



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY MAY 10, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Brad Main, Journey Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of April 12, 2016 meeting and April 19, 2016 meeting
7. Revenue & Expense Reports(s):
 1. Revenue and Expense Report for period ending April 30, 2016
8. Board of Public Works:
 1. Consider bid(s) for Prairie River water main replacement project. Mayor Bialecki is bringing these bids directly to the Common Council. The Engineering Department recommends accepting Merrill Gravel and Construction's bid of \$196,023.60.
 2. Consider bid(s) for Eugene Street improvements project. Mayor Bialecki is bringing these bids directly to the Common Council. The Engineering Department recommends accepting Merrill Gravel and Construction's bid of \$83,473.65.
9. City Plan Commission:
 1. Consider Site Plan from Lincoln County for shed at East Sixth Street and Memorial Drive. The City Plan Commission recommends approval.
10. Committee of the Whole:
 1. Consider recommendation(s) from May 10, 2016 Committee of the Whole meeting regarding bids for Streets Track Loader. The Public Works Department recommends accepting Fabick Cat's bid of \$111,767.00.
11. Community Development Committee:
 1. Consider \$28,000 Economic Development loan to Kindhearted Home Care LLC, to purchase equipment. The loan would have a ten-year term and a 2% interest rate. The City would have a first lien on the equipment purchased. A Uniform Commercial Code (UCC) would be filed to perfect that lien. The Community Development Committee recommends approval.

12. Health and Safety Committee:

1. Applications from Merrill Baseball Boosters for 24 temporary Class "B" picnic licenses to sell fermented malt beverages at Athletic Park during baseball games on the following dates in 2016: May 29th, June 8th, June 9th, June 12th, June 14th, June 15th, June 17th, June 20th, June 21st, June 22nd, June 23rd, June 28th, June 29th, June 30th, July 5th, July 6th, July 7th, July 8th, July 9th, July 10th, July 11th, July 13th, July 17th and July 24th. The Health and Safety Committee recommends approval.
2. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages in a tent area at the Smith Multi Purpose Center at a Run-Ruck and Remember Memorial on May 28th, 2016. The Health and Safety Committee recommends approval.
3. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at the Merrill Festival Grounds at a Tractor Pull Event on July 9th, 2016. The Health and Safety Committee recommends approval.
4. Applications from the VFW Post 1638 for five temporary Class "B" picnic license to sell fermented malt beverages at the VFW Stand at the Merrill Festival Grounds during the Lincoln County Free Fair, July 20-July 24, 2016. The Health and Safety Committee recommends approval.
5. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at Kitchenette Park for the Lincoln County Veterans Council Picnic on August 14th, 2016. The Health and Safety Committee recommends approval.
6. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at the Merrill Festival Grounds for the Labor Day Event on September 5th, 2016. The Health and Safety Committee recommends approval.

13. Personnel and Finance Committee:

1. Merrill Festival Grounds Ground Lease Agreement The Personnel and Finance Committee recommends approving a one-year lease agreement.

14. Water and Sewage Disposal Committee:

1. Consider submitting 3% water rate increase request to the Public Service Commission. The Water and Sewage Disposal Committee recommends submitting the request.

15. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Board of Canvass, Board of Public Works, City Plan Commission, Committee of the Whole, Community Development Committee, Health and Safety Committee, Joint Review Board, Parks and Recreation Commission, Personnel and Finance Committee, Redevelopment Authority, Transit Commission and Water and Sewage Disposal Committee.
16. Ordinances:
 1. Ordinance amending Chapter 2, Article IV, Section 2-81, to assign duties related to parking to the Board of Public Works. The Board of Public Works recommends approval.
 2. Ordinance Amending Chapter 18, Article IV, Section 18-149, related to the determination and disposition of surplus City property. The Personnel and Finance Committee recommends approval.
 3. Ordinance to rezone, from Rural Development to R-1 Single Family Residential, various parcels along Grand Avenue, Edgewater Drive, and Highland Drive. The City Plan Commission recommends approval.
 4. Ordinance to rezone, from Rural Development to Planned Unit Development, the parcel at 1501 Highway 107. The City Plan Commission recommends approval.
17. Resolutions:
 1. Resolution approving a Manager Agreement for the Merrill Festival Grounds. Initial consideration of this resolution will take place at the May 10, 2016 Committee of the Whole meeting.
 2. Resolution approving a Certified Survey Map of Highway 107, Edgewater Drive and Highland Drive, requested by the City of Merrill. The City Plan Commission recommends approval.
 3. Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and TSI State Property LLC (Nelson's Power House). The Redevelopment Authority recommends approval.
 4. Resolution approving the project plan and establishing the boundaries for and the creation of Tax Incremental District No. 11, City of Merrill, Wisconsin. 11 The Redevelopment Authority recommends approval.

18. Mayor's Communications
19. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY APRIL 12, 2016

Regular Meeting**City Hall Council Chambers****7:00 PM****1. Call to Order**

Mayor Bialecki called the meeting to order at 7:00 P.M.

Attendee Name	Title	Status	Arrived
Chris Malm	Aldersperson - First District	Excused	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Dave Sukow	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Enrichment Center Director Tammie Mrachek, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf and City Clerk Bill Heideman.

2. Invocation by Pastor Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Public Comment Period

None.

5. Minutes of previous Common Council meeting(s):**1. Minutes of March 8, 2016 meeting**

Motion (Burgener/Sukow) to approve.

RESULT: APPROVED

6. Revenue & Expense Reports(s):**1. Revenue and Expense Report for period ending March 31, 2016**

Motion (Burgener/Schwartzman) to approve.

