

# 1 4 0 8 3 0

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

*Note: These minutes are subject to review and approval at the next regular Common Council meeting.*

The Common Council of the City of Merrill met on the above date in Regular Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

**140710** Invocation by Pastor Angie Steinhauer, Christ United Methodist Church

**140715** Pledge of Allegiance

**140720** Roll Call showed the following Common Council members present (6 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman Dave Sukow (Sixth District) and Alderman Tim Meehean (Eighth District). Alderman John Burgener (Fifth District) and Alderman Rob Norton (Seventh District) had excused absences.

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

**140725** Public Comment Period

Judy Woller stated that she was interested in making Merrill the best it can be, and with that in mind, she urged the Common Council to proceed in a prudent manner before making a decision on potential City ownership of the fairgrounds. She questioned the wisdom of taking on such a project at this time, and stressed that all research should be completed and public input accepted before any decision on the fairgrounds is made.

**140730** Minutes of June Meeting

Motion (Schwartzman/Sukow) to dispense with the reading of the minutes of the June 10<sup>th</sup>, 2014 Common Council meeting and approve them as published. Carried.

**140740** Revenue and Expense Report – June 2014

Motion (Schwartzman/Meehean) to approve, as submitted, the June 2014 Revenue and Expense report. Carried.

**140760** Communications and Petitions

**140761** Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Christopher A. Hartwig, 30 years of service, Joy Ellen Annis, 15 years of service.

**140790** Committee of the Whole

**140791** The Committee recommends lifting the hiring freeze to hire a water treatment plant operator to replace a retiring employee (amended agenda item).

Motion (Schwartzman/Peterson) to adopt. Carried.

**1407120** Board of Public Works

**1407121** The Board recommends rejecting the bid of \$94,071 from Pember Companies, Inc., on the M-2-2014 Sidewalk Project.

Motion (Schwartzman/Sukow) to reject the bid. Carried.

**1407122** The Board recommends rejecting the bid of \$82,293 from Merrill Gravel and Construction, on the Thielman Street Culvert Replacement Project.

Motion (Sukow/Meehean) to reject the bid. Carried.

**1407123** The Board recommends approving, as presented, the lease agreement with Carkelsy, Inc., to grant the right to occupy and use a portion of right-of-way on State Highway 64 for parking, convenience store operations and the sale of propane. Based on the standard formula used by the City to calculate right-of-way leases, the prorated lease amount for the remainder of 2014 (July through December) would be \$223.71.

Motion (Schwartzman/Sukow) to adopt. Carried.

**1407130** Health and Safety Committee

**1407131** The Committee recommends approving the applications from the Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented malt beverages in the Eagles Fair Stand (Lincoln County Fairgrounds) during the Lincoln County Fair, July 30-August 3, 2014.

Motion (Sukow/Peterson) to adopt. Carried.

**1407132** The Committee recommends approving the pawnbroker license application from Park City Pawn (Jason A. Ratzlaff), 1319 East Main Street, contingent upon compliance with the City of Merrill Code of Ordinances Chapter 8, as it relates to pawn shops.

Motion (Meehean/Malm) to adopt. Carried.

**1407185** Redevelopment Authority

**1407186** The Authority recommends allowing Stephanie Springborn to proceed with building redevelopment at 413 and 419 West Main Street.

Motion (Schwartzman/Sukow) to adopt. Carried.

**1407230** Placing Committee Reports on file

Motion (Sukow/Peterson) to place the following committee reports on file: Housing Authority, Committee of the Whole, Community Development Committee, Board of Public Works, Health and Safety Committee, Water and Sewage Disposal Committee, City Plan Commission, Library Board, Redevelopment Authority, Enrichment Center Committee on Aging, Airport Commission and Zoning Board of Appeals. Carried.

**1407260** **RESOLUTION NO. 2379**

**A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND MERRILL TOOL & WATERJET LLC**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 13, 2011; and,

WHEREAS, Merrill Tool & Waterjet LLC propose an addition to their equipment at 202 South Thomas Street which is located within TID No. 8; and

WHEREAS, at least three new full-time jobs with potential future job creation will result from this equipment expansion and installation; and,

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

WHEREAS, the City and Merrill Tool & Waterjet LLC have negotiated the development agreement to provide an incentive payment to facilitate the equipment expansion;

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

Motion (Schwartzman/Sukow) to adopt. Carried 6-0 on roll call vote.

**1407261 RESOLUTION NO. 2380**

**A RESOLUTION HONORING JOHN S. BOUCHER FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

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

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

WHEREAS, John S. Boucher has served in various positions in the Utility and Street Departments from August, 1989 to July 1, 2014; and,

WHEREAS, the personal commitment and unselfish dedication John S. Boucher has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,

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

WHEREAS, John S. Boucher's cheerful manner and hard work will be missed at the City of Merrill Water Utility Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8<sup>th</sup> day of July, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service John S. Boucher has given to the City of Merrill and commends him for those years of service.

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

**1407270** Mayor's Communications

Mayor Bialecki thanked Park City Gardens for their beautification efforts throughout the City.

Road construction in the Pine Ridge area will not be completed for some time. Mayor Bialecki requested that residents be patient.

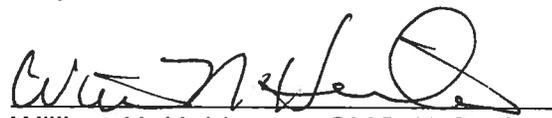
The annual Relay for Life is scheduled for August 8<sup>th</sup> and 9<sup>th</sup>.

The second annual Community Night Out is scheduled for August 15<sup>th</sup> at Normal Park.

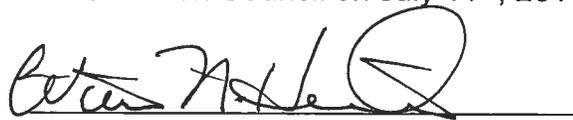
A 100<sup>th</sup> anniversary celebration of nine Italian families moving to Merrill will be held this weekend at the Merrill Area Recreation Complex (MARC). Mayor Bialecki urged everyone to welcome visitors in town for this event.

**1407999** Motion (Schwartzman/Peterson) to adjourn. Carried. Adjourned at 7:28 P.M.

  
 William R. Bialecki  
 Mayor

  
 William N. Heideman, CMC, WCMC  
 City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 11<sup>th</sup>, 2014.

  
 William N. Heideman, CMC, WCMC  
 City Clerk

# 1 4 0 8 3 0

July 17<sup>th</sup>, 2014

*Note: These minutes are subject to review and approval at the next regular Common Council meeting.*

The Common Council of the City of Merrill met on the above date in Special Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:15 P.M.

**140720S** 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), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderman Tim Meehean (Eighth District). Alderwoman Kandy Peterson (Fourth District) had an excused absence.

**140725S** Public Comment Period

None.

**140790S** Committee of the Whole

**140791S** Consider recommendation from City Administrator Johnson to lift the hiring freeze to replace a retiring firefighter (At the June 10<sup>th</sup>, 2014 Committee of the Whole meeting, a motion was passed to delay this until the strategic planning sessions are completed).

Motion (Sukow/Norton) to adopt. Carried.

**1407130S** Health and Safety Committee

**1407131S** Consider applications from Merrill Fastpitch for three temporary Class "B" (picnic) licenses to sell fermented malt beverages in the concession stands and the softball field stands at the Merrill Area Recreation Complex (MARC), 1100 MARC Drive, during the 9<sup>th</sup> annual Merrill Fastpitch Tournament, July 25-27, 2014. Alderman Sukow is bringing these applications directly to the Common Council.

Motion (Sukow/Burgener) to adopt, with the stipulation that anyone wanting to purchase alcohol would be issued a wristband at the concession stand. No alcohol would be sold to anyone lacking such a wristband. Carried.

**1407240S** Mayor's Appointments

Alderman Sukow, to the Zoning Board of Appeals, term to expire May 1<sup>st</sup>, 2016.

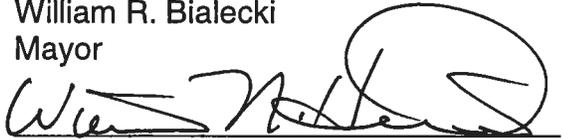
Motion (Schwartzman/Meehean) to approve the appointment. Carried.

**1407270S** Mayor's Communications

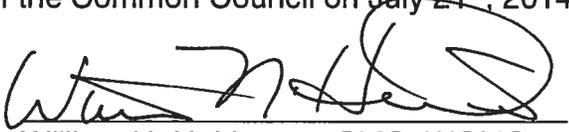
Mayor Bialecki urged everyone to attend and support the numerous upcoming summer activities, especially the Lincoln County Fair, which runs from July 30<sup>th</sup> to August 3<sup>rd</sup>.

**1407999S** Motion (Burgener/Norton) to adjourn. Carried. Adjourned at 7:22 P.M.

  
 William R. Bialecki  
 Mayor

  
 William N. Heideman, CMC, WCMC  
 City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 21<sup>st</sup>, 2014.

  
 William N. Heideman, CMC, WCMC  
 City Clerk

# 1 4 0 8 3 0

July 24<sup>th</sup>, 2014

*Note: These minutes are subject to review and approval at the next regular Common Council meeting.*

The Common Council of the City of Merrill met on the above date in Special Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 6:02 P.M.

**140720S2** 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), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderman Tim Meehean (Eighth District). Alderwoman Kandy Peterson (Fourth District) had an excused absence.

**140725S2** Public Comment Period

None.

**1407120S2** Board of Public Works

**1407121S2** Consider recommendation(s) from July 23<sup>rd</sup>, 2014 Board of Public Works meeting related to bids for the first phase of the River Trail construction project.

At that meeting, the Board of Public Works recommended approving the bid of \$208,932.20 from Musson Brothers, Rhinelander, WI.

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

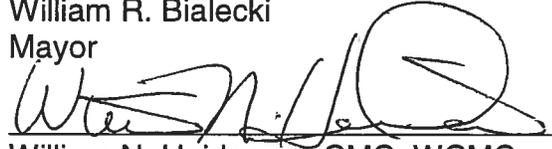
**1407270S2** Mayor's Communications

None.

**1407999S** Motion (Burgener/Sukow) to adjourn. Carried. Adjourned at 6:04 P.M.

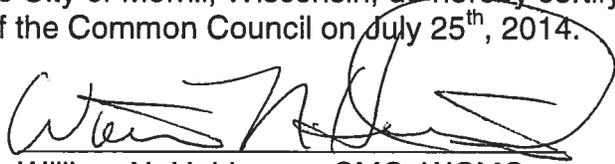


William R. Bialecki  
Mayor



William N. Heideman, CMC, WCMC  
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 25<sup>th</sup>, 2014.



William N. Heideman, CMC, WCMC  
City Clerk

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

10 -General Fund

#140840

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	252,770.98	3,568,992.31	86.68	548,343.69
Intergovernmental	3,892,496.00	876,056.49	1,167,581.37	30.00	2,724,914.63
Licenses and Permits	40,971.00	2,825.00	29,763.50	72.65	11,207.50
Fines, Forfeits, & Pen.	137,225.00	11,977.70	85,493.91	62.30	51,731.09
Public Charges-Services	6,500.00	793.42	4,114.25	63.30	2,385.75
Miscellaneous Revenues	91,400.00	6,438.84	50,170.30	54.89	41,229.70
TOTAL Non-Departmental	8,285,928.00	1,150,862.43	4,906,115.64	59.21	3,379,812.36
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	375.00	2,133.74	25.10	6,366.26
Miscellaneous Revenues	5,370.00	0.00	0.00	0.00	5,370.00
TOTAL City Attorney	13,870.00	375.00	2,133.74	15.38	11,736.26
<u>Mayor</u>					
Miscellaneous Revenues	1,595.00	0.00	0.00	0.00	1,595.00
TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
<u>City Administrator</u>					
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
<u>City Clerk</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	17,995.00	0.00	0.00	0.00	17,995.00
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
<u>City Hall Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	15.00	0.00	( 15.00)
TOTAL City Hall Maintenance	0.00	0.00	15.00	0.00	( 15.00)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
<u>Police</u>					
Intergovernmental	13,000.00	0.00	3,623.85	27.88	9,376.15
Public Charges-Services	15,300.00	1,229.37	9,593.29	62.70	5,706.71
Intergov Charges (Misc.)	8,000.00	0.00	7,727.68	96.60	272.32
Miscellaneous Revenues	800.00	632.01	692.01	86.50	107.99
TOTAL Police	37,100.00	1,861.38	21,636.83	58.32	15,463.17
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	247.93	438.93	0.00	( 438.93)
TOTAL Traffic Control	0.00	247.93	438.93	0.00	( 438.93)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	4,550.00	420.00	3,134.00	68.88	1,416.00
Intergov Charges (Misc.)	225,101.00	112,550.50	225,101.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	20,336.85	0.00	( 20,336.85)
TOTAL Fire Protection	229,651.00	112,970.50	248,571.85	108.24	( 18,920.85)
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	70,675.90	468,012.13	47.42	518,987.87
Miscellaneous Revenues	0.00	0.00	2,453.16	0.00	( 2,453.16)
TOTAL Ambulance/EMS	987,000.00	70,675.90	470,465.29	47.67	516,534.71
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	3,725.00	11,600.00	46.40	13,400.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	3,725.00	11,600.00	21.03	43,550.00
<u>Operations Support (M&amp;E)</u>					
Intergovernmental	300,000.00	19,998.59	155,868.44	51.96	144,131.56
TOTAL Operations Support (M&E)	300,000.00	19,998.59	155,868.44	51.96	144,131.56
<u>Roads</u>					
Intergovernmental	7,500.00	0.00	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	0.00	1,732.94	17.33	8,267.06
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	425.00	2,975.00	60.41	1,950.00
TOTAL Snow and Ice	4,925.00	425.00	2,975.00	60.41	1,950.00

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	939.52	0.00	( 939.52)
TOTAL Stormwater Maintenance	0.00	0.00	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	2,049.35	18,751.54	56.40	14,498.46
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	2,049.35	18,751.54	56.40	14,498.46
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	65,339.00	27.80	169,661.00
Intergovernmental	97,500.00	23,964.00	47,929.00	49.16	49,571.00
Public Charges-Services	151,500.00	8,863.50	75,047.00	49.54	76,453.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	32,827.50	188,315.00	38.91	295,685.00
<u>Garbage Collection</u>					
Miscellaneous Revenues	0.00	660.00	1,836.00	0.00	( 1,836.00)
TOTAL Garbage Collection	0.00	660.00	1,836.00	0.00	( 1,836.00)
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,652.69	100.47	( 152.69)
Miscellaneous Revenues	0.00	2,335.30	5,820.50	0.00	( 5,820.50)
TOTAL Recycling	32,500.00	2,335.30	38,473.19	118.38	( 5,973.19)
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	2,500.00	317.50	317.50	12.70	2,182.50
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	317.50	317.50	5.29	5,682.50

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 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	1,901.20	12,325.53	60.12	8,174.47
Miscellaneous Revenues	0.00	1,630.00	4,350.00	0.00	( 4,350.00)
TOTAL Library	445,275.00	3,531.20	229,063.03	51.44	216,211.97
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	1,443.88	9,887.32	70.62	4,112.68
Miscellaneous Revenues	1,000.00	125.00	1,926.04	192.60	( 926.04)
TOTAL Parks	15,000.00	1,568.88	11,813.36	78.76	3,186.64
<u>Lion's Park Lights</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Lion's Park Lights	0.00	0.00	0.00	0.00	0.00
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	8,476.99	57,346.90	75.76	18,353.10
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	8,476.99	57,346.90	75.76	18,353.10
<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	0.00	2,812.66	43.27	3,687.34
Public Charges-Services	93,883.00	1,955.00	39,926.38	42.53	53,956.62
TOTAL MARC - Smith Center	100,383.00	1,955.00	42,739.04	42.58	57,643.96
<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
<hr/>					
TOTAL REVENUE	11,246,594.00	1,414,863.45	6,445,254.64	57.31	4,801,339.36
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
=====					

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Common Council</u>					
Personnel Services	35,275.00	2,261.45	17,449.67	49.47	17,825.33
Contractual Services	7,000.00	0.00	2,107.94	30.11	4,892.06
Supplies & Expenses	10,780.00	1,053.42	8,380.00	77.74	2,400.00
TOTAL Common Council	53,055.00	3,314.87	27,937.61	52.66	25,117.39
<u>Municipal Court</u>					
Personnel Services	59,936.00	5,258.90	29,756.36	49.65	30,179.64
Contractual Services	1,585.00	74.26	436.92	27.57	1,148.08
Supplies & Expenses	6,700.00	321.90	4,239.81	63.28	2,460.19
Fixed Charges	355.00	0.00	325.00	91.55	30.00
Technology	6,320.00	1,450.00	5,740.26	90.83	579.74
TOTAL Municipal Court	74,896.00	7,105.06	40,498.35	54.07	34,397.65
<u>City Attorney</u>					
Personnel Services	176,696.00	13,609.81	97,908.29	55.41	78,787.71
Contractual Services	3,950.00	0.00	600.00	15.19	3,350.00
Supplies & Expenses	8,550.00	250.88	4,302.68	50.32	4,247.32
TOTAL City Attorney	189,196.00	13,860.69	102,810.97	54.34	86,385.03
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	7,340.88	53.27	6,439.12
Supplies & Expenses	2,445.00	50.81	765.00	31.29	1,680.00
TOTAL Mayor	16,225.00	1,094.21	8,105.88	49.96	8,119.12
<u>City Administrator</u>					
Personnel Services	96,275.00	7,510.34	52,686.62	54.73	43,588.38
Contractual Services	650.00	56.39	394.78	60.74	255.22
Supplies & Expenses	1,950.00	0.00	0.00	0.00	1,950.00
TOTAL City Administrator	98,875.00	7,566.73	53,081.40	53.69	45,793.60
<u>Personnel - HR</u>					
Contractual Services	6,000.00	353.05	1,735.30	28.92	4,264.70
Supplies & Expenses	250.00	57.79	57.79	23.12	192.21
TOTAL Personnel - HR	6,250.00	410.84	1,793.09	28.69	4,456.91
<u>City Clerk</u>					
Personnel Services	71,416.00	5,479.63	39,073.59	54.71	32,342.41
Supplies & Expenses	5,834.00	68.76	1,090.72	18.70	4,743.28
TOTAL City Clerk	77,250.00	5,548.39	40,164.31	51.99	37,085.69
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	11,287.19	84,945.42	60.78	54,809.58
Supplies & Expenses	1,000.00	61.07	598.40	59.84	401.60
TOTAL Clerk/Treasurer Staff	140,755.00	11,348.26	85,543.82	60.77	55,211.18

