

#140730 -

June 10th, 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 7:02 P.M.

140610 Invocation by Justin Novitski, Merrill Bible Church

140615 Pledge of Allegiance

140620 Roll Call showed the following Common Council members present (7 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District) and Alderman Rob Norton (Seventh District).

The following were also in attendance: City Attorney Tom Hayden, City Clerk Bill Heideman, Street Commissioner Richard Lupton, Police Chief Ken Neff, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf. Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Airport Manager/FBO John Miller and Building Inspector/Zoning Administrator Darin Pagel had excused absences.

Oath of Office for Eros, the Police Department Canine Officer. City Clerk Heideman administered the oath and officer Matt Drabek repeated the oath on behalf of Eros.

140625 Public Comment Period

None.

140630 Minutes of May Meetings

Motion (Burgener/Schwartzman) to dispense with the reading of the minutes of the May 13th, 2014 and May 29th, 2014 Common Council meetings and approve them as published. Carried.

- 140640** Revenue and Expense Report – May 2014
- Motion (Burgener/Peterson) to approve, as submitted, the May 2014 Revenue and Expense report. Carried.
- 140660** Communications and Petitions
- 140661** Claim filed by Caleb Baumann, 206 North Court Street, for damage to his vehicle that he alleges was caused by a police officer during a traffic stop on April 17th, 2014. 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, and that there is not enough evidence to prove that the police officer caused the damage to the vehicle.
- Motion (Schwartzman/Burgener) to deny the claim. Carried.
- 140662** Consider request from Joint Municipal Judge Seubert to approve the hours that the joint municipal court will operate
- Motion (Schwartzman/Sukow) to approve the hours, as presented. Carried.
- 140690** Committee of the Whole
- 140691** Consider recommendation(s) from June 10th, 2014 Committee of the Whole meeting regarding the recommendation from City Administrator Johnson to lift the hiring freeze to replace a retiring firefighter
- At that meeting, the Committee of the Whole recommended delaying consideration until the current strategic planning sessions are completed.
- No action was taken.
- 1406110** Parks and Recreation Commission
- 1406111** The Commission recommends approving the concessions agreement with Merrill Youth Hockey Association, Inc. for the Smith Center.
- Motion (Burgener/Sukow) to adopt. Carried.

1406120 Board of Public Works

1406121 The Board recommends approving the request from Lynn Zentner, Master Gardener Class and Park City Gardens to plant and maintain perennials and annuals in the roundabout.

Motion (Schwartzman/Sukow) to adopt. Carried.

1406122 The Board recommends approving the request from Street Commissioner Lupton to sell the Street Department trailer that was formerly used for recycling.

Motion (Sukow/Norton) to adopt. Carried.

1406130 Health and Safety Committee

1406131 The Committee recommends approving the applications from V.F.W. Post 1638 for five temporary Class "B" (picnic) licenses to sell fermented malt beverages at the V.F.W. Fair Stand (Lincoln County Fairgrounds) during the Lincoln County Fair, July 30-August 3, 2014.

Motion (Sukow/Norton) to adopt. Carried.

1406132 The Committee recommends approving the application from V.F.W. Post 1638 for a temporary Class "B" (picnic) license to sell fermented malt beverages at Riverside Park during a Veteran's Picnic on August 24th, 2014.

Motion (Burgener/Norton) to adopt. Carried.

1406133 The Committee recommends approving the applications from Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park during the Merrill Firefighters Charities Softball Tournament, August 1-3, 2014.

Motion (Sukow/Lokemoen) to adopt. Carried.

1406134 The Committee recommends approving the applications from the Merrill Alumni Wrestling Club for five temporary Class "B" (picnic) licenses to sell fermented beverages in a fenced-in tent at the Lincoln County Fairgrounds during the Lincoln County Fair, July 30–August 3, 2014.

Motion (Burgener/Sukow) to adopt. Carried.

1406135 The Committee recommends approving the premises to premises transfer of Class "B" (beer) and 'Class B" (liquor) license held by Kim's of Wisconsin, Qemal Alimi, (d/b/a New Pine Ridge Restaurant), from 300 South Pine Ridge Avenue to 1302 North Center Avenue, effective on or about June 11th, 2014.

Motion (Sukow/Peterson) to adopt. Carried.

1406136 The Committee recommends approving the 2014-2015 Beer & Liquor Licenses for Class "A", Class "B", "Class A", "Class B", Class "B" and "Class C" Wine, as submitted. All approvals would be contingent upon full compliance with the City of Merrill Code of Ordinances and Chapter 125 of the Wisconsin State Statutes.

Motion (Burgener/Sukow) to adopt. Carried.

1406137 The Committee recommends approving the request from several businesses to close a block of East Main Street (from Poplar Street to Court Street) from 2:00 P.M. to midnight, for the Main Street Block Party on Friday, June 20th, 2014. Any music associated with the block party is to end by 11:00 P.M., and the street is to be cleaned up and reopened by midnight.

Motion (Schwartzman/Burgener) to adopt. Carried.

1406138 The Committee recommends approving the request from Legends, 1007 East Main Street, for an extension of premises to sell alcoholic beverages in a fenced-in area outside their establishment on Friday, June 20th, 2014, in conjunction with a Main Street Block Party. Outdoor music would also be allowed until 11:00 P.M.

Motion (Sukow/Peterson) to adopt. Carried.

1406140 Personnel and Finance Committee

1406141 The Committee recommends approving, as presented, the amendments to the City Hall general meeting and conference room use policy.

Motion (Schwartzman/Burgener) to adopt. Carried.

1406142 The Committee recommends writing off the following 2013 Personal Property Tax bills as Over-Collected Taxes: Farmers Insurance (\$30.63), Yours & Mine Consignment (\$30.63) and Thelma's Apparel (\$46.08).

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

1406143 The Committee recommends accepting a \$150,000 donation from the Bierman Family Foundation, to be used for improvements at Lion's Park.

Motion (Norton/Peterson) to adopt. Carried.

1406144 The Committee recommends accepting the Assistance to Firefighters Grant from the Department of Homeland Security in the amount of \$34,474. 10% of the grant amount (\$3,447) would be paid from local funds (2% Fire Dues Account).

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

1406150 Water and Sewage Disposal Committee

1406151 The Committee recommends approving the purchase of a YSI In-Line Analyzer from Mulcahy Shaw Water Inc., Cedarburg, WI, at a cost of \$18,574.30. The purchase would be made from the Wastewater Phosphorus Removal Account.

Motion (Norton/Burgener) to adopt. Carried.

1406230 Placing Committee Reports on file

Motion (Sukow/Peterson) to place the following committee reports on file: Housing Authority, Committee of the Whole (Strategic Planning Reports), Community Development Committee, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, Water and Sewage Disposal Committee, City Plan Commission, Library Board, Redevelopment Authority and Airport Commission. Carried.

1406250 **ORDINANCE NO. 2014-18**

AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION II, SECTION 36-26(D)(4)(B) TO AMEND FORFEITURE AMOUNTS FOR DISABLED PARKING VIOLATIONS

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION II, SECTION 36-26(D)(4)(B) TO AMEND FORFEITURE AMOUNTS FOR DISABLED PARKING VIOLATIONS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 36, ARTICLE II, DIVISION II, SECTION 36-26(D)(4)(B) TO AMEND FORFEITURE AMOUNTS FOR DISABLED PARKING VIOLATIONS

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

1406251 ORDINANCE NO. 2014-19

AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO CHANGE THE INSUFFICIENT FUNDS CHECK FEE FROM \$20 TO \$30

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO CHANGE THE INSUFFICIENT FUNDS CHECK FEE FROM \$20 TO \$30

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO CHANGE THE INSUFFICIENT FUNDS CHECK FEE FROM \$20 TO \$30

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

1406252 ORDINANCE NO. 2014-20

AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 2, SECTION 4(A) TO ADD (5) AUDIO, VIDEO, DATA TRANSMISSIONS & COMMUNICATIONS AND (6) REWRITABLE RECORDING SYSTEMS

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

SECOND READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 2, SECTION 4(A) TO ADD (5) AUDIO, VIDEO, DATA TRANSMISSIONS & COMMUNICATIONS AND (6) REWRITABLE RECORDING SYSTEMS

THIRD READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 2, SECTION 4(A) TO ADD (5) AUDIO, VIDEO, DATA TRANSMISSIONS & COMMUNICATIONS AND (6) REWRITABLE RECORDING SYSTEMS

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

1406253 ORDINANCE NO. 2014-21

AN ORDINANCE AMENDING CHAPTER 30, ARTICLE II, SECTION 30-34(B) TO ADD LANGUAGE LIMITING GARBAGE COLLECTION

Motion (Schwartzman/Sukow) 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 30-34(B) TO ADD LANGUAGE LIMITING GARBAGE COLLECTION

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 30, ARTICLE II, SECTION 30-34(B) TO ADD LANGUAGE LIMITING GARBAGE COLLECTION

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

1406260 RESOLUTION NO. 2371

A RESOLUTION AUTHORIZING THE VACATION OF A PART OF THOMAS STREET

WHEREAS, Jennifer Beach and Dennis and Melissa Ruge have requested the vacation of a portion of Thomas Street in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on March 19, 2014 and the City Plan Commission on April 1, 2014 and have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, that the following described street be vacated:

A part of South Thomas Street within R.C. Schulzs Addition to Merrill, located in the Southwest ¼ of the Northeast ¼ of Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, described as follows;

Beginning at the Southwest corner of Lot 1 of Certified Survey Map No. 2386, recorded in Volume 13 of Certified Survey Maps on Page 181 as Document No. 500402, which is the intersection of the North right of way line of Arthur Street and the East right of way line of South Thomas Street; Thence West on the Westerly extension of the South line of said Lot 1 of Certified Survey Map No. 2386 and the North right of way line of Arthur Street to the Southerly extension of the West right of way line of South Thomas Street; Thence North along West right of way line of South Thomas Street and said Southerly extension thereof to the Westerly extension of the North line of said Lot 1 of Certified Survey Map No. 2386; Thence East on said Westerly extension of the North line of Lot 1 of Certified Survey Map No. 2386 to the East right of way line of said South Thomas Street which is the Northwest corner of said Lot 1 of Certified Survey Map No. 2386; Thence South along said East right of way line of Thomas Street and the West line of said Lot 1 of Certified Survey Map No. 2386 to the point of beginning.

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

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

Motion (Schwartzman/Peterson) to adopt. Carried.

1406261 RESOLUTION NO. 2372

A RESOLUTION AUTHORIZING THE VACATION OF A PART OF ARTHUR STREET

WHEREAS, Jennifer Beach and Dennis and Melissa Ruge, have requested the vacation of a portion of Arthur Street in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on March 19, 2014 and the City Plan Commission on April 1, 2014 and have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, that the following described street be vacated:

Arthur Street

A part of Arthur Street within R.C. Schulzs Addition to Merrill, located in the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, described as follows;

Beginning at the Southeast corner of Lot 9 of Block 2 of said R.C. Schulzs Addition to Merrill, which is the intersection of the North right of way line of said Arthur Street and the West right of way line of John Street and the Southeast corner of Lot 1 of Certified Survey Map No. 2386, recorded in Volume 13 of Certified Survey Maps on Page 181 as Document No, 500402; Thence West along said North right of way line of Arthur Street and the South line of said Lot 1 of Certified Survey Map No. 2386 and the Westerly extension thereof to the Southerly extension of the West right of way line of South Thomas Street; Thence South along said Southerly extension of the West right of way line of South Thomas Street to the ordinary high water mark of Devil Creek; Thence Southeasterly along said ordinary high water mark of Devil Creek to the South right of way line of said Arthur Street and the Northwest corner of Lot 2 of said Certified Survey Map No. 2386; Thence East along said South right of way line of Arthur Street and the North Line of Lot 2 of Certified Survey Map No. 2386 to the Southerly extension of said West right of way line of John Street; Thence North along said Southerly extension of the West right of way line of John Street to the point of beginning.

The intent of this legal description is to include all the lands originally dedicate for Arthur Street lying between the Southerly extension of the West right of way line of South Thomas Street and the Southerly extension of the West right of way line of John Street.

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

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

Motion (Schwartzman/Sukow) to adopt. Carried.

1406262 RESOLUTION NO. 2373

A RESOLUTION AMENDING EMPLOYEE BENEFITS – PAID LEAVES AT SECTION 12-2, TO ADD “CONTINUOUS” SERVICE

WHEREAS, the Common Council of the City of Merrill adopted a Personnel Policies, Employee Handbook for the City of Merrill non-union employees by Resolution No. 2226; and

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Paid Leaves at Section 12-2, to add “continuous” service; and,

WHEREAS, the Personnel and Finance Committee has recommended a change to that policy as follows:

12-2-1 Non-union personnel including Police Support Positions.

The following vacation schedule applies to all non-union City personnel (except for Administrative, Professional, Supervisory, Technical Personnel and police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

1 st year of continuous service	40 hours
2 nd to 8 th years of continuous service	80 hours
9 th to 13 th years of continuous service	120 hours
14 th to 17 th years of continuous service	160 hours
18 th and after years of continuous service	208 hours

12-2-2 Administrative, Professional, Supervisory and Technical Personnel.

The following vacation schedule applies to all Administrative, Professional, Supervisory and Technical Personnel (except for police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

1 st year of continuous service	40 hours
2 nd to 6 th years of continuous service	80 hours
7 th to 13 th years of continuous service	120 hours
14 th to 17 th years of continuous service	160 hours
18 th and after years of continuous service	208 hours

12-2-3 Non-union police personnel (except Support Positions).

