

131230

November 12<sup>th</sup>, 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.

**131110** Invocation by Pastor Paul Hohman, New Testament Church

**131115** Pledge of Allegiance

**131120** 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, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf.

**131130** Minutes of October Meeting

Motion (Hass/Malm) to dispense with the reading of the minutes of the October 8<sup>th</sup>, 2013 Common Council meeting and approve them as published. Carried.

**131140** Revenue and Expense Report – October 2013

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

**131160** Communications and Petitions

**131161** Consider request from Merrill Area Development Corporation to amend Article I, Section 1.02(e) of a development agreement to change the width of an easement from a maximum of 50 feet to a maximum of 25 feet.

Mayor Bialecki is bringing this request directly to the Common Council. The development agreement was approved by the Common Council by Resolution #2326 on September 5<sup>th</sup>, 2013, by a vote of 7 to 0.

Motion (Schwartzman/Caylor) to approve the request. Carried.

Public hearing on proposed 2014 City budget

Motion (Sukow/Malm) to open the public hearing. Carried.

Brad Bacher stated his opinion that the current budget situation covers up the real problem. He questioned the motives of the Finance Director. He stated his concerns related to Special Assessments and also suggested eliminating the City Administrator position. Mr. Bacher is against any property tax increase next year.

Representing Merrill Distributing, John Schewe stated that he was alarmed when he learned of the potential 7% tax increase. He feels that there are not enough dollars in this community for such an increase. He emphasized the important of adequate discretionary income for both citizens and businesses.

Andrea Krueger stated that, in her opinion, City taxpayers cannot tolerate a 7% tax increase. She suggested that the City reduce the budget by 7%.

Motion (Sukow/Caylor) to close the public hearing. Carried.

**131190** Committee of the Whole

**131191** The Committee recommends approving, as presented at the November 5<sup>th</sup> Committee of the Whole meeting, the agreement between the City of Merrill and the City of Tomahawk to establish a joint municipal court.

Motion (Caylor/Malm) to adopt. Carried.

**1311130** Health and Safety Committee

**1311131** The Committee recommends approving the change of agent application from Kwik Trip Inc., appointing Heather E. Timm as agent at Kwik Trip #386, 2311 East Main Street.

Motion (Schwartzman/Sukow) to adopt. Carried.

**1311160** City Plan Commission

**1311161** The Commission recommends approving, as submitted by Park City Paths, the signage placement plan for four self-guided walking paths (historical, retail fitness and parks). For all signs placed on private property, Park City Paths would be responsible for obtaining a written waiver of liability from the property owner. City sign permits would not be required.

Motion (Hass/Schwartzman) to adopt. Carried.

**1311230** Placing Committee Reports on file

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

**1311240** Mayor's Appointments

Kathy Colclasure, to the Housing Authority, term to expire November 10<sup>th</sup>, 2018

Motion (Malm/Schwartzman) to approve the appointment. Carried.

**1308250** **ORDINANCE NO. 2013-17**

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

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

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

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

**1311250      ORDINANCE NO. 2013-**

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

Motion (Hass/Schwartzman) to refer to the Health and Safety Committee and schedule a public hearing on the ordinance. Roll call vote resulted in a 4-4 tie. Voting Yes – Alderman Malm, Alderman Hass, Alderman Schwartzman and Alderwoman Caylor. Mayor Bialecki broke the tie by voting Yes. Therefore the motion to refer to the Health and Safety Committee and schedule a public hearing carried.

**1311251      ORDINANCE NO. 2013-18**

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

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

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

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

Motion (Caylor/Burgener) to adopt. Carried 6-2 on roll call vote. Voting No – Alderman Malm and Alderman Sukow.

**1311252      ORDINANCE NO. 2013-19**

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

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

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

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

Motion (Hass/Burgener) to adopt. Carried 6-2 on roll call vote. Voting No – Alderman Malm and Alderman Sukow.

**1311253      ORDINANCE NO. 2013-20**

FIRST READING OF AN ORDINANCE ADOPTING THE 2014 CITY OF MERRILL BUDGET AND ESTABLISHING THE TAX LEVY FOR YEAR 2013

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

SECOND READING OF AN ORDINANCE ADOPTING THE 2014 CITY OF MERRILL BUDGET AND ESTABLISHING THE TAX LEVY FOR YEAR 2013

THIRD READING OF AN ORDINANCE ADOPTING THE 2014 CITY OF MERRILL BUDGET AND ESTABLISHING THE TAX LEVY FOR YEAR 2013

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

Public hearing on agenda item #1311260 (Alley vacation)

City Attorney Hayden asked if anyone wanted to speak to the resolution vacating an alley. Nobody spoke for or against the alley vacation.

**1311260      RESOLUTION NO. 2346**

**A RESOLUTION AUTHORIZING THE VACATION OF A NORTH-SOUTH 20 FOOT WIDE ALLEY LYING BETWEEN LOTS 10, 11, 12, AND 6, 7, 8, 9, IN BLOCK 3 OF MRS. STEWART'S ADDITION**

WHEREAS, Alan K. Malm, on behalf of Development and Leasing Corporation, has requested the vacation of an alley located between Lots 10, 11 12 and 6, 7, 8, 9 in Block 3 of Mrs. Stewart's Addition to Jenny, in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on August 28, 2013, and the City Plan Commission on September 3, 2013, have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> day of November, 2013, that the following described alley be vacated:

A part of Block Three (3) of Mrs. Stewart's Addition to Jenny located in the Southeast Quarter of the Southeast Quarter (SE ¼ SE ¼) of Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin; more particularly described as follows:

The North-South 20 foot wide alley lying West of Lots Ten (10), Eleven (11), and Twelve (12) of said Block Three (3), and East of Lots Six (6), Seven (7), Eight (8) and Nine (9) of said Block Three (3), all in said Mrs. Stewart's Addition to Jenny.

The City reserves to itself, for the benefit and welfare of the general public, an easement within the vacated area for the construction, repair, and maintenance of utilities, services and storm drainage features.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley to be vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

Motion (Sukow/Burgener) to adopt. Carried.

#### **1311270** Mayor's Communications

Mayor Bialecki thanked the Common Council and City staff for their work in preparing and adopting the 2014 City Budget.

As Thanksgiving approaches, Mayor Bialecki urged everyone to remember to give thanks. He also urged everyone to make visitors welcome during the upcoming hunting season.

Senator Ron Johnson will be holding a Town Hall meeting at the City Council Chambers on Friday, November 15<sup>th</sup> at 4:30 P.M.  
Assemblywoman Mary Czaja will make an appearance at the T.B. Scott Library that same day.

Mayor Bialecki congratulated Alderman Ryan Schwartzman, and his wife, Stephanie, on the birth of a baby girl.

**1311280** Public Comment Period

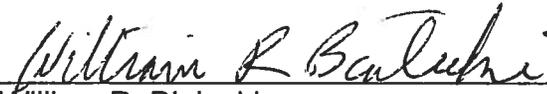
City Clerk Bill Heideman read a statement and stated that, if reelected next April, he would decline the compensation increase, as a small gesture to help address the City's dire financial situation.

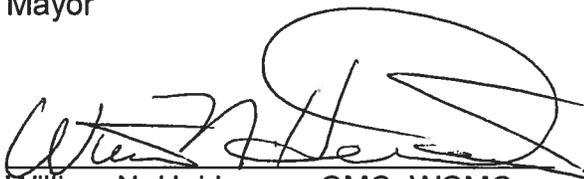
Gerald Kleinhans commented on condemnation/demolition orders related to a property he owns. He maintains that he did quality work to rehab the property. He was told to come to this meeting to get answers to his questions.

Alderman Hass reminded anyone interested in running for municipal office(s) can pick up candidate packets, including nomination papers, at the Clerk/Treasurer office. The packets will be available near the end of the month. The first day that nomination papers can be circulated is December 1<sup>st</sup>.

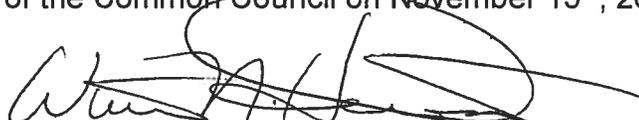
Alderman Malm thanked the public for a large turnout for the budget hearing. He explained that, for 2014, the Common Council used money from the General Fund to make up the shortfall, rather than burden taxpayers with a tax increase. He stated that the 2015 budget preparation process will begin much earlier, allowing nine or ten months for budget preparation and consideration, rather than one.