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	1,108.23	1,126.98	37.08	1,912.02
TOTAL Elections - AVERAGED	31,500.00	1,108.23	6,819.25	21.65	24,680.75
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	6,898.36	49,074.77	54.54	40,901.23
Contractual Services	3,500.00	73.60	898.37	25.67	2,601.63
Supplies & Expenses	25,900.00	792.09	17,901.58	69.12	7,998.42
TOTAL Treasurer/Finance Dir.	119,376.00	7,764.05	67,874.72	56.86	51,501.28
<u>Information Technology</u>					
Personnel Services	39,432.00	2,854.03	19,845.65	50.33	19,586.35
Technology	127,568.00	23,373.74	82,732.02	64.85	44,835.98
TOTAL Information Technology	167,000.00	26,227.77	102,577.67	61.42	64,422.33
<u>Assessment of Property</u>					
Contractual Services	31,800.00	7,350.00	22,050.00	69.34	9,750.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	31,900.00	7,350.00	22,050.00	69.12	9,850.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	12,000.00	77.42	3,500.00
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	9,061.64	67,454.75	59.65	45,631.25
Contractual Services	61,639.00	3,522.41	37,838.41	61.39	23,800.59
Supplies & Expenses	13,775.00	832.12	8,968.44	65.11	4,806.56
Capital Outlay	4,500.00	0.00	2,966.00	65.91	1,534.00
TOTAL City Hall Maintenance	193,000.00	13,416.17	117,227.60	60.74	75,772.40
<u>Former Fire Station</u>					
Personnel Services	0.00	30.69	30.69	0.00	( 30.69)
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Former Fire Station	0.00	30.69	30.69	0.00	( 30.69)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	1,150.00	0.00	379.64	33.01	770.36
TOTAL Over-Collected Taxes	1,150.00	0.00	379.64	33.01	770.36
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	285,000.00	1,730.08	130,402.46	45.76	154,597.54
TOTAL Insurance/Employee	285,000.00	1,730.08	130,402.46	45.76	154,597.54

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REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,163,040.00	154,392.30	1,169,724.84	54.08	993,315.16
Contractual Services	52,600.00	984.70	43,919.02	83.50	8,680.98
Supplies & Expenses	73,850.00	5,515.28	36,367.64	49.25	37,482.36
Capital Outlay	11,000.00	0.00	10,213.19	92.85	786.81
Technology	13,000.00	0.00	2,116.30	16.28	10,883.70
TOTAL Police	2,313,490.00	160,892.28	1,262,340.99	54.56	1,051,149.01
<u>Traffic Control</u>					
Personnel Services	5,210.00	582.39	2,455.89	47.14	2,754.11
Supplies & Expenses	19,790.00	760.23	6,737.68	34.05	13,052.32
TOTAL Traffic Control	25,000.00	1,342.62	9,193.57	36.77	15,806.43
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	91,130.58	707,493.68	53.40	617,371.32
Contractual Services	22,000.00	1,489.02	21,566.31	98.03	433.69
Supplies & Expenses	56,500.00	2,040.33	22,493.61	39.81	34,006.39
Capital Outlay	0.00	814.63	14,227.93	0.00	( 14,227.93)
Technology	5,000.00	633.34	1,266.68	25.33	3,733.32
TOTAL Fire Protection	1,408,365.00	96,107.90	767,048.21	54.46	641,316.79
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	28,634.95	85,904.85	75.00	28,635.15
TOTAL Fire Protection-Hydrants	114,540.00	28,634.95	85,904.85	75.00	28,635.15
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	65,158.34	478,867.18	53.24	420,657.82
Contractual Services	13,550.00	1,723.97	15,855.87	117.02	( 2,305.87)
Supplies & Expenses	73,925.00	5,253.17	47,877.72	64.77	26,047.28
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	987,000.00	72,135.48	542,600.77	54.97	444,399.23
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	6,850.90	29,286.80	47.65	32,171.20
Contractual Services	20,927.00	108.85	11,859.08	56.67	9,067.92
Supplies & Expenses	2,240.00	364.43	1,445.61	64.54	794.39
TOTAL Bldg. Inspection/Zoning	84,625.00	7,324.18	42,591.49	50.33	42,033.51
<u>City Sealer</u>					
Contractual Services	4,000.00	0.00	4,000.00	100.00	0.00
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
<u>Engineering</u>					
Contractual Services	7,500.00	3,336.58	9,136.38	121.82	( 1,636.38)
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Engineering	8,500.00	3,336.58	9,136.38	107.49	( 636.38)

CITY OF MERRILL  
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## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	100,035.00	7,684.04	55,185.28	55.17	44,849.72
Supplies & Expenses	1,240.00	0.00	985.04	79.44	254.96
TOTAL Street Commissioner	101,275.00	7,684.04	56,170.32	55.46	45,104.68
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	2,484.02	30,858.10	71.76	12,141.90
Supplies & Expenses	10,000.00	872.43	7,677.15	76.77	2,322.85
TOTAL Garage Maintenance	54,275.00	3,356.45	38,535.25	71.00	15,739.75
<u>Operations Support (M&amp;E)</u>					
Personnel Services	227,653.00	15,253.17	116,003.76	50.96	111,649.24
Contractual Services	2,500.00	0.00	2,556.00	102.24	( 56.00)
Supplies & Expenses	351,000.00	12,886.78	236,349.96	67.34	114,650.04
TOTAL Operations Support (M&E)	581,153.00	28,139.95	354,909.72	61.07	226,243.28
<u>Roads</u>					
Personnel Services	198,967.00	15,626.47	110,215.70	55.39	88,751.30
Supplies & Expenses	97,500.00	5,049.99	46,310.85	47.50	51,189.15
TOTAL Roads	296,467.00	20,676.46	156,526.55	52.80	139,940.45
<u>Street Cleaning</u>					
Personnel Services	46,205.00	4,515.52	18,987.13	41.09	27,217.87
Supplies & Expenses	2,075.00	25.41	437.25	21.07	1,637.75
TOTAL Street Cleaning	48,280.00	4,540.93	19,424.38	40.23	28,855.62
<u>Snow and Ice</u>					
Personnel Services	174,138.00	0.00	154,042.68	88.46	20,095.32
Contractual Services	1,500.00	0.00	250.00	16.67	1,250.00
Supplies & Expenses	53,500.00	655.00	41,990.97	78.49	11,509.03
TOTAL Snow and Ice	229,138.00	655.00	196,283.65	85.66	32,854.35
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	3,490.06	14,442.87	108.94	( 1,184.87)
Contractual Services	2,500.00	0.00	555.28	22.21	1,944.72
Supplies & Expenses	15,000.00	273.00	1,189.48	7.93	13,810.52
TOTAL Stormwater Maintenance	30,758.00	3,763.06	16,187.63	52.63	14,570.37
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	4,905.81	8,374.47	67.83	3,972.53
Supplies & Expenses	10,000.00	244.60	2,430.85	24.31	7,569.15
TOTAL Street Painting-Marking	22,347.00	5,150.41	10,805.32	48.35	11,541.68

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## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	59,473.00	7,630.07	28,285.09	47.56	31,187.91
TOTAL Street Leave Expenses	59,473.00	7,630.07	28,285.09	47.56	31,187.91
<u>Street Lighting</u>					
Contractual Services	197,500.00	15,236.65	88,638.94	44.88	108,861.06
Capital Outlay	0.00	0.00	404.52	0.00	( 404.52)
TOTAL Street Lighting	197,500.00	15,236.65	89,043.46	45.09	108,456.54
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	0.00	5,830.00	83.29	1,170.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	0.00	5,830.00	77.73	1,670.00
<u>Airport</u>					
Contractual Services	108,100.00	8,132.41	58,492.80	54.11	49,607.20
Supplies & Expenses	20,900.00	4,062.50	13,938.08	66.69	6,961.92
Special Services	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Airport	130,000.00	12,194.91	72,430.88	55.72	57,569.12
<u>Transit</u>					
Personnel Services	389,738.00	28,320.12	209,701.93	53.81	180,036.07
Contractual Services	5,000.00	121.49	3,160.24	63.20	1,839.76
Supplies & Expenses	156,200.00	4,246.77	53,801.55	34.44	102,398.45
Fixed Charges	28,900.00	0.00	25,660.40	88.79	3,239.60
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Transit	581,838.00	32,688.38	292,324.12	50.24	289,513.88
<u>Garbage Collection</u>					
Personnel Services	146,184.00	11,045.62	73,971.27	50.60	72,212.73
Supplies & Expenses	99,750.00	7,606.86	51,672.73	51.80	48,077.27
Capital Outlay	25,000.00	2,802.64	15,636.99	62.55	9,363.01
TOTAL Garbage Collection	270,934.00	21,455.12	141,280.99	52.15	129,653.01
<u>Recycling</u>					
Personnel Services	162,615.00	9,494.81	69,519.53	42.75	93,095.47
Supplies & Expenses	34,231.00	4,141.02	28,878.08	84.36	5,352.92
TOTAL Recycling	196,846.00	13,635.83	98,397.61	49.99	98,448.39
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,637.00	1,050.08	2,506.88	21.54	9,130.12
Supplies & Expenses	250.00	0.00	132.55	53.02	117.45
TOTAL Weed & Nuisance Control	11,887.00	1,050.08	2,639.43	22.20	9,247.57

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AS OF: JULY 31ST, 2014

## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	7,985.11	55,855.89	55.04	45,635.11
Contractual Services	375.00	52.28	353.66	94.31	21.34
Supplies & Expenses	<u>5,411.00</u>	<u>380.61</u>	<u>3,057.84</u>	<u>56.51</u>	<u>2,353.16</u>
TOTAL MACEC - Enrichment	107,277.00	8,418.00	59,267.39	55.25	48,009.61
<u>Library</u>					
Personnel Services	750,284.00	56,912.32	417,861.70	55.69	332,422.30
Contractual Services	55,350.00	4,150.27	32,719.19	59.11	22,630.81
Supplies & Expenses	33,925.00	2,178.19	20,857.69	61.48	13,067.31
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	2,015.37	27,404.79	49.78	27,645.21
Non-Print Media-Library	22,665.00	1,046.89	11,938.90	52.68	10,726.10
Technology	<u>35,594.00</u>	<u>19,905.96</u>	<u>45,499.23</u>	<u>127.83</u>	<u>( 9,905.23)</u>
TOTAL Library	960,268.00	86,209.00	558,377.36	58.15	401,890.64
<u>Parks</u>					
Personnel Services	212,856.00	21,913.13	112,681.57	52.94	100,174.43
Contractual Services	27,500.00	1,684.56	10,548.14	38.36	16,951.86
Supplies & Expenses	35,888.00	2,995.36	19,881.85	55.40	16,006.15
Capital Outlay	<u>25,500.00</u>	<u>330.00</u>	<u>8,334.70</u>	<u>32.69</u>	<u>17,165.30</u>
TOTAL Parks	301,744.00	26,923.05	151,446.26	50.19	150,297.74
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	419.69	831.81	46.21	968.19
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	419.69	831.81	41.59	1,168.19
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	79.52	288.21	20.59	1,111.79
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	79.52	288.21	19.21	1,211.79
<u>Lion's Park Lights</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Lion's Park Lights	0.00	0.00	0.00	0.00	0.00

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## 10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Personnel Services	188,000.00	27,571.25	94,163.14	50.09	93,836.86
Contractual Services	2,950.00	166.06	1,437.01	48.71	1,512.99
Supplies & Expenses	<u>41,500.00</u>	<u>3,610.80</u>	<u>17,657.69</u>	<u>42.55</u>	<u>23,842.31</u>
TOTAL Recreation Programs	232,450.00	31,348.11	113,257.84	48.72	119,192.16
<u>Marketing - PR</u>					
Personnel Services	2,875.00	217.26	880.56	30.63	1,994.44
Supplies & Expenses	<u>17,625.00</u>	<u>7,788.50</u>	<u>10,919.75</u>	<u>61.96</u>	<u>6,705.25</u>
TOTAL Marketing - PR	20,500.00	8,005.76	11,800.31	57.56	8,699.69
<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
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>81.54</u>	<u>6,000.00</u>
TOTAL Outside Agencies	32,500.00	0.00	26,500.00	81.54	6,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>81,000.00</u>	<u>0.00</u>	<u>16,365.19</u>	<u>20.20</u>	<u>64,634.81</u>
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	1,089.53	22,127.15	45.04	26,998.85
Contractual Services	61,319.00	3,224.58	39,525.87	64.46	21,793.13
Supplies & Expenses	37,450.00	1,289.65	15,546.69	41.51	21,903.31
Capital Outlay	<u>9,000.00</u>	<u>0.00</u>	<u>617.98</u>	<u>6.87</u>	<u>8,382.02</u>
TOTAL MARC - Smith Center	156,895.00	5,603.76	77,817.69	49.60	79,077.31
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	1,216.80	15,358.93	34.13	29,641.07
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Pool	45,000.00	1,216.80	15,358.93	34.13	29,641.07
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>11,244,069.00</b>	<b>823,731.06</b>	<b>6,182,327.34</b>	<b>54.98</b>	<b>5,061,741.66</b>

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Remediation Action</u>					
Other Financing Sources	32,650.17	0.00	0.00	0.00	32,650.17
TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17
<hr/>					
TOTAL REVENUE	32,650.17	0.00	0.00	0.00	32,650.17
=====					
<b>EXPENDITURES</b>					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	1,208.37	2,390.71	78.75	645.29
Contractual Services	14,500.00	5,504.20	6,522.28	44.98	7,977.72
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	6,712.57	8,912.99	50.11	8,873.01
<hr/>					
TOTAL EXPENDITURES	17,786.00	6,712.57	8,912.99	50.11	8,873.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,864.17	( 6,712.57)	( 8,912.99)	0.00	23,777.16
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,225.00	0.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>26,224.40</u>	<u>26,224.40</u>	<u>47.45</u>	<u>29,043.60</u>
TOTAL Police-SRO	106,493.00	26,224.40	77,449.40	72.73	29,043.60
<hr/>					
TOTAL REVENUE	106,493.00	26,224.40	77,449.40	72.73	29,043.60
=====					
<b>EXPENDITURES</b>					
=====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	7,034.32	56,039.80	53.95	47,828.20
Supplies & Expenses	500.00	432.04	487.04	97.41	12.96
Fixed Charges	<u>2,125.00</u>	<u>0.00</u>	<u>1,924.00</u>	<u>90.54</u>	<u>201.00</u>
TOTAL Police-SRO	106,493.00	7,466.36	58,450.84	54.89	48,042.16
<hr/>					
TOTAL EXPENDITURES	106,493.00	7,466.36	58,450.84	54.89	48,042.16
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,758.04	18,998.56	0.00	( 18,998.56)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	84,750.00	3,210.24	51,225.14	60.44	33,524.86
TOTAL CDBG Grants/Loans	84,750.00	3,210.24	51,225.14	60.44	33,524.86
<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
<hr/>					
TOTAL REVENUE	135,785.00	3,210.24	89,969.14	66.26	45,815.86
=====					
<b>EXPENDITURES</b>					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	75.00	75.00	0.07	101,425.00
TOTAL CDBG Grants/Loans	101,500.00	75.00	75.00	0.07	101,425.00
<u>Community Development</u>					
Personnel Services	46,785.00	3,543.20	26,039.17	55.66	20,745.83
Contractual Services	1,100.00	28.83	519.83	47.26	580.17
Supplies & Expenses	3,150.00	122.32	656.45	20.84	2,493.55
TOTAL Community Development	51,035.00	3,694.35	27,215.45	53.33	23,819.55
<hr/>					
TOTAL EXPENDITURES	152,535.00	3,769.35	27,290.45	17.89	125,244.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 16,750.00)	( 559.11)	62,678.69	0.00	( 79,428.69)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

30 -Debt Service  
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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## REVENUES

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Taxes (or Utility Rev.)