RESULT: APPROVED

7. General agenda items:**1. Employee Years of Service Recognition:**

Michael H. Drury, 30 years (Fire Department)

Ruthann D. Dunphy, 15 years (Library)

Jon L. Leiskau, 15 years (Fire Department)

Corey A. Bennett, 10 years (Police Department)

City Clerk Heideman read certifications of recognition for the four employees.

8. Board of Public Works:

- 1. Consider bids for M-2-2016 Sidewalk Project. Building Inspector/Zoning Administrator Pagel is bringing these bids directly to the Common Council, and is recommending approval of the bid of \$178,525 from Pember Companies Inc.

Motion (Norton/Lokemoen) to approve the bid of \$178,525 from Pember Companies Inc.

RESULT: APPROVED

9. City Plan Commission:

- 1. Consider site plan from Merrill High School for athletic complex improvements at Jay Stadium The City Plan Commission recommends approval.

Motion (Schwartzman/Peterson) to approve.

RESULT: APPROVED

- 2. Consider site plan for Rodeo Arena at Merrill Festival Grounds The City Plan Commission recommends approval.

Motion (Schwartzman/Burgener) to approve.

RESULT: APPROVED

- 3. Consider site plan for proposed chicken coop at Jefferson Elementary School, 1914 Jackson Street. The City Plan Commission recommends approval, provided that the maximum number of chickens allowed by ordinance is not exceeded.

Motion (Norton/Sukow) to approve.

RESULT: APPROVED

10. Health and Safety Committee:

- 1. Application from Lincoln County Rodeo Association for three temporary Class "B" (picnic) licenses to sell fermented beverages at the Merrill Festival Grounds during the Wisconsin Pro Rodeo event on June 10-12, 2016. The Health and Safety Committee recommends approval.

Motion (Sukow/Burgener) to approve.

RESULT: APPROVED

11. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, City Plan Commission, Community Development Committee, Health and Safety Committee, Housing Authority, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Transit Commission and Zoning Board of Appeals.

Motion (Sukow/Lokemoen) to place on file.

RESULT: PLACED ON FILE

12. Resolutions:

1. A Final Resolution of intent to exercise special assessment powers by Police Power under Section 66.0703 of the Wisconsin Statutes (Resolution #2450).

WHEREAS, the Board of Public Works of the City of Merrill, Wisconsin held a Public Hearing in the City Hall, Merrill, Wisconsin, for the purpose of hearing all persons interested in the matters contained in the preliminary resolution of the City of Merrill, of its intent to exercise special assessment powers pursuant to Police Power under Sec. 66.07 Wis. Stats., all as set forth below, and the reports of the City Building Inspector/Zoning Department mentioned therein on the following proposed projects and other matters, to-wit:

Preliminary Resolution of February 9, 2016, a copy of which is attached hereto, on which a hearing was held on the 24th day of February, 2016;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, to complete the following public works projects in the City of Merrill:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is generally confined to the Third District, west of Pier Street and south of East Third Street involving:
 - a) Isolated sidewalk repairs requested or needed
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
2. Reconstruction of Blaine Street from East 5th Street north to the dead end

involving:

- a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sanitary lift station.
 - c) Replacement of existing sewer and water laterals.
 - d) Replacement and upgrade of existing storm sewers.
 - e) Curb and Gutter and pavement replacement.
 - f) Limited sidewalk replacement associated with utility replacements.
3. Reconstruction of East Sixth Street from Blaine Street to North Mill Street involving:
- a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sewer and water laterals.
 - c) Replacement and upgrade of existing storm sewers.
 - d) Curb and Gutter and pavement replacement.
 - e) Limited sidewalk replacement associated with utility replacements.
4. Reconstruction of Hendricks Street from East Sixth Street to East Eighth Street involving:
- a) Replacement and upgrade of existing storm sewers.
 - b) Curb and Gutter and pavement replacement.
5. Reconstruction of East Eighth Street from Pier Street to Hendricks Street involving:
- a) Replacement of existing sewer and water mains.
 - b) Replacement of existing sewer and water laterals.
 - c) Replacement and upgrade of existing storm sewers.
 - d) Curb and gutter installation and pavement replacement.
 - e) Limited sidewalk replacement associated with utility replacements.

Said public improvements shall include, where appropriate:

1. The grading of said street.
2. The surfacing of said street with asphalt.
3. The installation of curb and gutter on said street.

4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
5. The installation of water main and water laterals on said street.
6. The installation of sanitary sewer and sewer laterals on said street.
7. The installation of storm sewer on said street.
8. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

NOW THEREFORE, BE IT FURTHER RESOLVED, by the Common Council of the City of Merrill, Wisconsin,

1. That the reports of the City Public Works Director/City Engineer or City Building Inspector pertaining to construction of said improvements, including the plans and specifications are hereby adopted and approved.
2. That the Board of Public Works shall cause the improvements to be made by City employees or it may advertise and let any part or all of the same out on bids.
3. That payment for said improvements be made by assessing the costs to the property benefited as indicated in said report, as an exercise of the Police Power.
4. Those benefits shown on the reports are true and correct, having been determined on a reasonable basis and are hereby confirmed.
5. That the assessments for all projects included in said reports are hereby combined as a single assessment but any interested property owner shall be entitled to object to each assessment separately or any assessment jointly for any purpose or purposes.
6. The assessment against any parcel may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by City Ordinance, and if not so paid, shall be extended upon the tax roll as a delinquent tax against said parcel and all proceedings in relation to the collection, return and sale of property for the delinquent real estate taxes shall apply to such assessment except otherwise provided by Statute.
7. The City Clerk is directed to publish this resolution as a Class 1 notice in the official newspaper.
8. The Clerk is further directed to mail a copy of this resolution and a statement

of the final assessment against the property to every property owner whose name appears on the assessment roll whose post office address is known or who can with reasonable diligence be ascertained.

Motion (Schwartzman/Peterson) to approve.

