

150330

February 10th, 2015

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.

150210 Invocation by Pastor Paul Hohman, New Testament Church

150215 Pledge of Allegiance

150220 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, Police Lieutenant Greg Hartwig, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl and Park and Recreation Director Dan Wendorf.

150225 Public Comment Period

None.

150230 Minutes of December Meeting

Motion (Burgener/Sukow) to dispense with the reading of the minutes of the January 13th, 2015 Common Council meeting and approve them as published. Carried.

150240 Revenue and Expense Report – December 2014 and January 2015

Motion (Burgener/Schwartzman) to approve, as submitted, the December 2014 and January 2015 Revenue and Expense reports. Carried.

1150261 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Richard A. Sparks, 20 years of service; Stacy D. Stevens, 15 years of service; Christopher L. Graap, 15 years of service.

1502120 Board of Public Works

1502121 The Board recommends approving the bid of \$23,000 from Akey Engineering Services, Merrill, WI, for the design of the Superior Street (Grand Avenue to West Tenth Street) project, which also includes a portion of West Tenth Street.

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

1502122 The Board recommends approving the 2015 sidewalk maintenance program, plus a proposed project to extend sidewalk on the west side of Memorial Drive, from East Sixth Street to north of East Tenth Street.

Motion (Schwartzman/Malm) to adopt. Carried.

1502130 Health and Safety Committee

1502131 The Committee recommends approving the application from the Merrill Rotary for a temporary Class "B" (picnic) license to sell wine at the Merrill Artisan Showcase at Bell Tower Assisi Hall, 1500 O'Day Street, on February 14th, 2015.

Motion (Sukow/Meehean) to adopt. Carried.

1502132 Consider applications from St. Francis Xavier Catholic Church for seven temporary Class "B" (picnic) licenses to sell fermented beverages during fish fries in Bellarmine Hall at St. Francis Xavier Catholic Church, 1708 East Tenth Street, on the following dates in 2015: February 20th, February 27th, March 6th, March 13th, March 20th, March 27th and April 3rd. (Alderman Sukow is bringing the applications directly to the Common Council)

Motion (Sukow/Schwartzman) to approve the applications. Carried.

1502230 Placing Committee Reports on file

Motion (Sukow/Burgener) to place the following committee reports on file: Housing Authority, Committee of the Whole, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Personnel and Finance Committee, Library Board, Redevelopment Authority, Enrichment Center Committee on Aging and Tourism Commission. Carried.

1502240 Mayor's Appointments

Jean Ravn, to the Parks and Recreation Commission, term to expire May 1st, 2019

Motion (Sukow/Malm) to approve the appointment. Carried.

1502250 ORDINANCE NO. 2015-03

AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1-3(B) MEETINGS – ORDER OF BUSINESS, TO MOVE THE “PUBLIC COMMENT” PERIOD TO NEAR THE BEGINNING OF COMMON COUNCIL MEETING AGENDAS

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

SECOND READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1-3(B) MEETINGS – ORDER OF BUSINESS, TO MOVE THE “PUBLIC COMMENT” PERIOD TO NEAR THE BEGINNING OF COMMON COUNCIL MEETING AGENDAS

THIRD READING OF AN ORDINANCE AMENDING THE ADMINISTRATIVE PROCEDURE MANUAL AT CHAPTER 1-3(B) MEETINGS – ORDER OF BUSINESS, TO MOVE THE “PUBLIC COMMENT” PERIOD TO NEAR THE BEGINNING OF COMMON COUNCIL MEETING AGENDAS

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

1502260 RESOLUTION NO. 2399

A RESOLUTION AMENDING MISCELLANEOUS CONDITIONS OF EMPLOYMENT – NON-UNION FIRE PERSONNEL AT SECTION 23-22-2 TO ADD LANGUAGE TO FOLLOW THE UNION CONTRACT

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

WHEREAS, the Personnel and Finance Committee has reviewed that manual as it relates to Miscellaneous Conditions of Employment – Non-Union Fire Personnel at Section 23-22-2, to add “as per the current contract with the Merrill Firefighters Local 847, International Association of Firefighters”; and,

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

23-22-2 Firefighters who have obtained at least an Associates Degree in Fire Administration, Fire Prevention Technology, Fire Science or a related field shall receive an annual education benefit as per the current contract benefit as per the current contract with the Merrill Firefighters Local 847, International Association of Firefighters.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of February, 2015, that the Personnel Policies Employee Handbook is amended by adding the highlighted language as follows at Section 23-22-2

23-22-2 Firefighters who have obtained at least an Associates Degree in Fire Administration, Fire Prevention Technology, Fire Science or a related field shall receive an annual education benefit as per the current contract benefit as per the current contract with the Merrill Firefighters Local 847, International Association of Firefighters.

Motion (Meehean/Burgener) to adopt. Carried.

1502261 RESOLUTION NO. 2400

A RESOLUTION APPROVING A REQUEST FOR A STEWARDSHIP GRANT

WHEREAS, the City of Merrill Parks and Recreation Commission has authorized Dan Wendorf, Parks and Recreation Director, to work on its behalf with representatives of the River District Development Foundation to submit an application to the Wisconsin Department of Natural Resources for financial assistance under the Stewardship Program for the River Bend Trail Construction, and to sign documents, and to take whatever other action is necessary to undertake, direct, and complete an approved Stewardship project;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of February, 2015, that it recognizes and acknowledges the long-term ownership and management responsibilities of the Stewardship Program, and agrees to comply with all stewardship laws and regulations and will meet its obligations under the Grant and Management Contract for the project.

Motion (Sukow/Malm) to adopt. Carried.

1502262 RESOLUTION NO. 2401

A RESOLUTION HONORING KAYE L. SEVERT FOR HER EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

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

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

WHEREAS, Kaye L. Severt has served as an Administrative Assistant in the Merrill Police Department from August, 1985 to February, 2015; and,

WHEREAS, the personal commitment and unselfish dedication Kaye L. Severt 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 Kaye L. Severt's dedicated service; and,

WHEREAS, Kaye L. Severt's cheerful manner and hard work will be missed at the City of Merrill Police Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of February, 2015, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Kaye L. Severt has given to the City of Merrill and commends her for those years of service.

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

1502263 RESOLUTION NO. 2402

A RESOLUTION HONORING BRAD G. BYER 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, Brad G. Byer has served in various positions in the Merrill Fire Department from January, 1989 to January, 2015; and,

WHEREAS, the personal commitment and unselfish dedication Brad G. Byer 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 Brad G. Byer's dedicated service; and,

WHEREAS, Brad G. Byer's cheerful manner and hard work will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of February, 2015, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Brad G. Byer has given to the City of Merrill and commends him for those years of service.

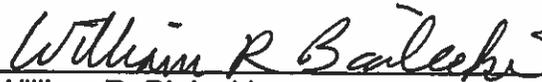
Motion (Common Council/Common Council) to adopt. Carried.

1502270 Mayor's Communications

Mayor Bialecki thanked several Boy Scout troops for their attendance at the meeting.

In times of unrest in various parts of the world, Mayor Bialecki urged residents to pray for the safe return of our soldiers serving in foreign lands.

Mayor Bialecki noted the recent passing of Gus "Gussy" Kalafice. Gussy was a longtime Merrill resident and a "fixture" at two downtown businesses. Mayor Bialecki extended condolences to the family.

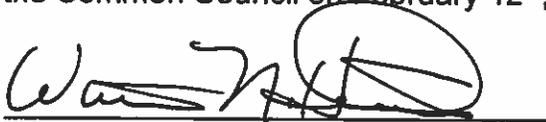
1502999 Motion (Burgener/Norton) to adjourn. Carried. Adjourned at 7:22 P.M.


William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on February 12th, 2015.



William N. Heideman, CMC, WCMC
City Clerk

150340

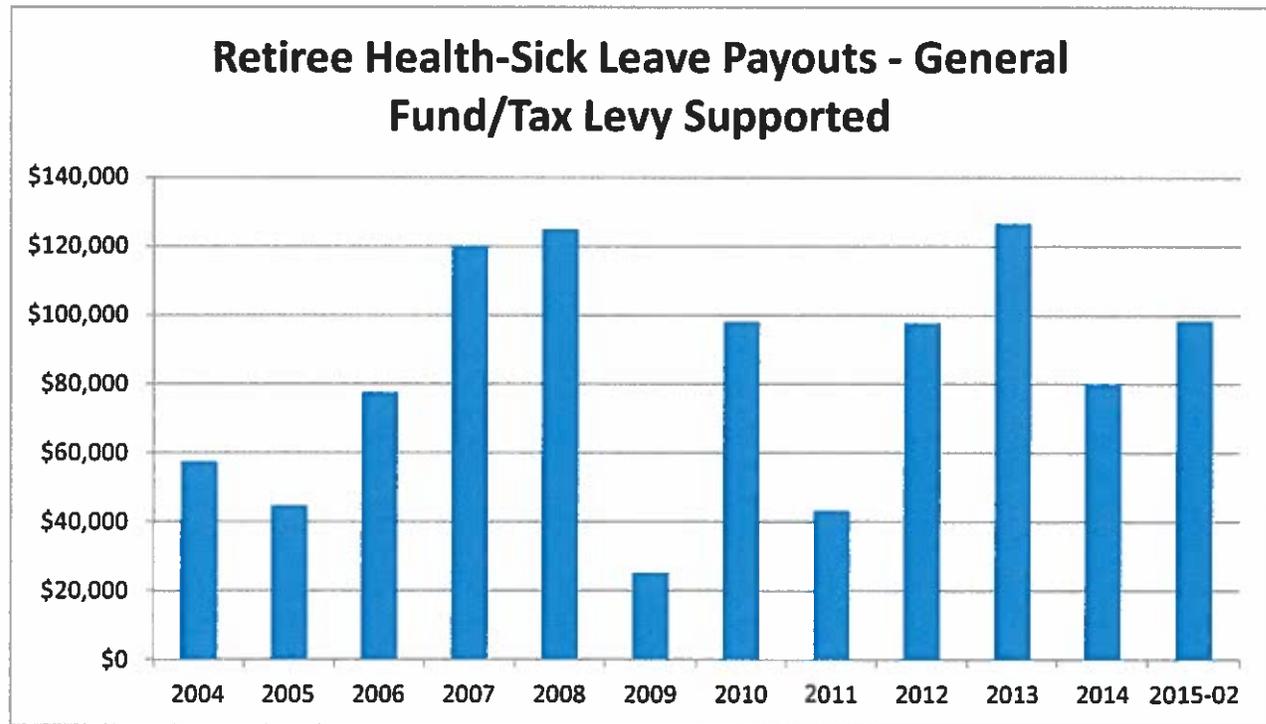


City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, WI 54452
Phone: 715.536.5594
Fax: 715.539.2668
E-mail: Kathy.Unertl@ci.merrill.wi.us

Date: March 3rd, 2015
To: Mayor Bill Bialecki and Alderpersons
From: Kathy Unertl, Finance Director *Kathy Unertl*
RE: Revenue & Expense Reports – Finance Director Comments

February 2015 – Typical monthly fiscal for both revenues and expenses.

With three sick leave lump sum payouts to retiring employees, it is likely that **another \$15,000 to \$50,000 will be needed in 2015**. There was 2014 savings (\$46,250) in the Insurance/Employee Department that lapsed into the Undesignated General Fund.



Average
2004 - 2014 **\$81,408**

Budget 2015 **\$98,000**

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,196,006.00	42,501.22	1,957,595.70	46.65	2,238,410.30
Intergovernmental	3,946,163.00	17,026.29	172,869.28	4.38	3,773,293.72
Licenses and Permits	41,471.00	1,135.00	3,946.68	9.52	37,524.32
Fines, Forfeits, & Pen.	133,500.00	21,783.88	34,456.05	25.81	99,043.95
Public Charges-Services	6,450.00	674.50	1,386.89	21.50	5,063.11
Miscellaneous Revenues	<u>88,900.00</u>	<u>1,352.87</u>	<u>22,827.08</u>	<u>25.68</u>	<u>66,072.92</u>
TOTAL Non-Departmental	8,412,490.00	84,473.76	2,193,081.68	26.07	6,219,408.32
<u>Municipal Court</u>					
Intergov Charges (Misc.)	<u>6,225.00</u>	<u>400.00</u>	<u>400.00</u>	<u>6.43</u>	<u>5,825.00</u>
TOTAL Municipal Court	6,225.00	400.00	400.00	6.43	5,825.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	0.00	0.00	8,500.00
Miscellaneous Revenues	<u>8,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,757.00</u>
TOTAL City Attorney	17,257.00	0.00	0.00	0.00	17,257.00
<u>Mayor</u>					
Miscellaneous Revenues	<u>1,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.00</u>
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	<u>19,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,676.00</u>
TOTAL City Administrator	19,676.00	0.00	0.00	0.00	19,676.00
<u>City Clerk</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>91.64</u>	<u>91.64</u>	<u>0.00</u>	<u>(91.64)</u>
TOTAL City Clerk	0.00	91.64	91.64	0.00	(91.64)
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	<u>2,339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,339.00</u>
TOTAL Clerk/Treasurer Staff	2,339.00	0.00	0.00	0.00	2,339.00
<u>Elections - AVERAGED</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Miscellaneous Revenues	<u>18,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,115.00</u>
TOTAL Treasurer/Finance Dir.	18,115.00	0.00	0.00	0.00	18,115.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
<u>Police</u>					
Intergovernmental	19,000.00	0.00	0.00	0.00	19,000.00
Public Charges-Services	14,000.00	1,189.25	2,139.91	15.29	11,860.09
Intergov Charges (Misc.)	8,000.00	0.00	7,943.43	99.29	56.57
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Police	41,250.00	1,189.25	10,083.34	24.44	31,166.66
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	72.43	0.00	(72.43)
TOTAL Traffic Control	0.00	0.00	72.43	0.00	(72.43)
<u>Fire Protection</u>					
Public Charges-Services	4,550.00	960.00	1,890.00	41.54	2,660.00
Intergov Charges (Misc.)	205,000.00	0.00	102,500.00	50.00	102,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	209,550.00	960.00	104,390.00	49.82	105,160.00
<u>Ambulance/EMS</u>					
Intergovernmental	994,500.00	89,852.98	89,852.98	9.03	904,647.02
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	994,500.00	89,852.98	89,852.98	9.03	904,647.02
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	195.00	1,105.00	4.42	23,895.00
Miscellaneous Revenues	20,262.00	0.00	0.00	0.00	20,262.00
TOTAL Bldg. Inspection/Zoning	45,262.00	195.00	1,105.00	2.44	44,157.00
<u>Operations Support (M&E)</u>					
Intergovernmental	315,000.00	15,281.24	29,166.32	9.26	285,833.68
TOTAL Operations Support (M&E)	315,000.00	15,281.24	29,166.32	9.26	285,833.68
<u>Roads</u>					
Intergovernmental	7,500.00	1,770.29	3,631.78	48.42	3,868.22
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	10,000.00	1,770.29	3,631.78	36.32	6,368.22

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	10,100.00	1,800.00	2,300.00	22.77	7,800.00
TOTAL Snow and Ice	10,100.00	1,800.00	2,300.00	22.77	7,800.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
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>					
Public Charges-Services	32,750.00	4,483.56	14,346.26	43.81	18,403.74
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	32,750.00	4,483.56	14,346.26	43.81	18,403.74
<u>Transit</u>					
Specials (Utility Rev.)	238,250.00	53,042.00	53,042.00	22.26	185,208.00
Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
Public Charges-Services	154,000.00	11,918.00	16,904.50	10.98	137,095.50
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	509,750.00	64,960.00	69,946.50	13.72	439,803.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	600.50	1,112.50	111.25	(112.50)
TOTAL Garbage Collection	1,000.00	600.50	1,112.50	111.25	(112.50)
<u>Recycling</u>					
Intergovernmental	32,650.00	0.00	0.00	0.00	32,650.00
Miscellaneous Revenues	10,500.00	1,102.20	2,563.81	24.42	7,936.19
TOTAL Recycling	43,150.00	1,102.20	2,563.81	5.94	40,586.19
<u>Weed & Nuisance Control</u>					
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	2,500.00	0.00	0.00	0.00	2,500.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MACEC - Enrichment</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL MACEC - Enrichment	0.00	0.00	0.00	0.00	0.00
<u>Library</u>					
Intergovernmental	424,775.00	0.00	0.00	0.00	424,775.00
Public Charges-Services	20,500.00	1,809.64	3,552.43	17.33	16,947.57
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Library	445,275.00	1,809.64	3,552.43	0.80	441,722.57
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	14,500.00	593.39	2,711.11	18.70	11,788.89
Miscellaneous Revenues	1,000.00	0.00	125.00	12.50	875.00
TOTAL Parks	15,500.00	593.39	2,836.11	18.30	12,663.89
<u>Lion's Park Lights</u>					
Miscellaneous Revenues	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Public Charges-Services	75,700.00	120.00	695.00	0.92	75,005.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Programs	75,700.00	120.00	695.00	0.92	75,005.00
<u>CATV - MP3</u>					
Licenses and Permits	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CATV - MP3	100,000.00	0.00	0.00	0.00	100,000.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	6,500.00	0.00	0.00	0.00	6,500.00
Public Charges-Services	87,400.00	3,257.25	6,832.25	7.82	80,567.75
TOTAL MARC - Smith Center	93,900.00	3,257.25	6,832.25	7.28	87,067.75
<u>Pool</u>					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	11,425,761.00	272,940.70	2,536,060.03	22.20	8,889,700.97
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EXPENDITURES					
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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Common Council</u>					
Personnel Services	34,100.00	2,093.26	4,456.00	13.07	29,644.00
Contractual Services	6,805.00	1,093.61	1,093.61	16.07	5,711.39
Supplies & Expenses	<u>12,150.00</u>	<u>457.70</u>	<u>2,392.95</u>	<u>19.70</u>	<u>9,757.05</u>
TOTAL Common Council	53,055.00	3,644.57	7,942.56	14.97	45,112.44
<u>Municipal Court</u>					
Personnel Services	65,840.00	4,933.47	8,709.97	13.23	57,130.03
Contractual Services	1,585.00	74.26	174.26	10.99	1,410.74
Supplies & Expenses	6,500.00	433.38	459.83	7.07	6,040.17
Technology	<u>5,750.00</u>	<u>0.00</u>	<u>4,508.58</u>	<u>78.41</u>	<u>1,241.42</u>
TOTAL Municipal Court	79,675.00	5,441.11	13,852.64	17.39	65,822.36
<u>City Attorney</u>					
Personnel Services	191,080.00	15,541.28	30,802.11	16.12	160,277.89
Contractual Services	3,950.00	580.00	580.00	14.68	3,370.00
Supplies & Expenses	<u>8,925.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0.22</u>	<u>8,905.00</u>
TOTAL City Attorney	203,955.00	16,141.28	31,402.11	15.40	172,552.89
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	2,123.88	15.41	11,656.12
Supplies & Expenses	<u>2,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,275.00</u>
TOTAL Mayor	16,055.00	1,043.40	2,123.88	13.23	13,931.12
<u>City Administrator</u>					
Personnel Services	98,752.00	8,046.45	15,988.27	16.19	82,763.73
Contractual Services	650.00	56.42	112.84	17.36	537.16
Supplies & Expenses	<u>1,300.00</u>	<u>28.15</u>	<u>28.15</u>	<u>2.17</u>	<u>1,271.85</u>
TOTAL City Administrator	100,702.00	8,131.02	16,129.26	16.02	84,572.74
<u>Personnel - HR</u>					
Contractual Services	6,000.00	368.05	368.05	6.13	5,631.95
Supplies & Expenses	<u>250.00</u>	<u>97.64</u>	<u>97.64</u>	<u>39.06</u>	<u>152.36</u>
TOTAL Personnel - HR	6,250.00	465.69	465.69	7.45	5,784.31
<u>City Clerk</u>					
Personnel Services	72,070.00	5,772.63	11,608.77	16.11	60,461.23
Supplies & Expenses	<u>5,422.00</u>	<u>120.58</u>	<u>175.52</u>	<u>3.24</u>	<u>5,246.48</u>
TOTAL City Clerk	77,492.00	5,893.21	11,784.29	15.21	65,707.71
<u>Clerk/Treasurer Staff</u>					
Personnel Services	138,671.00	11,208.14	23,123.21	16.67	115,547.79
Supplies & Expenses	<u>1,250.00</u>	<u>201.86</u>	<u>201.86</u>	<u>16.15</u>	<u>1,048.14</u>
TOTAL Clerk/Treasurer Staff	139,921.00	11,410.00	23,325.07	16.67	116,595.93

