

141030 –

September 16th, 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 Joint Special Session with the Redevelopment Authority, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

140910S Silent Prayer

140920S Roll Call showed the following Common Council members present (6 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), and Alderman Tim Meehean (Eighth District). Alderman Ryan Schwartzman (Third District) and Alderman Rob Norton (Seventh District) had excused absences.

Redevelopment Authority members present: Mayor Bialecki, Wally Smith, Karen Karow and David Hayes.

Others present: City Attorney Tom Hayden, City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam, Lincoln County Economic Development Director Ken Maule, Jack Sroka and City Clerk Bill Heideman

140925S Public Comment Period

None.

1409185S Redevelopment Authority

1409186S Consider funding for asbestos abatement related to the 201 South Prospect Street project.

Mayor Bialecki gave verbal background information on the property and the ongoing rehabilitation project. Additional asbestos in the building was discovered after a collapse, and will need to be abated.

Lincoln County Economic Development Director Maule reported on an agricultural-based business scheduled to begin operations in the facility in April, 2015.

Former Lincoln County Economic Development Director Sroka also added information.

1409260S RESOLUTION NO. 2391

A RESOLUTION AMENDING THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF MERRILL AND MERRILL AREA DEVELOPMENT CORPORATION (FOR 201 S. PROSPECT ST.)

WHEREAS, on July 30, 2013, the City of Merrill Common Council, upon recommendation of the Committee of the Whole, adopted Resolution No. 2326, authorizing and implementing a Development Agreement between the City of Merrill and Merrill Area Development Corporation (MADC) to facilitate acquisition and redevelopment of "blighted" industrial property located at 201 S. Prospect St.; and,

WHEREAS, that site is being redeveloped, has businesses operating on the premises, and has more improvements in progress; and,

WHEREAS, the initial \$200,000 TIF development loan from the City of Merrill to Merrill Area Development Corporation to facilitate property acquisition was repaid at the end of May 2014; and

WHEREAS, it is necessary for Merrill Area Development Corporation to deal with asbestos remediation on the property, requiring an expenditure of up to \$150,000 which was not anticipated at the time the Development Agreement was approved on July 30, 2013.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 16th day of September, 2014, that the City of Merrill shall provide a TIF development incentive of up to \$150,000 to Merrill Area Development Corporation to complete the necessary asbestos remediation on the property at 201 S. Prospect Street and the Development Agreement shall be amended to reflect that expenditure.

Redevelopment Authority Motion

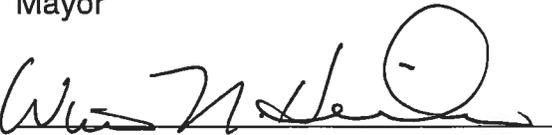
Motion (Smith/Bialecki) to recommend adoption of the resolution, and to refer this recommendation to the Common Council. Carried.

Common Council Motion

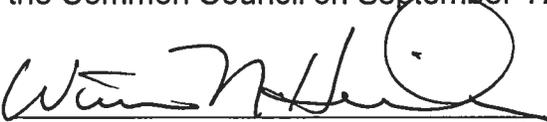
Motion (Meehean/Burgener) to adopt the resolution. Carried 5-1 on roll call vote. Voting No – Alderman Malm.

1409999S Motion (Burgener/Peterson) to adjourn. Carried. Adjourned at 7:45 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 September 17th, 2014.


 William N. Heideman, CMC, WCMC
 City Clerk

141030 -

September 9th, 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.

140910 Invocation by Pastor William Hohman, New Testament Church

140915 Pledge of Allegiance

140920 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderman Tim Meehean (Eighth District).

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

140925 Public Comment Period

None.

140930 Minutes of August Meeting

Motion (Burgener/Peterson) to dispense with the reading of the minutes of the August 13th, 2014 Common Council meeting and approve them as published. Carried.

140940 Revenue and Expense Report – August 2014

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

140960 Communications and Petitions

140961 Employee Recognition

City Clerk Heideman read a certificate of recognition for the following City employee: Christopher C. Marion, 20 years of service.

140990 Committee of the Whole

140991 The Committee recommends approving the proposal and professional services agreement with HydroDesigns Inc. for cross-connection control services. The monthly City cost would be \$1,340, for a total of \$80,400 for the five-year duration of the agreement. Prior to the agreement being approved, the funding source to pay for the agreement is to be determined and documented.

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

140992 Consider 2015 budget meetings schedule

City Administrator Johnson reported that there has been discussion of reverting back to holding an “all day” budget session to discuss the 2015 budget. Although such a meeting was formerly held annually during budget preparation, the “all-day” format was eliminated some years ago.

After discussion, the Common Council seemed to favor a return to the “all-day” format. Based on that, a Committee of the Whole budget session was scheduled for Thursday, October 16th, 2014. It will be held in the Common Council Chambers at City Hall and will begin at 8:00 A.M.

1409120 Board of Public Works

1409121 The Board recommends accepting a \$15,000 donation from the Bierman Family Foundation to be used for installing new welcome signs at the east and west entrances to the City.

Motion (Schwartzman/Norton) to adopt. Carried.

1409140 Personnel and Finance Committee

1409141 The Committee recommends authorizing the disposition, by sale “as is”, of the “old” Wastewater Treatment Plant emergency generator and the “old” Building Inspection truck. The sale of the truck is contingent upon verification that no City department is interested in potential use of the vehicle.

It was announced that the Parks and Recreation Department is interested in taking possession of the truck.

Motion (Schwartzman/Meehean) to authorize the sale of the generator only. Carried.

1409230 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, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, City Plan Commission, Transit Commission, Library Board, Enrichment Center Committee on Aging, Airport Commission, Zoning Board of Appeals and Board of Canvass. Carried.

1409250 **ORDINANCE NO. 2014-22**

AN ORDINANCE AMENDING CHAPTER 4, ARTICLE II, SECTION 4-31(A) TO INCLUDE PAYMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY TAXES AS A PERQUISITE FOR LIQUOR LICENSE APPROVALS AND RENEWALS

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

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 4, ARTICLE II, SECTION 4-31(A) TO INCLUDE PAYMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY TAXES AS A PERQUISITE FOR LIQUOR LICENSE APPROVALS AND RENEWALS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 4, ARTICLE II, SECTION 4-31(A) TO INCLUDE PAYMENT OF ALL REAL ESTATE AND PERSONAL PROPERTY TAXES AS A PERQUISITE FOR LIQUOR LICENSE APPROVALS AND RENEWALS

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

1409250 **ORDINANCE NO. 2014-C1**

City Attorney Hayden requested that he be allowed to give the ordinance a first reading by title only, with a synopsis to follow. Without objection, it was so ordered.

A CHARTER ORDINANCE ESTABLISHING A NEW DEBT MANAGEMENT POLICY FOR THE CITY OF MERRILL, ELIMINATING THE CLAUSE THAT SETS THE CITY'S LEGAL DEBT LIMIT AT 70% OF THE STATE-IMPOSED LEGAL DEBT LIMIT

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

SECOND READING OF A CHARTER ORDINANCE ESTABLISHING A NEW DEBT MANAGEMENT POLICY FOR THE CITY OF MERRILL, ELIMINATING THE CLAUSE THAT SETS THE CITY'S LEGAL DEBT LIMIT AT 70% OF THE STATE-IMPOSED LEGAL DEBT LIMIT

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

1409260 RESOLUTION NO. 2384

A RESOLUTION APPROVING THE CITY OF MERRILL STRATEGIC PLAN

WHEREAS, the Merrill Common Council, with the assistance of the University of Wisconsin Extension and Associate Professor Art Lersch, has prepared and reviewed a Strategic Plan for the City of Merrill, as attached hereto; and,

WHEREAS, the Common Council has received input from the Community at large through several meetings and discussions; and,

WHEREAS, the Common Council believes that the City of Merrill Strategic Plan as presented is and can be of great benefit to the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014 that it adopts the City of Merrill Strategic Plan and the recommendations and findings set forth therein.

Motion (Sukow/Burgener) to adopt. Carried.

1409261 RESOLUTION NO. 2385**A RESOLUTION DEFERRING THE REMAINING REPAYMENT OF AN 2004 ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND BY THE CITY OF MERRILL'S GENERAL FUND**

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a \$325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, borrowing related to the construction of a new fire station in 2013 has resulted in an increase to the City of Merrill tax-levy supported debt service through 2021; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council does hereby authorize deferring the \$269,449.65 remaining advance balance without interest until 2021 when the City's debt service payment decreases.

Motion (Schwartzman/Meehean) to adopt. Carried.

1409262 RESOLUTION NO. 2386**A RESOLUTION AUTHORIZING THE DEDICATION OF A PART OF EAST TENTH STREET, CITY OF MERRILL**

WHEREAS, the City of Merrill has requested the property described herein be dedicated for a street in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on August 27, 2014, and the City Plan Commission on September 2, 2014, have recommended that parcel described be dedicated as a street;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September 2014, that the following described property be dedicated for street purposes:

A part of a parcel of land described in Document Number 484974, also known as Assessors Plat Number 706.1, located in the Northeast ¼ of the Northwest ¼ of Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin; more particularly described as follows:

The South 33.00 feet of said parcel of land described in Document Number 484974.

Said Parcel is subject to all easements, reservations and restrictions of record.

The City of Merrill reserves an easement for construction and maintenance purposes related to utilities serving the public currently located in, on or around the vacated area.

Motion (Schwartzman/Peterson) to adopt. Carried.

1409263 RESOLUTION NO. 2387

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND CLARK CUP-N-CONE, LLC

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the area on July 11, 2006 and October 4, 2013; and,

WHEREAS, Clark Cup N Cone, LLC purchased and is improving the building located at 2802 East Main Street within TID No. 3; and,

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

WHEREAS, several new jobs will be created and additional tax base generated, and,

WHEREAS, Clark Cup-N-Cone, LLC has negotiated the development agreement to provide an incentive payment not to exceed \$10,000 to facilitate business expansion and building improvements;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Clark Cup-N-Cone, LLC and to facilitate the implementation thereof.

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

1409264 RESOLUTION NO. 2388

A RESOLUTION AUTHORIZING THE AIRPORT COMMISSION TO ENTER INTO A LEASE AND CONTRACTING FOR AIRPORT MANAGER AND FIXED BASED OPERATOR SERVICES WITH MERRILL AVIATION SERVICES, CORPORATION BEGINNING SEPTEMBER 15, 2014

WHEREAS, the current agreement for Airport Management and Fixed Based Operator Services will terminate September 14, 2014; and,

WHEREAS, a lease and contract for Airport Manager and Fixed Based Operator Services have been agreed upon with Merrill Aviation Services, Corp. beginning September 15, 2014 and ending September 14, 2019; and,

WHEREAS, the Airport Commission has approved the Lease and Contract at their meeting held on September 2, 2014.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Airport Commission is authorized to enter into a lease and contracting for Airport Manager and Fixed Based Operator Services with Merrill Aviation Services, Corp. beginning September 15, 2014 and ending September 14, 2019.

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

Mayor Bialecki called on Airport Commission Chairperson Gary Schwartz, who introduced David Koch, the new Airport Manager/Fixed Base Operator (FBO).

David Koch addressed the Common Council.

1409265 RESOLUTION NO. 2389**A RESOLUTION HONORING ROBERT A. AKEY, JR. 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, Robert A. Akey, Jr. has served in the Police Department from November, 1978 to May, 1984 and various positions in the Fire Department from January, 1987 to August, 2014; and,

WHEREAS, the personal commitment and unselfish dedication Robert A. Akey, Jr. 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 Robert A. Akey, Jr.'s dedicated service; and,

WHEREAS, Robert A. Akey, Jr.'s cheerful manner and hard work will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Robert A. Akey, Jr. has given to the City of Merrill and commends him for those years of service.

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

1409266 RESOLUTION NO. 2390**A RESOLUTION HONORING JANE A. DEAU FOR HER 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, Jane A. Deau has served as Director in the Senior Center, now known as the Merrill Area Community Enrichment Center from January, 1987 to August, 2014; and,

WHEREAS, the personal commitment and unselfish dedication Jane A. Deau 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 Jane A. Deau's dedicated service; and,

WHEREAS, Jane A. Deau's cheerful manner and hard work will be missed at the Merrill Area Community Enrichment Center;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Jane A. Deau has given to the City of Merrill and commends her for those years of service.