RESULT: APPROVED

2. A Resolution authorizing an application for public outdoor recreation funds (Resolution #2451).

WHEREAS, the City of Merrill Parks and Recreation Department is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and,

WHEREAS, financial aid is required to carry out the project;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, that the City of Merrill Parks and Recreation Department has budgeted a sum sufficient to complete the project or acquisition and

HEREBY AUTHORIZES Dan Wendorf, Director, Parks and Recreation Department to act on behalf of the City of Merrill to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within six months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that the City of Merrill Parks and Recreation Department will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Motion (Norton/Burgener) to approve.

RESULT: APPROVED

3. A Resolution in support of a Transportation Alternatives Program Grant (Resolution # 2452).

WHEREAS, the River Bend Trail of Merrill project has through strong partnerships between the public and private sectors, become a reality along the Wisconsin River in the City of Merrill; and,

WHEREAS, construction, planning and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation is necessary to complete the easterly section of the trail, approximately 2,640 feet long; and,

WHEREAS, the City is requesting \$317,017 in Transportation Alternative Program Funds, with matching funds of \$159,375 being obtained from other grants and the River District Development Foundation's ongoing capital campaign;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, that the City of Merrill offers this resolution in support of the Transportation Alternatives Program Grant application submitted on January 26, 2016, and respectfully requests its approval.

Motion (Schwartzman/Norton) to approve.

RESULT: APPROVED

4. A Resolution honoring Mary K. Maluegge for her long-term service to the City of Merrill (Resolution #2453).

WHEREAS, Mary K. Maluegge has served the City of Merrill for 8 years; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Mary K. Maluegge has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Mary K. Maluegge's skills and experience will be missed at the City of Merrill Finance Office;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mary K. Maluegge has given the City of Merrill Finance Office and Utilities Department, and commends her for those 8 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Mary K. Maluegge, congratulate her upon the occasion of her retirement from the City of Merrill Finance Office, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

13. Mayor's Communications

Mayor Bialecki complimented the Merrill High School students that participated in a musical last week.

The grandstand at the Merrill Festival Grounds is due for completion this week, with a final inspection scheduled for April 14th.

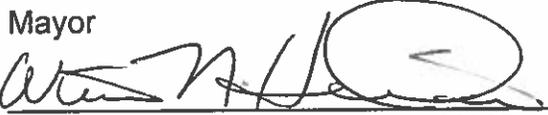
Mayor Bialecki thanked Alderman Sukow for his years of service as a member of the Common Council.

14. Adjournment

Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 7:19 P.M.

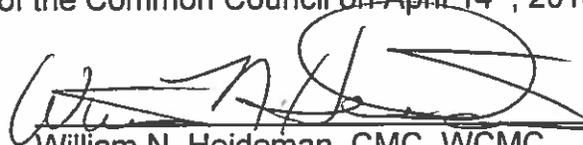


 William R. Bialecki
 Mayor



 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 April 14th, 2016.



 William N. Heideman, CMC, WCMC
 City Clerk



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY APRIL 19, 2016

Reorganizational Meeting

City Hall Council Chambers

7:00 PM

I. Call to Order

Attendee Name	Title	Status	Arrived
Chris Malm	Aldersperson - First District	Present	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Dave Sukow	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Absent	
Bill Bialecki	Mayor	Present	

II. Silent Prayer**III. Pledge of Allegiance****IV. Roll Call for current Common Council****V. Public Comment Period**

Bill Heideman spoke in opposition to the appointment of an aldersperson to the Zoning Board of Appeals. He cited the manual "Zoning Board Handbook" when explaining why he is opposed to alderspersons serving on that board.

VI. Oath of Office for Alderspersons - Administered by City Clerk Heideman**VII. Roll Call for new-elected Common Council**

Roll call for the newly-elected Common Council showed the following members present (7 of 8): Alderman Paul Russell (District #1), Alderman Peter Lokemoen (District #2), Alderman Ryan Schwartzman (District #3), Alderwoman Kandy Peterson (District #4), Alderman John Burgener (District #5), Alderwoman Mary Ball (District #6) and Alderman Rob Norton (District #7). Alderman Tim Meehean (District #8) was absent.

VIII. Elections and Mayor's Appointments:**1. Elect President of the Common Council**

Motion (Norton/Peterson) to nominate Alderman John Burgener as Common Council President.

Motion (Lokemoen) to nominate Ryan Schwartzman as Common Council President.
 Motion failed due to lack of a second.

Motion to elect Alderman John Burgener as Common Council President carried.

2. Elect Aldersperson member of the City Plan Commission

Motion (Schwartzman/Burgener) to elect Alderman Tim Meehean as the aldersperson member of the City Plan Commission.

RESULT: APPROVED

3. Mayor's Appointments

Mayor Bialecki requested one amended to the list of appointments. On the Sewer Service Area Advisory Committee, he changed the aldermanic appointment from Alderman Norton to Alderman Lokemoen.

Motion (Schwartzman/Lokemoen) to approve the Mayor's appointments as presented and amended by Mayor Bialecki.

RESULT: APPROVED

IX. General Agenda Items:

1. Consider bids on City sale of property at 600 East First Street. City Administrator Johnson recommends approving the bid of \$10,001 from Mark Raymer.

Motion (Schwartzman/Burgener) to approve the bid of \$10,001 from Mark Raymer.

RESULT: APPROVED

2. Consider bids on Pine Ridge Avenue Sewer Extension Project. Mayor Bialecki is bringing these bids directly to the Common Council.

Motion (Schwartzman/Peterson) to approve the bid of \$137,180 from Howard Brothers.