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Elections - AVERAGED</u>					
Personnel Services	21,650.00	0.00	0.00	0.00	21,650.00
Contractual Services	11,500.00	0.00	0.00	0.00	11,500.00
Supplies & Expenses	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850.00</u>
TOTAL Elections - AVERAGED	35,000.00	0.00	0.00	0.00	35,000.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	90,815.00	7,183.28	14,495.70	15.96	76,319.30
Contractual Services	3,250.00	110.13	700.68	21.56	2,549.32
Supplies & Expenses	<u>25,650.00</u>	<u>6,401.10</u>	<u>7,103.18</u>	<u>27.69</u>	<u>18,546.82</u>
TOTAL Treasurer/Finance Dir.	119,715.00	13,694.51	22,299.56	18.63	97,415.44
<u>Information Technology</u>					
Personnel Services	59,799.00	4,838.93	8,338.70	13.94	51,460.30
Technology	<u>127,201.00</u>	<u>8,972.66</u>	<u>34,071.96</u>	<u>26.79</u>	<u>93,129.04</u>
TOTAL Information Technology	187,000.00	13,811.59	42,410.66	22.68	144,589.34
<u>Assessment of Property</u>					
Contractual Services	32,025.00	23,450.00	23,450.00	73.22	8,575.00
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	32,125.00	23,450.00	23,450.00	73.00	8,675.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,000.00</u>	<u>0.00</u>	<u>3,081.57</u>	<u>20.54</u>	<u>11,918.43</u>
TOTAL Independent Auditing	15,000.00	0.00	3,081.57	20.54	11,918.43
<u>City Hall Maintenance</u>					
Personnel Services	117,072.00	10,960.37	20,960.85	17.90	96,111.15
Contractual Services	61,719.00	5,694.67	14,228.55	23.05	47,490.45
Supplies & Expenses	13,775.00	694.03	694.03	5.04	13,080.97
Capital Outlay	<u>4,500.00</u>	<u>4,758.50</u>	<u>4,758.50</u>	<u>105.74</u>	<u>(258.50)</u>
TOTAL City Hall Maintenance	197,066.00	22,107.57	40,641.93	20.62	156,424.07
<u>Former Fire Station</u>					
Personnel Services	550.00	0.00	0.00	0.00	550.00
Contractual Services	<u>5,225.00</u>	<u>1,081.22</u>	<u>2,464.82</u>	<u>47.17</u>	<u>2,760.18</u>
TOTAL Former Fire Station	5,775.00	1,081.22	2,464.82	42.68	3,310.18
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
TOTAL Over-Collected Taxes	1,150.00	0.00	0.00	0.00	1,150.00
<u>Insurance/Employee</u>					
Personnel Services	21,754.00	0.00	0.00	0.00	21,754.00
Fixed Charges	<u>285,000.00</u>	<u>119,263.76</u>	<u>155,931.48</u>	<u>54.71</u>	<u>129,068.52</u>
TOTAL Insurance/Employee	306,754.00	119,263.76	155,931.48	50.83	150,822.52

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,174,205.00	162,244.06	350,662.10	16.13	1,823,542.90
Contractual Services	53,150.00	3,457.32	4,810.38	9.05	48,339.62
Supplies & Expenses	71,600.00	2,780.43	5,094.57	7.12	66,505.43
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	<u>13,000.00</u>	<u>0.00</u>	<u>2,162.31</u>	<u>16.63</u>	<u>10,837.69</u>
TOTAL Police	2,322,955.00	168,481.81	362,729.36	15.61	1,960,225.64
<u>Traffic Control</u>					
Personnel Services	6,197.00	0.00	62.29	1.01	6,134.71
Supplies & Expenses	<u>26,903.00</u>	<u>1,384.77</u>	<u>2,001.15</u>	<u>7.44</u>	<u>24,901.85</u>
TOTAL Traffic Control	33,100.00	1,384.77	2,063.44	6.23	31,036.56
<u>Fire Protection</u>					
Personnel Services	1,305,162.00	101,087.16	214,013.54	16.40	1,091,148.46
Contractual Services	27,625.00	3,066.09	5,599.88	20.27	22,025.12
Supplies & Expenses	58,500.00	2,834.50	4,234.02	7.24	54,265.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>5,000.00</u>	<u>633.34</u>	<u>1,266.68</u>	<u>25.33</u>	<u>3,733.32</u>
TOTAL Fire Protection	1,396,287.00	107,621.09	225,114.12	16.12	1,171,172.88
<u>Fire Protection-Hydrants</u>					
Contractual Services	<u>114,540.00</u>	<u>0.00</u>	<u>28,635.00</u>	<u>25.00</u>	<u>85,905.00</u>
TOTAL Fire Protection-Hydrants	114,540.00	0.00	28,635.00	25.00	85,905.00
<u>Ambulance/EMS</u>					
Personnel Services	889,975.00	70,516.86	156,786.41	17.62	733,188.59
Contractual Services	25,875.00	1,739.48	4,568.62	17.66	21,306.38
Supplies & Expenses	76,150.00	12,902.27	13,660.55	17.94	62,489.45
Technology	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Ambulance/EMS	994,500.00	85,158.61	175,015.58	17.60	819,484.42
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	96,113.00	7,135.02	14,569.88	15.16	81,543.12
Contractual Services	1,879.00	108.87	188.89	10.05	1,690.11
Supplies & Expenses	<u>4,200.00</u>	<u>114.19</u>	<u>646.13</u>	<u>15.38</u>	<u>3,553.87</u>
TOTAL Bldg. Inspection/Zoning	102,192.00	7,358.08	15,404.90	15.07	86,787.10
<u>City Sealer</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL City Sealer	4,000.00	0.00	0.00	0.00	4,000.00
<u>Engineering</u>					
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Technology	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Engineering	12,500.00	0.00	0.00	0.00	12,500.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Commissioner</u>					
Personnel Services	86,641.00	6,407.60	13,233.36	15.27	73,407.64
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Street Commissioner	88,141.00	6,407.60	13,233.36	15.01	74,907.64
<u>Garage Maintenance</u>					
Personnel Services	1,283.00	0.00	0.00	0.00	1,283.00
Contractual Services	43,250.00	4,526.53	9,778.62	22.61	33,471.38
Supplies & Expenses	<u>10,000.00</u>	<u>2,608.21</u>	<u>3,753.76</u>	<u>37.54</u>	<u>6,246.24</u>
TOTAL Garage Maintenance	54,533.00	7,134.74	13,532.38	24.82	41,000.62
<u>Operations Support (M&E)</u>					
Personnel Services	225,679.00	18,532.36	33,844.24	15.00	191,834.76
Contractual Services	2,750.00	0.00	0.00	0.00	2,750.00
Supplies & Expenses	<u>356,700.00</u>	<u>20,253.80</u>	<u>21,082.01</u>	<u>5.91</u>	<u>335,617.99</u>
TOTAL Operations Support (M&E)	585,129.00	38,786.16	54,926.25	9.39	530,202.75
<u>Roads</u>					
Personnel Services	199,148.00	10,922.86	13,744.09	6.90	185,403.91
Supplies & Expenses	<u>99,000.00</u>	<u>1,405.19</u>	<u>1,405.19</u>	<u>1.42</u>	<u>97,594.81</u>
TOTAL Roads	298,148.00	12,328.05	15,149.28	5.08	282,998.72
<u>Street Cleaning</u>					
Personnel Services	46,461.00	0.00	0.00	0.00	46,461.00
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Street Cleaning	47,961.00	0.00	0.00	0.00	47,961.00
<u>Snow and Ice</u>					
Personnel Services	174,960.00	31,472.86	67,934.58	38.83	107,025.42
Contractual Services	1,500.00	225.00	225.00	15.00	1,275.00
Supplies & Expenses	<u>57,500.00</u>	<u>12,600.15</u>	<u>12,600.15</u>	<u>21.91</u>	<u>44,899.85</u>
TOTAL Snow and Ice	233,960.00	44,298.01	80,759.73	34.52	153,200.27
<u>Stormwater Maintenance</u>					
Personnel Services	13,330.00	865.65	865.65	6.49	12,464.35
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL Stormwater Maintenance	30,830.00	865.65	865.65	2.81	29,964.35
<u>Street Painting-Marking</u>					
Personnel Services	12,417.00	0.00	0.00	0.00	12,417.00
Supplies & Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Street Painting-Marking	22,417.00	0.00	0.00	0.00	22,417.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	60,090.00	2,082.32	13,402.82	22.30	46,687.18
TOTAL Street Leave Expenses	60,090.00	2,082.32	13,402.82	22.30	46,687.18
<u>Street Lighting</u>					
Contractual Services	182,500.00	16,083.37	20,350.37	11.15	162,149.63
Capital Outlay	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL Street Lighting	190,500.00	16,083.37	20,350.37	10.68	170,149.63
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,000.00	1,500.00	1,500.00	21.43	5,500.00
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Stormwater Plan/Const.	7,500.00	1,500.00	1,500.00	20.00	6,000.00
<u>Airport</u>					
Personnel Services	0.00	31.67	79.17	0.00	(79.17)
Contractual Services	112,571.00	8,373.04	14,072.31	12.50	98,498.69
Supplies & Expenses	25,929.00	1,267.30	3,406.84	13.14	22,522.16
Special Services	1,000.00	130.05	171.55	17.16	828.45
TOTAL Airport	139,500.00	9,802.06	17,729.87	12.71	121,770.13
<u>Transit</u>					
Personnel Services	401,162.00	32,951.87	62,852.56	15.67	338,309.44
Contractual Services	5,500.00	580.01	1,183.38	21.52	4,316.62
Supplies & Expenses	164,200.00	8,753.10	12,958.54	7.89	151,241.46
Fixed Charges	27,340.00	0.00	0.00	0.00	27,340.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	599,702.00	42,284.98	76,994.48	12.84	522,707.52
<u>Garbage Collection</u>					
Personnel Services	146,443.00	12,216.66	24,672.38	16.85	121,770.62
Supplies & Expenses	98,600.00	7,296.45	7,296.45	7.40	91,303.55
Capital Outlay	31,500.00	1,684.94	3,928.72	12.47	27,571.28
TOTAL Garbage Collection	276,543.00	21,198.05	35,897.55	12.98	240,645.45
<u>Recycling</u>					
Personnel Services	151,916.00	9,609.17	20,228.72	13.32	131,687.28
Supplies & Expenses	44,775.00	3,999.99	7,677.39	17.15	37,097.61
TOTAL Recycling	196,691.00	13,609.16	27,906.11	14.19	168,784.89
<u>Weed & Nuisance Control</u>					
Personnel Services	5,867.00	0.00	0.00	0.00	5,867.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Weed & Nuisance Control	6,117.00	0.00	0.00	0.00	6,117.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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	0.00	0.00	3,660.00
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	0.00	0.00	3,760.00
<u>MACEC - Enrichment</u>					
Personnel Services	92,573.00	7,574.19	15,248.31	16.47	77,324.69
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	<u>6,432.00</u>	<u>77.99</u>	<u>142.99</u>	<u>2.22</u>	<u>6,289.01</u>
TOTAL MACEC - Enrichment	99,505.00	7,652.18	15,391.30	15.47	84,113.70
<u>Library</u>					
Personnel Services	759,420.00	65,342.45	125,704.83	16.55	633,715.17
Contractual Services	54,900.00	4,154.34	5,634.46	10.26	49,265.54
Supplies & Expenses	33,425.00	4,262.02	6,717.98	20.10	26,707.02
Fixed Charges	7,400.00	126.00	126.00	1.70	7,274.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	55,050.00	4,550.15	5,588.51	10.15	49,461.49
Non-Print Media-Library	22,665.00	5,190.00	5,229.99	23.08	17,435.01
Technology	<u>41,433.00</u>	<u>15,386.77</u>	<u>15,386.77</u>	<u>37.14</u>	<u>26,046.23</u>
TOTAL Library	974,293.00	99,011.73	164,388.54	16.87	809,904.46
<u>Parks</u>					
Personnel Services	213,041.00	13,985.32	27,650.57	12.98	185,390.43
Contractual Services	32,500.00	499.33	1,052.31	3.24	31,447.69
Supplies & Expenses	36,638.00	2,435.36	2,965.12	8.09	33,672.88
Capital Outlay	<u>25,500.00</u>	<u>2,848.59</u>	<u>2,903.54</u>	<u>11.39</u>	<u>22,596.46</u>
TOTAL Parks	307,679.00	19,768.60	34,571.54	11.24	273,107.46
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	69.03	123.39	6.86	1,676.61
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	69.03	123.39	6.17	1,876.61
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	78.56	136.24	9.73	1,263.76
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	78.56	136.24	9.08	1,363.76
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00

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AS OF: FEBRUARY 28TH, 2015

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Personnel Services	189,646.00	10,351.29	21,036.06	11.09	168,609.94
Contractual Services	2,450.00	214.50	581.20	23.72	1,868.80
Supplies & Expenses	<u>41,500.00</u>	<u>2,369.63</u>	<u>3,354.69</u>	<u>8.08</u>	<u>38,145.31</u>
TOTAL Recreation Programs	233,596.00	12,935.42	24,971.95	10.69	208,624.05
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	<u>20,625.00</u>	<u>269.00</u>	<u>269.00</u>	<u>1.30</u>	<u>20,356.00</u>
TOTAL Marketing - PR	23,500.00	269.00	269.00	1.14	23,231.00
<u>Christmas Decorations</u>					
Personnel Services	2,848.00	0.00	708.04	24.86	2,139.96
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL Christmas Decorations	7,148.00	0.00	708.04	9.91	6,439.96
<u>Outside Agencies</u>					
Supplies & Expenses	<u>32,500.00</u>	<u>16,000.00</u>	<u>16,500.00</u>	<u>50.77</u>	<u>16,000.00</u>
TOTAL Outside Agencies	32,500.00	16,000.00	16,500.00	50.77	16,000.00
<u>CATV - MP3</u>					
Supplies & Expenses	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL CATV - MP3	95,000.00	0.00	0.00	0.00	95,000.00
<u>MARC - Smith Center</u>					
Personnel Services	45,935.00	5,915.09	11,800.54	25.69	34,134.46
Contractual Services	61,069.00	6,789.38	13,769.23	22.55	47,299.77
Supplies & Expenses	36,050.00	3,578.26	4,545.43	12.61	31,504.57
Capital Outlay	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
TOTAL MARC - Smith Center	149,554.00	16,282.73	30,115.20	20.14	119,438.80
<u>Pool</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	45,000.00	40.28	70.51	0.16	44,929.49
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	40.28	70.51	0.16	44,929.49
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>3,200.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	3,200.00	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
<hr/>					
TOTAL EXPENDITURES	11,390,761.00	1,007,270.97	1,885,461.48	16.55	9,505,299.52

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	(734,330.27)	650,598.55	0.00	(615,598.55)

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	321.30	19.47	1,328.70
Contractual Services	20,600.00	441.64	585.38	2.84	20,014.62
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	22,500.00	441.64	906.68	4.03	21,593.32
<hr/>					
TOTAL EXPENDITURES	22,500.00	441.64	906.68	4.03	21,593.32
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(22,500.00)	(441.64)	(906.68)	0.00	(21,593.32)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

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.)	49,950.00	49,950.00	49,950.00	100.00	0.00
Intergovernmental	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
TOTAL Police-SRO	105,217.00	49,950.00	49,950.00	47.47	55,267.00
<hr/>					
TOTAL REVENUE	<u>105,217.00</u>	<u>49,950.00</u>	<u>49,950.00</u>	<u>47.47</u>	<u>55,267.00</u>
<hr/>					
EXPENDITURES					

<u>Police-SRO</u>					
Personnel Services	102,717.00	8,576.54	17,337.88	16.88	85,379.12
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Police-SRO	105,217.00	8,576.54	17,337.88	16.48	87,879.12
<hr/>					
TOTAL EXPENDITURES	<u>105,217.00</u>	<u>8,576.54</u>	<u>17,337.88</u>	<u>16.48</u>	<u>87,879.12</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>41,373.46</u>	<u>32,612.12</u>	<u>0.00</u>	<u>(32,612.12)</u>
<hr/>					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	<u>83,975.00</u>	<u>6.94</u>	<u>39,600.31</u>	<u>47.16</u>	<u>44,374.69</u>
TOTAL CDBG Grants/Loans	<u>83,975.00</u>	<u>6.94</u>	<u>39,600.31</u>	<u>47.16</u>	<u>44,374.69</u>
<u>Community Development</u>					
Taxes (or Utility Rev.)	<u>38,744.00</u>	<u>38,744.00</u>	<u>38,744.00</u>	<u>100.00</u>	<u>0.00</u>
Intergov Charges (Misc.)	<u>11,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206.00</u>
TOTAL Community Development	<u>49,950.00</u>	<u>38,744.00</u>	<u>38,744.00</u>	<u>77.57</u>	<u>11,206.00</u>
<hr/>					
TOTAL REVENUE	<u>133,925.00</u>	<u>38,750.94</u>	<u>78,344.31</u>	<u>58.50</u>	<u>55,580.69</u>
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	<u>101,500.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.10</u>	<u>101,400.00</u>
TOTAL CDBG Grants/Loans	<u>101,500.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.10</u>	<u>101,400.00</u>
<u>Community Development</u>					
Personnel Services	<u>46,233.00</u>	<u>3,789.19</u>	<u>7,488.65</u>	<u>16.20</u>	<u>38,744.35</u>
Contractual Services	<u>850.00</u>	<u>28.84</u>	<u>86.53</u>	<u>10.18</u>	<u>763.47</u>
Supplies & Expenses	<u>2,867.00</u>	<u>35.99</u>	<u>282.21</u>	<u>9.84</u>	<u>2,584.79</u>
TOTAL Community Development	<u>49,950.00</u>	<u>3,854.02</u>	<u>7,857.39</u>	<u>15.73</u>	<u>42,092.61</u>
<hr/>					
TOTAL EXPENDITURES	<u>151,450.00</u>	<u>3,954.02</u>	<u>7,957.39</u>	<u>5.25</u>	<u>143,492.61</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(17,525.00)</u>	<u>34,796.92</u>	<u>70,386.92</u>	<u>0.00</u>	<u>(87,911.92)</u>
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*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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	71,711.20	0.00	0.00	0.00	71,711.20
40000-41110 Tax Levy - Debt Service	<u>1,222,234.00</u>	<u>1,222,234.00</u>	<u>1,222,234.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	1,293,945.20	1,222,234.00	1,222,234.00	94.46	71,711.20
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	<u>13,388.00</u>	<u>13,371.22</u>	<u>13,371.22</u>	<u>99.87</u>	<u>16.78</u>
TOTAL Miscellaneous Revenues	13,388.00	13,371.22	13,371.22	99.87	16.78
<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>12,828.00</u>	<u>12,828.00</u>	<u>98.68</u>	<u>172.00</u>
TOTAL Other Financing Sources	13,000.00	12,828.00	12,828.00	98.68	172.00
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TOTAL REVENUES	1,320,333.20	1,248,433.22	1,248,433.22	94.55	71,899.98
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	15,000.00	0.00	0.00	0.00	15,000.00
50000-06-11755 STL 2009-2 Equip	12,324.85	0.00	0.00	0.00	12,324.85
50000-06-11800 STL 2010-1 Prin BAB	44,000.00	0.00	0.00	0.00	44,000.00
50000-06-11900 GO 2013A - Fire Primarily	160,000.00	0.00	0.00	0.00	160,000.00
50000-06-11905 GO 2013B - Various	360,000.00	0.00	0.00	0.00	360,000.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,335.88	0.00	0.00	0.00	12,335.88
50000-06-12045 SIB Prin.-W. Main St.	9,219.74	0.00	2,287.72	24.81	6,932.02
50000-06-12050 STL 2005 Prin.-Streets	13,676.48	0.00	0.00	0.00	13,676.48
50000-06-12065 STF 2011-1 BAB-10 Year	37,931.07	0.00	0.00	0.00	37,931.07
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	0.00	0.00	23,797.28
50000-06-12075 GO 2006B Prin.-Streets	90,000.00	0.00	0.00	0.00	90,000.00
50000-06-12080 GO 2008B Prin.-Streets	35,000.00	0.00	0.00	0.00	35,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	0.00	0.00	0.00	3,202.72
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18025 GO 2001 Prin.- Library	0.00	0.00	0.00	0.00	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	20,888.43	0.00	0.00	0.00	20,888.43
50000-06-21750 GO 2006A - Int. Equipment	1,234.00	0.00	0.00	0.00	1,234.00
50000-06-21755 STL 2009-2 Int Equip	3,033.81	0.00	0.00	0.00	3,033.81

