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October 14th, 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.

141010 Invocation by Pastor Paul Hohman, New Testament Church

141015 Pledge of Allegiance

141020 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, Street Commissioner Richard Lupton, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park and Recreation Director Dan Wendorf.

141025 Public Comment Period

None.

141030 Minutes of September Meetings

Motion (Burgener/Peterson) to dispense with the reading of the minutes of the September 9th, 2014 and September 16th, 2014 Common Council meetings and approve them as published. Carried.

141040 Revenue and Expense Report – September 2014

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

- 141060** Communications and Petitions
- 141061** Employee Recognition
- City Clerk Heideman read a certificate of recognition for the following City employees: Eleanor A. Schwartz, 40 years of service; Dawn M. Smith, 10 years of service.
- 1410120** Board of Public Works
- 1410121** The Board recommends rejecting both bids for the sale of the former Ranger Station property at 1110 East Tenth Street.
- Motion (Schwartzman/Meehean) to reject both bids. Carried.
- 1410122** Consider bids for the demolition of the former Anson-Gilkey building at 401 South Kyes Street (Mayor Bialecki is bringing these bids directly to the Common Council)
- Motion (Schwartzman/Sukow) to approve the bid of \$112,300 from C & D Excavating, Inc. Carried.
- 1410123** Consider bids as a result of rebidding on the sale of the former Ranger Station property at 1110 East Tenth Street. These bids were due and were opened on October 10th, 2014. This is part of an amended agenda and Mayor Bialecki is bringing this item directly to the Common Council.
- Motion (Meehean/Malm) to approve the bid of \$50,012 from WPE, LLC. Carried.
- 1410140** Personnel and Finance Committee
- 1410141** The Committee recommends approving the request from Police Chief Neff to sell twenty-eight 9mm Baretta handguns, six 9mm Baretta squad rifles and assorted holsters to a federally licensed firearms dealer, per the purchase quote of \$11,170.
- Motion (Schwartzman/Meehean) to adopt. Carried.
- 1410142** The Committee recommends approving the request from Finance Director Unertl to reclassify two Clerk/Treasurer Administrative Assistants from Grade 5, Step J (\$19.288 hourly) to Grade 6, Step J (\$20.235 hourly) on the Clerical and Other Support Personnel Compensation Schedule.

Motion (Schwartzman/Sukow) to refer to the October 16th, 2014 Committee of the Whole meeting. Carried.

1410160 City Plan Commission

1410161 The Commission recommends approving the site plan, as submitted by the Lincoln County Humane Society, for a new building at 200 North Memorial Drive.

Motion (Lokemoen/Peterson) to adopt. Carried.

1410230 Placing Committee Reports on file

City Clerk Heideman requested that he be authorized to amend the October 7th, 2014 City Plan Commission minutes, to change a reference to Alderman Hass to Steve Hass. Without objection, it was so ordered.

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

1410240 Mayor's Appointments

Amanda Kostman, to the Redevelopment Authority, term to expire September, 2019

Kevin Cohrs, to the Parks and Recreation Commission, term to expire May 1st, 2019

Paul Wagner, to the Housing Authority, term to expire November, 2019

Motion (Schwartzman/Burgener) to approve the appointments. Carried.

1410250 **ORDINANCE NO. 2014-23**

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR REZONING OF LOT 6, BLOCK 4, NATZKE ADDITION (1205 CEDAR STREET), FROM RESIDENTIAL TO THOROUGHFARE COMMERCIAL

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

SECOND READING OF AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR REZONING OF LOT 6, BLOCK 4, NATZKE ADDITION (1205 CEDAR STREET), FROM RESIDENTIAL TO THOROUGHFARE COMMERCIAL

THIRD READING OF AN ORDINANCE AMENDING THE DISTRICT ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR REZONING OF LOT 6, BLOCK 4, NATZKE ADDITION (1205 CEDAR STREET), FROM RESIDENTIAL TO THOROUGHFARE COMMERCIAL

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

1410260 RESOLUTION NO. 2392

A RESOLUTION APPROVING A CERTIFIED SURVEY MAP ON EDGEWATER DRIVE AND HIGHLAND DRIVE REQUESTED BY JEFF LOKEMOEN

WHEREAS, Jeff Lokemoen has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 for land located in the Northwest Quarter of the Northeast Quarter and part of Government Lot 4 located in Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on October 7, 2014; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of October, 2014, that the proposed certified survey map presented by Jeff Lokemoen and prepared by Keith J. Walkowski, of Riverside Land Surveying LLC, for land located in the Northwest Quarter of the Northeast Quarter and part of Government Lot 4 located in Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin is hereby approved.

BE IT FURTHER RESOLVED, that the City Clerk is directed to so certify the approval of this certified survey map and return the original to the applicant together with a certified copy of this resolution.

Motion (Burgener/Schwartzman) to adopt. Carried.

1410261 RESOLUTION NO. 2393

A RESOLUTION APPROVING THE AGREEMENT FOR FIRE PROTECTION/INSPECTIONS

WHEREAS, the City of Merrill has established and provides fire protection service for the City and Towns of Merrill, Scott and Rock Falls; and,

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

WHEREAS, negotiations between the City of Merrill and the Towns of Merrill, Scott and Rock Falls have culminated in an agreement;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of October, 2014, that the Agreement for Fire Protection/Inspections between the City of Merrill and the Towns of Merrill, Scott and Rock Falls, be approved.

Motion (Meehean/Peterson) to adopt. Carried.

1410262 RESOLUTION NO. 2394

A RESOLUTION HONORING JOHN MILLER FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

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

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

WHEREAS, John Miller has served as the Airport Manager and Fixed Based Operator at the Merrill Municipal Airport from February 2005 to September 14, 2014; and,

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

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

WHEREAS, John Miller's cheerful manner and hard work will be missed at the City of Merrill Municipal Airport;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of October, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service John Miller has given to the City of Merrill and commends him for those years of service.

Motion (Burgener/Malm) to adopt. Carried.

1410270 Mayor's Communications

A Committee of the Whole meeting to discuss the 2015 City budget will be held on Thursday, October 16th. The meeting will be held in the City Hall Common Council Chambers and will begin at 8:00 A.M. It is open to the public.

Mayor Bialecki reminded everyone that the annual Veteran's Day observance will be on November 11th. He urged everyone to take time to remember all veterans.

1410999 Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 7:24 P.M.

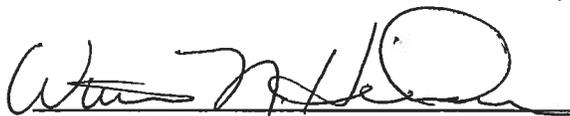


William R. Bialecki
Mayor



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 October 16th, 2014.



William N. Heideman, CMC, WCMC
City Clerk

10 -General Fund

#141140

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|---------------------|----------------|---------------------|
| REVENUES | | | | | |
| ===== | | | | | |
| Non-Departmental | | | | | |
| Taxes (or Utility Rev.) | 4,117,336.00 | 442.24 | 4,110,144.21 | 99.83 | 7,191.79 |
| Intergovernmental | 3,892,496.00 | 136,267.90 | 1,384,499.27 | 35.57 | 2,507,996.73 |
| Licenses and Permits | 40,971.00 | 2,030.00 | 35,833.50 | 87.46 | 5,137.50 |
| Fines, Forfeits, & Pen. | 131,000.00 | 15,662.80 | 112,460.73 | 85.85 | 18,539.27 |
| Public Charges-Services | 6,500.00 | 546.59 | 5,664.93 | 87.15 | 835.07 |
| Miscellaneous Revenues | 91,400.00 | 5,931.99 | 69,008.69 | 75.50 | 22,391.31 |
| TOTAL Non-Departmental | 8,279,703.00 | 160,881.52 | 5,717,611.33 | 69.06 | 2,562,091.67 |
| Municipal Court | | | | | |
| Intergov Charges (Misc.) | 6,225.00 | 350.00 | 2,625.00 | 42.17 | 3,600.00 |
| TOTAL Municipal Court | 6,225.00 | 350.00 | 2,625.00 | 42.17 | 3,600.00 |
| City Attorney | | | | | |
| Intergov Charges (Misc.) | 8,500.00 | 2,018.61 | 4,152.35 | 48.85 | 4,347.65 |
| Miscellaneous Revenues | 5,370.00 | 0.00 | 0.00 | 0.00 | 5,370.00 |
| TOTAL City Attorney | 13,870.00 | 2,018.61 | 4,152.35 | 29.94 | 9,717.65 |
| Mayor | | | | | |
| 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 |
| City Administrator | | | | | |
| 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 |
| City Clerk | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 37.43 | 0.00 | (37.43) |
| TOTAL City Clerk | 0.00 | 0.00 | 37.43 | 0.00 | (37.43) |
| Clerk/Treasurer Staff | | | | | |
| 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 |
| Elections - AVERAGED | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Elections - AVERAGED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasurer/Finance Dir. | | | | | |
| 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: OCTOBER 31ST, 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 | 15,870.39 | 19,494.24 | 149.96 | (6,494.24) |
| Public Charges-Services | 15,300.00 | 1,107.14 | 13,106.72 | 85.66 | 2,193.28 |
| Intergov Charges (Misc.) | 8,000.00 | 0.00 | 7,727.68 | 96.60 | 272.32 |
| Miscellaneous Revenues | 800.00 | 0.00 | 709.61 | 88.70 | 90.39 |
| TOTAL Police | 37,100.00 | 16,977.53 | 41,038.25 | 110.62 | (3,938.25) |
| <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 | 510.00 | 4,954.00 | 108.88 | (404.00) |
| 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 | 510.00 | 250,391.85 | 109.03 | (20,740.85) |
| <u>Ambulance/EMS</u> | | | | | |
| Intergovernmental | 987,000.00 | 73,519.38 | 716,724.33 | 72.62 | 270,275.67 |
| Miscellaneous Revenues | 0.00 | 0.00 | 2,453.16 | 0.00 | (2,453.16) |
| TOTAL Ambulance/EMS | 987,000.00 | 73,519.38 | 719,177.49 | 72.86 | 267,822.51 |
| <u>Bldg. Inspection/Zoning</u> | | | | | |
| Licenses and Permits | 25,000.00 | 2,400.00 | 17,555.00 | 70.22 | 7,445.00 |
| Miscellaneous Revenues | 30,150.00 | 0.00 | 0.00 | 0.00 | 30,150.00 |
| TOTAL Bldg. Inspection/Zoning | 55,150.00 | 2,400.00 | 17,555.00 | 31.83 | 37,595.00 |
| <u>Operations Support (M&E)</u> | | | | | |
| Intergovernmental | 300,000.00 | 26,604.58 | 236,559.98 | 78.85 | 63,440.02 |
| TOTAL Operations Support (M&E) | 300,000.00 | 26,604.58 | 236,559.98 | 78.85 | 63,440.02 |
| <u>Roads</u> | | | | | |
| Intergovernmental | 7,500.00 | 0.00 | 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 | 0.00 | 3,247.40 | 32.47 | 6,752.60 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 6,530.00 | 9,590.00 | 194.72 | (4,665.00) |
| TOTAL Snow and Ice | 4,925.00 | 6,530.00 | 9,590.00 | 194.72 | (4,665.00) |
| <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 | 0.00 | 10,878.67 | 0.00 | (10,878.67) |
| TOTAL Street Lighting | 0.00 | 0.00 | 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 | 3,182.88 | 24,292.24 | 73.06 | 8,957.76 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Airport | 33,250.00 | 3,182.88 | 24,292.24 | 73.06 | 8,957.76 |
| <u>Transit</u> | | | | | |
| Specials (Utility Rev.) | 235,000.00 | 106,386.00 | 171,725.00 | 73.07 | 63,275.00 |
| Intergovernmental | 97,500.00 | 0.00 | 71,893.00 | 73.74 | 25,607.00 |
| Public Charges-Services | 151,500.00 | 11,974.50 | 106,907.50 | 70.57 | 44,592.50 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Transit | 484,000.00 | 118,360.50 | 350,525.50 | 72.42 | 133,474.50 |
| <u>Garbage Collection</u> | | | | | |
| Miscellaneous Revenues | 0.00 | 422.00 | 3,164.00 | 0.00 | (3,164.00) |
| TOTAL Garbage Collection | 0.00 | 422.00 | 3,164.00 | 0.00 | (3,164.00) |
| <u>Recycling</u> | | | | | |
| Intergovernmental | 32,500.00 | 0.00 | 32,652.69 | 100.47 | (152.69) |
| Miscellaneous Revenues | 0.00 | 1,190.67 | 9,695.18 | 0.00 | (9,695.18) |
| TOTAL Recycling | 32,500.00 | 1,190.67 | 42,347.87 | 130.30 | (9,847.87) |
| <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: OCTOBER 31ST, 2014

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>MACEC - Enrichment</u> | | | | | |
| Public Charges-Services | 5,772.00 | 0.00 | 0.00 | 0.00 | 5,772.00 |
| TOTAL MACEC - Enrichment | 5,772.00 | 0.00 | 0.00 | 0.00 | 5,772.00 |
| <u>Library</u> | | | | | |
| Intergovernmental | 424,775.00 | 0.00 | 424,775.00 | 100.00 | 0.00 |
| Public Charges-Services | 20,500.00 | 1,339.48 | 16,221.22 | 79.13 | 4,278.78 |
| Miscellaneous Revenues | 0.00 | 75.00 | 6,204.00 | 0.00 | (6,204.00) |
| TOTAL Library | 445,275.00 | 1,414.48 | 447,200.22 | 100.43 | (1,925.22) |
| <u>Parks</u> | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 14,000.00 | 299.69 | 13,979.52 | 99.85 | 20.48 |
| Miscellaneous Revenues | 1,000.00 | 0.00 | 2,989.96 | 299.00 | (1,989.96) |
| TOTAL Parks | 15,000.00 | 299.69 | 16,969.48 | 113.13 | (1,969.48) |
| <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 | 442.85 | 70,638.76 | 93.31 | 5,061.24 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Recreation Programs | 75,700.00 | 442.85 | 70,638.76 | 93.31 | 5,061.24 |
| <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 | (1,090.00) | 41,320.12 | 44.01 | 52,562.88 |
| TOTAL MARC - Smith Center | 100,383.00 | (1,090.00) | 45,734.83 | 45.56 | 54,648.17 |
| <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 | 414,014.69 | 8,068,674.85 | 71.74 | 3,177,919.15 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |

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

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|------------------|-------------------|------------------|----------------|-------------------|
| <u>Common Council</u> | | | | | |
| Personnel Services | 35,275.00 | 3,068.81 | 26,568.42 | 75.32 | 8,706.58 |
| Contractual Services | 7,000.00 | 48.65 | 4,981.56 | 71.17 | 2,018.44 |
| Supplies & Expenses | <u>10,780.00</u> | <u>652.51</u> | <u>10,033.76</u> | <u>93.08</u> | <u>746.24</u> |
| TOTAL Common Council | 53,055.00 | 3,769.97 | 41,583.74 | 78.38 | 11,471.26 |
| <u>Municipal Court</u> | | | | | |
| Personnel Services | 59,936.00 | 5,585.13 | 48,188.26 | 80.40 | 11,747.74 |
| Contractual Services | 1,585.00 | 74.26 | 659.70 | 41.62 | 925.30 |
| Supplies & Expenses | 7,055.00 | 1,352.95 | 6,709.58 | 95.10 | 345.42 |
| Technology | <u>6,320.00</u> | <u>0.00</u> | <u>5,812.62</u> | <u>91.97</u> | <u>507.38</u> |
| TOTAL Municipal Court | 74,896.00 | 7,012.34 | 61,370.16 | 81.94 | 13,525.84 |
| <u>City Attorney</u> | | | | | |
| Personnel Services | 176,696.00 | 13,666.74 | 144,653.24 | 81.87 | 32,042.76 |
| Contractual Services | 3,950.00 | 0.00 | 900.00 | 22.78 | 3,050.00 |
| Supplies & Expenses | <u>8,550.00</u> | <u>174.75</u> | <u>5,944.46</u> | <u>69.53</u> | <u>2,605.54</u> |
| TOTAL City Attorney | 189,196.00 | 13,841.49 | 151,497.70 | 80.07 | 37,698.30 |
| <u>Mayor</u> | | | | | |
| Personnel Services | 13,780.00 | 1,043.40 | 9,397.78 | 68.20 | 4,382.22 |
| Supplies & Expenses | <u>2,445.00</u> | <u>120.00</u> | <u>1,277.13</u> | <u>52.23</u> | <u>1,167.87</u> |
| TOTAL Mayor | 16,225.00 | 1,163.40 | 10,674.91 | 65.79 | 5,550.09 |
| <u>City Administrator</u> | | | | | |
| Personnel Services | 96,275.00 | 7,533.66 | 78,504.36 | 81.54 | 17,770.64 |
| Contractual Services | 650.00 | 56.37 | 563.87 | 86.75 | 86.13 |
| Supplies & Expenses | <u>1,950.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,950.00</u> |
| TOTAL City Administrator | 98,875.00 | 7,590.03 | 79,068.23 | 79.97 | 19,806.77 |
| <u>Personnel - HR</u> | | | | | |
| Contractual Services | 6,000.00 | 263.85 | 2,619.85 | 43.66 | 3,380.15 |
| Supplies & Expenses | <u>250.00</u> | <u>0.00</u> | <u>57.79</u> | <u>23.12</u> | <u>192.21</u> |
| TOTAL Personnel - HR | 6,250.00 | 263.85 | 2,677.64 | 42.84 | 3,572.36 |
| <u>City Clerk</u> | | | | | |
| Personnel Services | 71,416.00 | 5,503.38 | 57,977.50 | 81.18 | 13,438.50 |
| Supplies & Expenses | <u>5,834.00</u> | <u>262.99</u> | <u>3,451.52</u> | <u>59.16</u> | <u>2,382.48</u> |
| TOTAL City Clerk | 77,250.00 | 5,766.37 | 61,429.02 | 79.52 | 15,820.98 |
| <u>Clerk/Treasurer Staff</u> | | | | | |
| Personnel Services | 139,755.00 | 11,284.18 | 121,568.26 | 86.99 | 18,186.74 |
| Supplies & Expenses | <u>1,000.00</u> | <u>161.10</u> | <u>981.91</u> | <u>98.19</u> | <u>18.09</u> |
| TOTAL Clerk/Treasurer Staff | 140,755.00 | 11,445.28 | 122,550.17 | 87.07 | 18,204.83 |

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

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <u>Elections - AVERAGED</u> | | | | | |
| Personnel Services | 18,461.00 | 0.00 | 12,946.07 | 70.13 | 5,514.93 |
| Contractual Services | 10,000.00 | 374.01 | 520.27 | 5.20 | 9,479.73 |
| Supplies & Expenses | <u>3,039.00</u> | <u>51.98</u> | <u>1,367.10</u> | <u>44.99</u> | <u>1,671.90</u> |
| TOTAL Elections - AVERAGED | 31,500.00 | 425.99 | 14,833.44 | 47.09 | 16,666.56 |
| <u>Treasurer/Finance Dir.</u> | | | | | |
| Personnel Services | 89,976.00 | 6,929.42 | 72,932.35 | 81.06 | 17,043.65 |
| Contractual Services | 3,500.00 | 153.46 | 1,321.62 | 37.76 | 2,178.38 |
| Supplies & Expenses | <u>25,900.00</u> | <u>1,625.24</u> | <u>19,179.72</u> | <u>74.05</u> | <u>6,720.28</u> |
| TOTAL Treasurer/Finance Dir. | 119,376.00 | 8,708.12 | 93,433.69 | 78.27 | 25,942.31 |
| <u>Information Technology</u> | | | | | |
| Personnel Services | 39,432.00 | 2,868.19 | 29,880.29 | 75.78 | 9,551.71 |
| Technology | <u>127,568.00</u> | <u>14,537.24</u> | <u>116,713.06</u> | <u>91.49</u> | <u>10,854.94</u> |
| TOTAL Information Technology | 167,000.00 | 17,405.43 | 146,593.35 | 87.78 | 20,406.65 |
| <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 | 9,373.82 | 99,193.62 | 87.72 | 13,892.38 |
| Contractual Services | 61,639.00 | 3,782.74 | 50,452.06 | 81.85 | 11,186.94 |
| Supplies & Expenses | 13,775.00 | 817.31 | 11,875.97 | 86.21 | 1,899.03 |
| Capital Outlay | <u>4,500.00</u> | <u>610.42</u> | <u>4,051.42</u> | <u>90.03</u> | <u>448.58</u> |
| TOTAL City Hall Maintenance | 193,000.00 | 14,584.29 | 165,573.07 | 85.79 | 27,426.93 |
| <u>Former Fire Station</u> | | | | | |
| Personnel Services | 0.00 | 20.46 | 115.09 | 0.00 | (115.09) |
| Contractual Services | <u>0.00</u> | <u>461.63</u> | <u>523.77</u> | <u>0.00</u> | <u>(523.77)</u> |
| TOTAL Former Fire Station | 0.00 | 482.09 | 638.86 | 0.00 | (638.86) |
| <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>2,343.12</u> | <u>204,860.96</u> | <u>71.88</u> | <u>80,139.04</u> |
| TOTAL Insurance/Employee | 285,000.00 | 2,343.12 | 204,860.96 | 71.88 | 80,139.04 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 160,188.64 | 1,720,914.61 | 79.56 | 442,125.39 |
| Contractual Services | 52,600.00 | 1,096.99 | 48,544.07 | 92.29 | 4,055.93 |
| Supplies & Expenses | 73,850.00 | 4,943.98 | 50,884.53 | 68.90 | 22,965.47 |
| Capital Outlay | 11,000.00 | 0.00 | 10,213.19 | 92.85 | 786.81 |
| Technology | 13,000.00 | 63.00 | 2,283.15 | 17.56 | 10,716.85 |
| TOTAL Police | 2,313,490.00 | 166,292.61 | 1,832,839.55 | 79.22 | 480,650.45 |
| <u>Traffic Control</u> | | | | | |
| Personnel Services | 5,210.00 | 164.41 | 3,410.40 | 65.46 | 1,799.60 |
| Supplies & Expenses | 19,790.00 | 1,313.52 | 9,203.87 | 46.51 | 10,586.13 |
| TOTAL Traffic Control | 25,000.00 | 1,477.93 | 12,614.27 | 50.46 | 12,385.73 |
| <u>Fire Protection</u> | | | | | |
| Personnel Services | 1,324,865.00 | 85,275.43 | 1,012,364.22 | 76.41 | 312,500.78 |
| Contractual Services | 22,000.00 | 1,323.49 | 26,384.19 | 119.93 | (4,384.19) |
| Supplies & Expenses | 56,500.00 | 4,262.43 | 36,136.20 | 63.96 | 20,363.80 |
| Capital Outlay | 0.00 | 240.89 | 18,811.09 | 0.00 | (18,811.09) |
| Technology | 5,000.00 | 1,663.14 | 4,196.50 | 83.93 | 803.50 |
| TOTAL Fire Protection | 1,408,365.00 | 92,765.38 | 1,097,892.20 | 77.96 | 310,472.80 |
| <u>Fire Protection-Hydrants</u> | | | | | |
| Contractual Services | 114,540.00 | 28,635.00 | 114,540.00 | 100.00 | 0.00 |
| TOTAL Fire Protection-Hydrants | 114,540.00 | 28,635.00 | 114,540.00 | 100.00 | 0.00 |
| <u>Ambulance/EMS</u> | | | | | |
| Personnel Services | 899,525.00 | 66,272.40 | 701,692.38 | 78.01 | 197,832.62 |
| Contractual Services | 13,550.00 | 1,613.28 | 21,555.26 | 159.08 | (8,005.26) |
| Supplies & Expenses | 73,925.00 | 5,025.55 | 68,841.08 | 93.12 | 5,083.92 |
| Technology | 0.00 | 1,029.80 | 1,029.80 | 0.00 | (1,029.80) |
| TOTAL Ambulance/EMS | 987,000.00 | 73,941.03 | 793,118.52 | 80.36 | 193,881.48 |
| <u>Bldg. Inspection/Zoning</u> | | | | | |
| Personnel Services | 61,458.00 | 6,848.54 | 52,835.86 | 85.97 | 8,622.14 |
| Contractual Services | 20,927.00 | 108.93 | 12,238.27 | 58.48 | 8,688.73 |
| Supplies & Expenses | 2,240.00 | 4.40 | 2,208.51 | 98.59 | 31.49 |
| TOTAL Bldg. Inspection/Zoning | 84,625.00 | 6,961.87 | 67,282.64 | 79.51 | 17,342.36 |
| <u>City Sealer</u> | | | | | |
| Contractual Services | 4,000.00 | 0.00 | 4,000.00 | 100.00 | 0.00 |
| TOTAL City Sealer | 4,000.00 | 0.00 | 4,000.00 | 100.00 | 0.00 |
| <u>Engineering</u> | | | | | |
| Contractual Services | 7,500.00 | 969.64 | 11,615.02 | 154.87 | (4,115.02) |
| Technology | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL Engineering | 8,500.00 | 969.64 | 11,615.02 | 136.65 | (3,115.02) |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 81,474.46 | 81.45 | 18,560.54 |
| Supplies & Expenses | <u>1,240.00</u> | <u>0.00</u> | <u>1,380.37</u> | <u>111.32</u> | <u>(140.37)</u> |
| TOTAL Street Commissioner | 101,275.00 | 7,715.16 | 82,854.83 | 81.81 | 18,420.17 |
| <u>Garage Maintenance</u> | | | | | |
| Personnel Services | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| Contractual Services | 43,000.00 | 1,625.51 | 34,524.17 | 80.29 | 8,475.83 |
| Supplies & Expenses | <u>10,000.00</u> | <u>859.70</u> | <u>10,022.53</u> | <u>100.23</u> | <u>(22.53)</u> |
| TOTAL Garage Maintenance | 54,275.00 | 2,485.21 | 44,546.70 | 82.08 | 9,728.30 |
| <u>Operations Support (M&E)</u> | | | | | |
| Personnel Services | 227,653.00 | 16,049.81 | 171,180.66 | 75.19 | 56,472.34 |
| Contractual Services | 2,500.00 | 0.00 | 2,556.00 | 102.24 | (56.00) |
| Supplies & Expenses | <u>351,000.00</u> | <u>36,189.25</u> | <u>359,612.08</u> | <u>102.45</u> | <u>(8,612.08)</u> |
| TOTAL Operations Support (M&E) | 581,153.00 | 52,239.06 | 533,348.74 | 91.77 | 47,804.26 |
| <u>Roads</u> | | | | | |
| Personnel Services | 198,967.00 | 26,245.41 | 192,139.53 | 96.57 | 6,827.47 |
| Supplies & Expenses | <u>97,500.00</u> | <u>6,800.43</u> | <u>63,907.45</u> | <u>65.55</u> | <u>33,592.55</u> |
| TOTAL Roads | 296,467.00 | 33,045.84 | 256,046.98 | 86.37 | 40,420.02 |
| <u>Street Cleaning</u> | | | | | |
| Personnel Services | 46,205.00 | 10,271.52 | 39,700.22 | 85.92 | 6,504.78 |
| Supplies & Expenses | <u>2,075.00</u> | <u>21.82</u> | <u>549.54</u> | <u>26.48</u> | <u>1,525.46</u> |
| TOTAL Street Cleaning | 48,280.00 | 10,293.34 | 40,249.76 | 83.37 | 8,030.24 |
| <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 | 1,845.00 | 2,095.00 | 139.67 | (595.00) |
| 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 | 1,845.00 | 198,128.65 | 86.47 | 31,009.35 |
| <u>Stormwater Maintenance</u> | | | | | |
| Personnel Services | 13,258.00 | 1,291.66 | 27,086.60 | 204.30 | (13,828.60) |
| Contractual Services | 2,500.00 | 0.00 | 991.59 | 39.66 | 1,508.41 |
| Supplies & Expenses | <u>15,000.00</u> | <u>3,725.65</u> | <u>6,803.45</u> | <u>45.36</u> | <u>8,196.55</u> |
| TOTAL Stormwater Maintenance | 30,758.00 | 5,017.31 | 34,881.64 | 113.41 | (4,123.64) |
| <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>0.00</u> | <u>2,963.95</u> | <u>29.64</u> | <u>7,036.05</u> |
| TOTAL Street Painting-Marking | 22,347.00 | 0.00 | 16,587.78 | 74.23 | 5,759.22 |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 3,890.35 | 42,421.14 | 71.33 | 17,051.86 |
| TOTAL Street Leave Expenses | 59,473.00 | 3,890.35 | 42,421.14 | 71.33 | 17,051.86 |
| <u>Street Lighting</u> | | | | | |
| Contractual Services | 197,500.00 | 15,054.43 | 133,744.08 | 67.72 | 63,755.92 |
| Capital Outlay | 0.00 | 0.00 | 404.52 | 0.00 | (404.52) |
| TOTAL Street Lighting | 197,500.00 | 15,054.43 | 134,148.60 | 67.92 | 63,351.40 |
| <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 | 8,394.88 | 83,902.56 | 77.62 | 24,197.44 |
| Supplies & Expenses | 20,900.00 | 2,732.87 | 24,213.55 | 115.85 | (3,313.55) |
| Special Services | 1,000.00 | 23,530.98 | 23,530.98 | 353.10 | (22,530.98) |
| TOTAL Airport | 130,000.00 | 34,658.73 | 131,647.09 | 101.27 | (1,647.09) |
| <u>Transit</u> | | | | | |
| Personnel Services | 389,738.00 | 30,276.44 | 310,588.72 | 79.69 | 79,149.28 |
| Contractual Services | 5,000.00 | 137.37 | 3,636.63 | 72.73 | 1,363.37 |
| Supplies & Expenses | 156,200.00 | 8,404.11 | 78,271.39 | 50.11 | 77,928.61 |
| 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 | 38,817.92 | 418,157.14 | 71.87 | 163,680.86 |
| <u>Garbage Collection</u> | | | | | |
| Personnel Services | 146,184.00 | 10,587.96 | 108,299.26 | 74.08 | 37,884.74 |
| Supplies & Expenses | 99,750.00 | 8,460.62 | 76,973.64 | 77.17 | 22,776.36 |
| Capital Outlay | 25,000.00 | 2,877.86 | 24,094.90 | 96.38 | 905.10 |
| TOTAL Garbage Collection | 270,934.00 | 21,926.44 | 209,367.80 | 77.28 | 61,566.20 |
| <u>Recycling</u> | | | | | |
| Personnel Services | 162,615.00 | 10,271.04 | 103,708.39 | 63.78 | 58,906.61 |
| Supplies & Expenses | 34,231.00 | 4,433.01 | 40,851.30 | 119.34 | (6,620.30) |
| TOTAL Recycling | 196,846.00 | 14,704.05 | 144,559.69 | 73.44 | 52,286.31 |
| <u>Weed & Nuisance Control</u> | | | | | |
| Personnel Services | 11,637.00 | 301.76 | 3,702.54 | 31.82 | 7,934.46 |
| Supplies & Expenses | 250.00 | 0.00 | 132.55 | 53.02 | 117.45 |
| TOTAL Weed & Nuisance Control | 11,887.00 | 301.76 | 3,835.09 | 32.26 | 8,051.91 |