RESULT: APPROVED

X. Resolutions:

1. A Resolution designating official newspaper for the City of Merrill (Resolution #2454).

WHEREAS, Section 985.03 of the Wisconsin Statutes requires the designation of an official newspaper for the printing of all the City's Official Business; and

WHEREAS, the Merrill Courier has qualified for such designation.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2016, that the Merrill Courier of Merrill, Lincoln County, Wisconsin, shall be and is hereby designated, until further action, as the official newspaper for the City of Merrill.

Motion (Schwartzman/Russell) to approve.

RESULT: APPROVED

2. A Resolution designating official depositories for the City of Merrill (Resolution #2455).

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2016, that the following financial institutions shall be qualified as public depositories under Chapter 34 of the Wisconsin Statutes, and shall be and hereby are designated until further action as public depositories for all public monies coming into the hands of the Treasurer for the City of Merrill, Lincoln County, Wisconsin, State of Wisconsin:

- BMO Harris Bank, Merrill, Lincoln County, Wisconsin
- Lincoln Community Bank, Merrill, Lincoln County, Wisconsin
- River Valley Bank, Merrill, Lincoln County, Wisconsin
- Local Government Investment Pool, State of Wisconsin Treasurer
- Merrill Federal Savings and Loan Association, Merrill, Lincoln County, Wisconsin
- Park City Credit Union, Merrill, Lincoln County, Wisconsin
- Associated Bank, N.A., Merrill, Lincoln County, Wisconsin
- US Bank, Twin Cities, Minnesota
- Edward Jones, Merrill, Lincoln County, Wisconsin

Motion (Schwartzman/Burgener) to approve.

RESULT: APPROVED

3. A Resolution honoring Chris Malm for his extended service and great contribution to the City of Merrill (Resolution #2456).

WHEREAS, Chris Malm is retiring as First District Alderperson of the City of Merrill; and,

WHEREAS, Chris Malm has served as an alderperson for the City of Merrill since April 17, 2012; and,

WHEREAS, the personal commitment and unselfish dedication Chris Malm 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 and stable community environment for all of its citizens in part because of Chris Malm's dedicated service; and,

WHEREAS, Chris Malm's cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep

appreciation the dedicated and faithful service Chris Malm has given to the City of Merrill and commend him for those years of service.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

4. A Resolution honoring Dave Sukow for his extended service and great contribution to the City of Merrill (Resolution #2457).

WHEREAS, Dave Sukow is retiring as Sixth District Alderperson of the City of Merrill; and,

WHEREAS, Dave Sukow has served as an alderperson for the City of Merrill since April 18, 2006; and,

WHEREAS, the personal commitment and unselfish dedication Dave Sukow 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 and stable community environment for all of its citizens in part because of Dave Sukow’s dedicated service; and,

WHEREAS, Dave Sukow’s cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Dave Sukow has given to the City of Merrill and commend him for those years of service.

Motion (Common Council/Common Council) to approve.

RESULT: APPROVED

XI. Mayor’s Address

Mayor Bialecki thanked Dave Sukow and Chris Malm for their years of service on the Common Council. He also thanked the returning alderpersons and the City staff for their work.

A Committee of the Whole meeting will be held on Saturday, April 23rd.

Several ribbon-cutting ceremonies are upcoming.

Several projects are on the horizon.

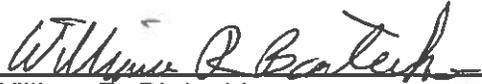
New events are being planned for the Merrill Festival Grounds.

On Wednesday, May 4th, Ruder-Ware will be holding a seminar related to government issues. Mayor Bialecki encouraged Common Council members to attend.

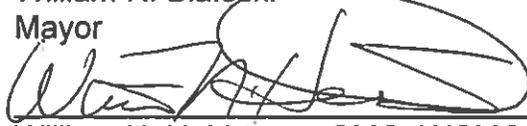
On Tuesday, April 26th, the Joint Review Board will meet at 4:30 P.M. and the Redevelopment Authority will meet at 6:00 P.M.

XII. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 7:23 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 April 21st, 2016.



 William N. Heideman, CMC, WCMC
 City Clerk



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: May 4th, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director

A handwritten signature in cursive script that reads "Kathy Unertl".

RE: Fiscal Status as of 4/30/2016

Overall City fiscal status looks good through April 30th. I have included an update on Aquatic Center on following spreadsheet.

There are savings related to fuel – especially in Transit, Police, and Streets. Several new employees have either individual health insurance or participate in health incentive program for declining City group health insurance coverage. So, there will some health insurance savings in several departments.

Biggest fiscal challenge is Retirement Sick Leave payouts. As of April 30th, City General Fund/Tax Levy expense is \$24,000 over budgeted 2016 level and additional payouts are anticipated.

City of Merrill - Aquatic Center Fiscal Overview

As of 4/30/2016

Expenses	Contract or Start-up	Paid through 12/31/2015	Paid in 2016	Contract Balance
Water Technology Inc.	\$230,500.00	\$214,080.50	\$14,000.00	\$2,419.50
Miron Construction Co.	\$2,577,650.22	\$2,275,845.26	\$20,250.00	\$281,554.96
Splashtacular (and Anchor Bolts)	\$191,622.00	\$191,622.00		\$0.00
Advantage Purchasing LLC*	\$884,122.43	\$528,067.89	\$246,960.39	\$109,094.15
WPS - Electric/Natural Gas	\$15,413.86	\$13,699.52	\$1,714.34	\$0.00
Other - To be determined				
Furniture, Fixtures, etc.				
Deck chairs/lane lines/rescue/etc.				
Technology-Related	\$23,995.53	\$4,611.59	\$19,383.94	\$0.00
Public Address System				
Sidewalk/Path (along MARC Dr.)?				
Signage	\$4,820.00		\$2,410.00	\$2,410.00
Street & Parking Lot Lighting?				
Bids - Legal/Plan Specs	\$3,480.12	\$3,480.12		\$0.00
Permits - WI DNR	\$140.00	\$140.00		\$0.00
Total Expenditures	\$3,931,744.16	\$3,231,546.88	\$304,718.67	\$395,478.61

