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April 8<sup>th</sup>, 2014

*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.

- 140410** Invocation by Pastor Jess Wakefield, First Presbyterian Church & Riverside Presbyterian Church
- 140415** Pledge of Allegiance
- 140420** 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: Fire Captain Robert Akey Jr., Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf.

- 140430** Minutes of March Meeting

Motion (Hass/Sukow) to dispense with the reading of the minutes of the March 11<sup>th</sup>, 2014 Common Council meeting and approve them as published. Carried.

- 140440** Revenue and Expense Report – March 2014

Motion (Hass/Burgener) to approve, as submitted, the March 2014 Revenue and Expense report. Carried.

**140460** Communications and Petitions

**140461** Claim filed by William Fisher, 202 East Tenth Street, for damages to his mailbox on February 16<sup>th</sup>, 2014, as a result of City snowplowing operations. The City's insurance carrier recommends that the claim be denied. The basis for their recommendation is that the investigation conducted by the City's insurance carrier revealed no negligence on behalf of the City. The City has an ordinance in place that the City has no obligation to repair or replace mailboxes damaged from snowplowing operations.

Motion (Hass/Burgener) to deny the claim. Motion carried 5-3 on roll call vote. Voting No – Alderman Malm, Alderwoman Peterson and Alderman Norton.

**140462** Claim filed by Donald Radloff, 200 East Tenth Street, for damages to his mailbox on February 16<sup>th</sup>, 2014, as a result of City snowplowing operations. The City's insurance carrier recommends that the claim be denied. The basis for their recommendation is that the investigation conducted by the City's insurance carrier revealed no negligence on behalf of the City. The City has an ordinance in place that the City has no obligation to repair or replace mailboxes damaged from snowplowing operations.

Motion (Schwartzman/Hass) to deny the claim. Carried.

**1404110** Parks and Recreation Commission

**1404111** The Commission recommends funding the Park Improvement list as reviewed by the Commission at their April 2<sup>nd</sup> meeting, from the Memorial Forest Salvage Timber Account (non-lapsing).

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

**1404140** Personnel and Finance Committee

**1404141** The Committee recommends approving the document clarifying the policy related to donations to the City.

Motion (Schwartzman/Sukow) to adopt. Carried.

**1404230** Placing Committee Reports on file

Motion (Sukow/Caylor) to place the following committee reports on file: Housing Authority, Committee of the Whole, Board of Public Works, Personnel and Finance Committee, Water and Sewage Disposal Committee, City Plan Commission, Redevelopment Authority and Airport Commission. Carried.

**1403250** **ORDINANCE NO. 2014-06**

AN ORDINANCE AMENDING CHAPTER 30, ARTICLE II, SECTION 30-31(D) TO ADD GARBAGE COLLECTION AGREEMENT PROVISIONS

Motion (Sukow/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 AMENDING CHAPTER 30, ARTICLE II, SECTION 30-31(D) TO ADD GARBAGE COLLECTION AGREEMENT PROVISIONS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 30, ARTICLE II, SECTION 30-31(D) TO ADD GARBAGE COLLECTION AGREEMENT PROVISIONS

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

**1404250** **ORDINANCE NO. 2014-07**

City Attorney Hayden provided a verbal synopsis of the difference between this ordinance and the original ordinance that created the joint municipal court. The State of Wisconsin requires that the ordinances passed by the City of Merrill and the City of Tomahawk be similar, and this ordinance would accomplish that.

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

Motion (Hass/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 AMENDING CHAPTER 10, FROM A MUNICIPAL COURT TO A JOINT MUNICIPAL COURT

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

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

**1404260 RESOLUTION NO. 2357**

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

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the Engineering Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of February 11, 2014, a copy of which is attached hereto, on which a hearing was held on the 26<sup>th</sup> day of February, 2014;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8<sup>th</sup> day of April, 2014, to complete the following public works projects in the City of Merrill:

1. Sidewalk maintenance pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the Second District, west of Center Avenue.
  - a) Isolated sidewalk requested or needed.
  - b) Driveway approaches requested or needed.
  - c) Curb and gutter requested or needed.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

1. That the reports of the City Building Inspector/Zoning Department pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.
2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.

3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.
4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.
5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.
6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.
7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.
8. The Clerk is further directed to mail a copy of this resolution and a statement of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Motion (Sukow/Schwartzman) to adopt. Carried.

**1404261 RESOLUTION NO.**

**A RESOLUTION AUTHORIZING DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND PINE RIDGE RESTAURANT, LLC**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 7 and Redevelopment Area No. 3 on August 11, 2009; and,

WHEREAS, Pine Ridge Restaurant, LLC is constructing a commercial development on property located within TID No. 7 and Redevelopment Area No. 3; and,

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

WHEREAS, the City and Pine Ridge Restaurant, LLC, have negotiated the development agreement to provide an incentive payment to facilitate the commercial development;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8<sup>th</sup> day of April, 2014, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Pine Ridge Restaurant, LLC, and to facilitate the implementation thereof.

Motion (Caylor/Malm) to refer to an outside firm (Quarles & Brady) to obtain a legal opinion on the agreement. On roll call vote, motion was tied 4-4. Voting No – Alderman Schwartzman, Alderwoman Peterson, Alderman Burgener and Alderman Norton. Mayor Bialecki broke the tie by voting No. Therefore, the motion failed.

Note: Alderwoman Caylor objected to Alderman Schwartzman voting on the motion, citing a possible conflict of interest. Mayor Bialecki responded that, since it was a motion to refer, he would rule that Alderman Schwartzman was within his rights to vote.

Motion (Hass/Malm) to refer the resolution to the next regular Common Council meeting (May 13<sup>th</sup>, 2014), so that the new Common Council members can be given an orientation on Tax Increment Districts and Tax Increment Financing. Motion carried 5-3 on roll call vote. Voting No – Alderman Schwartzman, Alderwoman Peterson and Alderman Norton.

**1404262 RESOLUTION NO. 2358**

**A RESOLUTION AUTHORIZING AN APPLICATION FOR OUTDOOR RECREATION AIDS**

WHEREAS, the City of Merrill is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and,

WHEREAS, financial aid is required to carry out the project;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8<sup>th</sup> day of April, 2014, that the City of Merrill has budgeted a sum sufficient to complete the project or acquisition and hereby authorizes Dan Wendorf, Parks and Recreation Director for the Parks and Recreation Department to act on behalf of the City of Merrill to:

Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;

Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;

Submit signed documents; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that the City of Merrill will comply with State or Federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Motion (Hass/Sukow) to adopt. Carried.

**1404270** Mayor's Communications

Mayor Bialecki thanked Alderman Hass and Alderwoman Caylor for their years of service on the Common Council. This is the last regular meeting for Alderman Hass and Alderwoman Caylor as members of the Common Council.

In order to prevent additional freeze-ups, resident were reminded to keep their water running until notified otherwise.

The ribbon-cutting for the new Walmart will be April 9<sup>th</sup>.

The Common Council reorganizational meeting will be held at 7:00 P.M. in the Common Council Chambers on April 15<sup>th</sup>. Although Anne Caylor won the election for Eight District Alderperson at the April 1<sup>st</sup> election, she has indicated she has relocated and will not be able to serve.

Mayor Bialecki requested that any resident of the Eighth Aldermanic District that is interested in being consider for appointment to that position please contact either Mayor Bialecki or City Clerk Heideman by April 15<sup>th</sup>. At the April 15<sup>th</sup> reorganization meeting, the Common Council will be interviewing candidates and then making an appointment for that position.

**1404280** Public Comment Period

Alderman Hass thanked his Second District constituents for their support during his ten years of service. He thanked former Mayor Williams for helping him, and also thanked former Mayor Caylor. Although Alderman Hass did not serve with former Mayor Caylor, he explained that former Mayor Caylor severed as a mentor when Alderman Hass began his service as an alderperson.

Alderwoman Caylor thanked her Eighth District constituents for their support during her six years of service. She said that, although some people think that being an alderperson is a thankless job, she never saw it that way. She hopes that more people will become involved and active on the Common Council, to ensure that taxpayer money is spent wisely. She stated that the results of the recent election certainly did not indicate a ringing endorsement of Mayor Bialecki. She thanked Alderman Hass for the countless extra hours he worked as Common Council President. Finally, she extended best wishes to the new Common Council.

Alderman Malm thanked Alderman Hass and Alderwoman Caylor for the help they provided to him during their tenures as alderpersons.

Jon Gartmann, owner of the Merrill Karate Club, stated that he was seeking a site to relocate his business. He is looking for guidance from someone on the next steps in the process. He also noted that he is considering a recreation center for youth, and also is seeking guidance on the how to proceed with that.

**1404999** Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:43 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 April 14<sup>th</sup>, 2014.

  
William N. Heideman, CMC, WCMC  
City Clerk

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April 15<sup>th</sup>, 2014

*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 at 7:00 P.M. for the Reorganization Meeting. Mayor William R. Bialecki called the meeting to order.

**140410S** Silent Prayer

**140415S** Pledge of Allegiance

**140420S** Roll Call showed the following Common Council members present (7 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). Alderwoman Anne Caylor (Eighth District) had an excused absence.

**100460S** Oath of Office – Mayor, Alderpersons and Street & Weed Commissioner

Branch II Circuit Court Judge Robert Russell administered the Oath of Office to Mayor William R. Bialecki.

Branch II Circuit Court Judge Robert Russell administered the Oath of Office to Street & Weed Commissioner Dick Lupton.

Branch II Circuit Court Judge Robert Russell administered the Oath of Office to the following Alderpersons:

First District	Chris Malm
Second District	Peter Lokemoen
Third District	Ryan Schwartzman
Fourth District	Kandy Peterson
Fifth District	John Burgener
Sixth District	David L. Sukow
Seventh District	Rob Norton

Branch II Circuit Court Judge Robert Russell administered the Oath of Office to City Clerk Bill Heideman.

Roll call of the reorganized Common Council showed seven members present (see list above).

### Interviews & Appointment of Eighth Aldermanic District Alderperson

Tim Meehean was the only Eighth Aldermanic District resident who submitted a letter expressing interest in being appointed the position of Eighth District Alderperson.

Motion (Malm/Sukow) to appoint Tim Meehean to fill the position of Eighth District Alderperson. Carried.

Branch II Circuit Court Judge Robert Russell administered the Oath of Office to Tim Meehean.

### Election of Common Council President

Motion (Norton/Peterson) to nominate Alderman John Burgener as a candidate for Common Council President.

Motion (Lokemoen/Meehean) to nominate Alderman Chris Malm as a candidate for Common Council President.

Mayor Bialecki stated that a roll vote would be taken for Alderman John Burgener. Roll call vote resulted in a 4-4 tie. Voting Yes – Alderwoman Peterson, Alderman Burgener, Alderman Sukow and Alderman Norton. Mayor Bialecki broke the tie by voting Yes, so John Burgener was elected President of the Common Council.

### Election of Alderperson member of the City Plan Commission

Motion (Sukow/Lokemoen) to nominate Alderman Peter Lokemoen for a candidate as Alderperson member of the City Plan Commission.

On voice vote, Alderman Peter Lokemoen was elected as Alderperson member of the City Plan Commission.

## **1404240S Mayor's Appointments**

### **Personnel and Finance Committee**

Alderman Schwartzman, Chairperson  
Alderman Burgener  
Alderman Meehean

**Board of Public Works**

Alderman Norton  
Alderman Schwartzman  
Alderman Lokemoen

**Health and Safety Committee**

Alderman Sukow, Chairperson  
Alderwoman Peterson  
Alderman Malm

**Water and Sewage Committee**

Alderman Norton, Chairperson  
Alderman Burgener  
Alderwoman Peterson

**City Plan Commission**

Alderman Lokemoen  
Ralph Sturm  
Melissa Schroeder  
Steve Hass

**Parks & Recreation Commission**

Alderman Sukow  
Mike Willman  
Don Heyel

**Transit Commission**

Steve Willis  
Sue Kunkel

**Employee Safety Committee**

Alderman Malm

**Tourism Commission**

Alderman Malm  
Russ Grefe  
Jim Arndt  
Laureen O'Day

**Community Development Committee**

Alderman Schwartzman  
Peter Koblitz  
Nancy Kwieseilewicz  
Betsy Wiesneski

**Zoning Board of Appeals**

Steve Hass, Chairperson  
Dean Haas  
Jim Koebe

**Historic Preservation Committee**

Alderman Meehean, Chairperson  
Alderman Lokemoen  
Bea Lebal

**CATV Committee**

Alderman Malm

**Redevelopment Authority**

Alderman Schwartzman

**Library Board**

Alderman Meehean  
James Wedemeyer  
Kyle Reimann

**Board of Review**

Alderman Burgener  
Alderman Sukow  
Alderman Meehean

**Airport Commission**

Alderman Malm

**Police & Fire Commission**

Carol Holz

**Housing Authority**

Alderman Norton

**Parking Commission**

Alderman Lokemoen  
Alderman Sukow

**ADA Compliance Committee**

Jeff Lombardo

**Sewer Service Advisory Committee**

Alderman Norton

**Tree Board**

Alderman Sukow

Motion (Burgener/Norton) to approve the Mayor's Appointments as presented. Carried.

**1404260S RESOLUTION NO. 2359****A RESOLUTION DESIGNATING OFFICIAL NEWSPAPER FOR THE CITY OF MERRILL**

WHEREAS, Section 985.03 of the Wisconsin Statutes requires the designation of an official newspaper for the printing of all the City's Official Business; and

WHEREAS, the Merrill Courier has qualified for such designation.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 15<sup>th</sup> day of April, 2014, that the Merrill Courier of Merrill, Lincoln County, Wisconsin, shall be and is hereby designated, until further action, as the official newspaper for the City of Merrill.

Motion (Schwartzman/Peterson) to adopt. Carried.