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21800 STL 2010-1 BAB Int.	9,022.50	0.00	0.00	0.00	9,022.50
50000-06-21900 GO2013 A - Fire Interest	131,455.00	0.00	0.00	0.00	131,455.00
50000-06-21905 GO 2013B - Various Int.	66,575.00	0.00	0.00	0.00	66,575.00
50000-06-22040 GO 2004 Int.- St./Park	18,940.00	0.00	0.00	0.00	18,940.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,374.64	0.00	0.00	0.00	2,374.64
50000-06-22045 SIB Int.-W. Main St.	1,094.76	0.00	290.91	26.57	803.85
50000-06-22050 STL 2005 Int.-Streets	9,711.68	0.00	0.00	0.00	9,711.68
50000-06-22065 STF 2011-1 Int BAB-10 YR	9,023.26	0.00	0.00	0.00	9,023.26
50000-06-22067 STF 2011-2 Int BAB-20 YR	24,646.71	0.00	0.00	0.00	24,646.71
50000-06-22075 GO 2006B Int.-Streets	37,127.50	0.00	0.00	0.00	37,127.50
50000-06-22080 GO 2008B Int.-Streets	17,995.00	0.00	0.00	0.00	17,995.00
50000-06-24067 STF 2011-2 Int. -TF #6	3,317.04	0.00	0.00	0.00	3,317.04
50000-06-24075 GO 2006B Int.-TIF #3	4,445.00	0.00	0.00	0.00	4,445.00
50000-06-24080 GO 2008B Int.-TID #4	13,140.00	0.00	0.00	0.00	13,140.00
50000-06-24085 GO2013A Int, -TID #5	1,133.03	0.00	0.00	0.00	1,133.03
50000-06-24090 GO2013A Int. - TID #6	6,474.47	0.00	0.00	0.00	6,474.47
50000-06-28025 GO 2001 Int.- Library	0.00	0.00	0.00	0.00	0.00
50000-06-28070 Landfill 2004 Int - Pensi	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	12,214.11	0.00	0.00	0.00	12,214.11
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO2013A	0.00	0.00	0.00	0.00	0.00
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
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	1,320,333.96	0.00	2,578.63	0.20	1,317,755.33

TOTAL EXPENDITURES 1,320,333.96 0.00 2,578.63 0.20 1,317,755.33

REVENUES OVER/(UNDER) EXPENDITURES (0.76) 1,248,433.22 1,245,854.59 0.00 (1,245,855.35)

FUND TOTAL REVENUES 1,320,333.20 1,248,433.22 1,248,433.22 94.55 71,899.98
 FUND TOTAL EXPENDITURES 1,320,333.96 0.00 2,578.63 0.20 1,317,755.33

REVENUES OVER/(UNDER) EXPENDITURES (0.76) 1,248,433.22 1,245,854.59 0.00 (1,245,855.35)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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.)	815,217.00	137,747.19	287,505.40	35.27	527,711.60
Intergovernmental	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TID #3 - East Side	825,217.00	137,747.19	287,505.40	34.84	537,711.60
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>0.00</u>	(<u>1,040.00</u>)
TOTAL TID #3 - Wal-Mart Dev.	0.00	1,040.00	1,040.00	0.00	(1,040.00)
<hr/>					
TOTAL REVENUE	<u>825,217.00</u>	<u>138,787.19</u>	<u>288,545.40</u>	<u>34.97</u>	<u>536,671.60</u>
<hr/>					
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	8,728.00	0.00	0.00	0.00	8,728.00
Contractual Services	53,150.00	1,169.94	2,169.94	4.08	50,980.06
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	420,625.83	0.00	0.00	0.00	420,625.83
Fixed Charges	14,445.00	0.00	0.00	0.00	14,445.00
Capital Outlay	<u>330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>
TOTAL TID #3 - East Side	827,248.83	1,169.94	2,169.94	0.26	825,078.89
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>827,248.83</u>	<u>1,169.94</u>	<u>2,169.94</u>	<u>0.26</u>	<u>825,078.89</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(2,031.83)	137,617.25	286,375.46	0.00	(288,407.29)
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*** END OF REPORT ***

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

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	124,087.00	86.47	49,269.20	39.71	74,817.80
Intergovernmental	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	125,087.00	86.47	49,269.20	39.39	75,817.80
<hr/>					
TOTAL REVENUE	125,087.00	86.47	49,269.20	39.39	75,817.80
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	40,400.00	0.00	750.00	1.86	39,650.00
Special Services	100,000.00	0.00	0.00	0.00	100,000.00
Fixed Charges	33,500.00	0.00	0.00	0.00	33,500.00
Capital Outlay	<u>88,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,500.00</u>
TOTAL TID #4 -Thielman/P Ridge	270,628.00	0.00	750.00	0.28	269,878.00
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TOTAL EXPENDITURES	270,628.00	0.00	750.00	0.28	269,878.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(145,541.00)	86.47	48,519.20	0.00	(194,060.20)
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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.)	112,993.00	0.00	12,993.00	11.50	100,000.00
Intergovernmental	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL TID #5 - Hwy 107/Taylor	113,043.00	0.00	12,993.00	11.49	100,050.00
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TOTAL REVENUE	<u>113,043.00</u>	0.00	12,993.00	11.49	100,050.00
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EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	4,157.00	0.00	0.00	0.00	4,157.00
Contractual Services	10,000.00	0.00	500.00	5.00	9,500.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	2,622.00	0.00	0.00	0.00	2,622.00
Capital Outlay	<u>107,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	149,279.00	0.00	500.00	0.33	148,779.00
<hr/>					
TOTAL EXPENDITURES	<u>149,279.00</u>	0.00	500.00	0.33	148,779.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(36,236.00)</u>	0.00	12,493.00	0.00	<u>(48,729.00)</u>
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	750.00	1,270.98	1,270.98	169.46	(520.98)
TOTAL TID #6 - Downtown	4,250.00	1,270.98	1,270.98	29.91	2,979.02
TID #6 - Lincoln House					
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
TOTAL REVENUE	4,251.00	1,270.98	1,270.98	29.90	2,980.02
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	57,900.00	14,549.81	15,199.81	26.25	42,700.19
Special Services	301,000.00	0.00	0.00	0.00	301,000.00
Fixed Charges	21,554.00	0.00	0.00	0.00	21,554.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #6 - Downtown	417,566.00	14,549.81	15,199.81	3.64	402,366.19
TID #6 - Lincoln House					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #6 - Lincoln House	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL EXPENDITURES	424,066.00	14,549.81	15,199.81	3.58	408,866.19
REVENUES OVER/(UNDER) EXPENDITURES	(419,815.00)	(13,278.83)	(13,928.83)	0.00	(405,886.17)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

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	41,750.00	0.00	0.00	0.00	41,750.00
Miscellaneous Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #7 - N Center Ave	46,750.00	0.00	0.00	0.00	46,750.00
<hr/>					
TOTAL REVENUE	<u>46,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,750.00</u>
<hr/>					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	26,150.00	0.00	500.00	1.91	25,650.00
Special Services	250,000.00	0.00	0.00	0.00	250,000.00
Capital Outlay	<u>51,000.00</u>	<u>0.00</u>	<u>9,494.50</u>	<u>18.62</u>	<u>41,505.50</u>
TOTAL TID #7 - N Center Ave	334,043.00	0.00	9,994.50	2.99	324,048.50
<hr/>					
TOTAL EXPENDITURES	<u>334,043.00</u>	<u>0.00</u>	<u>9,994.50</u>	<u>2.99</u>	<u>324,048.50</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(287,293.00)</u>	<u>0.00</u>	<u>(9,994.50)</u>	<u>0.00</u>	<u>(277,298.50)</u>
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

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.)	350,000.00	0.00	0.00	0.00	350,000.00
Intergovernmental	1,250.00	0.00	0.00	0.00	1,250.00
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	351,250.00	0.00	0.00	0.00	351,250.00
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>14,479.22</u>	<u>16,894.22</u>	<u>0.00</u>	<u>(16,894.22)</u>
TOTAL TID #8 -River Bend Trail	40,000.00	14,479.22	16,894.22	42.24	23,105.78
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	<u>391,250.00</u>	<u>14,479.22</u>	<u>16,894.22</u>	<u>4.32</u>	<u>374,355.78</u>
EXPENDITURES -----					
<u>TID #8 - West Side</u>					
Personnel Services	14,271.00	69.04	69.04	0.48	14,201.96
Contractual Services	39,250.00	695.00	1,445.00	3.68	37,805.00
Special Services	257,000.00	0.00	0.00	0.00	257,000.00
Capital Outlay	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL TID #8 - West Side	330,521.00	764.04	1,514.04	0.46	329,006.96
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	<u>40,000.00</u>	<u>14,749.22</u>	<u>17,164.22</u>	<u>42.91</u>	<u>22,835.78</u>
TOTAL TID #8 -River Bend Trail	40,000.00	14,749.22	17,164.22	42.91	22,835.78
<u>TID #8 - 201 S Prospect</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Special Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>370,521.00</u>	<u>15,513.26</u>	<u>18,678.26</u>	<u>5.04</u>	<u>351,842.74</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>20,729.00</u>	<u>(1,034.04)</u>	<u>(1,784.04)</u>	<u>0.00</u>	<u>22,513.04</u>

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

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	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL TID #9-WI River/S Center	4,500.00	0.00	0.00	0.00	4,500.00
<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
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TOTAL REVENUE	4,500.00	0.00	0.00	0.00	4,500.00
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	6,511.00	0.00	0.00	0.00	6,511.00
Contractual Services	20,550.00	45.00	795.00	3.87	19,755.00
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #9-WI River/S Center	112,061.00	45.00	795.00	0.71	111,266.00
<u>TID #9-Former D&L</u>					
Personnel Services	7,800.00	0.00	0.00	0.00	7,800.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-Former D&L	15,300.00	0.00	0.00	0.00	15,300.00
<u>TID #9-DC Motors</u>					
Contractual Services	50,000.00	0.00	0.00	0.00	50,000.00
Special Services	150,000.00	0.00	35.00	0.02	149,965.00
TOTAL TID #9-DC Motors	200,000.00	0.00	35.00	0.02	199,965.00
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TOTAL EXPENDITURES	327,361.00	45.00	830.00	0.25	326,531.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(322,861.00)	(45.00)	(830.00)	0.00	(322,031.00)
=====					

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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.)	211,200.00	211,332.34	211,479.74	100.13	(279.74)
Specials (Utility Rev.)	95,000.00	0.00	0.00	0.00	95,000.00
Intergovernmental	216,000.00	0.00	0.00	0.00	216,000.00
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	522,200.00	211,332.34	211,479.74	40.50	310,720.26
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL Fire Station	350,000.00	0.00	0.00	0.00	350,000.00
<hr/>					
TOTAL REVENUE	<u>872,200.00</u>	<u>211,332.34</u>	<u>211,479.74</u>	<u>24.25</u>	<u>660,720.26</u>
<hr/>					
EXPENDITURES =====					
<u>Fire Station</u>					
Capital Outlay	<u>0.00</u>	<u>1,773.15</u>	<u>1,773.15</u>	<u>0.00</u>	<u>(1,773.15)</u>
TOTAL Fire Station	0.00	1,773.15	1,773.15	0.00	(1,773.15)
<u>Streets - Sealcoat</u>					
Personnel Services	25,276.00	0.00	0.00	0.00	25,276.00
Supplies & Expenses	<u>105,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,375.00</u>
TOTAL Streets - Sealcoat	130,651.00	0.00	0.00	0.00	130,651.00
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	9.06	9.06	0.00	(9.06)
Capital Outlay	<u>2,179,200.00</u>	<u>68,037.07</u>	<u>120,723.93</u>	<u>5.54</u>	<u>2,058,476.07</u>
TOTAL Capital Outlay/Projects	2,179,200.00	68,046.13	120,732.99	5.54	2,058,467.01
<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	<u>2,309,851.00</u>	<u>69,819.28</u>	<u>122,506.14</u>	<u>5.30</u>	<u>2,187,344.86</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,437,651.00)</u>	<u>141,513.06</u>	<u>88,973.60</u>	<u>0.00</u>	<u>(1,526,624.60)</u>
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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

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.)	87,306.00	7,474.58	14,610.27	16.73	72,695.73
Specials (Utility Rev.)	(438.00)	0.00	0.00	0.00	(438.00)
Public Charges-Services	1,367,169.00	62,971.23	218,115.29	15.95	1,149,053.71
Intergov Charges (Misc.)	22,125.00	775.18	1,642.30	7.42	20,482.70
Miscellaneous Revenues	<u>2,750.00</u>	<u>130.47</u>	<u>264.12</u>	<u>9.60</u>	<u>2,485.88</u>
TOTAL Non-Departmental	1,478,912.00	71,351.46	234,631.98	15.87	1,244,280.02
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TOTAL REVENUE	<u>1,478,912.00</u>	<u>71,351.46</u>	<u>234,631.98</u>	<u>15.87</u>	<u>1,244,280.02</u>
<hr/>					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>335,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,000.00</u>
TOTAL Non-Departmental	335,000.00	0.00	0.00	0.00	335,000.00
<u>Pumping Expenses</u>					
	<u>76,250.00</u>	<u>8,472.19</u>	<u>10,600.85</u>	<u>13.90</u>	<u>65,649.15</u>
TOTAL Pumping Expenses	76,250.00	8,472.19	10,600.85	13.90	65,649.15
<u>Water Treatment Expenses</u>					
	<u>107,500.00</u>	<u>6,196.50</u>	<u>7,533.68</u>	<u>7.01</u>	<u>99,966.32</u>
TOTAL Water Treatment Expenses	107,500.00	6,196.50	7,533.68	7.01	99,966.32
<u>Trans & Distribution Exp</u>					
	<u>208,500.00</u>	<u>18,302.27</u>	<u>32,052.01</u>	<u>15.37</u>	<u>176,447.99</u>
TOTAL Trans & Distribution Exp	208,500.00	18,302.27	32,052.01	15.37	176,447.99
<u>Customer Accts Expenses</u>					
	<u>55,500.00</u>	<u>4,404.76</u>	<u>9,494.11</u>	<u>17.11</u>	<u>46,005.89</u>
TOTAL Customer Accts Expenses	55,500.00	4,404.76	9,494.11	17.11	46,005.89
<u>Admin & General Expenses</u>					
	<u>645,042.00</u>	<u>19,297.40</u>	<u>50,656.76</u>	<u>7.85</u>	<u>594,385.24</u>
TOTAL Admin & General Expenses	645,042.00	19,297.40	50,656.76	7.85	594,385.24
<u>Contract Work</u>					
	<u>3,500.00</u>	<u>85.22</u>	<u>227.39</u>	<u>6.50</u>	<u>3,272.61</u>
TOTAL Contract Work	3,500.00	85.22	227.39	6.50	3,272.61

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	<u>347,379.00</u>	<u>316,651.36</u>	<u>319,230.31</u>	<u>91.90</u>	<u>28,148.69</u>
TOTAL Taxes	347,379.00	316,651.36	319,230.31	91.90	28,148.69
<u>Debt Service</u>					
	<u>34,050.00</u>	<u>0.00</u>	<u>791.91</u>	<u>2.33</u>	<u>33,258.09</u>
TOTAL Debt Service	34,050.00	0.00	791.91	2.33	33,258.09
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TOTAL EXPENDITURES	1,812,721.00	373,409.70	430,587.02	23.75	1,382,133.98
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REVENUES OVER/(UNDER) EXPENDITURES	(333,809.00)	(302,058.24)	(195,955.04)	0.00	(137,853.96)
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*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

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.)	3,250.00	160.38	326.15	10.04	2,923.85
Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
Intergov Charges (Misc.)	7,500.00	513.44	1,190.96	15.88	6,309.04
Miscellaneous Revenues	750.00	985.54	985.54	131.41	(235.54)
Public Charges-Services	1,440,000.00	74,320.55	217,702.24	15.12	1,222,297.76
Other Charges-Services	<u>122,500.00</u>	<u>11,508.58</u>	<u>11,508.58</u>	<u>9.39</u>	<u>110,991.42</u>
TOTAL Non-Departmental	1,574,125.00	87,488.49	231,713.47	14.72	1,342,411.53
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TOTAL REVENUE	1,574,125.00	87,488.49	231,713.47	14.72	1,342,411.53
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>592,500.00</u>	<u>2,858.36</u>	<u>2,858.36</u>	<u>0.48</u>	<u>589,641.64</u>
TOTAL Non-Departmental	592,500.00	2,858.36	2,858.36	0.48	589,641.64
<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>27,129.00</u>	<u>1,931.17</u>	<u>4,791.12</u>	<u>17.66</u>	<u>22,337.88</u>
TOTAL Taxes - SS/Medicare	27,129.00	1,931.17	4,791.12	17.66	22,337.88
<u>Operations</u>					
	<u>254,000.00</u>	<u>26,287.40</u>	<u>34,930.21</u>	<u>13.75</u>	<u>219,069.79</u>
TOTAL Operations	254,000.00	26,287.40	34,930.21	13.75	219,069.79
<u>Maintenance</u>					
	<u>234,250.00</u>	<u>11,875.75</u>	<u>21,966.15</u>	<u>9.38</u>	<u>212,283.85</u>
TOTAL Maintenance	234,250.00	11,875.75	21,966.15	9.38	212,283.85
<u>Customer Accts Expenses</u>					
	<u>65,000.00</u>	<u>6,381.04</u>	<u>12,304.32</u>	<u>18.93</u>	<u>52,695.68</u>
TOTAL Customer Accts Expenses	65,000.00	6,381.04	12,304.32	18.93	52,695.68
<u>Admin & General Expenses</u>					
	<u>370,236.00</u>	<u>20,295.10</u>	<u>53,583.11</u>	<u>14.47</u>	<u>316,652.89</u>
TOTAL Admin & General Expenses	370,236.00	20,295.10	53,583.11	14.47	316,652.89

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	235,500.00	0.00	0.00	0.00	235,500.00
TOTAL Taxes & Depreciation	235,500.00	0.00	0.00	0.00	235,500.00
<u>Transfers</u>					
	6,117.00	0.00	533.33	8.72	5,583.67
TOTAL Transfers	6,117.00	0.00	533.33	8.72	5,583.67
<hr/>					
TOTAL EXPENDITURES	1,785,232.00	69,628.82	130,966.60	7.34	1,654,265.40
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(211,107.00)	17,859.67	100,746.87	0.00	(311,853.87)
<hr/>					

*** END OF REPORT ***

150361



Nortrax, Inc.
4042 Park Oaks Blvd, Suite 200, Tampa, FL 33610
Phone: 813-635-2375
Email: Ben.Richmond@Nortrax.com
Ben Richmond
Vice President and Chief Financial Officer

February 4, 2015

City Clerk
City of Merrill
1004 E. 1st St.
Merrill WI 54452



RE: Petition for City of Merrill, WI to annex property owned by Nortrax, Inc.