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

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|------------------|-------------------|------------------|----------------|---------------------|
| <u>Health Officer</u> | | | | | |
| Personnel Services | 3,660.00 | 0.00 | 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 | 0.00 | 3,660.12 | 97.34 | 99.88 |
| <u>MACCEC - Enrichment</u> | | | | | |
| Personnel Services | 101,491.00 | 5,927.42 | 84,766.33 | 83.52 | 16,724.67 |
| Contractual Services | 375.00 | 0.00 | 380.75 | 101.53 | (5.75) |
| Supplies & Expenses | <u>5,411.00</u> | <u>94.77</u> | <u>4,511.19</u> | <u>83.37</u> | <u>899.81</u> |
| TOTAL MACCEC - Enrichment | 107,277.00 | 6,022.19 | 89,658.27 | 83.58 | 17,618.73 |
| <u>Library</u> | | | | | |
| Personnel Services | 750,284.00 | 57,115.14 | 612,147.13 | 81.59 | 138,136.87 |
| Contractual Services | 55,350.00 | 3,392.79 | 43,977.76 | 79.45 | 11,372.24 |
| Supplies & Expenses | 33,925.00 | 4,513.71 | 28,936.79 | 85.30 | 4,988.21 |
| Fixed Charges | 7,400.00 | 0.00 | 8,358.00 | 112.95 | (958.00) |
| Capital Outlay | 0.00 | 1,105.00 | 1,996.86 | 0.00 | (1,996.86) |
| Print Media - Library | 55,050.00 | (400.39) | 39,728.54 | 72.17 | 15,321.46 |
| Non-Print Media-Library | 22,665.00 | 0.00 | 15,431.46 | 68.08 | 7,233.54 |
| Technology | <u>35,594.00</u> | <u>485.73</u> | <u>46,903.95</u> | <u>131.77</u> | <u>(11,309.95)</u> |
| TOTAL Library | 960,268.00 | 66,211.98 | 797,480.49 | 83.05 | 162,787.51 |
| <u>Parks</u> | | | | | |
| Personnel Services | 212,856.00 | 15,113.66 | 176,422.80 | 82.88 | 36,433.20 |
| Contractual Services | 27,500.00 | 2,209.11 | 19,285.76 | 70.13 | 8,214.24 |
| Supplies & Expenses | 35,888.00 | 2,687.93 | 33,079.63 | 92.17 | 2,808.37 |
| Capital Outlay | <u>25,500.00</u> | <u>54.95</u> | <u>14,635.39</u> | <u>57.39</u> | <u>10,864.61</u> |
| TOTAL Parks | 301,744.00 | 20,065.65 | 243,423.58 | 80.67 | 58,320.42 |
| <u>Athletic Park Lights</u> | | | | | |
| Contractual Services | 1,800.00 | 62.43 | 979.77 | 54.43 | 820.23 |
| 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 | 62.43 | 979.77 | 48.99 | 1,020.23 |
| <u>Ott's Park Lights</u> | | | | | |
| Contractual Services | 1,400.00 | 35.49 | 601.69 | 42.98 | 798.31 |
| Supplies & Expenses | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL Ott's Park Lights | 1,500.00 | 35.49 | 601.69 | 40.11 | 898.31 |
| <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: OCTOBER 31ST, 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 | 9,212.03 | 152,784.93 | 81.27 | 35,215.07 |
| Contractual Services | 2,950.00 | 128.85 | 1,873.43 | 63.51 | 1,076.57 |
| Supplies & Expenses | <u>41,500.00</u> | <u>3,400.38</u> | <u>30,502.49</u> | <u>73.50</u> | <u>10,997.51</u> |
| TOTAL Recreation Programs | 232,450.00 | 12,741.26 | 185,160.85 | 79.66 | 47,289.15 |
| <u>Marketing - PR</u> | | | | | |
| Personnel Services | 2,875.00 | 0.00 | 3,438.04 | 119.58 | (563.04) |
| Supplies & Expenses | <u>17,625.00</u> | <u>784.20</u> | <u>17,640.06</u> | <u>100.09</u> | <u>(15.06)</u> |
| TOTAL Marketing - PR | 20,500.00 | 784.20 | 21,078.10 | 102.82 | (578.10) |
| <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>0.00</u> | <u>32,500.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL Outside Agencies | 32,500.00 | 0.00 | 32,500.00 | 100.00 | 0.00 |
| <u>CATV - MP3</u> | | | | | |
| Supplies & Expenses | <u>81,000.00</u> | <u>0.00</u> | <u>33,452.95</u> | <u>41.30</u> | <u>47,547.05</u> |
| TOTAL CATV - MP3 | 81,000.00 | 0.00 | 33,452.95 | 41.30 | 47,547.05 |
| <u>MARC - Smith Center</u> | | | | | |
| Personnel Services | 49,126.00 | 3,826.84 | 30,294.15 | 61.67 | 18,831.85 |
| Contractual Services | 61,319.00 | 2,910.09 | 46,604.80 | 76.00 | 14,714.20 |
| Supplies & Expenses | 37,450.00 | 4,358.29 | 23,564.83 | 62.92 | 13,885.17 |
| Capital Outlay | <u>9,000.00</u> | <u>958.56</u> | <u>1,837.53</u> | <u>20.42</u> | <u>7,162.47</u> |
| TOTAL MARC - Smith Center | 156,895.00 | 12,053.78 | 102,301.31 | 65.20 | 54,593.69 |
| <u>Pool</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 45,000.00 | 6,735.53 | 30,425.18 | 67.61 | 14,574.82 |
| 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 | 6,735.53 | 30,425.18 | 67.61 | 14,574.82 |
| <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 | 832,552.34 | 8,993,681.27 | 79.99 | 2,250,387.73 |

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

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 2,525.00 | (418,537.65) | (925,006.42) | 0.00 | 927,531.42 |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 |
| <hr/> | | | | | |
| TOTAL REVENUE | 9,062.99 | 0.00 | 9,062.99 | 100.00 | 0.00 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Remediation Action</u> | | | | | |
| Personnel Services | 3,036.00 | 0.00 | 3,265.18 | 107.55 | (229.18) |
| Contractual Services | 14,500.00 | 246.06 | 7,152.25 | 49.33 | 7,347.75 |
| Supplies & Expenses | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL Remediation Action | 17,786.00 | 246.06 | 10,417.43 | 58.57 | 7,368.57 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 17,786.00 | 246.06 | 10,417.43 | 58.57 | 7,368.57 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (8,723.01) | (246.06) | (1,354.44) | 0.00 | (7,368.57) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 |
| <hr/> | | | | | |
| 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 | 8,348.23 | 82,589.89 | 79.51 | 21,278.11 |
| 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 | 8,348.23 | 85,000.93 | 79.82 | 21,492.07 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 106,493.00 | 8,348.23 | 85,000.93 | 79.82 | 21,492.07 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (8,348.23) | (7,551.53) | 0.00 | 7,551.53 |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 8,952.24 | 65,662.62 | 77.48 | 19,087.38 |
| TOTAL CDBG Grants/Loans | 84,750.00 | 8,952.24 | 65,662.62 | 77.48 | 19,087.38 |
| <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 | 325.00 | 975.00 | 7.93 | 11,316.00 |
| TOTAL Community Development | 51,035.00 | 325.00 | 39,719.00 | 77.83 | 11,316.00 |
| <hr/> | | | | | |
| TOTAL REVENUE | 135,785.00 | 9,277.24 | 105,381.62 | 77.61 | 30,403.38 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>CDBG Grants/Loans</u> | | | | | |
| Special Services | 101,500.00 | 13,185.00 | 15,691.37 | 15.46 | 85,808.63 |
| TOTAL CDBG Grants/Loans | 101,500.00 | 13,185.00 | 15,691.37 | 15.46 | 85,808.63 |
| <u>Community Development</u> | | | | | |
| Personnel Services | 46,785.00 | 3,555.47 | 38,000.74 | 81.22 | 8,784.26 |
| Contractual Services | 1,100.00 | 28.82 | 646.28 | 58.75 | 453.72 |
| Supplies & Expenses | 3,150.00 | 226.87 | 1,107.68 | 35.16 | 2,042.32 |
| TOTAL Community Development | 51,035.00 | 3,811.16 | 39,754.70 | 77.90 | 11,280.30 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 152,535.00 | 16,996.16 | 55,446.07 | 36.35 | 97,088.93 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (16,750.00) | (7,718.92) | 49,935.55 | 0.00 | (66,685.55) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 13,916.25 | 35,102.55 | 47.90 | 38,181.37 |
| 40000-41110 Tax Levy - Debt Service | <u>921,619.00</u> | <u>0.00</u> | <u>921,619.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL Taxes (or Utility Rev.) | 994,902.92 | 13,916.25 | 956,721.55 | 96.16 | 38,181.37 |
| <u>Miscellaneous Revenues</u> | | | | | |
| 40000-48110 Interest - Debt Service Fund | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 40000-48250 Fed Stimulus - BAB | <u>16,450.00</u> | <u>0.00</u> | <u>15,103.00</u> | <u>91.81</u> | <u>1,347.00</u> |
| TOTAL Miscellaneous Revenues | 17,150.00 | 0.00 | 15,103.00 | 88.06 | 2,047.00 |
| <u>Other Financing Sources</u> | | | | | |
| 40000-49110 Proceeds from LT Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40000-49120 Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40000-49200 Transfer-Prior Service DS | <u>13,000.00</u> | <u>0.00</u> | <u>13,125.00</u> | <u>100.96</u> | <u>(125.00)</u> |
| TOTAL Other Financing Sources | 13,000.00 | 0.00 | 13,125.00 | 100.96 | (125.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,025,052.92 | 13,916.25 | 984,949.55 | 96.09 | 40,103.37 |
| 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 | 155,000.00 | 155,000.00 | 100.00 | 0.00 |
| 50000-06-11905 GO 2013B - Various | 110,000.00 | 110,000.00 | 110,000.00 | 100.00 | 0.00 |
| 50000-06-12040 GO 2004 Prin- St./Park | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 50000-06-12043 STL 2009-1 -Prin Faciliti | 11,804.67 | 0.00 | 11,804.67 | 100.00 | 0.00 |
| 50000-06-12045 SIB Prin.-W. Main St. | 9,037.63 | 2,276.34 | 9,037.62 | 100.00 | 0.01 |
| 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 | 1,489.36 | 1,489.36 | 100.00 | 0.00 |
| 50000-06-14090 GO2013A - TID #6 Prin | 8,510.64 | 8,510.64 | 8,510.64 | 100.00 | 0.00 |
| 50000-06-18025 GO 2001 Prin.- Library | 220,000.00 | 220,000.00 | 220,000.00 | 100.00 | 0.00 |
| 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 | 1,784.20 | 0.00 | 892.10 | 50.00 | 892.10 |
| 50000-06-21755 STL 2009-2 Int Equip | 3,564.54 | 0.00 | 3,564.54 | 100.00 | 0.00 |

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

30 -Debt Service
 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 | 67,471.25 | 156,308.40 | 100.00 | 0.00 |
| 50000-06-21905 GO 2013B - Various Int. | 79,982.91 | 34,525.00 | 79,982.91 | 100.00 | 0.00 |
| 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 | 302.27 | 1,276.87 | 100.00 | 0.01 |
| 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 | 583.26 | 1,351.23 | 100.00 | 0.02 |
| 50000-06-24090 GO2013A Int. - TID #6 | 7,721.40 | 3,332.99 | 7,721.42 | 100.00 | (0.02) |
| 50000-06-28025 GO 2001 Int.- Library | 10,560.00 | 5,280.00 | 10,560.00 | 100.00 | 0.00 |
| 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 | 1,382,433.73 | 608,771.11 | 1,074,287.85 | 77.71 | 308,145.88 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,382,433.73 | 608,771.11 | 1,074,287.85 | 77.71 | 308,145.88 |
| REVENUES OVER/(UNDER) EXPENDITURES | (357,380.81) | (594,854.86) | (89,338.30) | 0.00 | (268,042.51) |
| <hr/> | | | | | |
| FUND TOTAL REVENUES | 1,025,052.92 | 13,916.25 | 984,949.55 | 96.09 | 40,103.37 |
| FUND TOTAL EXPENDITURES | 1,382,433.73 | 608,771.11 | 1,074,287.85 | 77.71 | 308,145.88 |
| REVENUES OVER/(UNDER) EXPENDITURES | (357,380.81) | (594,854.86) | (89,338.30) | 0.00 | (268,042.51) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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