**1404261S RESOLUTION NO. 2360****A RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES FOR THE CITY OF MERRILL, WISCONSIN**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 15<sup>th</sup> day of April, 2014, that the following financial institutions shall be qualified as public depositories under Chapter 34 of the Wisconsin Statutes, and shall be and hereby are designated until further action as public depositories for all public monies coming into the hands of the Treasurer for the City of Merrill, Lincoln County, Wisconsin, State of Wisconsin:

BMO Harris Bank, Merrill, Lincoln County, Wisconsin  
 Lincoln Community Bank, Merrill, Lincoln County, Wisconsin  
 River Valley Bank, Merrill, Lincoln County, Wisconsin  
 Local Government Investment Pool, State of Wisconsin Treasurer  
 Merrill Federal Savings and Loan Association, Merrill, Lincoln County, Wisconsin  
 Park City Credit Union, Merrill, Lincoln County, Wisconsin  
 Associated Bank, N.A., Merrill, Lincoln County, Wisconsin  
 US Bank, Twin Cities, Minnesota  
 Edward Jones, Merrill, Lincoln County, Wisconsin

Motion (Schwartzman/Norton) to adopt. Carried.

**1404262S RESOLUTION NO. 2361****A RESOLUTION HONORING STEVE HASS FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Steve Hass is retiring as Second District Alderperson of the City of Merrill; and,

WHEREAS, Steve Hass has served as an alderperson for the City of Merrill since April 20, 2004; and,

WHEREAS, the personal commitment and unselfish dedication Steve Hass 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 and stable community environment for all of its citizens in part because of Steve Hass' dedicated service; and,

WHEREAS, Steve Hass' cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 15<sup>th</sup> day of April, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Steve Hass has given to the City of Merrill and commend him for those years of service.

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

**1404263S RESOLUTION NO. 2362****A RESOLUTION HONORING ANNE CAYLOR FOR HER EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Anne Caylor is retiring as Eighth District Alderperson of the City of Merrill; and,

WHEREAS, Anne Caylor has served as an alderperson for the City of Merrill since April 15, 2008; and,

WHEREAS, the personal commitment and unselfish dedication Anne Caylor 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 and stable community environment for all of its citizens in part because of Anne Caylor's dedicated service; and,

WHEREAS, Anne Caylor's cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 15<sup>th</sup> day of April, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Anne Caylor has given to the City of Merrill and commend her for those years of service.

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

#### Mayor's Address

Mayor Bialecki thanked Steve Hass and Anne Caylor for their years of service on the Common Council.

Mayor Bialecki stated the emphasis over the next four year will be on blight elimination, economic development and jobs. He stated that Merrill is getting much attention from developers, and he is optimistic about the next four years.

Mayor Bialecki welcomed Peter Lokemoen and Tim Meehean as Common Council members.

A Committee of the Whole meeting will be held at the Eagles on May 3<sup>rd</sup>. Mayor Bialecki stated that he hoped the meeting would conclude by 2:00 P.M. that day.

The next Committee of the Whole Strategic Planning Session is scheduled for 5:30 P.M. on Thursday, April 17<sup>th</sup>, in the Common Council Chambers.

#### **1404280S** Public Comment Period

Steve Hass congratulated Peter Lokemoen and Tim Meehean as new additions to the Common Council. Mr. Hass then questioned the procedures used earlier in the meeting, during the election of the new Common Council President. He also questioned the fact that the new Common Council President will receive more money than the other alderpersons, in light of the fact that the new Common Council President will not be serving as chairperson of any committees.

Motion (Schwartzman/Sukow) to convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to consider potential acquisition of land by the City and to consider potential renegotiation of development agreements regarding projects and properties in TID #4 and #8. Carried 6-2 on roll call vote. Voting No – Alderman Malm and Alderman Norton.

Convened in closed session at 7:28 P.M. Attending: Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Norton, Meehean, Mayor Bialecki, City Administrator Dave Johnson, City Attorney Tom Hayden, Hayden, Finance Director Kathy Unertl, City Clerk Heideman, Information Technology Manager Ron Turner, Lincoln County Economic Development Director Susan Ryman, Jack Sroka, Judy Woller, Mike Willman, Gene Bebel, Brian Arndorfer.

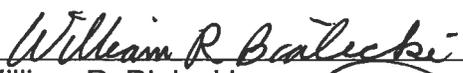
During the first closed session, on behalf of the River District Development Foundation, Gene Bebel gave a presentation and answered questions on a potential land acquisition by the City. No action was taken.

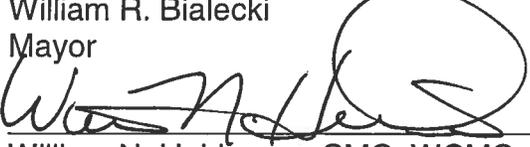
Prior to the beginning of the second closed session, Judy Woller, Mike Willman and Gene Bebel left the meeting.

The second closed session began at 8:02 P.M. Former Economic Development Director Sroka gave an update on negotiations with prospective businesses for West Side development, and related matters.

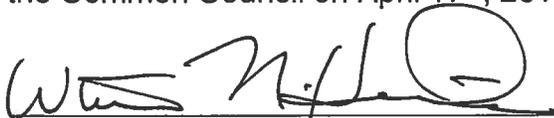
Lincoln County Economic Development Director Ryman then gave a report on several potential development projects.

**1404999S** Motion (Burgener/Peterson) to adjourn. Carried. Adjourned (from closed session) at 8:42 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 April 17<sup>th</sup>, 2014.

A handwritten signature in black ink, appearing to read "W. N. Heideman", written over a horizontal line.

William N. Heideman, CMC, WCMC  
City Clerk

10 -General Fund

#140540 =

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	361,768.16	2,826,867.71	68.66	1,290,468.29
Intergovernmental	3,892,496.00	136,453.39	291,524.88	7.49	3,600,971.12
Licenses and Permits	40,971.00	830.00	6,605.00	16.12	34,366.00
Fines, Forfeits, & Pen.	137,225.00	13,591.37	61,133.06	44.55	76,091.94
Public Charges-Services	6,500.00	711.53	2,647.48	40.73	3,852.52
Miscellaneous Revenues	91,400.00	6,522.25	32,836.65	35.93	58,563.35
TOTAL Non-Departmental	8,285,928.00	519,876.70	3,221,614.78	38.88	5,064,313.22
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	1,758.74	1,758.74	20.69	6,741.26
Miscellaneous Revenues	5,370.00	0.00	0.00	0.00	5,370.00
TOTAL City Attorney	13,870.00	1,758.74	1,758.74	12.68	12,111.26
<u>Mayor</u>					
Miscellaneous Revenues	1,595.00	0.00	0.00	0.00	1,595.00
TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>					
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
<u>City Clerk</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	17,995.00	0.00	0.00	0.00	17,995.00
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
<u>Police</u>					
Intergovernmental	13,000.00	0.00	3,520.00	27.08	9,480.00
Public Charges-Services	15,300.00	1,184.75	5,810.07	37.97	9,489.93
Intergov Charges (Misc.)	8,000.00	0.00	7,727.68	96.60	272.32
Miscellaneous Revenues	800.00	0.00	60.00	7.50	740.00
TOTAL Police	37,100.00	1,184.75	17,117.75	46.14	19,982.25
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<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	4,550.00	577.00	1,797.00	39.49	2,753.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	17,000.00	17,000.00	0.00	( 17,000.00)
TOTAL Fire Protection	229,651.00	17,577.00	131,347.50	57.19	98,303.50
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	71,265.37	249,578.47	25.29	737,421.53
Miscellaneous Revenues	0.00	2,453.16	2,453.16	0.00	( 2,453.16)
TOTAL Ambulance/EMS	987,000.00	73,718.53	252,031.63	25.54	734,968.37
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	1,930.00	3,425.00	13.70	21,575.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	1,930.00	3,425.00	6.21	51,725.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	300,000.00	19,214.18	82,238.45	27.41	217,761.55
TOTAL Operations Support (M&E)	300,000.00	19,214.18	82,238.45	27.41	217,761.55
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	1,287.83	17.17	6,212.17
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	0.00	1,287.83	12.88	8,712.17
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	765.00	2,125.00	43.15	2,800.00
TOTAL Snow and Ice	4,925.00	765.00	2,125.00	43.15	2,800.00

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Intergovernmental	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	33,250.00	4,003.33	14,227.19	42.79	19,022.81
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	4,003.33	14,227.19	42.79	19,022.81
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	65,339.00	27.80	169,661.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	151,500.00	20,504.50	42,058.50	27.76	109,441.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	20,504.50	107,397.50	22.19	376,602.50
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	0.00	588.18	1,772.38	0.00	( 1,772.38)
TOTAL Recycling	32,500.00	588.18	1,772.38	5.45	30,727.62
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00
TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	212,387.50	50.00	212,387.50
Public Charges-Services	20,500.00	1,508.51	7,408.60	36.14	13,091.40
Miscellaneous Revenues	0.00	1,900.00	1,900.00	0.00	( 1,900.00)
TOTAL Library	445,275.00	3,408.51	221,696.10	49.79	223,578.90

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	655.49	6,576.85	46.98	7,423.15
Miscellaneous Revenues	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Parks	15,000.00	655.49	6,576.85	43.85	8,423.15
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	240.00	1,011.87	1.34	74,688.13
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	75,700.00	240.00	1,011.87	1.34	74,688.13
<u>CATV - MP3</u>					
Licenses and Permits	<u>85,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,800.00</u>
TOTAL CATV - MP3	85,800.00	0.00	0.00	0.00	85,800.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	0.00	1,427.57	21.96	5,072.43
Public Charges-Services	<u>93,883.00</u>	<u>26,725.67</u>	<u>36,488.38</u>	<u>38.87</u>	<u>57,394.62</u>
TOTAL MARC - Smith Center	100,383.00	26,725.67	37,915.95	37.77	62,467.05
<u>Pool</u>					
Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,246,594.00	692,150.58	4,103,544.52	36.49	7,143,049.48
=====					
<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	35,275.00	2,490.21	9,966.98	28.26	25,308.02
Contractual Services	7,000.00	0.00	982.69	14.04	6,017.31
Supplies & Expenses	<u>10,780.00</u>	<u>359.56</u>	<u>3,294.99</u>	<u>30.57</u>	<u>7,485.01</u>
TOTAL Common Council	53,055.00	2,849.77	14,244.66	26.85	38,810.34
<u>Municipal Court</u>					
Personnel Services	59,936.00	3,789.81	14,772.59	24.65	45,163.41
Contractual Services	1,585.00	72.10	216.30	13.65	1,368.70
Supplies & Expenses	6,700.00	959.00	1,684.00	25.13	5,016.00
Fixed Charges	355.00	0.00	0.00	0.00	355.00
Technology	<u>6,320.00</u>	<u>63.27</u>	<u>3,877.27</u>	<u>61.35</u>	<u>2,442.73</u>
TOTAL Municipal Court	74,896.00	4,884.18	20,550.16	27.44	54,345.84

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Attorney</u>					
Personnel Services	176,696.00	13,550.95	56,052.99	31.72	120,643.01
Contractual Services	3,950.00	0.00	300.00	7.59	3,650.00
Supplies & Expenses	8,550.00	394.74	924.08	10.81	7,625.92
TOTAL City Attorney	189,196.00	13,945.69	57,277.07	30.27	131,918.93
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	4,210.68	30.56	9,569.32
Supplies & Expenses	2,445.00	183.00	375.68	15.37	2,069.32
TOTAL Mayor	16,225.00	1,226.40	4,586.36	28.27	11,638.64
<u>City Administrator</u>					
Personnel Services	96,275.00	7,182.32	29,879.71	31.04	66,395.29
Contractual Services	650.00	56.40	225.57	34.70	424.43
Supplies & Expenses	1,950.00	0.00	0.00	0.00	1,950.00
TOTAL City Administrator	98,875.00	7,238.72	30,105.28	30.45	68,769.72
<u>Personnel - HR</u>					
Contractual Services	6,000.00	260.05	795.15	13.25	5,204.85
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	6,250.00	260.05	795.15	12.72	5,454.85
<u>City Clerk</u>					
Personnel Services	71,416.00	5,408.82	22,329.60	31.27	49,086.40
Supplies & Expenses	5,834.00	244.19	466.42	7.99	5,367.58
TOTAL City Clerk	77,250.00	5,653.01	22,796.02	29.51	54,453.98
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	11,886.73	50,372.72	36.04	89,382.28
Supplies & Expenses	1,000.00	214.01	382.98	38.30	617.02
TOTAL Clerk/Treasurer Staff	140,755.00	12,100.74	50,755.70	36.06	89,999.30
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	5,654.62	5,654.62	30.63	12,806.38
Contractual Services	10,000.00	37.65	37.65	0.38	9,962.35
Supplies & Expenses	3,039.00	18.75	18.75	0.62	3,020.25
TOTAL Elections - AVERAGED	31,500.00	5,711.02	5,711.02	18.13	25,788.98
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	6,853.83	28,175.16	31.31	61,800.84
Contractual Services	3,500.00	143.16	546.10	15.60	2,953.90
Supplies & Expenses	25,900.00	80.64	11,344.02	43.80	14,555.98
TOTAL Treasurer/Finance Dir.	119,376.00	7,077.63	40,065.28	33.56	79,310.72