**1311999** Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 8:13 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 November 15<sup>th</sup>, 2013.

  
 William N. Heideman, CMC, WCMC  
 City Clerk

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

10 -General Fund

131240

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,120,685.00	6,776.31	4,086,812.19	99.18	33,872.81
Intergovernmental	3,939,183.08	2,598,555.16	3,921,600.89	99.55	17,582.19
Licenses and Permits	39,246.00	195.00	52,272.00	133.19	( 13,026.00)
Fines, Forfeits, & Pen.	118,000.00	6,935.44	119,510.87	101.28	( 1,510.87)
Public Charges-Services	6,175.00	512.13	5,618.80	90.99	556.20
Miscellaneous Revenues	<u>91,425.00</u>	<u>6,283.95</u>	<u>82,860.63</u>	<u>90.63</u>	<u>8,564.37</u>
TOTAL Non-Departmental	8,314,714.08	2,619,257.99	8,268,675.38	99.45	46,038.70
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	7,394.62	87.00	1,105.38
Miscellaneous Revenues	<u>3,865.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,865.00</u>
TOTAL City Attorney	12,365.00	0.00	7,394.62	59.80	4,970.38
<u>Mayor</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>15,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,610.00</u>
TOTAL City Administrator	15,610.00	0.00	0.00	0.00	15,610.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL Clerk/Treasurer Staff	2,150.00	0.00	0.00	0.00	2,150.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>( 105.00)</u>
TOTAL Elections - AVERAGED	0.00	0.00	105.00	0.00	( 105.00)
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>20,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,648.00</u>
TOTAL Treasurer/Finance Dir.	20,648.00	0.00	0.00	0.00	20,648.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>( 120.00)</u>
TOTAL City Hall Maintenance	0.00	0.00	120.00	0.00	( 120.00)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>934.56</u>	<u>0.00</u>	<u>( 934.56)</u>
TOTAL Over-Collected Taxes	0.00	0.00	934.56	0.00	( 934.56)

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	11,000.00	0.00	17,416.06	158.33	( 6,416.06)
Public Charges-Services	15,300.00	933.25	12,458.16	81.43	2,841.84
Intergov Charges (Misc.)	8,000.00	0.00	8,198.48	102.48	( 198.48)
Miscellaneous Revenues	<u>800.00</u>	<u>30.00</u>	<u>184.33</u>	<u>23.04</u>	<u>615.67</u>
TOTAL Police	35,100.00	963.25	38,257.03	108.99	( 3,157.03)
<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>					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,424.00	336.00	4,227.37	95.56	196.63
Intergov Charges (Misc.)	225,101.00	0.00	225,101.00	100.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,920.25</u>	<u>0.00</u>	<u>( 1,920.25)</u>
TOTAL Fire Protection	229,525.00	336.00	231,248.62	100.75	( 1,723.62)
<u>Ambulance/EMS</u>					
Intergovernmental	<u>986,000.00</u>	<u>70,070.57</u>	<u>755,139.24</u>	<u>76.59</u>	<u>230,860.76</u>
TOTAL Ambulance/EMS	986,000.00	70,070.57	755,139.24	76.59	230,860.76
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	31,758.00	310.00	19,440.00	61.21	12,318.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	31,758.00	310.00	19,440.00	61.21	12,318.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	<u>287,500.00</u>	<u>21,429.10</u>	<u>254,399.06</u>	<u>88.49</u>	<u>33,100.94</u>
TOTAL Operations Support (M&E)	287,500.00	21,429.10	254,399.06	88.49	33,100.94
<u>Roads</u>					
Intergovernmental	7,500.00	7,262.44	13,312.59	177.50	( 5,812.59)
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	7,262.44	13,312.59	133.13	( 3,312.59)
<u>Snow and Ice</u>					
Public Charges-Services	<u>4,925.00</u>	<u>0.00</u>	<u>7,310.00</u>	<u>148.43</u>	<u>( 2,385.00)</u>
TOTAL Snow and Ice	4,925.00	0.00	7,310.00	148.43	( 2,385.00)
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>4,272.85</u>	<u>4,272.85</u>	<u>0.00</u>	<u>( 4,272.85)</u>
TOTAL Street Painting-Marking	0.00	4,272.85	4,272.85	0.00	( 4,272.85)

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	32,500.00	1,100.00	25,550.38	78.62	6,949.62
Miscellaneous Revenues	0.00	0.00	8,697.27	0.00	( 8,697.27)
TOTAL Airport	32,500.00	1,100.00	34,247.65	105.38	( 1,747.65)
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	55,584.00	239,295.00	101.83	( 4,295.00)
Intergovernmental	137,500.00	0.00	81,450.00	59.24	56,050.00
Public Charges-Services	135,000.00	12,728.50	124,607.50	92.30	10,392.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	507,500.00	68,312.50	445,352.50	87.75	62,147.50
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,689.29	100.58	( 189.29)
Miscellaneous Revenues	10,000.00	1,398.48	7,404.18	74.04	2,595.82
TOTAL Recycling	42,500.00	1,398.48	40,093.47	94.34	2,406.53
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	1,187.50	47.50	1,312.50
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	1,187.50	19.79	4,812.50
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,895.00	0.00	0.00	0.00	5,895.00
TOTAL MACEC - Enrichment	5,895.00	0.00	0.00	0.00	5,895.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	424,775.00	100.00	0.00
Public Charges-Services	22,000.00	690.98	17,713.97	80.52	4,286.03
Miscellaneous Revenues	0.00	1,023.15	6,130.36	0.00	( 6,130.36)
TOTAL Library	446,775.00	1,714.13	448,619.33	100.41	( 1,844.33)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	16,000.00	0.00	8,645.06	54.03	7,354.94
Miscellaneous Revenues	1,000.00	0.00	1,841.12	184.11	( 841.12)
TOTAL Parks	17,000.00	0.00	10,486.18	61.68	6,513.82

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	55,750.00	0.00	71,094.86	127.52	( 15,344.86)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	55,750.00	0.00	71,094.86	127.52	( 15,344.86)
<u>CATV - MP3</u>					
Licenses and Permits	83,700.00	24,855.71	74,341.18	88.82	9,358.82
TOTAL CATV - MP3	83,700.00	24,855.71	74,341.18	88.82	9,358.82
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,000.00	0.00	3,736.34	62.27	2,263.66
Public Charges-Services	93,883.00	3,157.22	55,569.05	59.19	38,313.95
TOTAL MARC - Smith Center	99,883.00	3,157.22	59,305.39	59.37	40,577.61
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,248,798.08	2,824,440.24	10,784,694.15	95.87	464,103.93
=====					
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	34,446.00	2,635.50	26,605.18	77.24	7,840.82
Contractual Services	7,500.00	392.87	3,428.27	45.71	4,071.73
Supplies & Expenses	11,804.00	1,473.64	10,380.17	87.94	1,423.83
TOTAL Common Council	53,750.00	4,502.01	40,413.62	75.19	13,336.38
<u>Municipal Court</u>					
Personnel Services	45,187.00	3,548.59	40,875.25	90.46	4,311.75
Contractual Services	2,115.00	72.10	812.60	38.42	1,302.40
Supplies & Expenses	6,200.00	63.28	4,196.73	67.69	2,003.27
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	4,050.00	63.26	4,472.25	110.43	( 422.25)
TOTAL Municipal Court	57,552.00	3,747.23	50,356.83	87.50	7,195.17
<u>City Attorney</u>					
Personnel Services	176,851.00	13,601.35	155,162.93	87.74	21,688.07
Contractual Services	14,700.00	0.00	1,230.00	8.37	13,470.00
Supplies & Expenses	8,800.00	162.99	3,728.46	42.37	5,071.54
TOTAL City Attorney	200,351.00	13,764.34	160,121.39	79.92	40,229.61