The Chief of Police reserves the right to determine the number of personnel on vacation at any one time in order to insure maximum protection and safety of the City. A work week for Police Department Supervisors working the same shift as union police personnel shall be defined consistent with the definition of the work week in the police union contract and this policy shall be applied consistent with the police union contract. Police supervisors, on a Monday-Friday, 40 hours schedule, have a five (5) day work week, said work week being defined as 40 hours. The vacation policy for the Police Department Supervisors is as follows:

1 st year of continuous service	40 hours
2 nd to 6 th years of continuous service	80 hours
7 th to 13 th years of continuous service	120 hours
14 th to 17 th years of continuous service	160 hours
18 th and after years of continuous service	208 hours

12-2-4 Non-union fire personnel.

The Fire Chief reserves the right to determine the number of personnel on vacation at any one time in order to insure maximum protection and safety of the City.

Chief and Captains - Administration:

1 st year of continuous service	5 Days
2 nd to 6 th years of continuous service	10 Days
7 th to 13 th years of continuous service	15 Days
14 th to 17 th years of continuous service	20 Days
18 th and after years of continuous service	25 Days

Captains - Operations:

1 st year of continuous service	72 Hours
2 nd to 6 th years of continuous service	120 Hours
7 th to 13 th years of continuous service	192 Hours
14 th to 17 th years of continuous service	240 Hours
18 th and after years of continuous service	312 Hours

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Section 12-2

12-2-1 Non-union personnel including Police Support Positions.

The following vacation schedule applies to all non-union City personnel (except for Administrative, Professional, Supervisory, Technical Personnel and police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

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12-2-4

Non-union fire personnel.

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1 st year of continuous service	72 Hours
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14 th to 17 th years of continuous service	240 Hours
18 th and after years of continuous service	312 Hours

Motion (Norton/Schwartzman) to adopt. Carried.

1406263 RESOLUTION NO. 2374

A RESOLUTION APPROVING PARTICIPATION IN THE WISCONSIN LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, the State of Wisconsin has created a Local Government Investment Pool; and,

WHEREAS, it may prove beneficial for the City of Merrill to participate in the program;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, that the City of Merrill participate in the State of Wisconsin's Local Government Investment Pool, pursuant to provisions of Section 25.50 of the Wisconsin Statutes,

BE IT FURTHER RESOLVED, that the following be designated as the "Local Officials" authorized to transfer funds to or from the Department of Administration for deposit in the Fund:

Kathy Unertl	Finance Director
Kathy Seubert	Administrative Assistant

Notification of changes in authorized officials may be made to the Department of Administration in writing without modification to this resolution.

BE IT FURTHER RESOLVED, the Local Government Investment Pool is authorized to accept telephone requests, emails and facsimile transmissions, for withdrawal of funds.

Motion (Schwartzman/Peterson) to adopt. Carried.

1406264 RESOLUTION NO. 2375

A RESOLUTION APPROVING A NORTH CENTRAL WISCONSIN STORMWATER COALITION COOPERATIVE AGREEMENT

WHEREAS, the Wisconsin Department of Natural Resources regulates municipal storm sewer systems discharging water to surface or groundwaters through the Wisconsin Pollutant Discharge Elimination System (WPDES) permit program; and,

WHEREAS, the goal of the WPDES Storm Water Program is to prevent the transportation of pollutants to Wisconsin's water resources via stormwater runoff; and,

WHEREAS, the City of Merrill in Lincoln County, Wisconsin owns stormwater facilities that are required to be permitted under the Wisconsin Pollutant Discharge Elimination System (WPDES); and,

WHEREAS, the Stormwater Management Cooperative Agreement is between Marathon County, the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau, and Wisconsin Rapids; the villages of Kronenwetter, Rothschild and Weston, and the town of Rib Mountain, herein referred to as the North Central Wisconsin Stormwater Coalition; and,

WHEREAS, the purpose of the Agreement, which is authorized pursuant to ss.66.0301, Wis. Stats., is to develop and implement a single information and outreach program meeting the requirement of the Wisconsin Administrative Code and to increase awareness of stormwater impacts on waters of the state while avoiding duplication of efforts and saving costs; and,

WHEREAS, the coalition will cooperate to adapt and revise operating procedures and municipal ordinances to comply with the requirements of the WPDES General Permits held by each party to the agreement and any changes made to the Wisconsin Administrative Code;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, hereby authorizes and executes a Stormwater Management Cooperative Agreement between Marathon County, the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau and Wisconsin Rapids; the villages of Kronenwetter, Rothschild, and Weston; and the Town of Rib Mountain.

Motion (Norton/Schwartzman) to adopt. Carried.

1406265 RESOLUTION NO. 2376

A RESOLUTION APPROVING THE 2013 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT

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

WHEREAS, the Water and Sewage Committee, of the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2013, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2013; and

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 10th day of June, 2014, that:

1. The Compliance Maintenance Annual Report for 2013 is hereby approved and authorized to be filed with the WDNR.
2. That the Compliance Maintenance Annual Report for 2013 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2013.
3. That report sets forth the following actions necessary to maintain an effluent requirement contained in the Wisconsin Pollutant Discharge Elimination Systems Permit:
 - (a) Develop and implement a Capacity, Management, Operation & Maintenance (CMOM) program.
 - (b) Review testing schedule for phosphorus and determine what changes can be made to be more proactive with available resources to remain in compliance.

Motion (Schwartzman/Burgener) to adopt. Carried.

1406266 RESOLUTION NO. 2377

A RESOLUTION AUTHORIZING DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND PINE DELLS INVESTMENT, LLC

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the area July 11, 2006 and September 24, 2013; and

WHEREAS, Pine Dells Investment LLC is constructing a commercial development on property located within TID 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 serves a public purpose in accordance with State law; and,

WHEREAS, the City and Pine Dells Investment, 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 10th day of June, 2014, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Pine Dells Investment, LLC, and to facilitate the implementation thereof.

Motion (Schwartzman/Burgener) to adopt. Carried 6-1 on roll call vote. Voting No – Alderman Malm.

1406267 RESOLUTION NO. 2378

A RESOLUTION PPROVING AN AMENDMENT TO A CONDITIONAL USE PERMIT TO ALLOW RANDALL C. WIXSON D/B/A RC-N-DI INVESTMENTS TO CONSTRUCT ADDITIONAL SELF STORAGE UNITS AT 1106 W. MAIN STREET, MERRILL

WHEREAS, Randall C. Wixson d/b/a RC-N-DI Investments has requested an amendment to his Conditional Use Permit pursuant to the Merrill Zoning Code Section 113, Article IV for the purpose of constructing an additional building with 24 storage units at the following described location:

Lot one (1) of Certified Survey Map 2251 a/k/a 1106 W. Main Street, Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the City Plan Commission scheduled a public hearing on the application June 3, 2014, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the application, for the amendment, allowing for construction of an additional building with 24 storage units and revising the description of the Planned Unit Development, has found that it does meet the requirements of Merrill Zoning Code Section 113, Article IV and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of June, 2014, that the Conditional Use Permit issued to Randall C. Wixson d/b/a RC-N-DI Investments be amended to add an additional building with 24 storage units at the aforesaid described premises.

Motion (Schwartzman/Sukow) to adopt. Carried.

1406270 Mayor's Communications

Mayor Bialecki urged everyone to support the numerous summer events upcoming in Merrill.

Fireworks have been scheduled for the Fourth of July at the MARC. A rain date has not yet been scheduled, but it was be publicized once it is established.

1406999 Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 7:59 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 June 16th, 2014.



William N. Heideman, CMC, WCMC
City Clerk

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

10 -General Fund

#140740
SUMMARY ..

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	226,144.25	3,316,210.31	80.54	801,125.69
Intergovernmental	3,892,496.00	0.00	291,524.88	7.49	3,600,971.12
Licenses and Permits	40,971.00	8,855.00	27,158.50	66.29	13,812.50
Fines, Forfeits, & Pen.	137,225.00	8,002.93	73,045.21	53.23	64,179.79
Public Charges-Services	6,500.00	307.75	3,320.83	51.09	3,179.17
Miscellaneous Revenues	<u>91,400.00</u>	<u>4,142.56</u>	<u>43,604.74</u>	<u>47.71</u>	<u>47,795.26</u>
TOTAL Non-Departmental	8,285,928.00	247,452.49	3,754,864.47	45.32	4,531,063.53
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	1,758.74	20.69	6,741.26
Miscellaneous Revenues	<u>5,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,370.00</u>
TOTAL City Attorney	13,870.00	0.00	1,758.74	12.68	12,111.26
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.00</u>
TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
<u>City Clerk</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>17,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,995.00</u>
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>
TOTAL City Hall Maintenance	0.00	0.00	15.00	0.00	(15.00)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	103.85	3,623.85	27.88	9,376.15
Public Charges-Services	15,300.00	1,176.90	8,393.39	54.86	6,906.61
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	1,280.75	19,804.92	53.38	17,295.08
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	191.00	0.00	(191.00)
TOTAL Traffic Control	0.00	0.00	191.00	0.00	(191.00)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,550.00	905.00	2,714.00	59.65	1,836.00
Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
Miscellaneous Revenues	0.00	3,336.85	20,336.85	0.00	(20,336.85)
TOTAL Fire Protection	229,651.00	4,241.85	135,601.35	59.05	94,049.65
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	72,607.98	397,336.23	40.26	589,663.77
Miscellaneous Revenues	0.00	0.00	2,453.16	0.00	(2,453.16)
TOTAL Ambulance/EMS	987,000.00	72,607.98	399,789.39	40.51	587,210.61
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,400.00	7,875.00	31.50	17,125.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	2,400.00	7,875.00	14.28	47,275.00
<u>Operations Support (M&E)</u>					
Intergovernmental	300,000.00	29,814.12	135,869.85	45.29	164,130.15
TOTAL Operations Support (M&E)	300,000.00	29,814.12	135,869.85	45.29	164,130.15
<u>Roads</u>					
Intergovernmental	7,500.00	445.11	1,732.94	23.11	5,767.06
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	445.11	1,732.94	17.33	8,267.06
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	255.00	2,550.00	51.78	2,375.00
TOTAL Snow and Ice	4,925.00	255.00	2,550.00	51.78	2,375.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	939.52	939.52	0.00	(939.52)
TOTAL Stormwater Maintenance	0.00	939.52	939.52	0.00	(939.52)
<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	7,858.86	0.00	(7,858.86)
TOTAL Street Lighting	0.00	0.00	7,858.86	0.00	(7,858.86)
<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	1,600.00	16,702.19	50.23	16,547.81
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	1,600.00	16,702.19	50.23	16,547.81
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	65,339.00	27.80	169,661.00
Intergovernmental	97,500.00	23,965.00	23,965.00	24.58	73,535.00
Public Charges-Services	151,500.00	11,807.00	66,183.50	43.69	85,316.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	35,772.00	155,487.50	32.13	328,512.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	0.00	768.00	1,176.00	0.00	(1,176.00)
TOTAL Garbage Collection	0.00	768.00	1,176.00	0.00	(1,176.00)
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,652.69	100.47	(152.69)
Miscellaneous Revenues	0.00	871.87	3,485.20	0.00	(3,485.20)
TOTAL Recycling	32,500.00	871.87	36,137.89	111.19	(3,637.89)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	1,655.80	10,424.33	50.85	10,075.67
Miscellaneous Revenues	0.00	220.00	2,720.00	0.00	(2,720.00)
TOTAL Library	445,275.00	1,875.80	225,531.83	50.65	219,743.17
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	659.22	8,443.44	60.31	5,556.56
Miscellaneous Revenues	1,000.00	1,601.04	1,801.04	180.10	(801.04)
TOTAL Parks	15,000.00	2,260.26	10,244.48	68.30	4,755.52
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	28,097.00	48,869.91	64.56	26,830.09
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	28,097.00	48,869.91	64.56	26,830.09
<u>CATV - MP3</u>					
Licenses and Permits	85,800.00	0.00	26,247.04	30.59	59,552.96
TOTAL CATV - MP3	85,800.00	0.00	26,247.04	30.59	59,552.96
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	1,385.09	2,812.66	43.27	3,687.34
Public Charges-Services	93,883.00	2,185.00	37,857.38	40.32	56,025.62
TOTAL MARC - Smith Center	100,383.00	3,570.09	40,670.04	40.51	59,712.96
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,246,594.00	434,251.84	5,029,917.92	44.72	6,216,676.08
=====					
<u>EXPENDITURES</u>					
=====					
<u>Common Council</u>					
Personnel Services	35,275.00	2,577.66	15,188.22	43.06	20,086.78
Contractual Services	7,000.00	912.75	2,107.94	30.11	4,892.06
Supplies & Expenses	10,780.00	2,779.67	7,326.58	67.96	3,453.42
TOTAL Common Council	53,055.00	6,270.08	24,622.74	46.41	28,432.26