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

1409270 Mayor's Communications

Mayor Bialecki congratulated David Koch on being selected as the new Airport Manager/FBO. He also thanked John Miller for his years of service as Airport Manager/FBO.

Mayor Bialecki then introduced Tammie Mrachek, the new Enrichment Center Director.

Tammie Mrachek addressed the Common Council.

1409999 Motion (Burgener/Peterson) to adjourn. Carried. Adjourned at 7:37 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 September 11th, 2014.

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

William N. Heideman, CMC, WCMC
City Clerk

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

10 -General Fund

#141040'

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,117,336.00	(673.14)	4,109,701.97	99.81	7,634.03
Intergovernmental	3,892,496.00	80,650.00	1,248,231.37	32.07	2,644,264.63
Licenses and Permits	40,971.00	2,120.00	33,803.50	82.51	7,167.50
Fines, Forfeits, & Pen.	131,000.00	(3,488.75)	87,015.18	66.42	43,984.82
Public Charges-Services	6,500.00	793.09	5,118.34	78.74	1,381.66
Miscellaneous Revenues	91,400.00	6,835.84	63,075.27	69.01	28,324.73
TOTAL Non-Departmental	8,279,703.00	86,237.04	5,546,945.63	66.99	2,732,757.37
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,225.00	325.00	2,275.00	36.55	3,950.00
TOTAL Municipal Court	6,225.00	325.00	2,275.00	36.55	3,950.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	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	0.00	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	37.43	37.43	0.00	(37.43)
TOTAL City Clerk	0.00	37.43	37.43	0.00	(37.43)
<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

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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)
<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	1,265.57	11,999.58	78.43	3,300.42
Intergov Charges (Misc.)	8,000.00	0.00	7,727.68	96.60	272.32
Miscellaneous Revenues	800.00	17.60	709.61	88.70	90.39
TOTAL Police	37,100.00	1,283.17	24,060.72	64.85	13,039.28
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	438.93	0.00	(438.93)
TOTAL Traffic Control	0.00	0.00	438.93	0.00	(438.93)
<u>Fire Protection</u>					
Public Charges-Services	4,550.00	450.00	4,444.00	97.67	106.00
Intergov Charges (Misc.)	225,101.00	0.00	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	450.00	249,881.85	108.81	(20,230.85)
<u>Ambulance/EMS</u>					
Intergovernmental	987,000.00	103,057.34	643,204.95	65.17	343,795.05
Miscellaneous Revenues	0.00	0.00	2,453.16	0.00	(2,453.16)
TOTAL Ambulance/EMS	987,000.00	103,057.34	645,658.11	65.42	341,341.89
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	1,695.00	15,155.00	60.62	9,845.00
Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	1,695.00	15,155.00	27.48	39,995.00
<u>Operations Support (M&E)</u>					
Intergovernmental	300,000.00	22,461.48	209,955.40	69.99	90,044.60
TOTAL Operations Support (M&E)	300,000.00	22,461.48	209,955.40	69.99	90,044.60
<u>Roads</u>					
Intergovernmental	7,500.00	1,514.46	3,247.40	43.30	4,252.60
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	1,514.46	3,247.40	32.47	6,752.60

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	4,925.00	85.00	3,060.00	62.13	1,865.00
TOTAL Snow and Ice	4,925.00	85.00	3,060.00	62.13	1,865.00
<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	3,019.81	10,878.67	0.00	(10,878.67)
TOTAL Street Lighting	0.00	3,019.81	10,878.67	0.00	(10,878.67)
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
<u>Airport</u>					
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	33,250.00	1,350.00	21,109.36	63.49	12,140.64
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	33,250.00	1,350.00	21,109.36	63.49	12,140.64
<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	71,893.00	73.74	25,607.00
Public Charges-Services	151,500.00	10,545.00	94,933.00	62.66	56,567.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit	484,000.00	34,509.00	232,165.00	47.97	251,835.00
<u>Garbage Collection</u>					
Miscellaneous Revenues	0.00	460.00	2,742.00	0.00	(2,742.00)
TOTAL Garbage Collection	0.00	460.00	2,742.00	0.00	(2,742.00)
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	32,652.69	100.47	(152.69)
Miscellaneous Revenues	0.00	1,592.01	8,504.51	0.00	(8,504.51)
TOTAL Recycling	32,500.00	1,592.01	41,157.20	126.64	(8,657.20)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	452.50	18.10	2,047.50
Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	452.50	7.54	5,547.50

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MACEC - Enrichment</u>					
Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00
TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
<u>Library</u>					
Intergovernmental	424,775.00	212,387.50	424,775.00	100.00	0.00
Public Charges-Services	20,500.00	1,111.96	14,881.74	72.59	5,618.26
Miscellaneous Revenues	0.00	500.00	6,129.00	0.00	(6,129.00)
TOTAL Library	445,275.00	213,999.46	445,785.74	100.11	(510.74)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,000.00	1,986.39	13,679.83	97.71	320.17
Miscellaneous Revenues	1,000.00	0.00	2,989.96	299.00	(1,989.96)
TOTAL Parks	15,000.00	1,986.39	16,669.79	111.13	(1,669.79)
<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	5,521.83	70,195.91	92.73	5,504.09
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	5,521.83	70,195.91	92.73	5,504.09
<u>CATV - MP3</u>					
Licenses and Permits	85,800.00	0.00	53,091.25	61.88	32,708.75
TOTAL CATV - MP3	85,800.00	0.00	53,091.25	61.88	32,708.75
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	0.00	4,414.71	67.92	2,085.29
Public Charges-Services	93,883.00	1,388.74	42,410.12	45.17	51,472.88
TOTAL MARC - Smith Center	100,383.00	1,388.74	46,824.83	46.65	53,558.17
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	11,246,594.00	480,973.16	7,644,875.98	67.98	3,601,718.02
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	2,182.08	23,499.61	66.62	11,775.39
Contractual Services	7,000.00	550.00	4,932.91	70.47	2,067.09
Supplies & Expenses	10,780.00	405.68	9,381.25	87.02	1,398.75
TOTAL Common Council	53,055.00	3,137.76	37,813.77	71.27	15,241.23
<u>Municipal Court</u>					
Personnel Services	59,936.00	5,148.41	42,603.13	71.08	17,332.87
Contractual Services	1,585.00	74.26	585.44	36.94	999.56
Supplies & Expenses	7,055.00	542.12	5,356.63	75.93	1,698.37
Technology	6,320.00	0.00	5,812.62	91.97	507.38
TOTAL Municipal Court	74,896.00	5,764.79	54,357.82	72.58	20,538.18
<u>City Attorney</u>					
Personnel Services	176,696.00	13,666.74	130,986.50	74.13	45,709.50
Contractual Services	3,950.00	0.00	900.00	22.78	3,050.00
Supplies & Expenses	8,550.00	1,082.06	5,769.71	67.48	2,780.29
TOTAL City Attorney	189,196.00	14,748.80	137,656.21	72.76	51,539.79
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	8,354.38	60.63	5,425.62
Supplies & Expenses	2,445.00	149.00	1,157.13	47.33	1,287.87
TOTAL Mayor	16,225.00	1,192.40	9,511.51	58.62	6,713.49
<u>City Administrator</u>					
Personnel Services	96,275.00	7,533.66	70,970.70	73.72	25,304.30
Contractual Services	650.00	56.36	507.50	78.08	142.50
Supplies & Expenses	1,950.00	0.00	0.00	0.00	1,950.00
TOTAL City Administrator	98,875.00	7,590.02	71,478.20	72.29	27,396.80
<u>Personnel - HR</u>					
Contractual Services	6,000.00	263.85	2,356.00	39.27	3,644.00
Supplies & Expenses	250.00	0.00	57.79	23.12	192.21
TOTAL Personnel - HR	6,250.00	263.85	2,413.79	38.62	3,836.21
<u>City Clerk</u>					
Personnel Services	71,416.00	5,503.38	52,474.12	73.48	18,941.88
Supplies & Expenses	5,834.00	553.06	3,188.53	54.65	2,645.47
TOTAL City Clerk	77,250.00	6,056.44	55,662.65	72.06	21,587.35
<u>Clerk/Treasurer Staff</u>					
Personnel Services	139,755.00	11,349.30	110,284.08	78.91	29,470.92
Supplies & Expenses	1,000.00	132.77	820.81	82.08	179.19
TOTAL Clerk/Treasurer Staff	140,755.00	11,482.07	111,104.89	78.93	29,650.11

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	12,946.07	70.13	5,514.93
Contractual Services	10,000.00	108.61	146.26	1.46	9,853.74
Supplies & Expenses	<u>3,039.00</u>	<u>39.94</u>	<u>1,315.12</u>	<u>43.27</u>	<u>1,723.88</u>
TOTAL Elections - AVERAGED	31,500.00	148.55	14,407.45	45.74	17,092.55
<u>Treasurer/Finance Dir.</u>					
Personnel Services	89,976.00	6,862.48	66,002.93	73.36	23,973.07
Contractual Services	3,500.00	128.62	1,168.16	33.38	2,331.84
Supplies & Expenses	<u>25,900.00</u>	<u>897.59</u>	<u>17,539.75</u>	<u>67.72</u>	<u>8,360.25</u>
TOTAL Treasurer/Finance Dir.	119,376.00	7,888.69	84,710.84	70.96	34,665.16
<u>Information Technology</u>					
Personnel Services	39,432.00	2,868.19	27,012.10	68.50	12,419.90
Technology	<u>127,568.00</u>	<u>8,957.06</u>	<u>102,175.82</u>	<u>80.10</u>	<u>25,392.18</u>
TOTAL Information Technology	167,000.00	11,825.25	129,187.92	77.36	37,812.08
<u>Assessment of Property</u>					
Contractual Services	31,800.00	0.00	22,050.00	69.34	9,750.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	31,900.00	0.00	22,050.00	69.12	9,850.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,500.00</u>	<u>0.00</u>	<u>14,950.00</u>	<u>96.45</u>	<u>550.00</u>
TOTAL Independent Auditing	15,500.00	0.00	14,950.00	96.45	550.00
<u>City Hall Maintenance</u>					
Personnel Services	113,086.00	9,248.35	89,819.80	79.43	23,266.20
Contractual Services	61,639.00	4,289.24	46,669.32	75.71	14,969.68
Supplies & Expenses	13,775.00	1,111.37	11,058.66	80.28	2,716.34
Capital Outlay	<u>4,500.00</u>	<u>475.00</u>	<u>3,441.00</u>	<u>76.47</u>	<u>1,059.00</u>
TOTAL City Hall Maintenance	193,000.00	15,123.96	150,988.78	78.23	42,011.22
<u>Former Fire Station</u>					
Personnel Services	0.00	20.46	94.63	0.00	(94.63)
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>62.14</u>	<u>0.00</u>	<u>(62.14)</u>
TOTAL Former Fire Station	0.00	20.46	156.77	0.00	(156.77)
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>1,150.00</u>	<u>0.00</u>	<u>379.64</u>	<u>33.01</u>	<u>770.36</u>
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	<u>285,000.00</u>	<u>(19,563.74)</u>	<u>202,517.84</u>	<u>71.06</u>	<u>82,482.16</u>
TOTAL Insurance/Employee	285,000.00	(19,563.74)	202,517.84	71.06	82,482.16