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	11,999.63	87.08	1,780.37
Supplies & Expenses	<u>2,720.00</u>	<u>0.00</u>	<u>990.30</u>	<u>36.41</u>	<u>1,729.70</u>
TOTAL Mayor	16,500.00	1,043.40	12,989.93	78.73	3,510.07
<u>City Administrator</u>					
Personnel Services	93,660.00	7,317.53	82,918.73	88.53	10,741.27
Contractual Services	600.00	56.33	593.10	98.85	6.90
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	7,373.86	83,678.81	86.48	13,081.19
<u>Personnel - HR</u>					
Contractual Services	6,000.00	518.05	3,681.35	61.36	2,318.65
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	518.05	3,681.35	58.90	2,568.65
<u>City Clerk</u>					
Personnel Services	70,550.00	5,470.14	62,312.66	88.32	8,237.34
Supplies & Expenses	<u>5,975.00</u>	<u>345.24</u>	<u>4,737.62</u>	<u>79.29</u>	<u>1,237.38</u>
TOTAL City Clerk	76,525.00	5,815.38	67,050.28	87.62	9,474.72
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,725.00	12,375.05	132,524.03	95.53	6,200.97
Supplies & Expenses	<u>1,000.00</u>	<u>84.39</u>	<u>1,170.46</u>	<u>117.05</u>	<u>( 170.46)</u>
TOTAL Clerk/Treasurer Staff	139,725.00	12,459.44	133,694.49	95.68	6,030.51
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	10,926.05	59.18	7,534.95
Contractual Services	10,000.00	0.00	0.00	0.00	10,000.00
Supplies & Expenses	<u>3,039.00</u>	<u>200.00</u>	<u>936.02</u>	<u>30.80</u>	<u>2,102.98</u>
TOTAL Elections - AVERAGED	31,500.00	200.00	11,862.07	37.66	19,637.93
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,410.00	6,819.63	78,235.63	82.87	16,174.37
Contractual Services	8,000.00	85.59	4,281.22	53.52	3,718.78
Supplies & Expenses	<u>27,650.00</u>	<u>1,844.95</u>	<u>19,036.00</u>	<u>68.85</u>	<u>8,614.00</u>
TOTAL Treasurer/Finance Dir.	130,060.00	8,750.17	101,552.85	78.08	28,507.15
<u>Information Technology</u>					
Personnel Services	38,990.00	4,645.01	32,472.33	83.28	6,517.67
Technology	<u>130,210.00</u>	<u>5,151.95</u>	<u>129,809.58</u>	<u>99.69</u>	<u>400.42</u>
TOTAL Information Technology	169,200.00	9,796.96	162,281.91	95.91	6,918.09
<u>Assessment of Property</u>					
Contractual Services	31,500.00	2,074.50	23,824.50	75.63	7,675.50
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	2,074.50	23,854.50	75.73	7,645.50

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	15,185.55	97.97	314.45
TOTAL Independent Auditing	15,500.00	0.00	15,185.55	97.97	314.45
<u>City Hall Maintenance</u>					
Personnel Services	106,450.00	9,580.93	97,952.49	92.02	8,497.51
Contractual Services	61,500.00	4,954.15	57,311.43	93.19	4,188.57
Supplies & Expenses	13,775.00	2,962.45	16,764.73	121.70	( 2,989.73)
Capital Outlay	4,500.00	298.99	3,369.07	74.87	1,130.93
TOTAL City Hall Maintenance	186,225.00	17,796.52	175,397.72	94.19	10,827.28
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	275,000.00	3,055.28	278,060.69	101.11	( 3,060.69)
TOTAL Insurance/Employee	275,000.00	3,055.28	278,060.69	101.11	( 3,060.69)
<u>Police</u>					
Personnel Services	2,161,164.00	270,372.55	1,934,499.38	89.51	226,664.62
Contractual Services	51,375.00	856.91	50,451.70	98.20	923.30
Supplies & Expenses	72,250.00	4,827.52	58,674.37	81.21	13,575.63
Capital Outlay	11,000.00	0.00	5,350.74	48.64	5,649.26
Technology	14,500.00	69.18	12,377.10	85.36	2,122.90
TOTAL Police	2,310,289.00	276,126.16	2,061,353.29	89.22	248,935.71
<u>Traffic Control</u>					
Personnel Services	6,518.00	1,693.67	3,768.18	57.81	2,749.82
Supplies & Expenses	16,500.00	1,202.50	6,472.40	39.23	10,027.60
TOTAL Traffic Control	23,018.00	2,896.17	10,240.58	44.49	12,777.42
<u>Fire Protection</u>					
Personnel Services	1,339,715.00	158,484.44	1,149,205.56	85.78	190,509.44
Contractual Services	21,500.00	477.81	16,261.25	75.63	5,238.75
Supplies & Expenses	56,000.00	2,980.03	59,047.47	105.44	( 3,047.47)
Technology	0.00	0.00	14,430.26	0.00	( 14,430.26)
TOTAL Fire Protection	1,417,215.00	161,942.28	1,238,944.54	87.42	178,270.46
<u>Fire Protection-Hydrants</u>					
Contractual Services	138,488.00	0.00	138,488.00	100.00	0.00
TOTAL Fire Protection-Hydrants	138,488.00	0.00	138,488.00	100.00	0.00

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance/EMS</u>					
Personnel Services	899,186.00	104,467.39	777,463.13	86.46	121,722.87
Contractual Services	14,050.00	390.58	9,379.42	66.76	4,670.58
Supplies & Expenses	<u>72,764.00</u>	<u>2,836.49</u>	<u>75,991.15</u>	<u>104.44</u>	( <u>3,227.15</u> )
TOTAL Ambulance/EMS	986,000.00	107,694.46	862,833.70	87.51	123,166.30
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	19,948.00	1,689.18	16,862.69	84.53	3,085.31
Contractual Services	60,508.00	( 8,961.39)	36,583.68	60.46	23,924.32
Supplies & Expenses	<u>1,852.00</u>	<u>100.11</u>	<u>2,045.95</u>	<u>110.47</u>	( <u>193.95</u> )
TOTAL Bldg. Inspection/Zoning	82,308.00	( 7,172.10)	55,492.32	67.42	26,815.68
<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	1,483.50	11,226.22	224.52	( 6,226.22)
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	1,483.50	11,226.22	172.71	( 4,726.22)
<u>Street Commissioner</u>					
Personnel Services	98,574.00	7,736.42	87,765.54	89.04	10,808.46
Supplies & Expenses	<u>1,326.00</u>	<u>11.97</u>	<u>1,605.17</u>	<u>121.05</u>	( <u>279.17</u> )
TOTAL Street Commissioner	99,900.00	7,748.39	89,370.71	89.46	10,529.29
<u>Garage Maintenance</u>					
Personnel Services	1,376.00	0.00	77.86	5.66	1,298.14
Contractual Services	43,000.00	823.22	30,658.18	71.30	12,341.82
Supplies & Expenses	<u>10,000.00</u>	<u>897.76</u>	<u>12,074.71</u>	<u>120.75</u>	( <u>2,074.71</u> )
TOTAL Garage Maintenance	54,376.00	1,720.98	42,810.75	78.73	11,565.25
<u>Operations Support (M&amp;E)</u>					
Personnel Services	216,812.00	16,834.99	177,005.22	81.64	39,806.78
Contractual Services	1,500.00	0.00	2,970.60	198.04	( 1,470.60)
Supplies & Expenses	<u>311,000.00</u>	<u>39,475.32</u>	<u>363,452.15</u>	<u>116.87</u>	( <u>52,452.15</u> )
TOTAL Operations Support (M&E)	529,312.00	56,310.31	543,427.97	102.67	( 14,115.97)
<u>Roads</u>					
Personnel Services	219,129.00	26,815.72	200,364.07	91.44	18,764.93
Supplies & Expenses	<u>97,500.00</u>	<u>3,995.72</u>	<u>62,013.63</u>	<u>63.60</u>	<u>35,486.37</u>
TOTAL Roads	316,629.00	30,811.44	262,377.70	82.87	54,251.30