43 -TID #3 - East Side

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------|----------------|--------------------|
| REVENUES | | | | | |
| ===== | | | | | |
| <u>TID #3 - East Side</u> | | | | | |
| Taxes (or Utility Rev.) | 236,262.75 | 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>51,950.94</u> | <u>51,950.94</u> | <u>87.66</u> | <u>7,311.06</u> |
| TOTAL TID #3 - Wal-Mart Dev. | 59,262.00 | 51,950.94 | 51,950.94 | 87.66 | 7,311.06 |
| <hr/> | | | | | |
| TOTAL REVENUE | 303,524.75 | 51,950.94 | 292,631.69 | 96.41 | 10,893.06 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>TID #3 - East Side</u> | | | | | |
| Personnel Services | 10,825.00 | 34.03 | 896.43 | 8.28 | 9,928.57 |
| Contractual Services | 37,900.00 | 1,961.97 | 15,337.60 | 40.47 | 22,562.40 |
| Supplies & Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Special Services | 300,625.83 | 0.00 | 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>625.32</u> | <u>12,878.15</u> | <u>257.56</u> | <u>(7,878.15)</u> |
| TOTAL TID #3 - East Side | 369,470.83 | 2,621.32 | 92,148.01 | 24.94 | 277,322.82 |
| <u>TID #3 - Wal-Mart Dev.</u> | | | | | |
| Capital Outlay | <u>455,902.00</u> | <u>3,310.09</u> | <u>48,590.96</u> | <u>10.66</u> | <u>407,311.04</u> |
| TOTAL TID #3 - Wal-Mart Dev. | 455,902.00 | 3,310.09 | 48,590.96 | 10.66 | 407,311.04 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 825,372.83 | 5,931.41 | 140,738.97 | 17.05 | 684,633.86 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (521,848.08) | 46,019.53 | 151,892.72 | 0.00 | (673,740.80) |
| ===== | | | | | |

*** END OF REPORT ***

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

44 -TID #4 - Thielman/P Ridge

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | |
| ===== | | | | | |
| <u>TID #4 -Thielman/P Ridge</u> | | | | | |
| Taxes (or Utility Rev.) | 103,531.46 | 95.67 | 54,468.69 | 52.61 | 49,062.77 |
| Intergovernmental | 0.00 | 0.00 | 1,018.00 | 0.00 | (1,018.00) |
| TOTAL TID #4 -Thielman/P Ridge | 103,531.46 | 95.67 | 55,486.69 | 53.59 | 48,044.77 |
| <hr/> | | | | | |
| TOTAL REVENUE | 103,531.46 | 95.67 | 55,486.69 | 53.59 | 48,044.77 |
| ===== | | | | | |
| 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 | 0.00 | 5,293.00 | 9.89 | 48,207.00 |
| TOTAL TID #4 -Thielman/P Ridge | 647,969.32 | 0.00 | 422,041.32 | 65.13 | 225,928.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 647,969.32 | 0.00 | 422,041.32 | 65.13 | 225,928.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (544,437.86) | 95.67 | (366,554.63) | 0.00 | (177,883.23) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | <u>10.00</u> | <u>0.00</u> | <u>62.00</u> | <u>620.00</u> | (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 |
| Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fixed Charges | 0.00 | 2,072.64 | 2,840.61 | 0.00 | (2,840.61) |
| Capital Outlay | <u>7,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,500.00</u> |
| TOTAL TID #5 - Hwy 107/Taylor | 15,250.00 | 2,072.64 | 3,240.61 | 21.25 | 12,009.39 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 15,250.00 | 2,072.64 | 3,240.61 | 21.25 | 12,009.39 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (2,107.78) | (2,072.64) | 9,953.61 | 0.00 | (12,061.39) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 34.03 | 102.31 | 1.26 | 8,022.69 |
| Contractual Services | 45,150.00 | 1,931.40 | 13,860.85 | 30.70 | 31,289.15 |
| Special Services | 51,000.00 | 0.00 | 11,000.00 | 21.57 | 40,000.00 |
| Fixed Charges | 7,000.00 | 11,843.61 | 22,961.94 | 328.03 | (15,961.94) |
| Capital Outlay | 77,500.00 | 14,900.00 | 34,826.39 | 44.94 | 42,673.61 |
| TOTAL TID #6 - Downtown | 188,775.00 | 28,709.04 | 82,751.49 | 43.84 | 106,023.51 |
| <u>TID #6 - Lincoln House</u> | | | | | |
| Personnel Services | 0.00 | 10.22 | 58.78 | 0.00 | (58.78) |
| Contractual Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Supplies & Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Services | 134,600.00 | 1,187.50 | 131,796.19 | 97.92 | 2,803.81 |
| TOTAL TID #6 - Lincoln House | 136,100.00 | 1,197.72 | 131,854.97 | 96.88 | 4,245.03 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 324,875.00 | 29,906.76 | 214,606.46 | 66.06 | 110,268.54 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (247,124.00) | (29,906.76) | (209,701.48) | 0.00 | (37,422.52) |

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

46 -TID #6 - Downtown

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

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 0.00 | 406.86 | 12.02 | 2,978.14 |
| Contractual Services | 19,400.00 | 0.00 | 5,394.53 | 27.81 | 14,005.47 |
| Special Services | 100,000.00 | 0.00 | 10,000.00 | 10.00 | 90,000.00 |
| Capital Outlay | <u>28,500.00</u> | <u>1,260.00</u> | <u>1,260.00</u> | <u>4.42</u> | <u>27,240.00</u> |
| TOTAL TID #7 - N Center Ave | 151,285.00 | 1,260.00 | 17,061.39 | 11.28 | 134,223.61 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 151,285.00 | 1,260.00 | 17,061.39 | 11.28 | 134,223.61 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (144,535.00) | (1,260.00) | (15,670.39) | 0.00 | (128,864.61) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TID #8 - West Side | 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 | <u>208,932.00</u> | <u>113,158.54</u> | <u>113,158.54</u> | <u>54.16</u> | <u>95,773.46</u> |
| TOTAL TID #8 -River Bend Trail | 284,598.77 | 113,158.54 | 188,825.31 | 66.35 | 95,773.46 |
| <u>TID #8 - 201 S Prospect</u> | | | | | |
| Intergovernmental | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| Miscellaneous Revenues | <u>201,654.75</u> | <u>0.00</u> | <u>201,654.79</u> | <u>100.00</u> | <u>(0.04)</u> |
| 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 | 113,158.54 | 391,732.10 | 62.55 | 234,521.42 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>TID #8 - West Side</u> | | | | | |
| Personnel Services | 9,500.00 | 68.05 | 272.41 | 2.87 | 9,227.59 |
| Contractual Services | 28,250.00 | 4,656.65 | 16,731.32 | 59.23 | 11,518.68 |
| Special Services | 260,580.00 | 10,000.00 | 35,579.45 | 13.65 | 225,000.55 |
| Capital Outlay | <u>25,000.00</u> | <u>12,600.00</u> | <u>12,600.00</u> | <u>50.40</u> | <u>12,400.00</u> |
| TOTAL TID #8 - West Side | 323,330.00 | 27,324.70 | 65,183.18 | 20.16 | 258,146.82 |
| <u>TID #8 -River Bend Trail</u> | | | | | |
| Capital Outlay | <u>284,598.77</u> | <u>113,158.54</u> | <u>189,118.81</u> | <u>66.45</u> | <u>95,479.96</u> |
| TOTAL TID #8 -River Bend Trail | 284,598.77 | 113,158.54 | 189,118.81 | 66.45 | 95,479.96 |
| <u>TID #8 - 201 S Prospect</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Services | <u>270,000.00</u> | <u>148,320.00</u> | <u>148,320.00</u> | <u>54.93</u> | <u>121,680.00</u> |
| TOTAL TID #8 - 201 S Prospect | 270,000.00 | 148,320.00 | 148,320.00 | 54.93 | 121,680.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 877,928.77 | 288,803.24 | 402,621.99 | 45.86 | 475,306.78 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (251,675.25) | (175,644.70) | (10,889.89) | 0.00 | (240,785.36) |
| ===== | | | | | |

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 0.00 | 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 | 0.00 | 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 | 6,791.30 | 8,071.31 | 0.00 | (8,071.31) |
| Special Services | 0.00 | 114.00 | 114.00 | 0.00 | (114.00) |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #9-Former D&L | 0.00 | 6,905.30 | 8,185.31 | 0.00 | (8,185.31) |
| <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 | 6,905.30 | 25,179.93 | 29.62 | 59,820.07 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (85,000.00) | (6,905.30) | (25,179.93) | 0.00 | (59,820.07) |
| ===== | | | | | |

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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 | 229.27 | 164,423.07 | 102.00 | (3,223.07) |
| Specials (Utility Rev.) | 42,500.00 | 0.00 | 0.00 | 0.00 | 42,500.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Non-Departmental | 203,700.00 | 229.27 | 164,423.07 | 80.72 | 39,276.93 |
| <u>Fire Station</u> | | | | | |
| Taxes (or Utility Rev.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Fire Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUE | 203,700.00 | 229.27 | 164,423.07 | 80.72 | 39,276.93 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Fire Station</u> | | | | | |
| Capital Outlay | <u>465,500.00</u> | <u>2,777.00</u> | <u>364,274.92</u> | <u>78.25</u> | <u>101,225.08</u> |
| TOTAL Fire Station | 465,500.00 | 2,777.00 | 364,274.92 | 78.25 | 101,225.08 |
| <u>Streets - Sealcoat</u> | | | | | |
| Personnel Services | 25,200.00 | 0.00 | 28,079.85 | 111.43 | (2,879.85) |
| Supplies & Expenses | <u>105,000.00</u> | <u>0.00</u> | <u>74,150.58</u> | <u>70.62</u> | <u>30,849.42</u> |
| TOTAL Streets - Sealcoat | 130,200.00 | 0.00 | 102,230.43 | 78.52 | 27,969.57 |
| <u>Capital Outlay/Projects</u> | | | | | |
| Personnel Services | 0.00 | 0.00 | 114.53 | 0.00 | (114.53) |
| Capital Outlay | <u>1,174,380.00</u> | <u>237,475.47</u> | <u>627,932.43</u> | <u>53.47</u> | <u>546,447.57</u> |
| TOTAL Capital Outlay/Projects | 1,174,380.00 | 237,475.47 | 628,046.96 | 53.48 | 546,333.04 |
| <u>Financing Costs</u> | | | | | |
| Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Financing Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,770,080.00 | 240,252.47 | 1,094,552.31 | 61.84 | 675,527.69 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,566,380.00) | (240,023.20) | (930,129.24) | 0.00 | (636,250.76) |
| ===== | | | | | |

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 6,874.85 | 84,418.59 | 105.67 | (4,528.59) |
| Specials (Utility Rev.) | 1,062.00 | 0.00 | 0.00 | 0.00 | 1,062.00 |
| Public Charges-Services | 1,317,392.00 | 170,607.29 | 1,167,599.53 | 88.63 | 149,792.47 |
| Intergov Charges (Misc.) | 21,125.00 | 1,005.62 | 10,905.24 | 51.62 | 10,219.76 |
| Miscellaneous Revenues | <u>4,000.00</u> | <u>77.59</u> | <u>2,014.34</u> | <u>50.36</u> | <u>1,985.66</u> |
| TOTAL Non-Departmental | 1,423,469.00 | 178,565.35 | 1,264,937.70 | 88.86 | 158,531.30 |
| <hr/> | | | | | |
| TOTAL REVENUE | 1,423,469.00 | 178,565.35 | 1,264,937.70 | 88.86 | 158,531.30 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Non-Departmental</u> | | | | | |
| Work Orders - Utility | <u>434,934.00</u> | <u>4,026.68</u> | <u>223,947.81</u> | <u>51.49</u> | <u>210,986.19</u> |
| TOTAL Non-Departmental | 434,934.00 | 4,026.68 | 223,947.81 | 51.49 | 210,986.19 |
| <u>Pumping Expenses</u> | | | | | |
| | <u>78,750.00</u> | <u>5,507.33</u> | <u>62,769.89</u> | <u>79.71</u> | <u>15,980.11</u> |
| TOTAL Pumping Expenses | 78,750.00 | 5,507.33 | 62,769.89 | 79.71 | 15,980.11 |
| <u>Water Treatment Expenses</u> | | | | | |
| | <u>76,000.00</u> | <u>9,315.81</u> | <u>69,703.98</u> | <u>91.72</u> | <u>6,296.02</u> |
| TOTAL Water Treatment Expenses | 76,000.00 | 9,315.81 | 69,703.98 | 91.72 | 6,296.02 |
| <u>Trans & Distribution Exp</u> | | | | | |
| | <u>200,500.00</u> | <u>15,902.05</u> | <u>257,004.33</u> | <u>128.18</u> | <u>(56,504.33)</u> |
| TOTAL Trans & Distribution Exp | 200,500.00 | 15,902.05 | 257,004.33 | 128.18 | (56,504.33) |
| <u>Customer Accts Expenses</u> | | | | | |
| | <u>43,250.00</u> | <u>4,950.79</u> | <u>44,219.85</u> | <u>102.24</u> | <u>(969.85)</u> |
| TOTAL Customer Accts Expenses | 43,250.00 | 4,950.79 | 44,219.85 | 102.24 | (969.85) |
| <u>Admin & General Expenses</u> | | | | | |
| | <u>593,500.00</u> | <u>18,132.22</u> | <u>233,343.13</u> | <u>39.32</u> | <u>360,156.87</u> |
| TOTAL Admin & General Expenses | 593,500.00 | 18,132.22 | 233,343.13 | 39.32 | 360,156.87 |
| <u>Contract Work</u> | | | | | |
| | <u>3,500.00</u> | <u>0.00</u> | <u>1,108.86</u> | <u>31.68</u> | <u>2,391.14</u> |
| TOTAL Contract Work | 3,500.00 | 0.00 | 1,108.86 | 31.68 | 2,391.14 |