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Municipal Court</u>					
Personnel Services	59,936.00	5,092.15	24,497.46	40.87	35,438.54
Contractual Services	1,585.00	74.26	362.66	22.88	1,222.34
Supplies & Expenses	6,700.00	1,254.25	3,917.91	58.48	2,782.09
Fixed Charges	355.00	0.00	325.00	91.55	30.00
Technology	6,320.00	349.99	4,290.26	67.88	2,029.74
TOTAL Municipal Court	74,896.00	6,770.65	33,393.29	44.59	41,502.71
<u>City Attorney</u>					
Personnel Services	176,696.00	14,694.54	84,298.48	47.71	92,397.52
Contractual Services	3,950.00	0.00	600.00	15.19	3,350.00
Supplies & Expenses	8,550.00	2,732.02	4,051.80	47.39	4,498.20
TOTAL City Attorney	189,196.00	17,426.56	88,950.28	47.01	100,245.72
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	6,297.48	45.70	7,482.52
Supplies & Expenses	2,445.00	229.91	714.19	29.21	1,730.81
TOTAL Mayor	16,225.00	1,273.31	7,011.67	43.22	9,213.33
<u>City Administrator</u>					
Personnel Services	96,275.00	8,006.02	45,176.28	46.92	51,098.72
Contractual Services	650.00	56.41	338.39	52.06	311.61
Supplies & Expenses	1,950.00	0.00	0.00	0.00	1,950.00
TOTAL City Administrator	98,875.00	8,062.43	45,514.67	46.03	53,360.33
<u>Personnel - HR</u>					
Contractual Services	6,000.00	260.05	1,382.25	23.04	4,617.75
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	6,250.00	260.05	1,382.25	22.12	4,867.75
<u>City Clerk</u>					
Personnel Services	71,416.00	5,825.29	33,593.96	47.04	37,822.04
Supplies & Expenses	5,834.00	517.19	1,021.96	17.52	4,812.04
TOTAL City Clerk	77,250.00	6,342.48	34,615.92	44.81	42,634.08
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	12,151.15	73,658.23	52.71	66,096.77
Supplies & Expenses	1,000.00	10.29	537.33	53.73	462.67
TOTAL Clerk/Treasurer Staff	140,755.00	12,161.44	74,195.56	52.71	66,559.44
<u>Elections - AVERAGED</u>					
Personnel Services	18,461.00	0.00	5,654.62	30.63	12,806.38
Contractual Services	10,000.00	0.00	37.65	0.38	9,962.35
Supplies & Expenses	3,039.00	0.00	18.75	0.62	3,020.25
TOTAL Elections - AVERAGED	31,500.00	0.00	5,711.02	18.13	25,788.98

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	7,133.97	42,176.41	46.88	47,799.59
Contractual Services	3,500.00	150.60	824.77	23.56	2,675.23
Supplies & Expenses	<u>25,900.00</u>	<u>4,120.92</u>	<u>17,065.31</u>	<u>65.89</u>	<u>8,834.69</u>
TOTAL Treasurer/Finance Dir.	119,376.00	11,405.49	60,066.49	50.32	59,309.51
<u>Information Technology</u>					
Personnel Services	39,432.00	2,839.87	16,991.62	43.09	22,440.38
Technology	<u>127,568.00</u>	<u>12,329.06</u>	<u>59,358.28</u>	<u>46.53</u>	<u>68,209.72</u>
TOTAL Information Technology	167,000.00	15,168.93	76,349.90	45.72	90,650.10
<u>Assessment of Property</u>					
Contractual Services	31,800.00	0.00	14,700.00	46.23	17,100.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	31,900.00	0.00	14,700.00	46.08	17,200.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,500.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>77.42</u>	<u>3,500.00</u>
TOTAL Independent Auditing	15,500.00	0.00	12,000.00	77.42	3,500.00
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	10,036.28	58,393.11	51.64	54,692.89
Contractual Services	61,639.00	3,180.69	34,316.00	55.67	27,323.00
Supplies & Expenses	13,775.00	1,574.36	8,136.32	59.07	5,638.68
Capital Outlay	<u>4,500.00</u>	<u>0.00</u>	<u>2,966.00</u>	<u>65.91</u>	<u>1,534.00</u>
TOTAL City Hall Maintenance	193,000.00	14,791.33	103,811.43	53.79	89,188.57
<u>Former Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Former Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>1,150.00</u>	<u>107.34</u>	<u>379.64</u>	<u>33.01</u>	<u>770.36</u>
TOTAL Over-Collected Taxes	1,150.00	107.34	379.64	33.01	770.36
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	<u>285,000.00</u>	<u>(87,497.69)</u>	<u>128,672.38</u>	<u>45.15</u>	<u>156,327.62</u>
TOTAL Insurance/Employee	285,000.00	(87,497.69)	128,672.38	45.15	156,327.62
<u>Police</u>					
Personnel Services	2,163,040.00	176,919.32	1,015,332.54	46.94	1,147,707.46
Contractual Services	52,600.00	1,957.25	42,934.32	81.62	9,665.68
Supplies & Expenses	73,850.00	5,798.68	30,852.36	41.78	42,997.64
Capital Outlay	11,000.00	60.51	10,213.19	92.85	786.81
Technology	<u>13,000.00</u>	<u>0.00</u>	<u>2,116.30</u>	<u>16.28</u>	<u>10,883.70</u>
TOTAL Police	2,313,490.00	184,735.76	1,101,448.71	47.61	1,212,041.29

CITY OF MERRILL
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AS OF: JUNE 30TH, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	5,210.00	1,712.08	1,873.50	35.96	3,336.50
Supplies & Expenses	<u>19,790.00</u>	<u>3,357.47</u>	<u>5,977.45</u>	<u>30.20</u>	<u>13,812.55</u>
TOTAL Traffic Control	25,000.00	5,069.55	7,850.95	31.40	17,149.05
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	147,024.02	616,363.10	46.52	708,501.90
Contractual Services	22,000.00	1,722.29	20,077.29	91.26	1,922.71
Supplies & Expenses	56,500.00	1,789.85	20,453.28	36.20	36,046.72
Capital Outlay	0.00	9,899.23	13,413.30	0.00	(13,413.30)
Technology	<u>5,000.00</u>	<u>633.34</u>	<u>633.34</u>	<u>12.67</u>	<u>4,366.66</u>
TOTAL Fire Protection	1,408,365.00	161,068.73	670,940.31	47.64	737,424.69
<u>Fire Protection-Hydrants</u>					
Contractual Services	<u>114,540.00</u>	<u>0.00</u>	<u>57,269.90</u>	<u>50.00</u>	<u>57,270.10</u>
TOTAL Fire Protection-Hydrants	114,540.00	0.00	57,269.90	50.00	57,270.10
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	64,127.54	409,540.42	45.53	489,984.58
Contractual Services	13,550.00	2,008.97	14,131.90	104.29	(581.90)
Supplies & Expenses	<u>73,925.00</u>	<u>4,539.39</u>	<u>46,792.97</u>	<u>63.30</u>	<u>27,132.03</u>
TOTAL Ambulance/EMS	987,000.00	70,675.90	470,465.29	47.67	516,534.71
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	6,396.36	22,435.90	36.51	39,022.10
Contractual Services	20,927.00	108.86	11,750.23	56.15	9,176.77
Supplies & Expenses	<u>2,240.00</u>	<u>417.19</u>	<u>1,081.18</u>	<u>48.27</u>	<u>1,158.82</u>
TOTAL Bldg. Inspection/Zoning	84,625.00	6,922.41	35,267.31	41.67	49,357.69
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
<u>Engineering</u>					
Contractual Services	7,500.00	1,139.60	5,799.80	77.33	1,700.20
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	8,500.00	1,139.60	5,799.80	68.23	2,700.20
<u>Street Commissioner</u>					
Personnel Services	100,035.00	8,413.75	47,501.24	47.48	52,533.76
Supplies & Expenses	<u>1,240.00</u>	<u>812.23</u>	<u>985.04</u>	<u>79.44</u>	<u>254.96</u>
TOTAL Street Commissioner	101,275.00	9,225.98	48,486.28	47.88	52,788.72

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	1,700.75	28,374.08	65.99	14,625.92
Supplies & Expenses	<u>10,000.00</u>	<u>474.96</u>	<u>6,804.72</u>	<u>68.05</u>	<u>3,195.28</u>
TOTAL Garage Maintenance	54,275.00	2,175.71	35,178.80	64.82	19,096.20
<u>Operations Support (M&E)</u>					
Personnel Services	227,653.00	18,240.28	100,750.59	44.26	126,902.41
Contractual Services	2,500.00	0.00	2,556.00	102.24	(56.00)
Supplies & Expenses	<u>351,000.00</u>	<u>40,266.92</u>	<u>223,463.69</u>	<u>63.66</u>	<u>127,536.31</u>
TOTAL Operations Support (M&E)	581,153.00	58,507.20	326,770.28	56.23	254,382.72
<u>Roads</u>					
Personnel Services	198,967.00	26,552.43	94,589.23	47.54	104,377.77
Supplies & Expenses	<u>97,500.00</u>	<u>8,997.92</u>	<u>41,260.86</u>	<u>42.32</u>	<u>56,239.14</u>
TOTAL Roads	296,467.00	35,550.35	135,850.09	45.82	160,616.91
<u>Street Cleaning</u>					
Personnel Services	46,205.00	4,877.60	14,471.61	31.32	31,733.39
Supplies & Expenses	<u>2,075.00</u>	<u>20.44</u>	<u>411.84</u>	<u>19.85</u>	<u>1,663.16</u>
TOTAL Street Cleaning	48,280.00	4,898.04	14,883.45	30.83	33,396.55
<u>Snow and Ice</u>					
Personnel Services	174,138.00	219.87	154,042.68	88.46	20,095.32
Contractual Services	1,500.00	0.00	250.00	16.67	1,250.00
Supplies & Expenses	<u>53,500.00</u>	<u>0.00</u>	<u>41,335.97</u>	<u>77.26</u>	<u>12,164.03</u>
TOTAL Snow and Ice	229,138.00	219.87	195,628.65	85.38	33,509.35
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	93.52	10,952.81	82.61	2,305.19
Contractual Services	2,500.00	0.00	555.28	22.21	1,944.72
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>916.48</u>	<u>6.11</u>	<u>14,083.52</u>
TOTAL Stormwater Maintenance	30,758.00	93.52	12,424.57	40.39	18,333.43
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	3,468.66	3,468.66	28.09	8,878.34
Supplies & Expenses	<u>10,000.00</u>	<u>2,186.25</u>	<u>2,186.25</u>	<u>21.86</u>	<u>7,813.75</u>
TOTAL Street Painting-Marking	22,347.00	5,654.91	5,654.91	25.31	16,692.09
<u>Street Leave Expenses</u>					
Personnel Services	<u>59,473.00</u>	<u>4,035.18</u>	<u>20,655.02</u>	<u>34.73</u>	<u>38,817.98</u>
TOTAL Street Leave Expenses	59,473.00	4,035.18	20,655.02	34.73	38,817.98
<u>Street Lighting</u>					
Contractual Services	197,500.00	17,503.67	73,402.29	37.17	124,097.71
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>404.52</u>	<u>0.00</u>	<u>(404.52)</u>
TOTAL Street Lighting	197,500.00	17,503.67	73,806.81	37.37	123,693.19

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	1,500.00	5,830.00	83.29	1,170.00
Supplies & Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Stormwater Plan/Const.	7,500.00	1,500.00	5,830.00	77.73	1,670.00
<u>Airport</u>					
Contractual Services	108,100.00	10,122.52	50,360.39	46.59	57,739.61
Supplies & Expenses	20,900.00	1,455.03	9,875.58	47.25	11,024.42
Special Services	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Airport	130,000.00	11,577.55	60,235.97	46.34	69,764.03
<u>Transit</u>					
Personnel Services	389,738.00	30,832.46	181,381.81	46.54	208,356.19
Contractual Services	5,000.00	141.40	3,038.75	60.78	1,961.25
Supplies & Expenses	156,200.00	9,379.67	49,554.78	31.73	106,645.22
Fixed Charges	28,900.00	11,106.20	25,660.40	88.79	3,239.60
Technology	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Transit	581,838.00	51,459.73	259,635.74	44.62	322,202.26
<u>Garbage Collection</u>					
Personnel Services	146,184.00	11,545.25	62,925.65	43.05	83,258.35
Supplies & Expenses	99,750.00	10,557.00	44,065.87	44.18	55,684.13
Capital Outlay	<u>25,000.00</u>	<u>2,914.63</u>	<u>12,834.35</u>	<u>51.34</u>	<u>12,165.65</u>
TOTAL Garbage Collection	270,934.00	25,016.88	119,825.87	44.23	151,108.13
<u>Recycling</u>					
Personnel Services	162,615.00	11,062.77	60,024.72	36.91	102,590.28
Supplies & Expenses	<u>34,231.00</u>	<u>9,066.53</u>	<u>24,737.06</u>	<u>72.27</u>	<u>9,493.94</u>
TOTAL Recycling	196,846.00	20,129.30	84,761.78	43.06	112,084.22
<u>Weed & Nuisance Control</u>					
Personnel Services	11,637.00	1,456.80	1,456.80	12.52	10,180.20
Supplies & Expenses	<u>250.00</u>	<u>132.55</u>	<u>132.55</u>	<u>53.02</u>	<u>117.45</u>
TOTAL Weed & Nuisance Control	11,887.00	1,589.35	1,589.35	13.37	10,297.65
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	101,491.00	8,179.13	47,870.78	47.17	53,620.22
Contractual Services	375.00	52.30	301.38	80.37	73.62
Supplies & Expenses	<u>5,411.00</u>	<u>1,328.60</u>	<u>2,497.18</u>	<u>46.15</u>	<u>2,913.82</u>
TOTAL MACEC - Enrichment	107,277.00	9,560.03	50,669.34	47.23	56,607.66