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Cleaning</u>					
Personnel Services	44,617.00	4,705.22	44,799.14	100.41	( 182.14)
Supplies & Expenses	<u>2,075.00</u>	<u>19.57</u>	<u>516.13</u>	<u>24.87</u>	<u>1,558.87</u>
TOTAL Street Cleaning	46,692.00	4,724.79	45,315.27	97.05	1,376.73
<u>Snow and Ice</u>					
Personnel Services	177,189.00	2,547.27	136,808.16	77.21	40,380.84
Contractual Services	1,500.00	0.00	1,035.00	69.00	465.00
Supplies & Expenses	<u>53,500.00</u>	<u>148.40</u>	<u>32,700.72</u>	<u>61.12</u>	<u>20,799.28</u>
TOTAL Snow and Ice	232,189.00	2,695.67	170,543.88	73.45	61,645.12
<u>Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sealcoat	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Maintenance</u>					
Personnel Services	12,855.00	2,859.87	19,091.44	148.51	( 6,236.44)
Contractual Services	3,000.00	0.00	1,334.50	44.48	1,665.50
Supplies & Expenses	<u>15,000.00</u>	<u>528.00</u>	<u>8,137.15</u>	<u>54.25</u>	<u>6,862.85</u>
TOTAL Stormwater Maintenance	30,855.00	3,387.87	28,563.09	92.57	2,291.91
<u>Street Painting-Marking</u>					
Personnel Services	13,286.00	0.00	7,205.01	54.23	6,080.99
Supplies & Expenses	<u>10,000.00</u>	<u>2,728.84</u>	<u>7,110.16</u>	<u>71.10</u>	<u>2,889.84</u>
TOTAL Street Painting-Marking	23,286.00	2,728.84	14,315.17	61.48	8,970.83
<u>Street Leave Expenses</u>					
Personnel Services	<u>86,734.00</u>	<u>5,197.45</u>	<u>60,015.44</u>	<u>69.19</u>	<u>26,718.56</u>
TOTAL Street Leave Expenses	86,734.00	5,197.45	60,015.44	69.19	26,718.56
<u>Street Lighting</u>					
Contractual Services	197,500.00	14,028.38	161,493.91	81.77	36,006.09
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	14,028.38	161,493.91	81.77	36,006.09
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	0.00	3,551.66	50.74	3,448.34
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.	7,500.00	0.00	3,551.66	47.36	3,948.34
<u>Airport</u>					
Contractual Services	99,038.00	5,438.48	99,815.24	100.78	( 777.24)
Supplies & Expenses	18,732.00	665.78	17,645.67	94.20	1,086.33
Special Services	<u>6,000.00</u>	<u>0.00</u>	<u>943.88</u>	<u>15.73</u>	<u>5,056.12</u>
TOTAL Airport	123,770.00	6,104.26	118,404.79	95.67	5,365.21

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transit</u>					
Personnel Services	381,364.00	33,746.11	343,925.34	90.18	37,438.66
Contractual Services	5,250.00	101.82	2,990.18	56.96	2,259.82
Supplies & Expenses	186,450.00	10,864.75	119,121.04	63.89	67,328.96
Fixed Charges	28,073.00	0.00	24,892.98	88.67	3,180.02
Technology	2,250.00	0.00	894.96	39.78	1,355.04
TOTAL Transit	603,387.00	44,712.68	491,824.50	81.51	111,562.50
<u>Garbage Collection</u>					
Personnel Services	145,369.00	15,477.60	118,891.21	81.79	26,477.79
Supplies & Expenses	110,250.00	9,712.98	90,724.51	82.29	19,525.49
Capital Outlay	25,000.00	2,090.49	30,197.55	120.79	( 5,197.55)
TOTAL Garbage Collection	280,619.00	27,281.07	239,813.27	85.46	40,805.73
<u>Recycling</u>					
Personnel Services	165,957.00	14,835.33	135,074.10	81.39	30,882.90
Supplies & Expenses	34,300.00	1,691.94	29,339.71	85.54	4,960.29
TOTAL Recycling	200,257.00	16,527.27	164,413.81	82.10	35,843.19
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,205.00	0.00	2,123.87	18.95	9,081.13
Supplies & Expenses	250.00	0.00	120.70	48.28	129.30
TOTAL Weed & Nuisance Control	11,455.00	0.00	2,244.57	19.59	9,210.43
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	3,660.12	100.00	( 0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	3,660.12	97.34	99.88
<u>MACEC - Enrichment</u>					
Personnel Services	99,896.00	8,522.15	88,911.66	89.00	10,984.34
Contractual Services	1,754.00	0.00	417.19	23.79	1,336.81
Supplies & Expenses	5,750.00	553.85	5,278.49	91.80	471.51
TOTAL MACEC - Enrichment	107,400.00	9,076.00	94,607.34	88.09	12,792.66
<u>Library</u>					
Personnel Services	747,586.00	59,346.41	657,679.81	87.97	89,906.19
Contractual Services	59,050.00	4,553.97	44,684.79	75.67	14,365.21
Supplies & Expenses	35,575.00	3,450.83	35,852.75	100.78	( 277.75)
Fixed Charges	6,200.00	0.00	7,794.00	125.71	( 1,594.00)
Capital Outlay	0.00	1,380.77	1,380.77	0.00	( 1,380.77)
Print Media - Library	55,550.00	14,602.44	51,453.46	92.63	4,096.54
Non-Print Media-Library	21,375.00	3,671.36	19,868.41	92.95	1,506.59
Technology	36,432.00	5,169.32	31,975.37	87.77	4,456.63
TOTAL Library	961,768.00	92,175.10	850,689.36	88.45	111,078.64

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

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Personnel Services	211,003.00	13,828.68	188,926.47	89.54	22,076.53
Contractual Services	27,500.00	161.50	17,634.44	64.13	9,865.56
Supplies & Expenses	34,250.00	4,859.80	32,327.65	94.39	1,922.35
Capital Outlay	<u>25,500.00</u>	<u>7,545.79</u>	<u>22,485.35</u>	<u>88.18</u>	<u>3,014.65</u>
TOTAL Parks	298,253.00	26,395.77	261,373.91	87.63	36,879.09
<u>Athletic Park Lights</u>					
Contractual Services	1,500.00	0.00	1,754.10	116.94	( 254.10)
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	0.00	1,754.10	103.18	( 54.10)
<u>Ott's Park Lights</u>					
Contractual Services	1,300.00	0.00	1,272.09	97.85	27.91
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	0.00	1,272.09	84.81	227.91
<u>Recreation Programs</u>					
Personnel Services	176,875.00	9,881.22	180,885.98	102.27	( 4,010.98)
Contractual Services	4,700.00	0.00	2,279.97	48.51	2,420.03
Supplies & Expenses	<u>37,000.00</u>	<u>711.82</u>	<u>39,942.35</u>	<u>107.95</u>	<u>( 2,942.35)</u>
TOTAL Recreation Programs	218,575.00	10,593.04	223,108.30	102.07	( 4,533.30)
<u>Marketing - PR</u>					
Personnel Services	2,650.00	242.66	3,106.60	117.23	( 456.60)
Supplies & Expenses	<u>18,350.00</u>	<u>2,620.00</u>	<u>17,392.56</u>	<u>94.78</u>	<u>957.44</u>
TOTAL Marketing - PR	21,000.00	2,862.66	20,499.16	97.62	500.84
<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	643.90	643.90	51.51	606.10
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	643.90	5,994.12	53.90	5,126.88
<u>Outside Agencies</u>					
Supplies & Expenses	<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Outside Agencies	31,500.00	0.00	31,500.00	100.00	0.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>79,000.00</u>	<u>0.00</u>	<u>41,859.93</u>	<u>52.99</u>	<u>37,140.07</u>
TOTAL CATV - MP3	79,000.00	0.00	41,859.93	52.99	37,140.07
<u>MARC - Smith Center</u>					
Personnel Services	46,811.00	5,063.59	40,922.64	87.42	5,888.36
Contractual Services	62,100.00	907.12	40,467.55	65.17	21,632.45
Supplies & Expenses	38,200.00	2,039.47	20,119.27	52.67	18,080.73
Capital Outlay	<u>9,000.00</u>	<u>309.51</u>	<u>1,397.67</u>	<u>15.53</u>	<u>7,602.33</u>
TOTAL MARC - Smith Center	156,111.00	8,319.69	102,907.13	65.92	53,203.87

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	1,033.50	17,332.07	38.52	27,667.93
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	1,033.50	17,332.07	38.52	27,667.93
<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	11,256,215.00	1,008,946.67	9,817,504.76	87.22	1,438,710.24
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,416.92)	1,815,493.57	967,189.39	0.00	( 974,606.31)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Remediation Action</u>					
Other Financing Sources	<u>56,164.26</u>	<u>0.00</u>	<u>10,464.96</u>	<u>18.63</u>	<u>45,699.30</u>
TOTAL Remediation Action	56,164.26	0.00	10,464.96	18.63	45,699.30
<hr/>					
TOTAL REVENUE	56,164.26	0.00	10,464.96	18.63	45,699.30
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	91.72	2,197.14	72.37	838.86
Contractual Services	14,500.00	2,614.10	6,896.20	47.56	7,603.80
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Remediation Action	17,786.00	2,705.82	9,093.34	51.13	8,692.66
<hr/>					
TOTAL EXPENDITURES	17,786.00	2,705.82	9,093.34	51.13	8,692.66
=====					
REVENUES OVER/(UNDER) EXPENDITURES	38,378.26	( 2,705.82)	1,371.62	0.00	37,006.64
=====					