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

62 -Water Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| <u>Taxes</u> | | | | | |
| | <u>316,750.00</u> | <u>2,946.22</u> | <u>345,557.37</u> | <u>109.09</u> | <u>(28,807.37)</u> |
| TOTAL Taxes | 316,750.00 | 2,946.22 | 345,557.37 | 109.09 | (28,807.37) |
| <u>Debt Service</u> | | | | | |
| | <u>34,891.00</u> | <u>16,265.85</u> | <u>34,891.25</u> | <u>100.00</u> | <u>(0.25)</u> |
| TOTAL Debt Service | 34,891.00 | 16,265.85 | 34,891.25 | 100.00 | (0.25) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,782,075.00 | 77,046.95 | 1,272,546.47 | 71.41 | 509,528.53 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (358,606.00) | 101,518.40 | (7,608.77) | 0.00 | (350,997.23) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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 | 117.98 | 3,394.21 | 71.46 | 1,355.79 |
| Specials (Utility Rev.) | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Intergov Charges (Misc.) | 7,500.00 | 822.43 | 6,766.85 | 90.22 | 733.15 |
| Miscellaneous Revenues | 985.54 | 0.00 | 985.54 | 100.00 | 0.00 |
| Public Charges-Services | 1,414,500.00 | 147,098.56 | 1,209,767.59 | 85.53 | 204,732.41 |
| Other Charges-Services | <u>100,000.00</u> | <u>14,673.13</u> | <u>111,399.58</u> | <u>111.40</u> | (11,399.58) |
| TOTAL Non-Departmental | 1,527,860.54 | 162,712.10 | 1,332,313.77 | 87.20 | 195,546.77 |
| <hr/> | | | | | |
| TOTAL REVENUE | 1,527,860.54 | 162,712.10 | 1,332,313.77 | 87.20 | 195,546.77 |
| ===== | | | | | |
| EXPENDITURES | | | | | |
| ===== | | | | | |
| <u>Non-Departmental</u> | | | | | |
| Work Orders - Utility | <u>813,620.00</u> | <u>54,100.00</u> | <u>722,736.13</u> | <u>88.83</u> | <u>90,883.87</u> |
| TOTAL Non-Departmental | 813,620.00 | 54,100.00 | 722,736.13 | 88.83 | 90,883.87 |
| <u>Contract Work</u> | | | | | |
| | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL Contract Work | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>Taxes - SS/Medicare</u> | | | | | |
| | <u>27,500.00</u> | <u>1,979.18</u> | <u>19,083.43</u> | <u>69.39</u> | <u>8,416.57</u> |
| TOTAL Taxes - SS/Medicare | 27,500.00 | 1,979.18 | 19,083.43 | 69.39 | 8,416.57 |
| <u>Operations</u> | | | | | |
| | <u>255,000.00</u> | <u>17,018.46</u> | <u>190,791.20</u> | <u>74.82</u> | <u>64,208.80</u> |
| TOTAL Operations | 255,000.00 | 17,018.46 | 190,791.20 | 74.82 | 64,208.80 |
| <u>Maintenance</u> | | | | | |
| | <u>218,250.00</u> | <u>13,521.61</u> | <u>174,306.61</u> | <u>79.87</u> | <u>43,943.39</u> |
| TOTAL Maintenance | 218,250.00 | 13,521.61 | 174,306.61 | 79.87 | 43,943.39 |
| <u>Customer Accts Expenses</u> | | | | | |
| | <u>53,000.00</u> | <u>5,313.92</u> | <u>46,848.24</u> | <u>88.39</u> | <u>6,151.76</u> |
| TOTAL Customer Accts Expenses | 53,000.00 | 5,313.92 | 46,848.24 | 88.39 | 6,151.76 |
| <u>Admin & General Expenses</u> | | | | | |
| | <u>373,800.00</u> | <u>20,402.75</u> | <u>243,464.96</u> | <u>65.13</u> | <u>130,335.04</u> |
| TOTAL Admin & General Expenses | 373,800.00 | 20,402.75 | 243,464.96 | 65.13 | 130,335.04 |

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

63 -Sewer Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| <u>Taxes & Depreciation</u> | | | | | |
| | <u>235,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>235,500.00</u> |
| TOTAL Taxes & Depreciation | 235,500.00 | 0.00 | 0.00 | 0.00 | 235,500.00 |
| <u>Transfers</u> | | | | | |
| | <u>6,723.00</u> | <u>554.20</u> | <u>6,251.17</u> | <u>92.98</u> | <u>471.83</u> |
| TOTAL Transfers | 6,723.00 | 554.20 | 6,251.17 | 92.98 | 471.83 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,983,893.00 | 112,890.12 | 1,403,481.74 | 70.74 | 580,411.26 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (456,032.46) | 49,821.98 | (71,167.97) | 0.00 | (384,864.49) |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

1 4 1 1 6 1 ..

Heideman, Bill

From: Douglass Detlie <DDetlie@ruralins.com>
Sent: Tuesday, November 04, 2014 4:38 PM
To: Heideman, Bill
Subject: Disallowance of Torkelson claim # WM000350140095
Attachments: torkelson_disallowance_to_insd_20141104153320.pdf; torkelson_disallowance_to_clmt_20141104153250.pdf; blank e.g. of insd disallow form.doc

Hi, Bill—

As discussed, we are recommending that The City disallow the above-captioned claim, and attached is 1) a formal letter to you suggesting the disallowance; 2) a cc of the letter I mailed to Mr. Torkelson advising of same; and 3) a blank disallowance form you may want to adopt when drafting your disallowance letter to Mr. Torkelson.

Please send me a cc of the disallowance letter you send to Mr. Torkelson for our records—an scanned or e-mailed cc will be fine.

Thank you, Bill, and have a good day.....D.

Douglass A. Detlie
Casualty Claims Specialist I
Phone: (608) 828-5503
Fax: (800) 720-3512
ddetlie@statewidesvcs.com

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

Statewide Services, Inc.

Claim Division

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

November 4, 2014

Mr. Thomas Torkelson
P.O. Box 204
Merrill, WI 54452

Regarding: Our Insured: City of Merrill
 Claim No: WM000350140095
 Date/Loss: 12/19/2013

Dear Mr. Torkelson:

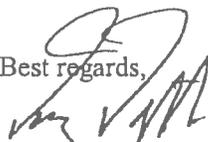
Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the above-captioned claim in which you are asserting damage related to a plumbing bill for repair of a sewer lateral located at your property on 205 E. 1st St. Merrill, WI 54452.

We have completed our investigation, and we have recommended that the City of Merrill disallow your claim. The need to repair your sewer lateral was discovered when a plumber was called out due to a frozen water line, and he discovered the connection between a lateral from the sewer main was not properly fitting to your sewer lateral. The City of Merrill has no liability or negligence for the improper pipe fitting, for City Water Utility Manager, Kim Krewald, advised that this matter stems back to a 2009 State Department of Transportation (DOT) project where they used a contractor for the road work affecting The City's sewer system and connections to various sewer laterals. Given The City had no liability for the improper pipe connection, Statewide Services will not be able to pay for your damages.

Finally, this claim should also be disallowed given an untimely submission of a notice of claim. WI Statute 893.80(1a) prescribes that notice of a claim of damages must be presented within 120 days (4 months) of the loss, and this matter was reported to The City nearly nine (9) months post loss which is well outside of the statutory requirements for the filing of a notice of claim.

I am sorry that we cannot of assistance to you, and please do not hesitate to call me with any questions.

Best regards,

A handwritten signature in black ink, appearing to read 'Douglass A. Detlie', written over the 'Best regards,' text.

Douglass A. Detlie
Casualty Claims Specialist
Statewide Services, Inc
PO Box 5555
Madison, WI 53705-0555
Office: 608-828-5503
Fax: 800-720-3512

CC: City of Merrill

Statewide Services, Inc.

Claim Division

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

November 4, 2014

City of Merrill
Attn: Mr. Bill Heideman
1004 E. First St.
Merrill, WI 54452

RE: Our Claim #: WM000350140095
Date of Loss: 12/19/2013
Claimant: Thomas Torkelson
P.O. Box 204
Merrill, WI 54452

Loss location: 205 E. 1st St.
Merrill, WI 54452

Dear Ms. Heideman:

As you know, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the above-captioned claim in which the claimant is asserting damage associated with a plumbing bill for repair of a poor connection between his sewer lateral and that of lateral leading from the sewer main.

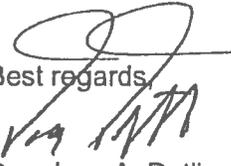
Our investigation has revealed that The City was not negligent for this incident. Therefore, we recommend that The City disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will shorten the statute of limitations period to six months.

Our decision is based on the fact that The City had no liability for the improper connection between the two laterals; rather, this problem stems back to work done in 2009 by a contractor for the State Department of Transportation when they were doing a road project.

Finally, Mr. Torkelson's notice of claim is not statutorily sufficient, as it was filed nine (9) months post loss when WI Statute 893.80(1a) prescribes notices of claims must occur within 120 days—or 4 months—post loss. Mr. Torkelson's notice of claim obviously falls well outside of the statutory time frame for such action.

I have enclosed a sample Notice of Disallowance for your use, should you choose to use it, or you may use your own. Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail, and must be received by the claimant within 120 days after you received the claim. Please send me copies of the letters for our file.

Thank you, Bill, for your attention to the above, and please do not hesitate to contact me with any questions.


Best regards,

Douglass A. Detlie
Casualty Claims Specialist
Statewide Services, Inc
PO Box 5555
Madison, WI 53705-0555
Office: 608-828-5503
Fax: 800-720-3512
Email: ddetlie@statewidesvcs.com

CC: Bill Barnes, agent.

Enclosure

ACTIONS FROM 10/28/14 P & F MEETING TO 11/6/14 COW MEETING

Consider lifting hiring freeze to replace position of retiring Firefighter/Paramedic

City Administrator Johnson reported that a firefighter/paramedic position will soon become vacant as the result of a pending retirement. He is requesting that the hiring freeze be lifted to fill that vacancy.

Motion (Meehan/Burgener) to recommend approving the request from City Administrator Johnson to lift the hiring freeze to replace a firefighter/paramedic position being vacated by a pending retirement, and refer this recommendation to the November 6th, 2014 Committee of the Whole meeting. Carried.

City Administrator report on reclassification/evaluation policy

City Administrator Johnson had requested that this item be placed on the agenda. The meeting packet included a reclassification/evaluation policy drafted by City Administrator Johnson. Classifications and reclassifications would be based on the following factors:

- Education required
- Experience necessary
- Skills necessary
- Discretionary authority/decision finality
- Guidelines/guidance available
- Level of responsibility
- Complexity of work performed
- Consequence of error

Motion (Meehan/Burgener) to recommend approving the new reclassification/evaluation policy for City employees and refer the recommendation to the November 6th, 2014 Committee of the Whole meeting. Carried.

Position Reclassification/Evaluation Policy

The process of job classification/evaluation identifies those characteristics of jobs which make them essentially equal to, less than or greater than other jobs in importance, responsibility, authority, "size", scope and impact on the organization. It does not take into consideration the amount of work performed

The intent of job classification/evaluation is to establish the internal "rank" order relationships of one job to another based on the difficulty, size and impact of the job responsibilities, authority and other factors listed below - and the organizational "fit" of the job.

It is essential to keep in mind that the job evaluation process is not concerned with the qualifications or performance of the incumbent. Rather, the job evaluation process is concerned only with the responsibilities, qualifications (i.e., education and experience required) and duties of the position. To this end, a position should be considered to be "vacant" when preparing any position's job description and classification/reclassification.

Factors

- Education required
- Experience necessary
- Skills necessary
- Discretionary authority/decision finality
- Guidelines/guidance available
- Level of responsibility
- Complexity of work performed
- Consequence of error

Employees shall have the ability to request that their position be evaluated once annually if there has been significant change in four (4) or more of the factors listed above. This request must be submitted to the City Administrator **no later than August 1** of that year. This request requires the submission of a completed Reclassification Request Form signed by the employee and their department head.

The City Administrator shall determine if the request meets the criteria for further processing. If this is the case, the City Administrator shall forward the request, along with a recommendation, to the Personnel & Finance Committee for consideration. The Personnel & Finance Committee shall make a determination at their September meeting and forward approved reclassifications to the Common Council for action.

Reclassification Request Form

This form must be completed no later the August 1 of any year in which it is submitted. The form must be completed and signed by the employee and department head. Attach additional sheets if necessary.

How have the education requirements for your present position changed?

How has the minimum required experience necessary for your position changed?

How have the minimum required skills for your position changed?

How has the discretionary authority/decision finality of your position changed?

How have the guidance/guidelines available for your position changed?

How has the level of responsibility held by your position changed?

How has the complexity of the work performed by your position changed?

How have the consequences to the city of errors made by your position changed?

Position Title _____

Employee Signature _____

Dept. Head Signature _____

#1411122

4

Heideman, Bill

From: Johnson, David
Sent: Tuesday, October 14, 2014 1:24 PM
To: Heideman, Bill
Cc: Bialecki, Bill
Subject: BPW Agenda item
Attachments: Town of Merrill Motion on TaylorS St..docx

Bill,

Please add an item to the next BPW agenda to discuss and take action on posting Taylor St. for restricted truck traffic. Town of Merrill Board action is attached.

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



Monday, September 13, 2014 Town Board Meeting

Town of Merrill, Community Center 6:30 P.M.

Agenda Item Old Business #2

Taylor Street – Weight Limit

Supervisor Pike made motion for Taylor Street “No Thru Truck Traffic to Industrial Park”. Motion 2nd by Supervisor Fischer.

Motion Carried 3/2

Chairman Maushak and Supervisor Pettit do not support the motion.

1 4 1 1 1 3 1

4a

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning December 18 20 14 ; ending June 30 20 15

TO THE GOVERNING BODY of the: [] Town of [] Village of [x] City of Merrill

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

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

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

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kwik Trip, Inc. 1626 Oak St., P.O. Box 2107, La Crosse, WI 54602-2107

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

Table with columns: Title, Name, Home Address, Post Office & Zip Code. Rows include President/Member Donald P. Zietlow, Secretary Steven D. Zietlow, and Agent Store Leader Steven M. Schweiger.

- 3. Trade Name Kwik Trip 241 Business Phone Number
4. Address of Premises 300 S. Pine Ridge Ave Post Office & Zip Code Merrill 54452

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? [] Yes [x] No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? [] Yes [x] No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? [] Yes [x] No
8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date 10/07/64 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? [] Yes [x] No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Please see enclosed list. [x] Yes [] No

- 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) One-story frame construction with storage in walk-in

- 10. Legal description (omit if street address is given above): cooler, sales floor and behind sales counter.
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? [] Yes [x] No
(b) If yes, under what name was license issued?

- 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] [x] Yes [] No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] [x] Yes [] No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? [x] Yes [] No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 16th day of October 2014. Deanna Hafner (Clerk/Notary Public) and [Signature] (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

TO BE COMPLETED BY CLERK

Table with columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk, Date license granted, Date license issued, License number issued.

#1411132

(45)

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 11/30 20 2014; ending 6/30 20 2015

TO THE GOVERNING BODY of the: [] Town of [] Village of [x] City of Merrill

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

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

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

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

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

Table with columns: Title, Name, Home Address, Post Office & Zip Code. Rows include William Schultz (President), Debra Lynn Schultz (Vice President), and Debra Lynn Schultz (Treasurer).

- 3. Trade Name: Lee's Piggly Wiggly Business Phone Number: (715) 432-0122
4. Address of Premises: 3404 E. Main St Post Office & Zip Code: Merrill, WI 54452

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? [x] No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? [x] No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? [x] No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 10/2014 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? [x] No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? [x] Yes

- 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) One Atoy Supermarket @ 3404 E. Main Street
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? [x] Yes [] No
(b) If yes, under what name was license issued? Drew's Supermarket Inc. - Steve Drew, Agent
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [x] Yes [] No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [x] Yes [] No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? [x] Yes [] No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME

this 21st day of October, 2014. Kathryn M. Deubert (Clerk/Notary Public) My commission expires 2/22/2015

Debra Lynn Schultz (Officer of Corporation/Member/Manager of Limited Liability Company/Partner) (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Includes date 10/21/14 and license number issued.