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

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	170,194.25	1,560,725.97	72.15	602,314.03
Contractual Services	52,600.00	1,265.27	47,447.08	90.20	5,152.92
Supplies & Expenses	73,850.00	4,293.28	45,940.55	62.21	27,909.45
Capital Outlay	11,000.00	0.00	10,213.19	92.85	786.81
Technology	<u>13,000.00</u>	<u>0.00</u>	<u>2,220.15</u>	<u>17.08</u>	<u>10,779.85</u>
TOTAL Police	2,313,490.00	175,752.80	1,666,546.94	72.04	646,943.06
<u>Traffic Control</u>					
Personnel Services	5,210.00	560.17	3,245.99	62.30	1,964.01
Supplies & Expenses	<u>19,790.00</u>	<u>609.16</u>	<u>7,890.35</u>	<u>39.87</u>	<u>11,899.65</u>
TOTAL Traffic Control	25,000.00	1,169.33	11,136.34	44.55	13,863.66
<u>Fire Protection</u>					
Personnel Services	1,324,865.00	95,383.61	927,088.79	69.98	397,776.21
Contractual Services	22,000.00	1,439.15	25,060.70	113.91	(3,060.70)
Supplies & Expenses	56,500.00	4,387.46	31,873.77	56.41	24,626.23
Capital Outlay	0.00	1,974.21	18,570.20	0.00	(18,570.20)
Technology	<u>5,000.00</u>	<u>633.34</u>	<u>2,533.36</u>	<u>50.67</u>	<u>2,466.64</u>
TOTAL Fire Protection	1,408,365.00	103,817.77	1,005,126.82	71.37	403,238.18
<u>Fire Protection-Hydrants</u>					
Contractual Services	<u>114,540.00</u>	<u>0.00</u>	<u>85,905.00</u>	<u>75.00</u>	<u>28,635.00</u>
TOTAL Fire Protection-Hydrants	114,540.00	0.00	85,905.00	75.00	28,635.00
<u>Ambulance/EMS</u>					
Personnel Services	899,525.00	66,683.24	635,419.98	70.64	264,105.02
Contractual Services	13,550.00	1,813.79	19,941.98	147.17	(6,391.98)
Supplies & Expenses	73,925.00	5,022.35	63,815.53	86.32	10,109.47
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ambulance/EMS	987,000.00	73,519.38	719,177.49	72.86	267,822.51
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	61,458.00	6,643.12	45,987.32	74.83	15,470.68
Contractual Services	20,927.00	68.82	12,054.34	57.60	8,872.66
Supplies & Expenses	<u>2,240.00</u>	<u>858.88</u>	<u>2,279.11</u>	<u>101.75</u>	<u>(39.11)</u>
TOTAL Bldg. Inspection/Zoning	84,625.00	7,570.82	60,320.77	71.28	24,304.23
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,000.00	0.00	4,000.00	100.00	0.00
<u>Engineering</u>					
Contractual Services	7,500.00	0.00	10,645.38	141.94	(3,145.38)
Technology	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Engineering	8,500.00	0.00	10,645.38	125.24	(2,145.38)

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

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	7,715.16	73,759.30	73.73	26,275.70
Supplies & Expenses	<u>1,240.00</u>	<u>291.33</u>	<u>1,380.37</u>	<u>111.32</u>	(<u>140.37</u>)
TOTAL Street Commissioner	101,275.00	8,006.49	75,139.67	74.19	26,135.33
<u>Garage Maintenance</u>					
Personnel Services	1,275.00	0.00	0.00	0.00	1,275.00
Contractual Services	43,000.00	1,273.62	32,898.66	76.51	10,101.34
Supplies & Expenses	<u>10,000.00</u>	<u>725.10</u>	<u>9,157.58</u>	<u>91.58</u>	<u>842.42</u>
TOTAL Garage Maintenance	54,275.00	1,998.72	42,056.24	77.49	12,218.76
<u>Operations Support (M&E)</u>					
Personnel Services	227,653.00	16,523.71	155,130.85	68.14	72,522.15
Contractual Services	2,500.00	0.00	2,556.00	102.24	(56.00)
Supplies & Expenses	<u>351,000.00</u>	<u>48,505.30</u>	<u>323,400.54</u>	<u>92.14</u>	<u>27,599.46</u>
TOTAL Operations Support (M&E)	581,153.00	65,029.01	481,087.39	82.78	100,065.61
<u>Roads</u>					
Personnel Services	198,967.00	24,606.20	165,894.12	83.38	33,072.88
Supplies & Expenses	<u>97,500.00</u>	<u>1,884.22</u>	<u>57,061.24</u>	<u>58.52</u>	<u>40,438.76</u>
TOTAL Roads	296,467.00	26,490.42	222,955.36	75.20	73,511.64
<u>Street Cleaning</u>					
Personnel Services	46,205.00	4,363.76	29,428.70	63.69	16,776.30
Supplies & Expenses	<u>2,075.00</u>	<u>20.51</u>	<u>521.86</u>	<u>25.15</u>	<u>1,553.14</u>
TOTAL Street Cleaning	48,280.00	4,384.27	29,950.56	62.04	18,329.44
<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	<u>53,500.00</u>	<u>0.00</u>	<u>41,990.97</u>	<u>78.49</u>	<u>11,509.03</u>
TOTAL Snow and Ice	229,138.00	0.00	196,283.65	85.66	32,854.35
<u>Stormwater Maintenance</u>					
Personnel Services	13,258.00	5,363.57	25,794.94	194.56	(12,536.94)
Contractual Services	2,500.00	436.31	991.59	39.66	1,508.41
Supplies & Expenses	<u>15,000.00</u>	<u>1,108.32</u>	<u>3,077.80</u>	<u>20.52</u>	<u>11,922.20</u>
TOTAL Stormwater Maintenance	30,758.00	6,908.20	29,864.33	97.09	893.67
<u>Street Painting-Marking</u>					
Personnel Services	12,347.00	0.00	13,623.83	110.34	(1,276.83)
Supplies & Expenses	<u>10,000.00</u>	<u>395.40</u>	<u>2,963.95</u>	<u>29.64</u>	<u>7,036.05</u>
TOTAL Street Painting-Marking	22,347.00	395.40	16,587.78	74.23	5,759.22

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

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	4,976.69	38,530.79	64.79	20,942.21
TOTAL Street Leave Expenses	59,473.00	4,976.69	38,530.79	64.79	20,942.21
<u>Street Lighting</u>					
Contractual Services	197,500.00	14,449.57	118,689.65	60.10	78,810.35
Capital Outlay	0.00	0.00	404.52	0.00	(404.52)
TOTAL Street Lighting	197,500.00	14,449.57	119,094.17	60.30	78,405.83
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	0.00	6,112.38	87.32	887.62
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	0.00	6,112.38	81.50	1,387.62
<u>Airport</u>					
Contractual Services	108,100.00	7,946.44	75,507.68	69.85	32,592.32
Supplies & Expenses	20,900.00	5,930.05	21,480.68	102.78	(580.68)
Special Services	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Airport	130,000.00	13,876.49	96,988.36	74.61	33,011.64
<u>Transit</u>					
Personnel Services	389,738.00	30,575.32	280,312.28	71.92	109,425.72
Contractual Services	5,000.00	117.48	3,499.26	69.99	1,500.74
Supplies & Expenses	156,200.00	6,027.37	69,867.28	44.73	86,332.72
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	36,720.17	379,339.22	65.20	202,498.78
<u>Garbage Collection</u>					
Personnel Services	146,184.00	10,058.10	97,711.30	66.84	48,472.70
Supplies & Expenses	99,750.00	7,911.68	68,500.61	68.67	31,249.39
Capital Outlay	25,000.00	2,502.50	21,217.04	84.87	3,782.96
TOTAL Garbage Collection	270,934.00	20,472.28	187,428.95	69.18	83,505.05
<u>Recycling</u>					
Personnel Services	162,615.00	10,427.04	93,437.35	57.46	69,177.65
Supplies & Expenses	34,231.00	3,874.82	36,408.85	106.36	(2,177.85)
TOTAL Recycling	196,846.00	14,301.86	129,846.20	65.96	66,999.80
<u>Weed & Nuisance Control</u>					
Personnel Services	11,637.00	130.50	3,400.78	29.22	8,236.22
Supplies & Expenses	250.00	0.00	132.55	53.02	117.45
TOTAL Weed & Nuisance Control	11,887.00	130.50	3,533.33	29.72	8,353.67

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	1,830.06	3,660.12	100.00	(0.12)
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	1,830.06	3,660.12	97.34	99.88
<u>MACEC - Enrichment</u>					
Personnel Services	101,491.00	11,615.73	78,838.91	77.68	22,652.09
Contractual Services	375.00	(25.16)	380.75	101.53	(5.75)
Supplies & Expenses	<u>5,411.00</u>	<u>655.12</u>	<u>4,416.42</u>	<u>81.62</u>	<u>994.58</u>
TOTAL MACEC - Enrichment	107,277.00	12,245.69	83,636.08	77.96	23,640.92
<u>Library</u>					
Personnel Services	750,284.00	57,394.73	555,031.99	73.98	195,252.01
Contractual Services	55,350.00	5,095.93	40,584.97	73.32	14,765.03
Supplies & Expenses	33,925.00	2,100.56	24,423.08	71.99	9,501.92
Fixed Charges	7,400.00	6,731.00	8,358.00	112.95	(958.00)
Capital Outlay	0.00	199.00	891.86	0.00	(891.86)
Print Media - Library	55,050.00	3,010.44	40,128.93	72.90	14,921.07
Non-Print Media-Library	22,665.00	1,605.91	15,431.46	68.08	7,233.54
Technology	<u>35,594.00</u>	<u>323.99</u>	<u>46,418.22</u>	<u>130.41</u>	<u>(10,824.22)</u>
TOTAL Library	960,268.00	76,461.56	731,268.51	76.15	228,999.49
<u>Parks</u>					
Personnel Services	212,856.00	17,611.70	161,309.14	75.78	51,546.86
Contractual Services	27,500.00	3,291.67	17,076.65	62.10	10,423.35
Supplies & Expenses	35,888.00	3,660.48	30,391.70	84.68	5,496.30
Capital Outlay	<u>25,500.00</u>	<u>4,429.88</u>	<u>14,580.44</u>	<u>57.18</u>	<u>10,919.56</u>
TOTAL Parks	301,744.00	28,993.73	223,357.93	74.02	78,386.07
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	85.53	917.34	50.96	882.66
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	85.53	917.34	45.87	1,082.66
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	56.46	566.20	40.44	833.80
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	56.46	566.20	37.75	933.80
<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

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

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	9,710.29	143,572.90	76.37	44,427.10
Contractual Services	2,950.00	145.99	1,744.58	59.14	1,205.42
Supplies & Expenses	<u>41,500.00</u>	<u>3,615.94</u>	<u>27,102.11</u>	<u>65.31</u>	<u>14,397.89</u>
TOTAL Recreation Programs	232,450.00	13,472.22	172,419.59	74.17	60,030.41
<u>Marketing - PR</u>					
Personnel Services	2,875.00	1,192.92	3,438.04	119.58	(563.04)
Supplies & Expenses	<u>17,625.00</u>	<u>3,849.36</u>	<u>16,855.86</u>	<u>95.64</u>	<u>769.14</u>
TOTAL Marketing - PR	20,500.00	5,042.28	20,293.90	98.99	206.10
<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>6,000.00</u>	<u>32,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Outside Agencies	32,500.00	6,000.00	32,500.00	100.00	0.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>81,000.00</u>	<u>17,087.76</u>	<u>33,452.95</u>	<u>41.30</u>	<u>47,547.05</u>
TOTAL CATV - MP3	81,000.00	17,087.76	33,452.95	41.30	47,547.05
<u>MARC - Smith Center</u>					
Personnel Services	49,126.00	2,210.26	26,467.31	53.88	22,658.69
Contractual Services	61,319.00	2,761.48	43,694.71	71.26	17,624.29
Supplies & Expenses	37,450.00	1,402.83	19,206.54	51.29	18,243.46
Capital Outlay	<u>9,000.00</u>	<u>101.00</u>	<u>878.97</u>	<u>9.77</u>	<u>8,121.03</u>
TOTAL MARC - Smith Center	156,895.00	6,475.57	90,247.53	57.52	66,647.47
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	5,511.99	23,689.65	52.64	21,310.35
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	5,511.99	23,689.65	52.64	21,310.35
<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
TOTAL EXPENDITURES	11,244,069.00	818,912.32	8,161,013.17	72.58	3,083,055.83