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Library</u>					
Personnel Services	750,284.00	62,858.50	360,949.38	48.11	389,334.62
Contractual Services	55,350.00	3,341.68	28,568.92	51.62	26,781.08
Supplies & Expenses	33,925.00	3,392.65	18,679.50	55.06	15,245.50
Fixed Charges	7,400.00	0.00	1,403.00	18.96	5,997.00
Capital Outlay	0.00	0.00	692.86	0.00	(692.86)
Print Media - Library	55,050.00	3,306.12	25,389.42	46.12	29,660.58
Non-Print Media-Library	22,665.00	2,324.45	10,892.01	48.06	11,772.99
Technology	<u>35,594.00</u>	<u>17.98</u>	<u>25,593.27</u>	<u>71.90</u>	<u>10,000.73</u>
TOTAL Library	960,268.00	75,241.38	472,168.36	49.17	488,099.64
<u>Parks</u>					
Personnel Services	212,856.00	19,332.36	90,768.44	42.64	122,087.56
Contractual Services	27,500.00	2,194.91	8,863.58	32.23	18,636.42
Supplies & Expenses	35,888.00	3,791.00	16,886.49	47.05	19,001.51
Capital Outlay	<u>25,500.00</u>	<u>3,015.96</u>	<u>8,004.70</u>	<u>31.39</u>	<u>17,495.30</u>
TOTAL Parks	301,744.00	28,334.23	124,523.21	41.27	177,220.79
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	170.42	412.12	22.90	1,387.88
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	170.42	412.12	20.61	1,587.88
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	39.43	208.69	14.91	1,191.31
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	39.43	208.69	13.91	1,291.31
<u>Recreation Programs</u>					
Personnel Services	188,000.00	15,394.18	66,591.89	35.42	121,408.11
Contractual Services	2,950.00	162.09	1,270.95	43.08	1,679.05
Supplies & Expenses	<u>41,500.00</u>	<u>1,321.51</u>	<u>14,046.89</u>	<u>33.85</u>	<u>27,453.11</u>
TOTAL Recreation Programs	232,450.00	16,877.78	81,909.73	35.24	150,540.27
<u>Marketing - PR</u>					
Personnel Services	2,875.00	663.30	663.30	23.07	2,211.70
Supplies & Expenses	<u>17,625.00</u>	<u>0.00</u>	<u>3,131.25</u>	<u>17.77</u>	<u>14,493.75</u>
TOTAL Marketing - PR	20,500.00	663.30	3,794.55	18.51	16,705.45
<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	<u>9,000.00</u>	<u>0.00</u>	<u>7,633.92</u>	<u>84.82</u>	<u>1,366.08</u>
TOTAL Christmas Decorations	13,356.00	0.00	8,298.17	62.13	5,057.83

CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	0.00	16,365.19	20.20	64,634.81
TOTAL CATV - MP3	81,000.00	0.00	16,365.19	20.20	64,634.81
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	2,649.74	21,037.62	42.82	28,088.38
Contractual Services	61,319.00	3,588.18	36,301.29	59.20	25,017.71
Supplies & Expenses	37,450.00	1,454.95	14,257.04	38.07	23,192.96
Capital Outlay	9,000.00	0.00	617.98	6.87	8,382.02
TOTAL MARC - Smith Center	156,895.00	7,692.87	72,213.93	46.03	84,681.07
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	1,284.87	14,142.13	31.43	30,857.87
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	45,000.00	1,284.87	14,142.13	31.43	30,857.87
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	11,244,069.00	831,155.90	5,358,372.56	47.66	5,885,696.44
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REVENUES OVER/(UNDER) EXPENDITURES	2,525.00	(396,904.06)	(328,454.64)	0.00	330,979.64
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*** END OF REPORT ***

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	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
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TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	817.39	1,182.34	38.94	1,853.66
Contractual Services	14,500.00	470.87	1,018.08	7.02	13,481.92
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	1,288.26	2,200.42	12.37	15,585.58
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TOTAL EXPENDITURES	17,786.00	1,288.26	2,200.42	12.37	15,585.58
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,864.17	(1,288.26)	(2,200.42)	0.00	17,064.59
=====					

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	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
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	8,102.50	49,005.48	47.18	54,862.52
Supplies & Expenses	500.00	0.00	55.00	11.00	445.00
Fixed Charges	<u>2,125.00</u>	<u>1,924.00</u>	<u>1,924.00</u>	<u>90.54</u>	<u>201.00</u>
TOTAL Police-SRO	106,493.00	10,026.50	50,984.48	47.88	55,508.52
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TOTAL EXPENDITURES	106,493.00	10,026.50	50,984.48	47.88	55,508.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,026.50)	240.52	0.00	(240.52)
=====					

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	84,750.00	2,331.17	48,001.16	56.64	36,748.84
TOTAL CDBG Grants/Loans	84,750.00	2,331.17	48,001.16	56.64	36,748.84
<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	2,331.17	86,745.16	63.88	49,039.84
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	0.00	0.00	0.00	101,500.00
TOTAL CDBG Grants/Loans	101,500.00	0.00	0.00	0.00	101,500.00
<u>Community Development</u>					
Personnel Services	46,785.00	4,131.30	22,495.97	48.08	24,289.03
Contractual Services	1,100.00	28.84	491.00	44.64	609.00
Supplies & Expenses	3,150.00	231.54	534.13	16.96	2,615.87
TOTAL Community Development	51,035.00	4,391.68	23,521.10	46.09	27,513.90
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TOTAL EXPENDITURES	152,535.00	4,391.68	23,521.10	15.42	129,013.90
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(16,750.00)	(2,060.51)	63,224.06	0.00	(79,974.06)
=====					

*** END OF REPORT ***

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

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	16,029.90	21.87	57,254.02
40000-41110 Tax Levy - Debt Service	<u>1,302,597.00</u>	<u>0.00</u>	<u>921,619.00</u>	<u>70.75</u>	<u>380,978.00</u>
TOTAL Taxes (or Utility Rev.)	1,375,880.92	0.00	937,648.90	68.15	438,232.02
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	<u>16,450.00</u>	<u>0.00</u>	<u>15,103.00</u>	<u>91.81</u>	<u>1,347.00</u>
TOTAL Miscellaneous Revenues	17,150.00	0.00	15,103.00	88.06	2,047.00
<u>Other Financing Sources</u>					
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	<u>13,000.00</u>	<u>0.00</u>	<u>13,125.00</u>	<u>100.96</u>	(125.00)
TOTAL Other Financing Sources	13,000.00	0.00	13,125.00	100.96	(125.00)
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TOTAL REVENUES	1,406,030.92	0.00	965,876.90	68.70	440,154.02
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	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	0.00	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	0.00	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: JUNE 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	0.00	88,837.15	56.83	67,471.25
50000-06-21905 GO 2013B - Various Int.	79,982.91	0.00	45,457.91	56.83	34,525.00
50000-06-22040 GO 2004 Int.- St./Park	21,280.00	0.00	10,640.00	50.00	10,640.00
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	0.00	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	20,626.24	50.00	20,626.26
50000-06-22080 GO 2008B Int.-Streets	19,475.00	0.00	9,737.50	50.00	9,737.50
50000-06-24067 STF 2011-2 Int. -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	2,410.00	50.00	2,410.00
50000-06-24080 GO 2008B Int.-TID #4	13,880.00	0.00	6,940.00	50.00	6,940.00
50000-06-24085 GO2013A Int, -TID #5	1,351.25	0.00	767.97	56.83	583.28
50000-06-24090 GO2013A Int. - TID #6	7,721.40	0.00	4,388.43	56.83	3,332.97
50000-06-28025 GO 2001 Int.- Library	10,560.00	0.00	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	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	(350.00)
50000-06-38087 GO2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
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
TOTAL Debt Service	1,406,030.71	0.00	462,938.12	32.93	943,092.59
TOTAL EXPENDITURES	1,406,030.71	0.00	462,938.12	32.93	943,092.59
REVENUES OVER/(UNDER) EXPENDITURES	0.21	0.00	502,938.78	0.00	(502,938.57)
FUND TOTAL REVENUES	1,406,030.92	0.00	965,876.90	68.70	440,154.02
FUND TOTAL EXPENDITURES	1,406,030.71	0.00	462,938.12	32.93	943,092.59
REVENUES OVER/(UNDER) EXPENDITURES	0.21	0.00	502,938.78	0.00	(502,938.57)
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*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	13,807.95	253,808.89	107.43	(17,546.14)
Intergovernmental	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL TID #3 - East Side	244,262.75	13,807.95	253,808.89	103.91	(9,546.14)
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>59,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,262.00</u>
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	13,807.95	253,808.89	83.62	49,715.86
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	10,825.00	0.00	67.40	0.62	10,757.60
Contractual Services	42,900.00	2,649.88	10,097.67	23.54	32,802.33
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	2,410.00	16.26	12,410.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>282.50</u>	<u>0.00</u>	<u>(282.50)</u>
TOTAL TID #3 - East Side	369,470.83	2,649.88	12,857.57	3.48	356,613.26
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>455,902.00</u>	<u>15,565.44</u>	<u>20,728.17</u>	<u>4.55</u>	<u>435,173.83</u>
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	15,565.44	20,728.17	4.55	435,173.83
<hr/>					
TOTAL EXPENDITURES	825,372.83	18,215.32	33,585.74	4.07	791,787.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(521,848.08)	(4,407.37)	220,223.15	0.00	(742,071.23)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	103,531.46	92.50	557.78	0.54	102,973.68
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	92.50	557.78	0.54	102,973.68
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TOTAL REVENUE	103,531.46	92.50	557.78	0.54	102,973.68
=====					
EXPENDITURES					
=====					
<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	0.00	2,619.00	48.50	2,781.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	185,000.00	0.00	203,634.53	110.07	(18,634.53)
Fixed Charges	33,880.00	0.00	6,940.00	20.48	26,940.00
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	0.00	213,193.53	76.78	64,486.47
<hr/>					
TOTAL EXPENDITURES	277,680.00	0.00	213,193.53	76.78	64,486.47
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(174,148.54)	92.50	(212,635.75)	0.00	38,487.21
=====					

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	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
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TOTAL REVENUE	13,142.22	0.00	0.00	0.00	13,142.22
=====					
EXPENDITURES					
=====					
<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	0.00	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	0.00	400.00	2.62	14,850.00
<hr/>					
TOTAL EXPENDITURES	15,250.00	0.00	400.00	2.62	14,850.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,107.78)	0.00	(400.00)	0.00	(1,707.78)
=====					

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	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
=====					
EXPENDITURES					
=====					
<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	0.00	34.05	0.42	8,090.95
Contractual Services	45,150.00	1,194.86	6,581.31	14.58	38,568.69
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	10,000.00	16,729.90	28.84	41,270.10
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	11,194.86	26,249.26	13.91	162,525.74
<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	134,600.00	1,008.69	130,608.69	97.03	3,991.31
TOTAL TID #6 - Lincoln House	136,100.00	1,008.69	130,608.69	95.97	5,491.31
<hr/>					
TOTAL EXPENDITURES	324,875.00	12,203.55	156,857.95	48.28	168,017.05
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(247,124.00)	(12,203.55)	(155,586.97)	0.00	(91,537.03)

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
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
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	3,385.00	33.70	236.30	6.98	3,148.70
Contractual Services	19,400.00	0.00	400.00	2.06	19,000.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	151,285.00	33.70	636.30	0.42	150,648.70
<hr/>					
TOTAL EXPENDITURES	151,285.00	33.70	636.30	0.42	150,648.70
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(144,535.00)	(33.70)	(636.30)	0.00	(143,898.70)
=====					

*** END OF REPORT ***

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
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
=====					
EXPENDITURES					
=====					
<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	1,650.98	8,066.50	31.95	17,183.50
Special Services	250,580.00	0.00	579.45	0.23	250,000.55
Capital Outlay	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL TID #8 - West Side	313,330.00	1,650.98	8,645.95	2.76	304,684.05
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	<u>75,666.77</u>	<u>0.00</u>	<u>75,666.77</u>	<u>100.00</u>	<u>0.00</u>
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>					
Special Services	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL EXPENDITURES	508,996.77	1,650.98	84,312.72	16.56	424,684.05
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(290,330.00)	(1,650.98)	(8,645.95)	0.00	(281,684.05)
=====					

*** END OF REPORT ***

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-Former D&L</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,600.00	0.00	50.96	0.91	5,549.04
Contractual Services	14,400.00	0.00	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	0.00	450.96	0.45	99,549.04
<u>TID #9-Former D&L</u>					
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	450.96	0.45	99,549.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	0.00	(450.96)	0.00	(99,549.04)
=====					

*** END OF REPORT ***

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	161,200.00	326.35	163,378.58	101.35	(2,178.58)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Non-Departmental	203,700.00	326.35	163,378.58	80.21	40,321.42
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	203,700.00	326.35	163,378.58	80.21	40,321.42
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	<u>465,500.00</u>	<u>5,273.32</u>	<u>335,093.31</u>	<u>71.99</u>	<u>130,406.69</u>
TOTAL Fire Station	465,500.00	5,273.32	335,093.31	71.99	130,406.69
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	5,487.31	5,487.31	21.78	19,712.69
Supplies & Expenses	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>
TOTAL Streets - Sealcoat	130,200.00	5,487.31	5,487.31	4.21	124,712.69
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	36.09	92.06	0.00	(92.06)
Capital Outlay	<u>1,099,380.00</u>	<u>21,644.12</u>	<u>339,237.05</u>	<u>30.86</u>	<u>760,142.95</u>
TOTAL Capital Outlay/Projects	1,099,380.00	21,680.21	339,329.11	30.87	760,050.89
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,695,080.00	32,440.84	679,909.73	40.11	1,015,170.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,491,380.00)	(32,114.49)	(516,531.15)	0.00	(974,848.85)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,890.00	7,572.28	51,444.88	64.39	28,445.12
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	119,631.10	433,682.49	30.88	970,669.51
Intergov Charges (Misc.)	21,125.00	558.12	5,594.00	26.48	15,531.00
Miscellaneous Revenues	<u>4,000.00</u>	<u>501.71</u>	<u>1,271.77</u>	<u>31.79</u>	<u>2,728.23</u>
TOTAL Non-Departmental	1,510,429.00	128,263.21	491,993.14	32.57	1,018,435.86
<hr/>					
TOTAL REVENUE	1,510,429.00	128,263.21	491,993.14	32.57	1,018,435.86
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	(1,808.54)	(915.81)	0.24-	<u>385,849.81</u>
TOTAL Non-Departmental	384,934.00	(1,808.54)	(915.81)	0.24-	385,849.81
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>6,629.15</u>	<u>37,640.08</u>	<u>47.80</u>	<u>41,109.92</u>
TOTAL Pumping Expenses	78,750.00	6,629.15	37,640.08	47.80	41,109.92
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>4,376.06</u>	<u>36,392.02</u>	<u>47.88</u>	<u>39,607.98</u>
TOTAL Water Treatment Expenses	76,000.00	4,376.06	36,392.02	47.88	39,607.98
<u>Trans & Distribution Exp</u>					
	<u>200,500.00</u>	<u>24,240.35</u>	<u>191,715.72</u>	<u>95.62</u>	<u>8,784.28</u>
TOTAL Trans & Distribution Exp	200,500.00	24,240.35	191,715.72	95.62	8,784.28
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>3,838.45</u>	<u>24,411.79</u>	<u>56.44</u>	<u>18,838.21</u>
TOTAL Customer Accts Expenses	43,250.00	3,838.45	24,411.79	56.44	18,838.21
<u>Admin & General Expenses</u>					
	<u>593,500.00</u>	<u>22,629.91</u>	<u>130,161.29</u>	<u>21.93</u>	<u>463,338.71</u>
TOTAL Admin & General Expenses	593,500.00	22,629.91	130,161.29	21.93	463,338.71
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>97.32</u>	<u>250.20</u>	<u>7.15</u>	<u>3,249.80</u>
TOTAL Contract Work	3,500.00	97.32	250.20	7.15	3,249.80