1411132

City of Merrill,

I, Steve Drew, relinquish of liquor license on Drew's Piggly Wiggly, Inc as of November 30th, 2014, upon approval of liquor license for leelynn, LLC, DBA Lee's Piggly Wiggly, starting no later than November 30th, 2014.

Signature



Steve Drew

Drew's Piggly Wiggly

1 4 1 1 1 4 1

The City of Merrill Utilities will accept bids on one (1) Onan generator with Waukesha natural gas engine. Model 175 OVB-15R/1089 175 KW. The generator is being offered **AS IS** – with no expressed or implied warranties or guarantees.

Sealed bids must be submitted to the Water Utility Office at 2401 River Street, Merrill WI 54452, by 2:00 p.m. on Monday, October 6, 2014.

Interested parties who wish to see the generator need to contact the Utility Office at 715-536-6561 to make arrangements.

The City of Merrill Utilities reserves the right to accept or reject any or all bids.

Kim Kriewald
Utilities Superintendent

1 4 1 1 1 4 1

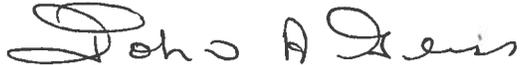
To: City of Merrill Utilities

Attention: Kim Kriewald

RE: Bid on Onan generator w/Waukesha natural gas engine.
Model 175 OVB-15R/1089 175 KW

BID: My bid offer is \$5500.00

John Geiss

A handwritten signature in black ink that reads "John A. Geiss". The signature is written in a cursive style with a large initial "J" and "G".

W4401 Pope Road
Merrill, WI 54452
Phone 715-536-2802

1411142

5

Heideman, Bill

From: Savone, Dave
Sent: Friday, October 03, 2014 11:12 AM
To: Schwartzman, Ryan
Cc: Heideman, Bill; Sukow, Dave; Johnson, David
Subject: P&F Agenda Item

Ryan

On October 1st we were notified the Merrill Fire Department was awarded a DNR grant in the amount of \$7,366.00, for wildland firefighting equipment. The grant is a 50/50 split, to fund the city's 50% (\$3683), we will use 2% running and some money coming from the townships for the dry hydrants that will be installed in their areas.

I would request approval of the acceptance of this grant be placed on the Personnel and Finance Committee agenda.

Thanks you for your consideration

Dave Savone,
Fire Chief
City of Merrill
Office: 715-722-1121
Fax: 715-536-2973
Mobile: 847-602-1297.



1 4 1 1 2 4 0

Heideman, Bill

From: Bialecki, Bill
Sent: Friday, October 24, 2014 9:14 AM
To: Heideman, Bill
Subject: Mayor's Appt.

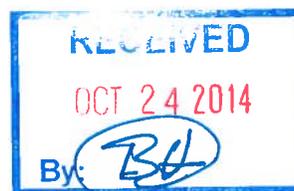
Bill

Mayor's appointment for November Council Mtg.

Housing Authority David Johnson term to end 11-10-15

Replacing Richard Wiessinger who resigned

Thanks,
Bill B.



#1411250

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

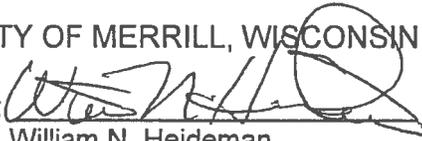
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Monday, November 3, 2014**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

1. Journey Church is requesting re-zoning of a property located at 1212 S. Center Ave. from Thoroughfare Commercial (T.C.) district to Public District. The property legally described the South 924 feet of the Southwest ¼, Southwest ¼ of US Hwy 51 as described in Volume 308, Page 693, the North 150.7 feet, City of Merrill, Lincoln County, Wisconsin.

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

Dated: October 13, 2014

CITY OF MERRILL, WISCONSIN

By: 
William N. Heideman
City Clerk

APPLICATION FOR ZONING AMENDMENT
CITY OF MERRILL

NAME: BRAD MAIN STREET ADDRESS: 806 EAST RIVERSIDE AVE
MERRILL, WI

PROPERTY ADDRESS: 1212 CENTER AVE
MERRILL WI TAX ROLL#: 251-3106-133-9997

LEGAL DESCRIPTION: SEC 13-31-06 THS 924' OF TH SW 1/4 SW 1/4

LYG WLY OF US HWY 51 AS DES IN V308 P693 LLD EX TH N
150.7' THRF * 120MC AKA ST-13-11C

EXISTING USE: TAVERN PROPOSED USE: CHURCH

REASONS FOR REQUESTING A ZONE CHANGE: _____

We believe that another church in our city
will be a blessing to our city! As a church we
won't be running a tavern - so rezoning seems appropriate

ADDITIONAL REQUIREMENTS

Brad Main

- 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.

Bradley J. Main 9/29/2014
Signature of Applicant Date

#1411251

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

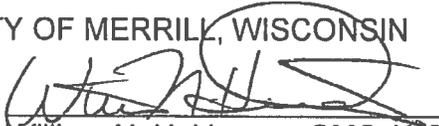
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Monday, November 3, 2014**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matters, to wit;

1. City of Merrill is requesting re-zoning of a property located at 1110 East Tenth Street (former Ranger Station) from Public District to Thoroughfare Commercial (T.C.) district. The property legally described in the Certified Survey Map #6657 dated 5/21/2014. Parcel Number #34.0007.000.362.00.00

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

Dated: October 15, 2014

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman, CMC, WCMC
City Clerk

APPLICATION FOR ZONING AMENDMENT
CITY OF MERRILL

NAME: City of Merrill STREET ADDRESS: 1004 E. 1st St.
PROPERTY ADDRESS: 1110 E. 10th St. TAX ROLL#: 34.0007.000.362.00.C
LEGAL DESCRIPTION: _____

EXISTING USE: Public (P) PROPOSED USE: (T.C.) Thoroughfare Commercial

REASONS FOR REQUESTING A ZONE CHANGE: _____
For commercial develop of the property

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 \$~~75~~75.00 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

10/15/14
Date

| APPENDIX A | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------|
| CITY OF MERRILL | | | | | |
| 2015 BUDGET AND TAX LEVY | | | | | |
| Budget Category - General Fund | 2013 Budget | 2014 Budget | 2015 Budget | Difference | |
| Expenditures: | | | | | |
| General Government | \$1,573,856 | \$1,588,183 | \$1,669,347 | \$81,164 | |
| Public Safety | \$4,927,410 | \$4,923,568 | \$4,911,332 | (\$12,236) | |
| Public Works | \$2,870,961 | \$2,828,171 | \$2,863,797 | \$35,626 | |
| Health and Human Service | \$8,760 | \$8,760 | \$8,760 | \$0 | |
| Culture and Recreation | \$1,942,428 | \$1,949,490 | \$1,967,775 | \$18,285 | |
| Conservation and Development | \$58,444 | \$58,444 | \$58,444 | \$0 | |
| Capital Outlay/Projects | \$4,956,506 | \$1,120,650 | \$2,453,400 | \$1,332,750 | |
| Debt Service Payments | \$921,619 | \$1,454,946 | \$1,320,333 | (\$134,613) | |
| Total Expenditures | \$17,259,984 | \$13,932,212 | \$15,253,188 | \$1,320,976 | 9.5% |
| Revenue: | | | | | |
| Property Tax - General Purposes | \$3,864,685 | \$3,865,860 | \$3,998,456 | \$132,596 | |
| Property Tax - SRO | \$52,400 | \$51,225 | \$49,950 | (\$1,275) | |
| Property Tax - Community Dev. | \$38,744 | \$38,744 | \$38,744 | \$0 | |
| General Fund Offset | \$2,925 | \$408,018 | \$0 | (\$408,018) | |
| Property Tax - Debt Service | \$921,619 | \$921,619 | \$1,222,234 | \$300,615 | |
| Other Funding - Debt Service | | \$103,434 | \$98,099 | (\$5,335) | |
| Other Funding - Grant, N/L, or TIDs | \$55,928 | \$215,290 | \$399,921 | \$184,631 | |
| Other Tax Revenue | \$422,000 | \$419,151 | \$385,250 | (\$33,901) | |
| Special Assessments | \$240,500 | \$47,500 | \$95,000 | \$47,500 | |
| Intergovernmental Revenue | \$6,302,559 | \$6,255,320 | \$6,303,063 | \$47,743 | |
| Licenses and Permits | \$76,704 | \$71,771 | \$72,471 | \$700 | |
| Law and Ordinance Violations | \$118,000 | \$137,225 | \$133,500 | (\$3,725) | |
| Public Charges for Services | \$490,352 | \$511,880 | \$520,950 | \$9,070 | |
| Miscellaneous Revenue | \$121,717 | \$111,850 | \$102,400 | (\$9,450) | |
| Prior Year or Future Borrowing | \$0 | \$21,875 | \$0 | (\$21,875) | |
| New Borrowing | \$4,551,851 | \$751,450 | \$1,833,150 | \$1,081,700 | |
| Total Revenue | \$17,259,984 | \$13,932,212 | \$15,253,188 | \$1,320,976 | 9.5% |
| | | | \$0 | Difference | |
| City of Merrill Tax Levy | 2013 Budget | 2014 Budget | 2015 Budget | Difference | |
| General Purpose | \$3,864,685 | \$3,865,860 | \$3,998,456 | \$132,596 | 3.43% |
| SRO - School Resource Officer | \$52,400 | \$51,225 | \$49,950 | (\$1,275) | -2.49% |
| Community Development | \$38,744 | \$38,744 | \$38,744 | \$0 | 0.00% |
| Debt Service | \$921,619 | \$921,619 | \$1,222,234 | \$300,615 | 32.62% |
| Total City of Merrill Tax Levy | \$4,877,448 | \$4,877,448 | \$5,309,384 | \$431,936 | 8.86% |
| | | \$3,704,660 | \$3,787,256 | General (Fund 10) | |
| | | \$161,200 | \$211,200 | Capital (Fund 52) | |
| | | \$3,955,829 | \$4,087,150 | \$131,321 | 3.32% |
| The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 11, 2014 and incorporated by reference. | | | | | |
| Katherine G. Unertl, Finance Director/Treasurer | | | | | |
| See also Tax Increment Districts (TIDs) and Utility budget summaries. | | | | | |

**CITY OF MERRILL
PRELIMINARY 2015 BUDGET AND TAX LEVY**

Tax Increment Districts (TIDs)

| Expenditures: | 2013 Actual | 2014 Budget | 2015 Budget | Difference |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| TID No. 3 - East Side | \$451,985 | \$825,373 | \$827,249 | \$1,876 |
| TID No. 4 - Thielman/Pine Ridge Area | \$204,246 | \$647,969 | \$270,628 | (\$377,341) |
| TID No. 5 - State Hwy 107 Area | \$42,839 | \$15,250 | \$149,279 | \$134,029 |
| TID No. 6 - Downtown Area | \$367,155 | \$324,875 | \$424,066 | \$99,191 |
| TID No. 7 - N. Center Ave. Area | \$2,830 | \$151,285 | \$334,043 | \$182,758 |
| TID No. 8 - West Side Area | \$433,088 | \$877,920 | \$490,521 | (\$387,399) |
| TID No. 9 - WI River/S. Center Ave. | \$15,817 | \$85,000 | \$327,361 | \$242,361 |
| Total TID Expenditures | \$1,517,960 | \$2,927,672 | \$2,823,147 | (\$104,525) |

| Revenue: | 2013 Actual | 2014 Budget | 2015 Budget | Difference |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|
| TID No. 3 - East Side | \$458,346 | \$303,525 | \$825,000 | \$521,475 |
| TID No. 4 - Thielman/Pine Ridge Area | \$68,859 | \$103,531 | \$136,000 | \$32,469 |
| TID No. 5 - State Hwy 107 Area | \$43,884 | \$13,142 | \$113,550 | \$100,408 |
| TID No. 6 - Downtown Area | \$439,731 | \$77,751 | \$4,251 | (\$73,500) |
| TID No. 7 - N. Center Ave. Area | \$2,010 | \$6,750 | \$46,750 | \$40,000 |
| TID No. 8 - West Side Area | \$143,215 | \$626,254 | \$511,250 | (\$115,004) |
| TID No. 9 - WI River/S. Center Ave. | \$0 | \$0 | \$4,500 | \$4,500 |
| Total TID Revenues | \$1,156,045 | \$1,130,953 | \$1,641,301 | \$510,348 |

Note: General Fund Advances will cover deficits for Tax Increment Districts (TIDs) pending future tax increment generation. Finance Director anticipates future transfers from TID No. 3 to "blighted" TIDs.

Landfill Remediation Fund - Operations

| | 2013 Actual | 2014 Budget | 2015 Budget | Difference |
|------------------------------|--------------------|--------------------|--------------------|-------------------|
| Revenues | \$9,750 | \$9,063 | \$0 | (\$9,063) |
| Expenditures | \$9,635 | \$17,786 | \$22,500 | \$4,714 |
| Net (Revenue) or Cost | (\$115) | \$8,723 | \$22,500 | \$13,777 |

Note: Landfill Fund balance as of 12/31/2013 was \$483,386. City General Fund (Pension) loan of \$278,513 will have principal payments made beginning in 2021.