Other Expenses \$45,439.51

Projected Available
\$148,518.12

*Through Miron Construction Co. - purchase of materials without State Sales Tax (\$59,165) which was included in the \$3,643,500 original construction bid
Miron Change Orders = \$9,894.65

Revenue	2014	2015	2016 or Pledged	Total
Bierman Foundation	\$1,125,000.00	\$2,450,000.00	\$425,000.00	\$4,000,000.00
Other Donations		\$39,100.00		\$39,100.00
Pledges			\$36,000.00	\$36,000.00
Focus on Energy Grant			\$660.00	\$660.00
Interest Income		\$4,452.28	\$50.00	\$4,502.28
Total Revenues	\$1,125,000.00	\$2,493,552.28	\$461,710.00	\$4,080,262.28

Cash Received \$4,044,262.28

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10 -General Fund

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

Non-Departmental					
Taxes (or Utility Rev.)	4,287,664.00	411,665.46	4,332,871.88	101.05	(45,207.88)
Intergovernmental	4,008,970.00	150,260.67	316,290.72	7.89	3,692,679.28
Licenses and Permits	41,271.00	4,589.00	10,342.36	25.06	30,928.64
Fines, Forfeits, & Pen.	122,000.00	6,517.92	52,833.76	43.31	69,166.24
Public Charges-Services	6,625.00	1,040.25	2,308.65	34.85	4,316.35
Miscellaneous Revenues	95,425.00	6,394.15	35,541.43	37.25	59,883.57
TOTAL Non-Departmental	8,561,955.00	580,467.45	4,750,188.80	55.48	3,811,766.20
Municipal Court					
Intergov Charges (Misc.)	5,725.00	475.00	1,300.00	22.71	4,425.00
TOTAL Municipal Court	5,725.00	475.00	1,300.00	22.71	4,425.00
City Attorney					
Intergov Charges (Misc.)	8,500.00	0.00	2,669.00	31.40	5,831.00
Miscellaneous Revenues	9,753.00	0.00	0.00	0.00	9,753.00
TOTAL City Attorney	18,253.00	0.00	2,669.00	14.62	15,584.00
Mayor					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
City Administrator					
Miscellaneous Revenues	20,819.00	0.00	0.00	0.00	20,819.00
TOTAL City Administrator	20,819.00	0.00	0.00	0.00	20,819.00
City Clerk					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Miscellaneous Revenues	18,886.00	0.00	0.00	0.00	18,886.00
TOTAL Treasurer/Finance Dir.	18,886.00	0.00	0.00	0.00	18,886.00

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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	13,500.00	1,140.04	4,464.80	33.07	9,035.20
Intergov Charges (Misc.)	8,000.00	0.00	9,495.20	118.69	(1,495.20)
Miscellaneous Revenues	250.00	0.00	514.95	205.98	(264.95)
TOTAL Police	40,750.00	1,140.04	14,474.95	35.52	26,275.05
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	529.59	890.73	0.00	(890.73)
TOTAL Traffic Control	0.00	529.59	890.73	0.00	(890.73)
<u>Fire Protection</u>					
Public Charges-Services	7,050.00	0.00	2,110.00	29.93	4,940.00
Intergov Charges (Misc.)	209,100.00	0.00	104,550.00	50.00	104,550.00
Miscellaneous Revenues	0.00	383.03	383.03	0.00	(383.03)
TOTAL Fire Protection	216,150.00	383.03	107,043.03	49.52	109,106.97
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	78,982.08	252,818.22	25.19	750,681.78
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	78,982.08	252,818.22	25.19	750,681.78
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,780.00	5,930.00	23.72	19,070.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	2,780.00	5,930.00	13.59	37,710.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Public Works/Engineer	12,000.00	0.00	0.00	0.00	12,000.00
<u>Operations Support (M&E)</u>					
Intergovernmental	315,000.00	15,669.11	59,213.21	18.80	255,786.79
TOTAL Operations Support (M&E)	315,000.00	15,669.11	59,213.21	18.80	255,786.79
<u>Roads</u>					
Intergovernmental	17,500.00	1,554.85	2,001.70	11.44	15,498.30
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Roads	20,000.00	1,554.85	2,001.70	10.01	17,998.30

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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	1,143.33	3,389.35	33.56	6,710.65
TOTAL Snow and Ice	10,100.00	1,143.33	3,389.35	33.56	6,710.65
<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	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Street Painting-Marking	2,500.00	0.00	0.00	0.00	2,500.00
<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	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	32,000.00	725.00	13,130.85	41.03	18,869.15
Miscellaneous Revenues	0.00	8,087.00	8,087.00	0.00	(8,087.00)
TOTAL Airport	32,000.00	8,812.00	21,217.85	66.31	10,782.15
<u>Aviation Fuel</u>					
Public Charges-Services	0.00	(3,069.84)	3,782.61	0.00	(3,782.61)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	0.00	(3,069.84)	3,782.61	0.00	(3,782.61)
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	0.00	56,070.00	23.12	186,430.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Public Charges-Services	148,000.00	13,351.75	43,814.60	29.60	104,185.40
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	13,351.75	99,884.60	19.57	410,615.40
<u>Garbage Collection</u>					
Miscellaneous Revenues	4,500.00	510.00	2,060.00	45.78	2,440.00
TOTAL Garbage Collection	4,500.00	510.00	2,060.00	45.78	2,440.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	0.00	0.00	30,000.00
Miscellaneous Revenues	15,000.00	53.10	1,216.51	8.11	13,783.49
TOTAL Recycling	45,000.00	53.10	1,216.51	2.70	43,783.49