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	<u>316,750.00</u>	<u>1,774.07</u>	<u>338,328.75</u>	<u>106.81</u>	<u>(21,578.75)</u>
TOTAL Taxes	316,750.00	1,774.07	338,328.75	106.81	(21,578.75)
<u>Debt Service</u>					
	<u>45,000.00</u>	<u>0.00</u>	<u>17,771.68</u>	<u>39.49</u>	<u>27,228.32</u>
TOTAL Debt Service	45,000.00	0.00	17,771.68	39.49	27,228.32
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	61,776.77	775,755.72	44.53	966,428.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(231,755.00)	66,486.44	(283,762.58)	0.00	52,007.58
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	390.97	2,626.27	55.29	2,123.73
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	504.85	3,521.81	46.96	3,978.19
Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	141,689.35	493,720.27	34.90	920,779.73
Other Charges-Services	<u>100,000.00</u>	<u>13,281.20</u>	<u>65,698.53</u>	<u>65.70</u>	<u>34,301.47</u>
TOTAL Non-Departmental	1,527,860.54	155,866.37	566,552.42	37.08	961,308.12
<hr/>					
TOTAL REVENUE	1,527,860.54	155,866.37	566,552.42	37.08	961,308.12
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>786,120.00</u>	<u>25,600.31</u>	<u>277,196.12</u>	<u>35.26</u>	<u>508,923.88</u>
TOTAL Non-Departmental	786,120.00	25,600.31	277,196.12	35.26	508,923.88
<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>1,913.44</u>	<u>10,995.55</u>	<u>39.98</u>	<u>16,504.45</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,913.44	10,995.55	39.98	16,504.45
<u>Operations</u>					
	<u>255,000.00</u>	<u>16,118.51</u>	<u>110,570.88</u>	<u>43.36</u>	<u>144,429.12</u>
TOTAL Operations	255,000.00	16,118.51	110,570.88	43.36	144,429.12
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>22,476.54</u>	<u>81,398.25</u>	<u>37.30</u>	<u>136,851.75</u>
TOTAL Maintenance	218,250.00	22,476.54	81,398.25	37.30	136,851.75
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>4,182.94</u>	<u>25,978.37</u>	<u>49.02</u>	<u>27,021.63</u>
TOTAL Customer Accts Expenses	53,000.00	4,182.94	25,978.37	49.02	27,021.63
<u>Admin & General Expenses</u>					
	<u>373,800.00</u>	<u>29,805.60</u>	<u>128,952.66</u>	<u>34.50</u>	<u>244,847.34</u>
TOTAL Admin & General Expenses	373,800.00	29,805.60	128,952.66	34.50	244,847.34

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	235,500.00	0.00	0.00	0.00	235,500.00
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	6,091.00	0.00	5,122.01	84.09	968.99
TOTAL Transfers	6,091.00	0.00	5,122.01	84.09	968.99
<hr/>					
TOTAL EXPENDITURES	1,955,761.00	100,097.34	640,213.84	32.73	1,315,547.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(427,900.46)	55,769.03	(73,661.42)	0.00	(354,239.04)
	=====	=====	=====	=====	=====

*** END OF REPORT ***



*bid opened
6/18/14 2:00
Bonds Gref*



Pember Companies, Inc.



Grading • Utility Installation • Curb and Gutter • Sidewalk
N 4449 - 469th St. • Menomonie, Wisconsin 54751

BID ENCLOSED

M-2-2014 Concrete Maintenance

Contract

06/18/2014 2:00 p.m.

*#
W*

City Clerk, City Hall
1004 E First Street
Merrill, WI 54452

\$94,071

#1407121

*Project
4-25*

*Rec'd from Dan Poyl
after meeting*

#1407121

SIDEWALK & CURB PRICE FORMULA 2014

Rec'd at Meety
6/25/14 -
DH

4" Sidewalk: $\$6.00 + \$0.50 \times 1.10\% = \$7.15$

6" Sidewalk: $\$7.20 + \$0.50 \times 1.10\% = \$8.47$

Sidewalk Removal: $\$1.20 \times 1.10\% = \1.32

24" Curb & Gutter: $\$32.75 \times 1.10\% = \36.03

30" Curb & Gutter: $\$33.65 \times 1.10\% = \37.02

Curb & Gutter Removal: $\$6.80 \times 1.10\% = \7.48

SIDEWALK & CURB PRICE FORMULA 2013

4" Sidewalk: $\$4.30 + \$.49 \times 1.10\% = \$5.27$

6" Sidewalk: $\$5.30 + \$.49 \times 1.10\% = \$6.37$

Sidewalk Removal: $\$.65 \times 1.10\% = \$.72$

24" Curb & Gutter: $\$28.00 \times 1.10\% = \30.80

30" Curb & Gutter: $\$28.90 \times 1.10\% = \31.79

Curb & Gutter Removal: $\$5.00 \times 1.10\% = \5.50

#1407122

Reid at Merrill
6/25/14 -
OK

**SPECIAL PROVISIONS
BID DOCUMENTS**

FOR

CITY OF MERRILL

**THIELMAN STREET
CULVERT REPLACEMENT**

2014 IMPROVEMENTS

PROJECT # AES 14-003

Due 6/25/14

ADVERTISEMENT FOR BIDS

Time and Place for Bidding

The City of Merrill, Lincoln County, Wisconsin, will receive sealed bids for the replacement of an existing culvert located on Thielman Street and all items associated with replacement. Bids will be accepted until 2 pm, June 25th, 2014, at the City of Merrill City Hall, at which time they will be opened, read aloud and placed on file for further action. Bids shall be returned to the City Clerks office located at 1004 E First Street, Merrill, WI 54452 or at the place of opening from 1-2 pm. Bid Documents and Plans are available from the City Clerks Office.

Description of Work

Bids will be received for the proposed work, which consists of the following major items.

- 1½ inch Washed Stone
- Sand Fill
- Crushed Aggregate Base Course
- Asphaltic Surface
- Topsoil, Seed and Mulch
- Culverts
- Remove Existing Culvert
- Medium Rip Rap
- Saw cut Existing Pavement
- Traffic Control
- Erosion Control

BIDDING REQUIREMENTS

Examination of Contract Documents and Site

It is the responsibility of each bidder, before submitting a Bid, to examine the Contract Documents thoroughly, visit the site to become familiar with existing conditions and compare conditions to the final design, study and carefully correlate Bidder's observations with Contract Documents, notify the City or Engineer of any conflicts, errors or discrepancies.

Contract Time

The work shall be substantially complete by September 26th, 2014. A penalty of \$200.00 per calendar day will be withheld if not completed by September 26th, 2014.

Proof of Insurance

The successful bidder shall provide proof of insurance equal to or greater than the following:

- Comprehensive General Liability \$2,000,000 per occurrence and in aggregate for bodily injury and property damage.
- Automobile Liability \$2,000,000 per occurrence and in aggregate for bodily injury and property damage.

1/10/10

BID ITEMS

Washed Stone, 1 ½ inch

This item shall consist of supplying, excavating, hauling, and placing imported 1 ½ inch stone under the new culvert. This item requires clean 1 ½ inch stone to be placed at a depth of 1 foot under the new culverts. This item shall be paid for by the cubic yard and documented with load counts.

Sand Fill

This item shall consist of supplying, excavating, hauling, and placing imported sand fill as needed to backfill culvert. This item requires clean granular fill material, free of rock larger than three inches, to be compacted to 90% Modified Proctor Test. No tests will be done if contractor shows sufficient compaction effort (Vibratory roller) and places fill in lifts less than 1.0 foot. Any fill placed without compaction will be required to be removed and recompacted. This item shall be paid for by the cubic yard and documented with load counts.

Crushed Aggregate Base Course

This item shall consist of supplying, loading, hauling, placing, and shaping 8 inches of crushed aggregate 1 1/4" dense graded base course. Base Course is to be compacted to 95% Modified Proctor Test. No tests will be done if contractor shows sufficient compaction effort (Vibratory roller). This item shall be paid for by the cubic yard and documented with load counts.

Asphaltic Surface

This item shall consist of removing existing pavement, supplying, mixing, hauling, placing and compacting Hot Mix Asphaltic Surface. The asphalt shall be placed and compacted in two 1 1/2 inch (compacted) layers with the bottom layer being a binder material and the top layer being a surface material. Fine grading of the base course prior to placing pavement shall be included in this item. This item will be paid for by the square yard.

Topsoil, Seed and Emat

After grading the contractor shall supply and place 4 inches of quality topsoil on all disturbed areas. The topsoil shall be free of rocks and roots larger than 1 inch. This item also consists of supplying and applying State Hwy mix #40 to all disturbed areas at a rate of 2 lbs per 1000 sf. Rye seed shall be added to the seed mix at a rate of 1 lb per 1000 sf. All disturbed areas shall be covered with erosion mat type B. This item shall be paid for by the square yard as measured by the engineer.

Culverts

This item shall consist of excavating to proper elevations, compacting the base, providing and placing 2 new smooth lined 60" corrugated plastic double walled culverts as shown on the plan, placing and compacting the backfill to the design elevations. This item shall be paid for by the lineal foot as measured by the engineer. All tree and brush removal shall be incidental to this item. Any water flow remaining during installation shall be blocked off with sand bags or other control means and pumped if necessary.

Curb and Gutter

This item shall consist of removing existing curb, supplying, installing 30" type D concrete curb and gutter as shown on the plans. This item shall be paid for by the lineal foot as measured by the engineer.

Remove Existing Culvert

This item shall consist of removing the existing culvert as shown on the plans. The waste generated shall be hauled to an upland disposal site. The contractor shall excavate one foot beneath the existing culvert and backfill with 1½ inch washed stone. This item shall be paid for by lump sum.

Medium Rip Rap

This item shall consist of supplying, hauling, and placing Medium Rip Rap (5" – 8" clear stone) to a depth of one foot and an area shown on the plan. This item shall also include Type R Geotextile Fabric for underneath the Rip Rap This item shall be paid for by the square yard as measured by the engineer.

Saw cut Existing Pavement

This item shall consist of cutting the existing pavement full depth as shown on the plans prior to paving. This item shall be paid for by the lineal foot as measured by the engineer.

Traffic Control

This item shall consist of providing, placing, and maintaining 4 type III barricades with lights. This item shall also include 4 - 48"x30" Road Closed Signs. Signs shall be placed as directed by the engineer. This item shall be paid for by lump sum.

Erosion Control

This item shall consist of providing, placing, and maintaining up to 100 LF of silt fence. The installation location will be determined by the engineer. This item shall be paid for by the linear foot as measured by the engineer.

Insulate Sanitary and Water Lines

This item shall consist of providing and placing 4 inches pf polystyrene insulation boxed one foot outside of sanitary and water lines while back filling culvert. This item shall be paid for by the lump sum.

Utilities

There are utilities within the right-of-way of Thielman Street. Telephone and Charter Cable run on the north side of the street, sanitary and water run in the street, and electric and gas run on the south side of the street. All utilities lie above the existing culvert. The water line must be supported at all times. The sanitary will be plugged east of the culvert, and pumped for a maximum of four days. If the contractor chooses to remove the sanitary during construction, it will be the contractor's responsibility to repair at contractor's cost. The contractor is responsible to have all utilities located and work with the utilities throughout the project.

BID FORM

<u>Item</u>	<u>Amount</u>
Washed Stone, 1 1/2 inch	90 cy @ \$ <u>19.50</u> / cy = <u>1755.00</u>
Sand Fill	100 cy @ \$ <u>6.95</u> /cy = <u>695.00</u>
Crushed Aggregate Base Course	120 cy @ \$ <u>27.00</u> /cy = <u>3240.00</u>
Asphaltic Surface	311 sy @ \$ <u>22.50</u> /sy = <u>6997.50</u>
Topsoil, Seed and Emat	130 sy @ \$ <u>5.25</u> /sy = <u>682.50</u>
Culverts	264 lf @ \$ <u>185.00</u> /lf = <u>48840.00</u>
60" CPP	
30" Curb and Gutter	200 lf @ \$ <u>28.00</u> /lf = <u>5600.00</u>
Remove Existing Culvert	1 lump sum @ \$ <u>8500.00</u> /LS = <u>8500.00</u>
Medium Rip Rap	10 sy @ \$ <u>65.00</u> /sy = <u>650.00</u>
Saw Cut Existing Pavement	56 lf @ \$ <u>3.00</u> /lf = <u>168.00</u>
Traffic Control	1 lump sum @ \$ <u>950.00</u> /LS = <u>950.00</u>
Erosion Control Silt Fence	100 lf @ \$ <u>2.50</u> /lf = <u>250.00</u>
Insulate Sanitary and Water Lines	1 lump sum @ \$ <u>3965.00</u> /lf = <u>3965.00</u>
Total = <u>82293.00</u>	

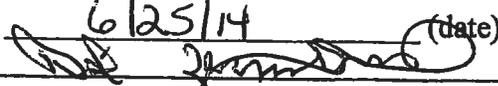
This is a unit price bid and will be paid for as described in the bid items. Payment will be upon completion and acceptance of the project by the City of Merrill. All bid items are bid according to the Plan and Bid Item descriptions attached. Any change in the scope of work shall be paid for at a price agreed upon prior to beginning work.