40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	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

Miscellaneous Revenues

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

Other Financing Sources

40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Issuance	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)

TOTAL REVENUES	1,406,030.92	0.00	965,876.90	68.70	440,154.02
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## EXPENDITURES

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Debt Service

50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	0.00	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	0.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	0.00	0.00	0.00	65,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	0.00	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	2,265.01	6,761.28	74.81	2,276.35
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)  
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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	313.61	974.60	76.33	302.28
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
<b>TOTAL Debt Service</b>	<b>1,406,030.71</b>	<b>2,578.62</b>	<b>465,516.74</b>	<b>33.11</b>	<b>940,513.97</b>
<b>TOTAL EXPENDITURES</b>	<b>1,406,030.71</b>	<b>2,578.62</b>	<b>465,516.74</b>	<b>33.11</b>	<b>940,513.97</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.21</b>	<b>( 2,578.62)</b>	<b>500,360.16</b>	<b>0.00</b>	<b>( 500,359.95)</b>
<b>FUND TOTAL REVENUES</b>	<b>1,406,030.92</b>	<b>0.00</b>	<b>965,876.90</b>	<b>68.70</b>	<b>440,154.02</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>1,406,030.71</b>	<b>2,578.62</b>	<b>465,516.74</b>	<b>33.11</b>	<b>940,513.97</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.21</b>	<b>( 2,578.62)</b>	<b>500,360.16</b>	<b>0.00</b>	<b>( 500,359.95)</b>
=====	=====	=====	=====	=====	=====

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	15,608.29	202,753.50	85.82	33,509.25
Intergovernmental	8,000.00	4,418.00	4,418.00	55.23	3,582.00
TOTAL TID #3 - East Side	244,262.75	20,026.29	207,171.50	84.82	37,091.25
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	59,262.00	0.00	0.00	0.00	59,262.00
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	20,026.29	207,171.50	68.26	96,353.25
=====					
<b>EXPENDITURES</b>					
=====					
<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	1,286.53	11,384.20	26.54	31,515.80
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	0.00	8,980.00	9,262.50	0.00	( 9,262.50)
TOTAL TID #3 - East Side	369,470.83	10,266.53	23,124.10	6.26	346,346.73
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	455,902.00	2,861.82	23,589.99	5.17	432,312.01
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	2,861.82	23,589.99	5.17	432,312.01
<hr/>					
TOTAL EXPENDITURES	825,372.83	13,128.35	46,714.09	5.66	778,658.74
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 521,848.08)	6,897.94	160,457.41	0.00	( 682,305.49)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	103,531.46	95.60	54,184.84	52.34	49,346.62
Intergovernmental	0.00	1,018.00	1,018.00	0.00	( 1,018.00)
TOTAL TID #4 -Thielman/P Ridge	103,531.46	1,113.60	55,202.84	53.32	48,328.62
<hr/>					
TOTAL REVENUE	103,531.46	1,113.60	55,202.84	53.32	48,328.62
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	3,400.00	0.00	0.00	0.00	3,400.00
Contractual Services	5,400.00	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	50,000.00	133.00	133.00	0.27	49,867.00
TOTAL TID #4 -Thielman/P Ridge	277,680.00	133.00	213,326.53	76.82	64,353.47
<hr/>					
TOTAL EXPENDITURES	277,680.00	133.00	213,326.53	76.82	64,353.47
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 174,148.54)	980.60	( 158,123.69)	0.00	( 16,024.85)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	13,132.22	0.00	13,132.22	100.00	0.00
Intergovernmental	<u>10.00</u>	<u>62.00</u>	<u>62.00</u>	<u>620.00</u>	( 52.00)
TOTAL TID #5 - Hwy 107/Taylor	13,142.22	62.00	13,194.22	100.40	( 52.00)
<hr/>					
TOTAL REVENUE	13,142.22	62.00	13,194.22	100.40	( 52.00)
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,350.00	0.00	0.00	0.00	1,350.00
Contractual Services	11,400.00	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)	62.00	12,794.22	0.00	( 14,902.00)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	3,634.00	3,634.00	85.51	616.00
Miscellaneous Revenues	1,000.00	0.00	1,270.98	127.10	( 270.98)
TOTAL TID #6 - Downtown	77,750.00	3,634.00	4,904.98	6.31	72,845.02
<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	3,634.00	4,904.98	6.31	72,846.02
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	8,125.00	0.00	34.05	0.42	8,090.95
Contractual Services	45,150.00	1,411.51	7,992.82	17.70	37,157.18
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	58,000.00	0.00	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	7,662.40	10,566.40	13.63	66,933.60
TOTAL TID #6 - Downtown	188,775.00	9,073.91	35,323.17	18.71	153,451.83
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	28.12	28.12	0.00	( 28.12)
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	0.00	130,608.69	97.03	3,991.31
TOTAL TID #6 - Lincoln House	136,100.00	28.12	130,636.81	95.99	5,463.19
<hr/>					
TOTAL EXPENDITURES	324,875.00	9,102.03	165,959.98	51.08	158,915.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 247,124.00)	( 5,468.03)	( 161,055.00)	0.00	( 86,069.00)

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,750.00	1,391.00	1,391.00	79.49	359.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	6,750.00	1,391.00	1,391.00	20.61	5,359.00
<hr/>					
TOTAL REVENUE	6,750.00	1,391.00	1,391.00	20.61	5,359.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	3,385.00	34.03	270.33	7.99	3,114.67
Contractual Services	19,400.00	1,765.20	2,165.20	11.16	17,234.80
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Capital Outlay	28,500.00	0.00	0.00	0.00	28,500.00
TOTAL TID #7 - N Center Ave	151,285.00	1,799.23	2,435.53	1.61	148,849.47
<hr/>					
TOTAL EXPENDITURES	151,285.00	1,799.23	2,435.53	1.61	148,849.47
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 144,535.00)	( 408.23)	( 1,044.53)	0.00	( 143,490.47)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	23,000.00	0.00	0.00	0.00	23,000.00
Intergovernmental	0.00	1,252.00	1,252.00	0.00	( 1,252.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	23,000.00	1,252.00	1,252.00	5.44	21,748.00
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	75,666.77	0.00	75,666.77	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	75,666.77	0.00	75,666.77	100.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL REVENUE	218,666.77	1,252.00	76,918.77	35.18	141,748.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	12,500.00	0.00	0.00	0.00	12,500.00
Contractual Services	25,250.00	1,835.79	9,902.29	39.22	15,347.71
Special Services	250,580.00	0.00	579.45	0.23	250,000.55
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #8 - West Side	313,330.00	1,835.79	10,481.74	3.35	302,848.26
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	75,666.77	0.00	75,666.77	100.00	0.00
TOTAL TID #8 -River Bend Trail	75,666.77	0.00	75,666.77	100.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Special Services	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
<hr/>					
TOTAL EXPENDITURES	508,996.77	1,835.79	86,148.51	16.93	422,848.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 290,330.00)	( 583.79)	( 9,229.74)	0.00	( 281,100.26)
=====					

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

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #9-Former D&amp;L</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
<b>EXPENDITURES</b>					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,600.00	0.00	50.96	0.91	5,549.04
Contractual Services	14,400.00	1,035.00	1,435.00	9.97	12,965.00
Supplies & Expenses	80,000.00	15,000.00	15,000.00	18.75	65,000.00
TOTAL TID #9-WI River/S Center	100,000.00	16,035.00	16,485.96	16.49	83,514.04
<u>TID #9-Former D&amp;L</u>					
Contractual Services	0.00	126.02	126.02	0.00	( 126.02)
TOTAL TID #9-Former D&L	0.00	126.02	126.02	0.00	( 126.02)
<hr/>					
TOTAL EXPENDITURES	100,000.00	16,161.02	16,611.98	16.61	83,388.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 100,000.00)	( 16,161.02)	( 16,611.98)	0.00	( 83,388.02)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	161,200.00	274.44	163,653.82	101.52	( 2,453.82)
Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Non-Departmental</b>	<b>203,700.00</b>	<b>274.44</b>	<b>163,653.82</b>	<b>80.34</b>	<b>40,046.18</b>
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>203,700.00</b>	<b>274.44</b>	<b>163,653.82</b>	<b>80.34</b>	<b>40,046.18</b>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	18,932.12	354,025.43	76.05	111,474.57
<b>TOTAL Fire Station</b>	<b>465,500.00</b>	<b>18,932.12</b>	<b>354,025.43</b>	<b>76.05</b>	<b>111,474.57</b>
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	9,147.10	14,634.41	58.07	10,565.59
Supplies & Expenses	105,000.00	6,605.47	6,605.47	6.29	98,394.53
<b>TOTAL Streets - Sealcoat</b>	<b>130,200.00</b>	<b>15,752.57</b>	<b>21,239.88</b>	<b>16.31</b>	<b>108,960.12</b>
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	9.01	101.07	0.00	( 101.07)
Capital Outlay	1,099,380.00	2,724.80	341,961.85	31.10	757,418.15
<b>TOTAL Capital Outlay/Projects</b>	<b>1,099,380.00</b>	<b>2,733.81</b>	<b>342,062.92</b>	<b>31.11</b>	<b>757,317.08</b>
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Financing Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>1,695,080.00</b>	<b>37,418.50</b>	<b>717,328.23</b>	<b>42.32</b>	<b>977,751.77</b>
=====					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,491,380.00)</b>	<b>( 37,144.06)</b>	<b>( 553,674.41)</b>	<b>0.00</b>	<b>( 937,705.59)</b>
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,890.00	9,702.06	61,150.85	76.54	18,739.15
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,404,352.00	147,508.08	581,100.66	41.38	823,251.34
Intergov Charges (Misc.)	21,125.00	1,222.51	6,796.38	32.17	14,328.62
Miscellaneous Revenues	<u>4,000.00</u>	<u>77.53</u>	<u>1,349.30</u>	<u>33.73</u>	<u>2,650.70</u>
TOTAL Non-Departmental	1,510,429.00	158,510.18	650,397.19	43.06	860,031.81
<hr/>					
TOTAL REVENUE	1,510,429.00	158,510.18	650,397.19	43.06	860,031.81
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>384,934.00</u>	<u>2,234.13</u>	<u>1,318.32</u>	<u>0.34</u>	<u>383,615.68</u>
TOTAL Non-Departmental	384,934.00	2,234.13	1,318.32	0.34	383,615.68
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>5,933.28</u>	<u>43,573.36</u>	<u>55.33</u>	<u>35,176.64</u>
TOTAL Pumping Expenses	78,750.00	5,933.28	43,573.36	55.33	35,176.64
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>5,194.11</u>	<u>41,586.13</u>	<u>54.72</u>	<u>34,413.87</u>
TOTAL Water Treatment Expenses	76,000.00	5,194.11	41,586.13	54.72	34,413.87
<u>Trans &amp; Distribution Exp</u>					
	<u>200,500.00</u>	<u>18,596.92</u>	<u>210,312.64</u>	<u>104.89</u>	<u>( 9,812.64)</u>
TOTAL Trans & Distribution Exp	200,500.00	18,596.92	210,312.64	104.89	( 9,812.64)
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>4,306.41</u>	<u>28,718.20</u>	<u>66.40</u>	<u>14,531.80</u>
TOTAL Customer Accts Expenses	43,250.00	4,306.41	28,718.20	66.40	14,531.80
<u>Admin &amp; General Expenses</u>					
	<u>593,500.00</u>	<u>24,876.33</u>	<u>155,059.73</u>	<u>26.13</u>	<u>438,440.27</u>
TOTAL Admin & General Expenses	593,500.00	24,876.33	155,059.73	26.13	438,440.27
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>126.64</u>	<u>376.84</u>	<u>10.77</u>	<u>3,123.16</u>
TOTAL Contract Work	3,500.00	126.64	376.84	10.77	3,123.16

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	316,750.00	1,813.30	340,142.05	107.39	( 23,392.05)
TOTAL Taxes	316,750.00	1,813.30	340,142.05	107.39	( 23,392.05)
<u>Debt Service</u>					
	45,000.00	853.72	18,625.40	41.39	26,374.60
TOTAL Debt Service	45,000.00	853.72	18,625.40	41.39	26,374.60
<hr/>					
TOTAL EXPENDITURES	1,742,184.00	63,934.84	839,712.67	48.20	902,471.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 231,755.00)	94,575.34	( 189,315.48)	0.00	( 42,439.52)
=====					

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

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2014

## 63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	108.46	2,734.73	57.57	2,015.27
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	881.14	4,370.72	58.28	3,129.28
Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	127,325.11	620,919.58	43.90	793,580.42
Other Charges-Services	<u>100,000.00</u>	<u>9,905.03</u>	<u>75,603.56</u>	<u>75.60</u>	<u>24,396.44</u>
TOTAL Non-Departmental	1,527,860.54	138,219.74	704,614.13	46.12	823,246.41
<hr/>					
TOTAL REVENUE	1,527,860.54	138,219.74	704,614.13	46.12	823,246.41
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>786,120.00</u>	<u>13,939.73</u>	<u>291,135.85</u>	<u>37.03</u>	<u>494,984.15</u>
TOTAL Non-Departmental	786,120.00	13,939.73	291,135.85	37.03	494,984.15
<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>1,969.01</u>	<u>12,964.56</u>	<u>47.14</u>	<u>14,535.44</u>
TOTAL Taxes - SS/Medicare	27,500.00	1,969.01	12,964.56	47.14	14,535.44
<u>Operations</u>					
	<u>255,000.00</u>	<u>23,881.39</u>	<u>134,452.27</u>	<u>52.73</u>	<u>120,547.73</u>
TOTAL Operations	255,000.00	23,881.39	134,452.27	52.73	120,547.73
<u>Maintenance</u>					
	<u>218,250.00</u>	<u>42,463.28</u>	<u>123,861.53</u>	<u>56.75</u>	<u>94,388.47</u>
TOTAL Maintenance	218,250.00	42,463.28	123,861.53	56.75	94,388.47
<u>Customer Accts Expenses</u>					
	<u>53,000.00</u>	<u>4,608.86</u>	<u>30,587.23</u>	<u>57.71</u>	<u>22,412.77</u>
TOTAL Customer Accts Expenses	53,000.00	4,608.86	30,587.23	57.71	22,412.77
<u>Admin &amp; General Expenses</u>					
	<u>373,800.00</u>	<u>24,789.03</u>	<u>153,763.80</u>	<u>41.14</u>	<u>220,036.20</u>
TOTAL Admin & General Expenses	373,800.00	24,789.03	153,763.80	41.14	220,036.20

CITY OF MERRILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2014

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes &amp; 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	574.96	5,696.97	93.53	394.03
TOTAL Transfers	6,091.00	574.96	5,696.97	93.53	394.03
<hr/>					
TOTAL EXPENDITURES	1,955,761.00	112,226.26	752,462.21	38.47	1,203,298.79
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 427,900.46)	25,993.48	( 47,848.08)	0.00	( 380,052.38)
=====					

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

#140891

5

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Committee of Whole

Date of Meeting: July 24<sup>th</sup>, 2014

Request by: Finance Director Kathy Unertl

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

**Consider assessment maintenance and revaluation contract with Bowmar Appraisal Inc.**

City of Merrill has existing contract with Bowmar Appraisal, Inc. through 2015 (for \$29,500 for assessment maintenance and electronic updates).

The following provides an overview of Assessed and Equalized Valuations beginning in 1990 through 2013. The 1/1/2014 assessments are pending.

Also provided is proposed Capital Plan financing proposal for the proposed 1/1/2016 revaluation, as well as the proposal 2015 – 2017 contract.