Water and Sewer Utility Funds

There are separate summaries for the Water Fund and the Sewer Fund. These are Enterprise Funds entirely funded by utility customers.

| City of Merrill - Water Utility Budget Summary | | | Enterprise Fund | | |
|---|--------------------|--------------------|--------------------|----------------------|-------------------|
| A potential Simplified Rate Increase is recommended for about July 1st, 2015 implementation pending Water & Sewage Disposal Committee and Common Council consideration when 2014 year-end fiscal information is available. Would require Wisconsin Public Service Commission (PSC) public hearing and approval. | | | | | |
| Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow. | | | | | |
| | 2012 | 2013 | 2014 | 2015 | Difference |
| Revenues | Actual | Actual | Budget | Budget | |
| Utility Revenue - Cellular Towers/Jobbing | \$90,990 | \$90,709 | \$79,890 | \$87,306 | \$7,416 |
| Utility Revenue - Specials/Amortized | \$3,812 | \$0 | \$1,062 | (\$438) | (\$1,500) |
| Public Charges - Services | \$1,246,179 | \$1,270,474 | \$1,317,392 | \$1,367,169 | \$49,777 |
| Miscellaneous Revenues | \$22,524 | \$24,856 | \$21,125 | \$22,125 | \$1,000 |
| Miscellaneous Revenues - Interest | \$6,843 | \$2,610 | \$4,000 | \$2,750 | (\$1,250) |
| Total Revenues | \$1,370,348 | \$1,388,649 | \$1,423,469 | \$1,478,912 | \$55,443 |
| Expenditures | | | | | |
| Capital Projects** & Work Orders - Utility | \$80,000 | \$80,000 | \$384,934 | \$335,000 | (\$49,934) |
| Pumping | \$61,675 | \$79,675 | \$78,750 | \$76,250 | (\$2,500) |
| Water Treatment | \$65,874 | \$63,447 | \$76,000 | \$107,500 | \$31,500 |
| Transportation & Distribution (Including Water Towers) | \$201,990 | \$192,434 | \$200,500 | \$208,500 | \$8,000 |
| Customer Accounts (Collection) | \$59,927 | \$60,237 | \$43,250 | \$55,500 | \$12,250 |
| Administration, General, & Depreciation | \$582,888 | \$662,463 | \$593,500 | \$645,042 | \$51,542 |
| Depreciation Adjustment | (\$238,918) | (\$256,000) | (\$316,000) | (\$370,500) | (\$54,500) |
| Contract Work | \$3,479 | \$3,233 | \$3,500 | \$3,500 | \$0 |
| Taxes (Including PILOT to City) | \$275,588 | \$343,233 | \$316,750 | \$347,379 | \$30,629 |
| Debt Service - Interest | \$10,917 | \$33,529 | \$34,891 | \$34,050 | (\$841) |
| Total Expenditures | \$1,103,420 | \$1,262,251 | \$1,416,075 | \$1,442,221 | \$26,146 |
| Net Revenues minus Expenditures | \$266,928 | \$126,398 | \$7,394 | \$36,691 | \$29,297 |
| | 2012 | 2013 | 2014 | 2015 | Difference |
| Debt Service - Principal (Balance Sheet) | \$23,640 | \$91,034 | \$98,609 | \$100,529 *** | \$1,920 |
| ***New debt service for Water Treatment Improvements - Safe Drinking Water Loan Program beginning in 2013. | | | | | |
| **Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes. | | | | | |

| City of Merrill - Sewer Utility Budget Summary | | | | Enterprise Fund | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Annual 2.0% rate increases for 2012 through 2016 were approved by Merrill Common Council on 10/12/2010. | | | | | |
| Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow. | | | | | |
| There is designated a Sewer Replacement Fund which will be used for some capital equipment and facility improvements. | | | | | |
| | 2012 | 2013 | 2014 | 2015 | Difference |
| Revenues | Actual | Actual | Budget | Budget | |
| Prior Year - Borrowed Proceeds | \$73,000 | \$0 | \$0 | \$0 | \$0 |
| New Borrowing | \$0 | \$0 | \$0 | \$290,000 | \$290,000 |
| Sewage Replacement Fund | \$160,217 | \$43,809 | \$469,500 | \$60,000 | (\$409,500) |
| Utility Revenue - Contracts/Interest | \$6,932 | \$3,390 | \$4,750 | \$3,250 | (\$1,500) |
| Utility Revenue - Specials | \$0 | \$0 | \$125 | \$125 | \$0 |
| Utility Revenue - Interest | \$7,288 | \$8,452 | \$7,500 | \$7,500 | \$0 |
| Utility Revenue - Interest (Investments) | \$2,432 | \$6,682 | \$986 | \$750 | (\$236) |
| Public Charges - Services | \$1,402,474 | \$1,441,778 | \$1,414,500 | \$1,440,000 | \$25,500 |
| Other Charges - Services | \$74,579 | \$130,789 | \$100,000 | \$122,500 | \$22,500 |
| Total Revenues | \$1,726,922 | \$1,634,900 | \$1,997,361 | \$1,924,125 | (\$73,236) |
| | | | | | |
| Expenditures | | | | | |
| Capital Projects** & Work Orders - Utility | \$88,497 | \$24,760 | \$813,620 | \$592,500 | (\$221,120) |
| Contract Work | \$37 | \$23 | \$500 | \$500 | \$0 |
| Taxes - Social Security/Medicare | \$23,622 | \$23,352 | \$27,500 | \$27,129 | (\$371) |
| Operations | \$252,103 | \$260,377 | \$255,000 | \$254,000 | (\$1,000) |
| Maintenance | \$311,186 | \$236,019 | \$218,250 | \$234,250 | \$16,000 |
| Customer Accounts (Collection) | \$76,286 | \$73,862 | \$53,000 | \$65,000 | \$12,000 |
| Administration, General, & Depreciation | \$361,991 | \$385,083 | \$373,800 | \$370,236 | (\$3,564) |
| Taxes & Depreciation on Plant | \$236,667 | \$242,034 | \$235,500 | \$235,500 | \$0 |
| Depreciation Adjustment | (\$310,371) | (\$315,890) | (\$309,500) | (\$309,500) | \$0 |
| Transfers (Amortization/Debt Service Interest) | \$9,968 | \$8,208 | \$6,723 | \$6,117 | (\$606) |
| Total Expenditures | \$1,049,986 | \$937,828 | \$1,674,393 | \$1,475,732 | (\$198,661) |
| | | | | | |
| Net Revenues minus Expenditures | \$676,936 | \$697,072 | \$322,968 | \$448,393 | \$125,425 |
| | | | | | |
| | 2012 | 2013 | 2014 | 2015 | Difference |
| Debt Service - Principal (Balance Sheet) | \$28,832 | \$29,925 | \$30,445 | \$30,972 | \$527 |
| | | | | | |
| **Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes. | | | | | |

City of Merrill
 Administrative, Professional, Supervisory and Technical Personnel

2015 Compensation Schedule
 Effective 12/29/2014
 With 1.0% Wage Increase

Annual Equivalent

| Step | A | B | C | D | E | F | G | H | I | J | K | L | M | Step |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------|
| Grade | | | | | | | | | | | | | | Grade |
| 14 | \$77,016.81 | \$78,942.23 | \$80,915.79 | \$82,938.68 | \$85,012.15 | \$87,137.45 | \$89,315.89 | \$91,548.79 | \$93,837.51 | \$96,183.45 | \$98,588.03 | \$101,052.73 | \$103,579.05 | 14 |
| 13 | \$71,258.93 | \$73,040.41 | \$74,866.42 | \$76,738.08 | \$78,656.53 | \$80,622.94 | \$82,638.52 | \$84,704.48 | \$86,822.09 | \$88,992.64 | \$91,217.46 | \$93,497.90 | \$95,835.34 | 13 |
| 12 | \$66,002.65 | \$67,652.71 | \$69,344.03 | \$71,077.63 | \$72,854.57 | \$74,675.94 | \$76,542.84 | \$78,456.41 | \$80,417.82 | \$82,428.26 | \$84,488.97 | \$86,601.19 | \$88,766.22 | 12 |
| 11 | \$61,133.11 | \$62,661.43 | \$64,227.97 | \$65,833.67 | \$67,479.51 | \$69,166.50 | \$70,895.66 | \$72,668.05 | \$74,484.75 | \$76,346.87 | \$78,255.54 | \$80,211.93 | \$82,127.23 | 11 |
| 10 | \$56,628.78 | \$58,044.50 | \$59,495.62 | \$60,983.01 | \$62,507.58 | \$64,070.27 | \$65,672.03 | \$67,313.83 | \$68,996.67 | \$70,721.59 | \$72,489.63 | \$74,301.87 | \$76,159.42 | 10 |
| 9 | \$52,455.58 | \$53,766.97 | \$55,111.14 | \$56,488.92 | \$57,901.15 | \$59,348.68 | \$60,832.39 | \$62,353.20 | \$63,912.03 | \$65,509.83 | \$67,147.58 | \$68,826.27 | \$70,546.92 | 9 |
| 8 | \$48,592.86 | \$49,807.68 | \$51,052.87 | \$52,329.19 | \$53,637.42 | \$54,978.36 | \$56,352.82 | \$57,761.64 | \$59,205.68 | \$60,685.82 | \$62,202.97 | \$63,758.04 | \$65,351.99 | 8 |
| 7 | \$45,039.87 | \$46,165.86 | \$47,320.01 | \$48,503.01 | \$49,715.58 | \$50,958.47 | \$52,232.44 | \$53,538.25 | \$54,876.70 | \$56,248.62 | \$57,654.84 | \$59,096.21 | \$60,573.61 | 7 |
| 6 | \$41,701.94 | \$42,744.49 | \$43,813.10 | \$44,908.43 | \$46,031.14 | \$47,181.91 | \$48,361.46 | \$49,570.50 | \$50,809.76 | \$52,080.01 | \$53,382.01 | \$54,716.56 | \$56,084.47 | 6 |
| 5 | \$38,632.60 | \$39,598.41 | \$40,588.37 | \$41,603.08 | \$42,643.16 | \$43,709.24 | \$44,801.97 | \$45,922.02 | \$47,070.07 | \$48,246.82 | \$49,452.99 | \$50,689.32 | \$51,956.55 | 5 |
| 4 | \$35,790.74 | \$36,685.51 | \$37,602.65 | \$38,542.71 | \$39,506.28 | \$40,493.94 | \$41,506.29 | \$42,543.94 | \$43,607.54 | \$44,697.73 | \$45,815.17 | \$46,960.55 | \$48,134.57 | 4 |
| 3 | \$33,163.08 | \$33,992.16 | \$34,841.96 | \$35,713.01 | \$36,605.84 | \$37,520.98 | \$38,459.01 | \$39,420.48 | \$40,405.99 | \$41,416.14 | \$42,451.55 | \$43,512.84 | \$44,600.66 | 3 |
| 2 | \$30,728.09 | \$31,496.29 | \$32,283.70 | \$33,090.79 | \$33,918.06 | \$34,766.01 | \$35,635.16 | \$36,526.04 | \$37,439.19 | \$38,375.17 | \$39,334.55 | \$40,317.91 | \$41,325.86 | 2 |
| 1 | \$28,472.65 | \$29,184.46 | \$29,914.07 | \$30,661.93 | \$31,428.47 | \$32,214.19 | \$33,019.54 | \$33,845.03 | \$34,691.15 | \$35,558.43 | \$36,447.39 | \$37,358.58 | \$38,292.54 | 1 |

Hourly Equivalent

| Step | A | B | C | D | E | F | G | H | I | J | K | L | M | Step |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| Grade | | | | | | | | | | | | | | Grade |
| 14 | \$37.03 | \$37.95 | \$38.90 | \$39.87 | \$40.87 | \$41.89 | \$42.94 | \$44.01 | \$45.11 | \$46.24 | \$47.40 | \$48.58 | \$49.80 | 14 |
| 13 | \$34.26 | \$35.12 | \$35.99 | \$36.89 | \$37.82 | \$38.76 | \$39.73 | \$40.72 | \$41.74 | \$42.78 | \$43.85 | \$44.95 | \$46.07 | 13 |
| 12 | \$31.73 | \$32.53 | \$33.34 | \$34.17 | \$35.03 | \$35.90 | \$36.80 | \$37.72 | \$38.66 | \$39.63 | \$40.62 | \$41.64 | \$42.68 | 12 |
| 11 | \$29.39 | \$30.13 | \$30.88 | \$31.65 | \$32.44 | \$33.25 | \$34.08 | \$34.94 | \$35.81 | \$36.71 | \$37.62 | \$38.56 | \$39.53 | 11 |
| 10 | \$27.23 | \$27.91 | \$28.60 | \$29.32 | \$30.05 | \$30.80 | \$31.57 | \$32.36 | \$33.17 | \$34.00 | \$34.85 | \$35.72 | \$36.62 | 10 |
| 9 | \$25.22 | \$25.85 | \$26.50 | \$27.16 | \$27.84 | \$28.53 | \$29.25 | \$29.98 | \$30.73 | \$31.50 | \$32.28 | \$33.09 | \$33.92 | 9 |
| 8 | \$23.36 | \$23.95 | \$24.54 | \$25.16 | \$25.79 | \$26.43 | \$27.09 | \$27.77 | \$28.46 | \$29.18 | \$29.91 | \$30.65 | \$31.42 | 8 |
| 7 | \$21.65 | \$22.20 | \$22.75 | \$23.32 | \$23.90 | \$24.50 | \$25.11 | \$25.74 | \$26.38 | \$27.04 | \$27.72 | \$28.41 | \$29.12 | 7 |
| 6 | \$20.05 | \$20.55 | \$21.06 | \$21.59 | \$22.13 | \$22.68 | \$23.25 | \$23.83 | \$24.43 | \$25.04 | \$25.66 | \$26.31 | \$26.96 | 6 |
| 5 | \$18.57 | \$19.04 | \$19.51 | \$20.00 | \$20.50 | \$21.01 | \$21.54 | \$22.08 | \$22.63 | \$23.20 | \$23.78 | \$24.37 | \$24.98 | 5 |
| 4 | \$17.21 | \$17.64 | \$18.08 | \$18.53 | \$18.99 | \$19.47 | \$19.95 | \$20.45 | \$20.97 | \$21.49 | \$22.03 | \$22.58 | \$23.14 | 4 |
| 3 | \$15.94 | \$16.34 | \$16.75 | \$17.17 | \$17.60 | \$18.04 | \$18.49 | \$18.95 | \$19.43 | \$19.91 | \$20.41 | \$20.92 | \$21.44 | 3 |
| 2 | \$14.77 | \$15.14 | \$15.52 | \$15.91 | \$16.31 | \$16.71 | \$17.13 | \$17.56 | \$18.00 | \$18.45 | \$18.91 | \$19.38 | \$19.87 | 2 |
| 1 | \$13.69 | \$14.03 | \$14.38 | \$14.74 | \$15.11 | \$15.49 | \$15.87 | \$16.27 | \$16.68 | \$17.10 | \$17.52 | \$17.96 | \$18.41 | 1 |

City of Merrill
 Administrative, Professional, Supervisory and Technical Personnel