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

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Other Financing Sources	9,062.99	0.00	9,062.99	100.00	0.00
TOTAL Remediation Action	9,062.99	0.00	9,062.99	100.00	0.00
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TOTAL REVENUE	9,062.99	0.00	9,062.99	100.00	0.00
=====					
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	3,036.00	435.79	3,265.18	107.55	(229.18)
Contractual Services	14,500.00	180.82	6,906.19	47.63	7,593.81
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	17,786.00	616.61	10,171.37	57.19	7,614.63
<hr/>					
TOTAL EXPENDITURES	17,786.00	616.61	10,171.37	57.19	7,614.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(8,723.01)	(616.61)	(1,108.38)	0.00	(7,614.63)
=====					

*** END OF REPORT ***

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

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,225.00	0.00	51,225.00	100.00	0.00
Intergovernmental	<u>55,268.00</u>	<u>0.00</u>	<u>26,224.40</u>	<u>47.45</u>	<u>29,043.60</u>
TOTAL Police-SRO	106,493.00	0.00	77,449.40	72.73	29,043.60
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TOTAL REVENUE	106,493.00	0.00	77,449.40	72.73	29,043.60
=====					
EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	103,868.00	8,389.83	74,241.66	71.48	29,626.34
Supplies & Expenses	500.00	0.00	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	8,389.83	76,652.70	71.98	29,840.30
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TOTAL EXPENDITURES	106,493.00	8,389.83	76,652.70	71.98	29,840.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,389.83)	796.70	0.00	(796.70)
=====					

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	84,750.00	4,599.90	56,710.38	66.91	28,039.62
TOTAL CDBG Grants/Loans	84,750.00	4,599.90	56,710.38	66.91	28,039.62
<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	650.00	650.00	5.29	11,641.00
TOTAL Community Development	51,035.00	650.00	39,394.00	77.19	11,641.00
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TOTAL REVENUE	135,785.00	5,249.90	96,104.38	70.78	39,680.62
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	101,500.00	2,271.17	2,506.37	2.47	98,993.63
TOTAL CDBG Grants/Loans	101,500.00	2,271.17	2,506.37	2.47	98,993.63
<u>Community Development</u>					
Personnel Services	46,785.00	3,555.48	34,445.27	73.62	12,339.73
Contractual Services	1,100.00	68.82	617.46	56.13	482.54
Supplies & Expenses	3,150.00	172.36	880.81	27.96	2,269.19
TOTAL Community Development	51,035.00	3,796.66	35,943.54	70.43	15,091.46
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TOTAL EXPENDITURES	152,535.00	6,067.83	38,449.91	25.21	114,085.09
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(16,750.00)	(817.93)	57,654.47	0.00	(74,404.47)
=====					

*** END OF REPORT ***

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

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	0.00	16,029.90	21.87	57,254.02
40000-41110 Tax Levy - Debt Service	1,302,597.00	0.00	921,619.00	70.75	380,978.00
TOTAL Taxes (or Utility Rev.)	1,375,880.92	0.00	937,648.90	68.15	438,232.02
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	16,450.00	0.00	15,103.00	91.81	1,347.00
TOTAL Miscellaneous Revenues	17,150.00	0.00	15,103.00	88.06	2,047.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	13,000.00	0.00	13,125.00	100.96	(125.00)
TOTAL Other Financing Sources	13,000.00	0.00	13,125.00	100.96	(125.00)
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TOTAL REVENUES	1,406,030.92	0.00	965,876.90	68.70	440,154.02
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	0.00	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	0.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	0.00	0.00	0.00	65,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	0.00	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	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
TOTAL Debt Service	1,382,443.53	0.00	465,516.74	33.67	916,926.79
TOTAL EXPENDITURES	1,382,443.53	0.00	465,516.74	33.67	916,926.79
REVENUES OVER/(UNDER) EXPENDITURES	23,587.39	0.00	500,360.16	0.00	(476,772.77)
FUND TOTAL REVENUES	1,406,030.92	0.00	965,876.90	68.70	440,154.02
FUND TOTAL EXPENDITURES	1,382,443.53	0.00	465,516.74	33.67	916,926.79
REVENUES OVER/(UNDER) EXPENDITURES	23,587.39	0.00	500,360.16	0.00	(476,772.77)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	236,262.75	0.00	236,262.75	100.00	0.00
Intergovernmental	<u>8,000.00</u>	<u>0.00</u>	<u>4,418.00</u>	<u>55.23</u>	<u>3,582.00</u>
TOTAL TID #3 - East Side	244,262.75	0.00	240,680.75	98.53	3,582.00
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>59,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,262.00</u>
TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
<hr/>					
TOTAL REVENUE	303,524.75	0.00	240,680.75	79.30	62,844.00
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	10,825.00	0.00	862.40	7.97	9,962.60
Contractual Services	37,900.00	1,055.43	13,375.63	35.29	24,524.37
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	300,625.83	10,000.00	60,625.83	20.17	240,000.00
Fixed Charges	14,820.00	0.00	2,410.00	16.26	12,410.00
Capital Outlay	<u>5,000.00</u>	<u>1,253.41</u>	<u>12,252.83</u>	<u>245.06</u>	<u>(7,252.83)</u>
TOTAL TID #3 - East Side	369,470.83	12,308.84	89,526.69	24.23	279,944.14
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>455,902.00</u>	<u>21,690.88</u>	<u>45,280.87</u>	<u>9.93</u>	<u>410,621.13</u>
TOTAL TID #3 - Wal-Mart Dev.	455,902.00	21,690.88	45,280.87	9.93	410,621.13
<hr/>					
TOTAL EXPENDITURES	825,372.83	33,999.72	134,807.56	16.33	690,565.27
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(521,848.08)	(33,999.72)	105,873.19	0.00	(627,721.27)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	103,531.46	92.55	54,373.02	52.52	49,158.44
Intergovernmental	0.00	0.00	1,018.00	0.00	(1,018.00)
TOTAL TID #4 -Thielman/P Ridge	103,531.46	92.55	55,391.02	53.50	48,140.44
<hr/>					
TOTAL REVENUE	103,531.46	92.55	55,391.02	53.50	48,140.44
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	3,400.00	0.00	400.00	11.76	3,000.00
Contractual Services	1,900.00	0.00	4,119.00	216.79	(2,219.00)
Special Services	555,289.32	0.00	405,289.32	72.99	150,000.00
Fixed Charges	33,880.00	0.00	6,940.00	20.48	26,940.00
Capital Outlay	53,500.00	5,160.00	5,293.00	9.89	48,207.00
TOTAL TID #4 -Thielman/P Ridge	647,969.32	5,160.00	422,041.32	65.13	225,928.00
<hr/>					
TOTAL EXPENDITURES	647,969.32	5,160.00	422,041.32	65.13	225,928.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(544,437.86)	(5,067.45)	(366,650.30)	0.00	(177,787.56)
=====					

*** END OF REPORT ***

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

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	13,132.22	0.00	13,132.22	100.00	0.00
Intergovernmental	10.00	0.00	62.00	620.00	(52.00)
TOTAL TID #5 - Hwy 107/Taylor	13,142.22	0.00	13,194.22	100.40	(52.00)
<hr/>					
TOTAL REVENUE	13,142.22	0.00	13,194.22	100.40	(52.00)
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,350.00	0.00	0.00	0.00	1,350.00
Contractual Services	6,400.00	0.00	400.00	6.25	6,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL TID #5 - Hwy 107/Taylor	15,250.00	0.00	400.00	2.62	14,850.00
<hr/>					
TOTAL EXPENDITURES	15,250.00	0.00	400.00	2.62	14,850.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(2,107.78)	0.00	12,794.22	0.00	(14,902.00)
=====					

*** END OF REPORT ***

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

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Courtview Proj</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
Intergovernmental	4,250.00	0.00	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	0.00	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	0.00	4,904.98	6.31	72,846.02
=====					
EXPENDITURES					
=====					
<u>TID #6 - Courtview Proj</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
<u>TID #6 - Downtown</u>					
Personnel Services	8,125.00	34.23	68.28	0.84	8,056.72
Contractual Services	45,150.00	2,552.73	11,929.45	26.42	33,220.55
Special Services	51,000.00	0.00	11,000.00	21.57	40,000.00
Fixed Charges	7,000.00	0.00	6,729.90	96.14	270.10
Capital Outlay	77,500.00	6,587.99	19,926.39	25.71	57,573.61
TOTAL TID #6 - Downtown	188,775.00	9,174.95	49,654.02	26.30	139,120.98
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	10.22	48.56	0.00	(48.56)
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	10.22	130,657.25	96.00	5,442.75
<hr/>					
TOTAL EXPENDITURES	324,875.00	9,185.17	180,311.27	55.50	144,563.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(247,124.00)	(9,185.17)	(175,406.29)	0.00	(71,717.71)

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,750.00	0.00	1,391.00	79.49	359.00
Miscellaneous Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #7 - N Center Ave	6,750.00	0.00	1,391.00	20.61	5,359.00
<hr/>					
TOTAL REVENUE	6,750.00	0.00	1,391.00	20.61	5,359.00
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	3,385.00	68.47	406.86	12.02	2,978.14
Contractual Services	19,400.00	560.95	5,394.53	27.81	14,005.47
Special Services	100,000.00	10,000.00	10,000.00	10.00	90,000.00
Capital Outlay	<u>28,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL TID #7 - N Center Ave	151,285.00	10,629.42	15,801.39	10.44	135,483.61
<hr/>					
TOTAL EXPENDITURES	151,285.00	10,629.42	15,801.39	10.44	135,483.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(144,535.00)	(10,629.42)	(14,410.39)	0.00	(130,124.61)
=====					

*** END OF REPORT ***

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

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	20,000.00	0.00	0.00	0.00	20,000.00
Intergovernmental	0.00	0.00	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	20,000.00	0.00	1,252.00	6.26	18,748.00
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	75,666.77	0.00	75,666.77	100.00	0.00
Miscellaneous Revenues	208,932.00	0.00	0.00	0.00	208,932.00
TOTAL TID #8 -River Bend Trail	284,598.77	0.00	75,666.77	26.59	208,932.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	120,000.00	0.00	0.00	0.00	120,000.00
Miscellaneous Revenues	201,654.75	0.00	201,654.79	100.00	(0.04)
TOTAL TID #8 - 201 S Prospect	321,654.75	0.00	201,654.79	62.69	119,999.96
<hr/>					
TOTAL REVENUE	626,253.52	0.00	278,573.56	44.48	347,679.96
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	9,500.00	136.31	204.36	2.15	9,295.64
Contractual Services	28,250.00	1,517.74	12,074.67	42.74	16,175.33
Special Services	250,580.00	0.00	25,579.45	10.21	225,000.55
Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #8 - West Side	313,330.00	1,654.05	37,858.48	12.08	275,471.52
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	284,598.77	0.00	75,960.27	26.69	208,638.50
TOTAL TID #8 -River Bend Trail	284,598.77	0.00	75,960.27	26.69	208,638.50
<u>TID #8 - 201 S Prospect</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Special Services	270,000.00	0.00	0.00	0.00	270,000.00
TOTAL TID #8 - 201 S Prospect	270,000.00	0.00	0.00	0.00	270,000.00
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TOTAL EXPENDITURES	867,928.77	1,654.05	113,818.75	13.11	754,110.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(241,675.25)	(1,654.05)	164,754.81	0.00	(406,430.06)
=====					

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

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	0.00	0.00	0.00	0.00	0.00
<u>TID #9-Former D&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
<u>TID #9-DC Motors</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-DC Motors	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,600.00	0.00	450.96	8.05	5,149.04
Contractual Services	9,400.00	77.66	1,543.66	16.42	7,856.34
Special Services	65,000.00	0.00	15,000.00	23.08	50,000.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-WI River/S Center	85,000.00	77.66	16,994.62	19.99	68,005.38
<u>TID #9-Former D&L</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	1,280.01	0.00	(1,280.01)
Special 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 #9-Former D&L	0.00	0.00	1,280.01	0.00	(1,280.01)
<u>TID #9-DC Motors</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-DC Motors	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	85,000.00	77.66	18,274.63	21.50	66,725.37
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(85,000.00)	(77.66)	(18,274.63)	0.00	(66,725.37)
=====					