Signed: *Kathy Unertl*

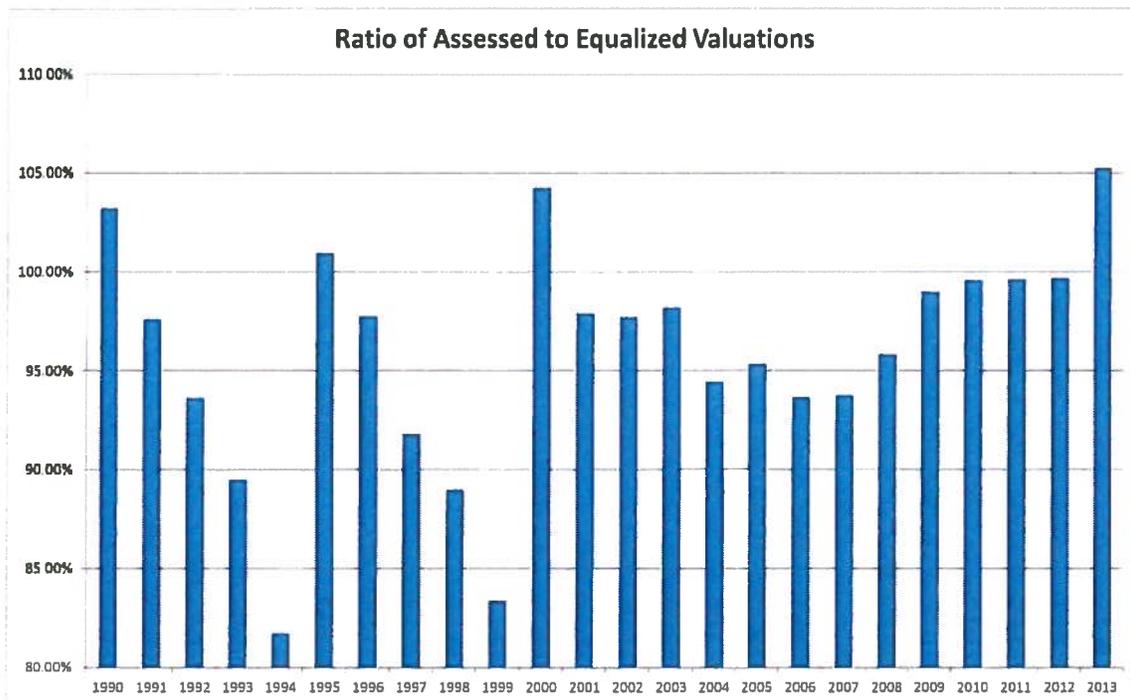
Date: 7/16/2014

## City of Merrill

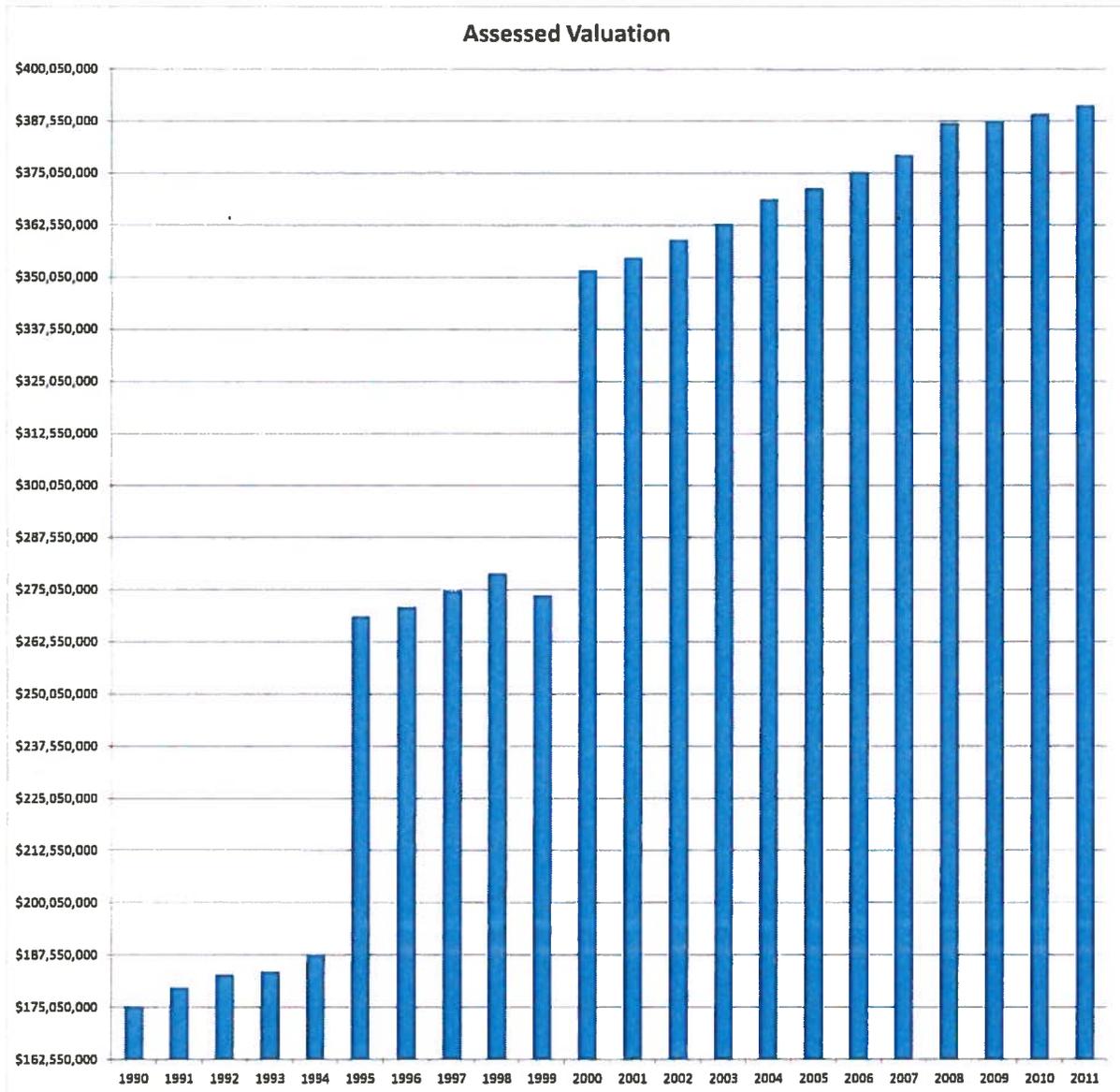
## Assessed and Equalized Valuations

Levy Year	Assessed Valuation	% Change	Equalized Valuation TID In	% Change	Equalized Valuation TID Out	% Change	TID Value Increment	% Change	Ratio of Assessed to Equalized Value
1990	\$175,190,130		\$169,701,400						103.23%
1991	\$179,743,100	2.6%	\$184,606,700	8.8%					97.60%
1992	\$182,748,000	1.7%	\$195,158,800	5.7%					93.63%
1993	\$183,661,300	0.5%	\$205,382,800	5.2%			\$0		89.48%
1994	\$187,572,000	2.1%	\$229,599,300	11.8%	\$227,152,000		\$2,447,300		81.69%
1995	\$268,655,400	43.2%	\$266,158,000	15.9%	\$260,059,100	14.5%	\$6,098,900	149.2%	100.94%
1996	\$270,907,700	0.8%	\$277,149,700	4.1%	\$270,658,400	4.1%	\$6,491,300	6.4%	97.75%
1997	\$274,768,800	1.4%	\$299,312,000	8.0%	\$291,524,500	7.7%	\$7,787,500	20.0%	91.80%
1998	\$279,000,000	1.5%	\$312,124,600	4.3%	\$302,842,600	3.9%	\$9,282,000	19.2%	88.98%
1999	\$273,770,700	-1.9%	\$328,478,800	5.2%	\$319,232,100	5.4%	\$9,246,700	-0.4%	83.35%
2000	\$351,837,900	28.5%	\$337,474,600	2.7%	\$325,735,200	2.0%	\$11,739,400	27.0%	104.26%
2001	\$354,830,500	0.9%	\$362,443,800	7.4%	\$348,699,900	7.1%	\$13,743,900	17.1%	97.90%
2002	\$359,114,300	1.2%	\$367,544,800	1.4%	\$353,312,300	1.3%	\$14,232,500	3.6%	97.71%
2003	\$362,941,900	1.1%	\$369,727,200	0.6%	\$355,235,400	0.5%	\$14,491,800	1.8%	98.20%
2004	\$368,876,400	1.6%	\$390,524,700	5.6%	\$390,524,700	9.9%	\$0	-100.0%	94.43%
2005	\$371,496,700	0.7%	\$389,885,100	-0.2%	\$389,885,100	-0.2%	\$0		95.35%
2006	\$375,339,700	1.0%	\$398,547,900	2.2%	\$395,691,400	1.5%	\$2,856,500		93.67%
2007	\$379,466,000	1.1%	\$404,809,100	1.6%	\$398,948,900	0.8%	\$5,860,200	105.2%	93.74%
2008	\$387,130,900	2.0%	\$404,161,700	-0.2%	\$396,868,900	-0.5%	\$7,292,800	24.4%	95.82%
2009	\$387,613,100	0.1%	\$391,590,700	-3.1%	\$384,545,100	-3.1%	\$7,045,600	-3.4%	98.98%
2010	\$389,251,200	0.4%	\$390,935,400	-0.2%	\$382,255,600	-0.6%	\$8,679,800	23.2%	99.57%
2011	\$391,370,000	0.5%	\$392,919,700	0.5%	\$382,748,200	0.1%	\$10,171,500	17.2%	99.61%
2012	\$389,937,400	-0.4%	\$395,700,100	0.7%	\$385,099,400	0.6%	\$10,140,000	-0.3%	99.67%
2013	\$394,235,310	1.1%	\$374,530,100	0.7%	\$364,710,300	-5.3%	\$9,819,800	-3.2%	105.26%
Change	\$4,297,910		(\$21,170,000)		(\$20,389,100)		(\$320,200)		

Note: 1/1/2014 Assessments are pending.



# City of Merrill



**Capital Plan**  
**City of Merrill, Wisconsin**

2015 thru 2019

Department Administration  
 Contact Finance Director  
 Type Assessments  
 Useful Life 5 years  
 Category Assessments - Property Values  
 Priority 1 Critical

Project # **A-16-001**  
 Project Name **Revaluation (1/1/2016)**

**Description**

Total Project Cost: \$133,000

Last City reassessment was 1/1/2000. Per the City Assessor Kit Koski from Bowmar Appraisal, there is increasing variance between sale price and assessed valuations.

Proposed reassessment valuation as of 1/1/2016 with field work in 2015 and 2016. Board of Review would be held in September or October 2016.

Total assessment maintenance and revaluation cost of \$158,000 (with 2016 payments).

**Justification**

Last reassessment was 1/1/2000.

Report at 2014 Board of Review from City Assessor Kit Koski from Bowmar Appraisal is that there is increasing variance between sale price and assessments.

Per 6/19/2014 phone conversation with Roger Koski from Bowmar Appraisal and Finance Director Kathy Unertl: With the increasing variance between sales and assessments, it is likely that City of Merrill will be required by Wisconsin Department of Revenue to reassess within the next several years.

Expenditures	2015	2016	2017	2018	2019	Total
Other		133,000				133,000
<b>Total</b>		<b>133,000</b>				<b>133,000</b>

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy	66,500	66,500				133,000
<b>Total</b>	<b>66,500</b>	<b>66,500</b>				<b>133,000</b>

**Budget Impact/Other**

Finance Director proposes allocating Capital Funds in 2015 and 2016 for the 1/1/2016 revaluation. There would also continue to be \$25,000 in 2016 Assessment Department tax levy operational budget.

Non-Lapsing account would be created in 2015 for this major 2016 expenditure.

Budget Items	2015	2016	2017	2018	2019	Total	Future
Maintenance	29,800	25,000	24,900	25,500	26,000	131,200	26,500
<b>Total</b>	<b>29,800</b>	<b>25,000</b>	<b>24,900</b>	<b>25,500</b>	<b>26,000</b>	<b>131,200</b>	<b>Total</b>



**City of Merrill – Lincoln County**

***Maintenance & Revaluation Contract***

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., hereinafter called the "Appraiser", and the CITY OF MERRILL, Lincoln County, Wisconsin, hereinafter called the "Municipality".

WTNESSETH: The Appraiser and the Municipality for the consideration stated herein agree as follows:

***ARTICLE I***

**SCOPE OF WORK:** The Appraiser shall complete assessor and revaluation work of all taxable real property within the Municipality for the 2016

Assessment Roll. The Appraiser agrees to perform everything to be performed and to complete in a professional manner all the work required under this agreement in accordance with the Wisconsin State Statutes.

***ARTICLE II***

**COMPENSATION:** The Municipality shall pay to the Appraiser for the performance of the contract the following compensation:

***SECTION I***

For maintenance during 2015 and 2017 and revaluation of 2016 for all taxable real property and personal property, the Appraiser shall be paid the base compensation of two hundred twelve thousand four hundred dollars (\$212,400)

## **SECTION II**

For the providing of services as described below the following compensation:

1. For attending the Board of Review for more than 2 work day, the Appraiser will be paid \$375 per day.
2. For any days that require the Appraiser to defend the assessed values before the Department of Revenue or the courts, whether pretrial or trial, the Appraiser shall be paid \$375 per day.
3. For attending informal hearing more than 10 days, 2016, the Appraiser will be paid \$375 per day.
4. For correction of taxable legal descriptions: no charge.
5. For additional residential improved parcels: N/C.
6. For additional mercantile improved parcels: N/C.
7. For additional vacant parcels: no charge.

The base parcel count was obtained from the 2014 Assessment Roll and charges for additional services are calculated from that number of accounts. Numbers 1 through 3 will only be charged during the 2016 Revaluation year.

## **ARTICLE III**

**AGREEMENTS - APPRAISER:** The Appraiser agrees to perform the following for the Municipality:

1. **CONFORMANCE TO THE STATUTES.** All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue at the time of signing of this contract.
2. **PERSONNEL.**
  - a. All personnel of the Appraiser providing services shall be currently certified in compliance with Section 70.055.
  - b. The Appraiser shall review any complaint relative to the conduct of his employee(s). If the Municipality deems the performance of any of the Appraiser's employees to be unsatisfactory, the Appraiser, shall, for good cause, remove such employee(s) from work upon written request from the Municipality, such request stating reasons for removal.

3. **ASSESSMENT MANUAL.** All assessments shall be made in accordance with the 2012 version of the Wisconsin Property Assessment Manual Volume 1 & the 2001 Wisconsin Property Assessment Manual Volume 2.

### ***ARTICLE III (continued)***

4. **PREPARATION OF RECORD CARDS.** The Appraiser shall update individual record cards for each parcel to be revalued on forms approved by the Department of Revenue.
5. **DATA FOR EVALUATION.** The Appraiser will gather and analyze construction and market data necessary to appraise the revalued properties. This data will be noted on the individual property record cards. All data gathered will become the property of the Municipality.
6. **DATA COLLECTION.** The Appraiser will physically inspect each parcel to be appraised if possible. He will check all improvements and furnish a complete outline sketch to scale of the major buildings showing all additions, porches and appendages with dimensions and necessary identification on the proper record cards. All pertinent construction data of improvements will be entered on the appropriate property card. The date of inspection of all major buildings will be indicated on the record cards. If the Appraiser is refused by the owner or occupant to inspect the interior of a major building, the Appraiser will list and value the improvements according to the best information he can practically obtain.

- a. If no one is home at the time of visit, a card notifying the owner of the appraisers visit will be left at the property explaining why property was visited.

#### **7. IMPROVEMENTS - VALUATION.**

- a. The Appraiser shall consider all appropriate approaches to value.
- b. In valuing improvements by the Cost Approach, replacement costs shall be derived from Market Drive CAMA program which is based on Volume 2 of the Property Assessment Manual.
- c. The cost approach for commercial buildings shall be based on Marshall Swift valuation models as contained in the Market Drive CAMA program.
- d. In the valuation of improvements by the Income Approach, where applicable, adequate records shall be prepared for each improvement so valued showing the determination of value, a reconstruction of income and expenses, estimate of remaining economic life and capitalization rate. Municipality agrees to enact (if not already enacted) a confidentiality agreement protecting the privacy of the records.

#### **8. DETERMINE LAND VALUES**

- a. Unit value ranges per acre for each grade of agricultural land and swamp and timber land shall be determined from an analysis of sales and other available market data. Soil surveys and maps where available shall be used in the development of land unit values for agricultural lands

- b. Aerial photographs shall also be used in the evaluation and classification of agricultural, swamp, and timber lands.
- c. Basic unit values shall be determined for residential and mercantile lands from an analysis of sales, rents, leases and other valuable market data.
- d. Having determined basic unit and gross values, the Appraiser shall determine the land value of each parcel to be appraised. Land value computations shall be properly shown for each parcel on the property record cards.

### **ARTICLE III (continued)**

- 9. **FINAL FIELD REVIEW.** After tentative appraisals have been made for each parcel, the Appraiser will make a final review of all property appraised. This review is to insure uniformity in the assessments of the various properties and to eliminate any errors that may have been made.
- 10. **CHANGE OF VALUE NOTICES.** Upon completion of the revaluation, all property owners will be sent a notice of a change in their assessed values. This notice will indicate their new assessment.
- 11. **INFORMAL HEARINGS.** After sending out the Change of Value Notices, the Appraiser will hold informal hearings at the City Hall with interested property owners or their agent to review and compare assessed values. Any questions concerning their assessed values will be answered by the Appraiser.
- 12. **ASSESSMENT ROLL.** The Appraiser, in conjunction with the county's Real Property Lister, will be responsible for the proper completion of the assessment rolls.
- 13. **BOARD OF REVIEW: SUBSEQUENT APPEARANCE.** The Appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath in regard to such values. In the event of an appeal to the courts, it is agreed that the Appraiser will be available to furnish expert testimony in defense of any of the assessed values.
- 14. **INSURANCE.** The Appraiser will maintain full insurance coverage to protect and save harmless the Municipality from claims, demands, actions, and causes of action, arising from any act or omission of the Appraiser in the execution of work. He will maintain Workmen's Compensation and Public Liability Insurance on all employees. The Appraiser will carry Valuable Paper Insurance on any records withdrawn from the Municipality as well as the Appraiser's records.
- 15. **MISCELLANEOUS GENERAL AGREEMENTS.**
  - a. The Appraiser shall ensure that employees maintain strict confidence regarding all privileged information received by reason of this agreement.

- b. The Appraiser will supply necessary office machines such as, but not limited to computers and calculators.
- c. If the Department of Revenue or Municipality should place additional requirements on the Appraiser after the initial date of the signing of this document, which requirements are not set forth in this contract, the Appraiser and the Municipality shall negotiate and determine if additional fees are required to complete each additional requirement. Any such additional fees will be paid at the final installment of this contract.

## **ARTICLE IV**

**OBLIGATIONS OF THE MUNICIPALITY:** The Municipality will provide to the Appraiser at no cost the following:

1. **ACCESS TO RECORDS:** the Municipality will allow access and make available to the Appraiser municipal records, such as previous assessment rolls and records, building permits, assessor's work book, and municipal plats and maps at no cost.
2. **OFFICE SPACE:** The Municipality will provide adequate office space so Appraiser can hold Open Book and Board of Review meetings in City Hall.

## **ARTICLE V**

**METHOD AND TERMS OF PAYMENT:** Payment for services rendered under this Contract will be based on quarterly statements. The Municipality will make these payments no later than 30 days after receiving an invoice.

Revaluation & Maintenance Payment Schedule:

- 2015 - \$29,500 (maintenance and electronic updates)
- 2016 - \$158,000 (maintenance and revaluation)
- 2017 - \$24,900 (maintenance)

**APPROVED BY:**

City of Merrill

By: \_\_\_\_\_

Appraiser:

*Roger Koshi*

By:----- 6-30-2014

Witness:

By: \_\_\_\_\_

## ***ADDENDA:***

1. Base contract includes digital pictures & sketches of improvements.
  - a. Base maintenance contract includes 2 hours of Open Book and 2 hours of Board of Review
  - b. All properties visited during maintenance will be updated to reflect the current Department of Revenue requirements
  - c. The appraiser will be available at City Hall to meet with taxpayers every third week for two hours
  
2. Appraiser will provide on-line access to property information. Price includes one (1) time setup for view-only or website access to view data on internet - after revaluation is complete.
  