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Weed & Nuisance Control	5,000.00	0.00	0.00	0.00	5,000.00
<u>MACEC - Enrichment</u>					
Public Charges-Services	2,459.00	0.00	0.00	0.00	2,459.00
TOTAL MACEC - Enrichment	2,459.00	0.00	0.00	0.00	2,459.00
<u>Library</u>					
Intergovernmental	437,720.00	0.00	218,860.00	50.00	218,860.00
Public Charges-Services	18,500.00	1,483.68	6,031.27	32.60	12,468.73
Miscellaneous Revenues	0.00	275.00	937.49	0.00	(937.49)
TOTAL Library	456,220.00	1,758.68	225,828.76	49.50	230,391.24
<u>Parks</u>					
Public Charges-Services	14,750.00	740.71	4,502.63	30.53	10,247.37
Miscellaneous Revenues	1,250.00	0.00	375.00	30.00	875.00
TOTAL Parks	16,000.00	740.71	4,877.63	30.49	11,122.37
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	19,554.48	1,629.54	6,518.16	33.33	13,036.32
Miscellaneous Revenues	0.00	2,215.00	5,811.00	0.00	(5,811.00)
TOTAL River Bend Trail	19,554.48	3,844.54	12,329.16	63.05	7,225.32
<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	76,200.00	22,062.00	22,562.00	29.61	53,638.00
TOTAL Recreation Programs	76,200.00	22,062.00	22,562.00	29.61	53,638.00
<u>CATV - MP3</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CATV - MP3	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	87,400.00	1,860.00	34,336.29	39.29	53,063.71
TOTAL MARC - Smith Center	87,400.00	1,860.00	34,336.29	39.29	53,063.71
<u>Aquatic Center</u>					
Public Charges-Services	25,000.00	3,645.00	4,354.00	17.42	20,646.00
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	3,645.00	4,354.00	5.77	71,146.00
TOTAL REVENUE	11,631,333.48	736,692.42	5,632,368.40	48.42	5,998,965.08

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Common Council					
Personnel Services	34,100.00	2,093.26	8,853.41	25.96	25,246.59
Contractual Services	6,931.00	0.00	653.53	9.43	6,277.47
Supplies & Expenses	<u>12,024.00</u>	<u>375.60</u>	<u>3,503.38</u>	<u>29.14</u>	<u>8,520.62</u>
TOTAL Common Council	53,055.00	2,468.86	13,010.32	24.52	40,044.68
Municipal Court					
Personnel Services	75,593.00	6,004.71	23,631.30	31.26	51,961.70
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	350.88	1,925.59	29.62	4,574.41
Technology	<u>5,500.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>86.98</u>	<u>716.00</u>
TOTAL Municipal Court	89,328.00	6,355.59	30,340.89	33.97	58,987.11
City Attorney					
Personnel Services	195,481.00	15,036.08	60,144.33	30.77	135,336.67
Contractual Services	3,950.00	265.50	1,008.00	25.52	2,942.00
Supplies & Expenses	<u>8,450.00</u>	<u>290.75</u>	<u>1,359.20</u>	<u>16.09</u>	<u>7,090.80</u>
TOTAL City Attorney	207,881.00	15,592.33	62,511.53	30.07	145,369.47
Mayor					
Personnel Services	13,780.00	1,043.40	4,173.60	30.29	9,606.40
Supplies & Expenses	<u>2,275.00</u>	<u>0.00</u>	<u>26.44</u>	<u>1.16</u>	<u>2,248.56</u>
TOTAL Mayor	16,055.00	1,043.40	4,200.04	26.16	11,854.96
City Administrator					
Personnel Services	104,094.00	7,880.02	31,520.08	30.28	72,573.92
Contractual Services	650.00	56.52	226.11	34.79	423.89
Supplies & Expenses	<u>1,300.00</u>	<u>0.00</u>	<u>193.16</u>	<u>14.86</u>	<u>1,106.84</u>
TOTAL City Administrator	106,044.00	7,936.54	31,939.35	30.12	74,104.65
Personnel - HR					
Contractual Services	6,000.00	300.05	1,135.20	18.92	4,864.80
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>512.33</u>	<u>204.93</u>	<u>(262.33)</u>
TOTAL Personnel - HR	6,250.00	300.05	1,647.53	26.36	4,602.47
City Clerk					
Personnel Services	73,025.00	5,618.03	22,472.12	30.77	50,552.88
Supplies & Expenses	5,100.00	52.76	2,007.10	39.35	3,092.90
Technology	<u>0.00</u>	<u>450.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>
TOTAL City Clerk	78,125.00	6,120.79	26,979.22	34.53	51,145.78