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Information Technology</u>					
Personnel Services	39,432.00	2,829.45	11,312.40	28.69	28,119.60
Technology	127,568.00	4,422.83	37,823.45	29.65	89,744.55
TOTAL Information Technology	167,000.00	7,252.28	49,135.85	29.42	117,864.15
<u>Assessment of Property</u>					
Contractual Services	31,800.00	0.00	7,350.00	23.11	24,450.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	31,900.00	0.00	7,350.00	23.04	24,550.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	5,205.47	8,447.66	54.50	7,052.34
TOTAL Independent Auditing	15,500.00	5,205.47	8,447.66	54.50	7,052.34
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	9,245.12	39,304.86	34.76	73,781.14
Contractual Services	61,639.00	5,052.58	26,573.30	43.11	35,065.70
Supplies & Expenses	13,775.00	1,575.36	5,930.62	43.05	7,844.38
Capital Outlay	4,500.00	0.00	2,966.00	65.91	1,534.00
TOTAL City Hall Maintenance	193,000.00	15,873.06	74,774.78	38.74	118,225.22
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	272.30	23.68	877.70
TOTAL Over-Collected Taxes	1,150.00	0.00	272.30	23.68	877.70
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	285,000.00	1,586.08	183,074.64	64.24	101,925.36
TOTAL Insurance/Employee	285,000.00	1,586.08	183,074.64	64.24	101,925.36
<u>Police</u>					
Personnel Services	2,163,040.00	152,311.21	682,681.38	31.56	1,480,358.62
Contractual Services	52,600.00	3,638.59	38,556.01	73.30	14,043.99
Supplies & Expenses	73,850.00	7,080.81	20,554.21	27.83	53,295.79
Capital Outlay	11,000.00	1,349.94	1,720.42	15.64	9,279.58
Technology	13,000.00	119.80	2,116.30	16.28	10,883.70
TOTAL Police	2,313,490.00	164,500.35	745,628.32	32.23	1,567,861.68
<u>Traffic Control</u>					
Personnel Services	5,210.00	0.00	161.42	3.10	5,048.58
Supplies & Expenses	19,790.00	461.53	2,092.45	10.57	17,697.55
TOTAL Traffic Control	25,000.00	461.53	2,253.87	9.02	22,746.13
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	88,519.72	382,173.48	28.85	942,691.52
Contractual Services	22,000.00	3,262.42	15,391.15	69.96	6,608.85
Supplies & Expenses	56,500.00	4,217.89	13,614.12	24.10	42,885.88
Technology	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Fire Protection	1,408,365.00	96,000.03	411,178.75	29.20	997,186.25

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	28,634.95	57,269.90	50.00	57,270.10
TOTAL Fire Protection-Hydrants	114,540.00	28,634.95	57,269.90	50.00	57,270.10
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	63,767.58	283,146.18	31.48	616,378.82
Contractual Services	13,550.00	2,131.79	9,079.94	67.01	4,470.06
Supplies & Expenses	73,925.00	11,703.57	34,955.29	47.28	38,969.71
TOTAL Ambulance/EMS	987,000.00	77,602.94	327,181.41	33.15	659,818.59
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	4,831.79	9,676.83	15.75	51,781.17
Contractual Services	20,927.00	2,499.09	11,372.48	54.34	9,554.52
Supplies & Expenses	2,240.00	227.69	533.79	23.83	1,706.21
TOTAL Bldg. Inspection/Zoning	84,625.00	7,558.57	21,583.10	25.50	63,041.90
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL City Sealer	4,000.00	0.00	0.00	0.00	4,000.00
<u>Engineering</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,500.00	829.45	3,751.95	50.03	3,748.05
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	8,500.00	829.45	3,751.95	44.14	4,748.05
<u>Street Commissioner</u>					
Personnel Services	100,035.00	7,575.16	31,465.07	31.45	68,569.93
Supplies & Expenses	1,240.00	58.95	111.11	8.96	1,128.89
TOTAL Street Commissioner	101,275.00	7,634.11	31,576.18	31.18	69,698.82
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	5,188.20	23,050.00	53.60	19,950.00
Supplies & Expenses	10,000.00	472.61	2,583.15	25.83	7,416.85
TOTAL Garage Maintenance	54,275.00	5,660.81	25,633.15	47.23	28,641.85
<u>Operations Support (M&amp;E)</u>					
Personnel Services	227,653.00	15,651.99	66,377.33	29.16	161,275.67
Contractual Services	2,500.00	0.00	2,556.00	102.24	( 56.00)
Supplies & Expenses	351,000.00	7,404.85	127,050.15	36.20	223,949.85
TOTAL Operations Support (M&E)	581,153.00	23,056.84	195,983.48	33.72	385,169.52

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Roads</u>					
Personnel Services	198,967.00	25,950.42	32,628.18	16.40	166,338.82
Supplies & Expenses	97,500.00	721.21	2,600.44	2.67	94,899.56
TOTAL Roads	296,467.00	26,671.63	35,228.62	11.88	261,238.38
<u>Street Cleaning</u>					
Personnel Services	46,205.00	5,086.08	5,086.08	11.01	41,118.92
Supplies & Expenses	2,075.00	0.00	371.95	17.93	1,703.05
TOTAL Street Cleaning	48,280.00	5,086.08	5,458.03	11.30	42,821.97
<u>Snow and Ice</u>					
Personnel Services	174,138.00	5,571.89	153,822.81	88.33	20,315.19
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	53,500.00	1,423.29	32,585.08	60.91	20,914.92
TOTAL Snow and Ice	229,138.00	6,995.18	186,407.89	81.35	42,730.11
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	4,497.41	10,762.08	81.17	2,495.92
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	15,000.00	878.52	916.48	6.11	14,083.52
TOTAL Stormwater Maintenance	30,758.00	5,375.93	11,678.56	37.97	19,079.44
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	0.00	0.00	0.00	12,347.00
Supplies & Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Street Painting-Marking	22,347.00	0.00	0.00	0.00	22,347.00
<u>Street Leave Expenses</u>					
Personnel Services	59,473.00	4,673.28	14,458.84	24.31	45,014.16
TOTAL Street Leave Expenses	59,473.00	4,673.28	14,458.84	24.31	45,014.16
<u>Street Lighting</u>					
Contractual Services	197,500.00	15,204.97	42,163.88	21.35	155,336.12
Capital Outlay	0.00	0.00	404.52	0.00	( 404.52)
TOTAL Street Lighting	197,500.00	15,204.97	42,568.40	21.55	154,931.60
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	700.00	4,330.00	61.86	2,670.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	700.00	4,330.00	57.73	3,170.00
<u>Airport</u>					
Contractual Services	108,100.00	6,421.29	34,022.76	31.47	74,077.24
Supplies & Expenses	20,900.00	967.87	7,462.99	35.71	13,437.01
Special Services	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Airport	130,000.00	7,389.16	41,485.75	31.91	88,514.25

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AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transit</u>					
Personnel Services	389,738.00	29,606.97	122,387.86	31.40	267,350.14
Contractual Services	5,000.00	478.23	2,532.17	50.64	2,467.83
Supplies & Expenses	156,200.00	7,004.09	29,914.11	19.15	126,285.89
Fixed Charges	28,900.00	0.00	14,554.20	50.36	14,345.80
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Transit	581,838.00	37,089.29	169,388.34	29.11	412,449.66
<u>Garbage Collection</u>					
Personnel Services	146,184.00	9,273.29	40,047.58	27.40	106,136.42
Supplies & Expenses	99,750.00	7,818.38	23,574.25	23.63	76,175.75
Capital Outlay	25,000.00	2,828.99	7,373.64	29.49	17,626.36
TOTAL Garbage Collection	270,934.00	19,920.66	70,995.47	26.20	199,938.53
<u>Recycling</u>					
Personnel Services	162,615.00	8,802.98	39,457.84	24.26	123,157.16
Supplies & Expenses	34,231.00	2,195.86	9,500.69	27.75	24,730.31
TOTAL Recycling	196,846.00	10,998.84	48,958.53	24.87	147,887.47
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,637.00	0.00	0.00	0.00	11,637.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Weed & Nuisance Control	11,887.00	0.00	0.00	0.00	11,887.00
<u>Health Officer</u>					
Personnel Services	3,660.00	1,830.06	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	1,830.06	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	101,491.00	7,854.25	31,913.16	31.44	69,577.84
Contractual Services	375.00	52.30	196.78	52.47	178.22
Supplies & Expenses	5,411.00	262.84	1,168.58	21.60	4,242.42
TOTAL MACEC - Enrichment	107,277.00	8,169.39	33,278.52	31.02	73,998.48
<u>Library</u>					
Personnel Services	750,284.00	56,769.72	241,026.26	32.12	509,257.74
Contractual Services	55,350.00	3,993.49	17,002.16	30.72	38,347.84
Supplies & Expenses	33,925.00	3,338.21	11,626.26	34.27	22,298.74
Fixed Charges	7,400.00	1,277.00	1,403.00	18.96	5,997.00
Capital Outlay	0.00	252.48	252.48	0.00	( 252.48)
Print Media - Library	55,050.00	6,487.08	16,331.18	29.67	38,718.82
Non-Print Media-Library	22,665.00	1,727.31	4,460.64	19.68	18,204.36
Technology	35,594.00	81.93	20,860.74	58.61	14,733.26
TOTAL Library	960,268.00	73,927.22	312,962.72	32.59	647,305.28

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>					
Personnel Services	212,856.00	13,397.97	56,458.56	26.52	156,397.44
Contractual Services	27,500.00	881.03	4,826.79	17.55	22,673.21
Supplies & Expenses	35,888.00	5,032.91	9,469.71	26.39	26,418.29
Capital Outlay	25,500.00	( 6,453.56)	3,039.74	11.92	22,460.26
TOTAL Parks	301,744.00	12,858.35	73,794.80	24.46	227,949.20
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	31.80	122.93	6.83	1,677.07
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	31.80	122.93	6.15	1,877.07
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	34.78	133.30	9.52	1,266.70
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	34.78	133.30	8.89	1,366.70
<u>Recreation Programs</u>					
Personnel Services	188,000.00	8,754.69	42,546.33	22.63	145,453.67
Contractual Services	2,950.00	147.25	969.80	32.87	1,980.20
Supplies & Expenses	41,500.00	7,756.51	9,985.49	24.06	31,514.51
TOTAL Recreation Programs	232,450.00	16,658.45	53,501.62	23.02	178,948.38
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	17,625.00	327.00	3,131.25	17.77	14,493.75
TOTAL Marketing - PR	20,500.00	327.00	3,131.25	15.27	17,368.75
<u>Christmas Decorations</u>					
Personnel Services	2,806.00	0.00	664.25	23.67	2,141.75
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
Capital Outlay	9,000.00	0.00	7,633.92	84.82	1,366.08
TOTAL Christmas Decorations	13,356.00	0.00	8,298.17	62.13	5,057.83
<u>Outside Agencies</u>					
Supplies & Expenses	32,500.00	0.00	26,500.00	81.54	6,000.00
TOTAL Outside Agencies	32,500.00	0.00	26,500.00	81.54	6,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	81,000.00	9,097.70	10,393.70	12.83	70,606.30
TOTAL CATV - MP3	81,000.00	9,097.70	10,393.70	12.83	70,606.30
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	3,072.77	16,545.06	33.68	32,580.94
Contractual Services	61,319.00	5,478.02	28,016.54	45.69	33,302.46
Supplies & Expenses	37,450.00	2,827.79	10,742.71	28.69	26,707.29
Capital Outlay	9,000.00	0.00	349.00	3.88	8,651.00
TOTAL MARC - Smith Center	156,895.00	11,378.58	55,653.31	35.47	101,241.69

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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	545.33	4,203.99	9.34	40,796.01
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	545.33	4,203.99	9.34	40,796.01
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	16,500.00	83.76	3,200.00
TOTAL Economic Development	19,700.00	0.00	16,500.00	83.76	3,200.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,244,069.00	777,767.36	3,623,244.84	32.22	7,620,824.16
REVENUES OVER/(UNDER) EXPENDITURES	2,525.00	( 85,616.78)	480,299.68	0.00	( 477,774.68)

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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	32,650.17	0.00	0.00	0.00	32,650.17
TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17
<hr/>					
TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	80.35	87.57	2.88	2,948.43
Contractual Services	14,500.00	106.35	441.80	3.05	14,058.20
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	186.70	529.37	2.98	17,256.63
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TOTAL EXPENDITURES	17,786.00	186.70	529.37	2.98	17,256.63
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	14,864.17	( 186.70)	( 529.37)	0.00	15,393.54
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	51,225.00	0.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,268.00</u>
TOTAL Police-SRO	106,493.00	0.00	51,225.00	48.10	55,268.00
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TOTAL REVENUE	106,493.00	0.00	51,225.00	48.10	55,268.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	7,648.67	33,634.99	32.38	70,233.01
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
TOTAL Police-SRO	106,493.00	7,648.67	33,634.99	31.58	72,858.01
<hr/>					
TOTAL EXPENDITURES	106,493.00	7,648.67	33,634.99	31.58	72,858.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 7,648.67)	17,590.01	0.00	( 17,590.01)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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	84,750.00	875.34	44,558.35	52.58	40,191.65
TOTAL CDBG Grants/Loans	84,750.00	875.34	44,558.35	52.58	40,191.65
<u>Community Development</u>					
Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
Intergov Charges (Misc.)	12,291.00	0.00	0.00	0.00	12,291.00
TOTAL Community Development	51,035.00	0.00	38,744.00	75.92	12,291.00
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TOTAL REVENUE	135,785.00	875.34	83,302.35	61.35	52,482.65
=====					
<b>EXPENDITURES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	0.00	13,215.92	13.02	88,284.08
TOTAL CDBG Grants/Loans	101,500.00	0.00	13,215.92	13.02	88,284.08
<u>Community Development</u>					
Personnel Services	46,785.00	3,529.80	14,834.87	31.71	31,950.13
Contractual Services	1,100.00	28.84	433.33	39.39	666.67
Supplies & Expenses	3,150.00	212.04	268.11	8.51	2,881.89
TOTAL Community Development	51,035.00	3,770.68	15,536.31	30.44	35,498.69
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TOTAL EXPENDITURES	152,535.00	3,770.68	28,752.23	18.85	123,782.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 16,750.00)	( 2,895.34)	54,550.12	0.00	( 71,300.12)
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\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

30 -Debt Sevice  
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES  
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Taxes (or Utility Rev.)