3. Help set up Public Relations program with Municipality to inform taxpayers of the 2016 Revaluation (newsletters and articles in newspaper, etc.)

## ADDENDUM #2

Bowmar Appraisal Inc uses the Market Drive<sup>1</sup> CAMA<sup>2</sup> program, Apex© Sketch Program, SPSS statistics program, Microsoft Office, Pictometry, County GIS, and other programs to perform the duties of the office of Assessor.

Technology, innovation, and data security are increasing costs in today's digital world and Bowmar Appraisal Inc is a leader in the use of Market Drive CAMA software. Bowmar Appraisal Inc implemented computerized records, digital sketching, and digital pictures *long before* the Department of Revenue requirement that all assessment records be in a digital format.

Bowmar Appraisal Inc has born the cost of these programs, the technology to safeguard the data, the staff time devoted to maintenance of the data, the dissemination of the stored records, and changing compliance issues.

Bowmar Appraisal Inc chose the Market Drive CAMA program years ago (prior to 2000) because of the hopes of widespread usage throughout Wisconsin in order to have more uniform assessments. Market Drive has become the most widely used CAMA program in the State of Wisconsin. Department of Revenue in the past created and distributed CAMA programs but ceased doing so in the mid 1990's.

Market Drive contains modules for the assessment of land, residential housing, manufactured housing, mobile home parks, outbuildings, commercial buildings, sketches (if user owns a sketch program), digital pictures, sales, personal property, and numerous reports. Options for in depth sales analysis, income approach to value, and mapping are also available. Market Drive allows for electronic reporting to Department of Revenue (required, as Department of Revenue no longer accepts paper reports) & County Real Property Tax Lister. Market Drive also imports sales information from Department of Revenue and name/address updates from county databases.

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<sup>1</sup> Market Drive is a licensed product of Assessment Technologies LLC

<sup>2</sup> CAMA = Computer Assisted Mass Appraisal



**MERRILL  
WISCONSIN**  
*City Of Parks*

#1408111  
**CITY OF MERRILL**  
**Parks & Recreation Dept. - Smith Center**

1100 Marc Dr. • Merrill, Wisconsin • 54452  
Rec. Dept. Telephone (715) 536-7313 • Smith Center Telephone (715) 536-6187  
Fax (715) 539-2790

**Bid Tabulation: Smith Center HVAC Replacement**

Sealed bids were opened at 2:00 p.m., Thursday, July 24, 2014 at the Merrill City Hall. Dan Wendorf and Kathy Seubert were present for the bid opening in the Council Chambers.

The following bid was received:

Mechanical Incorporated  
1520 West Mohawk Drive  
PO Box 330  
Tomahawk, WI 54487

Amount: **\$37,800.00**

\*All specifications were acknowledged as being able to be completed as written.

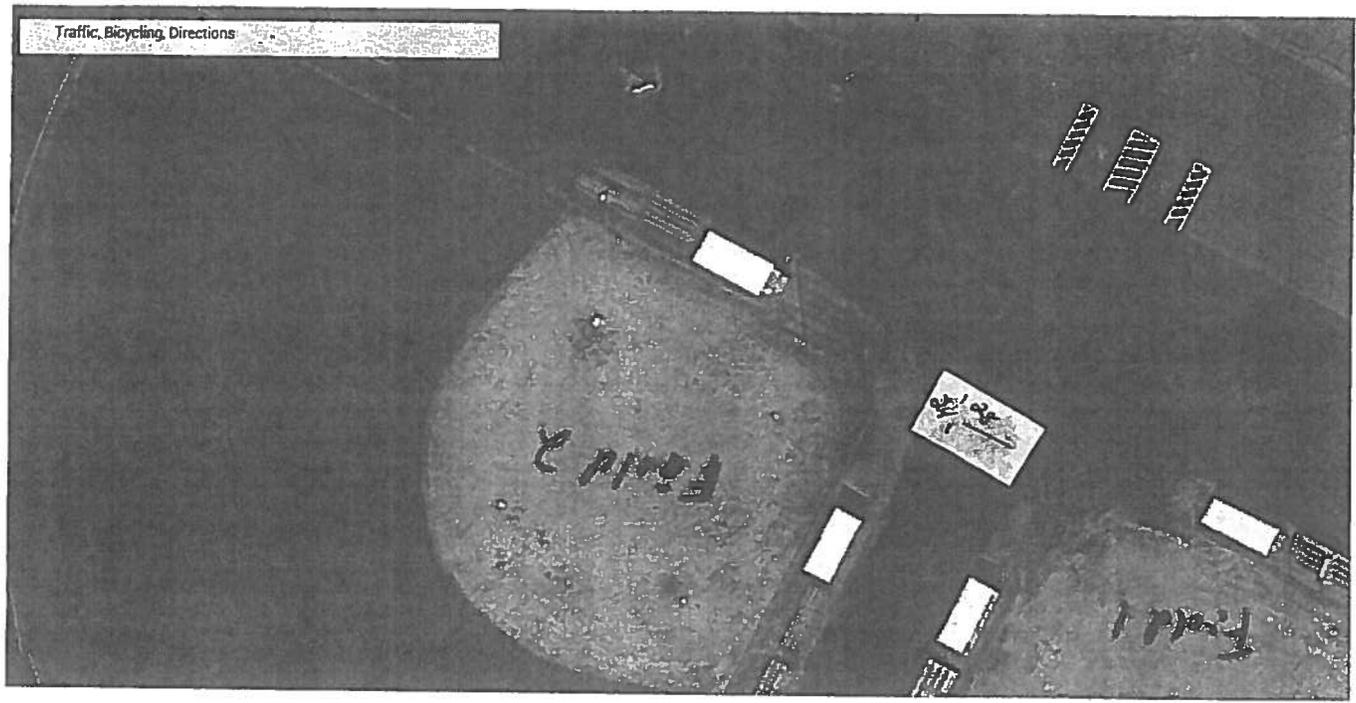
Respectfully Submitted,

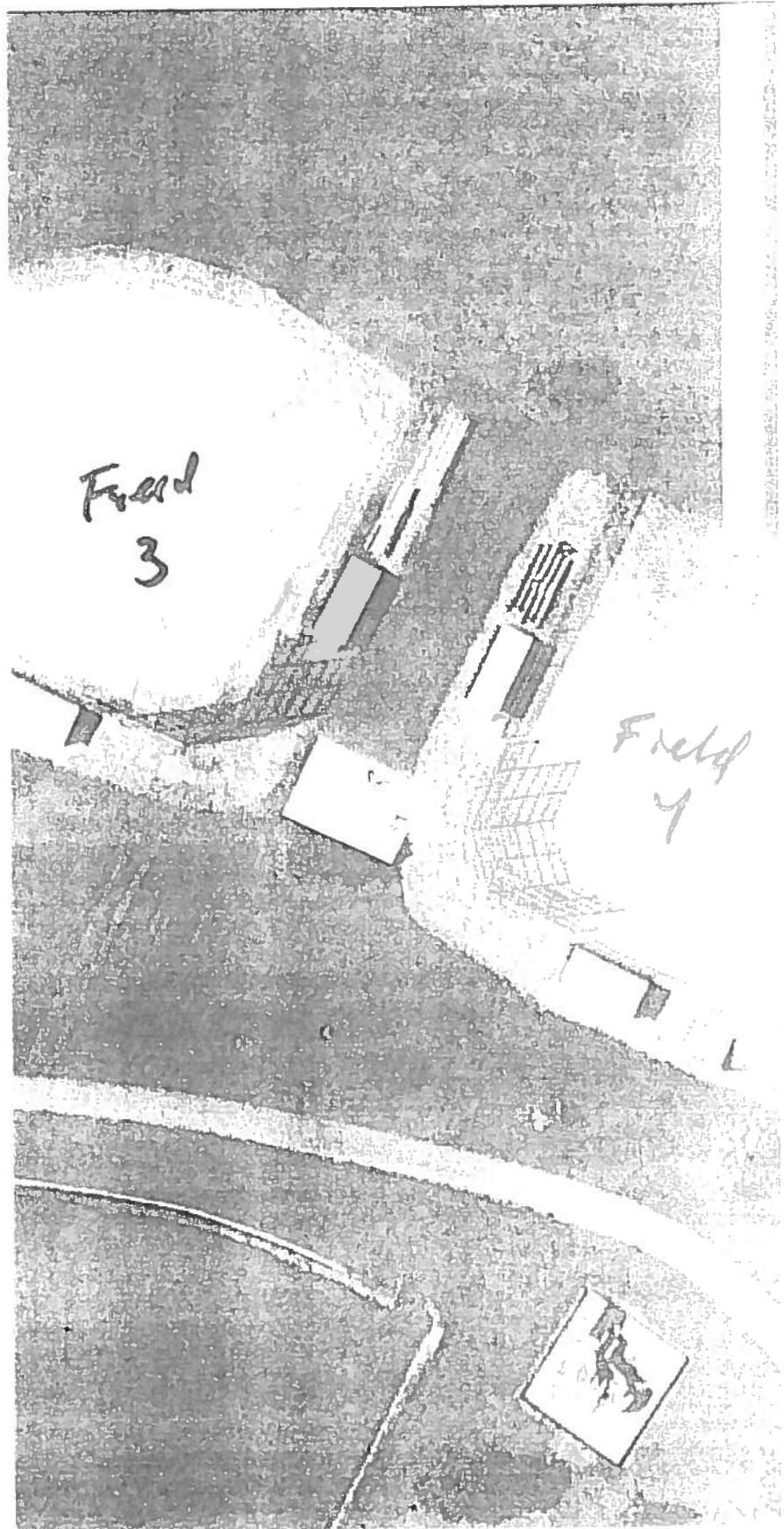
Dan Wendorf  
Parks & Recreation Director  
City of Merrill

#1408112

# M.A.R.C

- 1) Trantows Price to Expand Covered area  
on Concession Stand \$4426.95  
Concrete & Construction \*12,000 Total \$16426.00
  - 2) Build Two Covered Areas 24x28 }  
Trantows 6155.00 each } 29155  
Concrete & Construction 14,000 each } \$40,310.00
  - 3) Sidewalk Around Concession Stand 1200.00 \* 1200.00
  - 4) Picnic tables 24 each 300.00 each \$7200.00  
3 Handi Cap Acc.
  - 5) Score boards 2 Electric 4500 ea \$9000.00  
2 Portable 1200 ea \$2400.00
  - 6) Fence in Field 3 & 4  
\$3000 each Total 6000.00
  - 7) Re surface 3 & 4 with Turface 1320 ea → 2640.00
- \$85,000**

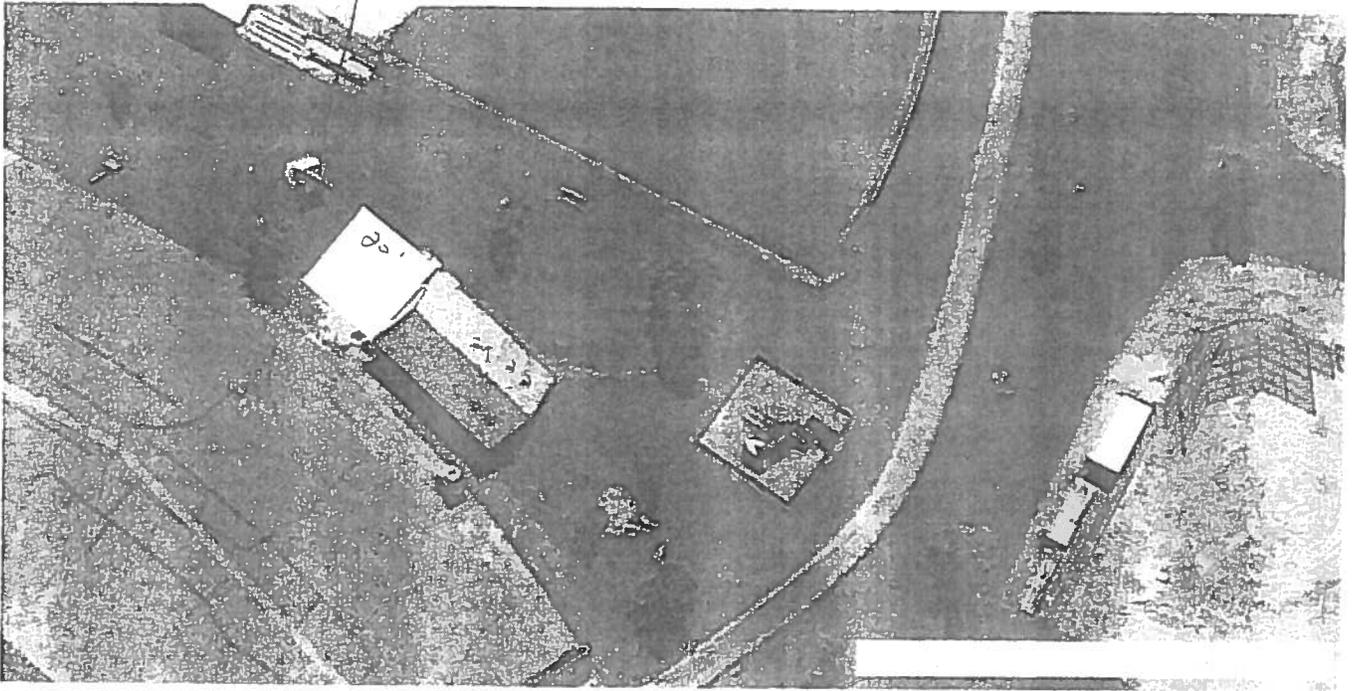




1000

https://www.google.com/maps/@45.1890753,89.7401809,50a/data=!3m1!1e3

*Handwritten note:* 1000 - 1000



#1408121

7

Heideman, Bill

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**From:** Wendorf, Dan  
**Sent:** Thursday, July 17, 2014 11:18 AM  
**To:** Heideman, Bill  
**Cc:** Johnson, David  
**Subject:** bike route designation

**Importance:** High

Good morning Bill, on next weeks Board of Public Works Agenda, can you please include the following item on the agenda:

Review/Approve Bike Route Designation

\*this item was approved and recommended by the Parks & Recreation Commission

I will send you the supporting documentation within the next few hours.

Thanks,

Dan Wendorf  
Parks & Recreation Director  
City of Merrill  
[www.merrillparkandrec.com](http://www.merrillparkandrec.com)  
(715) 536-7313

**Heideman, Bill**

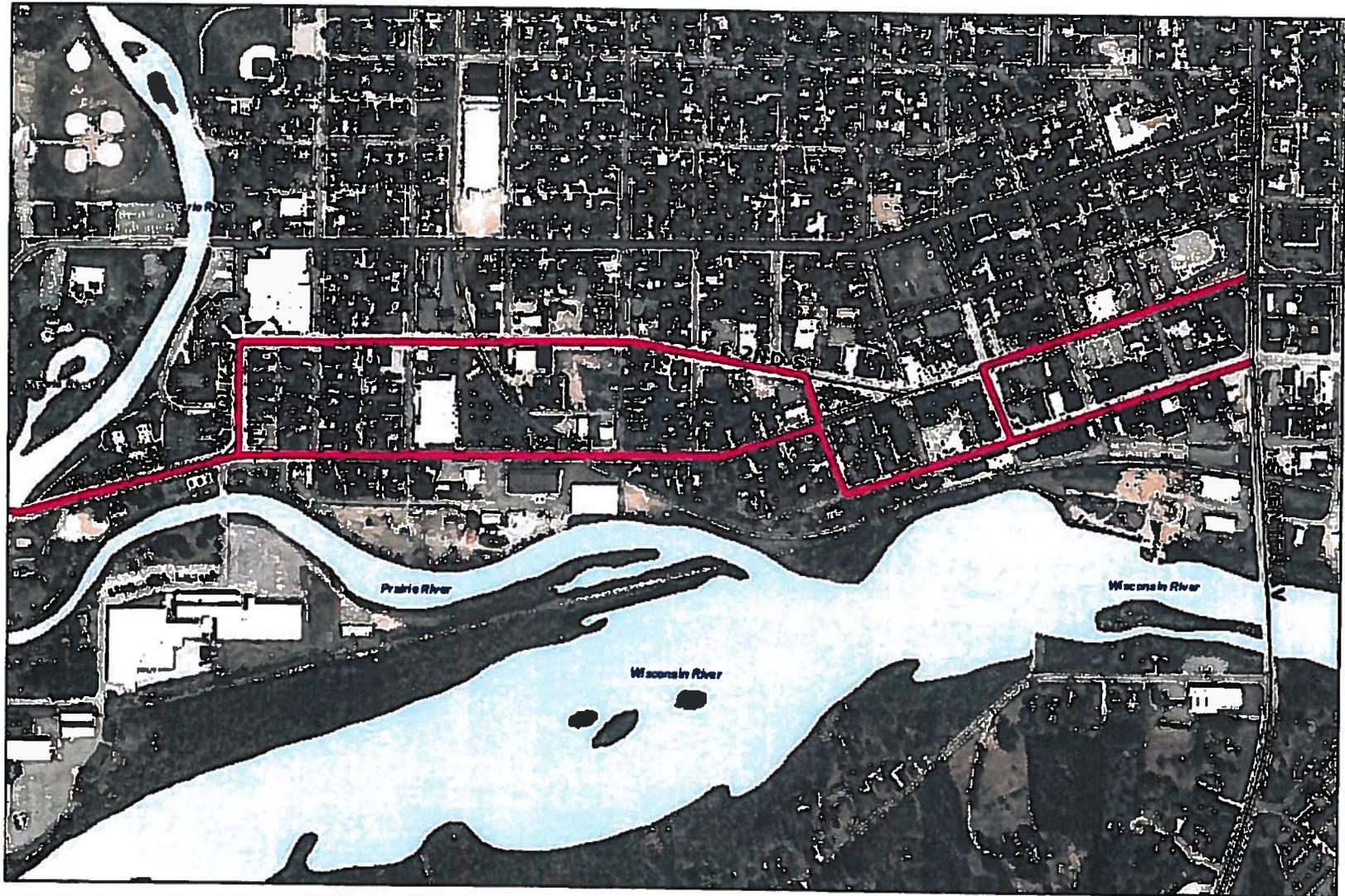
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**From:** Wendorf, Dan  
**Sent:** Thursday, July 17, 2014 12:24 PM  
**To:** Heideman, Bill  
**Cc:** Johnson, David  
**Subject:** bike route designation  
**Attachments:** bike route designation info packet.pdf  
  
**Importance:** High

Attached is the supporting documentation for the BPW agenda item that was requested. Please see that this is included for everyone to study.