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	146,020.00	11,248.24	59,757.18	40.92	86,262.82
Supplies & Expenses	<u>1,135.00</u>	<u>25.67</u>	<u>641.16</u>	<u>56.49</u>	<u>493.84</u>
TOTAL Clerk/Treasurer Staff	147,155.00	11,273.91	60,398.34	41.04	86,756.66
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	11,796.88	17,661.26	70.79	7,288.74
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	<u>1,550.00</u>	<u>111.96</u>	<u>490.15</u>	<u>31.62</u>	<u>1,059.85</u>
TOTAL Elections - AVERAGED	38,500.00	11,908.84	18,151.41	47.15	20,348.59
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	7,219.56	28,541.15	30.23	65,876.85
Contractual Services	3,500.00	145.87	584.27	16.69	2,915.73
Supplies & Expenses	25,400.00	946.98	9,743.85	38.36	15,656.15
Technology	<u>0.00</u>	<u>920.00</u>	<u>920.00</u>	<u>0.00</u>	<u>(920.00)</u>
TOTAL Treasurer/Finance Dir.	123,318.00	9,232.41	39,789.27	32.27	83,528.73
<u>Information Technology</u>					
Personnel Services	81,884.00	7,341.44	29,489.93	36.01	52,394.07
Technology	<u>117,616.00</u>	<u>6,759.29</u>	<u>56,888.11</u>	<u>48.37</u>	<u>60,727.89</u>
TOTAL Information Technology	199,500.00	14,100.73	86,378.04	43.30	113,121.96
<u>Assessment of Property</u>					
Contractual Services	26,900.00	0.00	23,450.00	87.17	3,450.00
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	27,000.00	0.00	23,450.00	86.85	3,550.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,000.00</u>	<u>0.00</u>	<u>2,946.94</u>	<u>19.65</u>	<u>12,053.06</u>
TOTAL Independent Auditing	15,000.00	0.00	2,946.94	19.65	12,053.06
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	5,054.53	21,127.38	27.57	55,499.62
Contractual Services	66,500.00	4,321.83	24,910.40	37.46	41,589.60
Supplies & Expenses	14,000.00	1,097.97	3,634.79	25.96	10,365.21
Capital Outlay	<u>9,100.00</u>	<u>2,694.55</u>	<u>7,252.37</u>	<u>79.70</u>	<u>1,847.63</u>
TOTAL City Hall Maintenance	166,227.00	13,168.88	56,924.94	34.25	109,302.06
<u>Former Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Former Fire Station	0.00	0.00	0.00	0.00	0.00

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<u>Over-Collected Taxes</u>					
Supplies & Expenses	900.00	0.00	0.00	0.00	900.00
TOTAL Over-Collected Taxes	900.00	0.00	0.00	0.00	900.00
<u>Insurance/Employee</u>					
Personnel Services	15,000.00	0.00	0.00	0.00	15,000.00
Fixed Charges	303,000.00	(54,276.26)	247,118.02	81.56	55,881.98
TOTAL Insurance/Employee	318,000.00	(54,276.26)	247,118.02	77.71	70,881.98
<u>Police</u>					
Personnel Services	2,209,003.00	152,916.64	649,008.25	29.38	1,559,994.75
Contractual Services	53,900.00	1,950.06	9,056.84	16.80	44,843.16
Supplies & Expenses	62,100.00	5,182.84	18,752.19	30.20	43,347.81
Capital Outlay	11,000.00	0.00	2,691.10	24.46	8,308.90
Technology	13,000.00	0.00	10,459.08	80.45	2,540.92
TOTAL Police	2,349,003.00	160,049.54	689,967.46	29.37	1,659,035.54
<u>Traffic Control</u>					
Personnel Services	7,556.00	580.83	1,878.37	24.86	5,677.63
Supplies & Expenses	18,587.00	1,658.00	3,244.55	17.46	15,342.45
TOTAL Traffic Control	26,143.00	2,238.83	5,122.92	19.60	21,020.08
<u>Fire Protection</u>					
Personnel Services	1,352,552.00	139,339.04	425,095.29	31.43	927,456.71
Contractual Services	29,300.00	1,768.25	10,179.43	34.74	19,120.57
Supplies & Expenses	58,500.00	2,593.38	13,998.61	23.93	44,501.39
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	316.67	2,153.21	43.06	2,846.79
TOTAL Fire Protection	1,445,352.00	144,017.34	451,426.54	31.23	993,925.46
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	28,635.00	57,270.00	50.00	57,270.00
TOTAL Fire Protection-Hydrants	114,540.00	28,635.00	57,270.00	50.00	57,270.00
<u>Ambulance/EMS</u>					
Personnel Services	893,432.00	60,228.31	272,938.85	30.55	620,493.15
Contractual Services	28,250.00	1,808.80	11,541.40	40.85	16,708.60
Supplies & Expenses	78,818.00	6,566.35	35,104.90	44.54	43,713.10
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	316.67	2,153.20	71.77	846.80
TOTAL Ambulance/EMS	1,003,500.00	68,920.13	321,738.35	32.06	681,761.65
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	99,360.00	7,342.50	29,114.37	29.30	70,245.63
Contractual Services	1,900.00	59.10	207.21	10.91	1,692.79
Supplies & Expenses	5,100.00	87.36	1,668.18	32.71	3,431.82
TOTAL Bldg. Inspection/Zoning	106,360.00	7,488.96	30,989.76	29.14	75,370.24

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>Public Works/Engineer</u>					
Personnel Services	42,000.00	4,850.07	17,313.86	41.22	24,686.14
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	0.00	225.63	12.89	1,524.37
Capital Outlay	0.00	0.00	1,597.46	0.00	(1,597.46)
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Public Works/Engineer	50,000.00	4,850.07	19,136.95	38.27	30,863.05
<u>Street Commissioner</u>					
Personnel Services	0.00	0.00	4,681.22	0.00	(4,681.22)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Street Commissioner	0.00	0.00	4,681.22	0.00	(4,681.22)
<u>Street Superintendent</u>					
Personnel Services	98,683.00	4,312.16	4,312.16	4.37	94,370.84
Supplies & Expenses	1,500.00	0.00	436.18	29.08	1,063.82
TOTAL Street Superintendent	100,183.00	4,312.16	4,748.34	4.74	95,434.66
<u>Garage Maintenance</u>					
Personnel Services	297.00	0.00	813.06	273.76	(516.06)
Contractual Services	42,000.00	2,858.21	13,425.79	31.97	28,574.21
Supplies & Expenses	11,000.00	820.25	2,087.91	18.98	8,912.09
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,297.00	3,678.46	16,326.76	30.63	36,970.24
<u>Operations Support (M&E)</u>					
Personnel Services	209,468.00	16,554.94	79,795.24	38.09	129,672.76
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	356,550.00	28,915.40	83,223.40	23.34	273,326.60
TOTAL Operations Support (M&E)	569,018.00	45,470.34	166,006.64	29.17	403,011.36
<u>Roads</u>					
Personnel Services	209,691.00	24,063.49	76,469.00	36.47	133,222.00
Supplies & Expenses	100,750.00	3,272.82	5,708.47	5.67	95,041.53
TOTAL Roads	310,441.00	27,336.31	82,177.47	26.47	228,263.53
<u>Street Cleaning</u>					
Personnel Services	50,770.00	3,199.82	8,467.72	16.68	42,302.28
Supplies & Expenses	1,500.00	12.30	272.31	18.15	1,227.69
TOTAL Street Cleaning	52,270.00	3,212.12	8,740.03	16.72	43,529.97