40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	6,679.90	9.12	66,604.02
40000-41110 Tax Levy - Debt Service	1,302,597.00	0.00	921,619.00	70.75	380,978.00
TOTAL Taxes (or Utility Rev.)	1,375,880.92	0.00	928,298.90	67.47	447,582.02

Miscellaneous Revenues

40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	16,450.00	0.00	15,103.00	91.81	1,347.00
TOTAL Miscellaneous Revenues	17,150.00	0.00	15,103.00	88.06	2,047.00

Other Financing Sources

40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insuance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	13,000.00	0.00	13,125.00	100.96	( 125.00)
TOTAL Other Financing Sources	13,000.00	0.00	13,125.00	100.96	( 125.00)

TOTAL REVENUES	1,406,030.92	0.00	956,526.90	68.03	449,504.02
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EXPENDITURES  
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Debt Service

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	11,794.12	0.00	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	0.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	0.00	0.00	0.00	65,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	0.00	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	2,253.74	4,496.27	49.75	4,541.36
50000-06-12050 STL 2005 Prin.-Streets	13,025.22	0.00	13,025.22	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,124.03	0.00	37,124.03	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12080 GO 2008B Prin.-Streets	40,000.00	0.00	0.00	0.00	40,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	0.00	3,202.72	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18025 GO 2001 Prin.- Library	220,000.00	0.00	0.00	0.00	220,000.00
50000-06-18070 Landfill 2004 Prin.- Pens	23,587.18	0.00	0.00	0.00	23,587.18
50000-06-18075 STL 2004 Prin.- Pension	19,846.49	0.00	19,846.49	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,794.00	892.10	892.10	49.73	901.90
50000-06-21755 STL 2009-2 Int Equip	3,564.54	0.00	3,564.54	100.00	0.00

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

30 -Debt Sevice  
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21800 STL 2010-1 BAB Int.	11,227.50	0.00	11,227.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	156,308.40	88,837.15	88,837.15	56.83	67,471.25
50000-06-21905 GO 2013B - Various Int.	79,982.91	45,457.91	45,457.91	56.83	34,525.00
50000-06-22040 GO 2004 Int.- St./Park	21,280.00	0.00	0.00	0.00	21,280.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,905.85	0.00	2,905.85	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,276.88	324.89	660.99	51.77	615.89
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	10,415.41	0.00	10,415.41	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	25,836.57	0.00	25,836.57	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	41,252.50	0.00	0.00	0.00	41,252.50
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	0.00	0.00	19,475.00
50000-06-24067 STF 2011-2 Int. -TF #6	3,477.18	0.00	3,477.18	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,820.00	0.00	0.00	0.00	4,820.00
50000-06-24080 GO 2008B Int.-TID #4	13,880.00	0.00	0.00	0.00	13,880.00
50000-06-24085 GO2013A Int, -TID #5	1,351.25	767.97	767.97	56.83	583.28
50000-06-24090 GO2013A Int. - TID #6	7,721.40	4,388.43	4,388.43	56.83	3,332.97
50000-06-28025 GO 2001 Int.- Library	10,560.00	5,280.00	5,280.00	50.00	5,280.00
50000-06-28070 Landfill 2004 Int - Pensi	9,062.99	0.00	9,062.99	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	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO2013A	0.00	350.00	350.00	0.00	( 350.00)
50000-06-38090 GO 2013B	0.00	350.00	350.00	0.00	( 350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	( 350.00)
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Debt Service</b>	<b>1,406,030.71</b>	<b>148,902.19</b>	<b>411,884.38</b>	<b>29.29</b>	<b>994,146.33</b>
<b>TOTAL EXPENDITURES</b>	<b>1,406,030.71</b>	<b>148,902.19</b>	<b>411,884.38</b>	<b>29.29</b>	<b>994,146.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.21</b>	<b>( 148,902.19)</b>	<b>544,642.52</b>	<b>0.00</b>	<b>( 544,642.31)</b>
<b>FUND TOTAL REVENUES</b>	<b>1,406,030.92</b>	<b>0.00</b>	<b>956,526.90</b>	<b>68.03</b>	<b>449,504.02</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>1,406,030.71</b>	<b>148,902.19</b>	<b>411,884.38</b>	<b>29.29</b>	<b>994,146.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.21</b>	<b>( 148,902.19)</b>	<b>544,642.52</b>	<b>0.00</b>	<b>( 544,642.31)</b>

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

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

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

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.)	236,262.75	22,272.25	223,941.66	94.79	12,321.09
Intergovernmental	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL TID #3 - East Side	244,262.75	22,272.25	223,941.66	91.68	20,321.09
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	59,262.00	0.00	0.00	0.00	59,262.00
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	22,272.25	223,941.66	73.78	79,583.09
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	10,825.00	67.40	67.40	0.62	10,757.60
Contractual Services	42,900.00	3,227.21	6,317.75	14.73	36,582.25
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	300,625.83	0.00	0.00	0.00	300,625.83
Fixed Charges	14,820.00	0.00	0.00	0.00	14,820.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	369,470.83	3,294.61	6,385.15	1.73	363,085.68
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	455,902.00	690.89	1,480.17	0.32	454,421.83
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	690.89	1,480.17	0.32	454,421.83
<hr/>					
TOTAL EXPENDITURES	825,372.83	3,985.50	7,865.32	0.95	817,507.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 521,848.08)	18,286.75	216,076.34	0.00	( 737,924.42)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	103,531.46	92.46	369.72	0.36	103,161.74
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	103,531.46	92.46	369.72	0.36	103,161.74
<hr/>					
TOTAL REVENUE	103,531.46	92.46	369.72	0.36	103,161.74
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	3,400.00	0.00	0.00	0.00	3,400.00
Contractual Services	5,400.00	400.00	2,119.00	39.24	3,281.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	185,000.00	0.00	0.00	0.00	185,000.00
Fixed Charges	33,880.00	0.00	0.00	0.00	33,880.00
Capital Outlay	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	277,680.00	400.00	2,119.00	0.76	275,561.00
<hr/>					
TOTAL EXPENDITURES	277,680.00	400.00	2,119.00	0.76	275,561.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 174,148.54)	( 307.54)	( 1,749.28)	0.00	( 172,399.26)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	13,132.22	0.00	0.00	0.00	13,132.22
Intergovernmental	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL TID #5 - Hwy 107/Taylor	13,142.22	0.00	0.00	0.00	13,142.22
<hr/>					
TOTAL REVENUE	13,142.22	0.00	0.00	0.00	13,142.22
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,350.00	0.00	0.00	0.00	1,350.00
Contractual Services	11,400.00	400.00	400.00	3.51	11,000.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	15,250.00	400.00	400.00	2.62	14,850.00
<hr/>					
TOTAL EXPENDITURES	15,250.00	400.00	400.00	2.62	14,850.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 2,107.78)	( 400.00)	( 400.00)	0.00	( 1,707.78)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	0.00	0.00	0.00	4,250.00
Miscellaneous Revenues	1,000.00	0.00	1,270.98	127.10	( 270.98)
TOTAL TID #6 - Downtown	77,750.00	0.00	1,270.98	1.63	76,479.02
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	77,751.00	0.00	1,270.98	1.63	76,480.02
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	8,125.00	33.70	34.05	0.42	8,090.95
Contractual Services	45,150.00	2,208.75	2,208.75	4.89	42,941.25
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	0.00	6,729.90	11.60	51,270.10
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	77,500.00	0.00	2,904.00	3.75	74,596.00
TOTAL TID #6 - Downtown	188,775.00	2,242.45	11,876.70	6.29	176,898.30
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	129,100.00	0.00	124,100.00	96.13	5,000.00
TOTAL TID #6 - Lincoln House	130,600.00	0.00	124,100.00	95.02	6,500.00
<hr/>					
TOTAL EXPENDITURES	319,375.00	2,242.45	135,976.70	42.58	183,398.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 241,624.00)	( 2,242.45)	( 134,705.72)	0.00	( 106,918.28)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,750.00	0.00	0.00	0.00	1,750.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	6,750.00	0.00	0.00	0.00	6,750.00
<hr/>					
TOTAL REVENUE	6,750.00	0.00	0.00	0.00	6,750.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	3,385.00	134.79	134.79	3.98	3,250.21
Contractual Services	19,400.00	400.00	400.00	2.06	19,000.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	151,285.00	534.79	534.79	0.35	150,750.21
<hr/>					
TOTAL EXPENDITURES	151,285.00	534.79	534.79	0.35	150,750.21
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 144,535.00)	( 534.79)	( 534.79)	0.00	( 144,000.21)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	23,000.00	0.00	0.00	0.00	23,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	23,000.00	0.00	0.00	0.00	23,000.00
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	75,666.77	0.00	75,666.77	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	75,666.77	0.00	75,666.77	100.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL REVENUE	218,666.77	0.00	75,666.77	34.60	143,000.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	12,500.00	0.00	0.00	0.00	12,500.00
Contractual Services	25,250.00	2,424.70	5,881.74	23.29	19,368.26
Special Services	250,580.00	0.00	579.45	0.23	250,000.55
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #8 - West Side	313,330.00	2,424.70	6,461.19	2.06	306,868.81
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	75,666.77	75,666.77	75,666.77	100.00	0.00
TOTAL TID #8 -River Bend Trail	75,666.77	75,666.77	75,666.77	100.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Special Services	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL EXPENDITURES	508,996.77	78,091.47	82,127.96	16.14	426,868.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 290,330.00)	( 78,091.47)	( 6,461.19)	0.00	( 283,868.81)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,600.00	16.85	16.85	0.30	5,583.15
Contractual Services	14,400.00	400.00	400.00	2.78	14,000.00
Supplies & Expenses	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
TOTAL TID #9-WI River/S Center	100,000.00	416.85	416.85	0.42	99,583.15
<hr/>					
TOTAL EXPENDITURES	100,000.00	416.85	416.85	0.42	99,583.15
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 100,000.00)	( 416.85)	( 416.85)	0.00	( 99,583.15)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

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.)	161,200.00	367.30	162,670.99	100.91	( 1,470.99)
Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
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
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Departmental</b>	<b>203,700.00</b>	<b>367.30</b>	<b>162,670.99</b>	<b>79.86</b>	<b>41,029.01</b>
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>TOTAL Tornado Recovery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>203,700.00</b>	<b>367.30</b>	<b>162,670.99</b>	<b>79.86</b>	<b>41,029.01</b>
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	15,315.46	322,173.82	69.21	143,326.18
<b>TOTAL Fire Station</b>	<b>465,500.00</b>	<b>15,315.46</b>	<b>322,173.82</b>	<b>69.21</b>	<b>143,326.18</b>
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	0.00	0.00	0.00	25,200.00
Supplies & Expenses	105,000.00	0.00	0.00	0.00	105,000.00
<b>TOTAL Streets - Sealcoat</b>	<b>130,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,200.00</b>
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,099,380.00	1,858.11	158,667.28	14.43	940,712.72
<b>TOTAL Capital Outlay/Projects</b>	<b>1,099,380.00</b>	<b>1,858.11</b>	<b>158,667.28</b>	<b>14.43</b>	<b>940,712.72</b>

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Tornado Recovery</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,695,080.00	17,173.57	480,841.10	28.37	1,214,238.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,491,380.00)	( 16,806.27)	( 318,170.11)	0.00	( 1,173,209.89)
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 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.)	79,890.00	8,025.92	33,444.85	41.86	46,445.15
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	150,513.43	250,642.02	17.85	1,153,709.98
Intergov Charges (Misc.)	21,125.00	1,028.00	2,963.10	14.03	18,161.90
Miscellaneous Revenues	<u>4,000.00</u>	<u>68.48</u>	<u>697.73</u>	<u>17.44</u>	<u>3,302.27</u>
TOTAL Non-Departmental	1,510,429.00	159,635.83	287,747.70	19.05	1,222,681.30
<hr/>					
TOTAL REVENUE	1,510,429.00	159,635.83	287,747.70	19.05	1,222,681.30
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	<u>892.73</u>	<u>892.73</u>	<u>0.23</u>	<u>384,041.27</u>
TOTAL Non-Departmental	384,934.00	892.73	892.73	0.23	384,041.27
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>7,302.12</u>	<u>24,524.22</u>	<u>31.14</u>	<u>54,225.78</u>
TOTAL Pumping Expenses	78,750.00	7,302.12	24,524.22	31.14	54,225.78
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>4,904.63</u>	<u>22,132.37</u>	<u>29.12</u>	<u>53,867.63</u>
TOTAL Water Treatment Expenses	76,000.00	4,904.63	22,132.37	29.12	53,867.63
<u>Trans &amp; Distribution Exp</u>					
	<u>200,500.00</u>	<u>25,824.69</u>	<u>136,987.08</u>	<u>68.32</u>	<u>63,512.92</u>
TOTAL Trans & Distribution Exp	200,500.00	25,824.69	136,987.08	68.32	63,512.92
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>4,014.74</u>	<u>15,859.01</u>	<u>36.67</u>	<u>27,390.99</u>
TOTAL Customer Accts Expenses	43,250.00	4,014.74	15,859.01	36.67	27,390.99
<u>Admin &amp; General Expenses</u>					
	<u>593,500.00</u>	<u>17,262.85</u>	<u>86,437.27</u>	<u>14.56</u>	<u>507,062.73</u>
TOTAL Admin & General Expenses	593,500.00	17,262.85	86,437.27	14.56	507,062.73
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>0.00</u>	<u>152.88</u>	<u>4.37</u>	<u>3,347.12</u>
TOTAL Contract Work	3,500.00	0.00	152.88	4.37	3,347.12

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,750.00	1,684.95	334,876.94	105.72	( 18,126.94)
TOTAL Taxes	316,750.00	1,684.95	334,876.94	105.72	( 18,126.94)
<u>Debt Service</u>					
	45,000.00	16,856.76	17,771.68	39.49	27,228.32
TOTAL Debt Service	45,000.00	16,856.76	17,771.68	39.49	27,228.32
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	78,743.47	639,634.18	36.71	1,102,549.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 231,755.00)	80,892.36	( 351,886.48)	0.00	120,131.48
	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