Thanks,

Dan Wendorf  
Parks & Recreation Director  
City of Merrill  
[www.merrillparkandrec.com](http://www.merrillparkandrec.com)  
(715) 536-7313



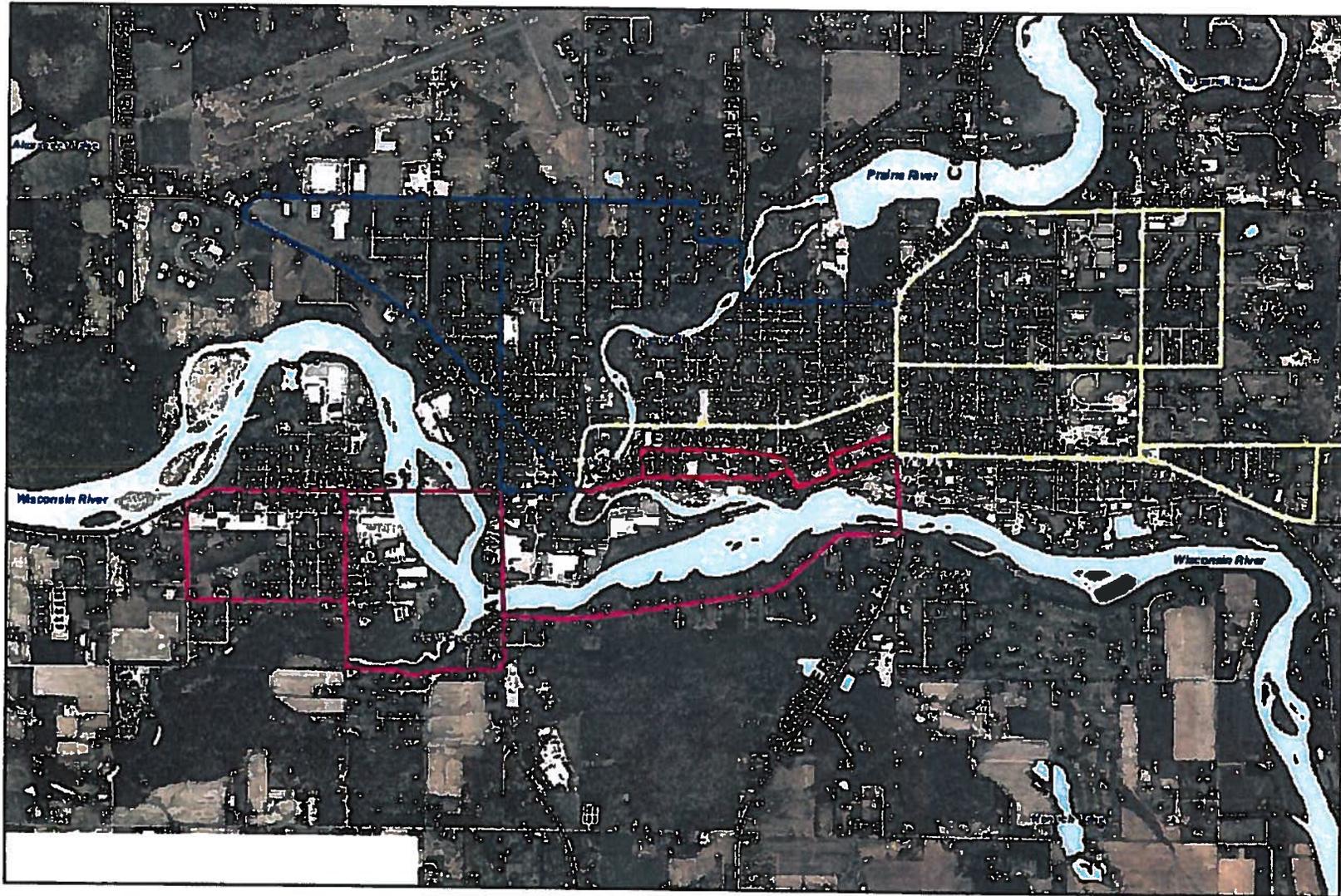
**Revised Bike Route Designation 2014**  
**Central Phase 1**

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



**SCALE: 1" = 590'**

**Print Date: 5/8/2014**



**Comprehensive Bike Route Map 2**  
phases 1-4



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

**SCALE:** 1" = 2359'

**Print Date:** 5/16/2014

Paved shoulders are commonly used on rural highways to accommodate bicyclists. This is a common practice for WisDOT and often the paved shoulder width will be widened based on need. Shared-use paths which follow a rural divided highway or other high volume rural arterial are much less common, but where employed, they should be located as far as practicable from the roadway.

In urban areas, a portion of the roadway can be designated as a bike lane for the preferential use of bicycles or shoulder segments can be delineated and marked with edge lines without bike lane designations. Wide curb lanes that allow bicycle traffic to share the same traffic lane may be necessary especially where space is limited. One of these three forms of bicycle accommodation shall be used on urban and suburban projects that use state or federal funding unless one of the three exceptions is met in part 1 of this section.

The WisDOT Bicycle Facilities Handbook<sup>21</sup> provides more detailed planning and design information and should be followed where design aspects of bikeways and roadways are not covered in the FDM.

### 3.1 - Bicycle Lanes

Bicycle lanes are typically found on curbed streets and are intended to separate bicycle traffic from motor vehicle traffic in the adjacent lane. They are most often the most preferred form of bicycle accommodation on streets and have been shown to increase the comfort level of bicyclists using them. On curbed streets without parking, the bicycle lane is located next to the curb. The width of the bike lane measured from the face of curb should be 5 feet when the curb is integral with the pavement (see Figure 2).

The minimum bike lane width should be 4 feet measured between a gutter/pavement longitudinal joint and the motor vehicle traffic lane where curb and gutter exists or is allowed to be constructed (see Figure 2). Bicyclists tend to shy away from longitudinal joints.

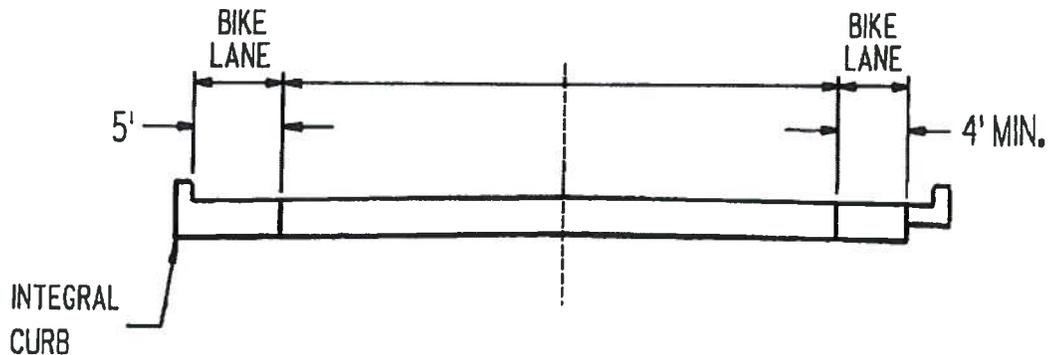


Figure 2. Bike Lane on Curbed Street

Where parking is permitted, the bicycle lane should always be located between the parking lane and the motor vehicle lane. The width of this combined bicycle and parking lane can vary from 13 feet to 16 feet depending on the width required for the parking lane (see Figure 3). The standard width provided for bicycle travel should be 5 feet (need to change figure to eliminate reference to using a combination of minimums and 4' wide bike lane reference). A reduced total width of 12 feet may be considered where site conditions and right of way restrictions preclude a greater width and the following conditions are met: posted motor vehicle speeds are low (less than or equal to 35 mph), there is low parking turnover or little on-street parking, and the traffic lane next to the bike lane is at least 11 feet wide. This minimum width should periodically be evaluated to ensure safe bicyclist use of the facility.

<sup>1</sup> Wisconsin Department of Transportation Bicycle Facilities Design Handbook, <http://www.dot.wisconsin.gov/projects/state/docs/bike-facility.pdf>

**Authority to regulate certain events and**  
The authority in charge of the maintenance of a by order, ordinance or resolution:

ulate community events or celebrations, processions on the highways, including reasonable regulations of radios or other electric sound amplification devices, s. 84.07 (4).

ulate the traffic of pedestrians upon highways within ion, including the prohibition of pedestrian crossings otherwise permitted by law and the erection of signs indiprohibition.

177 c. 116 ss. 14, 15; 1989 a. 31; 1991 a. 83

**Authority to require accident reports.** Any city, n or county may by ordinance require the operator of volved in an accident to file with a designated municent or officer a report of such accident or a copy of any red to be filed with the department. All such reports onfidential use of such department or officer and are ublic subject to s. 346.73, except that this section does not disclosure of a person's name or address, of the name of a person's employer or of financial information that person when requested under s. 49.22 (2m) to the of children and families or a county child support r under s. 59.53 (5).

71 c. 164; 1977 c. 29 s. 1654 (7) (a); 1997 a. 191; 2007 a. 20.

**Authority to prohibit use of bridges for fishing**  
ing. The authority in charge of maintenance of a highh is located a bridge or approach thereto which constic traffic hazard, if used by pedestrians for the purpose swimming, may erect signs prohibiting the fishing or f of such bridge or approach.

**Authority to regulate school bus warning**  
The governing body of any town, city, village or e by ordinance provide for the use of flashing red warn- school bus operators in a residence or business disupils or other authorized passengers are to be loaded at a location at which there are no traffic signals and must cross the street or highway before being loaded g unloaded.

governing body of any town, city, village or county nance, prohibit the use of flashing red warning lights is operators when pupils or other authorized passen- ed or unloaded directly from or onto the school at portion of the right-of-way between the roadway ol grounds in a zone designated by "school" warning ided in s. 118.08 (1) in which a street or highway bornds of a school.

3 c. 93; 1987 a. 125.

**Authority to appoint school crossing guards.**  
g body of any city, village, town or county may by ovide for the appointment of adult school crossing e protection of persons who are crossing a highway y of a school. The school crossing guards shall wear uniforms which designate them as school crossing all be equipped with signals or signs to direct traffic ool crossings.

9 c. 344.

**Authority to establish mass transit way.** (1) The ith respect to the state trunk highway system may by y local authority with respect to highways under its may by ordinance, designate a portion of any highway idication as a mass transit way, designate the type and les which may be operated thereon and specify nder which any of said vehicles may be oper-

If car pool vehicles are permitted to use the mass he authority designating the mass transit way may iminum number of occupants, including the opera-

tor, in the vehicles. In this section, the department's authority to designate a mass transit way is limited to freeway entrance ramps and state trunk highways connecting with or extending a mass transit way designated by a local authority.

(2) Whenever the department or local authority designates any highway or portion thereof under its jurisdiction as a mass transit way it may establish priority of right-of-way thereon and make such other regulation of the use of the mass transit way as it deems necessary. The department or local authority shall cause appropriate signs to be erected giving notice of priorities or regulations established under this subsection.

(3) The department or local authority designating the mass transit way may construct curbs, paint lines, erect signs or establish other physical separations to exclude the use of the mass transit way by vehicles other than those specifically permitted to operate thereon.

History: 1973 c. 86; 1983 a. 130.

**349.23 Authority to designate bicycle lanes and bicycle ways.** (1) The governing body of any city, town, village or county may by ordinance:

(a) Designate any roadway or portion thereof under its jurisdiction as a bicycle lane.

(b) Designate any sidewalk or portion thereof in its jurisdiction as a bicycle way.

(2) A governing body designating a sidewalk or portion thereof as a bicycle way or a highway or portion thereof as a bicycle lane under this section may:

(a) Designate the type and character of vehicles or other modes of travel which may be operated on a bicycle lane or bicycle way, provided that the operation of such vehicle or other mode of travel is not inconsistent with the safe use and enjoyment of the bicycle lane or bicycle way by bicycle traffic.

(b) Establish priority of right-of-way on the bicycle lane or bicycle way and otherwise regulate the use of the bicycle lane or bicycle way as it deems necessary. The designating governing body may, after public hearing, prohibit through traffic on any highway or portion thereof designated as a bicycle lane, except that through traffic may not be prohibited on any state highway. The designating governing body shall erect and maintain official signs giving notice of the regulations and priorities established under this paragraph, and shall mark all bicycle lanes and bicycle ways with appropriate signs.

(c) Paint lines or construct curbs or establish other physical separations to exclude the use of the bicycle lane or bicycle way by vehicles other than those specifically permitted to operate thereon.

(3) The governing body of any city, town, village or county may by ordinance prohibit the use of bicycles and motor bicycles on a roadway over which they have jurisdiction, after holding a public hearing on the proposal.

History: 1973 c. 87, 182; 1977 c. 208; 1983 a. 243.

**349.235 Authority to restrict use of in-line skates on roadway.** (1) The governing body of any city, town, village or county may by ordinance restrict the use of in-line skates on any roadway under its jurisdiction. No ordinance may restrict any person from riding upon in-line skates while crossing a roadway at a crosswalk.

(2) The department of natural resources may promulgate rules designating roadways under its jurisdiction upon which in-line skates may be used, except that no rule may permit a person using in-line skates to attach the skates or himself or herself to any vehicle upon a roadway.

History: 1993 a. 260.

**349.236 Authority to regulate operation of electric personal assistive mobility devices.** (1) The governing body of any municipality or county may, by ordinance, do any of the following:

28.05 REPORT OF SALE OF BICYCLE.

(a) All persons engaged in the business of selling new or used bicycles shall at the time of the sale provide the purchaser with a bill of sale for such bicycle. Such bill of sale shall include the name and address of the purchaser, description, serial or frame number of the bicycle, the wheel size, and the equipment or accessories attached thereto. The purchaser shall present the bill of sale to the Sheriff's Department at the time the bicycle is presented for registration. The seller of such new or used bicycle shall keep a copy of the bill of sale for inspection by the Sheriff's Department or other law enforcement officials at all reasonable hours upon request by the Sheriff's Department or said officials.

28.06 BICYCLE LANES ESTABLISHED.

SAMPLE

(a) Lanes. Pursuant to Section 349.23 Wisconsin Statutes, the following bicycle lanes within the Village are hereby established:

(1) The West three feet of the paved portion of 248th Avenue from its intersection of State Trunk Highway 50 to the intersection of 67th Street.

(2) The East three feet of the paved portion of 248th Avenue from its intersection of State Trunk Highway 50 to the intersection of 67th Street.

(b) Use.

(1) Said bicycle lanes may be used by pedestrians. However, the bicycle shall have the right-of-way.

(2) Motor vehicles in said lanes shall be prohibited while being used by bicycles or pedestrians.

(c) Identification. Bicycle lanes shall be designated by the installation of official roadway signs giving notice to all highway users of the bicycle lane, and designated areas shall be painted lines on the roadways upon which bicycle lanes are established.

28.07 PENALTIES.

(a) Fines. Any person violating any provision of this Chapter upon the conviction thereof, may be required to forfeit not less than Ten Dollars (\$10.00) nor more than Twenty Dollars (\$20.00) for the first offense, and not less than Twenty-five

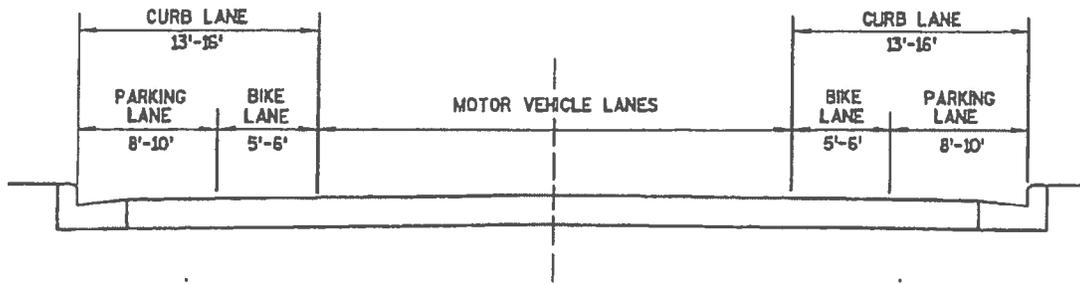


Figure 3. Combined Bike Lane and Parking Lane

Preferred bike lane width should be used to provide safe bicycle operation where there is frequent parking turnover, parked vehicles are mostly commercial vehicles, or motor vehicle speeds exceed 40 mph. Bicycle lanes should always be one-way facilities and flow in the same direction as the adjacent motor vehicle traffic.