All applicable taxes and fees are included in the price set forth above. Please include any projected fuel cost adjustments. No adjustments will be allowed after bids are received.

Bidder agrees that all work shall be substantially complete by September 26th, 2014. The City of Merrill reserves the right to reject any and all bids or to accept any bid deemed to be in the best interest of the town and to waive any informalities in the bidding.

SUBMITTED ON

BIDDER'S SIGNATURE

6/25/14 (date)


TYPE/PRINT NAME/COMPANY David Schumitsch, Merrill Gravel & Construction

We acknowledge the receipt of addendum # _____.

SUBCONTRACTORS LIST

1. American Asphalt
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

#1407123

DOCUMENT NO.

RIGHT OF WAY LEASE

This Agreement between the City of Merrill, hereinafter called the "City", and Carkelsy, Inc., hereinafter collectively called "Carkelsy, Inc.", constitutes a granting of the right to occupy and use for parking, convenience store operations, and the sale of propane, the land constituting a portion of the right of way of STH 64, to wit:

An area located in the Southeast 1/4 of the Southeast 1/4, of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin, more particularly described as follows:

Commencing at the Southeast corner of said Section 7, thence North 00°13'48" East, coincident with the East line of said Southeast 1/4, 101.12 feet; thence North 89°58'49" West, 34.31 feet to the intersection of the North right-of-way line of State Highway "64", also known as East Main Street, and the West right-of-way line of Pine Ridge Boulevard, also being the Southeast corner of Parcel 2 of Certified Survey Map Number 141, recorded in Volume 1, on Page 158, in the Lincoln County Register of Deeds Office, and the point of beginning; thence South

00°11'16" West, 16.95 feet; thence South 87°37'08" West, 146.57 feet to the beginning of a curve concave to the Southeast; thence 128.93 feet, coincident with the arc of said curve, said curve having a radius length of 3540.76 feet, a central angle of 2°05'11", and a chord that bears South 85°58'51" West, for a distance of 128.92 feet; thence North 00°11'16" East, 32.17 feet to said North right-of-way line and the Southwest corner of said Parcel 2; thence South 89°58'49" East, coincident with said North right-of-way line and the South line of said Parcel 2, 275.00 feet to said Southeast corner of Parcel 2, said West right-of-way line of Pine Ridge Boulevard, and the point of beginning.

Said lease area is subject to all easements, restrictions, and right-of-ways of record.

Said lease area contains 6,433 square feet or 0.148 acres more or less, hereinafter referred to as the "Parcel". For purposes of determining value, the Parcel consists of 6,433 square feet of land (or 0.148 acres more or less) and is contained in its entirety with the right of way of STH 64.

NOW THEREFORE, the parties hereto agree as follows:

1. **TERM.** The term of this agreement is for six months commencing on July 1, 2014 and is automatically renewable for one-year terms on January 1st of each term thereafter unless cancelled upon 30 days prior written notice by either party hereto.
2. **PURPOSE.** The purpose of this lease is to allow Carkelsy, Inc. to accommodate parking, convenience store operations, and the sale of propane. Carkelsy, Inc. may not use the Parcel for any other purpose. Carkelsy, Inc. will install protective fences, bollards, or other similar protective measures around the propane dispensing facility of a type and in a manner acceptable to the City of Merrill Building Inspector.
3. **RENT.** The rental for the Parcel shall be based on the total taxes which would have been paid on the Parcel based on Carkelsy, Inc. adjoining property value as applied to the Parcel times the current net assessed value tax rate as shown on Carkelsy, Inc. adjoining property tax bill. Based on the value of the adjoining land and the 2013 Tax Rate, the Rent for July – December, 2014 for the Parcel is \$223.71. The City shall bill Carkelsy, Inc. for the rent due annually in January of each year. Payment is due on the Rent the last business day in January of each year. Payment for the year 2014 shall be due with the signing of this lease.
4. **ASSIGNMENT.** Carkelsy, Inc. may assign this Agreement to a successor in interest provided that the successor to Carkelsy, Inc. interest fully complies with the terms of this Agreement. Carkelsy, Inc. shall give notice to the City of any assignment under this Agreement prior to completing any transaction transferring Carkelsy, Inc. interest in this Agreement

Recording Area

Return to:
Thomas N. Hayden, Merrill City Attorney
1004 E. 1st St., Merrill, WI 54452

5. **DEFAULT.** Failure by Carkelsy, Inc. to comply with any terms under this Agreement shall render the Agreement voidable at the sole discretion of the City. City shall give Carkelsy, Inc. 15 days prior notice of Carkelsy, Inc. default prior to declaring this Agreement void. In the event that Carkelsy, Inc. corrects the default, Carkelsy, Inc. shall be permitted to continue to occupy the Parcel under this agreement. Failure of the City to enforce its rights under this Agreement shall not constitute a waiver of any default by Carkelsy, Inc. hereunder.

6. **INSURANCE.** Carkelsy, Inc. shall maintain a Commercial General Liability Insurance Policy with a minimum of \$1,000,000 per occurrence covering bodily injury and property damage for Carkelsy, Inc. operations on the Parcel naming the City as an additional insured and protecting and indemnifying the City and Carkelsy, Inc. against liability for damages caused as a result of the use of the Parcel by Carkelsy, Inc.. Carkelsy, Inc. agrees to defend, indemnify and hold harmless the City for any claim arising out of Carkelsy, Inc. use of the Parcel.

7. **COST OF REPAIRS.** In the event that the City is required to undertake any work on the Parcel in relation to the public utilities or adjoining street, Carkelsy, Inc. shall remove any improvements within five (5) working days of notice of the work by the City, except in the event of an emergency. If the improvements are not removed within five (5) working days of notice, or in the event of an emergency, the City may remove any improvements in order to complete work in the Parcel. The cost to remove and repair any improvements as a result of work done by the City on the Parcel in relation to the public utilities or street contained in or adjacent to the Parcel shall be the responsibility of Carkelsy, Inc..

8. **AMENDMENT.** This agreement shall not be modified except in writing signed by both parties and duly recorded in the Lincoln County Register of Deeds Office. The cost of recording shall be born by the party requesting the amendment, except any assignment agreement entered into by the City and Carkelsy, Inc. successor in interest. Said assignment agreement shall be recorded as provided herein and the cost of the recording shall be born by Carkelsy, Inc. or Carkelsy, Inc. successor in interest.

9. **NOTICE.** Any notice given under this agreement shall be made as follows:

If to the City:
City Clerk
Merrill City Hall
1004 E. First Street
Merrill, WI 54452

If to Carkelsy, Inc.:
3350 E. Main Street
Merrill, WI 54452

Dated as of this ____ day of July 2014.

CITY OF MERRILL

By: _____
William R. Bialecki, Mayor

Attest: _____
William Heideman, City Clerk

CARKELSY, INC.

By: _____
Gary Schwartz, President

Attest: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this _____ day of _____
2014 the above named William R. Bialecki, Mayor and
William N. Heideman, City Clerk to me known to be the
persons who executed the foregoing instrument and
acknowledged the same.

Notary Public, Lincoln County, Wisconsin.
My commission is permanent. (If not, state expiration
date: _____)

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this _____ day of July, 2014
the above named _____ and
_____ to me known to be the
persons who executed the foregoing instrument and
acknowledged the same.

Notary Public, Lincoln County, Wisconsin.
My commission is permanent. (If not, state expiration
date: _____)

This Document Drafted by:

Thomas N. Hayden, City Attorney
City of Merrill
1004 E. First Street,
Merrill, WI 54452

#1407123

City of Merrill

Right of Way Lease Calculation

Assessment Year: 2013
Billing Year: 2014
2013 Tax Rate 0.02804316

Property Owner	Tax Pin No.	Property Address	Property Value	Size in Acres	Value per Sq. Ft.	Lease Area in Sq. Ft.	Lease Area Value	Lease Cost
Carkelsy, Inc.	251-3106-182-0137	3350 E. Main St.	\$ 126,400.00	1.17	\$ 2.48	6,433.00	\$ 15,954.64	\$ 447.42

Note: Calculation based on annual amount (July thru December - \$223.71)

6/6/14 orig - P.O. copy H+S

#1407131

4a

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 \$ 50.00

Application Date: 6/6/14

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 7/30/14 and ending 8/3/14 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 Fraternal Order of Eagles - Merrill Aerie #584

(b) Address 1205 Lake Street Merrill, WI 54452

(c) Date organized 1903 Town Village City

(d) If corporation, give date of incorporation 1984

(e) 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 Plants - W 4942 Hillside Dr - Merrill

Vice President Robert Gausnick - W 4573 Wood Duck Dr - Merrill

Secretary Scott Doerra - 908N Cleveland St - Merrill

Treasurer Ned Sembert - 1413 Highland Dr - Merrill

(g) Name and address of manager or person in charge of affair: Jerry Leopold 3rd St

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

(a) Street number Lincoln County Fair Grounds

(b) Lot Block

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

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

Eagle Aerie #584 - Beer stand on L.C. Fairgrounds

3. NAME OF EVENT

(a) List name of the event Lincoln County Fair

(b) Dates of event July 30, 2014 - Aug 3, 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.

Officer Bryan Plants 4/28/14 (Signature/date)

Officer Scott Worn 4-28-14 (Signature/date)

Officer [Signature] 4/28/14 (Signature/date)

Officer Ned R Sembert 4.30.14 (Signature/date)

Date Filed with Clerk 6/6/14

Date Reported to Council or Board

Date Granted by Council

License No.

OK FJN 6/9/14

#1407132

5

cc: police chief

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 1st through December 31st)

Date of Application: 5/22/14 Licensing Year: 2014
 Name of Business: PARK CITY PAWN Ownership Type: Sole trader
 Business Address: 1319 e. Main St. Merrill, WI 54452 Business Phone: 715-921-499
 State Seller's Permit #: 456-1023504659-04 FEIN #: 46-5184719

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 #
JASON A. RATZLAFF	710 E. 9th St. Merrill, WI 54452 8 yrs	715-370 6746	02/08/1979 Oneida CO.	R3A4-4217-9048 -06
	PRIOR ADDRESS - W2874 SUNRISE RD MERRILL, WI 54452			

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?		✓	5/20/14
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?		✓	5/22/14

CITY OF MERRILL LICENSURE APPLICATION – PAWNBROKER

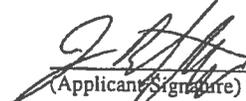
Conviction Information

Name of Offense Committed	City, State of Conviction	Date Case was Resolved	If Pending, note court date here
<i>NONE</i>			

I hereby certify the foregoing answers are true and correct and that all members, officers and owners of the business have and will comply with all regulations for operation of Pawnbrokers as set forth in the laws of the State of Wisconsin, the Municipal Code and the rules and regulations of the various regulatory agencies and commissions the City of Merrill pertaining to the supervision of activities permitted under the license for which this application is made.

I understand this license may be revoked by the issuing authority according to the law. Section 111.321, 111.322, 111.325 & 111.335 Wisconsin Statutes, limits the information a licensing agency may ask regarding the arrest and conviction record of an applicant. If you have been arrested and the charges are still pending and this license requires you to qualify for a fidelity bond, or if the pending charges substantially relate to the activity for which you seek the license, you must provide such arrest information on this application. If you have been convicted of a felony, misdemeanor or other offense which substantially relates to the circumstances of the licensed activity or if you must qualify for and post bond, you shall enter such information on this application. **Take notice, the state law provides the City may suspend or revoke a license issued upon this application if the applicant fails to provide this information.** If you have doubts as to what you must enter see your own attorney, or the Wisconsin Department of Industry, Labor and Human Relations. City employees shall not advise you on this matter.

Enter applicable arrest and conviction on back of application or indicate "NONE" here: *NONE*


owner
5/22/14

(Applicant Signature)
(Title)
(Date)
(Applicant Signature)
(Title)
(Date)

(Applicant Signature)
(Title)
(Date)
(Applicant Signature)
(Title)
(Date)

For Office Use:	Date Rec'd
Background Checks Performed:	
Automated Pawn System Required and Set Up:	
Police Chief Approval:	
Health & Safety Committee Approval:	
Council Approval:	

1405251

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

1 4 0 7 1 3 2

AN ORDINANCE: By Health and Safety Committee
Re: Amending Chapter 8 to add Pawn Shops

ORDINANCE NO. 2014-09

Introduced: May 13, 2014

1st Reading: May 13, 2014

2nd Reading: May 13, 2014

3rd Reading: May 13, 2014

Committee/Commission Action:

RECOMMENDED FOR PASSAGE

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1 Chapter 8, of the Code of Ordinances for the City of Merrill is amended to add the following Pawn Shops at Article IV 8-78 and re-number subsequent articles:

Sec. 8 All DIVISION 1. GENERALLY

Sec. 8-78. Definitions.

Sec. 8-79. Inspection of items.

Sec. 8-80. Business at only one place.

Sec. 8-81. License.

Sec. 8-82. Display of license.

Sec. 8-83. License application.

Sec. 8-84. Investigation of license applicant.

Sec. 8-85. License issuance.

Sec. 8-86. Requirements.