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

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	161,200.00	264.89	164,193.09	101.86	(2,993.09)
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
TOTAL Non-Departmental	203,700.00	264.89	164,193.09	80.61	39,506.91
<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
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	203,700.00	264.89	164,193.09	80.61	39,506.91
=====					
EXPENDITURES					
=====					
<u>Fire Station</u>					
Capital Outlay	465,500.00	2,194.16	361,497.92	77.66	104,002.08
TOTAL Fire Station	465,500.00	2,194.16	361,497.92	77.66	104,002.08
<u>Streets - Sealcoat</u>					
Personnel Services	25,200.00	1,256.80	28,079.85	111.43	(2,879.85)
Supplies & Expenses	105,000.00	62,919.35	74,150.58	70.62	30,849.42
TOTAL Streets - Sealcoat	130,200.00	64,176.15	102,230.43	78.52	27,969.57
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	13.46	114.53	0.00	(114.53)
Capital Outlay	1,174,380.00	17,949.23	390,456.96	33.25	783,923.04
TOTAL Capital Outlay/Projects	1,174,380.00	17,962.69	390,571.49	33.26	783,808.51
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,770,080.00	84,333.00	854,299.84	48.26	915,780.16
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,566,380.00)	(84,068.11)	(690,106.75)	0.00	(876,273.25)
=====					

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	79,890.00	8,749.85	77,538.39	97.06	2,351.61
Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
Public Charges-Services	1,317,392.00	124,720.08	996,992.24	75.68	320,399.76
Intergov Charges (Misc.)	21,125.00	1,977.22	9,899.62	46.86	11,225.38
Miscellaneous Revenues	<u>4,000.00</u>	<u>509.89</u>	<u>1,936.75</u>	<u>48.42</u>	<u>2,063.25</u>
TOTAL Non-Departmental	1,423,469.00	135,957.04	1,086,367.00	76.32	337,102.00
<hr/>					
TOTAL REVENUE	1,423,469.00	135,957.04	1,086,367.00	76.32	337,102.00
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>434,934.00</u>	<u>1,760.25</u>	<u>219,921.13</u>	<u>50.56</u>	<u>215,012.87</u>
TOTAL Non-Departmental	434,934.00	1,760.25	219,921.13	50.56	215,012.87
<u>Pumping Expenses</u>					
	<u>78,750.00</u>	<u>6,044.02</u>	<u>57,262.56</u>	<u>72.71</u>	<u>21,487.44</u>
TOTAL Pumping Expenses	78,750.00	6,044.02	57,262.56	72.71	21,487.44
<u>Water Treatment Expenses</u>					
	<u>76,000.00</u>	<u>10,077.81</u>	<u>60,388.17</u>	<u>79.46</u>	<u>15,611.83</u>
TOTAL Water Treatment Expenses	76,000.00	10,077.81	60,388.17	79.46	15,611.83
<u>Trans & Distribution Exp</u>					
	<u>200,500.00</u>	<u>12,056.47</u>	<u>241,102.28</u>	<u>120.25</u>	<u>(40,602.28)</u>
TOTAL Trans & Distribution Exp	200,500.00	12,056.47	241,102.28	120.25	(40,602.28)
<u>Customer Accts Expenses</u>					
	<u>43,250.00</u>	<u>5,141.00</u>	<u>39,269.06</u>	<u>90.80</u>	<u>3,980.94</u>
TOTAL Customer Accts Expenses	43,250.00	5,141.00	39,269.06	90.80	3,980.94
<u>Admin & General Expenses</u>					
	<u>593,500.00</u>	<u>30,185.56</u>	<u>215,203.54</u>	<u>36.26</u>	<u>378,296.46</u>
TOTAL Admin & General Expenses	593,500.00	30,185.56	215,203.54	36.26	378,296.46
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>137.62</u>	<u>1,108.86</u>	<u>31.68</u>	<u>2,391.14</u>
TOTAL Contract Work	3,500.00	137.62	1,108.86	31.68	2,391.14

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	316,750.00	(956.47)	342,611.15	108.16	(25,861.15)
	316,750.00	(956.47)	342,611.15	108.16	(25,861.15)
<u>Debt Service</u>					
TOTAL Debt Service	34,891.00	0.00	18,625.40	53.38	16,265.60
	34,891.00	0.00	18,625.40	53.38	16,265.60
<hr/>					
TOTAL EXPENDITURES	1,782,075.00	64,446.26	1,195,492.15	67.08	586,582.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(358,606.00)	71,510.78	(109,125.15)	0.00	(249,480.85)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,750.00	401.61	3,276.23	68.97	1,473.77
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	912.33	5,944.42	79.26	1,555.58
Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
Public Charges-Services	1,414,500.00	143,030.11	1,062,669.03	75.13	351,830.97
Other Charges-Services	100,000.00	10,221.96	96,726.45	96.73	3,273.55
TOTAL Non-Departmental	1,527,860.54	154,566.01	1,169,601.67	76.55	358,258.87
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TOTAL REVENUE	1,527,860.54	154,566.01	1,169,601.67	76.55	358,258.87
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	813,620.00	10,271.99	668,636.13	82.18	144,983.87
TOTAL Non-Departmental	813,620.00	10,271.99	668,636.13	82.18	144,983.87
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
=====					
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	27,500.00	1,682.50	17,104.25	62.20	10,395.75
=====					
TOTAL Taxes - SS/Medicare	27,500.00	1,682.50	17,104.25	62.20	10,395.75
<u>Operations</u>					
TOTAL Operations	255,000.00	19,551.33	173,772.74	68.15	81,227.26
=====					
TOTAL Operations	255,000.00	19,551.33	173,772.74	68.15	81,227.26
<u>Maintenance</u>					
TOTAL Maintenance	218,250.00	23,985.77	160,785.00	73.67	57,465.00
=====					
TOTAL Maintenance	218,250.00	23,985.77	160,785.00	73.67	57,465.00
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	53,000.00	5,198.98	41,534.32	78.37	11,465.68
=====					
TOTAL Customer Accts Expenses	53,000.00	5,198.98	41,534.32	78.37	11,465.68
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	373,800.00	52,025.15	223,054.84	59.67	150,745.16
=====					
TOTAL Admin & General Expenses	373,800.00	52,025.15	223,054.84	59.67	150,745.16

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

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	<u>235,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,500.00</u>
	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
TOTAL Transfers	<u>6,723.00</u>	<u>0.00</u>	<u>5,696.97</u>	<u>84.74</u>	<u>1,026.03</u>
	6,723.00	0.00	5,696.97	84.74	1,026.03
<hr/>					
TOTAL EXPENDITURES	1,983,893.00	112,715.72	1,290,584.25	65.05	693,308.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(456,032.46)	41,850.29	(120,982.58)	0.00	(335,049.88)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

1 4 1 0 1 2 1



CITY OF MERRILL
City Administrator

David Johnson, City Administrator
1004 East First Street
Merrill, Wisconsin 54452
Phone (715) 536-5594
FAX (715) 539-2668
e-mail: David.Johnson@ci.merrill.wi.us

To: Board of Public Works
From: David Johnson
Subject: Sale of old Ranger Station
Date: 9/2/14

The Common authorized the sale by sealed bid of the old ranger station after a local business expressed interest in purchasing the property for expansion. The property was subsequently offered for sale by sealed bid with the provision that "any and all bids may be rejected". Four parties expressed interest in bidding on the property, two for a brew pub, one to expand an existing business and one who stated they didn't know what they'd do with the property but thought they'd throw in a bid. The idea was to put this property on the tax roll with a business taking over the property.

Two bids were received, one for \$7,500 from Merrill Sheet Metal with plans to expand their business in a couple of years and one for \$23,500 from Justin Peterson with no plans for the property. This property is 3.2 wooded acres with a granite building and a large storage shed behind the main structure. Neither bid received will do what we wanted with this property at this time. It is my recommendation that both bids be rejected and that the property be retained for continued use by the Park & Recreation Department for their summer programs.

Sealed Bid Auction

The City of Merrill is offering the property located at 1110 E. 10th St., known as the "former ranger station", for sale by sealed bid. This property consists of a parcel containing three (3) acres, a granite structure and a pole barn. This property is being offered as-is-where-is with no expressed or implied warranties or guarantees. Payment is due upon closing. Said Parcel is subject to all easements, reservations and restrictions of record.

This property is being offered for sale with the restriction that no remodeling, renovation or changes may be performed on the front elevation of the granite structure known as the former ranger station that would significantly alter its historic look, without the prior written permission of the appropriate city officials.

The City of Merrill reserves the right to reject any and all bids for this property.

Amount Bid \$ 7,501.00

Bidding Party Kurt Wend / Merrill sheet metal work

Signature Kurt A Wend

Date 8-20-14

Sealed Bid Auction Bid Sheet

The City of Merrill is offering the property located at 1110 E. 10th St., known as the "former ranger station", for sale by sealed bid. This property consists of a parcel containing three (3) acres, a granite structure and a pole barn. This property is being offered as-is-where-is with no expressed or implied warranties or guarantees. Payment is due upon closing. Said Parcel is subject to all easements, reservations and restrictions of record.

This property is being offered for sale with the restriction that no remodeling, renovation or changes may be performed on the front elevation of the granite structure known as the former ranger station that would significantly alter its historic look, without the prior written permission of the appropriate city officials.

The City of Merrill reserves the right to reject any and all bids for this property.

Amount Bid \$ 23,500 Twenty three thousand five hundred dollars

Bidding Party Justin Peterson 715-574-3878

Signature 

Date 8-29-14

#1410122

Wednesday
9/24/2014 2 PM

Bid Tally Sheet - 401 S. Kyes St (Anson-Gilkey)

Bidder	Bid Bond	Site Visit	Lump Sum Bid	Lump Sum w/o Tower	Burned Ton Deduct
C+D Excavating, Inc (Merrill)	✓	✓	112,300	112,300	0
Robinson Brothers (Wauwatee)	✓	✓	231,287	226,287	40.00
Alliance Steel Construction (Superior)	✓	✓	267,850	238,850	10.00
Steen Construction Inc. (Dorchester)	✓	✓	269,000	259,000	22.50
L & M Trucking, Inc (Winnings hts town)	✓	✓	316,260	309,680	40.00 (or \$700/yard)

KU

SALE OF CITY REAL ESTATE

The City of Merrill is seeking sealed bids for the former ranger station located at 1110 E. 10th St. in Merrill, Wisconsin. Property consists of the former ranger station building (granite construction, built in 1940) and a pole building located on a wooded three (3) acre parcel.

Bidders are required to state the amount they are offering for the property, the purpose to which they propose to put the property, and the time frame in which they will put it to the stated purpose. The City reserves the right to choose the bid that is most advantageous to the City in the opinion of the Common Council and reserves the right to reject any and all bids.

In the event the purchaser does not, within 12 months of the acquisition of the property, complete the project as proposed in the offer to the City of Merrill, the property shall revert back to the City. Such language shall be included in the purchase agreement related to the property.

Bid documents may be obtained on-line from the City's website or picked up from the City Clerk's Office in City Hall. Bids must be submitted by 2 p.m. Friday October 10, 2014. Please address any questions to City Administrator David Johnson. Phone: 715-536-4880

REAL ESTATE BID

Bid for the City of Merrill owned property at 1110 E. 10th St. consisting of a granite building (former ranger station, built 1940) and a storage building located on 3 wooded acres (more or less).

Name of bidder: _____

Amount bid: _____

Proposed use of property:

Date by which proposed use will be implemented: _____

Signature of bidder: _____

Date: _____

Bidding closes at 2 pm on Friday October 10, 2014. Bids must be submitted to the City Clerk's Office no later than the specified date and time.

REAL ESTATE BID

Bid for the City of Merrill owned property at 1110 E. 10th St. consisting of a granite building (former ranger station, built 1940) and a storage building located on 3 wooded acres (more or less).