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	127.59	851.66	17.93	3,898.34
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	747.90	2,332.94	31.11	5,167.06
Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	136,589.90	276,033.75	19.51	1,138,466.25
Other Charges-Services	<u>100,000.00</u>	<u>12,712.50</u>	<u>31,385.95</u>	<u>31.39</u>	<u>68,614.05</u>
TOTAL Non-Departmental	1,527,860.54	150,177.89	311,589.84	20.39	1,216,270.70
<hr/>					
TOTAL REVENUE	1,527,860.54	150,177.89	311,589.84	20.39	1,216,270.70
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>786,120.00</u>	<u>193,079.80</u>	<u>250,602.61</u>	<u>31.88</u>	<u>535,517.39</u>
TOTAL Non-Departmental	786,120.00	193,079.80	250,602.61	31.88	535,517.39
<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>1,762.73</u>	<u>7,315.65</u>	<u>26.60</u>	<u>20,184.35</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,762.73	7,315.65	26.60	20,184.35
<u>Operations</u>					
	<u>255,000.00</u>	<u>19,113.70</u>	<u>70,576.68</u>	<u>27.68</u>	<u>184,423.32</u>
TOTAL Operations	255,000.00	19,113.70	70,576.68	27.68	184,423.32
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>9,903.52</u>	<u>40,284.69</u>	<u>18.46</u>	<u>177,965.31</u>
TOTAL Maintenance	218,250.00	9,903.52	40,284.69	18.46	177,965.31
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>4,345.67</u>	<u>16,105.83</u>	<u>30.39</u>	<u>36,894.17</u>
TOTAL Customer Accts Expenses	53,000.00	4,345.67	16,105.83	30.39	36,894.17
<u>Admin &amp; General Expenses</u>					
	<u>373,800.00</u>	<u>18,334.07</u>	<u>78,495.24</u>	<u>21.00</u>	<u>295,304.76</u>
TOTAL Admin & General Expenses	373,800.00	18,334.07	78,495.24	21.00	295,304.76

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2014

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes &amp; Depreciation</u>					
	<u>235,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,500.00</u>
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	<u>6,091.00</u>	<u>595.62</u>	<u>3,702.01</u>	<u>60.78</u>	<u>2,388.99</u>
TOTAL Transfers	6,091.00	595.62	3,702.01	60.78	2,388.99
<hr/>					
TOTAL EXPENDITURES	1,955,761.00	247,135.11	467,082.71	23.88	1,488,678.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 427,900.46)	( 96,957.22)	( 155,492.87)	0.00	( 272,407.59)
	=====	=====	=====	=====	=====

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

**Heideman, Bill**

---

**From:** Unertl, Kathy  
**Sent:** Monday, May 05, 2014 9:59 AM  
**To:** Bialecki, Bill; Johnson, David; Hayden, Tom; Heideman, Bill  
**Subject:** 5/13th Common Council - 2013 Audit Presentation  
**Attachments:** Audit - Council.doc  
  
**Importance:** High

I have confirmed availability of Dave Maccoux from Schenck for the 7 p.m. Common Council meeting. This will be the only meeting for presentation/discussion of the 2013 audit reports. I will have PDF reports available by Noon on Wednesday, May 7<sup>th</sup> (and bound paper documents by Friday, May 9<sup>th</sup>).

If there is still alderperson interest in "Finance 101", we can determine whether a COW is needed for just informal meeting(s) with interested alderperson(s).

Kathy Unertl, Finance Director



---

**From:** Unertl, Kathy  
**Sent:** Monday, April 28, 2014 9:48 AM  
**To:** Bialecki, Bill; Johnson, David; Hayden, Tom; Heideman, Bill  
**Subject:** 2013 Audit Presentation - Potential 5/13th COW

Keeping everyone informed. I am trying to finalize 2013 audit presentation with Dave Maccoux and Greg Pitel from Schenck. We should be able to confirm shortly. This is what I would propose for meeting schedule:

- 6:00 p.m. Finance "101" as requested by Alderperson Chris Malm - This would be informal (not COW meeting) unless other alderpersons are interested. Any other interest?
- 6:30 p.m. Committee of Whole – 2013 Audit Presentation
- 7:00 p.m. Common Council – Brief 2013 Audit Presentation

Kathy Unertl, Finance Director  
City of Merrill

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: Common Council

Date of Meeting: 5/13/2014

Request by: Kathy Unertl, Finance Director

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

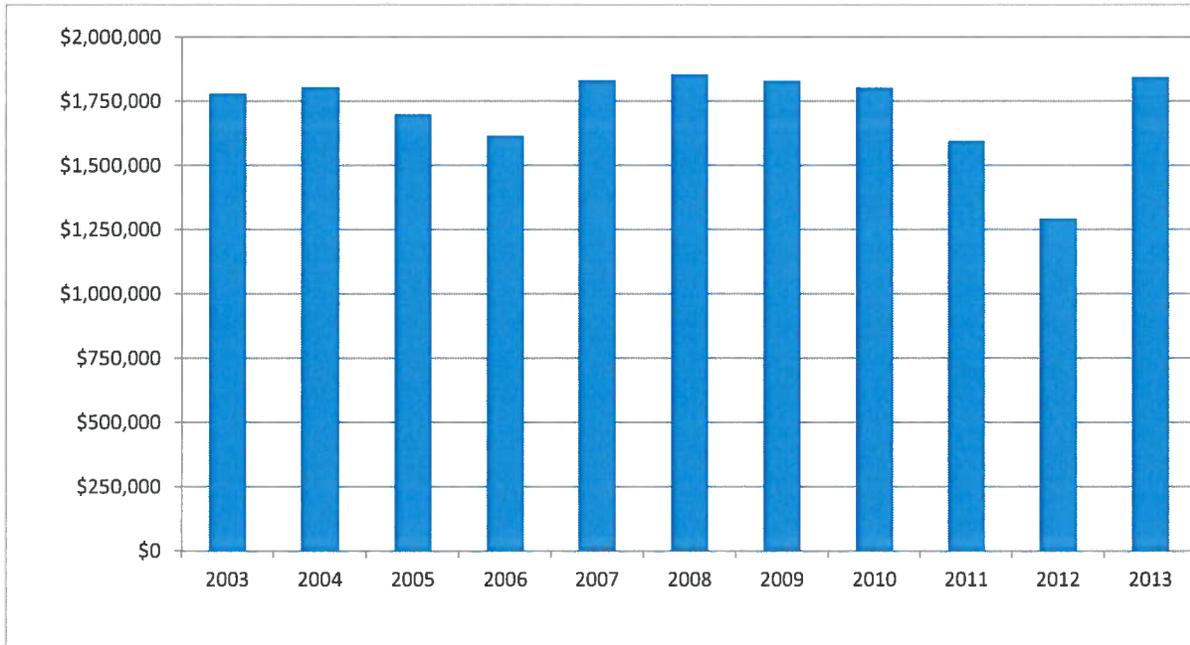
**Presentation of 2013 City Audit by Schenck SC representatives**

Kathy Unertl, Finance Director      Date: 5/5/2014



Received by City Clerk's Office by: \_\_\_\_\_ Received Date: \_\_\_\_\_

## City of Merrill - Unassigned General Fund Balance



As of 12/31st	Unassigned General Fund*	Change	
2003	\$1,780,590	(\$87,354)	
2004	\$1,805,016	\$24,426	WRS Prior Service Liability paid off 1/2004
2005	\$1,700,091	(\$104,925)	General Fund Offset included in 2005 Budget
2006	\$1,616,388	(\$83,703)	Of which (\$52,181) - Manufacturing Tax Refunds
2007	\$1,832,655	\$216,267	<b>From Interest Income and position vacancies</b>
2008	\$1,855,618	\$22,963	
2009	\$1,829,333 **	(\$26,285)	**Adjusted for BAB borrowing received in 2010
2010	\$1,803,202	(\$26,131)	
2011	\$1,594,870	(\$208,332)	Stormwater \$55,653
2012	\$1,292,555 ***	(\$302,315)	Audit balance \$107,292***
2013	\$1,844,266	\$551,711	

**Undesignated Balance is:**  
 2014 Budget      \$11,696,797      **15.8%** of 2014 Operational Budget (which includes \$161,200 in tax levy-funded capital)

\*Includes some adjustments in historical information by Finance Director Kathy Unertl to reflect Capital Projects that should have been reserved for in previous audit management letters.

\*\*Adjusted from Schenck Management Report amount of \$1,369,558 for Build America Bonds (BAB) proceeds - \$199,500 in Jan. 2010 and \$260,275 for 2009 infrastructure received in Dec. 2010. City also **invested \$161,535 in 2009** to pay down Debt Service - Principal.

\*\*\*Adjusted for \$1,185,263 in Series 2013A/B borrowing reimbursements for 2012 expenditures.

# 1405131 APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

4a

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

FEE \$ 30.00

Application Date: 3-17-14

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 6-6-14 and ending 6-8-14 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 LINCOLN COUNTY RODEO ASSOC. INC.

(b) Address 906 N. CENTER AVE MERRILL WI 54452

(c) Date organized 1989  Town  Village  City

(d) If corporation, give date of incorporation 3-4-1998

(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 BRYAN L. BLOCH

Vice President PETE ANNIS

Secretary GAIL BLOCH

Treasurer AL MAZEHOUTE

(g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH 7706 COUNTY RD S ATHENS WI 54411

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? Eagles Blue Stand

(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: LINCOLN COUNTY FAIR GROUNDS.

3. NAME OF EVENT

(a) List name of the event WISCONSIN RIVER PRO RODEO

(b) Dates of event JUNE 6, 7, 8 2014

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.

LINCOLN COUNTY RODEO ASSOC. INC. (Name of Organization)

Officer Bryan L Bloch 3-17-14 (Signature/date)

Officer Gail Bloch 3-17-14 (Signature/date)

Officer [Signature] 3/18/14 (Signature/date)

Officer [Signature] 3-18-14 (Signature/date)

Date Filed with Clerk 3/31/14

Date Reported to Council or Board

Date Granted by Council

License No.

#1405132

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

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

FEE \$ 10

Application Date: 4-24-14

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 May 18 and ending and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Merrill Baseball

(b) Address 1808 Arthur St. Merrill (Street) Town Village City

(c) Date organized

(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 Kevin Galisch 1808 Arthur St.

Vice President Mike Huff 335 Taylor

Secretary John Paul

Treasurer Fred Gruetzmacher W 1470 State Rd 64

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

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

(a) Street number

(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 Athletic Park - Baseball

(b) Dates of event

DECLARATION

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

Merrill Baseball (Name of Organization)

Officer Kevin Galisch 4-24-14 (Signature/date)

Officer (Signature/date)

Officer Mike Huff 4-24-14 (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 4/28/14

Date Reported to Council or Board

Date Granted by Council

License No.

# #1405151

NOVA ENTERPRISES, INC.

4315 Transport Way  
Weston, WI 54476  
1-877-900-WASH

Date	Invoice #
3/5/2014	42465

Bill To
RUSS DAVIS WHOLESALE 1200 COMMERCE ST. MERRILL, WI. 54452

P.O. No.	Terms	Project
ATTN MARK	Due on receipt	

Item	Qty	Description	Rate	Amount
SERVICE CALL		SERVICE CHARGE	125.00	125.00T
DE-ICE	3	SNOW AND ICE REMOVAL- MAIN WATER LINE SALES TAX	325.00 5.50%	975.00T 60.50
		<i>* NOTE... 180' TO CENTER OF ROAD WATER LATERAL</i>		
		<i>** NOTE... 252' TO BREAK THRU FREEZE IN ROAD.</i>		
		<i>*** CURB STOP NOT TURNED OFF BY Merrill UTILITE EMP. IN-TURN FLOODED FRONT OF BUILDING AND 2 COOKERS</i>		
			<i>Merrill 3/7/14</i>	
			<b>Total</b>	\$1,160.50 ✓

\*\* A service fee of \$5.00 will be assessed on all past due invoices and a finance charge of 1/2% per month, 18% per annum on past due accounts.

#1405152

**Heideman, Bill**

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**From:** Johnson, David  
**Sent:** Thursday, May 01, 2014 8:13 AM  
**To:** Heideman, Bill  
**Cc:** Bialecki, Bill; Norton, Rob  
**Subject:** RE: May 13 Common Council Agenda

It is a Water/sewer project. I am bringing it to the Common Council. This was discussed in Water/Sewer, the bid time had to be extended so we cannot make a Sewer & Water meeting before the May 13 Common Council meeting.

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



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**From:** Heideman, Bill  
**Sent:** Wednesday, April 30, 2014 2:29 PM  
**To:** Johnson, David  
**Subject:** RE: May 13 Common Council Agenda

What Board, Committee, or Commission should I list it under? Who is bringing it directly to the Common Council?

---

**From:** Johnson, David  
**Sent:** Wednesday, April 30, 2014 1:19 PM  
**To:** Heideman, Bill  
**Cc:** Unertl, Kathy; Hamlin, Melody ([mhamlin@becherhoppe.com](mailto:mhamlin@becherhoppe.com))  
**Subject:** May 13 Common Council Agenda

Bill,

We need an agenda item for May 13 titled: Approval of Wisconsin River forcemain and watermain crossing contract bid. Bid packet material to be provided by Becher-Hoppe.

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

TO COMMON COUNCIL  
5/13/2014

**BID SUMMARY**  
Forcemain and Watermain River Crossing  
City of Merrill  
BHA Project # 2013.049.00  
Bid Opening April 30, 2014, at 1:00 pm

	Bid Item 1	Bid Item 2	Total
Contractor	Forcemain and Related Work	Watermain and Related Work	Bid Item 1 and 2
A-1 Excavating Inc. Bloomer, WI			
Advance Construction Inc. Green Bay, WI	246,000	240,000	486,000
James Peterson Sons, Inc. - Utility Division Medford, WI	250,751	211,454	462,205
Merrill Gravel and Construction Merrill, WI			
Pember Companies, Inc. Menomonie, WI			



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

May 2, 2014

Mr. David Johnson  
Administrator  
City of Merrill  
1004 East First Street  
Merrill, WI 54452

Subject: Forcemain and Watermain River Crossing

Dear Mr. Johnson:

Enclosed herewith is the Bid Summary for the project. Our pre-bid opinion of probable cost for the forcemain related work was \$285,000, and was \$265,000 for the watermain related work (total \$550,000). Both bidders offered bids 13 to 15% lower than our pre-bid opinion of costs.