### 3.1.1 Adding Bike Lanes or Shoulders to Existing Roadways

Bike lanes or shoulders can be retrofitted into existing urban roadways using one or more of the following methods:

1. Physically widening the roadway to add these facilities.
2. Marking or remarking the pavement to add these facilities. For example, it may be feasible to reduce the number or width of traffic lanes or remove parking to gain space for bicycle lanes. Also, on two-way streets with four lanes, remarking for a center turn lane, two travel lanes, and two bike lanes may increase safety, decrease delay and improve overall operations.

### 3.2 Paved Shoulders

Paved shoulders have become a common feature on the state highway system and consist of at least a 3 foot paved area to the right of the edge line. In far fewer cases a separated path will be considered (please see section 3.4 on shared-use paths for additional information).

Paved shoulders have applicability in both rural and urban situations. Although rarely viewed as such because of its location, space between a travel lane and a curb/gutter section in an urban cross-section delineated with an edge line is also considered a paved shoulder. Although 3' wide paved shoulders provide just enough space for bicyclists to operate in and are appropriate as a basic accommodation, wider paved shoulders shall be provided on state and federally funded, rural cross-section projects if any of these conditions apply to the project (read paragraph after the bullet points for possible exceptions):

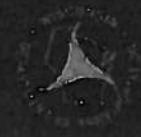
- Identified in the Wisconsin Bicycle Transportation Plan or another WisDOT-endorsed or supported bicycle plan.
- The two-way bicycle traffic volume is or is expected to be 25 per day or more during peak travel days for cycling
- To complete short gaps in an otherwise continuous bicycle route
- To make short connections from communities or urban areas of up to approximately 3 miles to the town or county roadway network (not to a dead-end roadway).

The vast majority of these bicycle accommodations will be provided through 5' wide paved shoulders, but there are exceptions. The exception is when the ADT for the design year is less than 1,500, in which case, narrower paved shoulders may be adequate. Typically paved shoulders result in just a small marginal cost when part of reconstruction and some resurfacing projects. In some rare cases it may be necessary to rebuild or widen the shoulder to provide the wider paved shoulders, which could result in adding substantial costs for the project. In these cases, it may be appropriate to widen the paved shoulders as much as possible even if falling short of the 5 foot width, however local conditions and expected bicycle use must be thoroughly evaluated. Additionally, on some lower volume state and county highways, a standard 3' paved shoulder may be acceptable and still meet the above policy where the overall shoulder widths are currently not wide enough to support a wider paved shoulder and are not being widened as part of a project. See the WisDOT Rural Bicycle Planning Guidelines (<http://www.dot.wisconsin.gov/projects/state/docs/bike-guidance.pdf>) as an aid to determine the suitability of roadways when 3' paved shoulders are the only feasible option. If these guidelines indicate a rating of "best conditions for bicycling" for the design year ADT, these standard paved shoulders are permitted under this procedure.

# Wisconsin's Pedestrian and Bike Accommodation Law

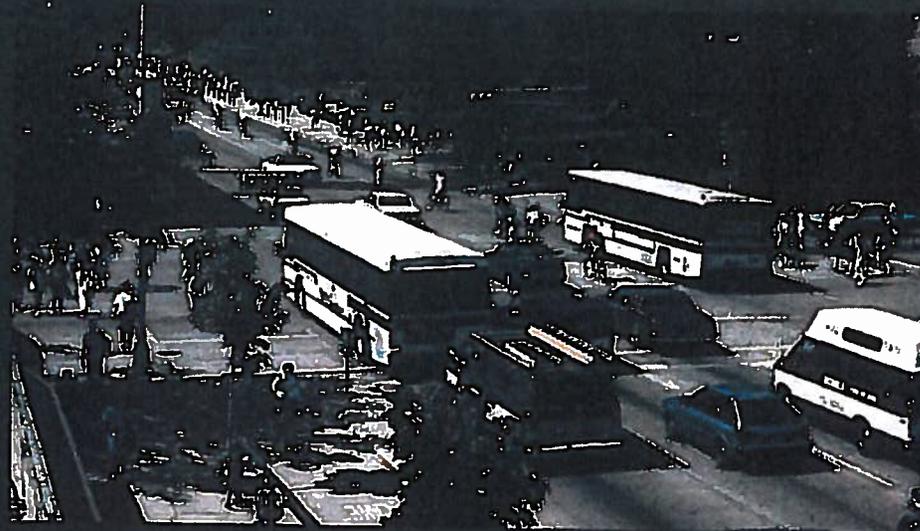
SS 84.01(35)

*Complete Streets*



# What is a complete street?

Complete streets are roadways designed and operated to enable safe, convenient, and comfortable access and travel for all users. Pedestrians, bicyclists, motorists and public transport users of all ages and abilities are able to safely and comfortably move along and across a complete street



# Trans 75

75.02 (4) The department shall refuse to provide any state funds or federal funds appropriated under s. 20.395 or 20.866, Stats., for any highway construction or reconstruction project that does not include bikeways and sidewalks required under s. 84.01(35) and not excepted by this chapter. If an authority determines to omit any bikeway or sidewalk under this chapter, the department may request from the authority a written justification for the omission and shall deny state funds or federal funds appropriated under s. 20.395 or 20.866, Stats., for the project if the department determines the omission is not justified under this chapter.



# The State Law

**(35) (a) In this subsection:**

1. "Bikeway" has the meaning given in s. 84.60 (1) (a).
2. "Pedestrian way" has the meaning given in s. 346.02 (8) (n).

(b) Except as provided in par. (c), and notwithstanding any other provision of this chapter or ch. 82, 83, or 85, the department shall ensure that bikeways and pedestrian ways are established in all new highway construction and reconstruction projects funded in whole or in part from state funds or federal funds appropriated under s. 20.395 or 20.866.

(c) The department shall promulgate rules identifying exceptions to the requirement under par. (b), but these rules may provide for an exception only if any of the following apply:

1. Bicyclists or pedestrians are prohibited by law from using the highway that is the subject of the project.
2. The cost of establishing bikeways or pedestrian ways would be excessively disproportionate to the need or probable use of the bikeways or pedestrian ways. For purposes of this subdivision, cost is excessively disproportionate if it exceeds 20 percent of the total project cost. The rules may not allow an exception under this subdivision to be applied unless the secretary of transportation, or a designee of the secretary who has knowledge of the purpose and value of bicycle and pedestrian accommodations, reviews the applicability of the exception under this subdivision to the particular project at issue.
3. Establishing bikeways or pedestrian ways would have excessive negative impacts in a constrained environment.
4. There is an absence of need for the bikeways or pedestrian ways, as indicated by sparsity of population, traffic volume, or other factors.
5. The community where pedestrian ways are to be located refuses to accept an agreement to maintain them.

History: 1971 c. 40, 125, 1973 c. 12, 1973 c. 243 c. 82, 1975 c. 139, 1977 c. 29 ss. 918 to 924, 1654-111, (b) 1-3, (f), 1656-431; 1977 c. 190, 272; 1979 c. 221, 314; 1981 c. 346 c. 38, 1983 a. 27, 130; 1985 a. 29, 300; 1987 a. 27, 1989 a. 31, 125, 345; 1993 a. 246, 1995 a. 225, 318; 1997 a. 27, 106; 1999 a. 9; 2001 a. 16; 2003 a. 25, 89, 392, 410; 2007 a. 20, 67, 125; 2009 a. 28.

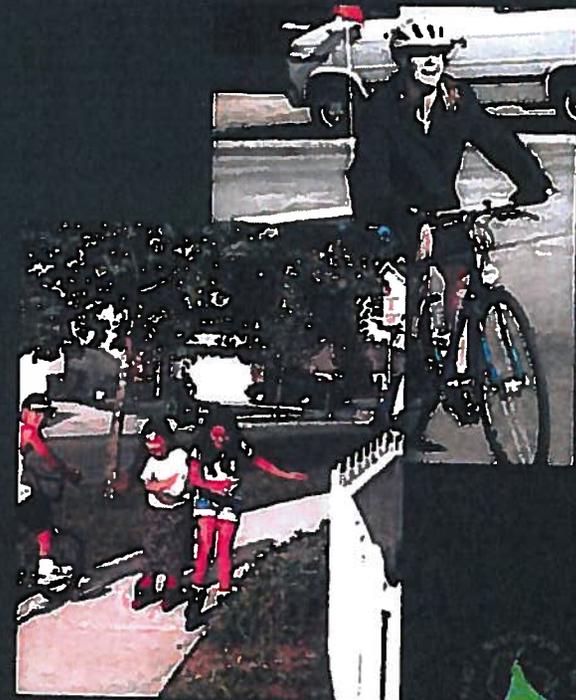
*...the department shall ensure that **bikeways** and **pedestrian ways** are established in all new highway **construction** and **reconstruction** projects funded in whole or in part from state funds or federal funds . . .*



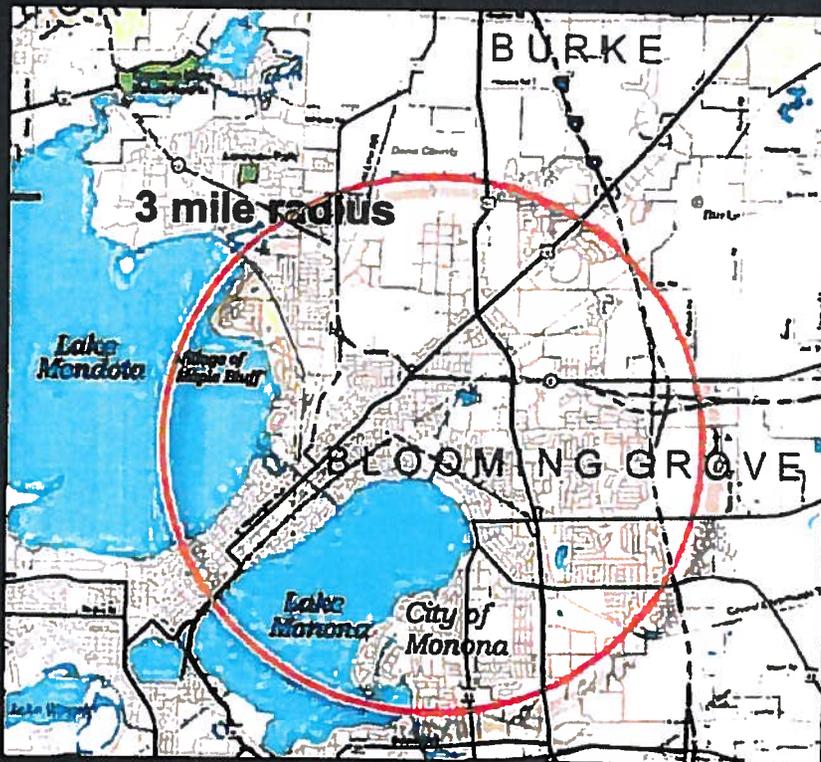
# Why?

## Ped/ Bike Accommodations:

- Foster Transportation Equity
- Encourage Modes the State Wants to Promote
  - Transportation Economics
  - Health
  - Environment
  - Efficiency
- Contribute to Quality of Life
  - Community Desires
- Provide Benefits to Motorized Traffic



# Efficient



Dane County GIS

- National Survey
  - 48% all trips in metro areas are 3 miles or less
  - 65% of all trips under one-mile are made by auto
- Why? Surveys say:
  - 47% over 50 yrs said they could not cross main road
  - 40% said neighborhoods don't have sidewalks
  - 55% said no bike lanes or paths

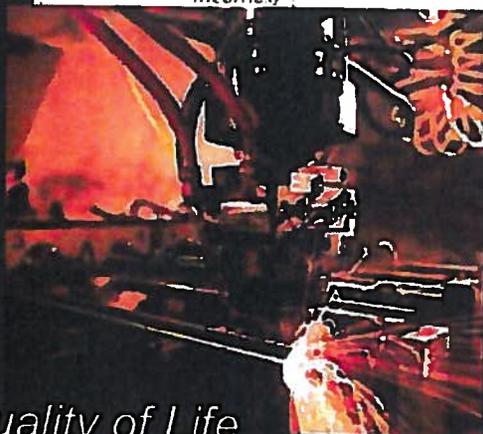
*Encourage Alternate Modes*

[www.completestreets.org](http://www.completestreets.org)



# Economic Impact in Wisconsin

SECTOR	MANUFACTURING	WHOLESALE/ DISTRIBUTION	RETAIL AND SERVICE	OTHER SERVICES	TOTALS
<b>TOTAL JOBS</b>	1945	222	1227	24	<b>3,418</b>
Direct Jobs	1098	112	875	17	2,102
Indirect Jobs	847	110	352	7	1,316
<b>TOTAL OUTPUT</b>	\$358,245,400	\$17,713,600	\$70,383,836	\$1,624,000	\$377,613,000
Direct Output	\$262,189,700	\$13,956,700	\$38,881,436	\$918,000	\$315,945,836
Indirect Output	\$96,055,700	\$3,786,900	\$31,502,400	\$706,000	\$132,051,000
<b>TOTAL PERSONAL INCOMES</b> <i>(wages, salaries, and proprietor incomes)</i>	\$67,408,000	\$10,280,710	\$30,185,380	\$598,000	\$108,472,120
Direct Personal Income	\$35,718,000	\$6,931,140	\$18,792,170	\$313,000	\$61,781,610
Indirect Personal Incomes	\$31,660,000	\$3,349,600	\$11,392,910	\$285,000	\$46,687,510
<b>TOTAL IMPACT</b> <i>(Output + Personal Incomes)</i>	\$425,653,100	\$28,024,310	\$100,569,216	\$2,222,000	<b>\$556,468,956</b>



Quality of Life

{ Economic impact of bicycling on Wisconsin Industry:  
**\$556 million and 3,420 jobs**  
**Tourism: undetermined, but considered significant**  
**Total: \$556 million plus }**

## Why would we put a bikeway on a 4-lane high volume urban roadway?

- Because the highway serves destinations.
  - Example: East Washington Avenue
    - Bike lanes added to a very busy 6-lane highway, posted speed 35 mph.
    - A bike count during morning and evening rush hours showed 113 cyclists using the roadway... during rush hour!
- Bicycle LOS determined by volume of traffic in lane next to cyclists, not total volume of road



I have never seen a bike on this urban road.

- Its about equity, access, and safety,
  - Not just volume
- Many cyclists will avoid a route that is not safe, but would use it as it is improved.
  - Example: Monona Drive

4-lane undivided  
18,000 vpd  
No bike lanes



## Why can't they use a parallel route for bikes?

- WisDOT highways tend to have the most direct and efficient routes through a community. They cross barriers, such as rivers, and interstates, that are obstacles on the local road system.
- WisDOT have the destinations that people are going to.
- Everything has a parallel route – but how circuitous



#1408131

4a

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 8/14/14 ending 6/30/15

Applicant's Wisconsin Seller's Permit Number: 456-1024898507-0
Federal Employer Identification Number (FEIN): 47-1225806
LICENSE REQUESTED
TYPE FEE
Class A beer \$
Class B beer \$
Class C wine \$
Class A liquor \$
Class B liquor \$
Reserve Class B liquor \$
Publication fee \$ 5.00
TOTAL FEE \$

TO THE GOVERNING BODY of the: Town of Village of City of Merrill

County of Lincoln Aldermanic Dist. No. (if required by ordinance)

- 1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kort, LLC Ardis Kort, Agent

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

President/Member Ardis K Kort 505 Pflieger St Rothschild WI 54474

Vice President/Member

Secretary/Member

Treasurer/Member

Agent Ardis K. Kort 505 Pflieger St Rothschild, WI 54474

Directors/Managers

- 3. Trade Name Gesundheit Business Phone Number 715-581-7198 (cell)

- 4. Address of Premises 1300 E. Main Street, Merrill Post Office & Zip Code Merrill, WI 54452

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. Corporate/limited liability company applicants only: Insert state WI and date 6/2014 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) lower unit brick bldg @ 1300 E. Main St

10. Legal description (omit if street address is given above):

- 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? Gesundheit LLC, Janeen Scafide, Agent

- 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No

- 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No

- 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 1st day of July, 2014

Kathryn M. Deubert (Notary Public)

My commission expires 2/22/2015

Ardis K Kort

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

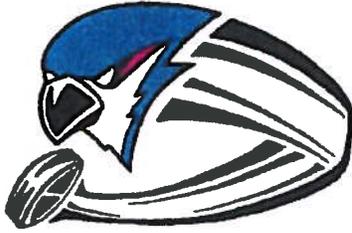
TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Includes date 7/1/14 and license number issued.

OK (Kort) 7/3/14

# 1408132

5



*Merrill Youth Hockey Association  
PO Box 764  
Merrill, WI 54452*

July 15, 2014

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

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on September 13, 2014 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Pork in the Park. This event will be held outside of the MARC (please see attached photo). Id's will be checked of those who would like to purchase an adult beverage, and will receive a wristband to show that they are able to consume that beverage.

Heading into our second year, Pork in the Park is aimed at attracting people who are attending the MDA Fall Ride. Last year the event brought in over 1,500 people from Merrill and outside of the community. This event is a Ribfest with different rib cookers showing their skills to win the Grand Championship. We will have live music from Bobby Evans, and would like to be able to offer a refreshing beverage to help wash down the tasty ribs.

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

Thank you,

A handwritten signature in black ink, appearing to read "Cheryl Skoug". The signature is fluid and cursive, written in a professional but personal style.