Sirs:

Please allow this correspondence to serve as official petition for the City of Merrill, WI to annex certain real property owned by Nortrax, Inc. described as follows:

Approximately 31 acres in size and located in Sections 17 and 18, Township 31 North, Range 7 East, Township of Pine River, Lincoln County, Wisconsin. Specifically, the Area is located between Big Eddy Rd. and U.S. Highway 51 approximately 1/4 mile south of State Trunk Highway (STH) 64

Nortrax intends to construct a 20,000+ sf. facility on the site as a John Deere Construction and Forestry retail dealership. The facility will employ functional parts, service and sales employees as well as serve as the dispatch center for field service technicians and territory sales representatives.

Nortrax looks forward to the relationship between the City of Merrill and our organization, which operates fifty-four similar dealerships throughout the U.S. and Canada. www.nortrax.com

This petition is respectfully submitted by the below writer on behalf of Nortrax, Inc.

Sincerely,

A handwritten signature in blue ink, appearing to be "Ben Richmond".

Ben Richmond

VP and CFO



1503121

900 E 1st St Demolition - BID TAB

FIRM	Bid Bond	Bid Amount
Ostrenga Excavating	yes	\$59,862.00
Steen Construction	yes	\$36,750.00
Statewide Razing	yes	\$33,780.00
C&D Excavating	yes	\$32,680.00
*Recommendation in Bold		

1503131

1/30/15 cc: Police

4a

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

3/11/15

For the license period beginning upon approval 20 15 : ending June 30 20 15

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

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

Table with columns: TYPE, FEE. Rows include Class A beer, Class B beer, Class C wine, Class A liquor, Class B liquor, Reserve Class B liquor, Class B (wine only) winery, Publication fee, TOTAL FEE.

already pd for beer - 1.6.5001 x4

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

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

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kwik Trip, Inc. 1626 Oak St., PO 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.

President/Member Title Name Home Address Post Office & Zip Code: President Donald P. Zietlow 2802 Bergamot Pl. Onalaska, WI 54650

- 3. Trade Name: KWIK TRIP 386 Business Phone Number: 715/536-1819

- 4. Address of Premises: 2311 E Main St 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 No

- 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. One-story frame construction with storage in

- 10. Legal description (omit if street address is given above): coolers on sales floor and behind sales counter

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.

SUBSCRIBED AND SWORN TO BEFORE ME

this 27th day of January, 2015

Signatures of Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual

My commission expires 7-7-18

Signature of Officer of Corporation/Member/Manager of Limited Liability Company/Partner

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.

1503132

2/18/15 orig. to P.D.

4b

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

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

FEE \$ 30-

Application Date. 2-18-15

Town Village City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning June 12, 2015 and ending June 14, 2015 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Lincoln County Rodero Assoc. Inc.

(b) Address 906 N. CENTER Ave. Merrill WI

(c) Date organized 1989

(d) If corporation, give date of incorporation 1998

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President BRYAN L. BLOCH

Vice President PETE ANNIS

Secretary GAIL BLOCH 715-257-7645

Treasurer BILL BREWING

(g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH

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

(a) Street number LINCOLN COUNTY FAIR GROUNDS

(b) Lot Block

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

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

3. NAME OF EVENT

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

(b) Dates of event JUNE 12 - JUNE 14 2015

DECLARATION

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

Officer [Signature] (Signature/date)

Lincoln County Rodero Assoc. Inc. (Name of Organization)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 2/18/15

Officer (Signature/date)

Date Reported to Council or Board

Date Granted by Council

License No.

1503133

5

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

2/5/15

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

- Town
Village
City

To the governing body of: Merrill County of Lincoln

The undersigned duly authorized officer(s)/members/managers of Walgreen Co

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Walgreens #10574

located at 101 N. Center Ave. Merrill WI 54452

appoints Jane L. Zipperer
12989 Pioneer Road, Clintonville, WI 54929

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 42 years

Place of residence last year 12989 Pioneer Road, Clintonville, WI 54929

For: Walgreen Co
By: John Mann, Assistant Secretary
And:

ACCEPTANCE BY AGENT

I, Jane L. Zipperer, hereby accept this appointment as agent for the corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Signature of agent, Date: Feb. 5, 2015, Agent's age: 42, Date of birth: 11/20/72, Home address of agent: 12989 Pioneer Rd. Clintonville, WI 54929

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 02/06/15 by Keith J. Neff Title Police Chief

1503141



CITY OF MERRILL
City Administrator

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

To: Personnel & Finance Committee
From: David Johnson
Subject Transit and Parks & Recreation shared position
Date 2/18/15

It has become increasingly difficult to recruit and retain part-time transit drivers, most qualified applicants are seeking full-time positions. Our most successful source of part-time drivers has been retirees, however, they are limited in the hours they can work without adversely impacting their retirement benefits. Our three full-time drivers are long term employees with high-end vacation accrual, producing more hours that have to be filled by part-time drivers.

Our highest demand for drivers occurs during the nine month school year, with less demand in the summer months. On the other hand, the Parks & Recreation Department has a greater demand for laborers during the summer months. I believe that the City would be well served by creating a full-time position that would drive a bus the majority of time September through May and work as a laborer for Parks & Recreation the majority of time June through August. This would give these two departments the flexibility for an employee to float between them as needed. I believe that this proposal deserves serious consideration, with the changing job market we need to be thinking out of the box.

City of Merrill - Potential Full-Time Position

Transit Driver/Public Works Laborer

As we continue to deal with challenges of changing employment market, the following have been occurring:

-Long-time full-time transit drivers have had increased Vacation Leave (with an additional 40 hours being accrued from March - December 2015)

Full-Time Drivers	Hired Year/Month		Years	VAC	PH	
			In 2015			
Koenig, Tim	2000	11	15	160	16	
Drost, Doug	1997	2	18	192	16	
Schreiber, Michael	1990	10	25	208	16	
				560	48	608 Hours

-Been increasingly difficult to attract and retain Part-Time drivers (see following page)

Multiple recruiting efforts have been required - often with no qualified applicants

Two of the four current part-time employees are collecting Wisconsin Retirement System (WRS) annuities and will not work more than 1,199 hours in rolling 52-week timeframe.

Another of the current part-time employee declined to work additional hours in mid-2014 because doing so would have triggered 8.0% WRS employee contribution.

-On-going challenge for Parks and Recreation Department to cover spring/fall needs

Transit needs to cover peak School-Year timeframe (especially afternoons 1:15 p.m. to 5:15 p.m.).

Full-time employee is not need for Transit during summer months. Parks and Recreation would replace LTE (Limited Term Employee) with the shared position during summer months.

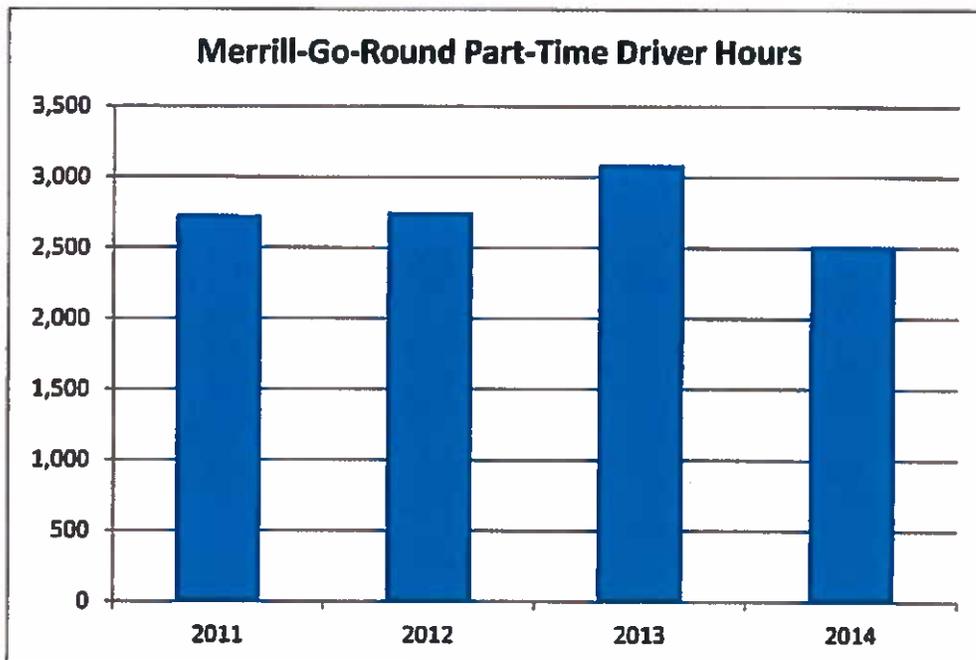
-Several employees have switched in 2015 from City Group Health Insurance to the Health Incentive Program (including one in Transit and one in Parks)

As shown by following fiscal concept, the health insurance savings would cover the costs related to the proposed full-time shared Transit/Parks position.

City of Merrill - Transit Department

Part-Time Drivers

	Number	Hours	
2011	4	2,728	Two 990 or more hours
2012	5	2,750	Only one 925 hours
2013	3	3,087	All over 1,000 hours
2014	6	2,516	Only one > 1,000 hours & two less than 50 hours
2015	4	so far Jan./Feb.	



Resulting impacts:

Transit Administrator increasing time for driver training and transit coordination work

Transit Coordinator increasing time driving (over 1,000 hours in 2014)

Increasing turnover of part-time drivers - especially if not interested in working 1/2 time on on-going basis

City of Merrill - Potential Full-Time Position

Transit Driver/Public Works Laborer Fiscal Concept

Health Insurance - 2015 Switched to Health Incentive Program

		Budget	Projected	Difference
Transit	1 Employee	\$16,535	\$3,000	(\$13,535)
Parks	1 Employee	\$8,093	\$3,000	(\$5,093)
Available 2015				(\$18,628)

Note: Actual fiscal would be based on hours worked in each department.

Transit - Full-Time (1,500 Hours) vs. Two Part-Time

		Budget	Projected	Difference
Wages	Grade 5	\$24,089	\$24,089	\$0
SS/Medicare	7.65%	\$1,843	\$1,843	\$0
WRS-Retirement	6.80%	\$0	\$1,638	\$1,638
Health Insurance	8 Months	\$0	\$11,023	\$11,023
Projected				\$12,661

Transit Driver - Grade 5 Clerical/Other Support

Step B	\$15.99
Step C	\$16.39

Parks & Recreation - Shared Position (580 Hours) with Transit

		Budget	Projected	Difference
Wages	PW Laborer	\$7,830	\$9,314	\$1,484
SS/Medicare	7.65%	\$599	\$0	(\$599)
WRS-Retirement	6.80%	\$1,500	\$633	(\$867)
Health Insurance	4 Months	\$0	\$5,512	\$5,512
Projected				\$5,530

PW Laborer - Grade 5 Clerical/Other Support

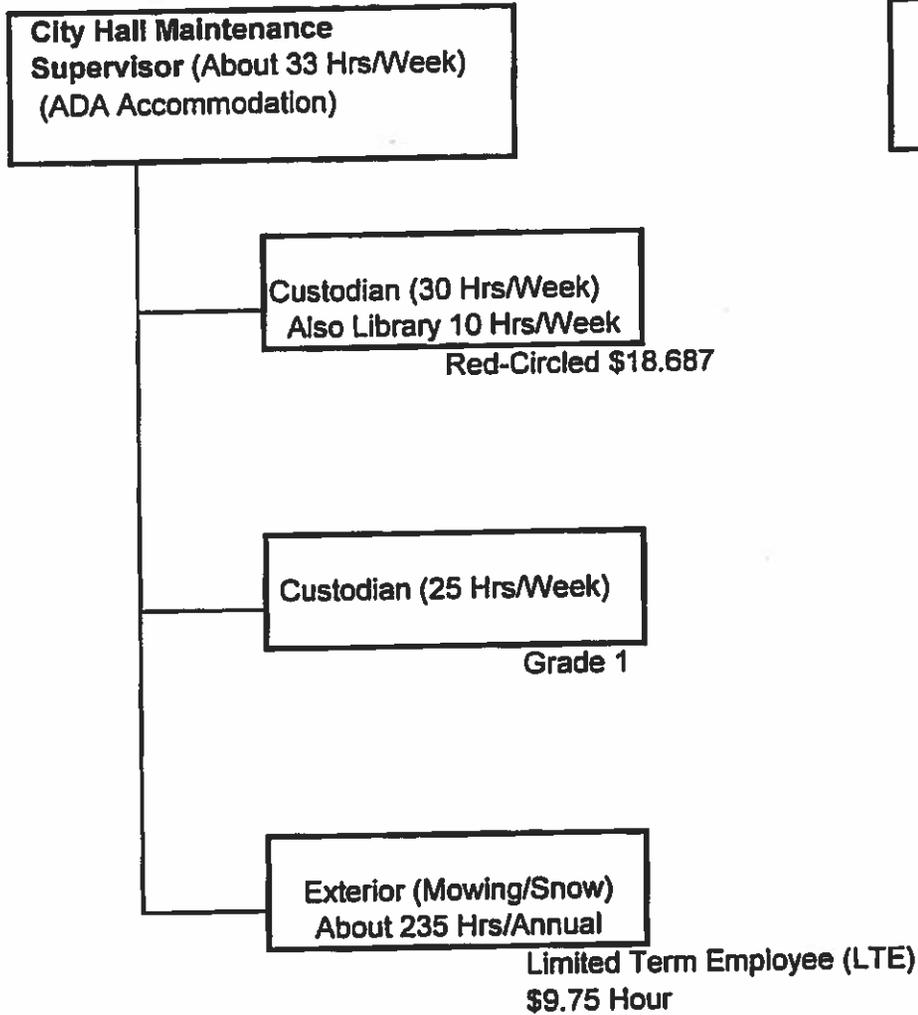
Step B	\$15.99
Step C	\$16.39

City of Merrill

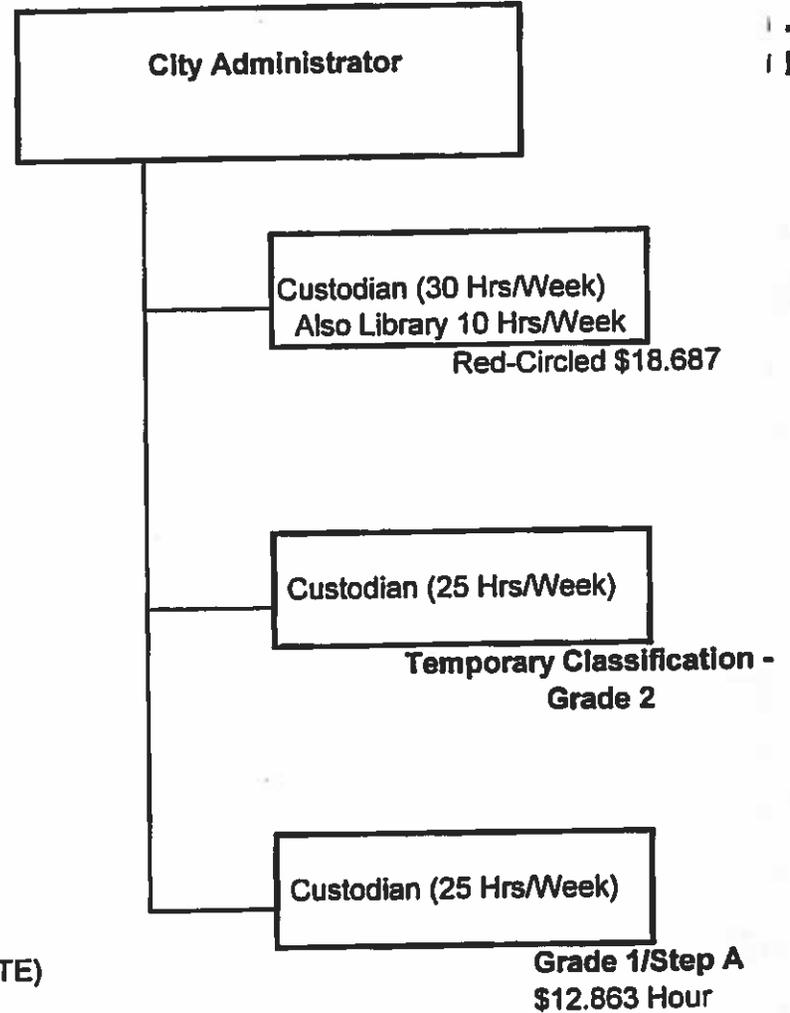
Department - City Hall Maintenance

1503142

Previous Organizational Structure



Interim Organizational Structure



6-9 OTHER ADJUSTMENTS. The following personnel actions may require a compensation adjustment for an affected employee:

6-9-1 TRANSFER. When an employee is transferred from one department to another having the same job content, the compensation range in effect for the employee prior to the transfer remains in effect.

6-9-2 PROMOTION. When an employee is promoted to a position having a higher job classification, the employee is eligible for a compensation adjustment upon promotion. The terms, conditions, and amounts of any such adjustment are approved by the Personnel and Finance Committee. Such adjustment is usually to the closest step in the pay grade of the new position above the employee's compensation before the promotion.

6-9-3 DEMOTION. When an employee is demoted to a position having a lower job content, the employee assumes to the compensation on the new position compensation scale based on the number of years of employment with the City, subject to review and adjustment by the supervising committee of the position.