2015 Compensation Schedule
 Effective 12/29/2014
 With 1.0% Wage Increase

Pay Period Equivalent

| Step | A | B | C | D | E | F | G | H | I | J | K | L | M | Step |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| Grade | | | | | | | | | | | | | | Grade |
| 14 | \$2,962.19 | \$3,036.24 | \$3,112.15 | \$3,189.95 | \$3,269.70 | \$3,351.44 | \$3,435.23 | \$3,521.11 | \$3,609.13 | \$3,699.36 | \$3,791.85 | \$3,886.64 | \$3,983.81 | 14 |
| 13 | \$2,740.73 | \$2,809.25 | \$2,879.48 | \$2,951.46 | \$3,025.25 | \$3,100.88 | \$3,178.40 | \$3,257.86 | \$3,339.31 | \$3,422.79 | \$3,508.36 | \$3,596.07 | \$3,685.97 | 13 |
| 12 | \$2,538.56 | \$2,602.03 | \$2,667.08 | \$2,733.76 | \$2,802.10 | \$2,872.15 | \$2,943.96 | \$3,017.55 | \$3,092.99 | \$3,170.32 | \$3,249.58 | \$3,330.82 | \$3,414.09 | 12 |
| 11 | \$2,351.27 | \$2,410.06 | \$2,470.31 | \$2,532.06 | \$2,595.37 | \$2,660.25 | \$2,726.76 | \$2,794.93 | \$2,864.80 | \$2,936.42 | \$3,009.83 | \$3,085.07 | \$3,162.20 | 11 |
| 10 | \$2,178.03 | \$2,232.48 | \$2,288.29 | \$2,345.50 | \$2,404.14 | \$2,464.24 | \$2,525.85 | \$2,588.99 | \$2,653.72 | \$2,720.06 | \$2,788.06 | \$2,857.76 | \$2,929.21 | 10 |
| 9 | \$2,017.52 | \$2,067.96 | \$2,119.66 | \$2,172.65 | \$2,226.97 | \$2,282.64 | \$2,339.71 | \$2,398.20 | \$2,458.16 | \$2,519.61 | \$2,582.60 | \$2,647.16 | \$2,713.34 | 9 |
| 8 | \$1,868.96 | \$1,915.68 | \$1,963.57 | \$2,012.66 | \$2,062.98 | \$2,114.55 | \$2,167.42 | \$2,221.60 | \$2,277.14 | \$2,334.07 | \$2,392.42 | \$2,452.23 | \$2,513.54 | 8 |
| 7 | \$1,732.30 | \$1,775.61 | \$1,820.00 | \$1,865.50 | \$1,912.14 | \$1,959.94 | \$2,008.94 | \$2,059.16 | \$2,110.64 | \$2,163.41 | \$2,217.49 | \$2,272.93 | \$2,329.75 | 7 |
| 6 | \$1,603.92 | \$1,644.02 | \$1,685.12 | \$1,727.25 | \$1,770.43 | \$1,814.69 | \$1,860.06 | \$1,906.56 | \$1,954.22 | \$2,003.08 | \$2,053.15 | \$2,104.48 | \$2,157.10 | 6 |
| 5 | \$1,485.87 | \$1,523.02 | \$1,561.09 | \$1,600.12 | \$1,640.12 | \$1,681.12 | \$1,723.15 | \$1,766.23 | \$1,810.39 | \$1,855.65 | \$1,902.04 | \$1,949.59 | \$1,998.33 | 5 |
| 4 | \$1,376.57 | \$1,410.98 | \$1,446.26 | \$1,482.41 | \$1,519.47 | \$1,557.46 | \$1,596.40 | \$1,636.31 | \$1,677.21 | \$1,719.14 | \$1,762.12 | \$1,806.18 | \$1,851.33 | 4 |
| 3 | \$1,275.50 | \$1,307.39 | \$1,340.08 | \$1,373.58 | \$1,407.92 | \$1,443.11 | \$1,479.19 | \$1,516.17 | \$1,554.08 | \$1,592.93 | \$1,632.75 | \$1,673.57 | \$1,715.41 | 3 |
| 2 | \$1,181.85 | \$1,211.40 | \$1,241.68 | \$1,272.72 | \$1,304.54 | \$1,337.15 | \$1,370.58 | \$1,404.85 | \$1,439.97 | \$1,475.97 | \$1,512.87 | \$1,550.69 | \$1,589.46 | 2 |
| 1 | \$1,095.10 | \$1,122.48 | \$1,150.54 | \$1,179.30 | \$1,208.79 | \$1,239.01 | \$1,269.98 | \$1,301.73 | \$1,334.28 | \$1,367.63 | \$1,401.82 | \$1,436.87 | \$1,472.79 | 1 |

City of Merrill Clerical and Other Support Personnel

2015 Compensation Schedule

Effective 12/29/2014

With 1.0% Wage Increase

Annual Equivalent

| Step | A | B | C | D | E | F | G | H | I | J | Step |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Grade | | | | | | | | | | | Grade |
| 8 | \$37,487.83 | \$38,425.03 | \$39,385.65 | \$40,370.29 | \$41,379.55 | \$42,414.04 | \$43,474.39 | \$44,561.25 | \$45,675.28 | \$46,817.16 | 8 |
| 7 | \$35,722.36 | \$36,615.42 | \$37,530.80 | \$38,469.07 | \$39,430.80 | \$40,416.57 | \$41,426.98 | \$42,462.66 | \$43,524.23 | \$44,612.33 | 7 |
| 6 | \$34,039.16 | \$34,890.14 | \$35,762.39 | \$36,656.45 | \$37,572.86 | \$38,512.18 | \$39,474.99 | \$40,461.86 | \$41,473.41 | \$42,510.24 | 6 |
| 5 | \$32,445.85 | \$33,256.99 | \$34,088.42 | \$34,940.63 | \$35,814.14 | \$36,709.50 | \$37,627.24 | \$38,567.92 | \$39,532.11 | \$40,520.42 | 5 |
| 4 | \$30,907.21 | \$31,679.89 | \$32,471.88 | \$33,283.68 | \$34,115.77 | \$34,968.67 | \$35,842.88 | \$36,738.96 | \$37,657.43 | \$38,598.87 | 4 |
| 3 | \$29,455.58 | \$30,191.97 | \$30,946.77 | \$31,720.44 | \$32,513.45 | \$33,326.29 | \$34,159.45 | \$35,013.43 | \$35,888.77 | \$36,785.99 | 3 |
| 2 | \$28,066.00 | \$28,767.65 | \$29,486.84 | \$30,224.01 | \$30,979.61 | \$31,754.10 | \$32,547.95 | \$33,361.65 | \$34,195.69 | \$35,050.58 | 2 |
| 1 | \$26,755.97 | \$27,424.87 | \$28,110.49 | \$28,813.25 | \$29,533.58 | \$30,271.92 | \$31,028.72 | \$31,804.44 | \$32,599.55 | \$33,414.54 | 1 |

Hourly Equivalent

| Step | A | B | C | D | E | F | G | H | I | J | Step |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Grade | | | | | | | | | | | Grade |
| 8 | \$18.023 | \$18.474 | \$18.935 | \$19.409 | \$19.894 | \$20.391 | \$20.901 | \$21.424 | \$21.959 | \$22.508 | 8 |
| 7 | \$17.174 | \$17.604 | \$18.044 | \$18.495 | \$18.957 | \$19.431 | \$19.917 | \$20.415 | \$20.925 | \$21.448 | 7 |
| 6 | \$16.365 | \$16.774 | \$17.193 | \$17.623 | \$18.064 | \$18.515 | \$18.978 | \$19.453 | \$19.939 | \$20.438 | 6 |
| 5 | \$15.599 | \$15.989 | \$16.389 | \$16.798 | \$17.218 | \$17.649 | \$18.090 | \$18.542 | \$19.006 | \$19.481 | 5 |
| 4 | \$14.859 | \$15.231 | \$15.611 | \$16.002 | \$16.402 | \$16.812 | \$17.232 | \$17.663 | \$18.105 | \$18.557 | 4 |
| 3 | \$14.161 | \$14.515 | \$14.878 | \$15.250 | \$15.631 | \$16.022 | \$16.423 | \$16.833 | \$17.254 | \$17.686 | 3 |
| 2 | \$13.493 | \$13.831 | \$14.176 | \$14.531 | \$14.894 | \$15.266 | \$15.648 | \$16.039 | \$16.440 | \$16.851 | 2 |
| 1 | \$12.863 | \$13.185 | \$13.515 | \$13.853 | \$14.199 | \$14.554 | \$14.918 | \$15.291 | \$15.673 | \$16.065 | 1 |

Pay Period Equivalent (80 Hours)

| Step | A | B | C | D | E | F | G | H | I | J | Step |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Grade | | | | | | | | | | | Grade |
| 8 | \$1,441.84 | \$1,477.886 | \$1,514.833 | \$1,552.704 | \$1,591.521 | \$1,631.309 | \$1,672.092 | \$1,713.894 | \$1,756.742 | \$1,800.660 | 8 |
| 7 | \$1,373.94 | \$1,408.285 | \$1,443.492 | \$1,479.580 | \$1,516.569 | \$1,554.483 | \$1,593.346 | \$1,633.179 | \$1,674.009 | \$1,715.859 | 7 |
| 6 | \$1,309.20 | \$1,341.928 | \$1,375.476 | \$1,409.863 | \$1,445.110 | \$1,481.238 | \$1,518.269 | \$1,556.225 | \$1,595.131 | \$1,635.009 | 6 |
| 5 | \$1,247.92 | \$1,279.115 | \$1,311.093 | \$1,343.870 | \$1,377.467 | \$1,411.904 | \$1,447.201 | \$1,483.381 | \$1,520.466 | \$1,558.478 | 5 |
| 4 | \$1,188.74 | \$1,218.457 | \$1,248.919 | \$1,280.142 | \$1,312.145 | \$1,344.949 | \$1,378.572 | \$1,413.037 | \$1,448.363 | \$1,484.572 | 4 |
| 3 | \$1,132.91 | \$1,161.230 | \$1,190.261 | \$1,220.017 | \$1,250.517 | \$1,281.780 | \$1,313.825 | \$1,346.671 | \$1,380.337 | \$1,414.846 | 3 |
| 2 | \$1,079.46 | \$1,106.448 | \$1,134.109 | \$1,162.462 | \$1,191.523 | \$1,221.312 | \$1,251.844 | \$1,283.140 | \$1,315.219 | \$1,348.099 | 2 |
| 1 | \$1,029.08 | \$1,054.803 | \$1,081.173 | \$1,108.202 | \$1,135.907 | \$1,164.305 | \$1,193.412 | \$1,223.248 | \$1,253.829 | \$1,285.175 | 1 |

| Street and Parks & Recreation Departments | | | | Effective 12/29/2014 | |
|--|-------------------|---|-------------------|-----------------------------|------------------|
| | <u>06/30/2014</u> | <u>12/29/2014</u> | <u>06/29/2015</u> | <u>2015 Annual</u> | <u># of</u> |
| Street Department | 1.00% | 1.00% | 1.00% | | <u>Employees</u> |
| Lead Public Works | \$22.49 | \$22.71 | \$22.94 | \$47,483 | 1 |
| Public Works I | \$21.81 | \$22.03 | \$22.25 | \$46,048 | 4 |
| Lead Mechanic | \$24.05 | \$24.29 | \$24.53 | \$50,777 | 1 |
| Mechanic | \$23.21 | \$23.44 | \$23.68 | \$49,003 | 2 |
| Mechanic - New | \$22.71 | \$22.94 | \$23.17 | \$47,948 | 0 |
| Public Works II | \$21.01 | \$21.22 | \$21.43 | \$44,358 | 8 |
| Public Works III | \$20.58 | \$20.79 | \$20.99 | \$43,451 | 0 |
| Public Works - New Hire | \$18.57 | \$18.76 | \$18.94 | | 0 |
| Park & Recreation Department | | | | | |
| Lead Public Works | \$22.49 | \$22.71 | \$22.94 | \$47,483 | 1 |
| Public Works II | \$21.01 | \$21.22 | \$21.43 | \$44,358 | 1 |
| Arena Specialist (About 720 Hours) | \$19.27 | \$19.46 | \$19.66 | \$14,083 | 1 |
| Arena Specialist - New Hire | \$17.20 | \$17.37 | \$17.55 | \$12,570 | 1 |
| Zamboni Operator (Winter Seasonal) | \$12.25 | Seasonal Limited Term Employee Schedule | | | 1 |
| Smith Center Cleaner | \$13.054 | Clerical & Other Support Schedule - Grade 1 | | | 1 |
| Flower Watering (Summer Seasonal) | | Seasonal Limited Term Employee Schedule | | | 1 |

| City of Merrill - Utility Department | City of Merrill - Utility Department | | | | | 2015 Compensation Schedule | | |
|--|--------------------------------------|-----------------|--|-----------------|-------------|----------------------------|-----------------|--------------------|
| With Certification Pay | | | | | | Effective 12/29/2014 | | |
| | New Title/Grade | 06/30/14 | 12/29/14 | 12/29/14 | # of | 06/29/15 | 06/29/15 | 2015 Annual |
| | | With Cert. | 1.00% | With Cert. | Employees | 1.00% | With Cert. | |
| Water Department | | | | | | | | |
| Class I - Mechanical & Training Resource | WWSOS - III (Operator III) | \$23.49 | \$23.27 | \$23.72 | 1 | \$23.50 | \$23.95 | \$49,580.44 |
| Wastewater Treatment Plant | | | | | | | | |
| Lead Operator | WWSOS - Lead Operator | \$25.60 | \$25.15 | \$25.85 | 1 | \$25.40 | \$26.10 | \$54,027.47 |
| Operator I | WWSOS - IV (Operator IV) | \$23.90 | \$23.68 | \$24.13 | 2 | \$23.92 | \$24.37 | \$50,446.08 |
| Utility Department | | | | | | | | |
| | | | *Next year of experience after certs 5/1/2015 | | | | | |
| Utility Operator - New Hire/No Certs. | WWSOS - Uncertified | \$18.94 | \$19.13 | \$19.13 | | \$19.32 | \$19.32 | \$39,988.10 |
| Utility Operator - Six Months/No Certs. | WWSOS - Uncertified | \$20.60 | \$20.81 | \$20.81 | | \$21.01 | \$21.01 | \$43,492.86 |
| Utility Operator - New Hire/Certs. | WWSOS - Certified | \$19.39 | \$19.13 | \$19.58 | 1 | \$19.32 | \$19.77 | \$40,924.10 |
| Utility Operator - Six Months/Certs. | WWSOS - Certified | \$21.05 | \$20.81 | \$21.26 | | \$21.01 | \$21.46 | \$44,428.86 |
| Utility Operator - One Year/With Certs. | WWSOS - Trainee | \$21.01 | \$21.22 | \$21.22 | | \$21.43 | \$21.43 | \$44,358.50 |
| GRADE I - 1 Year Experience | WWSOS - I (Operator I) | \$22.06 | \$21.83 | \$22.28 | | \$22.04 | \$22.49 | \$46,561.28 |
| GRADE II - 2 Years Experience | WWSOS - II (Operator II) | \$22.66 | \$22.43 | \$22.88 | 1* | \$22.66 | \$23.11 | \$47,828.06 |
| | WWSOS - II (Operator II) | \$22.71 | \$22.43 | \$22.93 | 1* | \$22.66 | \$23.16 | \$47,932.06 |
| GRADE III - 3 Years Experience | WWSOS - III (Operator III) | \$23.39 | \$23.07 | \$23.62 | 1 | \$23.30 | \$23.85 | \$49,366.18 |
| | WWSOS - III (Operator III) | \$23.44 | \$23.07 | \$23.67 | 1 | \$23.30 | \$23.90 | \$49,470.18 |
| GRADE IV - 4 Years Experience | WWSOS - IV (Operator IV) | \$24.15 | \$23.68 | \$24.38 | | \$23.92 | \$24.62 | \$50,966.08 |
| When performing GIS design work (\$3.00 Add) | GIS Specialist (Design Work) | \$25.56 | \$25.43 | \$25.93 | 1 | \$25.66 | \$26.16 | N/A |