Name of bidder: __Stone Holdings LLC of Green Bay, Wisconsin 54304 (Michael Stone sole member)_____

Amount bid: ___\$55,000_____

Proposed use of property:

Primarily as second home. Would have secondary home office for local business projects

Proposed immediate upgrades:

- 1) improve look of main building garage doors
- 2) re-shingle second building (shed) roof
- 3) paint window sills of main building
- 4) paint second building (Shed)
- 5) clean debris and junk from property
- 6) add trees and landscaping to property

Date by which proposed use will be implemented: use would be start soon after title transfers: especially cleaning. Would like to get shed roof shingles done in 2014 if weather permits.

Other work done by Sept 2015. Would like to get started soon, but winter is almost upon us.



Signature of bidder: _____

Date: 7 October 2014 _____

Bidding closes at 2 pm on Friday October 10, 2014. Bids must be submitted to the City Clerk's Office no later than the specified date and time.

REAL ESTATE BID

Bid for the City of Merrill owned property at 1110 E. 10th St. consisting of a granite building (former ranger station, built 1940) and a storage building located on 3 wooded acres (more or less).

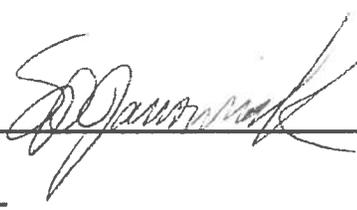
Name of bidder: WPE, LLC - Stan Janowski

Amount bid: \$50,012⁰⁰

Proposed use of property:

Phase 1 - open a taphouse, serving craft beers & spirits.

Date by which proposed use will be implemented: 10/10/2015

Signature of bidder: 

Date: 10/8/2014

Bidding closes at 2 pm on Friday October 10, 2014. Bids must be submitted to the City Clerk's Office no later than the specified date and time.

Bid Tally Sheet - Old Ranger Station

Bidder	Bid	Proposed Property Use	Time Frame
WPE, LLC. - Stan Janowiak	\$50,012.00	Taphouse serving craft beers and spirits	10/10/2015
Mike Stone	\$55,000.00	2nd Residence/Office	Sept. 2015

#1410141

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel + Finance

Date of Meeting: 09/23/2014

Requested by: Ken Neff

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

Request approval to sell (28) 9mm Baretta handguns
and (6) 9mm Baretta Squad rifles, and assorted holsters
per purchase quote from Federally Licensed firearm dealer
in the amount of \$11,170.00. These weapons were
recently replaced with currently deployed .45 Cal.
handguns and AR-15 Squad rifles.

Signed: Ken J Neff

Date: 09/16/2014

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: KA

Received Date: 9/16/14

1 4 1 0 1 4 2

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: September 23rd, 2014

Request by: Kathy Unertl, Finance Director

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

Consider Reclass Request for two Clerk-Treasurer Staff (From Clerical and Other Support Grade 5 to Grade 6)

There are four Clerk-Treasurer staff team members. Two are being compensated in Grade 6 and two are in Grade 5.

All four employees are performing comparable and often identical work activities. This is especially critical given the need for separation of fiscal duties to meet generally accepted accounting practices.

Kathy Unertl

Date: 9/17/2014





CITY OF MERRILL

Finance Director/City Treasurer

Kathy Unertl, Finance Director

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 536-5594 • FAX (715) 539-2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: September 17th, 2014

To: Personnel and Finance Committee

From: Kathy Unertl, Finance Director

**RE: Clerk-Treasurer Staff – Reclass Request for Two Employees
(From Grade 5 to Grade 6)**

There are four Clerk-Treasurer staff employees. **All four individuals are performing comparable and often identical work activities.** Working as a team is also especially important to manage an ever changing workload and peak times.

The key compensation issue is that there are two pay grades - two employees at Grade 5 and two at Grade 6. Unlike other types of City of Merrill employees (such as Streets Public Works employees with different levels based upon skills/duties), **there has been no historical professional advancement** - movement from Grade 5 to Grade 6 for administrative assistants without formal reclass approvals.

Wisconsin election requirements have become incredibly complicated and require considerable higher level of skill/accuracy. Jill Bostrom has taken lead in assisting City Clerk Bill Heideman. Both Kathy Seubert and Brenda Grefe are deeply involved in the election processes.

Payroll and related employee benefits have also expanded in requirements. Payroll backup is Grefe with Bostrom assisting the Payroll Specialist as well. Seubert handles the health insurance programs. Increasing higher level accounting activities are being performed by Grefe, including fixed asset tracking and analysis. Seubert and Grefe are involved in on-line/ACH banking transitions.

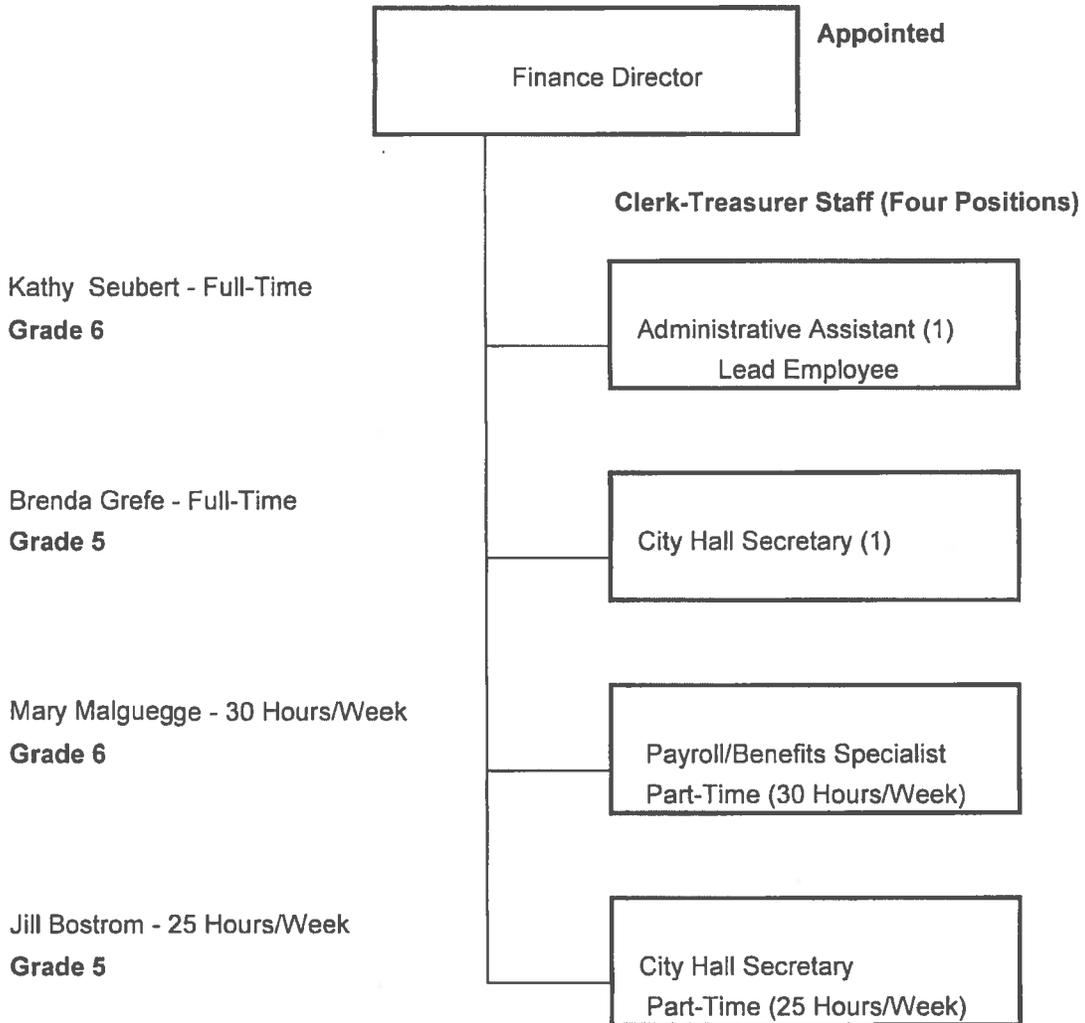
Since all four employees are performing the same type and professional level work, **I am requesting reclassification of Brenda Grefe and Jill Bostrom from Grade 5 to Grade 6** (which is the same classification as Kathy Seubert and Mary Maluegge).

In the 2013 City Administrator's comparison study with other public sector employers, these two positions/employees were recommended for reclassification to Grade 6.

Thank you for your consideration.

City of Merrill

**Department - Finance
- Clerk-Treasurer Staff**



Note: The Clerk-Treasurer staff also provide support for the Common Council, Mayor, City Clerk, and City Administrator.

City of Merrill

Clerk-Treasurer Staff - Reclass Fiscal Annual Cost - Based upon 6/30/2014 Rates

Grade 5 \$19.288

Grade 6 \$20.235

		Grefe Full-Time	Bostrom 25 Hours	Total
Wage Difference	\$0.947	\$1,969.76	\$1,231.10	\$3,200.86
SS/Medicare	7.65%	\$150.69	\$94.18	\$244.87
WRS - Retirement	7.00%	\$137.88	\$86.18	\$224.06
		<u>\$2,258.33</u>	<u>\$1,411.46</u>	<u>\$3,669.79</u>
General Fund - Tax Levy		\$1,693.75	\$1,270.31	\$2,964.06
Utility Funds		\$564.58	\$141.15	\$705.73

City of Merrill Clerical and Other Support Personnel

2014 Compensation Schedule

Effective 6/30/2014

With 1.0% Wage Increase

Annual Equivalent

Step	A	B	C	D	E	F	G	H	I	J	Step
Grade											Grade
8	\$37,116.66	\$38,044.58	\$38,995.70	\$39,970.59	\$40,969.85	\$41,994.10	\$43,043.95	\$44,120.05	\$45,223.05	\$46,353.63	8
7	\$35,368.67	\$36,252.89	\$37,159.21	\$38,088.19	\$39,040.40	\$40,016.41	\$41,016.82	\$42,042.24	\$43,093.29	\$44,170.63	7
6	\$33,702.14	\$34,544.69	\$35,408.31	\$36,293.51	\$37,200.85	\$38,130.87	\$39,084.14	\$40,061.25	\$41,062.78	\$42,089.35	6
5	\$32,124.60	\$32,927.72	\$33,750.91	\$34,594.68	\$35,459.55	\$36,346.04	\$37,254.69	\$38,186.06	\$39,140.71	\$40,119.23	5
4	\$30,601.19	\$31,366.22	\$32,150.38	\$32,954.14	\$33,777.99	\$34,622.44	\$35,488.00	\$36,375.20	\$37,284.58	\$38,216.70	4
3	\$29,163.94	\$29,893.04	\$30,640.37	\$31,406.38	\$32,191.54	\$32,996.33	\$33,821.23	\$34,666.77	\$35,533.44	\$36,421.77	3
2	\$27,788.12	\$28,482.82	\$29,194.89	\$29,924.76	\$30,672.88	\$31,439.70	\$32,225.69	\$33,031.34	\$33,857.12	\$34,703.55	2
1	\$26,491.06	\$27,153.33	\$27,832.17	\$28,527.97	\$29,241.17	\$29,972.20	\$30,721.51	\$31,489.54	\$32,276.78	\$33,083.70	1