Sec. 8-87. Receipt required.

Sec. 8-88. Label required.

Sec. 8-89. Prohibited acts.

Sec. 8-90. License denial, suspension or revocation.

Sec. 8-91 Fees.

Sec. 8-92. Penalty.

Sec. 8-78. Definitions.

In this article:

Article means any item of value.

Billable transaction means every reportable transaction except renewals, redemptions, voids or extensions of existing pawns or purchases previously reported and continuously in the pawnbroker's possession.

Charitable organization means a corporation, trust, or community chest, fund, or foundation organized and operated exclusively for religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals, no part of the net earnings of which inures to the benefit of any private shareholder or individual.

Customer means a person with whom a pawnbroker, or an agent thereof, engages in a transaction of purchase, sale, receipt or exchange of any secondhand article.

Pawnbroker means any person who engages in the business of lending money on the deposit or pledge of any article or purchasing any article with an expressed or implied agreement or understanding to sell it back at a subsequent time at a stipulated price. To that extent a pawnbroker's business includes buying personal property previously used, rented, leased or selling it on consignment, the provisions of this chapter shall be applicable. A person is not acting as a pawnbroker when engaging in any of the following:

- (1) Any transaction at an occasional garage or yard sale, an estate sale, a gun, knife, gem or antique show or a convention.
- (2) Any transaction entered into by a person engaged in the business of junk collector, junk dealer or scrap processor, as described in Wis. Stats. § 70.995(2)(x).
- (3) Any transaction while operating as a charitable organization or conducting a sale, the proceeds of which are donated to a charitable organization.
- (4) Any transaction between a buyer of a new article and the person who sold the article when new that involves any of the following:
 - a. The return of the article.
 - b. The exchange of the article for a different, new article.
- (5) Any transaction as a purchaser of a secondhand article from a charitable organization if the secondhand article was a gift to the charitable organization.
- (6) Any transaction as a seller of a secondhand article that the person bought from a charitable organization if the secondhand article was a gift to the charitable organization.

Reportable transaction means every transaction conducted by a pawnbroker in which an article or articles are received through a pawn is renewed, extended, voided or redeemed or for which a unique transaction number or identifier is generated by their point-of-sale software, and is reportable except:

- (1) The bulk purchase or consignment of new or used articles from a merchant, manufacturer or wholesaler having an established permanent place of business and the retail of said articles, provided the pawnbroker must maintain a record of such purchase or consignment that describes each item, and must mark each item in a manner that relates it to that transaction record.
- (2) Retail and wholesale sales of articles originally received by a pawn or purchase, and for which all applicable hold and/or redemption periods have expired.

Secondhand means owned by any person, except a wholesaler, retailer, or licensed second article dealer, immediately before the transaction at hand.

Sec. 8-79. Inspection of items.

At all times during the term of the license, the pawnbroker must allow the police department to enter the premises where the licensed business is located, including all off-site storage facilities, during normal business hours, except in an emergency, for the purpose of inspecting such premises and inspecting the items, wares, merchandise, and records therein to verify compliance with this chapter or other applicable laws.

Sec. 8-80. Business at only one place.

A license under this chapter authorizes the pawnbroker to carry on its business only at the permanent place of business designated in the license. However, upon written request, the police department may approve an off-site locked and secured storage facility. The pawnbroker shall permit inspection of the facility. All provisions of this chapter regarding record keeping and reporting apply to the facility and its contents. Property shall be stored in compliance with all provisions of this code. The pawnbroker must either own the building in which the business is conducted, and any approved off-site storage facility, or have a lease on the business premise that extends for more than six months.

Sec. 8-81. License.

No person may operate as a pawnbroker in the city unless the person first obtains a pawnbroker's license under this chapter.

Sec. 8-82. Display of license.

Each license issued under this chapter shall be displayed in a conspicuous place visible to anyone entering a licensed premises.

Sec. 8-83. License application.

A person wishing to operate as a pawnbroker shall apply for a license to the city clerk. The clerk shall furnish application forms approved by the police department that shall require all of the following:

- (1) The applicant's name, place and date of birth, residence address, and residence addresses for the ten-year period prior to the date of the application.
- (2) The name and address of the business and of the owner of the business premises.
- (3) Whether the applicant is a natural person, corporation, limited liability company, or partnership and:
 - a. If the applicant is a corporation, the state where incorporated and the names and addresses of all officers and directors.
 - b. If the applicant is a partnership, the names and addresses of all partners.
 - c. If the applicant is a limited liability company, the names and addresses of all members.
 - d. The name of the manager or proprietor of the business.
 - e. Any other information that the clerk may reasonably require.
- (4) A statement as to whether the applicant, including an individual, agent, officer, director, member, partner, or proprietor, has been convicted of any crime, statutory violation punishable by forfeiture, or county or municipal ordinance violation. If so, the applicant must furnish information as to the time, place, and offense of all such convictions.
- (5) Whether the applicant or any other person listed in subsection (4) above has previously been denied or had revoked or suspended a pawnbroker license from any other governmental unit. If so, the applicant must furnish information as to the date, location and reason for the action.
- (6) Whether the applicant or any other person listed in subsection (4) above has ever used or been known by a name other than the applicant's name, and if so, the name or names used and information concerning dates and places used.

Sec. 8-84. Investigation of license applicant.

The police department shall investigate each applicant and any other person listed in subsection 8-83(3) above for a pawnbroker license. A fee, as established by the common council from time to time, and as indicated on the schedule of licensing and fees appearing in Chapter 16 of this Code shall be collected for each investigation. The department shall furnish the information derived from that investigation in writing to the city clerk. The investigation shall include each agent, officer, member, partner, manager or proprietor.

Sec. 8-85. License issuance.

- (a) The common council shall grant the license if all of the following apply:
 - (1) The applicant, including an individual, a partner, a member of a limited liability company, a manager, a proprietor, or an officer, director, or agent of any corporate applicant, does not have an arrest or conviction record, subject to Wis. Stats. §§ 111.321, 111.322 and 111.335.
 - (2) The applicant provides to the city clerk a bond of \$2,500.00 for the observation of all municipal ordinances or state or federal laws relating to pawnbrokers. The bond must be in full force and effect at all times during the terms of the license.
- (b) No license issued under this subsection may be transferred.
- (c) Each license for a pawnbroker is valid from January 1 until the following December 31.

Sec. 8-86. Requirements.

- (a) *Identification.* No pawnbroker may engage in a transaction of purchase, receipt or exchange of any secondhand article from a customer without first securing adequate identification from the customer. At the time of the transaction, the pawnbroker shall require the customer to present one of the following types of identification:
 - (1) Current, valid Wisconsin driver's license;
 - (2) Current, valid Wisconsin identification card;
 - (3) Current, valid photo identification card or photo driver's license issued by another state or province of Canada;
 - (4) Current, valid Armed Services identification card.
- (b) *Transactions with minors.*
 - (1) Except as provided in subsection (b)(2), no pawnbroker may engage in a transaction of purchase, receipt or exchange of any secondhand article from any minor, defined as a person under the age of 18 years.
 - (2) A pawnbroker may engage in a transaction described under subsection (b)(1) if the minor is accompanied by his or her parent or guardian at the time of the

transaction and the parent or guardian signs the transaction form and provides identification as required by this section.

- (c) *Records required.* At the time of any reportable transaction other than renewals, extensions or redemptions, every pawnbroker must immediately record in English the following information by using ink or other indelible medium on forms or in a computerized record approved by the police department:
- (1) A complete and accurate description of each item, including, but not limited to any trademark, identification number, serial number, model number, brand name, or other identifying mark on such item.
 - (2) The purchase price, amount of money loaned upon or pledged therefore.
 - (3) The maturity dates of the transaction and the amount due, including monthly and annual interest rates and all pawn fees and charges.
 - (4) Date, time and place the item of property was received by the pawnbroker and the unique alpha and/or numeric transaction identifier that distinguishes from all other transactions in the pawnbroker's records.
 - (5) Full name, current residence address, current residence telephone number, date of birth, and accurate description of the person from whom the item of property was received, including date of birth, and sex, height, weight, race, color of eyes, and color of hair.
 - (6) The identification number and state of issue from any of the following forms of identification of the seller:
 - a. Current, valid Wisconsin driver's license;
 - b. Current, valid Wisconsin identification card;
 - c. Current, valid photo identification card or photo driver's license issued by another state or province of Canada;
 - d. Current, valid Armed Services identification card.
 - (7) The signature of the person identified in the transaction.
 - (8) The pawnbroker must also take a video or digital recording of each customer involved in a billable transaction, and every item pawned or sold. The video or digital recordings must be electronically referenced by time and date so they can be readily matched and correlated with all other records of the transaction to which they relate. The pawnbroker must inform the person that he or she is being videotaped or digitally recorded by displaying a sign no smaller than eight and one-half inches by 11 inches in a conspicuous place on the premises. The pawnbroker must keep the exposed videotape or digital recording for six months.
 - (9) Renewals, extensions and redemptions. The pawnbroker shall provide the original transaction identifier, the date of the current transaction, and the type of transaction for renewals, extensions and redemptions.

- (10) Record retention. Data entries shall be retained for at least three years from the date of transaction.
 - (11) For every secondhand article purchased, received, or exchanged by a pawnbroker from a customer of the pawnbroker's premises, or consigned to the pawnbroker for sale on their premises, the pawnbroker shall keep a written inventory. In this inventory, the pawnbroker shall record the name and address of each customer, the date, time and place of the transaction, and a detailed description of the article that is the subject of the transaction. The customer shall sign his or her name on a declaration of ownership of the secondhand article identified in the inventory and shall state that he or she owns the secondhand article. The pawnbroker shall retain an original and a duplicate of each entry and declaration of ownership relating to the purchase, receipt or exchange of any secondhand article for not less than one year after the date of the transaction, except as provided in subsection (e), and shall make duplicates of the inventory and declarations of ownership available to any law enforcement officer for inspection at any reasonable time.
- (d) *Holding period.*
- (1) Except as provided in subsection (d)(3), any secondhand article purchased or received by a pawnbroker shall be kept on the premises or other place for safekeeping for not less than 30 days after the date of purchase or receipt, unless, the person known by the pawnbroker to be the lawful owner of the secondhand article redeems it.
 - (2) During the period set forth in subsection (d)(1) the secondhand article shall be separate from saleable inventory and may not be altered in any manner. The pawnbroker shall permit any law enforcement officer to inspect the secondhand article during this period. Within 24 hours after a request of a law enforcement officer during this period, a pawnbroker shall make available for inspection any secondhand article, which is kept off the premises for safekeeping.
 - (3) Subsections (d)(1) and (2) do not apply to a secondhand article being consigned to a pawnbroker.
- (e) *Redemption period.* Any person pledging, pawning or depositing any item for security must have a minimum of 60 days from the date of that transaction to redeem the item before it may be forfeited and sold. During the 60-day holding period, items may not be removed from the licensed location. Pawnbrokers are prohibited from redeeming any item to anyone other than the person to whom the receipt was issued, to any person identified in a written and notarized authorization to redeem the property identified in the receipt or to a person identified in writing by the pledger at the time of

the initial transaction and signed by the pledger, or with the approval of the police department. Written authorization for the release of property to persons other than the original owner must be maintained along with the transaction record in accordance with subsection (c)(10).

(f) *Police order to hold property.*

(1) *Investigative hold.* Whenever a law enforcement officer from any agency notifies a pawnbroker not to sell an item, the item must not be sold or removed from the premises. The investigative hold shall be confirmed in writing by the originating agency within 72 hours and will remain in effect for 15 days from the date of initial notification, or until the investigative order is canceled, or until an order to confiscate is issued, pursuant to subsection (2), whichever comes first.

(2) *Order to confiscate:*

- a. If an item is identified as stolen or evidence in a criminal case, the police department may physically confiscate and remove it from the pawnshop, pursuant to a written order from the police department.
- b. When an item is confiscated, the person doing so shall provide identification upon the request of the pawnbroker and shall provide the pawnbroker with the name and phone number of the confiscating officer and the case number related to the confiscation.
- c. When an order to confiscate is no longer necessary, the police department shall so notify the pawnbroker.

(g) *Daily report to police.*

(1) Pawnbrokers must submit every reportable transaction to the police department daily in the following manner. Pawnbrokers must provide to the police department all information required in subsection (c), and other required information, by transferring it from their computer to the designated pawn tracking system. All required records must be transmitted completely and accurately after the close of business each day in accordance with standards and procedures established by the police department using procedures that address security concerns of the pawnbroker and police department. The pawnbroker must display a sign of sufficient size in a conspicuous place on the premises, which informs all patrons that all transactions are reported daily to the police department and designated pawn tracking system.

(2) *Billable transaction fees.* Pawnbrokers will be charged for each billable transaction reported to the police department. These fees are intended to pay for the cost of participation in a designated pawn tracking system.

- (3) If a pawnbroker is unable to successfully transfer the required reports by modem, the pawnbroker must provide the police department with printed copies of all reportable transactions by 12:00 noon the next business day.
 - (4) If the problem is determined to be in the pawnbroker's system and is not corrected by the close of the first business following the failure, the pawnbroker must provide the required reports as detailed in subsection (3), shall be charged a daily reporting failure fee as established by the common council, from time to time, and as indicated on the schedule of licensing and fees appearing in Chapter 16 of this Code until the error is corrected, or, if the problem is determined to be outside the pawnbroker's system, the pawnbroker must then provide the required reports in subsection (3), and resubmit all such transactions via modem when the error is corrected.
 - (5) If a pawnbroker is unable to capture, digitize or transmit the photographs required in subsection (c), the pawnbroker must immediately take all required photographs with a still camera, cross- reference the photographs to the correct transaction, and make the pictures available to the police department upon request.
 - (6) Regardless of the cause or origin of the technical problems that prevented the pawnbroker from uploading the reportable transactions, upon correction of the problem, the pawnbroker shall upload every reportable transaction from every business day the problem has existed.
 - (7) The provisions of this section notwithstanding, the police department may, upon presentation of extenuating circumstances, delay the implementation of the daily reporting penalty.
 - (8) This section shall not apply to businesses that did not have 200 reportable transactions in the past calendar year, however, any such pawnbroker must follow daily reporting procedure for each reportable transaction by submitting a written transaction form approved by the police department to the department on the business day following the date of the reportable transaction.
- (h) *Exception for customer return or exchange.* Nothing in this section applies to the return or exchange from a customer to a pawnbroker of any secondhand article purchased from the pawnbroker.