The State of Wisconsin publishes a Consolidated List of Debarred Contractors and the Federal government publishes a System of Award Management (SAM) listing of debarred or suspended contractors. We have checked both lists and both bidders are not listed on the State or Federal lists.

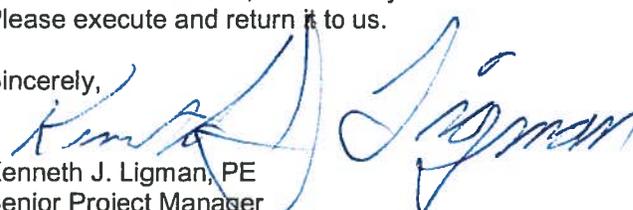
It has been requested that we verify the bidders are up to date on all sales taxes with respect to state and federal taxes. We are unable to locate any such listing. The contract documents protect the City from non-payment of sales tax by the Payment Bond. Likewise, the final payment is not released until lien waivers are provided for all sub-contractors and materials suppliers.

James Peterson Sons, Inc. – Utility Division has satisfactorily performed on many utility projects that we have designed. Enclosed is a project experience listing from their pre-qualification submittal.

Advance Construction, Inc. is presently completing a \$4.8 million WisDOT project in Minocqua that contains \$400,000 of sanitary sewer and watermain work we designed. They are performing per the specifications. Enclosed is a project experience listing from their pre-qualification submittal.

We believe both contractors are qualified to perform the Work. We recommend award to the low bidder: James Peterson Sons, Inc. – Utility Division in the amount of \$462,205. Enclosed is the Notice of Award. Please execute and return it to us.

Sincerely,

  
Kenneth J. Ligman, PE  
Senior Project Manager

KJL/pmw

Enclosures

Cc Kim Kriewald, City of Merrill Utilities Superintendent  
Kathy Unertl, City of Merrill Finance Director  
Tonia Speener, Becher-Hoppe Associates, Inc.

**RECEIVED**  
MAY 05 2014

BY: \_\_\_\_\_

## BID SUMMARY

Forcemain and Watermain River Crossing

City of Merrill

BHA Project # 2013.049.00

Bid Opening April 30, 2014, at 1:00 pm

	Bid Item 1	Bid Item 2	Total
Contractor	Forcemain and Related Work	Watermain and Related Work	Bid Item 1 and 2
Advance Construction Inc. Green Bay, WI	\$246,000	\$240,000	\$486,000
James Peterson Sons, Inc. - Utility Division Medford, WI	\$250,751	\$211,454	\$462,205

# Notice of Award

Date: May 13, 2014

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Project: Forcemain and Watermain River Crossing

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Owner: City of Merrill

Owner's Contract No.:

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Contract: Forcemain and Watermain River Crossing

Engineer's Project No.: 2013.049

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Bidder: James Peterson and Sons, Inc. – Utility Division

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Bidder's Address: N2251 Gibson Dr

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PO Box 523

---

Medford, WI 54451

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You are notified that your Bid dated April 30, 2014 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for

Forcemain and Watermain River Crossing

The Contract Price of your Contract is Four Hundred Sixty Two Thousand, Two Hundred Five Dollars (\$462,205).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

0 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:  
\_\_\_\_\_

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

\_\_\_\_\_  
City of Merrill  
Owner  
By: \_\_\_\_\_  
Authorized Signature  
Administrator  
\_\_\_\_\_  
Title

Copy to Engineer

Becher-Hoppe Associates, Inc.  
330 Fourth Street – Wausau, Wisconsin 54403 (UPS)  
P.O. Box 8000 – Wausau, Wisconsin 54402-8000 (USPS)  
715/845-8000 – Telephone - 715/845-8008 – Fax

**James Peterson Sons - Utility Division  
Job List**

<b>Project Name</b>	<b>Owner:</b>	<b>Engineer:</b>	<b>Contact:</b>	<b>Dollar Amount</b>
2007 Village of Weston Business & Technology Park South	Village of Weston	Central Wisconsin Engineers	Sean Spromberg	\$ 1,351,592.84
2009 Fourth Avenue Project	City of Stevens Point	City of Stevens Point	Alex Saunders 715-346-1561	\$ 1,194,322.70
Project A Community Water Intertie	Stockbridge Munsee Community	Indian Health Service	Matthew Zoch 715-365-5145	\$ 1,409,957.75
East Side Utilities	Village of Rio	MSA Professional Services	Dan Schilling 608-356-2771	\$ 817,245.50
2008 Water System Improvement-Well No.7 Water Main Extension	City of Rhinelander	Town & Country	Tim Kingman 608-273-3350	\$ 204,743.75
2007 Street & Utility Improvements-Randall Ave & Phillip St	City of Rhinelander	Town & Country	Warren Myers 608-273-3350	\$ 982,073.23
East Cook Street, City of Portage	WIDOT	WIDOT		\$ 2,671,616.21
East Wisconsin St Watermain Upgrade	City of Portage	General Engineering	Bob Redelings 608-742-2176	\$ 237,964.50
Mohican North Star Casino Lift Station	Stockbridge Munsee Community	Vierbicher Associates	Darin Pope 608-826-0532	\$ 183,828.00
Industrial Park Watermain Extension-Hematite Township	Hematite Township	MSA Professional Services	Jason Hribar 715-362-3244	\$ 1,074,080.00
STH 33, Washington & Vine St, Village of Horicon	WIDOT	WIDOT		\$ 6,476,950.01
2008 Improvements-Adams Rd Utility Extension	City of Eagle River	MSA Professional Services	Jim Bauman 715-362-3244	\$ 838,308.00
Water System Improvements Project Contract III	Crystal Falls Township	STS Consultants	Craig Richardson 906-265-6877	\$ 4,728,076.55
Wastewater Improvement Project-Contract A	Village of Alpha	Mead & Hunt, Inc	Bruce Hawkinson	\$ 856,993.50
North District Sewer Improvements	City of Iron River	STS Consultants	Adam Steinbrecher 906-524-6468	\$ 713,676.50
Stone Lake Water Connect	Forest County Potawatomi Community	Coleman Engineering	Karisa Falls 906-774-3440	\$ 553,187.40
Bridge Street, USH 51 Corridor, Wausau	WIDOT	WIDOT		\$ 1,197,019.80
2009 Water System Improvements-Phase 3 & 4	Village of Butternut	S.E.H.	Dan Penzkover 715-236-4000	\$ 1,818,015.09
City of Iron Mountain SRF Infrastructure Improvements Project	City of Iron Mountain	AECOM	Brett Bajj 906-265-6872	\$ 978,800.00
2010 Water System Improvements-Phase 2	Village of Butternut	S.E.H.	Dan Penzkover 715-236-4000	\$ 258,430.12
DCI Watermain Extension, Waupun	Dept of Corrections	Foth Infrastructure and Environment	Dale Broeckert 608-242-5931	\$ 362,052.80

2010 Street Improvement Project "B"	City of Wausau	City of Wausau	Brad Marquardt 715-261-6740	\$	1,601,056.64
CTH J (Grand Street) Reconstuction	Village of Tigerton	S.E.H.	Matt Stephan 920-380-2800	\$	221,849.40
2010 Norway Street Reconstruction and Sewer	City of Norway	Coleman Engineering	Jeff Sjoquist 906-774-3440	\$	668,696.03
Menomonee Indian Reservation Neopit Forcemain Replacement	Menomonee Indian Tribe	Indian Health Service	Kevin Staus 715-365-5145	\$	118,208.00
Nekoosa 2010 Utilities	City of Nekoosa	MSA Professional Services	Kevin Schubert 608-393-4566	\$	990,288.82
2010 Lake Street Improvements	City of Green Lake	Kunkel Engineering	Don Neitzel 920-356-9447	\$	1,805,846.28
2009 Water System Improvements	Village of Lyndon Station	Vierbicher Associates	Craig Mathews 608-524-6468	\$	912,367.05
SRF Infrastructure Improvements Project	City of Iron Mountain	AECOM	Jim Andreini 906-265-2525	\$	1,214,486.93
Hematite Twshp MEDC Water System Improvements	Hematite Township	GEI Consultants	Craig Richardson 902-214-4140	\$	325,547.45
Hematite Twshp RD Water System Improvements	Hematite Township	GEI Consultants	Craig Richardson 902-214-4140	\$	318,278.97
Blackwell Water System Contract D	Forest County Potawatomi	Coleman Engineering	Tom Gordon 906-774-3440	\$	1,349,171.55
2011 Kemp Street Lift Station	City of Rhinelander	Town & Country	Michael Schindhelm 608-273-3350	\$	546,144.40
11th Ave and Brown Street	City of Norway	Mead & Hunt, Inc	Bruce Hawkinson 906-563-1310	\$	317,492.50
USH 12 New Lisbon	WIDOT	WIDOT	Jim Salvoldelli 608-785-9022	\$	763,226.93
STH 83 Mukwonago	WIDOT	WIDOT	Dave Barber 414-607-3930	\$	2,185,152.31
2009 Water System Improvements	City of Hancock	OHM	Chuck Johnson 906-482-0535	\$	5,575,464.85
Sewer & Water Utility Improvements	Village of Fairchild	MSA Professional Services	Kirk Skoog	\$	2,405,159.84







#1405240

MAY 13<sup>TH</sup> COUNCIL MTG.

MAYORS APPOINTMENTS

COMMITTEE ON AGING

SISTER PEGGY JACKELN	REAPPOINT	5-1-2015
EUGENE SIMON	REAPPOINT	" "
DIANE GOETSCH	REAPPOINT	"
MISSY HOLDORS	REAPPOINT	"
ALF LERSCH	REAPPOINT	"
MARY BALL	NEW	"



#1405251

# CITY OF MERRILL LICENSE APPLICATION PAWNBROKER

Submit the completed application along with the license fee (\$210.00) and investigation fee(s) (\$10.00 each) to the City Clerk at 1004 E. First St., Merrill  
(Fees are non-refundable and will not be pro-rated, license year is January 1<sup>st</sup> through December 31<sup>st</sup>)

Date of Application: \_\_\_\_\_ Licensing Year: \_\_\_\_\_

Name of Business: \_\_\_\_\_ Ownership Type: \_\_\_\_\_

Business Address: \_\_\_\_\_ Business Phone: \_\_\_\_\_

State Seller's Permit # \_\_\_\_\_ FEIN #: \_\_\_\_\_

Owner/Officers Full Name(s) Including middle initial	Home Address (How long have you lived there?) List prior addresses if less than 10 years.	Home Phone # Cell Phone #	Date of Birth & Place of Birth	Driver's License #

Answer the Following Questions Completely		No	Yes	Date Rec'd
1.	Have you read the Merrill Municipal Code Chapter 8-78 as it relates to Pawnbrokers?			
2.	Have you provided all information requested for all owners, partners, officers or members of the business requesting the license as required by the licensing authority?			
3.	Has this business, or any person included in this application been previously denied or had revoked or suspended a pawnbroker license from any other governmental unit? If so, you must provide information as to date, location, and reason for the action.			
4.	Has any member of the business been convicted within the preceding 10 years of a felony or within the preceding 5 years of a misdemeanor, statutory violation punishable by forfeiture or county or municipal ordinance violation in which the circumstances of the felony, misdemeanor or other offense substantially relates to the circumstances of the license activity being applied for? If yes, state the nature and date of the offense and penalty assessed on the back of this application.			
5.	Have you provided the City Clerk a \$2,500 bond with not less than 2 sureties for the observation of all municipal ordinances or state or federal laws relating to pawn dealers. The bond must be in full force and effect at all times during the term of the license?			



# 1 4 0 5 2 5 8

**Reduce compensation for Common Council President**

On October 7<sup>th</sup>, 2013, the Committee of the Whole passed a motion increasing the annual compensation for the Common Council President by \$520 and increasing the annual compensation for Common Council members who are not the President by \$260. This was part of the 2014 budget process and the changes would take effect in May of 2014.

On October 15<sup>th</sup>, 2013 the Committee of the Whole passed a motion removing the \$260 increase for the Common Council members who are not the President. However, the proposed \$520 increase for the Common Council President was not changed at that meeting, so that increase remains in the 2014 budget.

Motion (Hass/Norton) to remove, from the 2014 City budget, the \$520 compensation increase for the Common Council President. Roll call vote resulted in a 4-4 tie. Voting No – Alderman Malm, Alderwoman Peterson, Alderman Sukow and Alderwoman Caylor. Mayor Bialecki broke the tie by voting No. **Therefore, the motion failed and the \$520 compensation increase for the Common Council President will remain in the 2014 City budget.**

**An ordinance related to the above motion will be prepared for consideration by the Common Council.**

# 1 4 0 5 2 5 9

# 1 4 0 5 2 6 4

**CITY OF MERRILL**  
1004 EAST FIRST STREET  
MERRILL, WI 54452

## NOTICE OF PUBLIC HEARINGS

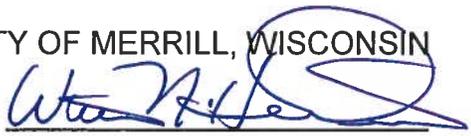
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, May 6, 2014**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

1. Fox Point Partners LLC requesting re-zoning of a property located at 1905 E. 14<sup>th</sup> Street from Industrial district to Thoroughfare Commercial district. The property legally described part of A.P. 193 located in the North East ¼ of the North East ¼, Section 12, Town 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin. A/K/A Certified Survey Map #426.
2. Fox Point Partners LLC requesting a Conditional Use Permit located at 1905 E. 14<sup>th</sup> Street. Merrill Municipal Code Section 113-111, for a portion of the existing building to be used for a church. The property legally described part of A.P. 193 located in the North East ¼ of the North East ¼, Section 12, Town 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin. A/K/A Certified Survey Map #426.