Hourly Equivalent

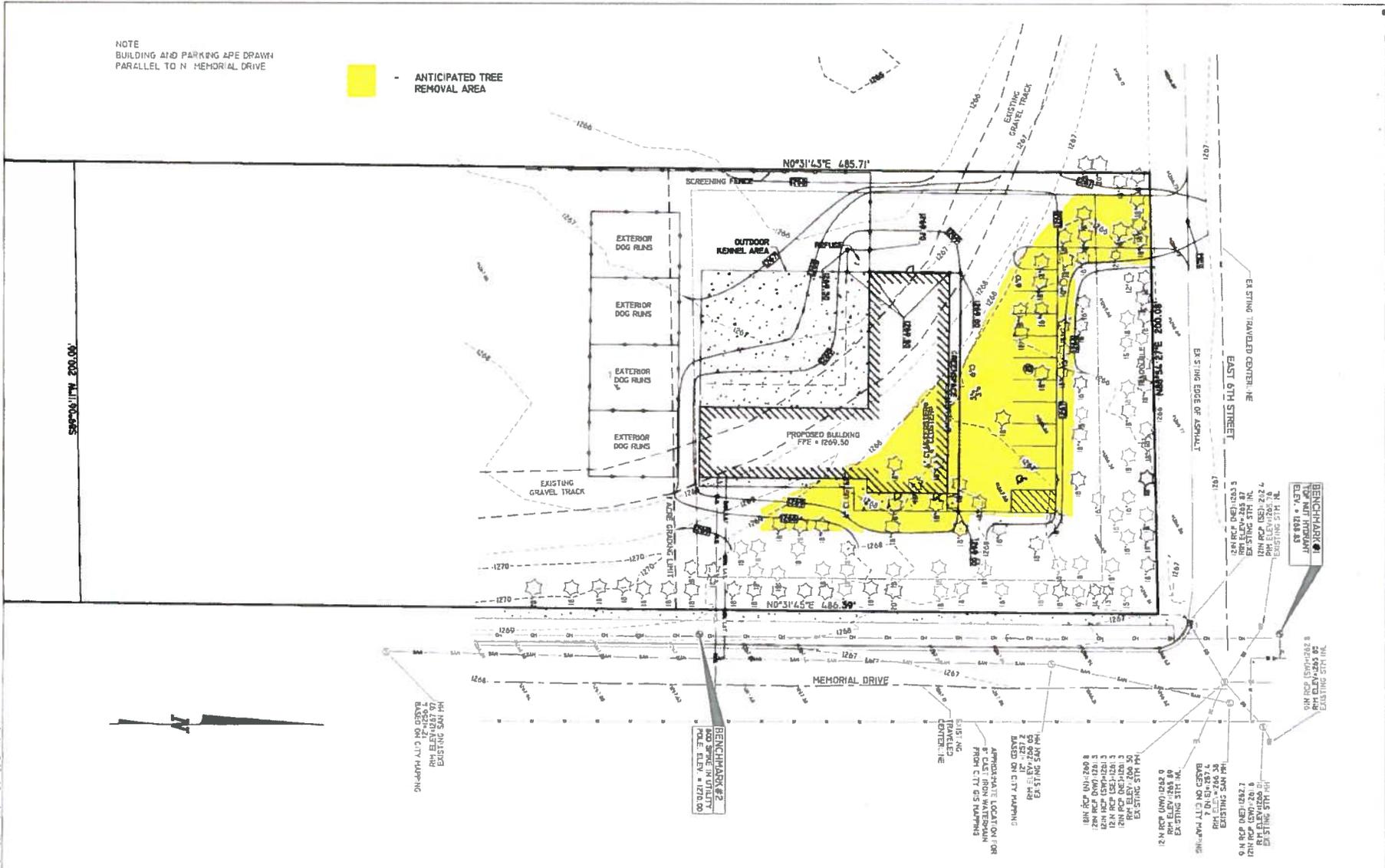
Step	A	B	C	D	E	F	G	H	I	J	Step
Grade											Grade
8	\$17.845	\$18.291	\$18.748	\$19.217	\$19.697	\$20.189	\$20.694	\$21.212	\$21.742	\$22.285	8
7	\$17.004	\$17.429	\$17.865	\$18.312	\$18.769	\$19.239	\$19.720	\$20.213	\$20.718	\$21.236	7
6	\$16.203	\$16.608	\$17.023	\$17.449	\$17.885	\$18.332	\$18.790	\$19.260	\$19.742	\$20.235	6
5	\$15.445	\$15.831	\$16.226	\$16.632	\$17.048	\$17.474	\$17.911	\$18.359	\$18.818	\$19.288	5
4	\$14.712	\$15.080	\$15.457	\$15.843	\$16.239	\$16.645	\$17.062	\$17.488	\$17.925	\$18.373	4
3	\$14.021	\$14.372	\$14.731	\$15.099	\$15.477	\$15.864	\$16.260	\$16.667	\$17.083	\$17.510	3
2	\$13.360	\$13.694	\$14.036	\$14.387	\$14.747	\$15.115	\$15.493	\$15.880	\$16.277	\$16.684	2
1	\$12.736	\$13.054	\$13.381	\$13.715	\$14.058	\$14.410	\$14.770	\$15.139	\$15.518	\$15.906	1

Pay Period Equivalent (80 Hours)

Step	A	B	C	D	E	F	G	H	I	J	Step
Grade											Grade
8	\$1,427.56	\$1,463.253	\$1,499.834	\$1,537.330	\$1,575.764	\$1,615.158	\$1,655.537	\$1,696.925	\$1,739.348	\$1,782.832	8
7	\$1,360.33	\$1,394.342	\$1,429.200	\$1,464.930	\$1,501.554	\$1,539.093	\$1,577.570	\$1,617.009	\$1,657.434	\$1,698.870	7
6	\$1,296.24	\$1,328.642	\$1,361.858	\$1,395.904	\$1,430.802	\$1,466.572	\$1,503.236	\$1,540.817	\$1,579.338	\$1,618.821	6
5	\$1,235.56	\$1,266.451	\$1,298.112	\$1,330.565	\$1,363.829	\$1,397.925	\$1,432.873	\$1,468.694	\$1,505.412	\$1,543.047	5
4	\$1,176.97	\$1,206.393	\$1,236.553	\$1,267.467	\$1,299.154	\$1,331.632	\$1,364.923	\$1,399.046	\$1,434.022	\$1,469.873	4
3	\$1,121.69	\$1,149.732	\$1,178.476	\$1,207.938	\$1,238.136	\$1,269.089	\$1,300.817	\$1,333.337	\$1,366.671	\$1,400.837	3
2	\$1,068.77	\$1,095.493	\$1,122.880	\$1,150.952	\$1,179.726	\$1,209.219	\$1,239.450	\$1,270.436	\$1,302.197	\$1,334.752	2
1	\$1,018.89	\$1,044.359	\$1,070.468	\$1,097.230	\$1,124.660	\$1,152.777	\$1,181.596	\$1,211.136	\$1,241.415	\$1,272.450	1

NOTE
BUILDING AND PARKING ARE DRAWN
PARALLEL TO N MEMORIAL DRIVE

ANTICIPATED TREE
REMOVAL AREA



REI Engineering, Inc.
4501 N. 20th Avenue
Mesa, Arizona 85213
Phone: 761.474.7174 Fax: 761.474.1000
Email: P:\AL\REI@REIENGINEERING.COM



SCALE	DATE	REVISION	BY	CHKD
0 20 40				

DESIGNED BY:	CHECKED BY:
SURVEYED BY:	APPROVED BY:
DRAWN BY: NAP	DATE 09/22/14

CONCEPTUAL DESIGN
LINCOLN COUNTY HUMANE SOCIETY
MERRILL, WI

REI No 6686
SHEET CONCEPT

DRAWING FILE PLACED BASED ON LATEST CONTROL HAS SURVEYING INFORMATION FROM THE LATEST REVISION
DATE: 09/22/14 10:53 AM BY: NAP

1 4 1 0 2 4 0

Seubert, Kathy

From: Seubert, Kathy
Sent: Monday, September 22, 2014 10:26 AM
To: Heideman, Bill
Cc: Unertl, Kathy; Bialecki, Bill; Grefe, Brenda
Subject: RDA Appointment - Replacing Ralph Sturm

Mayor Bialecki is appointing Amanda Kostman (akostman@co.lincoln.wi.us), to the Redevelopment Authority to replace Ralph Sturm. Ralph's term expires 9/2014. If approved by Council on October 14th, Amanda's term would be from 10/15/2014 until 9/2019. The Redevelopment Authority has 5 year terms.

Kathy Seubert
City Clerk-Treasurer's Office
715-536-5594
Kathy.Seubert@ci.merrill.wi.us

#1410240

MAYORS ADPT OCT COUNCIL

KEVIN COHRS

TO REPLACE DON HEYEL
ON PARK & REC

TERM TO END 5-1-19

1 4 1 0 2 4 0

Heideman, Bill

From: Bialecki, Bill
Sent: Wednesday, October 08, 2014 3:09 PM
To: Heideman, Bill
Subject: Mayors Appointment

Bill,

For next week's Council agenda please add Paul Wagner reappointed to the Housing Authority Term to end Nov.2019.

Thanks,
Bill B



1 4 1 0 2 5 0

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

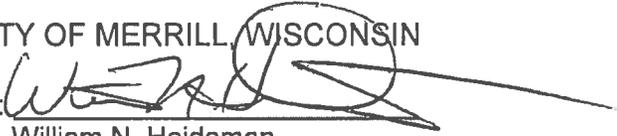
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at 6:00 p.m., on Tuesday, October 7, 2014, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

1. Application by Merrill Federal Savings & Loan for a property located at 1205 Cedar Street to rezone from Residential 2 (R-2) to Thoroughfare Commercial (T.C.) Property legally described as Natzke Addition, Lot 6 Block 4, City of Merrill, Lincoln County, Wisconsin.
Parcel number #34.0150.005.155.00.00

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

Dated: September 17, 2014

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman
City Clerk

**APPLICATION FOR ZONING AMENDMENT
CITY OF MERRILL**

NAME: Merrill Federal Savings Loan STREET ADDRESS: 907 East Main
PROPERTY ADDRESS: 1205 N. Cedar St. Tax Key: #34.0150.005.155
TAX PIN: #251-3106-122-0135
LEGAL DESCRIPTION: Lot Six (6), Block Four (4), Natzke Addition
To The City of Merrill, Lincoln County, Wisconsin.
EXISTING USE: Home PROPOSED USE: Parking Lot / Home
REASONS FOR REQUESTING A ZONE CHANGE: Pine Ridge Restaurant
is the proposed buyer AND needs additional parking.

ADDITIONAL REQUIREMENTS

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

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


Signature of Applicant

9 / 15 / 14
Date



September 15, 2014

Darin Pagel
1004 E. 1st Street
Merrill, WI 54452

Dear Darin:

We have a pending purchase on the David W. Cooper property located at 1205 Cedar Street, Merrill, WI 54452. The pending sale requires the property to be rezoned from residential to thorofare commercial. The Sherriff's sale is 10/02/2014 at 10:15 a.m. There is a 99% chance Merrill Federal Savings & Loan will be the purchaser. Please put Merrill Federal on the Planning Commission meeting agenda on 10/7/2014 and the Council meeting agenda on 10/14/2014.

Sincerely,

A handwritten signature in black ink, appearing to read "John C. Ronis", is written over a faint, circular stamp or watermark.

John C. Ronis
Assistant Vice President

907 EAST MAIN STREET
MERRILL, WISCONSIN 54452
715-536-7133

YOUR "LOCAL" SAVINGS & LOAN

SCHEDULE A

Commitment No. - 13-25415

Effective Date of Commitment - 5/5/2014 8:00:00 AM

Prepared For:

Merrill Federal Savings and Loan Association
Attn: Pete Koblitz
907 E. Main Street
Merrill, WI 54452

Inquiries Should be Directed to:

Lincoln County Abstract
705 East Main Street
Merrill, WI 54452
(715) 539-2038 / (715) 539-2743 (FAX)

1. Policy or Policies to be issued:

Amount

(a) ALTA Owners Policy 2006

\$15,000.00

Proposed Insured:

A Legally Qualified Purchaser to be Named

(b) ALTA Loan Policy 2006

NONE

Proposed Insured:

NONE its successors and/or assigns

2. The Estate or interest in the land described or referred to in this Commitment and covered herein is a
Fee Simple

3. Title to said estate or interest in said land is at the effective date hereof of record in:

David W. Cooper, a single person

4. The land referred to in this Commitment is located in the County of LINCOLN, State of WISCONSIN and described as follows:

Lot Six (6), Block Four (4), Natzke Addition to the City of Merrill, Lincoln County, Wisconsin

Tax Key #34.0150.005.155

Pin #251-3106-122-0135

2013 Tax Amount \$2,456.85, Minus Lottery Credit \$104.63 = Net Amount \$2,352.22, Paid.

Total Assessed Value \$89,800.00.