\*\*\* END OF REPORT \*\*\*

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<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
<hr/>					
TOTAL REVENUE	107,800.00	0.00	78,429.63	72.75	29,370.37
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	105,175.00	13,060.23	95,015.47	90.34	10,159.53
Supplies & Expenses	500.00	0.00	433.75	86.75	66.25
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	13,060.23	97,706.22	90.64	10,093.78
<hr/>					
TOTAL EXPENDITURES	107,800.00	13,060.23	97,706.22	90.64	10,093.78
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,060.23)	( 19,276.59)	0.00	19,276.59
=====					

\*\*\* END OF REPORT \*\*\*

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	<u>83,350.00</u>	<u>853.24</u>	<u>78,128.78</u>	<u>93.74</u>	<u>5,221.22</u>
TOTAL CDBG Grants/Loans	83,350.00	853.24	78,128.78	93.74	5,221.22
<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>1,100.00</u>	<u>9.00</u>	<u>11,117.00</u>
TOTAL Community Development	50,961.00	0.00	39,844.00	78.19	11,117.00
<hr/>					
TOTAL REVENUE	134,311.00	853.24	117,972.78	87.84	16,338.22
=====					
<b>EXPENDITURES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	<u>105,000.00</u>	<u>0.00</u>	<u>88,125.85</u>	<u>83.93</u>	<u>16,874.15</u>
TOTAL CDBG Grants/Loans	105,000.00	0.00	88,125.85	83.93	16,874.15
<u>Community Development</u>					
Personnel Services	46,186.00	3,941.41	40,697.04	88.12	5,488.96
Contractual Services	1,625.00	0.00	833.08	51.27	791.92
Supplies & Expenses	<u>3,150.00</u>	<u>125.83</u>	<u>1,275.36</u>	<u>40.49</u>	<u>1,874.64</u>
TOTAL Community Development	50,961.00	4,067.24	42,805.48	84.00	8,155.52
<hr/>					
TOTAL EXPENDITURES	155,961.00	4,067.24	130,931.33	83.95	25,029.67
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 21,650.00)	( 3,214.00)	( 12,958.55)	0.00	( 8,691.45)
=====					

\*\*\* END OF REPORT \*\*\*

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

30 -Debt Sevice  
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<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	46,142.98	100.00	0.00
40000-41110 Tax Levy - Debt Service	<u>921,619.00</u>	<u>0.00</u>	<u>921,619.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	967,761.98	0.00	967,761.98	100.00	0.00
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	726.09	0.00	( 726.09)
40000-48250 Fed Stimulus - BAB	<u>17,779.00</u>	<u>0.00</u>	<u>17,779.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	17,779.00	0.00	18,505.09	104.08	( 726.09)
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>9,750.00</u>	<u>0.00</u>	<u>13,028.00</u>	<u>133.62</u>	<u>( 3,278.00)</u>
TOTAL Other Financing Sources	9,750.00	0.00	13,028.00	133.62	( 3,278.00)
<hr/>					
TOTAL REVENUES	995,290.98	0.00	999,295.07	100.40	( 4,004.09)
<b>EXPENDITURES</b>					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	14,000.00	14,000.00	100.00	0.00
50000-06-11755 STL 2009-2 Equip	11,286.24	0.00	11,286.24	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	18,000.00	0.00	18,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	0.00	0.00	0.00	0.00	0.00
50000-06-11905 GO 2013B - Various	0.00	0.00	0.00	0.00	0.00
50000-06-12040 GO 2004 Prin- St./Park	50,000.00	50,000.00	50,000.00	100.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,296.33	0.00	11,296.33	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	8,859.11	0.00	8,859.11	100.00	0.00
50000-06-12050 STL 2005 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	36,316.98	0.00	36,316.98	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	22,915.90	0.00	22,915.90	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	20,000.00	20,000.00	20,000.00	100.00	0.00
50000-06-12080 GO 2008B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,084.10	0.00	3,084.10	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	5,000.00	5,000.00	5,000.00	100.00	0.00
50000-06-14080 GO 2008B-TID #4 Prin.	15,000.00	15,000.00	15,000.00	100.00	0.00
50000-06-18025 GO 2001 Prin.- Library	215,000.00	0.00	215,000.00	100.00	0.00
50000-06-18030 GO 2003 Prin-Refund/Equip	235,000.00	0.00	235,000.00	100.00	0.00
50000-06-18070 Landfill 2004 Prin.- Pens	0.00	( 22,900.18)	0.00	0.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	2,330.20	1,165.10	2,330.20	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	4,072.42	0.00	4,072.42	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	12,037.50	0.00	12,037.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	0.00	0.00	0.00	0.00	0.00

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

30 -Debt Sevice  
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	0.00	0.00	0.00	0.00	0.00
50000-06-22040 GO 2004 Int.- St./Park	23,080.00	11,540.00	23,080.00	100.00	0.00
50000-06-22043 STL 2009-1 - Int Faciliti	3,414.19	0.00	3,414.19	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,455.39	0.00	1,455.39	100.00	0.00
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	11,777.30	0.00	11,777.30	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	26,982.37	0.00	26,982.37	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	42,002.50	21,001.24	42,002.48	100.00	0.02
50000-06-22080 GO 2008B Int.-Streets	19,475.00	9,737.50	19,475.00	100.00	0.00
50000-06-24067 STF 2011-2 Int-TID #6	3,631.38	0.00	3,631.38	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	5,007.50	2,503.75	5,007.50	100.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	14,420.00	7,210.00	14,420.00	100.00	0.00
50000-06-28025 GO 2001 Int.- Library	98,990.00	0.00	98,989.75	100.00	0.25
50000-06-28030 GO 2003 Int.-Refund/Equip	8,695.00	0.00	8,695.00	100.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	9,750.00	0.00	9,750.00	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	( 50.00)	300.00	0.00	( 300.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	( 50.00)	300.00	0.00	( 300.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	( 350.00)
<b>TOTAL Debt Service</b>	<b>976,498.40</b>	<b>134,157.41</b>	<b>978,148.13</b>	<b>100.17</b>	<b>( 1,649.73)</b>
<b>TOTAL EXPENDITURES</b>	<b>976,498.40</b>	<b>134,157.41</b>	<b>978,148.13</b>	<b>100.17</b>	<b>( 1,649.73)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>18,792.58</b>	<b>( 134,157.41)</b>	<b>21,146.94</b>	<b>0.00</b>	<b>( 2,354.36)</b>
<b>FUND TOTAL REVENUES</b>	<b>995,290.98</b>	<b>0.00</b>	<b>999,295.07</b>	<b>100.40</b>	<b>( 4,004.09)</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>976,498.40</b>	<b>134,157.41</b>	<b>978,148.13</b>	<b>100.17</b>	<b>( 1,649.73)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>18,792.58</b>	<b>( 134,157.41)</b>	<b>21,146.94</b>	<b>0.00</b>	<b>( 2,354.36)</b>
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	231,123.68	0.00	231,123.68	100.00	0.00
Intergovernmental	18,500.00	0.00	17,997.00	97.28	503.00
Miscellaneous Revenues	<u>272,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,500.00</u>
TOTAL TID #3 - East Side	522,123.68	0.00	249,120.68	47.71	273,003.00
<hr/>					
TOTAL REVENUE	522,123.68	0.00	249,120.68	47.71	273,003.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	62,700.00	1,027.50	29,540.48	47.11	33,159.52
Contractual Services	58,150.00	3,602.50	31,030.94	53.36	27,119.06
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	454,348.33	8,100.00	154,798.29	34.07	299,550.04
Capital Outlay	<u>687,500.00</u>	<u>47,195.08</u>	<u>167,610.91</u>	<u>24.38</u>	<u>519,889.09</u>
TOTAL TID #3 - East Side	1,262,998.33	59,925.08	382,980.62	30.32	880,017.71
<hr/>					
TOTAL EXPENDITURES	1,262,998.33	59,925.08	382,980.62	30.32	880,017.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 740,874.65)	( 59,925.08)	( 133,859.94)	0.00	( 607,014.71)
=====					

\*\*\* END OF REPORT \*\*\*

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	53,858.76	92.36	54,138.87	100.52	( 280.11)
Intergovernmental	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	68,858.76	92.36	69,138.87	100.41	( 280.11)
<hr/>					
TOTAL REVENUE	68,858.76	92.36	69,138.87	100.41	( 280.11)
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,900.00	0.00	0.00	0.00	4,900.00
Contractual Services	28,900.00	1,812.50	27,547.23	95.32	1,352.77
Supplies & Expenses	25.00	0.00	0.00	0.00	25.00
Special Services	164,960.00	50.00	164,470.00	99.70	490.00
Capital Outlay	<u>143,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	342,285.00	1,862.50	192,017.23	56.10	150,267.77
<hr/>					
TOTAL EXPENDITURES	342,285.00	1,862.50	192,017.23	56.10	150,267.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 273,426.24)	( 1,770.14)	( 122,878.36)	0.00	( 150,547.88)
=====					

