merrill, WI 54452

Established in 2004, the Pat Weber Memorial Home was named in the memory of a woman whose heart and soul advocated tirelessly to get programs and services for people with developmental disabilities. This home is licensed as a Class CNA for up to eight residents. It's location is close to the mainstream of Merrill and all it has to offer.



Hiawatha Home

825 Charles Ave. • Tomahawk, WI 54487

Established in 1989, Hiawatha Home was designed a one-floor accessible house to accommodate people with physical disabilities. It is located in a nice neighborhood near shopping and medical services. It's licensed as a Class CNA CBRF for up to six residents. Currently, the administrative office is located in this building as well.



RESIDENTIAL SERVICES

OUR WAY OPERATES FOUR SMALL (4-8 BED) COMMUNITY BASED RESIDENTIAL FACILITIES. SUPPORTS ARE INDIVIDUALIZED TO MEET EACH RESIDENT'S NEEDS AND OUTCOMES. AN ARRAY OF SERVICES ARE AVAILABLE.

COMMUNITY SUPPORT SERVICES

WE ASSIST PEOPLE WHO RESIDE IN THEIR OWN HOMES. SERVICES RANGE FROM DAILY TO OCCASIONAL AND INCLUDE SHOPPING, HOUSEKEEPING, LAUNDRY, MEAL PLANNING AND PREPARATION, PERSONAL CARE SERVICES AS WELL AS COMMUNITY ACCESS AND INTEGRATION.



Our Way, Inc.

"Enhancing People's Lives"

Our Way, Inc. is Lincoln County's premier provider of residential services and community supports for people with developmental disabilities.

825 Charles Avenue
P.O. Box 76 • Tomahawk, WI 54487

www.ourwayinc.org

715-453-7555 • 800-780-7555

1308262

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

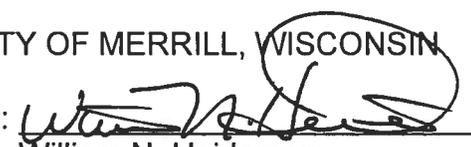
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, August 6, 2013**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

- A. Discussion and recommendation on approval of Preliminary Plat for Wittman Heights Subdivision , being a Subdivision of part of lot 1 and all of Lot 2 of Certified Survey Map number 2318, along Alexander Street and corner of Jackson Street.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: July 22, 2013

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman
City Clerk