Address: 1205 N. Cedar St., Merrill, WI 54452



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" = 61'

Print Date: 6/12/2014

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of part of the Northwest 1/4 of the Northeast 1/4 and part of Government Lot 4 located in Section 10,
Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

I, Keith J. Walkowski, Professional Land Surveyor S-2717, 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 Northeast 1/4 and part of Government Lot 4 located in Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, described as follows:

Commencing at the North 1/4 corner of said Section 10; Thence North 89°56'00" East along the North line of said Northeast 1/4, 70.68 feet; Thence South 00°01'18" West, 641.46 feet to the South right-of-way line of State Highway "107" and the point of beginning of said described parcel; Thence South 63°23'29" East along said South right-of-way line, 680.16 feet; Thence South 26°36'31" West along said South right-of-way line, 17.00 feet; Thence South 63°23'29" East along said South right-of-way line, 518.43 feet to the West right-of-way line of Edgewater Drive and the beginning of a non-tangential curve to the left; Thence along said West right-of-way, 121.60 feet along the arc of said curve, said curve having a radius of 279.00 feet, a central angle of 24°58'18" and a chord that bears South 14°25'23" West for a distance of 120.64 feet; Thence South 00°34'01" West along said West right-of-way line of Edgewater Drive, 424.87 feet to the North right-of-way line of Highland Drive and the Easterly extension of the North line of Lot 1 of Certified Survey Map Number 1015 as recorded in Volume 5 of Certified Survey Maps on Page 80; Thence North 89°14'04" West along said North right-of-way line and said North line of Lot 1, 1030.28 feet to the East line of said Lot 1 of Certified Survey Map Number 1015 as recorded in Volume 5 of Certified Survey Maps on Page 80; Thence North 00°01'18" East along said East line, 1079.96 feet to the point of beginning.

That the above described parcel of land contains 848,625 square feet, or 19.482 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 Jeff Lokemoen, 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 2ND day of SEPTEMBER, 2014
Keith J. Walkowski
Riverside Land Surveying LLC
Keith J. Walkowski
P.L.S. No. 2717



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

 RIVERSIDE LAND SURVEYING LLC 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894 email - mail@riversidelandsurveying.com	DRAWN BY M.F.L.	DATE AUGUST 28, 2014
	CHECKED BY K.J.W.	PROJECT NO. 1947
PREPARED FOR:		JEFF LOKEMOEN

1410261 AGREEMENT FOR FIRE PROTECTION/INSPECTIONS

This agreement dated as of the 5 day of Sept, 2014, by and between the City of Merrill ("City"), a Wisconsin Municipal Corporation and the Towns of MERRILL, SCOTT, and ROCK FALLS (hereinafter collectively referred to as "Towns"), Wisconsin Municipal Corporations:

WITNESSETH:

WHEREAS, the City has established and provides fire protection service for the City and the Towns; and

WHEREAS, the Towns are required by Wis. Stat. Sec. 60.55 to provide for fire protection for their residents; and

WHEREAS, the City has the ability to provide said fire protection and the Towns desire to contract with the City to provide said fire protection;

NOW THEREFORE in consideration of the promises and covenants contained herein the parties hereto agree as follows:

1. FIRE PROTECTION SERVICES. The City shall be responsible for furnishing fire protection and fire inspection to all towns covered by this agreement. The City of Merrill is further responsible for equipment, firefighters and their training, communications, operations of the Fire Department, budgeting and record keeping. The City shall provide fire protection services to the area of each Town as shown on Exhibit 1 (the "Fire District").
2. FIRE DEPARTMENT MANAGEMENT. Day to day management of the Fire Department shall be under the direction of the City as delegated to the Fire Chief. The Fire Chief of the City shall have the exclusive right to prescribe the manner and method of giving the alarm for fire or other emergency service in the Fire District served by this Agreement. In addition, the Fire Chief, or other officers designated by the City, shall, immediately upon arriving at the scene of any alarm or emergency, have the exclusive authority to direct the fire fighting and/or fire prevention activities and emergency operations, and all officers and/or firefighters appointed by the Fire Department shall be subject to the orders of the Fire Chief.
3. RULES AND REGULATIONS. All fire fighting and fire prevention activities carried on under the provisions of this Agreement shall be in accordance with the regulations and ordinances of the City.

4. PAYMENT:

A. The Towns will be billed no later than November 15th for the upcoming year of service. Such billing will reflect the increase in the anticipated cost of doing business by the Merrill Fire Department the ensuing year. On or before November 15th of each year of the contract term, the City of Merrill shall notify each participating Township of the percentage increase for the following year necessary to fulfill the mutual obligations arising from this agreement. City agrees to meet with the Townships prior to the implementation of any increase, if requested. Such payment shall not increase more than 2% per year. The parties shall meet no later than March 31, 2019 to negotiate the extension of this contract. Those negotiations shall start with a base total to provide services to the Townships in an amount not less than \$205,000 as shown in paragraph 4-C below.

B. Payments due under this agreement shall be due each year according to the following schedule:

- i) One half of the annual amount due shall be paid to the City Treasurer of the City of Merrill by January 31 of each year;
- ii) The balance due and payable to the City Treasurer of the City of Merrill each year on August 31.

C

Town of Merrill, in 2015, will pay the City of Merrill	\$ 125,050.
Town of Scott, in 2015, will pay the City of Merrill	\$ 55,350.
Town of Rock Falls, in 2015, will pay the City of Merrill	\$ 24,600.

5. TERM AND WITHDRAWAL

A. The term of this agreement shall commence on January 1, 2015 and shall continue thereafter until December 31, 2019. Thereafter, this contract shall continue year to year unless terminated pursuant to the terms of paragraph 5.C. below. Prior to the renewal of this Agreement, the parties hereto agree to meet and discuss any amendments to the terms hereof starting no later than March 31, 2019.

B. At the time negotiations on the contract to commence January 1, 2020, the "base" for the start of negotiations shall be a gross payment to the City of Merrill from all Townships of not less than \$205,000.

C. Any party to this agreement may withdraw from the agreement by giving a written notice to the other parties to the agreement no later than July 1 of any year during the term of this agreement. The withdrawal shall only be effective commencing with January 1 of the year following the delivery of the notice pursuant to this paragraph. No party to this agreement is entitled to refund of any funds paid under paragraph 4 or 5. Any withdrawing party will remain liable for any outstanding payment due under this agreement. In the event that the City gives notice of its intent to

terminate this agreement, then the agreement shall terminate as of the January 1 following the delivery of the notice under this paragraph. Should any of the towns withdraw from this agreement pursuant to this Paragraph , the minimum contribution contemplated shall be renegotiated by the remaining parties to this agreement.

6. BUDGET INFORMATION. The City shall have available by November 15 of each year a detailed budget for the following year, a summary of all fire department activities to date and quarterly written reports. .
7. REVIEW COMMITTEE.
 - A. Any participating Town Board, or the City through the Mayor or Fire Chief, may, with two weeks written notification, request a full or partial group meeting to discuss and resolve any item pertaining to fire protection, inspection, operations or contract agreement. The Review Committee contemplated by this paragraph shall be composed of the Town Chairs of each Town presented by this agreement, the Mayor of the City of Merrill or his or her designee, and the Fire Chief of the City of Merrill. Notwithstanding the foregoing, the City retains the right to manage and direct, in its sole discretion, the operations of the Fire Department.
 - B. In addition to the foregoing, the Chairpersons of the Towns shall be notified of the dates of the July and December meetings of The City of Merrill, Wisconsin's Health & Safety Committee. Representatives of the Towns shall be permitted input in the process for developing the Fire Department Budget at the July meeting and shall be allowed to review year end expense reports of the Fire Department at the December meeting. Notwithstanding the Towns participation, the City retains exclusive authority to establish the Fire Department budget and approve operating and capital expenditures.
8. FIRE INSURANCE DUES AND WISCONSIN STATE FACILITY REIMBURSEMENTS. The distribution and use of the 2% Fire Insurance Premiums, paid on equalized real property improvements in the State of Wisconsin, and received by each Town Treasurer, shall be assigned to the City of Merrill Treasurer in that proportional amount for real property value located on the sections of land specified in this contract, as directed by the Department of Commerce ("COMM"). The City shall be responsible for all fire inspections required by COMM regulations within the Fire District.

The Town of Merrill will retain the Wisconsin Department of Administration's Municipal Aid Reimbursement for Wisconsin Department of Natural Resources Council Grounds facilities located within the Town of Merrill.

9. TANK INSPECTIONS. In addition to the other duties contemplated by this Agreement, the City of Merrill Fire Department shall be responsible for furnishing a certified tank inspector, and the enforcement of WISCONSIN ADMINISTRATIVE CODE, Chapter COMM 10, Flammable and Combustible Liquids; with the addition of:
- A. All COMM rules will be enforced.
 - B. A tank removal permit must be applied for by the owner prior to removal. Fees will be the same as in the City of Merrill.
 - C. The City reserves the right to discontinue the Underground Storage Tank (UST) inspection program if there are further decreases in State of Wisconsin reimbursements and increased training expense costs. If the Fire Chief makes the determination to discontinue this program, UST inspections will be provided through the State of Wisconsin.

10. NOTICE. Notices required under this agreement shall be delivered either in person or by U.S. Mail postage prepaid, to the following individuals:

If to the City:
 Fire Chief, City of Merrill
 110 Pier Street
 Merrill, WI 54452

With a copy to:
 City Clerk, City Hall
 1004 E. First Street
 Merrill, WI 54452

If to the Town of Merrill
 Michael Matushak, Chairman
 N2591 State Road 107
 Merrill, WI 54452

With a copy to:
 Cheryl Ziemke-Fischer, Town Clerk
 W7192 River Road
 Merrill, WI 54452

If to the Town of Scott
 Michael Woller, Chairman
 N963 Lake Road
 Merrill, WI 54452

With a copy to:
 Deborah Raymer, Town Clerk
 N398 Bruch Road
 Merrill, WI 54452

If to the Town of Rock Falls:
 Graham Rankin, Chairman
 W5835 Eggert Drive
 Irma, WI 54442

With a copy to:
 Judith Buch, Town Clerk
 W5230 Olivotti Lake Rd
 Irma, WI 54442

In the event that any Town officials change during the pendency of this contract, it shall be the responsibility of the Town experiencing the change to notify the other parties of the change. In the event that a change occurs but other parties are not notified, notice sent to the most recent Town officials listed in this agreement or as later changed upon proper notification shall constitute effective notice notwithstanding subsequent later change in officials without notice.

11. COMPLETE AGREEMENT. This Agreement constitutes the complete Agreement of the parties. Any prior Agreements by the parties hereto are hereby

EXHIBIT 1

The following areas of the listed Townships are to be included in the Contract for Fire Services between the City of Merrill and the listed Towns:

Town of Merrill:	All areas of the Town.
Town of Scott:	All areas of the Town.
Town of Rock Falls:	All that area of the Town South of an East-West line equal to County Trunk Highway J.

superseded by this written Agreement. Any amendment to this Agreement may be done only in writing signed by all parties to this Agreement. This agreement shall be governed by, and construed according to Wisconsin Law.

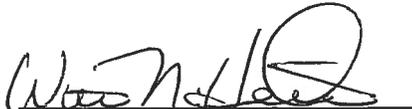
12. COUNTERPARTS. This agreement may be signed separately by each of the parties hereto and each separate signing shall together constitute one and the same agreement between the parties.

IN WITNESS WHEREOF, the parties hereby have signed this Agreement as of the date first above written.

CITY OF MERRILL:

DATE: 9-5-2014


William R. Bialecki, Mayor


William Heideman, Clerk

TOWN OF SCOTT:

DATE: 9-5-2014


Michael Woller, Chairman


Deborah Raymer, Clerk

TOWN OF MERRILL:

DATE: 9-5-14


Michael Mutushak, Chairman


Cheryl Ziemke-Fischer, Clerk/Treasurer

TOWN OF ROCK FALLS:

DATE: 9-5-2014


Graham Rankin, Chairman


Judith Buch, Clerk