Sec. 8-87. Receipt required.

Every pawnbroker must provide a receipt to the party identified in every reportable transaction and must maintain a duplicate of that receipt for three years. The receipt must include at least the following information:

- (1) The name, address, and telephone number of the licensed business.

- (2) The date and time the item was received by the pawnbroker.
- (3) Whether the item was pawned or sold, or the nature of the transaction.
- (4) An accurate description of each item received, including, but not limited to, any trademark, identification number, serial number, model number, brand name, or other identifying marks on such an item.
- (5) The signature or unique identifier of the pawnbroker or employee that conducted the transaction.
- (6) The amount advanced or paid.
- (7) The monthly and annual interest rates, including all pawn fees and charges.
- (8) The last regular day of business by which the item must be redeemed by the pledger without risk that the item will be sold, and the amount necessary to redeem the pawned item on that date.
- (9) The full name, residence address, residence telephone number, and date of birth of the pledger or seller.
- (10) The identification number and state of issue from any of the following forms of identification of the seller:
 - a. Current, valid Wisconsin driver's license;
 - b. Current, valid Wisconsin identification card;
 - c. Current, valid photo identification card or photo driver's license issued by another state or province of Canada;
 - d. Current, valid Armed Services identification card.
- (11) Description of the pledger or seller, including approximate sex, height, weight, race, color of eyes and color of hair.
- (12) The signature of the pledger or seller.

Sec. 8-88. Label required.

Pawnbrokers must attach a label to every item at the time it is pawned, purchased or received in inventory from any reportable transaction. Permanently recorded on this label must be the number or name that identifies the transaction in the pawnshop's records, the transaction date, the name of the item and the description or the model and serial number of the items as reported to the police department, whichever is applicable, and the date the item is out of pawn or can be sold, if applicable. Labels shall not be reused.

Sec. 8-89. Prohibited acts.

- (a) No person under the age of 18 years may pawn or sell or attempt to pawn or sell goods with any pawnbroker nor may any pawnbroker receive any goods from a person under the age of 18 years.

- (b) No pawnbroker may receive any goods from a person of unsound mind or an intoxicated person.
- (c) No pawnbroker may receive any goods unless the seller presents identification in the form of a valid driver's license, a valid state of Wisconsin identification card, or current valid photo driver's license or identification card issued by the state of residency or province of Canada or a current, valid Armed Services identification card from whom the item was received.
- (d) No pawnbroker may receive any item of property that possesses an altered or obliterated serial number or other identification number, or any item of property that has had its serial number removed.
- (e) No person may pawn, pledge, sell, consign, leave or deposit any article of property not their own, nor shall any person pawn, pledge, sell, consign, leave or deposit the property of another, whether with permission or without, nor shall any person pawn, pledge, sell, consign, leave or deposit any article of property in which another has a security interest with any pawnbroker.
- (f) No person seeking to pawn, pledge, sell, consign, leave or deposit any article of property with any pawnbroker shall give a false or fictitious name, nor give a false date of birth, nor give a false, out-of-date address of residence or telephone number, nor present a false or altered identification or the identification of another to any pawnbroker.

Sec. 8-90. License denial, suspension or revocation.

- (a) The common council may deny, suspend or revoke any license issued by it under this section for fraud, misrepresentation, or false statement contained in the application for a license, or for any violation of this chapter or Wis. Stats. §§ 134.71, 943.34, 948.62 or 948.63, or for any other violation of local, state or federal law substantially related to the business licensed under this chapter.
- (b) The common council may deny, suspend or revoke any license issued by it under this section if the applicant is not a citizen of the United States or a resident alien, or upon whom it is impractical or impossible to conduct a background or financial investigation due to the unavailability of information.
- (c) The common council may revoke or refuse to reissue a license for any reason stated in Wis. Stats. §134.71(10) or for failure of the licensed premises to pay in a timely manner City fees, charges, personal property taxes or assessments as required by City code.

Sec. 8-91 Fees.

- (a) The annual license fee under this chapter, as established by the common council, from time to time, and as indicated on the schedule of licensing and fees appearing in Chapter 16 of this Code. The fee shall not be pro-rated, and is non-refundable.

- (b) A billable transaction fee, as established by the common council, from time to time, and as indicated on the schedule of licensing and fees appearing in Chapter 16 of this Code, shall be charged for each billable transaction and fees shall be billed to each pawnbroker monthly and are due and payable within 30 days of the billing date. Failure to pay within that time period is a violation of this chapter.
- (c) The pawn tracking system will bill the police department on a monthly basis for each billable transaction it receives from a local pawnbroker (per 8-91(b)). The city shall pay half to the pawn tracking system per billable transaction. The city shall retain half for each billable transaction, which will be used to offset administrative costs of the police department.

Sec. 8-92. Penalty.

Any person who is convicted of violating any of the provisions of this chapter shall forfeit not less than \$5.00 or more than \$2,000.00, plus the cost of prosecution and in default of such payment, shall be imprisoned in the county jail until such forfeiture and costs are paid, but not exceeding 90 days. Each day of violation shall constitute a separate offense.

Section 2 Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3 Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: Alderman Schwartzman
 Adopted: May 13, 2014 8-0
 Approved: May 15, 2014
 Published: May 23, 2014

Approved: 
 William R. Bialecki, Mayor

Attest: 
 William N. Heideman, City Clerk

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CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us



June 25, 2014

Stephanie Springborn
N2395 Gen Drive
Merrill, WI 54452

RE: 413-419 Property Conditions

Dear Ms. Springborn:

You and C&D Excavating LLC, (in the person of Dan Kolehouse) have approached the City of Merrill and the Merrill Redevelopment Authority relative to your acquisition of the property located at 413-419 West Street, Merrill, Wisconsin. You will recall that the building was conveyed to C&D/Kolehouse with the stipulation it was to be razed and redevelopment was to take place on the property. Those were the explicit conditions of the transfer. I am by copy of this letter, confirming with C&D/Kolehouse and you what has transpired in our staff and Committee meetings.

You are now requesting that the City and the Redevelopment Authority allow the transfer of the building to you for redevelopment as a commercial enterprise, in effect nullifying the razing agreement.

The Redevelopment Authority met on June 24, 2014, and recommended to allow C&D Excavating, LLC/Kolehouse to transfer the building to you, if they desire, with City of Merrill approval, subject to the following:

1. You will provide the City a bond or cash in the amount of \$50,000 upon change of title to you or your LLC., sufficient to pay for the demolition of the building, which might be required in the years 2015 or 2017.
2. Install new roof, doors and weathertight the windows by January 1, 2015
3. Install new windows on the north and west side of the building by October 1, 2015
4. Install new windows on the south side by October 1, 2016.
5. Complete eastside wall repairs by March 31, 2017.

In addition to the above, you have agreed that you will personally guarantee any commitments to the City of Merrill incurred by or agreed to by the LLC (or LLCs) which you are forming for this project.

If repairs in number 2 and 3 above are not completed by October 1, 2015, to the satisfaction of the City of Merrill Building Inspector, the City will issue a raze order, which you have agreed not to contest, and the building will be taken down at your cost. If items number 4 and 5 are not completed by March 31, 2017, to the satisfaction of the City of Merrill Building Inspector, the City will issue a raze order, which you have agreed not to contest, and the building will be taken down at your cost.

As discussed at the Redevelopment Authority meeting, the City is only concerned about having a weathertight building, one that is structurally sound, and is Code compliant. Your choice of tenants, and the operations contained therein, will be subject to the usual zoning requirements.

I am sending you two copies of this letter. Upon agreeing to the above conditions, please counter sign one copy and return in the envelope provided. If you have any additional questions, please do not hesitate to contact me. It will be necessary that the Common Council approve the transfer. This will be on the Common Council Agenda for July 8, 2014 at 7:00 p.m.

Very truly yours,

CITY OF MERRILL

Thomas N. Hayden
City Attorney

TNH:dw

- CC: Mayor Bialecki
- City Administrator Johnson
- Finance Director Unertl
- Building Inspector Pagel
- C&D Excavating, LLC, Dan Kolehouse

I agree to the conditions set forth above.

Date

Stephanie Springborn

Date

LLC

TID No. 8 (West Side)

- Property Owner: Merrill Tool & Waterjet LLC
- Location: 202 South Thomas Street
- Development: Installation of new fiber optic laser cutter, electrical and high pressure gas system improvements within the building, and materials handling infrastructure
- Business Entity: Merrill Tool & Waterjet LLC (Lee Opshal)
- Personal Property: Depends upon business growth – minimal projected
- Jobs: Three (3) new jobs to current workforce of twenty-one (21) with additional potential future job creation
- Investment: Over \$1,000,000 with installation of fiber optic laser, building infrastructure improvements, and tooling equipment
- Public Infrastructure: N/A – none anticipated.

TID Development Incentive:

Staff recommendation:
Total of \$25,000 upon completion of installation

TID Lifespan Tax Increment:
Spreadsheet provided – projected at \$29,086 and likely to be higher than conservative estimates*

*Manufacturing property assessed by Wisconsin Department of Revenue

City of Merrill - Projected Tax Increment for Merrill Tool & Waterjet, LLC

202 South Water Street

Real Estate*	2011	2012	2013		Increased
	<u>Valuation</u>	<u>Valuation</u>	<u>Valuation</u>		<u>Valuation</u>
Land	\$39,600	\$39,300	\$41,900	Land	\$2,500
Improved	\$455,700	\$385,000	\$410,700	Improved	\$44,500
Total	\$495,300	\$424,300	\$452,600	Total	\$47,000

*Manufacturing - WI Department of Revenue assesses property.

Projected RE Tax Increment	\$47,000
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Projected Tax Increment (TID No. 8 - West Side)

Const. Year	Value Year	Revenue Year	Real Estate Increment	Tax Rate	Real Estate Tax Increment
2014	2015	2016	\$47,000	\$28.13	\$1,322
	2016	2017	\$47,000	\$28.13	\$1,322
	2017	2018	\$47,000	\$28.13	\$1,322
	2018	2019	\$47,000	\$28.13	\$1,322
	2019	2020	\$47,000	\$28.13	\$1,322
	2020	2021	\$47,000	\$28.13	\$1,322
	2021	2022	\$47,000	\$28.13	\$1,322
	2022	2023	\$47,000	\$28.13	\$1,322
	2023	2024	\$47,000	\$28.13	\$1,322
	2024	2025	\$47,000	\$28.13	\$1,322
	2025	2026	\$47,000	\$28.13	\$1,322
	2026	2027	\$47,000	\$28.13	\$1,322
	2027	2028	\$47,000	\$28.13	\$1,322
	2028	2029	\$47,000	\$28.13	\$1,322
	2029	2030	\$47,000	\$28.13	\$1,322
	2030	2031	\$47,000	\$28.13	\$1,322
	2031	2032	\$47,000	\$28.13	\$1,322
	2032	2033	\$47,000	\$28.13	\$1,322
	2033	2034	\$47,000	\$28.13	\$1,322
	2034	2035	\$47,000	\$28.13	\$1,322
	2035	2036	\$47,000	\$28.13	\$1,322
	2036	2037	\$47,000	\$28.13	\$1,322
	2037	2038	\$47,000	\$28.13	\$1,322

Projected Tax Increment	\$29,086
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Real Estate

Request for TID funding from the City of Merrill

In 2013, Merrill Tool & Water Jet, LLC (MTW) has seen a significant increase in competition to the abrasive water jet cutting service. Interestingly, the competition is not from other water jet cutting shops but from companies in the Fox Valley who are using fiber optic lasers. MTW has determined that in order to remain competitive, the company needs to reinvest in new technology. MTW has investigated and indentified an opportunity to offer a competitive fiber optic laser cutting & forming services. MTW is in the processing of securing financing to obtain a fiber optic laser to compliment its abrasive water jet cutting services. The total reinvestment will be over \$1,000,000.00.

This expansion of production capabilities will fully utilize MTW's 55,000 square foot property at 202 S. Thomas Street located in one of the City of Merrill's TIF districts.

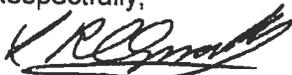
MTW has already increased its workforce by over 100% from 2011 to take advantage of the size at its new facility and to meet increased customer demand. In addition, MTW expects to hire at least 3 additional employees to support its new laser cutting service in 2014. As customer demand increases, the projected new employee number will double then triple as customer demand requires additional production shifts.

MTW hopes that by offering a laser cutting service using relative new technology it will benefit local businesses by reducing cutting costs. In addition, MTW hopes to acquire new customers and to significantly expand its customer base with this cost efficient service. As MTW grows, it will provide an additional economic benefit to the community through increased jobs, tax base, and manufacturing capability.

Given the continued growth of the business, the retention of its current workforce (21 employees) and the addition of seven (7) and potentially ten (10) new jobs over the next three (3) years, MTW respectfully requests the City Council considers a payment of \$25,000.00 in TID funds to assist in offsetting the new press brake tooling, and installing the electrical, high pressure gas system, and material handling infrastructure to support the new laser cutting department.

Thank you for your consideration of this request for assistance to help MTW continue its successful growth.

Respectfully,



Lee Opsahl