Cheryl Skoug  
Liquor Agent for Merrill Youth Hockey Association

Enclosure

*Cory McCorkle, President   Jeff Cammack, Vice-President   Ben DeBrow, Treasurer   Angela Bailey, Secretary*

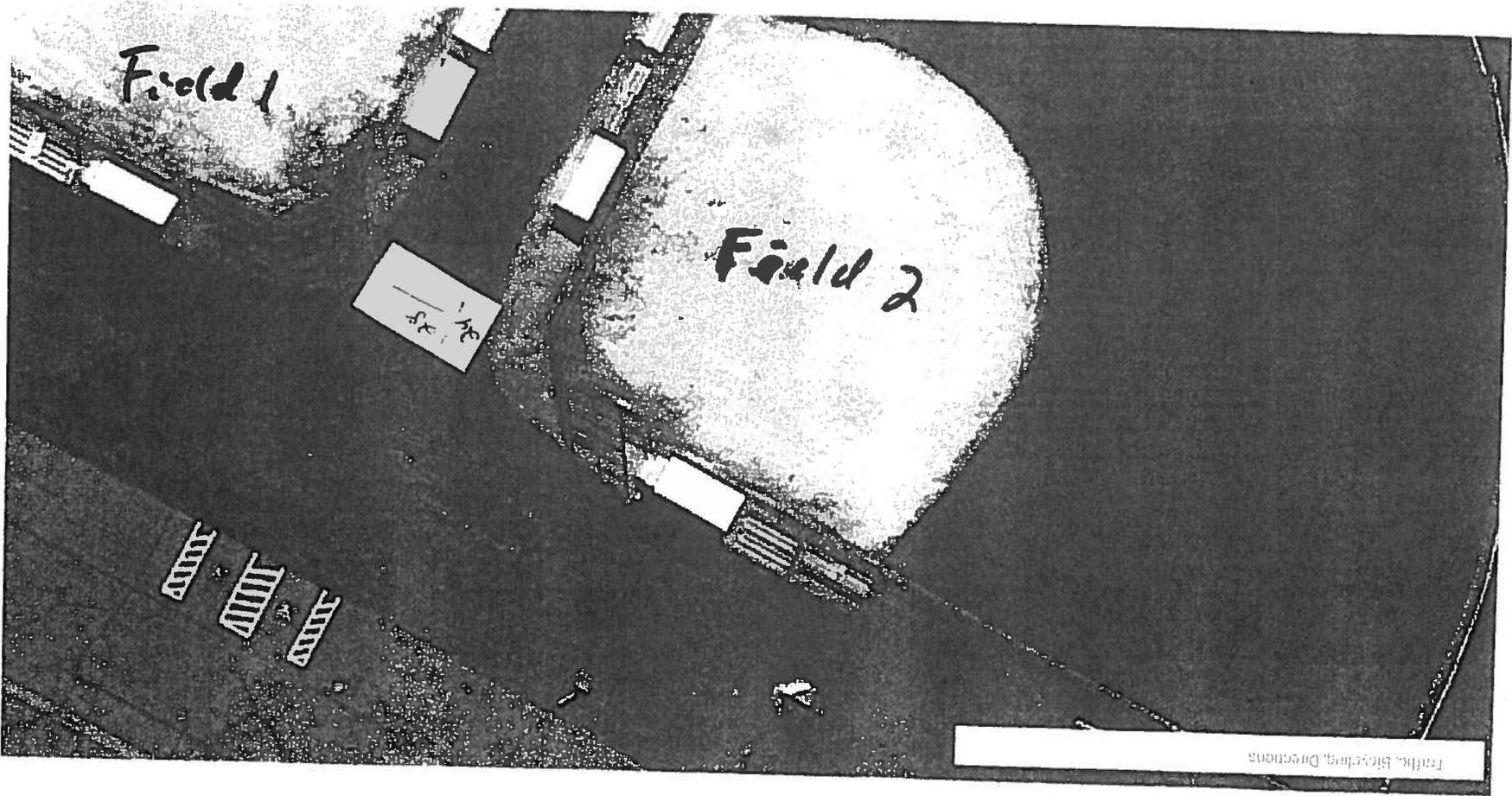


#1408161

# M.A.R.C.

- 1) Trantows Price to Expand Covered area  
on Concession Stand \$4426.95  
Concrete & Construction \*12,000 Total \$16426.00
- 2) Build Two Covered Areas 24x28 }  
Trantows 6155.00 each } 29155  
Concrete & Construction 14,000 each } \$40,310.00
- 3) Sidewalk Around Concession Stand 1200.00 \* 1200.00
- 4) Picnic tables 24 each 300.00 EA \$7200.00
- 5) Score boards 2 Electric 4500 ea \$9000.00  
2 Portable 1200 ea \$2400.00
- 6) Fence in field 3 & 4  
\$3000 each Total 6000.00
- 7) Re surface 3 & 4 with Turface 1320 ea → 2640.00

\$85,000



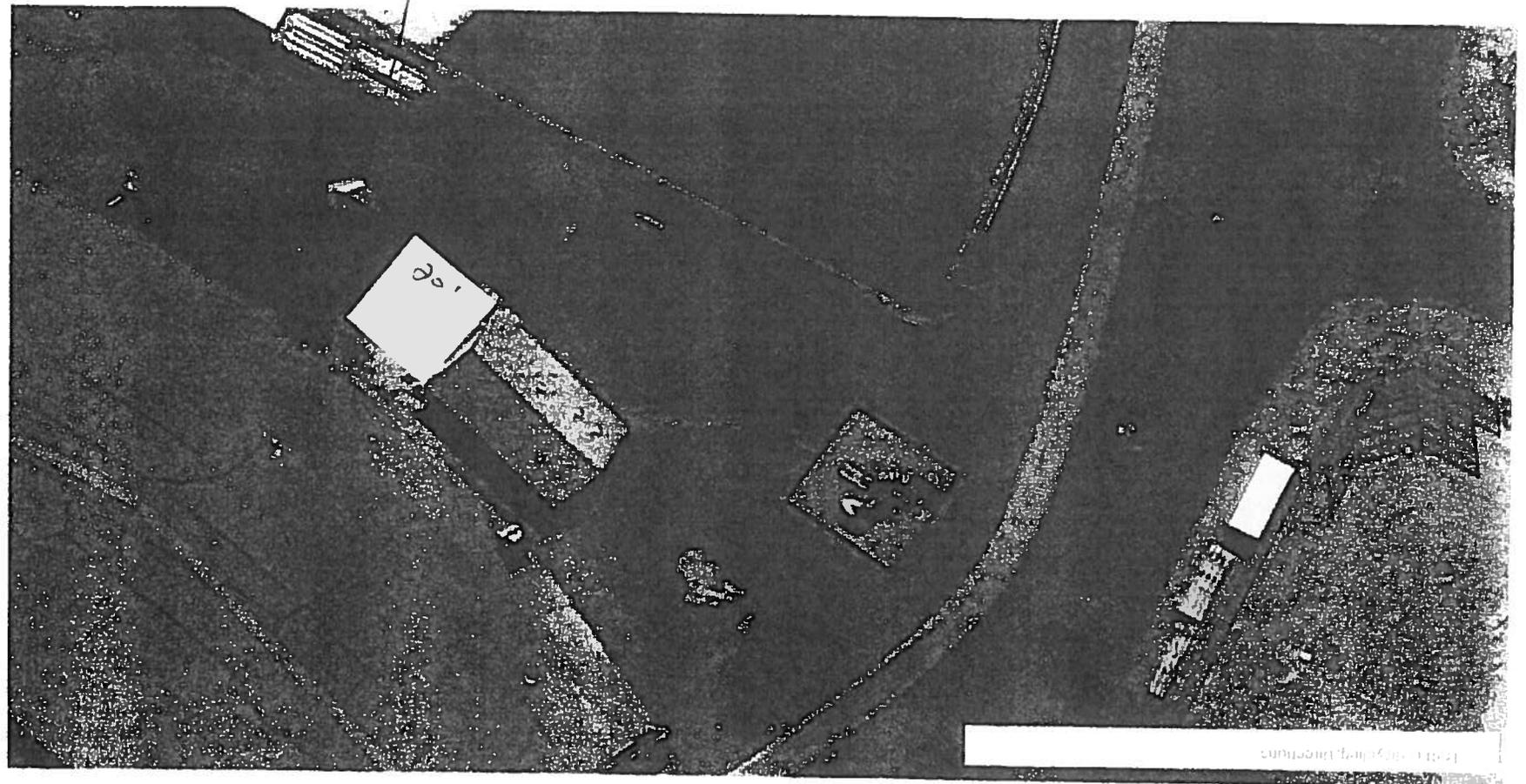
<https://www.google.com/maps/@45.1887268,-89.7297222,59m/data=!3m1!1e3>

7/9/2011

Map data ©2011 Google

Map data ©2014

Move Sand Box To play ground.





City of Merrill GIS



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

SCALE: 1" = 245'

Print Date: 7/30/2014

# 1 4 0 8 2 4 0

**Heideman, Bill**

---

**From:** Bialecki, Bill  
**Sent:** Tuesday, July 29, 2014 2:53 PM  
**To:** Heideman, Bill  
**Subject:** FW: mayors appointments

Bill,  
Please add Lyle Banser reappointment to the Airport Commission 3yr term.

Thanks  
Bill B.

---

**From:** Bialecki, Bill  
**Sent:** Tuesday, July 29, 2014 10:57 AM  
**To:** Heideman, Bill  
**Subject:** mayors appointments

Good Morning Bill,

For the August Council meeting under Mayor's appointments please list Ralph Sturm to the Redevelopment Authority for a 5year term.

See you at the Fair.

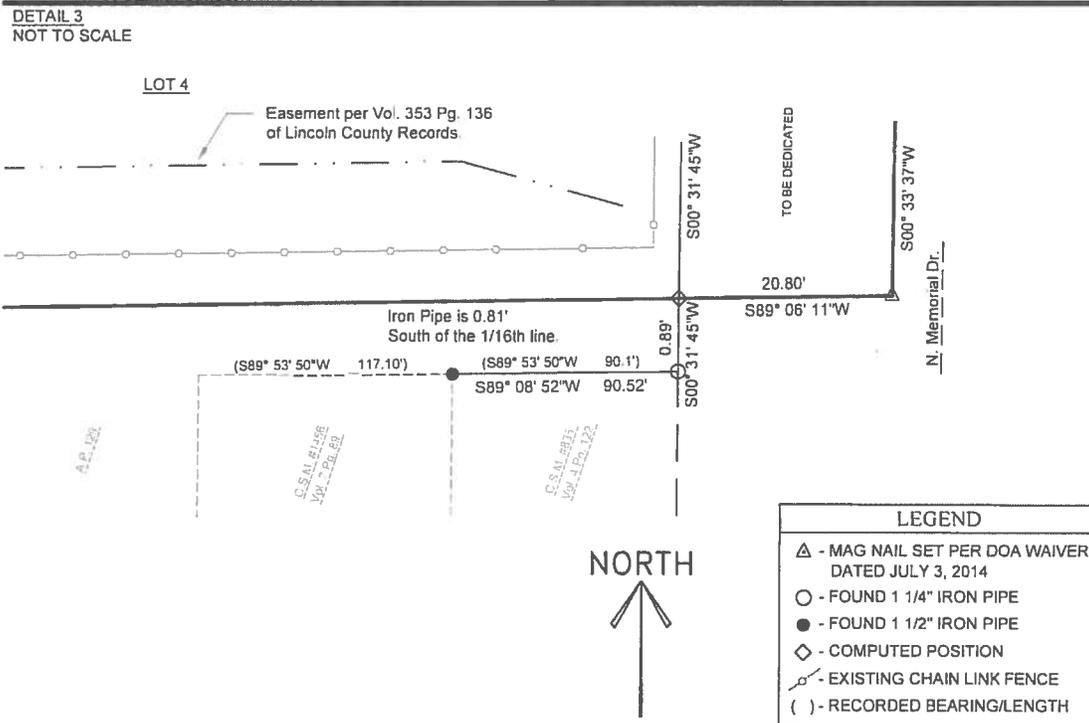
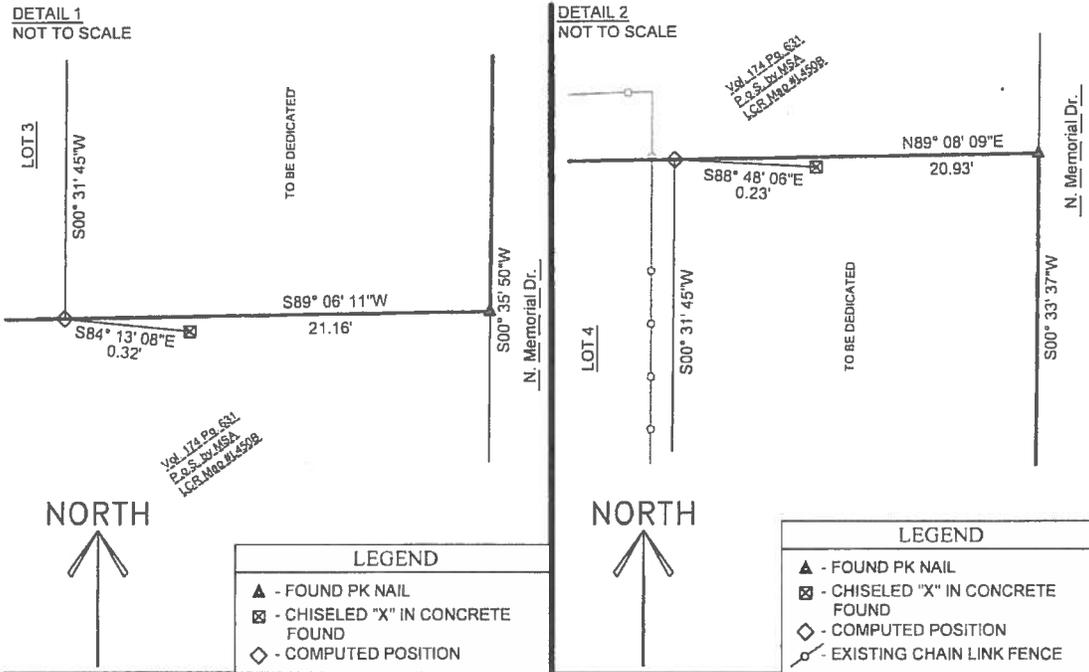
Bill B.





# LINCOLN COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Of part of the Northwest 1/4 of the Southwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin.



SHEET 2 OF 3

<h2>Lincoln County</h2> <p>Land Services Department, 801 N. Sales St. Suite. 105, Merrill, WI 54452 PH 715-539-1049 FAX 715-539-8093</p>	DRAWN BY A.R.D.	DATE JULY 11, 2014
	CHECKED BY J.D.D.	PROJECT NO. 2014-1
	PREPARED FOR: LINCOLN COUNTY	

# LINCOLN COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Of part of the Northwest 1/4 of the Southwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin.

I, Anthony R. Dallman, Registered Land Surveyor S-2405, hereby certify to the best of my knowledge and belief: That I have surveyed, mapped and divided a part of the Northwest 1/4 of the Southwest 1/4 of Section 7, Township 31 North, Range 7 East, City of Merrill, Lincoln County, Wisconsin described as follows:

Commencing at the West 1/4 corner of said Section 7, also being the point of beginning; Thence North 88°55'08" East, 1435.37 feet coincident the North line of said Northwest 1/4 of the Southwest 1/4 to the CW 1/16th corner; Thence South 00°34'50" West, 819.18 feet coincident the East line of said Northwest 1/4 of the Southwest 1/4; Thence South 89°06'11" West, 405.00 feet; Thence South 00°39'45" West, 253.80 feet; Thence North 89°08'09" East, 405.31 feet to the East line of said Northwest 1/4 of the Southwest 1/4; Thence South 00°33'37" West, 254.00 feet coincident said east line to the SW 1/16th corner; Thence South 89°06'11" West, 1420.42 feet coincident the South line of said Northwest 1/4 of the Southwest 1/4 to the S 1/16th corner; Thence North 00°03'56" West, 1322.29 feet coincident the West line of said Northwest 1/4 of the Southwest 1/4 to the point of beginning.

That the above described parcel of land contains 1,788,224 square feet, or 41.05 acres more or less;

That said parcel is subject to all easements, restrictions and right-of-ways of record;

That I have made this survey, division and map thereof at the direction of LINCOLN COUNTY Owner of said parcel;

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the subdivision regulations of the City of Merrill in Surveying, Mapping and Dividing the same.

That said map is a correct and accurate representation of the exterior boundaries of said parcel and the division thereof.

Dated this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Lincoln County Surveyor  
Anthony R. Dallman  
R.L.S. No. 2405

## OWNER'S CERTIFICATE

As owners, we hereby certify that we caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: City of Merrill.

WITNESS the hand and seal of said owner this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

In the presence of:

\_\_\_\_\_  
(Seal)  
Robert Lussow, Lincoln County Board Chair

\_\_\_\_\_  
(Seal)  
Christopher J. Marlowe, Lincoln County Clerk

\_\_\_\_\_  
(Seal)  
Patrick Hoerstmann, president, Lincoln County Humane Society, Inc.

## COMMON COUNCIL CERTIFICATE

I, \_\_\_\_\_ (City Clerk) being duly elected by the City of Merrill, hereby certify that the above Certified Survey was approved by the Common council of the City of Merrill, Wisconsin at its regular meeting on \_\_\_\_\_ by Resolution No. \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

SHEET 3 OF 3

<h1>Lincoln County</h1> <p>Land Services Department, 801 N. Sales St. Suite. 105, Merrill, WI 54452 PH 715-539-1049 FAX 715-539-8093</p>	DRAWN BY A.R.D.	DATE JULY 11, 2014
	CHECKED BY J.D.D.	PROJECT NO. 2014-1
	PREPARED FOR: LINCOLN COUNTY	