6-9-4 TEMPORARY CLASSIFICATION. When a Supervisory Employee is absent from his/her position for a period exceeding 20 working days for medical or other reasons (excluding vacations), and if a department employee, as designated by the Personnel Director, assumes those duties during that absence, that employee shall be paid at a rate equal to one compensation grade higher than their normal compensation. Such additional compensation shall be retroactive to the first day of assumption of additional duties. This adjustment shall cease upon the return to work by the Supervisory Employee. Such temporary classifications will be reviewed by the Personnel and Finance Committee prior to payment.

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	\$33,283.88	\$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	\$30,979.81	\$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	\$1,477.888	\$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

City of Merrill

City Hall Maintenance - 2015 Interim Fiscal

	City Hall Supervisor	Temp. Class*	Grade 1 (Former LTE)	Difference
Wages	\$27,988	\$695	\$3,113	(\$24,180)
SS/Medicare	\$2,141	\$53	\$238	(\$1,850)
WRS - Retirement	\$1,903	\$47	N/A	(\$1,856)
Health Insurance	\$5,214	N/A	N/A	(\$5,214)
Life Insurance	\$348	\$25	N/A	(\$323)
	<u>\$37,594</u>	<u>\$820</u>	<u>\$3,351</u>	<u>(\$33,423)</u>

*Current employee (Amy Severt) is at Grade 1/Step E (\$14,199). Temporary Classification would be at Grade 2/Step E (\$14,894).

**SECOND AMENDMENT TO WATER TOWER ATTACHMENT
COMMUNICATION SITE AGREEMENT**

THIS SECOND AMENDMENT TO WATER TOWER ATTACHMENT COMMUNICATION SITE AGREEMENT (the "Second Amendment") is made this ____ day of _____, 2015, between the City of Merrill, Wisconsin, a municipal corporation ("Owner"), and Alltel Communications Wireless of Louisiana, Inc., a Louisiana corporation d/b/a Verizon Wireless, with its principal offices located at One Verizon Way, Mailstop 4AW100, Basking Ridge, New Jersey 07920 ("Tenant").

Whereas, there is now in full force and effect a Water Tower Attachment Communication Site Agreement between Owner and Tenant, as successor-in-interest to UC/PTC Wisconsin LLC d/b/a Alltel, dated October 23, 2007, as amended by that First Amendment to Water Tower Attachment Communication Site Agreement dated February 7, 2013 (collectively, the "Lease"), which provides for the location, installation, and operation of Tenant's communications equipment at the real property and on the water tower ("Tower") owned by Owner, located at 1101 West Taylor Street, Merrill, Wisconsin 54452 (the "Property"); and

Whereas, Owner and Tenant wish to further amend the Lease to allow for modifications to Tenant's equipment.

NOW THEREFORE, for good and valuable consideration, including the mutual covenants and agreements hereinafter set forth, Owner and Tenant agree as follows:

1. **Equipment Modification.** Exhibit C-1 to the Lease is hereby deleted in its entirety and replaced with the attached Exhibit C-2, which reflects the modified equipment that Tenant shall be permitted to install, use, operate, repair, and maintain on the Tower and the Property ("Modified Equipment"). Provided that Tenant has received all necessary permits and approvals from the appropriate governing bodies, Tenant may immediately commence installation of the Modified Equipment. Owner agrees that the installation plan for Tenant's equipment depicted in the attached Exhibit C-2 is acceptable.

2. **Tower Modifications.** The parties acknowledge and agree that tower modifications ("Modifications") are required to accommodate Tenant's Modified Equipment as set forth in Exhibit C-2. Tenant shall, at its sole cost and expense, complete the Modifications in accordance with the Structural Assessment prepared by Ramaker & Associates, Inc., dated January 9, 2015 and attached hereto as Exhibit E. All Modifications, once installed, will immediately become the sole property of Owner, and Tenant will have no lien and no security, ownership or possessory interest in the Tower or Modifications, excepting only Tenant's right to occupy certain space on the Tower for Tenant's antenna facilities pursuant to the Lease.

3. **No Other Modifications.** Other than as specifically amended herein, all other terms and conditions of the Lease shall remain in full force and effect. Where there is conflict between the terms of the Lease and this Third Amendment, the terms of this Third Amendment shall control. Unless otherwise indicated or introduced in this Third Amendment, all defined terms referenced in this Third Amendment shall have the same meaning as those found in the Lease.

(Signature Page to Follow)

IN WITNESS WHEREOF, the parties hereto have executed in duplicate this Second Amendment effective as of the day and year first written above.

OWNER:

City of Merrill, Wisconsin

By: _____
Name: William R. Bialecki
Its: Mayor
Date: _____

By: _____
Name: William N. Heideman
Its: City Clerk
Date: _____

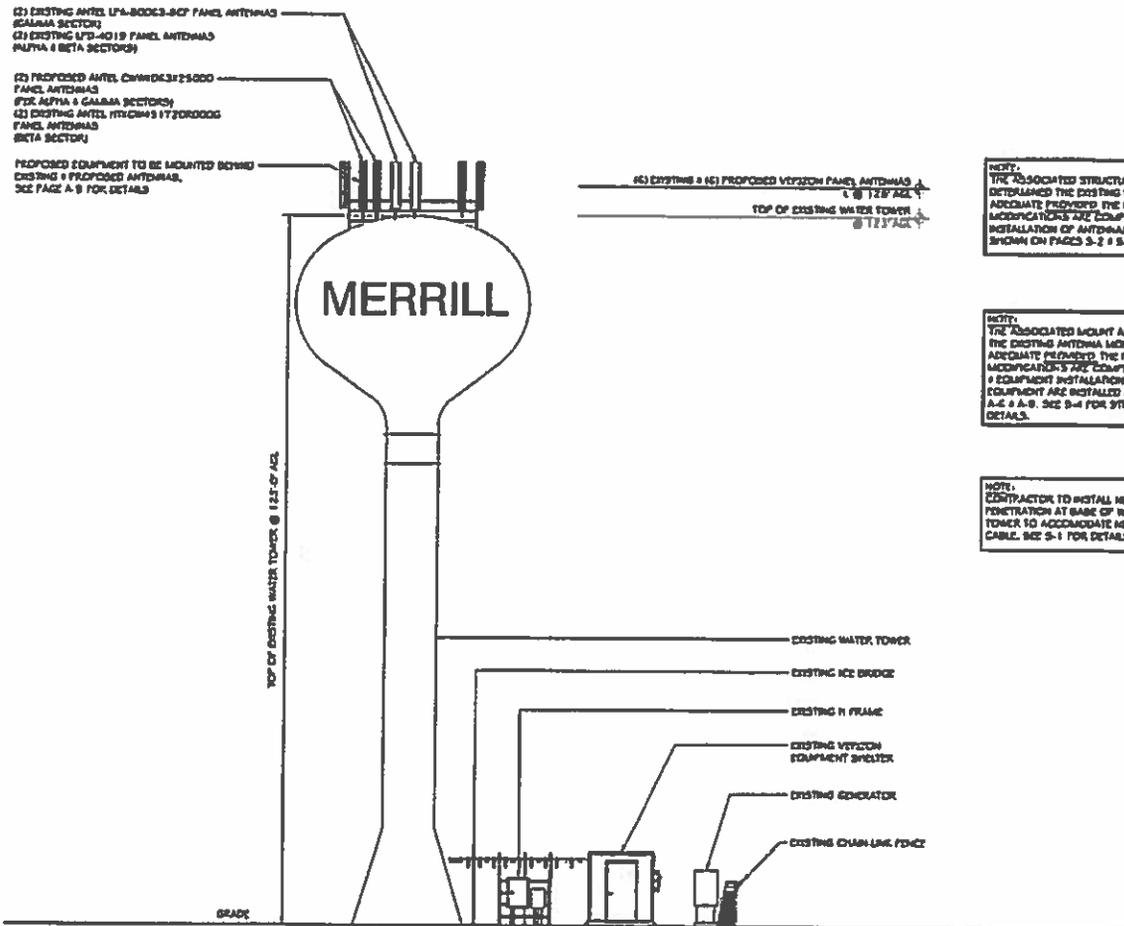
TENANT:

**Alltel Communications Wireless of Louisiana,
Inc. d/b/a Verizon Wireless**

By: _____
Name: Lynn Ramsey
Its: Area Vice President Network
Date: _____

EXHIBIT C-2
Modified Equipment

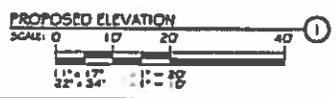
(see attached)



NOTE:
 THE ASSOCIATED STRUCTURAL ASSESSMENT DETERMINED THE EXISTING WATER TOWER IS ADEQUATE PROVIDED THE PROPOSED STRUCTURAL MODIFICATIONS ARE COMPLETED PRIOR TO INSTALLATION OF ANTENNAS OR EQUIPMENT, AS SHOWN ON PAGES S-2 & S-3.

NOTE:
 THE ASSOCIATED MOUNT ASSESSMENT DETERMINED THE EXISTING ANTENNA MOUNTING STRUCTURE IS ADEQUATE PROVIDED THE PROPOSED STRUCTURAL MODIFICATIONS ARE COMPLETED PRIOR TO ANTENNA & EQUIPMENT INSTALLATION, AND ANTENNAS & EQUIPMENT ARE INSTALLED AS SHOWN ON PAGES A-4 & A-9. SEE S-4 FOR STRUCTURAL MODIFICATION DETAILS.

NOTE:
 CONTRACTOR TO INSTALL NEW COAX PENETRATION AT BASE OF WATER TOWER TO ACCOMMODATE NEW HYBRID CABLE. SEE S-1 FOR DETAILS.



RAMAKER & ASSOCIATES, INC.
 1120 Dallas Street, South City, WI 53583
 Phone: 808-843-4100 Fax: 808-843-7000
 www.Ramaker.com

verizon wireless
 1915 WOODFIELD ROAD
 SCHALMERSBURG, IL 60173

1	1/4" = 10'	09/23/2011	09/23/2011
DATE	SCALE	DATE	DATE
09/23/2011	1/4" = 10'	09/23/2011	09/23/2011

MERRILL WEST WT (201529)

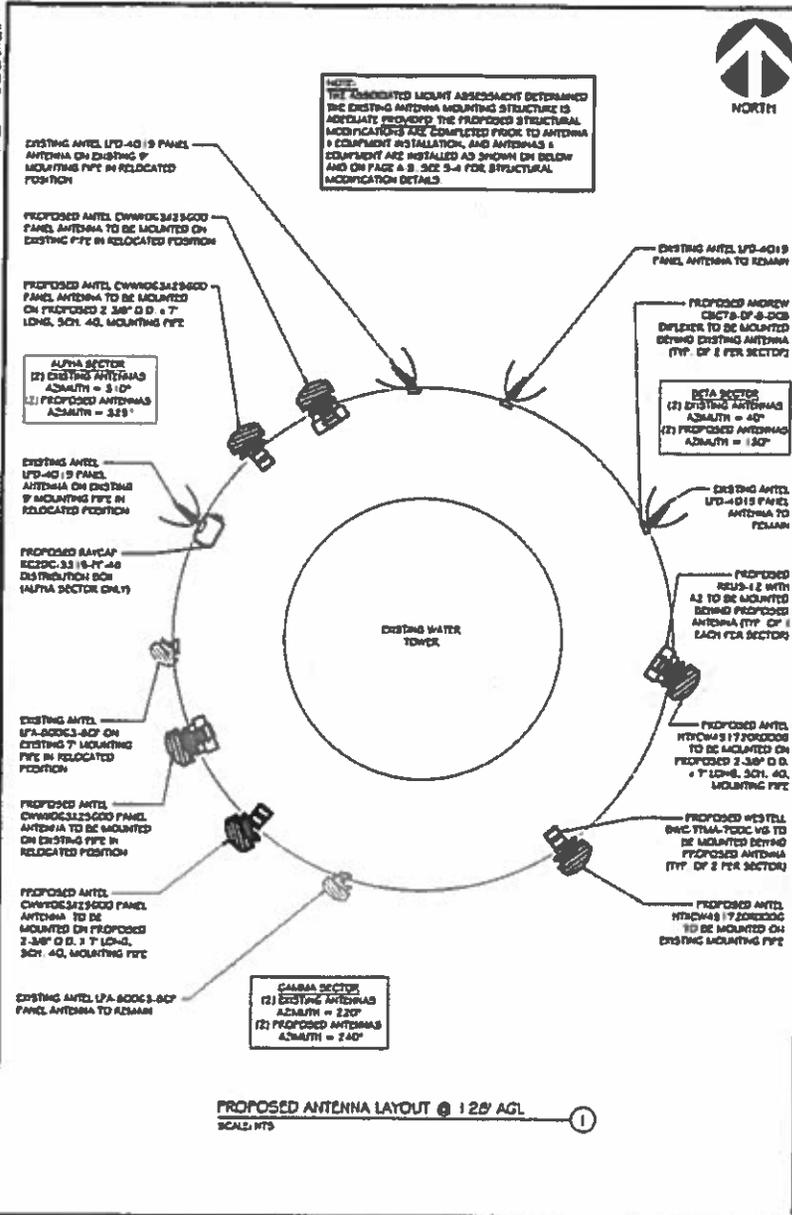
PROJECT ADDRESS:
 17 TAYLOR STREET
 MERRILL, WI 54452
 LINCOLN COUNTY

PROPOSED ELEVATION

SCALE:
 AS NOTED

SURV 28067
 DESG A-4

156000320007/CA020007 WEST WISCONSIN AND ADJ. PROPOSED BY: MERILL W. WEST ON JUN 02, 2015 0:33 AM
 © Copyright 2015 Ramaker & Associates, Inc. All Rights Reserved. DWG NO: 2015-000007



EQUIPMENT CHANGE REQUEST FORM - ECR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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RAMAKER & ASSOCIATES, INC.
 1120 Dallas Street, South City, WI 53403
 Phone: 608-643-4100 Fax: 608-643-7999
 www.Ramaker.com

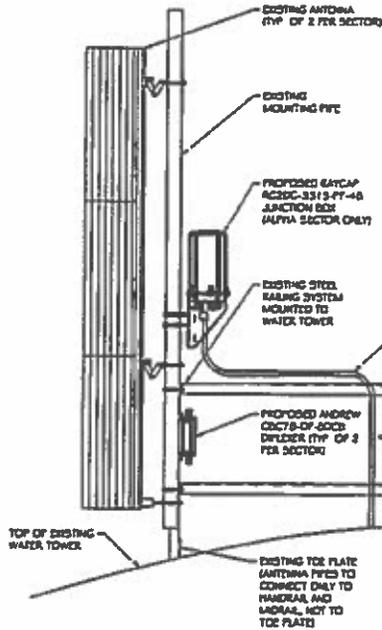
verizon wireless
 1515 WOODFIELD ROAD
 SCHALMERSBURG, IL 60173

MERRILL WEST WT (201529)
 10 TAYLOR STREET
 MERRILL, WI 54452
 LINCOLN COUNTY
 WISCONSIN

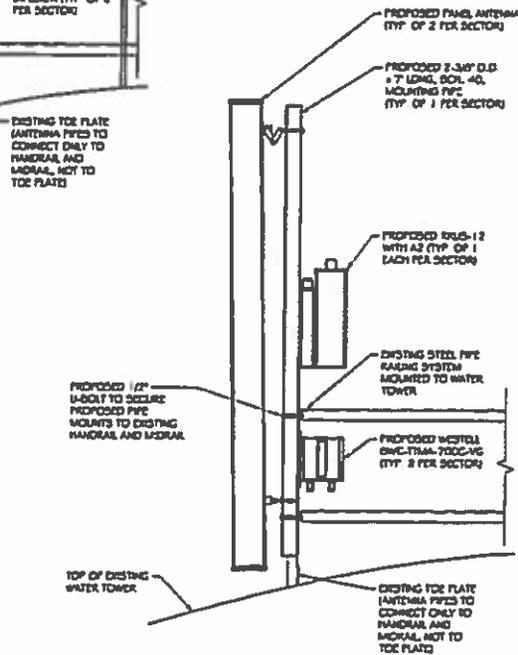
PROPOSED ANTENNA LAYOUT

SCALE: AS NOTED

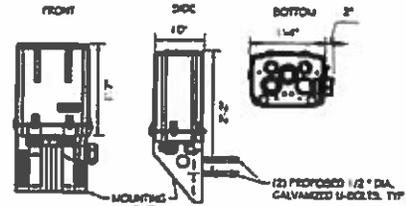
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 A-G



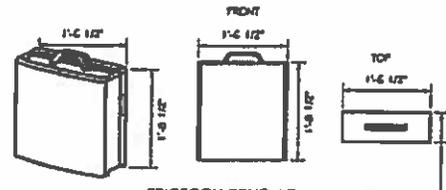
NOTE:
THE ASSOCIATED MOUNT ASSESSMENT DETERMINED THE EXISTING ANTENNA MOUNTING STRUCTURE IS ADEQUATE PROVIDED THE PROPOSED STRUCTURAL MODIFICATIONS ARE COMPLETED PRIOR TO ANTENNA & EQUIPMENT INSTALLATION, AND ANTENNAS & EQUIPMENT ARE INSTALLED AS SHOWN ON BELOW. SEE 3-2 FOR STRUCTURAL MODIFICATION DETAILS.