\*\*\* END OF REPORT \*\*\*

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	158,884.13	0.00	8,884.13	5.59	150,000.00
Intergovernmental	10.00	0.00	0.00	0.00	10.00
TOTAL TID #5 - Hwy 107/Taylor	158,894.13	0.00	8,884.13	5.59	150,010.00
<hr/>					
TOTAL REVENUE	158,894.13	0.00	8,884.13	5.59	150,010.00
=====					
<b>EXPENDITURES</b>					
=====					
<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	500.00	6,560.65	397.62	( 4,910.65)
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	157,500.00	0.00	36,393.90	23.11	121,106.10
TOTAL TID #5 - Hwy 107/Taylor	160,775.00	500.00	42,954.55	26.72	117,820.45
<hr/>					
TOTAL EXPENDITURES	160,775.00	500.00	42,954.55	26.72	117,820.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,880.87)	( 500.00)	( 34,070.42)	0.00	32,189.55
=====					

\*\*\* END OF REPORT \*\*\*

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL TID #6 - Courtview Proj	75,000.00	0.00	0.00	0.00	75,000.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	4,171.00	139.03	( 1,171.00)
Miscellaneous Revenues	31,271.00	0.00	33,570.98	107.35	( 2,299.98)
TOTAL TID #6 - Downtown	34,271.00	0.00	37,741.98	110.13	( 3,470.98)
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	206,029.00	0.00	191,989.01	93.19	14,039.99
TOTAL TID #6 - Lincoln House	206,029.00	0.00	191,989.01	93.19	14,039.99
<hr/>					
TOTAL REVENUE	315,300.00	0.00	229,730.99	72.86	85,569.01
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	75,000.00	17,505.85	90,743.91	120.99	( 15,743.91)
TOTAL TID #6 - Courtview Proj	75,000.00	17,505.85	90,743.91	120.99	( 15,743.91)
<u>TID #6 - Downtown</u>					
Personnel Services	7,350.00	0.00	104.14	1.42	7,245.86
Contractual Services	53,650.00	3,000.00	19,869.76	37.04	33,780.24
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Special Services	158,000.00	0.00	15,695.88	9.93	142,304.12
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #6 - Downtown	224,250.00	3,000.00	35,669.78	15.91	188,580.22
<u>TID #6 - Lincoln House</u>					
Personnel Services	3,685.00	0.00	3,412.45	92.60	272.55
Contractual Services	83,779.00	25.33	84,966.08	101.42	( 1,187.08)
Supplies & Expenses	500.00	0.00	355.41	71.08	144.59
Special Services	100,500.00	18,940.96	106,292.87	105.76	( 5,792.87)
TOTAL TID #6 - Lincoln House	188,464.00	18,966.29	195,026.81	103.48	( 6,562.81)
<hr/>					
TOTAL EXPENDITURES	487,714.00	39,472.14	321,440.50	65.91	166,273.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 172,414.00)	( 39,472.14)	( 91,709.51)	0.00	( 80,704.49)

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

46 -TID #6 - Downtown

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

\*\*\* END OF REPORT \*\*\*

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	240.74	0.00	240.74	100.00	0.00
Intergovernmental	1,650.00	0.00	1,769.00	107.21	( 119.00)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #7 - N Center Ave	1,890.74	0.00	2,009.74	106.29	( 119.00)
<hr/>					
TOTAL REVENUE	1,890.74	0.00	2,009.74	106.29	( 119.00)
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,885.00	0.00	0.00	0.00	2,885.00
Contractual Services	24,650.00	0.00	2,006.28	8.14	22,643.72
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Capital Outlay	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	256,035.00	0.00	2,006.28	0.78	254,028.72
<hr/>					
TOTAL EXPENDITURES	256,035.00	0.00	2,006.28	0.78	254,028.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 254,144.26)	0.00	3.46	0.00	( 254,147.72)
=====					

\*\*\* END OF REPORT \*\*\*

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	150,000.00	0.00	2,892.00	1.93	147,108.00
Miscellaneous Revenues	<u>15,000.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>29.00</u>	<u>10,650.00</u>
TOTAL TID #8 - West Side	165,000.00	0.00	7,242.00	4.39	157,758.00
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>135,973.00</u>	<u>0.00</u>	<u>135,972.50</u>	<u>100.00</u>	<u>0.50</u>
TOTAL TID #8 -River Bend Trail	135,973.00	0.00	135,972.50	100.00	0.50
<hr/>					
TOTAL REVENUE	300,973.00	0.00	143,214.50	47.58	157,758.50
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	8,975.00	0.00	1,621.50	18.07	7,353.50
Contractual Services	38,750.00	3,305.00	21,100.92	54.45	17,649.08
Special Services	885,000.00	0.00	254,564.64	28.76	630,435.36
Capital Outlay	<u>10,000.00</u>	<u>2,653.90</u>	<u>4,167.10</u>	<u>41.67</u>	<u>5,832.90</u>
TOTAL TID #8 - West Side	942,725.00	5,958.90	281,454.16	29.86	661,270.84
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	<u>150,000.00</u>	<u>0.00</u>	<u>135,972.50</u>	<u>90.65</u>	<u>14,027.50</u>
TOTAL TID #8 -River Bend Trail	150,000.00	0.00	135,972.50	90.65	14,027.50
<hr/>					
TOTAL EXPENDITURES	1,092,725.00	5,958.90	417,426.66	38.20	675,298.34
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 791,752.00)	( 5,958.90)	( 274,212.16)	0.00	( 517,539.84)
=====					

\*\*\* END OF REPORT \*\*\*

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-WI River/S Center	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,915.00	0.00	0.00	0.00	5,915.00
Contractual Services	16,000.00	2,306.50	11,690.81	73.07	4,309.19
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.00</u>
TOTAL TID #9-WI River/S Center	22,250.00	2,306.50	11,690.81	52.54	10,559.19
<hr/>					
TOTAL EXPENDITURES	22,250.00	2,306.50	11,690.81	52.54	10,559.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 22,250.00)	( 2,306.50)	( 11,690.81)	0.00	( 10,559.19)
=====					

\*\*\* END OF REPORT \*\*\*

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

## 52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	159,750.00	366.92	5,627,818.48	522.89	( 5,468,068.48)
Specials (Utility Rev.)	40,000.00	0.00	18,748.51	46.87	21,251.49
Intergovernmental	57,000.00	0.00	57,512.00	100.90	( 512.00)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	3,000.00	0.00	( 3,000.00)
Other Financing Sources	872,060.00	0.00	0.00	0.00	872,060.00
TOTAL Non-Departmental	1,128,810.00	366.92	5,707,078.99	505.58	( 4,578,268.99)
<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	170,469.39	170,469.39	0.00	( 170,469.39)
TOTAL Tornado Recovery	0.00	170,469.39	170,469.39	0.00	( 170,469.39)
<hr/>					
TOTAL REVENUE	4,805,077.00	170,836.31	5,877,548.38	122.32	( 1,072,471.38)
=====					
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	3,676,267.00	475,384.12	2,288,355.19	62.25	1,387,911.81
TOTAL Fire Station	3,676,267.00	475,384.12	2,288,355.19	62.25	1,387,911.81
<u>Streets - Sealcoat</u>					
Personnel Services	23,585.00	0.00	46,747.76	198.21	( 23,162.76)
Supplies & Expenses	105,000.00	1,722.40	101,707.15	96.86	3,292.85
TOTAL Streets - Sealcoat	128,585.00	1,722.40	148,454.91	115.45	( 19,869.91)
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	872,619.49	130,530.46	739,628.89	84.76	132,990.60
TOTAL Capital Outlay/Projects	872,619.49	130,530.46	739,628.89	84.76	132,990.60