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

Dated: April 8, 2014

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman  
City Clerk

APPLICATION FOR ZONING AMENDMENT  
CITY OF MERRILL

#1405259

NAME: FOX POINT PARTNERS LLP STREET ADDRESS: 1307 BRISTERS HILL RD  
C/O JOHN BOCKE WATSON WI 54401

PROPERTY ADDRESS: 1905 EAST 14<sup>th</sup> TAX ROLL#: 251-3106-182-0090

LEGAL DESCRIPTION: SEC 12-31-06 PART OF AP 193 IN THE NE 1/4 NE 1/4 KNOWN  
AS LOTS 1 AND 2 CSM 426 IN U2 P210 CS\* 79A 5.43 ACRES V649 P547 D0380611

EXISTING USE: INDUSTRIAL (113-42) PROPOSED USE: COMMERCIAL (113-40)

REASONS FOR REQUESTING A ZONE CHANGE: The property is BETWEEN TWO CHURCHES AND A  
SCHOOL IN THE MIDDLE OF TOWN, IT MAY BE OUT OF PLACE FOR INDUSTRIAL. IT MAY BE BEST SUITED  
FOR RETAILING, MULTI-USE WAREHOUSING FACILITY THAT COULD BE BROKEN DOWN FOR SMALLER  
BUSINESS TO MAKE USE OF THE FACILITY VS A LARGE COMPANY. THE CURRENT ZONING RESTRICTS POSSIBLE  
REN. 6-25

=====

ADDITIONAL REQUIREMENTS

=====

- 1.) Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.
- 2.) Principal use of all properties within 300 feet of the property to be altered.
- 3.) A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet of the parcel.
- 4.) Any further information that may be pertinent in considering the application.
- 5.) FAILURE TO SUPPLY SUCH INFORMATION SHALL BE GROUNDS FOR DISMISSAL OF PETITION.
- 6.) A fee of \$175.00 shall be paid to the Clerk-Treasurer at time of application.

All information submitted is accurate to the best of my knowledge.

John Bocke  
Signature of Applicant

4/7 / 2014  
Date



- North - PRAIRIE RIVER
- \* WEST - BIBLE PRESBYTERIAN Church  
1605 COUNTY ROAD G
- \* SOUTH - CHRIST EVANGELICAL LUTHERAN  
1204 N SALES ST.
- \* EAST - MERRILL High School  
1201 N SALES ST.

\* Eagles (per D.P.)

FOX POINT PARTNERS LLP  
PROPERTY  
1905 EAST 14th

ZONED INDUSTRIAL

### Sec. 113-40. Thoroughfare commercial district.

- (a) *Purpose.* The purpose of this district is to provide for retail commercial, amusement, transient residential and light industry uses which are appropriate to thoroughfare location and dependent upon thoroughfare travel. Thoroughfare commercial districts shall be established in zones of two acres or larger, and shall be located only in the vicinity of thoroughfares, or the service drives thereof.
- (b) *Permitted uses.* Principal permitted uses are:
- (1) Hotels, motor hotels, inns.
  - (2) Restaurants, refreshment stands, fast food.
  - (3) Commercial recreation facilities, such as swimming pools, bowling alleys, skating rinks and dance halls.
  - (4) Planned unit developments, subject to the provisions of article III of this chapter, large scale developments.
  - (5) Any use permitted in the residential districts of R-II, R-III and R-IV are deemed conforming provided the existing residential use meets the regulations of that district prior to September 13, 2011. New residences (1 and 2 family dwellings) are not permitted after September 13, 2011.
  - (6) Animal hospitals and veterinary clinics.
  - (7) Bakery, laundry, cleaning and dyeing establishments.
  - (8) Carpenter shop, electrical, plumbing, and heating shop, printing and publishing or lithographic shop, mortuary, furniture upholstery shop.
  - (9) Professional offices or clinics.
  - (10) Warehousing and wholesale establishments.
  - (11) Theatre.
  - (12) Building material sales and storage.
  - (13) Cartage and express facilities.
  - (14) New and used car lots, automobile service stations.
  - (15) Farm equipment and service establishments.
  - (16) Greenhouses; retail and wholesale.
  - (17) Tavern and nightclub.
  - (18) Financial institutions, banks.
- (c) *Accessory uses.* Accessory uses and buildings customarily appurtenant to a permitted use.
- (d) *Conditional uses.* 113-111 (church)
- (1) The common council may authorize the location of any of the following buildings or uses, including any improvement determined necessarily incidental thereto, in any thoroughfare commercial district; provided, that each such building or use shall comply with other applicable provisions of this chapter and the sections referred to therein, and the common council first submits the proposed conditional use to the plan commission for recommendation and report after publishing a Class 2 notice under Wis. Stats. ch. 985, of the proposed conditional use and public hearings thereon to be held before the plan commission. In authorizing the location of such buildings or uses, the common council may impose any reasonable limitation in connection therewith as will further protect the general purposes and intent of these zoning regulations. Anyone wishing to apply for a conditional use shall file a written petition for such conditional use along with the required fee plus the costs of publication to the city with the city clerk's office. If a request for a conditional use is combined

with a request for a change only one deposit for a change shall be required. The city clerk upon determining that such petition is sufficient shall forward it to the common council.

- (2) Acceptable conditional uses are:
  - a. Public or quasi-public uses appropriate to the thoroughfare commercial district as determined by the plan commission.
  - b. Creameries and soft drink bottling plants.
  - c. Drive-in theater.
  - d. Billboards and outdoor advertising structures.
  - e. Public institutions such as treatment of drugs and alcohol.
  - f. Wearing apparel manufacturer.
  - g. Radio and television stations and towers.
  - h. House trailer or camping trailer sales and rental.
- (3) Shopping centers which meet the conditions outlined in subsection (e) of this section.
- (e) *Shopping centers—Size.* Shopping centers for retail establishments shall be permitted only as a conditional use in the thoroughfare commercial district. A development shall be considered a shopping center if the proposed use of the land is primarily retail and meets one or more of the following conditions:
  - (1) The shopping center will be constructed on two or more acres;
  - (2) The shopping center contains at least one store of 20,000 square feet or more; or
  - (3) The shopping center contains two or more retail stores with 10,000 square feet total.
- (f) *Shopping centers—Approval.* After a shopping center layout is approved, any retail establishment permitted in the business district may be allowed in the shopping center. Notwithstanding the foregoing, the common council, in addition to the authority granted by article IV of this chapter, may impose additional use restrictions on the proposed shopping center development as may be consistent with the standards outlined in article IV of this chapter. Any amendment to the original site plan, building complex or approved uses, if any, shall require an application for an amendment to the conditional use permit in accordance with the procedures outlined by article IV of this chapter.
- (g) *Off-street parking.*
  - (1) Off-street parking and loading facilities requirements for all uses are as provided in article VI of this chapter.
  - (2) In any thoroughfare commercial district directly across a street or thoroughfare from any residential district designated for future residential use in the general plan, the parking and loading facilities shall be at a distance at least 25 feet from the street, and the buildings and structures at least 50 feet from the street; provided, however, that this requirement does not apply when the street or thoroughfare is provided on one or both sides with a service road developed in accordance with this Code.
- (h) *Lot area.* 10,000 square feet.
- (i) *Lot coverage.* 25 percent maximum.
- (j) *Yards in feet.*
  - (1) *Front:* 25 feet.
  - (2) *Side:* Ten feet, except when abutting a residential district, then not less than 25 feet.
  - (3) *Rear:* Ten feet, except when abutting a residential district, then not less than 25 feet.

(Ord. No. 2011-12, 12-13-2011)

**MEMO**

**TO:** Mayor Bill Bialecki, City Admin. David Johnson, City Council

**FROM:** Gene Bebel, President, River District Development Foundation of Merrill

**DATE:** April 14, 2014

**RE:** Conditions of Acceptance, D&L Property Transfer

With this Memo are submitted Conditions of Acceptance that city officials have had consultation and input to over several weeks regarding the property donated to the Foundation by Development and Leasing Corp. (D&L) and hopefully thereafter to the City of Merrill.

Stipulations regarding the River Bend Trail, which are the entire basis for the donation, have been discussed and accepted in conjunction with D&L, the Foundation Board of Directors, and our donation by the Foundation of the funding for demolition of buildings and clearing of the site. Our donors have accepted same and provided such funding as required to complete this task within the agreed upon scope.

These Conditions of Acceptance are to be included as they are when the agreement between the Foundation and the City concludes the record of transfer by Common Council resolution and conclusion of all legal requirements.

It is extremely important that we express our appreciation to the D&L Board for such a valuable gift. The citizens of this community have an opportunity to enhance the future River Bend Trail and economic development possibilities for a depreciated area of the city.

We also thank our donors to the Foundation for their generosity. No monies donated for the western trail construction will be used for this project.

Enclosed are resolutions related to motivate this effort.

**River District Development Foundation of Merrill**

Adopted February 10, 2014

Whereas D&L met February 7, 2014 and adopted a motion to transfer its title to Anson Gilkey real estate and all of D&L's property thereon to the City of Merrill/River District Foundation at no charge (a gift) in its "as is/where is" condition with the understanding that the River District Foundation will benefit as it sees fit, and

Whereas D&L will have no further rights or obligations regarding the property. The City/River District Foundation to assume all such and will hold D&L harmless (City legal proceedings, etc.), and

Whereas City/River District Foundation to assume all rights and obligations regarding the Kearns contracts, and

Whereas City/River District Foundation to pay all (reasonable) legal expenses connected with the transfer i.e., deed, transfer fee, title insurance, etc., and

Whereas D&L asked that the transfer is to take place on or before March 1, 2014, the date of transfer will be negotiated to the satisfaction of all parties

Whereas the D&L motion is subject to Semling Menke having protected access at Kyes St. "extended" to south line of property, and Semling Menke will be given a reasonable time to remove its property from premises, and

Whereas the River District Foundation would accept the transfer in partnership with the City of Merrill as may be prescribed by law,

Now therefore be it resolved that the River District Development Foundation for its part will accept the terms and conditions of the D&L motion when the following stipulations are fulfilled to the Foundation's satisfaction in partnership with the City of Merrill as follows:

1. The Foundation will be provided with copies of the following documents:
  - a. Most recent RLS survey of the subject property
  - b. All environmental reports
  - c. Department of Natural Resources environmental order clearing the property
  - d. Contracts for salvage and demolition
  - e. Other?
2. As soon as practicable, the Foundation with the City would meet with representatives of R&R Resource, LLC (Daniel M. Kearns) to establish understandings about the meanings in clauses in the May 3, 2013 Purchase/Salvage Agreement with D&L and September 19, 2013 Addendum #1, namely:
  - a. Paragraph 3: "...chooses to salvage..."; The Foundation wants to know what happens to materials not chosen for salvage

b. Paragraph 5: Sentences 1 and 2, that is, coming to understand R&R's obligations to remove demolition debris and clean the site

c. Paragraph 8: Because of winter weather, establish a reasonable schedule for R&R to fulfill the 60-day period to complete work "...if Owner enters into a written contract for the sale of the real estate...", i.e., "...following the date Owner provides Purchaser with written notice of such contract." Start date to execute this clause will be determined by the negotiated date of transfer

3. The Foundation and City of Merrill will meet to determine each party's roles and responsibilities for the following:

a. Preparing a scope of work for final site clean up

b. Financing the scope of work

c. Legal work to execute the transfer of ownership

d. A survey to establish the area for the River Bend Trail and related facilities "...with the understanding that the River District Foundation will benefit as it sees fit."

e. The City will establish a permanent River Bend Trail maintenance fund to be financed in part with proceeds from the sale of real estate acquired through the D&L transfer and other means

Motion made by Woller

Seconded by Kinsey

Approved/Not Approved - Approved Unanimously

**D&L Motion**

Adopted February 7, 2014

Verbatim from handwritten text

D&L will transfer its title to Anson Gilkey real estate and all of D&L's property thereon to the City of Merrill/River District Foundation at no charge (a gift) in its "as is/where is" condition with the understanding that the River District Foundation will benefit as it sees fit.

D&L will have no further rights or obligations regarding the property. The City/River District Foundation to assume all such and will hold D&L harmless (City legal proceedings, etc.)

City/River District Foundation to assume all rights and obligations regarding the Kearns contracts.

City/River District Foundation to pay all (reasonable) legal expenses connected with the transfer i.e., deed, transfer fee, title insurance, etc.

Transfer to take place on or before March 1, 2014.

Subject to: Semling Menke having protected access at Kyes St. "extended" to south line of property. Semling Menke having a reasonable time to remove its property from premises.

-End of Motion-

**River District Development Foundation of Merrill  
Conditions of Acceptance**

April 4, 2014

On February 7, 2014, Development and Leasing Corp. (D&L) adopted a resolution transferring property to the City of Merrill in cooperation with the River District Foundation. The resolution included the proviso language: "...with the understanding that the River District Foundation will benefit as it sees fit."

On February 10, 2014, the River District Development Foundation of Merrill (Foundation) adopted a resolution to accept the D&L transfer in partnership with the City of Merrill.

On March 7, 2014 Foundation and City representatives reviewed the Conditions of Acceptance. D&L, the Foundation and the City have subsequently reviewed the Conditions of Acceptance. To comply with standards for foundations as a Project Fund of the Community Foundation of North Central Wisconsin (CFONCW) participating in the transfer of a real estate asset, and to fulfill the intent of the D&L resolution that the Foundation would realize a financial benefit for the River Bend Trail project, the following Conditions of Acceptance will guide the transfer of the D&L property through the Foundation to the City of Merrill.

1. Development and Leasing wishes to emphasize it (D&L) is transferring ownership to and through the River District Development Foundation to the City of Merrill who will assume control for development purposes of such designated area as surveyed parcel outside specified trail area and a large substantial portion of the contiguous treed section to be zoned public land. In the event the public use in that area does not materialize or is considered insufficient by the Foundation, development in the western treed area will be resolved in cooperation with the City.
2. The River Bend Trail of Merrill interests will be primary for the trail and such designated public land, and the City's redevelopment interests will be primary in considerations about the other area of the real estate. The Foundation will have final authority over River Bend Trail resources and development decisions in its role as fund raiser for such developments as described in the Resolution of Support adopted by the Common Council February 12, 2013.
3. Private funds through the Foundation will finance the clearing of the property within the prescribed funding limits. The City will disclose to the Foundation the terms of the contract to clear the property which will be cleared to its entirety including the removal of water tower within the established funding limits in total.
4. FEMA 100-year flood plain and flood way data will govern future development along the bank of the Wisconsin River generally 100' feet or more inland of the Ordinary High Water Mark (OHWM) on the D&L parcel. Conditions 5 and 6 are referenced to the FEMA data, the D&L ALTA/ACSM Land Title Survey as revised January 7, 2014, and City of Merrill zoning regulations applicable when the transfer is complete and the City adopts resolutions governing sale and development of the parcel. River District Development Foundation of Merrill Conditions of Acceptance, April 4, 2014.