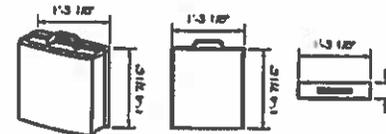
ANTENNA & EQUIPMENT MOUNTING DETAILS ①
SCALE: NTS



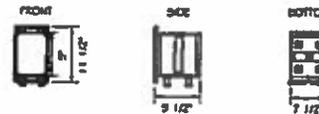
RAYCAP JUNCTION BOX DETAIL -
MODEL #RC2DC-3315-PF-48 ②
SCALE: NTS



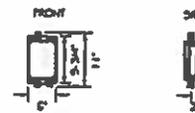
ERICSSON RRUS-12 ③
SCALE: NTS



ERICSSON RRUS-A2 ④
SCALE: NTS



WESTELL BWC-TTMA-700C-VG ⑤
SCALE: NTS



ANDREW CBC78-DP-6-DCB ⑥
SCALE: NTS

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verizon wireless
1515 WOODFIELD ROAD
SCHLAUBURG, IL 60173

NO.	DATE	DESCRIPTION	BY
1	03/2013	PRELIMINARY	CHJ
2	03/2013	REVISED	CHJ
3	03/2013	REVISED	CHJ
4	03/2013	REVISED	CHJ
5	03/2013	REVISED	CHJ
6	03/2013	REVISED	CHJ
7	03/2013	REVISED	CHJ
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99	03/2013	REVISED	CHJ
100	03/2013	REVISED	CHJ

MERRILL WEST WT (201529)

PROJECT PROVIDED BY:
W TAYLOR STREET
MERRILL, WI 54452
UNION, COUNTY

MOUNTING DETAILS

SCALE:
AS NOTED

NO. 28097
DATE A-9



1120 Dallas Street, Sank City, WI 53663
 Phone: 608-843-1100 Fax: 608-843-7999
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1519 WOODFIELD ROAD
 SCHALAMBERG, IL 60173

Continued on Back

1	1519	STRUCTURAL ASSESSMENT	08/23/2014
2	1519	STRUCTURAL ASSESSMENT	08/23/2014
3	1519	STRUCTURAL ASSESSMENT	08/23/2014
4	1519	STRUCTURAL ASSESSMENT	08/23/2014
5	1519	STRUCTURAL ASSESSMENT	08/23/2014
6	1519	STRUCTURAL ASSESSMENT	08/23/2014
7	1519	STRUCTURAL ASSESSMENT	08/23/2014
8	1519	STRUCTURAL ASSESSMENT	08/23/2014
9	1519	STRUCTURAL ASSESSMENT	08/23/2014
10	1519	STRUCTURAL ASSESSMENT	08/23/2014

**MERRILL WEST WT
 (201529)**

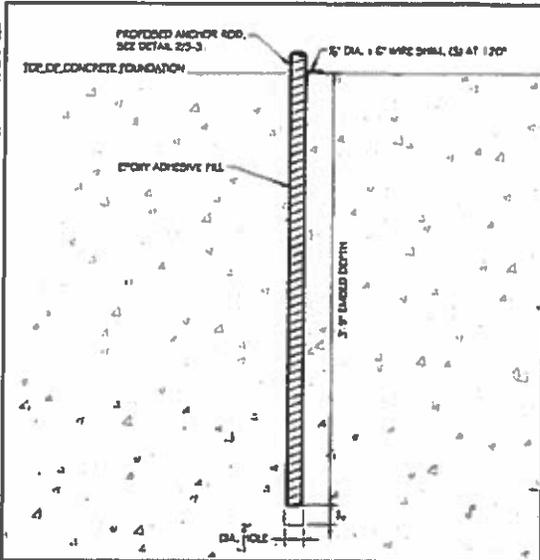
PROJECT LOCATION:
 W TAYLOR STREET
 MERRILL, WI 53442
 UNICOR, COUNTY

DATE: 08/23/2014

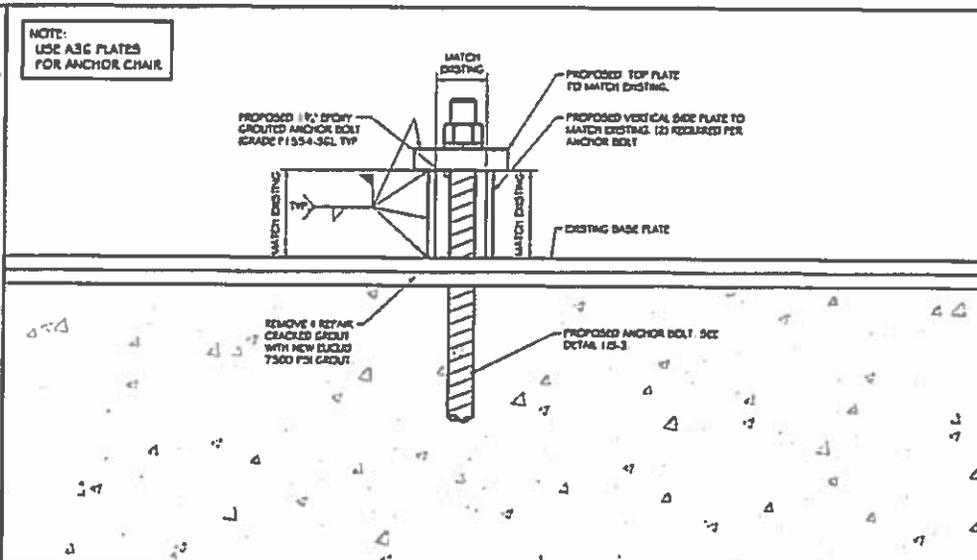
STRUCTURAL DETAILS

SCALE:
 AS NOTED

NO. 28067
 REV. 5-3



ANCHOR ROD DETAIL
 SCALE: WTS



ANCHOR GUSSET DETAIL
 SCALE: WTS

NOTE:
 USE A36 PLATES
 FOR ANCHOR CHAIR

ANCHOR ROD DETAIL

1. UNLESS OTHERWISE NOTED, REINFORCING ANCHOR RODS SHALL BE ALL-TYPED BAR CONFORMING TO ASTM F 193 A-36.

2. THE W/P PROTECTION + Y OF PROPOSED ANCHOR SHALL BE HOT DIP GALVANIZED PER ASTM A 153.

3. THE CORE DRILLED HOLES IN THE CONCRETE FOR THE ANCHOR RODS SHALL BE CLEAR AND ENTIRE AND DEEPER FROM LEFT PREPARED ACCORDING TO THE ANCHOR ROD AND EPOXY MANUFACTURER'S INSTRUCTIONS, PRIOR TO PLACEMENT OF ANCHOR AIDS AND EPOXY. CONTRACTOR SHALL FOLLOW ALL ANCHOR ROD AND EPOXY MANUFACTURER'S RECOMMENDATIONS REGARDING HANDLING OF RODS, EPOXY, ACCEPTABLE AMBIENT TEMPERATURE RANGE DURING INSTALLATION AND POST-INSTALLATION CURING, THE EFFECT OF TEMPERATURE ON EPOXY CURING TIME, PREPARATION OF HOLES, PREPARATION OF ANCHOR ROD ETC. THE HOLES TO BE DRILLED WITH A PLANNED TOLERANCE OF 1/8" PER 12" OF LENGTH.

4. UNLESS OTHERWISE NOTED ON THE CONTRACT, PER W/P 12-1000 OR 12-1000 OR 12-1000 EPOXY SHALL BE USED TO ANCHOR THE ANCHOR RODS IN THE DRILL HOLES. AS NOTED ABOVE, FOLLOW ALL EPOXY MANUFACTURER'S RECOMMENDATIONS REGARDING HANDLING OF EPOXY, ACCEPTABLE AMBIENT TEMPERATURE RANGE DURING INSTALLATION AND POST-INSTALLATION CURING, THE EFFECT OF TEMPERATURE ON EPOXY CURING TIME, PREPARATION OF HOLES, ETC.

5. CONTRACTOR SHALL PROVIDE ALL NECESSARY ANCHOR AIDS TO SHIELD HOLES 1/8" TURN OF BAR AFTER FULL STRENGTH OF EPOXY HAS BEEN ACHIEVED PER THE MANUFACTURER'S GUIDELINES.

ANCHOR GUSSET DETAIL

1. COMPLETE ALL PAINTING AND SURFACE PREPARATION IN STRICT ACCORDANCE WITH APPROVED PAINT MANUFACTURER'S SPECIFICATIONS, AND GOOD PRACTICES OF 30°C.

2. ALLOW SUFFICIENT TIME FOR EACH COAT OF PAINT TO DRY AND CURE. ALLOW A MINIMUM OF TWENTY FOUR (24) HOURS BETWEEN COATS, OR AS REQUIRED BY THE MANUFACTURER.

3. APPLY COAT NO. 1 BY BRUSH AND ROLLER ONLY. SPRAY APPLICATION IS NOT PERMITTED WITHOUT APPROVAL. EVEN WITH PRIOR APPROVAL, RESPONSIBILITY FOR DAMAGE SHALL REMAIN WITH THE CONTRACTOR.

4. COAT NO. 2 SHALL BE APPLIED USING METHODS TO ELIMINATE BUBBLES IN THE FINISHED PRODUCT ON THE EXTERIOR.

5. ADDITIONAL COATS REQUIRED FOR COVERAGE OR TO ELIMINATE ROLLER MARKS ARE RESPONSIBILITY OF THE CONTRACTOR AT HIS OWN COST TO THE OWNER.

GENERAL NOTES:

1. CONTRACTOR SHALL PROVIDE ALL SAFETY EQUIPMENT AND FULL PROTECTION TO MAINTAIN THE SAFETY OF ON-SITE PERSONNEL DURING CONSTRUCTION.

2. ACCESS TO THE TANK INTERIOR WATER COMPARTMENT SHALL NOT BE PERMITTED WITHOUT THE APPROVAL OF THE OWNER'S REPRESENTATIVE SUPERVISOR. PRECAUTIONS SHALL BE TAKEN TO PREVENT WATER CONTAMINATION.

3. THE PAINT SYSTEM SHALL BE CHECKED FOR HAZARDOUS METALS, WHERE HAZARDOUS METALS ARE FOUND IN THE PAINT SYSTEM, THE ENVIRONMENT AND WORKERS MUST BE PROTECTED FROM CONTAMINATION.

GENERAL WELDING

1. ALL WELDING SHALL BE IN ACCORDANCE WITH ANSIS D100 SEC. 9, WELD NO. AND SEC. 11, ASPECTION AND TEST NO.

2. ALL WELDS TO THE TANK SURFACE SHALL BE MADE WITH E7018 LOW HYDROGEN ROD AND SHALL BE SMOOTH AND FREE OF BURRS AND UNDESIRABLE UNACCEPTABLE WELDS SHALL BE PREPARED AS REQUIRED TO MEET ANSIS D100 REPAIR RESULTS.

3. NO WELDS SHALL BE DONE WHEN THE AMBIENT TEMPERATURE IS BELOW 32 DEGREE F UNLESS THE REPAIRS WITH OF ANSIS D100 SEC. 10.2.1 ARE FOLLOWED.

4. WELDING TO THE TANK OR ACCESSIBLE SURFACES: THE WATER LEVEL IS NOT FROM THE WATER LEVEL SHALL BE DRAIN DOWN TO A LEVEL LOW REST BELOW THE POINT OF WELDING.

5. WELDING MAY CAUSE DISTURBING OF THE INTERIOR PAINT SYSTEM. DAMAGED PAINT SURFACES SHOULD BE TOUCHED UP WHEN THE TANK IS TAKEN OUT OF SERVICE FOR ITS ANNUAL ASPECTION. EXTERIOR PAINT DAMAGE SHALL BE REPAIRED AFTER COMPLETION OF THE INTERIOR AS TALLANCE, AND SHALL BE COMPATIBLE WITH THE EXISTING PAINT SYSTEM.

6. GALVANIZED COMPONENTS SHALL NOT BE WELDED DIRECTLY TO THE TANK SURFACE. OTHER GALVANIZED SURFACES SHALL BE CHECKED FOR CORROSION BEFORE WELDING.

7. TUBULAR COLLARS ARE VIBRACONALLY FLEATED AND MUST NOT BE DRAGGED THROUGHOUT UNDER ANY CIRCUMSTANCES.

ANCHOR ROD DETAIL

COAT	THICKNESS (MILS)	MIN. D.P.T.	MAX. D.P.T.
PRIMER	60	2.0 MILS	2.0 MILS
INTERMEDIATE	65	2.0 MILS	2.0 MILS
TOPCOAT	74	2.0 MILS	2.0 MILS
TOTAL	200	2.0 MILS	2.0 MILS

*THE TOTAL MIN. MILS. MAY VARY, BUT THE MAXIMUMS DO NOT. THE MAXIMUMS CANNOT BE ACHIEVED ON EVERY COAT.

1. VS. FINISH COLOR: TRIMCO, PA 1, TOPCOAT

ANCHOR GUSSET DETAIL

COAT	THICKNESS (MILS)	MIN. D.P.T.	MAX. D.P.T.
PRIMER	100-110	3.0 MILS	3.0 MILS
INTERMEDIATE	100-110	3.0 MILS	3.0 MILS
TOPCOAT	100-110	3.0 MILS	3.0 MILS
TOTAL	300-330	3.0 MILS	3.0 MILS

*THE TOTAL MIN. MILS. MAY VARY, BUT THE MAXIMUMS DO NOT. THE MAXIMUMS CANNOT BE ACHIEVED ON EVERY COAT.

1. EACH COAT SHALL BE THE COLOR SPECIFIED AND SHALL APPROVED BY ENGINEER.

REFER TO "STRUCTURAL ASSESSMENT FOR A 123-FOOT WATER TOWER" REPORT BY RAMAKER & ASSOCIATES, INC. DATED JANUARY 7, 2015.

RAMAKER & ASSOCIATES, INC.
 1120 Dallas Street, South City, WI 53603
 Phone: 800-643-4100 Fax: 800-643-7009
 www.Ramaker.com

verizon wireless
 1515 WOODFIELD ROAD
 SCHAUMBURG, IL 60173

NO.	DATE	DESCRIPTION
1	10/10	STRUCTURAL WORKSHOP SHEET
2	10/10	PRELIMINARY
3	03/23/2014	

MERRILL WEST WT (201529)	
PROJECT PROVIDED BY:	
14 TAYLOR STREET MERRILL, WI 54452 LINCOLN COUNTY	

STRUCTURAL DETAILS	
SCALE:	AS NOTED
DATE:	2/6/07
BY:	5-4

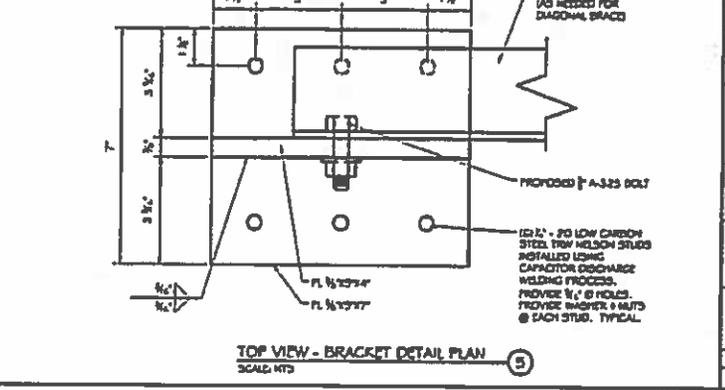
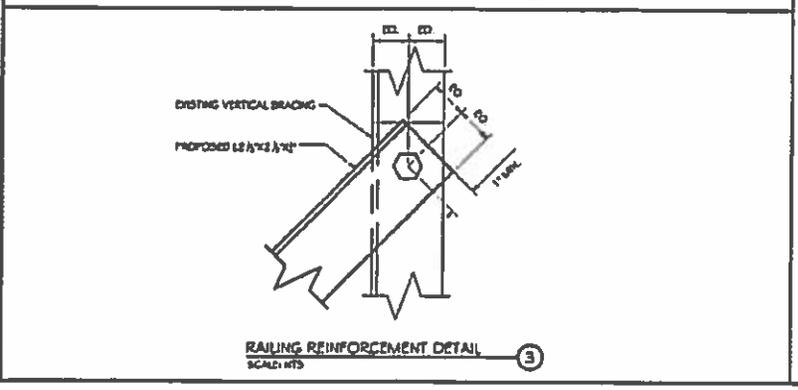
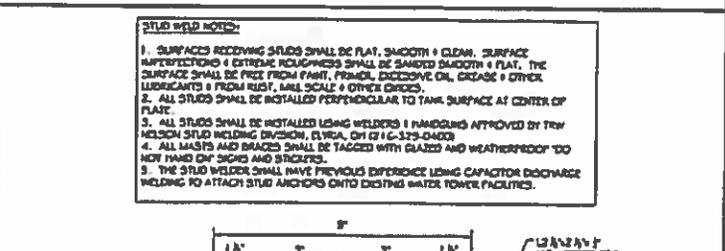
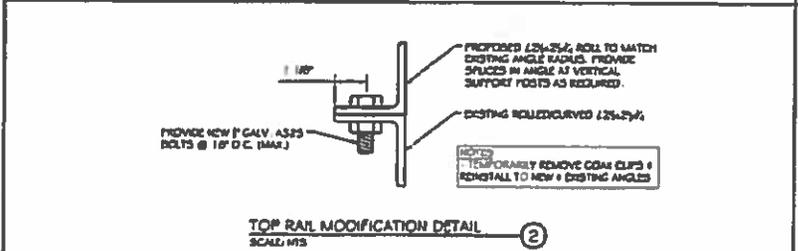
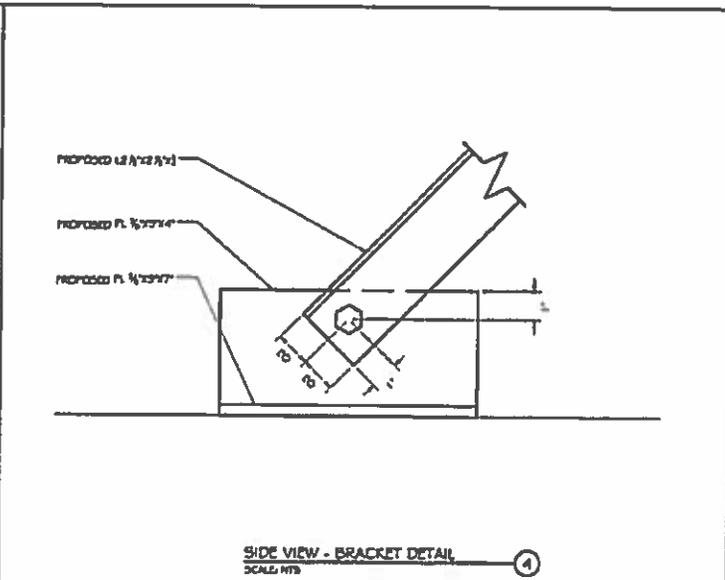
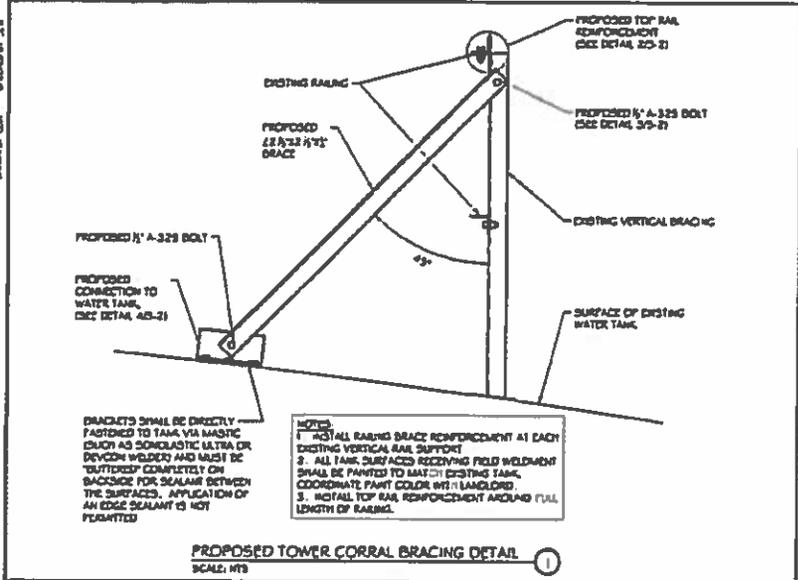


EXHIBIT E
Structural Assessment

(see attached)



RAMAKER & ASSOCIATES, INC.