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Tornado Recovery</u>					
Capital Outlay	0.00	( 15,606.64)	2,239.50	0.00	( 2,239.50)
TOTAL Tornado Recovery	0.00	( 15,606.64)	2,239.50	0.00	( 2,239.50)
<hr/>					
TOTAL EXPENDITURES	4,677,471.49	592,030.34	3,178,678.49	67.96	1,498,793.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	127,605.51	( 421,194.03)	2,698,869.89	0.00	( 2,571,264.38)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,740.00	2,553.48	77,964.43	97.77	1,775.57
Specials (Utility Rev.)	4,962.00	0.00	0.00	0.00	4,962.00
Public Charges-Services	1,247,238.00	56,599.94	1,145,371.75	91.83	101,866.25
Intergov Charges (Misc.)	20,850.00	810.98	11,946.26	57.30	8,903.74
Miscellaneous Revenues	4,250.00	131,625.38	133,567.41	142.76	( 129,317.41)
<b>TOTAL Non-Departmental</b>	<b>1,357,040.00</b>	<b>191,589.78</b>	<b>1,368,849.85</b>	<b>100.87</b>	<b>( 11,809.85)</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>1,357,040.00</b>	<b>191,589.78</b>	<b>1,368,849.85</b>	<b>100.87</b>	<b>( 11,809.85)</b>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	80,000.00	18,586.00	79,806.08	99.76	193.92
<b>TOTAL Non-Departmental</b>	<b>80,000.00</b>	<b>18,586.00</b>	<b>79,806.08</b>	<b>99.76</b>	<b>193.92</b>
<u>Pumping Expenses</u>					
	79,000.00	6,445.36	62,179.94	78.71	16,820.06
<b>TOTAL Pumping Expenses</b>	<b>79,000.00</b>	<b>6,445.36</b>	<b>62,179.94</b>	<b>78.71</b>	<b>16,820.06</b>
<u>Water Treatment Expenses</u>					
	78,500.00	5,365.09	53,893.24	68.65	24,606.76
<b>TOTAL Water Treatment Expenses</b>	<b>78,500.00</b>	<b>5,365.09</b>	<b>53,893.24</b>	<b>68.65</b>	<b>24,606.76</b>
<u>Trans &amp; Distribution Exp</u>					
	206,500.00	10,924.99	193,971.91	93.93	12,528.09
<b>TOTAL Trans &amp; Distribution Exp</b>	<b>206,500.00</b>	<b>10,924.99</b>	<b>193,971.91</b>	<b>93.93</b>	<b>12,528.09</b>
<u>Customer Accts Expenses</u>					
	52,750.00	4,207.35	53,181.46	100.82	( 431.46)
<b>TOTAL Customer Accts Expenses</b>	<b>52,750.00</b>	<b>4,207.35</b>	<b>53,181.46</b>	<b>100.82</b>	<b>( 431.46)</b>
<u>Admin &amp; General Expenses</u>					
	521,550.00	21,759.45	247,248.09	47.41	274,301.91
<b>TOTAL Admin &amp; General Expenses</b>	<b>521,550.00</b>	<b>21,759.45</b>	<b>247,248.09</b>	<b>47.41</b>	<b>274,301.91</b>
<u>Contract Work</u>					
	3,500.00	197.31	2,592.24	74.06	907.76
<b>TOTAL Contract Work</b>	<b>3,500.00</b>	<b>197.31</b>	<b>2,592.24</b>	<b>74.06</b>	<b>907.76</b>

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,500.00	1,805.08	279,787.96	88.40	36,712.04
TOTAL Taxes	316,500.00	1,805.08	279,787.96	88.40	36,712.04
<u>Debt Service</u>					
	44,610.00	0.00	35,575.11	79.75	9,034.89
TOTAL Debt Service	44,610.00	0.00	35,575.11	79.75	9,034.89
<hr/>					
TOTAL EXPENDITURES	1,382,910.00	69,290.63	1,008,236.03	72.91	374,673.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,870.00)	122,299.15	360,613.82	0.00	( 386,483.82)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

## 63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	679.13	2,955.40	62.22	1,794.60
Specials (Utility Rev.)	125.00	( 295.20)	( 295.20)	236.16-	420.20
Intergov Charges (Misc.)	7,500.00	431.77	5,798.95	77.32	1,701.05
Miscellaneous Revenues	985.54	0.00	6,682.22	678.03	( 5,696.68)
Public Charges-Services	1,421,000.00	74,341.32	1,283,979.18	90.36	137,020.82
Other Charges-Services	90,000.00	8,754.28	109,259.06	121.40	( 19,259.06)
TOTAL Non-Departmental	1,524,360.54	83,911.30	1,408,379.61	92.39	115,980.93
<hr/>					
TOTAL REVENUE	1,524,360.54	83,911.30	1,408,379.61	92.39	115,980.93
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	290,000.00	3,680.00	37,519.01	12.94	252,480.99
TOTAL Non-Departmental	290,000.00	3,680.00	37,519.01	12.94	252,480.99
<u>Contract Work</u>					
	500.00	22.84	22.84	4.57	477.16
TOTAL Contract Work	500.00	22.84	22.84	4.57	477.16
<u>Taxes - SS/Medicare</u>					
	27,500.00	1,917.28	21,653.84	78.74	5,846.16
TOTAL Taxes - SS/Medicare	27,500.00	1,917.28	21,653.84	78.74	5,846.16
<u>Operations</u>					
	273,000.00	15,031.62	220,773.48	80.87	52,226.52
TOTAL Operations	273,000.00	15,031.62	220,773.48	80.87	52,226.52
<u>Maintenance</u>					
	231,750.00	37,356.19	210,037.94	90.63	21,712.06
TOTAL Maintenance	231,750.00	37,356.19	210,037.94	90.63	21,712.06
<u>Customer Accts Expenses</u>					
	60,000.00	4,929.48	66,066.92	110.11	( 6,066.92)
TOTAL Customer Accts Expenses	60,000.00	4,929.48	66,066.92	110.11	( 6,066.92)
<u>Admin &amp; General Expenses</u>					
	384,750.00	19,425.86	258,355.20	67.15	126,394.80
TOTAL Admin & General Expenses	384,750.00	19,425.86	258,355.20	67.15	126,394.80

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes &amp; Depreciation</u>					
	232,000.00	0.00	0.00	0.00	232,000.00
TOTAL Taxes & Depreciation	232,000.00	0.00	0.00	0.00	232,000.00
<u>Transfers</u>					
	9,421.55	1,513.75	8,511.55	90.34	910.00
TOTAL Transfers	9,421.55	1,513.75	8,511.55	90.34	910.00
<hr/>					
TOTAL EXPENDITURES	1,508,921.55	83,877.02	822,940.78	54.54	685,980.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,438.99	34.28	585,438.83	0.00	( 569,999.84)
=====					

\*\*\* END OF REPORT \*\*\*

131261

**Heideman, Bill**

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**From:** Seubert, Kathy  
**Sent:** Monday, November 25, 2013 4:29 PM  
**To:** Heideman, Bill  
**Subject:** FW: City of Merrill (Myron Dallman) WM000350140076  
**Attachments:** MERRILL CITY LTR.pdf; MERRILL STATEWIDE NOTICE OF DISALLOWANCE example2.doc; MERRILL - DALLMAN LTR.pdf; MERRILL - HOUSING AUTH LTR.pdf

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**From:** Statewide Ginger Kimpton [<mailto:gkimpton@statewidesvcs.com>]  
**Sent:** Monday, November 25, 2013 10:36 AM  
**To:** Seubert, Kathy  
**Cc:** [bill@businsgroup.com](mailto:bill@businsgroup.com); [sue@businsgroup.com](mailto:sue@businsgroup.com)  
**Subject:** City of Merrill (Myron Dallman) WM000350140076



Good morning,

Please see the attached letters regarding my recommendation to disallow this claim, including a sample Notice of Disallowance which you may use or you can use your own . Also attached is a copy of my letter to The Housing Authority tendering the defense of this claim to them.

I spoke with Attorney Jim Kapelman this morning regarding this matter. He is aware of our position. We are in agreement that we do not see any liability on either party. He said he will be contacting the City Attorney to get a copy of the Notice of Disallowance.

Please remember to send me a copy of the Notice of Disallowance once you send it to Mr. Dallman. Thank you.

Ginger Kimpton  
Casualty Claims Adjuster II  
Statewide Services Inc.  
608.828.5515 direct  
866.828.6613 fax  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)

This message is intended only for the person to whom it is addressed and may contain information that is privileged, confidential and exempt from disclosure. Use, distribution or copying by anyone else is prohibited. If you receive this in error, please notify us promptly and then destroy this communication.