5. A 100' wide strip of land inward from the Ordinary High Water Mark (OHWM) of the Wisconsin River extending from the Semling Menke property on the west to the east property line extended south to the river will become city property and dedicated as public land exclusively for River Bend Trail and related public use developments. Trail and public use developments will be guided by recommendations contained in the Merrill Park and Recreation Plan. A prescriptive easement applies to the power poles on the land along the river; the development of trail facilities there would not be prohibited by the prescriptive easement. Ref. PSC 114, Wisconsin State Electric Code, Vol. 1. - Describes the requirements for installation and maintenance of electric supply stations, equipment, overhead and underground communication and electric lines.
6. Two additional areas of land beyond and contiguous with the 100' strip extending inland from the OHWM, i.e., the two treed areas of the property in existence at this time, will be owned by the city and classified as public land to support River Bend Trail development uses including but not limited to picnicking, water craft launch, historic interpretation, etc. The areas for trail and public uses will be surveyed to the Foundation's satisfaction. The Foundation will cooperate with the City in the formulation of non-River Bend Trail related development proposals, e.g., industrial and/or residential developments, which would encroach upon the two treed areas.
7. The dollar value for the sale or lease for economic development by the City of the remaining D&L parcel, i.e., those portions not reserved for River Bend Trail and public use purposes, will be established by appraisal financed by the Foundation. The Foundation and the City will establish sale price and leasing values for economic development uses of the parcel. When any portion of the remaining parcel is sold or leased in accordance with the established sale and lease values, 100% of the income derived from the sale or lease by the City of the remaining D&L parcel will be paid to the Foundation. The Foundation at its discretion may use such financial resources for River Bend Trail maintenance, improvement and development. The Foundation will finance appraisals to maintain sale and lease values to reflect market conditions.
8. Revenue from cellular communication leases on the property and transferred to the city will be assigned as follows:
  - A. Until the City begins to collect property taxes on any portion of the parcel, cellular communication lease revenue will be shared 50-50 by the Foundation and the City.
  - B. When the City collects property taxes on any portion of the land, 100% of the cellular communication lease revenue will be paid to the Foundation.
9. In cooperation with CFONCW, the Foundation will amend its bylaws to establish the project fund in permanence with CFONCW to provide an annual appropriation to the City for the maintenance of the River Bend Trail. River District Development Foundation of Merrill Conditions of Acceptance, April 4, 2014.

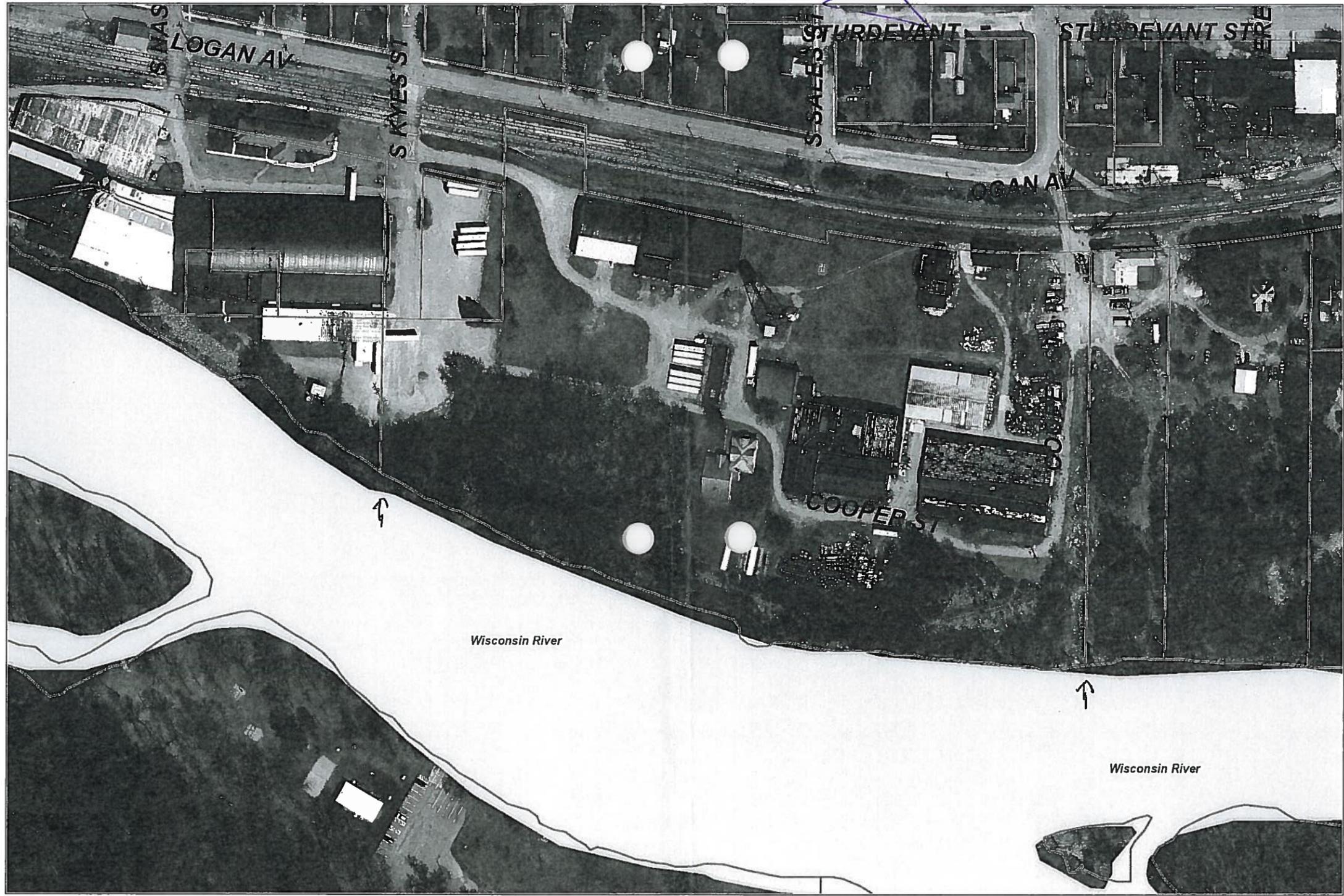
The Foundation will annually disburse an amount of money for trail maintenance. The amount of the annual grant for trail maintenance will to be determined in cooperation with the Parks and Recreation Commission.

10. Any and all expenses over and above the agreed contract cost for clearing the site, including unanticipated additional costs, contract amendments, etc., shall be the responsibility of the City. This would also include but not be limited to such site development activities as survey, platting, zoning, sanitary sewer, storm water sewer, water supply, electric, gas, telecommunications and streets, curb and gutter.
11. Development plans adopted by the City for the D&L property will include improved public access via city streets and sidewalks extended to the River Bend Trail. The Foundation recommends improved access be provided at Park Street and Kyes Street to the trail at the river. Public access would include providing railroad crossings in compliance with the Commissioner of Railroads. Public access will be determined by the City.
12. Appropriate recognition will be given Development and Leasing Corp., i.e., naming in some fashion at the site, for its contribution to the community.
13. These Conditions of Acceptance become an agreement between the Foundation and the City and made part of the record of the D&L property transfer through the Foundation to the City by Common Council resolution.

-End of Conditions of Acceptance-

Rec'd at Meeting - 5/3/14 - BA

15 acres  
137.5 Kyes to Cooper



City of Merrill GIS



DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 220'

Print Date: 1/28/2014

**201 S. Prospect Property and Zastrow Development Incentive**

In 2013, Merrill Area Development Corporation purchased the old Hurd property at 201 S. Prospect St. from Jerry Wood with the assistance of a \$200,000 loan from the City of Merrill. MADC has since sold a portion of the property to Merrill Renew Properties, LLC. Merrill Renew Properties has an agreement with MADC to purchase the remainder of the property and take over the cost of demolition of those buildings that MADC was originally going to pay to demolish. MADC is still responsible for the environmental remediation, which is expected to be in the \$200,000 range. The concern from MADC is the outstanding loan to the City, which MADC would be unable to re-pay through the sale of the Prospect St. property.

In 2009, Merrill Area Developed Corporation assisted the City of Merrill with \$390,000 in development incentives (land purchase, street, curb & gutter, engineering. etc.) for the Zastrow-the-Beer-Man development. The City has since repaid \$75,000 of this development incentive. When the original development incentive documents were drawn up they did not include an agreed interest percentage on the loan and the interest rate has been a point of contention between the City and MADC ever since.

In order to move this sale forward the City proposes to re-pay MADC the balance of the \$390,000 development incentive and have MADC re-pay the City's \$200,000 loan. This appears to be the only way that we can make this work financially for all parties. The only question to be settled is how much of the \$75,000 already re-paid to MADC is interest?

It is the recommendation of staff that the Committee of the Whole forward to the Common Council the recommendation to re-pay the outstanding development incentive to MADC, from which MADC will re-pay the City the \$200,000 loan for the 201 S. Prospect property.

# 1 4 0 5 2 6 3

Exhibit 1

For Discussion Only

City of Merrill, WI

Payment Calculation for \$200,000 Loan to MADC

Principal: 200,000.00  
Interest Rate: 2.00%

Month	Days	Interest	Balance
January	31	339.73	339.73
February	28	306.85	646.58
March	31	339.73	986.30
April	30	328.77	1,315.07
May	31	339.73	1,654.79

Amount Required for Payoff as of 5/31/2014:

**201,654.79**

## Exhibit 2

City of Merrill, WI

Payment Calculation for \$390,000 Development Incentive Owed by City to MADC

Principal: 390,000.00  
Interest Rate: 4.00%

A	B	C	D	E	F = (D - E)	G = D * (4.00% / 365 * C)	H
Period Start	Period End	Days In Period	Beginning of Period Principal Outstanding	Principal Payment	End of Period Principal Outstanding	Interest Due This Period	Total Interest Due
5/15/2008 - 11/15/2011		1279	390,000.00	5,000.00	385,000.00	54,664.11	54,664.11
11/15/2011 - 8/24/2012		283	385,000.00	35,000.00	350,000.00	11,940.27	66,604.38
8/24/2012 - 8/29/2013		370	350,000.00	35,000.00	315,000.00	14,191.78	80,796.16
8/29/2013 - 5/31/2014		275	315,000.00	-	315,000.00	9,493.15	90,289.32

Amount Required for Payoff as of 5/31/2014 (F + H):

405,289.32

< 201,654,79 >

\$ 203,634.53

APPLICATION FOR CONDITIONAL USE PERMIT  
CITY OF MERRILL

#1405264

DATE 4-7-2014

APPLICANT'S NAME: JOHN BOCKE

BUSINESS NAME: FOX POINT PARTNERS LLP

PHONE #: 715-845-3330 EMAIL: jbocke@charter.net

PROPERTY ADDRESS: 1905 EAST 14<sup>TH</sup>

PROPERTY OWNER'S NAME: FOX POINT PARTNERS LLP

TAX ROLL#: 34- 1,000.079.01.00 PIN#: 251- 3166-182-0090

EXISTING USE: INDUSTRIAL (113-42)

PROPOSED USE: RENT 1500 SQ FT OF 55,000<sup>SQ</sup> FT TO Church Organization 3% of property.

REASON FOR REQUESTING A USE PERMIT CHANGE: TO RENT A PORTION OF PROPERTY.

NO CHANGES IN BUILDING STRUCTURE IS NEEDED. ADEQUATE FACILITIES ARE AVAILABLE AND

CONSTRUCTION IS NEEDED.

**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. CORRECT
  - 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). SEE ATTACHED MAP. COMPATIBLE USE OF ADJACENT LAND IS SAME
  - 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. Church on both sides - church on opposite side.
  - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided. NO CHANGES NEEDED TO BE MADE
  - e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets. NO CHANGES NEEDED. ADEQUATE PARKING.

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located. *will conform*
- g) Explain how the conditional use will not violate flood plain regulations governing the site. *N/A*
- 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. *N/A*
- 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; *N/A*
  - II) The prevention of water pollution including sedimentation; *N/A*
  - III) Existing topography, drainage features and vegetative cover on the site; *N/A*
  - IV) The location of the site with respect to floodplains and floodways of rivers and streams; *N/A*
  - V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover; *N/A*
  - VI) The location of the site with respect to existing or future access roads; *N/A*
  - VII) The need of the proposed use for a shoreline location; *N/A*
  - VIII) The compatibility with uses on adjacent land; *CHURCH ON 2 SIDES - SCHOOL ON OTHER SIDE*
  - IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system. *- NO WASTE*
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. *SEE ATTACHED*
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. *SEE ATTACHED*
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. *SEE ATTACHED*
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

## Conditional Use Permit -

- 1a. The establishment of the conditional use will not be detrimental or endanger public health
  - b. Compatible use of property is basically the same as the surrounding neighborhood for purposes already permitted.
  - c. There are 2 Churches & a school on the sides of the building. (see ATTACHED MAP)
  - d. ALL OTHER UTILITIES ARE MAINTAINED NO CHANGES NEEDED
  - e. ADEQUATE PARKING ALREADY NO CHANGES NEEDED
  - f. CONDITIONAL USE WILL CONFORM TO ALL REGULATIONS
  - g. CONDITIONAL USE WILL NOT VIOLATE LOCAL ZONING REGULATIONS
  - h. NO NEW CONSTRUCTION
  - i. SEE DETAIL
2. See Detail Sheets
  3. See Attachment
  4. See Attachment

John Doe  
4/1/2019