STRUCTURAL ASSESSMENT - 123-FOOT WATER TOWER

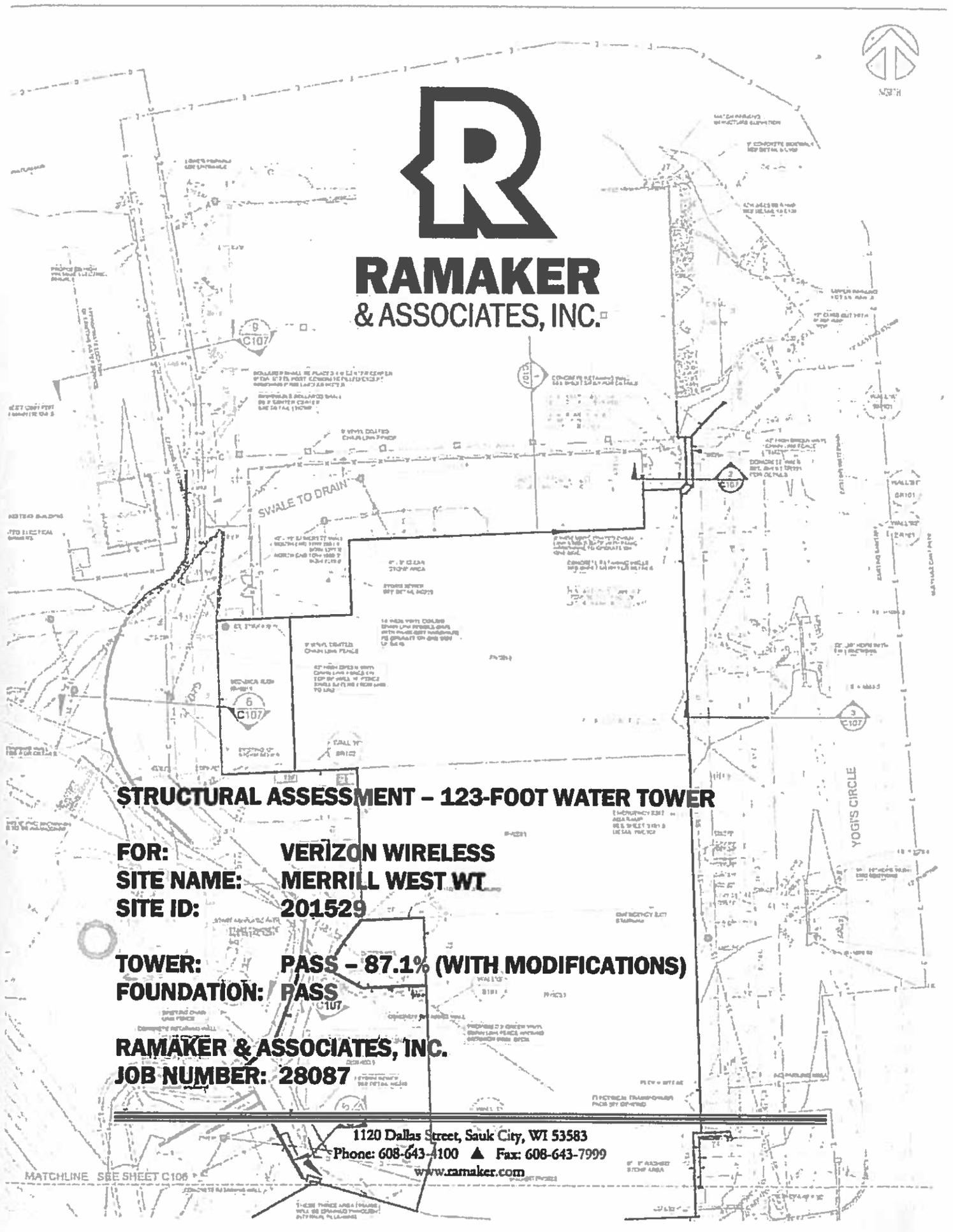
FOR: VERIZON WIRELESS
SITE NAME: MERRILL WEST WT
SITE ID: 201529

TOWER: PASS - 87.1% (WITH MODIFICATIONS)
FOUNDATION: PASS

RAMAKER & ASSOCIATES, INC.
JOB NUMBER: 28087

1120 Dallas Street, Sauk City, WI 53583
 Phone: 608-643-4100 ▲ Fax: 608-643-7999
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MATCHLINE SEE SHEET C106



MERRILL WEST WT (201529)

SITE: Merrill West WT (201529)
W. Taylor Street
Merrill, Lincoln County, Wisconsin 54452

PREPARED FOR: Verizon Wireless
1515 Woodfield Rd.
Schaumburg, IL 60173

CONTACT PERSON: Candice DeGeorge
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1515 Woodfield Rd.
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RAMAKER JOB NUMBER: 28087

DATE OF REPORT ISSUANCE: January 9, 2015

Thomas E Moore

Thomas E. Moore, P.E.
Project Engineer

1/9/15
Date



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**SECTION 1
EXECUTIVE SUMMARY**

This report summarizes the structural analysis conducted by Ramaker & Associates, Inc. (RAMAKER) for Verizon Wireless (Verizon), who intends to install additional equipment on an existing 123-foot water tower.

Verizon is proposing to remove two (2) existing Andrew DBXNH-6565B-VTM panel antennas and one (1) CSS X7C-FRO-640-V-04 panel antenna, and then install four (4) Amphenol CWX063X25G00 panel antennas, two (2) Antel HTXCW451720x000 panel antennas, three (3) Ericsson RRUS-12 with attached RRUS-A2 units, one (1) Raycap RC2DC-3315-PF-48 distribution box, three (3) Westell BWC-TTMA-700C-VG TMAs and six (6) Andrew CBC78-DF-8-DCB diplexers. The proposed antennas shall be installed at a centerline elevation of 128 feet AGL. The proposed antennas and equipment shall be mounted on the existing/proposed mounting structure per the associated mount assessment and construction drawings by RAMAKER.

This analysis pertains only to the tower structure, and no analyses or conclusions were made regarding the existing/proposed antenna and equipment mounting structure(s). Analysis and certification of the existing/proposed antenna and equipment mounting structure(s) is performed and submitted separately.

The water tower requires modifications. Additional anchors bolts, of the same size, shall be installed around the water tower at the foundation level. Details of the installation are contained within the associated construction drawings by RAMAKER.

Results of our analysis show that the tower will be stressed to a maximum of 87.1 percent of capacity under proposed loading conditions. The foundation was analyzed and the bearing pressure was determined to increase by 6.58 percent with all appurtenances added to the tank. There is a small uplift at the end of the ring foundation, but it was determined to be acceptable. The existing foundation was determined to provide adequate strength under proposed loading conditions.

In summary, the modified tower will provide adequate support and the foundation will provide adequate support under proposed loading conditions.

SECTION 2 INTRODUCTION

2.1 PROJECT INFORMATION

This report summarizes the structural analysis conducted by RAMAKER for Verizon, who intends to install additional equipment on an existing water tower.

2.2 PURPOSE OF REPORT

The purpose of this report is to determine if the existing structure(s) will provide adequate support for the existing and proposed tower loading. Recommendations regarding the analysis results, loading configuration, and structural modifications are also provided.

2.3 SCOPE OF SERVICES

RAMAKER performed calculations to determine the effects of the existing and proposed loading conditions on the existing tower structure. Subsequently, this report was drafted to provide our engineering recommendations. All information contained herein is valid only for the described structure configuration and loading conditions. RAMAKER reserves the right to modify our recommendations should alterations to the tower loading occur.

**SECTION 3
MODEL DEVELOPMENT**

3.1 INTRODUCTION

RAMAKER developed calculations for the tower superstructure. Required static loads consisting of the antenna configuration, wind forces, ice loads, and linear appurtenances (including cable loads) were included in the calculations. As a result, tower forces, allowable capacities, and base reactions were computed. Additionally, potentially overstressed structural components were identified.

3.2 STRUCTURE INFORMATION

Existing structure information was gathered from:

- Original tower drawings by CB&I, contract No. 91568, dated May 8, 1979.

3.3 TOWER LOADING

RAMAKER understands that the tower loading to be used for this analysis will consist of the existing and proposed antenna, mount, and cable configurations as shown in the following chart:

Elevation	Appurtenance	Mount	Coax	Owner	Status
138	(1) 20' Omni	Top of Tank	(1) 7/8	Municipal	Existing
128	(2) Andrew DBXNH-8585B-VTM	* Platform * Mount	(12) 1-5/8 (1) Hybrid	Verizon	Remove
	(1) CSS X7C-FRO-840-V-04				Existing
	(4) Antel LPD-4019				
	(2) Antel LPA-80063-BCF				Proposed
	(4) Amphenol CWX063X25G00				
	(2) Antel HTXCW451720x000				
	(6) Westell BWC-TTMA-700C-VG				
	(3) Ericsson RRUS-12 w/A2				
	(1) Raycap RC2DC-3315-PF-48				
(6) Andrew CBC78-DF-8-DCB					
125	(1) Dual Avoidance Beacon	Top of Tank	(1) 1/2	Tower	Existing

* See associated mount assessment and construction drawings by RAMAKER for existing/proposed mounting structure requirements

3.4 WIND AND ICE LOAD

Wind forces used in structural calculations are in compliance with the TIA-222-G Standard and the ANSI/AWWA D100 Standard. These guidelines call for an analysis to be performed, which assumes a basic wind speed (3-second gust) of 90 miles-per-hour (mph) without ice in Lincoln County. The tower was analyzed using the following parameters: Structure Class III and Exposure Category C.

**SECTION 4
ANALYSIS RESULTS**

4.1 ANALYSIS RESULTS

The tower superstructure was analyzed with the combined existing and proposed antenna loading. The computed maximum tower component stress capacities are as follows:

Component Type	Percent Capacity
Ball	87.1
Shaft	86.8
Bell	52.3
Anchor Bolt (as modified)	71.8
RATING =	87.1

4.2 BASE REACTIONS

The computed maximum reactions are as follows:

Load Type	Proposed Model
Axial (k)	1794.5
Shear (k)	36.6
Moment (k-ft)	2996.6

The foundation was analyzed under proposed loading conditions and the bearing pressure was determined to increase by 6.58 percent with all appurtenances added to the tank. There is a small uplift at the end of the ring foundation, but it was determined to be acceptable. The existing foundation was determined to provide adequate strength under proposed loading conditions.

SECTION 5 LIMITATIONS

The recommendations contained within this report were developed using general project information provided by the owner, tower manufacturer, general field observations, reference information and laboratory testing data, as applicable. All recommendations pertain only to the proposed tower construction, location, and loading as described in this report. RAMAKER assumes no responsibility for failures caused by factors beyond our control. These include but are not limited to the following:

1. Missing, corroding, and/or deteriorating components
2. Improper manufacturing and/or construction
3. Improper maintenance

RAMAKER assumes no responsibility for modifications completed prior to or hereafter in which RAMAKER was not directly involved. These modifications include but are not limited to the following:

1. Replacing or strengthening tower components
2. Installing or removing antenna mounting components
3. Changing loading configurations

Furthermore, RAMAKER hereby states that this document represents the entire report and that it assumes no liability for any factual changes that may occur after the date of this report. All representations, recommendations and conclusions are based on the information contained and set forth herein. If you are aware of any information contrary to that contained herein, or if you are aware of any defects arising from the original design, material, fabrication and erection deficiencies, you should disregard this report and immediately contact RAMAKER. RAMAKER isn't liable for any representation, recommendation or conclusion not expressly stated herein.

The tower owner is responsible for verifying that the existing loading on the tower is consistent with the loading applied to the tower within this report.

SECTION 6
REFERENCES

1. 2009 International Building Code.
2. Telecommunications Industries Association, Structural Standard for Antenna Supporting Structures and Antennas, TIA Standard ANSI/TIA-222-G 2005, Washington, D.C.
3. American Water Works Association, Welded Carbon Steel Tanks for Water Storage, ANSI/AWWA D100, Denver, CO

APPENDIX A
TOWER CALCULATIONS



1120 Dallas Street
 Sauk City, WI 53583
 Phone: (608) 643-4100

Job: Merrill West WT
 Project: 28087
 By: TEM
 Date: 1/7/2015

Water Tower Information

AWWA D100-05

Tank Class	2		Tank Exposure	C	
Water tank capacity	200,000	gal	Tank Basic Wind Speed	90	mph
Ball Diameter	40.5000	ft	Tank Importance Factor	1.15	
Ball Height	36.7500	ft	Tank Gust Effect Factor	1.00	
Ball Thickness Upper Half (Avg)	0.1875	in	Access Tube (added weight to Wt ball)		
Ball Thickness Lower Half (Avg)	0.4720	in	Access Tube OD	3.5	ft
Ball CL Height	106.4438	ft	Access Tube Thickness	0.25	in
Shaft OD (Avg)	8.5802	ft	Access Tube Length	37	ft
Shaft ID (constant for entire length)	8.5000	ft			
Shaft Length	69.3958	ft			
Shaft CL Height	51.8021	ft			
Top of Shaft Thickness	0.4480	in	Wt Ball	69.121	kips
Bottom of Shaft Thickness	0.5140	in	Wt Shaft	36.568	kips
Bell Outside Diameter (Base)	19.0000	ft	Wt Bell	14.215	kips
Bell Inside Diameter (Base)	18.9228	ft	Misc DL	4.135	kips
Bottom of Bell Thickness	0.4630	in	Base Plate, Riser, Overflow, Ladders, etc. = 3.4%		
Bell Height	16.6042	ft	of (Wt _{ball} + Wt _{shaft} + Wt _{bell})		
Bell CL Height	7.7614	ft			
Number of Anchor Bolts	12				
Anchor Bolt Diameter	1.7500	in			
Anchor Bolt Type	A36				
Bolt Circle Diameter	19.3333	ft			
Base Height Above Ground	0.5000	ft			
Overall Tank Height	123.2500	ft			

Tank Wind Loads

Member	Elevation (ft)	Kz	Cf	Pressure (psf)	Area (ft ²)	Force (lb)	Force (kip)
Ball	106.44	1.284	0.500	15.31	1081.54	16559.98	16.56
Shaft	51.80	1.096	0.600	18.00	595.43	10717.70	10.72
Bell	7.76	1.090	0.500	15.00	229.02	3435.28	3.44
Total						30712.95	30.71
Antenna/Handrail/Mount						5860.80	5.86
Antenna/Handrail/Mount + Tank Wind Forces						36573.76	36.57
Percent Increase with Appurtenances						19.1%	19.1%

Tank Moment Analysis

Moment Location	Shaft Top	Shaft Bot.	Bell Bot.	Foundation
Moment Elevation	86.50	17.10	0.50	0.00 ft
Ball	330.27	1479.46	1754.43	1762.71 k-ft
Shaft	0.00	371.88	549.84	555.20 k-ft
Bell	0.00	0.00	24.94	26.66 k-ft
Total	330.27	1851.34	2329.21	2344.57 k-ft
Antenna/Handrail/Mount	206.02	563.84	649.46	652.04 k-ft
Antenna/Handrail/Mount + Tank Forces	536.29	2415.19	2978.67	2996.61 k-ft
Percent Increase with Appurtenances	62.4%	30.5%	27.9%	27.8%

Tank Axial Loads

Water Weight	1668.33 k
Tank Steel Weight	124.04 k
Antenna/Handrail/Mount	2.17 k
Total	1794.54 k

	Full	Empty
Top of Shaft	1742.01	73.68 kip
Bottom of Shaft	1779.84	111.51 kip
Bottom of Bell	1794.54	126.21 kip
Antenna/Handrail/Mount	2.17	2.17 kip
Percent Increase	0.12%	1.75%

Check Stresses	Top of Shaft		Bottom of Shaft		Bottom of Bell	
Radius (center of plate)	51.2240 in		51.2570 in		113.7685 in	
Thickness	0.4480 in		0.5140 in		0.4630 in	
Area	144.19 in ²		165.54 in ²		330.97 in ²	
Section Modulus	3693.0 in ³		4242.5 in ³		18826.7 in ³	
Inertia	189168.3 in ⁴		217456.6 in ⁴		2141889.0 in ⁴	
fa (full tank)	12081.5 psi		10751.9 psi		5422.1 psi	
fb (with appurtenances)	1742.6 psi		6831.5 psi		1898.6 psi	
(t/R)c	0.003537		0.003537		0.003537	
t/R	0.008746		0.010028		0.004070	
F _L	14673.9 psi		15809.7 psi		10530.7 psi	
C' _c	139.66		134.55		164.86	
Radius of gyration	36.22 in		36.24 in		80.45 in	
KL/r	45.98		45.95		4.95	
K _p	0.945801		0.941681		1.000000	
Fa	13878.6	87.1%	14887.7	72.2%	10530.7	51.5%
Fb	14673.9	11.9%	15809.7	43.2%	10530.7	18.0%
fa / 1.33 Fa + fb / 1.33 Fb	OK	74.4%	OK	86.8%	OK	52.3%
Maximum Stress	OK	87.1%	OK	86.8%	OK	52.3%

Check Anchor Bolts

Number of Bolts	12
Bolt Diameter	1.750 in
Tensile Diameter	1.555 in
Tensile Area	1.899 sq in
Bolt Circle Diameter	19.333 ft
Allowable Stress	15.00 ksi

	Tank Only	w/Appurt.	
Moment at Base	2329.21	2978.67 k-ft	
Bolt Tension w/Water	-109.21	-98.19 k	(negative = no anchor tension)
Percent Water Removed	100%	100%	(check empty tank condition)
Bolt Tension w/Water Removed	29.82	40.84 k	(Eqn. 3-41)
Allowable Tension	37.89	37.89 k	(See Table 4)
Capacity	78.7%	107.8%	Overstress > 105%, NOT OK

Appurtenance Overturning Moment

Location	Quantity	Appurt. Elevation (ft)	Top of Shaft (k-ft)	Bottom of Shaft (k-ft)	Bottom of Bell (k-ft)	At Foundation (k-ft)
Elevation			86.50 ft	17.10 ft	0.50 ft	0.00 ft
L2-1/2X2-1/2X1/4 x 21.83 ft	2	125.42	13.57	37.77	43.57	43.74
L2-1/2X2-1/2X1/4 x 21.83 ft	2	123.66	12.92	37.05	42.82	43.00
PL 4x1/4 x 21.83 ft	2	122.00	19.69	58.19	67.40	67.68
L2-1/2X2-1/2X1/4 x 3.442 ft	14	123.50	12.19	35.05	40.52	40.69
LPD-4019-EDIN-X	4	128.00	53.77	143.68	165.19	165.84
LPA-80063-8CF-EDIN-X	2	128.00	22.15	59.20	68.06	68.33
20' Omnl	1	128.00	5.33	14.23	16.37	16.43
HTXCW451720x000	2	128.00	18.97	50.70	58.29	58.52
CWX063X25x00	4	128.00	33.60	89.77	103.22	103.62
BWC-TTMA-700C-VG	6	128.00	3.25	8.68	9.98	10.02
RRUS-12 w/A2	3	125.00	6.37	17.85	20.60	20.68
RCMDC-3315-PF-48	1	126.00	2.76	7.61	8.77	8.81
CBC78-DF	6	125.00	1.45	4.05	4.68	4.70
Total Appurtenance OTM (k-ft)			206.02	563.84	649.46	652.04

Summary of Analysis

Location	Capacity		
Top of Shaft	87.1%	Total Shear Increase	19.1%
Bottom of Shaft	86.8%	Base Moment Increase	27.9%
Bottom of Bell	52.3%		
Anchor Bolt	107.8%	Existing Condition	
Anchor Bolt Mods	71.8%	Proposed Condition - See Modifications	
Overall Capacity	87.1%		

Total Forces	Appurt	Tank	Total	
Total Axial w/o Water	2.17	124.04	126.21	kip
Total Axial w/Water	2.17	1792.37	1794.54	kip
Total Shear	5.86	30.71	36.57	kip
Total Moment @ Anchors	649.46	2329.21	2978.67	kip-ft
Total Moment @ Ground	652.04	2344.57	2996.61	kip-ft