# *Statewide Services, Inc.*

Claim Division

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

November 25, 2013

CITY OF MERRILL  
ATTN: KATHY SEUBERT  
1004 E. 1<sup>ST</sup> STREET  
MERRILL, WI 54452

RE: Our Claim #: WM000350140076  
Date of Loss: 06/19/2013  
Claimant: Myron Dallman, 1500 O'Day Street Apt. 201  
Merrill, WI 54452

Dear Ms. Seubert:

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 Notice of Injury and Claim documentation dated September 20, 2013 submitted by Mr. Dallman in which he is asserting a claim for bodily injuries and damages he sustained as a result of a fall because of an allegedly "defective and improperly maintained elevator" at the Merrill Housing Authority located at 215 Grand Avenue on June 19, 2013.

Our investigation has revealed that the City of Merrill does not own or maintain this building. The building is owned and maintained by The Housing Authority. Therefore, in the absence of jurisdiction over this building by the City, 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.

We will be tendering the defense of this claim to The Housing Authority. A copy of the letter is attached along with a copy of our letter to Mr. Dallman.

Please send the 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. (You may send a copy to claimant's Attorney Welch.) Please send me a copy of the Notice of Disallowance for our file.

Thank you.

Sincerely,

Ginger Kimpton  
Casualty Claims Adjuster II  
855-828-5515 direct  
866-828-6613 fax  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)

CC: Bill Barnes, Agent

Enclosures

# *Statewide Services, Inc.*

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Claim Division

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

November 25, 2013

MYRON DALLMAN  
1500 O'DAY STREET APT 201  
MERRILL, WI 54452

Regarding: Our Insured: City Merrill  
Claim No: WM000350140076  
Date/Loss: 06/19/2013

Dear Mr. Dallman:

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 Notice of Injury and Claim dated September 20, 2013 in which you are asserting a claim for bodily injuries and damages you sustained as a result of a fall because of an allegedly "defective and improperly maintained elevator" at the Merrill Housing Authority located at 215 Grand Avenue on June 19, 2013.

We have performed an investigation and determined that the City of Merrill does not own or maintain this building. The building is owned and maintained by The Housing Authority. Therefore, we are recommending that the City of Merrill disallow this claim. We will be tendering the defense of this claim to The Housing Authority.

Sincerely,

Ginger Kimpton  
Casualty Claims Adjuster II  
855-828-5515 office  
866-828-6613 fax  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)

CC: City of Merrill  
Bill Barnes, Agent  
Benjamin Welch, Attorney

# ***Statewide Services, Inc.***

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**Claim Division**

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

**November 25, 2013**

**THE HOUSING AUTHORITY  
DBA PARK PLACE  
215 GRAND AVENUE  
MERRILL, WI 54452**

**Claim number: WM000350140076  
Our Insured: CITY OF MERRILL  
Claimant: MYRON DALLMAN  
Date of loss: 06/19/2013**

**To Whom It May Concern:**

**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 Notice of Injury and Claim for this incident where the claimant is asserting a claim for injuries and damages he sustained when he fell due to an allegedly "defective and improperly maintained elevator" at the Merrill Housing Authority located at 215 Grand Avenue on June 19, 2013.**

**According to our investigation, this would be in the jurisdiction of The Housing Authority and not the City of Merrill, as the City does not own or maintain the building. The Housing Authority owns and maintains this building.**

**Therefore, we are tendering the handling of this claim to your insurance company, Church Mutual. Please forward this letter to your liability insurance carrier for investigation. I have already spoken to Church Mutual's Attorney, Jim Kapelman, regarding this matter.**

**Sincerely,**

**Ginger Kimpton  
Casualty Claims Adjuster II  
Office: 608.828.5515  
Fax: 866.828.6613  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)**

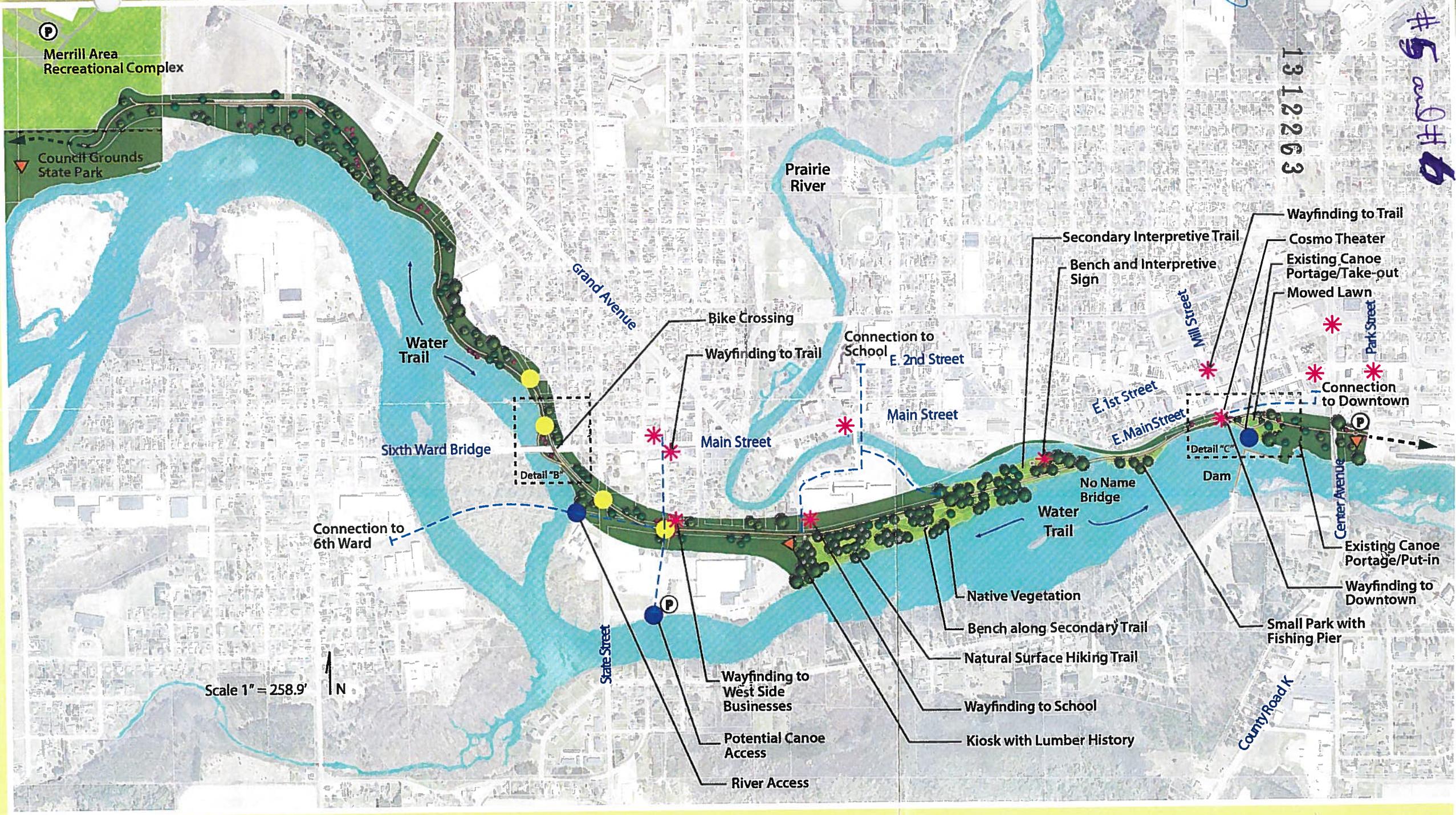
**cc. City of Merrill  
Bill Barnes, Agent**

Exhibit "A"

Rec'd at Meeting - 12/4/13 (DPL)

#5 and #6

1312263



Merrill Area Recreational Complex

Council Grounds State Park

Prairie River

Grand Avenue

Water Trail

Sixth Ward Bridge

Connection to 6th Ward

Scale 1" = 258.9'

N

State Street

Wayfinding to West Side Businesses

Potential Canoe Access

River Access

Bike Crossing

Wayfinding to Trail

Main Street

Connection to School E. 2nd Street

Main Street

Native Vegetation

Bench along Secondary Trail

Natural Surface Hiking Trail

Wayfinding to School

Kiosk with Lumber History

Secondary Interpretive Trail

Bench and Interpretive Sign

E. 1st Street

E. Main Street

No Name Bridge

Water Trail

Dam

Wayfinding to Trail

Cosmo Theater

Existing Canoe Portage/Take-out

Mowed Lawn

Connection to Downtown

Existing Canoe Portage/Put-in

Wayfinding to Downtown

Small Park with Fishing Pier

Mill Street

Park Street

Center Avenue

County Road K