Ringwall Foundation Analysis

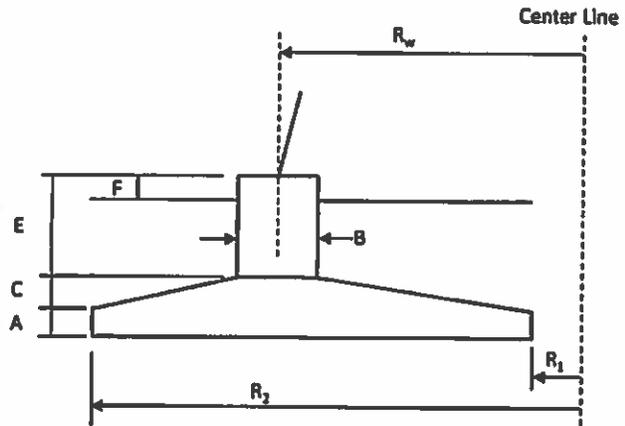
Site Merrill West WT
 Job 28087
 By TEM
 Date 1/7/15

Dimensions

Rw	9.500 ft
R1	3.500 ft
R2	13.500 ft
F	0.500 ft
E	9.250 ft
C	0.917 ft
A	0.833 ft
B	1.167 ft

Weights

Soil	100 pcf
Concrete	145 pcf
Net Bearing (assumed)	4000 psf
Snow	28.2 psf
Floor Thick.	0.42 ft
Tank Dia.	40.50 ft



Axial Forces

Tank	124.04 kip	232.3 psf	Base Area	534.1 ft ²
Water	1668.33 kip	3123.8 psf	Base Inertia	25969.2 ft ⁴
Equipment	2.17 kip	4.1 psf	Base Section Mod.	1923.6 ft ³
Snow	16.13 kip	30.2 psf		
Water in Tank	100.0% 1668.33 kip	3123.8 psf		
Concrete	199.3 kip	373.1 psf	Soil Weight	1050 psf
Soil and Floor	439.6 kip	823.1 psf	Soil Weight + Bearing	5050 psf
			Soil Weight + Bearing * 4/3	6383 psf

Wind Forces at Anchors

Wind Shear	Tank 30.7	Prop. 36.6 kip	Reduce OTM w/P. Pressure	Y
Empty Moment	2329.2	2978.7 kip-ft	Anchor Quantity	12
Full Moment	2329.2	2978.7 kip-ft	Anchor Bolt Circle	19.33 ft
Base Empty Mom.	2505.8	3189.0 k-ft		
Base Full Mom.	2505.8	3189.0 k-ft		

Load Type		P / A (psf)	M / S (psf)	Resultant (psf)	Capacity
Tank Empty	Tank	1428.5		1428.5	28.3% OK
Tank Full	Tank	4556.3		4556.3	90.2% OK
Tank Full w/Snow	Tank	4586.6		4586.6	90.8% OK
Tank Empty w/Wind	Tank	1428.5	+ 1302.6	2731.1	42.8% OK
		1428.5	- 1302.6	125.8	2.0% OK
Tank Full w/Wind	Tank	4556.3	+ 1302.6	5859.0	91.8% OK
		4556.3	- 1302.6	3253.7	51.0% OK
Tank Empty w/Wind	Proposed	1458.7	+ 1657.8	3116.5	48.8% OK
		1458.7	- 1657.8	-199.1	
Tank Full w/Wind	Proposed	4586.6	+ 1657.8	6244.3	97.8% OK
		4586.6	- 1657.8	2928.8	45.9% OK
Anchor Distance		23.17 ft	Bearing Pressure Increase	6.58%	
Bearing Distance		25.38 ft	Check Bearing Distance	OK	

Job **Merrill West WT**
 Project **28087**
 Date **1/7/15**

Anchor Bolt Circle **19.333 ft**
 Anchor Quantity **12**
 Initial Angle **0 deg**

Anchor Quantity **6**

Original Anchors

Number	Theta	Sin Theta	D^2
1	0.00	0.000	0.00
2	30.00	0.500	23.36
3	60.00	0.866	70.08
4	90.00	1.000	93.44
5	120.00	0.866	70.08
6	150.00	0.500	23.36
7	180.00	0.000	0.00
8	210.00	-0.500	23.36
9	240.00	-0.866	70.08
10	270.00	-1.000	93.44
11	300.00	-0.866	70.08
12	330.00	-0.500	23.36

New Anchors

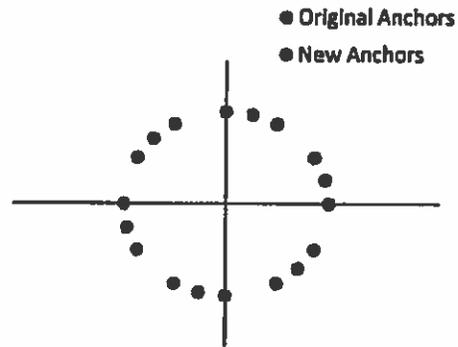
Number	Theta	Sin Theta	D^2
1	15.00	0.259	6.26
2	75.00	0.966	87.18
3	135.00	0.707	46.72
4	195.00	-0.259	6.26
5	255.00	-0.966	87.18
6	315.00	-0.707	46.72

560.67

280.33

Tank Empty Moment w/Appurt. **2978.7** k-ft
 Axial Force Empty w/Appurt. **126.2** k
 Anchor Type **A36**
 Anchor Diameter **1.75** in
 Allowable Capacity **Tensile 37.89** k

Original Section Mod. **58.0**
 Added Section Mod. **29.0** ft
 Total Section Mod. **87.0** ft



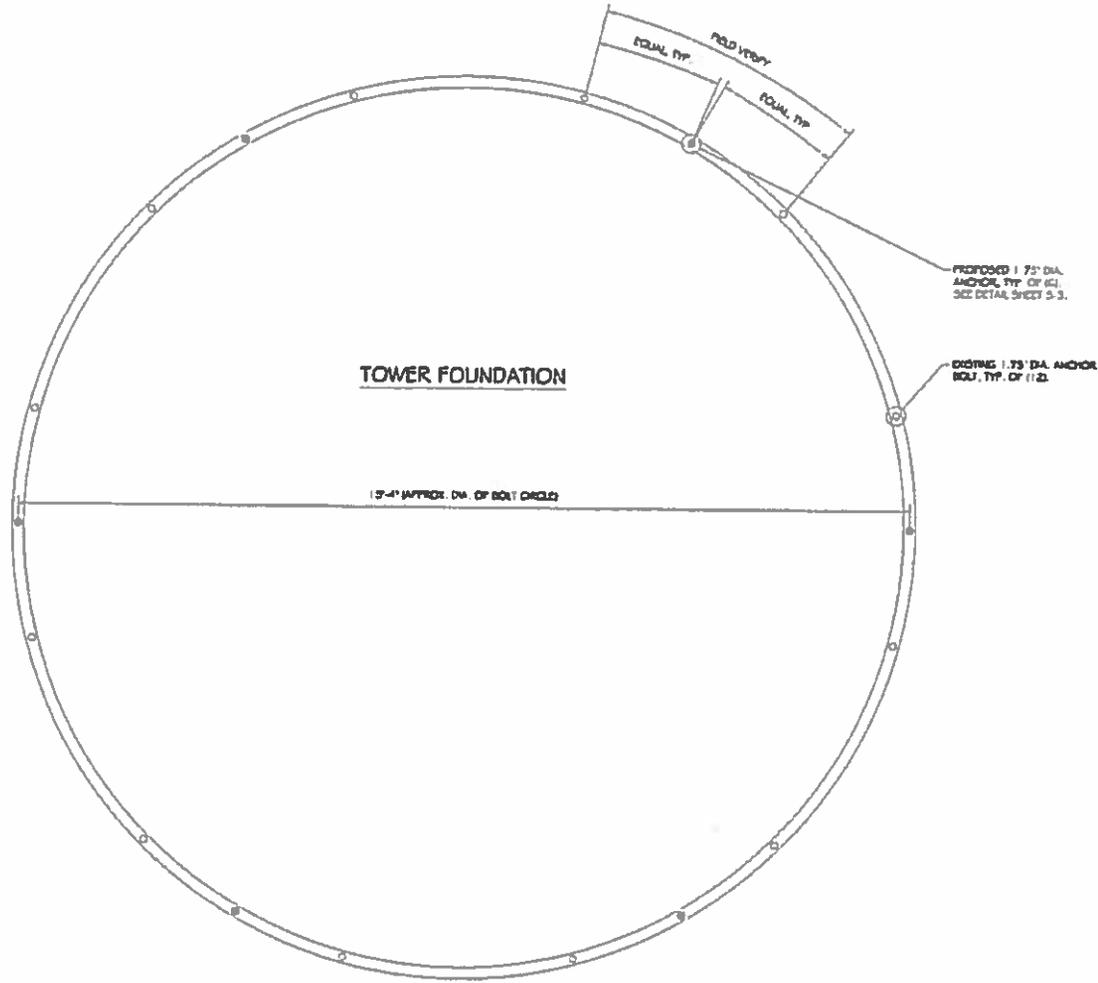
	W/N =	Anchors	Comp.
Existing Condition		12	10.52
Proposed Condition		18.00	7.01

	M/SM =	Ten.	Tot. Ten.	% Allow.	
Existing Condition		-51.36	-40.84	107.8%	EXISTING, NO GOOD
Proposed Condition		-34.24	-27.23	71.8%	PROPOSED, OK

APPENDIX B
TOWER MODIFICATION DETAILS

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 Drawn by: CSJ

143500031608174001000007 WEST MERRILL, WI 54552, 2015 9:25 am
 Prepared by: Introduction on Jan 07, 2015 9:25 am



TOWER ANCHORS MOD. PLAN
 SCALE: 1/8" = 1'-0"

REFER TO "STRUCTURAL ASSESSMENT FOR A
 123-FOOT WATER TOWER" REPORT BY RAMAKER
 & ASSOCIATES, INC. DATED JANUARY 7, 2015.

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 www.Ramaker.com

verizon wireless
 1515 WOODFIELD ROAD
 SCHALMERSBURG, IL 60173

NO.	DATE	DESCRIPTION
1	09/23/2014	ISSUED FOR PERMIT

**MERRILL WEST WT
 (201529)**
 PROJECT INFORMATION
 W TAYLOR STREET
 MERRILL, WI 54452
 LINCOLN COUNTY

STRUCTURAL DETAILS

SCALE:
 AS NOTED

DATE: 2/20/15
 DRAWN BY: CSJ
 SHEET NO: S-2

ALL DIMENSIONS UNLESS OTHERWISE SPECIFIED ARE IN FEET AND INCHES. DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE SPECIFIED.

Sewer Camera Quotes:

The utility had demonstrations of 3 sewer cameras along with its support equipment and software.

Envirosight RoverX – supplied by Bruce Equipment \$72,000

Aries Pathfinder – supplied by Envirotech \$59,915

Cues Camera Equipment – supplied by Infratech \$67,446

Recommend the purchase of the Aries Pathfinder from Envirotech

1503153

PROPOSAL SUMMARIES FOR ONR

S.E.H.	\$35,900	
BECHER/HOPPE	\$28,750	
MCMAHON	\$25,000	
STRAND	\$25,000	
CLARK/DIETZ	\$24,900	
MSA	\$21,800	\$15,900 ONR \$ 5,900 for add'l modeling
TOWN & COUNTRY	\$12,500	

1503186
Heideman, Bill

From: Unertl, Kathy
Sent: Tuesday, March 03, 2015 10:30 AM
To: Heideman, Bill
Cc: Bialecki, Bill; Johnson, David; Hayden, Tom
Subject: RDA Action Item - For 3/10/2015 Council

Importance: High

Bill – No new action from 3/3/2015 RDA; however, there is item from February 3rd RDA meeting that needs Common Council consideration. This was the formal RDA motion from February 3rd:

Motion (Schwartzman/Smith) to pursue acquisition of 900 East 1st Street through Lincoln County delinquent tax foreclosure process with the City/RDA assuming fiscal responsibility for razing the existing structure. Carried.

Kathy Unertl, Finance Director/RDA Secretary
City of Merrill

Closed Session: Bialecki read the following notice:

The RDA may convene in closed session per Wis. Stats. Sec.19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Potential property acquisitions to facilitate redevelopment opportunities in Tax Increment District No. 6 (Downtown) and No. 9 (Wisconsin River area).

Motion (Schwartzman/Kostman) to move into closed session. Carried on roll call vote 8:30 a.m. City staff provided updates on various potential redevelopment projects and properties for potential acquisitions.

Unertl distributed summary of delinquent tax information for 900 East 1st Street with over \$15,000 owed. There is now six years of delinquent real estate taxes. The last \$200 payment by the property owner was received by the Lincoln County Treasurer on March 15th, 2013.

Unertl emphasized that almost 20% of the base taxes/specials are for City of Merrill snow removal services provided by the City Street Department. At the end of January 2015, Fire Chief Dave Savone also issued \$4,150 fire reinspection fee/penalties.

City Building Inspector Darin Pagel reported that a raze order has been issued for the structure with February 15th, 2015 deadline. Based upon structural engineering review, the potential cost to rehabilitate the existing building would exceed 50% of the \$47,500 improved assessment valuation.

Lincoln County officials are requesting formal City of Merrill interest in acquiring the property before completing the delinquent tax foreclosure process. Both potential redevelopment as public parking lot or new building construction were discussed for future directions of this highly visible site. Commercial design standards would apply for any potential new building construction.

Reconvened in Session and Action on 900 East 1st Street:

Motion (Schwartzman/Kostman) to reconvene in open session. Carried at 8:47 a.m.

Motion (Schwartzman/Smith) to pursue acquisition of 900 East 1st Street through Lincoln County delinquent tax foreclosure process with the City/RDA assuming fiscal responsibility for razing the existing structure. Carried.

Adjournment: Motion (Schwartzman/Smith) to adjourn. Carried at 8:48 a.m.

Minutes prepared by RDA Secretary Kathy Unertl

LINCOLN COUNTY Tax Statement Date Printed: 3/03/15

Parcel Key : 251-3106-123-0061 34.0036 .000.839.00.00 Description : ORIGINAL PLAT OF JENNY
 Owner . . . : LINCOLN COUNTY : L 6 & W 17' OF L 5 BLK 8
 : : AND PRT OF LT 5 CM 17' E OF
 : : W LN OF LT 5 & 64' N OF S
 Address . . : 900 E 1ST ST MERRILL : LN OF LT 5 POB - N 64'- E
 : : 4'- S 64'- W 4' TO POB AND

Tax Year 2014 Sch Dist: MERRILL Vol/Page: D0511860

Values	Land	Use Asmt	Improvement	Wood	Total Assmnt	WFMV	EEMV
	19,900		47,500		67,400		58,800

Assessed Acres:

Tax Year	General Tax Due	Special Tax Due	Tax Paid	Lottery Claimed	Tax Unpaid	Interest/ Penalty	Other Charges	Total Unpaid
2014	1,784.82	450.90	.00	.00	2,235.72	44.71	.00	2,280.43
2013	1,828.68	274.08	.00	.00	2,102.76	294.39	.00	2,397.15
2012	1,838.13	873.64	.00	.00	2,711.77	705.06	.00	3,416.83
2011	1,837.45	418.24	.00	.00	2,255.69	857.16	18.01	3,130.86
2010	1,855.71	324.38	.00	.00	2,180.09	1,090.05	16.97	3,287.11
2009	1,739.53	.00	1,176.28	.00	563.25	349.22	.00	912.47

Payoff Figure For March 2015 . . : 15,424.85

Signed : _____



City of Merrill GIS

900 E 1st St



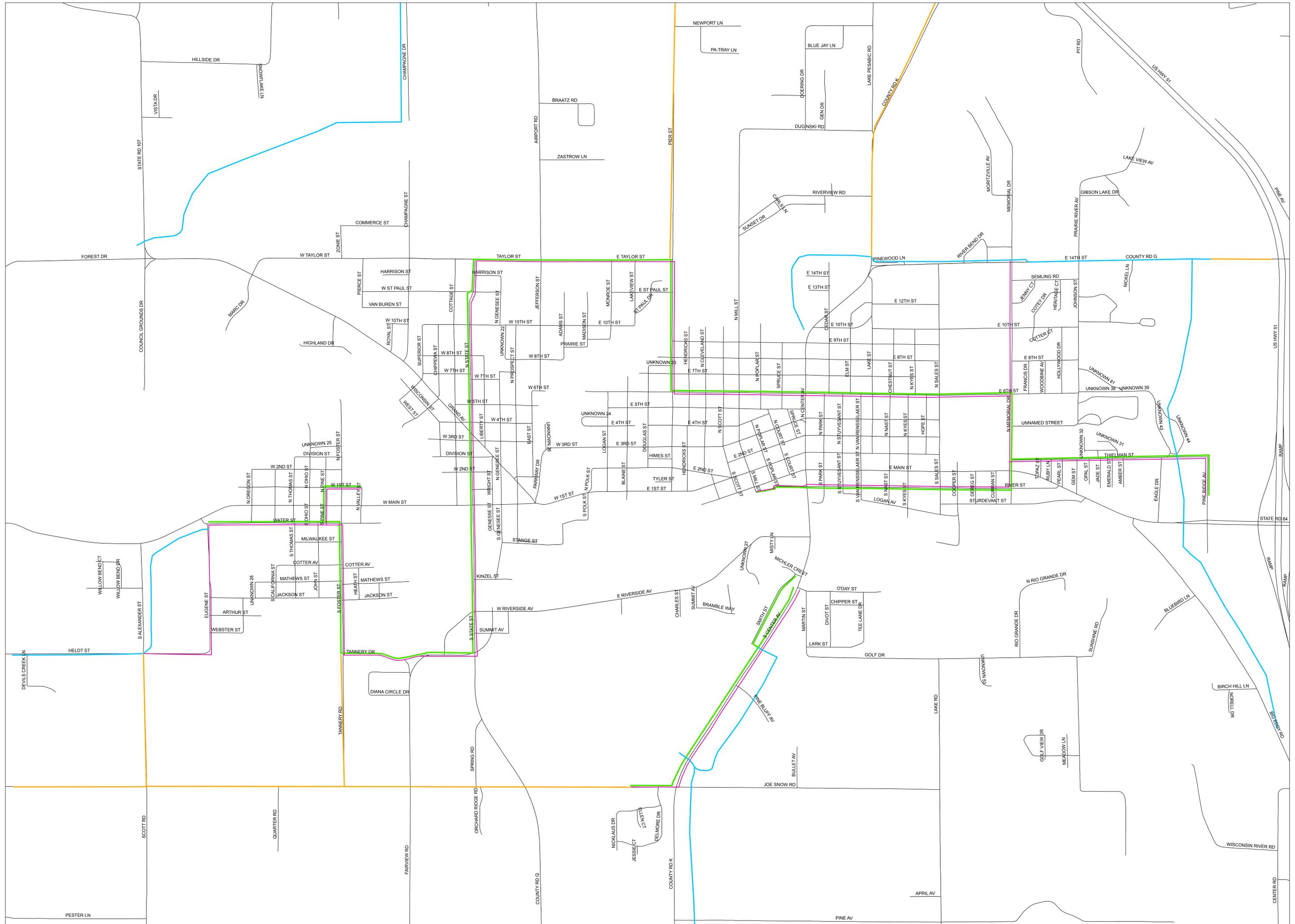
SCALE: 1" = 27'



merrill
Location. Nature. People.
Smart Move

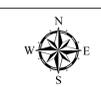
DISCLAIMER: The City of Merrill Does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

Print Date: 3/3/2015



THIS IS NOT A SURVEY

K.Drewek



Proposed Trails and Routes in the City of Merrill

Legend

- ATV_UTV_Route
- Snowmobile_Trail
- Snowmobile_Route
- Lincoln_County_ATV_UTV_Route