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	199,520.00	10,683.50	56,723.58	28.43	142,796.42
Contractual Services	1,500.00	0.00	585.00	39.00	915.00
Supplies & Expenses	<u>59,000.00</u>	<u>59.75</u>	<u>19,705.74</u>	<u>33.40</u>	<u>39,294.26</u>
TOTAL Snow and Ice	260,020.00	10,743.25	77,014.32	29.62	183,005.68
<u>Stormwater Maintenance</u>					
Personnel Services	24,156.00	3,934.63	5,985.34	24.78	18,170.66
Contractual Services	2,500.00	0.00	336.70	13.47	2,163.30
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>202.96</u>	<u>1.35</u>	<u>14,797.04</u>
TOTAL Stormwater Maintenance	41,656.00	3,934.63	6,525.00	15.66	35,131.00
<u>Street Painting-Marking</u>					
Personnel Services	14,374.00	0.00	0.00	0.00	14,374.00
Supplies & Expenses	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>
TOTAL Street Painting-Marking	26,474.00	0.00	0.00	0.00	26,474.00
<u>Street Leave Expenses</u>					
Personnel Services	<u>71,023.00</u>	<u>4,074.17</u>	<u>18,481.11</u>	<u>26.02</u>	<u>52,541.89</u>
TOTAL Street Leave Expenses	71,023.00	4,074.17	18,481.11	26.02	52,541.89
<u>Street Lighting</u>					
Contractual Services	177,500.00	1,431.05	42,246.37	23.80	135,253.63
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>305.10</u>	<u>12.20</u>	<u>2,194.90</u>
TOTAL Street Lighting	180,000.00	1,431.05	42,551.47	23.64	137,448.53
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	1,500.00	20.69	5,750.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	7,250.00	0.00	1,500.00	20.69	5,750.00
<u>Airport</u>					
Personnel Services	625.00	9.64	99.15	15.86	525.85
Contractual Services	120,165.00	5,566.91	45,307.91	37.70	74,857.09
Supplies & Expenses	<u>30,960.00</u>	<u>1,247.11</u>	<u>5,082.79</u>	<u>16.42</u>	<u>25,877.21</u>
TOTAL Airport	151,750.00	6,823.66	50,489.85	33.27	101,260.15
<u>Aviation Fuel</u>					
Special Services	<u>0.00</u>	<u>(22,758.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	0.00	(22,758.12)	0.00	0.00	0.00
<u>Transit</u>					
Personnel Services	415,672.00	29,622.78	122,077.90	29.37	293,594.10
Contractual Services	4,500.00	258.44	1,552.47	34.50	2,947.53
Supplies & Expenses	155,425.00	5,730.54	21,881.61	14.08	133,543.39
Fixed Charges	27,500.00	10,276.00	24,721.48	89.90	2,778.52
Technology	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Transit	604,597.00	45,887.76	170,233.46	28.16	434,363.54

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Personnel Services	137,027.00	10,232.50	43,375.38	31.65	93,651.62
Supplies & Expenses	97,000.00	7,775.58	20,884.65	21.53	76,115.35
Capital Outlay	<u>32,000.00</u>	<u>1,111.04</u>	<u>4,831.59</u>	<u>15.10</u>	<u>27,168.41</u>
TOTAL Garbage Collection	266,027.00	19,119.12	69,091.62	25.97	196,935.38
<u>Recycling</u>					
Personnel Services	141,610.00	12,136.24	43,338.17	30.60	98,271.83
Supplies & Expenses	<u>56,350.00</u>	<u>4,415.70</u>	<u>16,921.26</u>	<u>30.03</u>	<u>39,428.74</u>
TOTAL Recycling	197,960.00	16,551.94	60,259.43	30.44	137,700.57
<u>Weed & Nuisance Control</u>					
Personnel Services	11,766.00	0.00	0.00	0.00	11,766.00
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Weed & Nuisance Control	12,016.00	0.00	0.00	0.00	12,016.00
<u>Health Officer</u>					
Personnel Services	3,660.00	1,830.06	1,830.06	50.00	1,829.94
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	1,830.06	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	98,122.00	7,467.56	29,419.53	29.98	68,702.47
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	<u>4,625.00</u>	<u>0.00</u>	<u>480.19</u>	<u>10.38</u>	<u>4,144.81</u>
TOTAL MACEC - Enrichment	102,847.00	7,467.56	29,899.72	29.07	72,947.28
<u>Library</u>					
Personnel Services	721,195.00	52,331.85	217,929.86	30.22	503,265.14
Contractual Services	57,628.00	3,020.22	11,818.16	20.51	45,809.84
Supplies & Expenses	50,490.00	7,938.93	20,283.08	40.17	30,206.92
Fixed Charges	8,400.00	0.00	1,788.00	21.29	6,612.00
Capital Outlay	0.00	257.86	1,102.68	0.00	(1,102.68)
Print Media - Library	55,050.00	6,581.50	13,893.23	25.24	41,156.77
Non-Print Media-Library	22,665.00	5,293.96	7,582.97	33.46	15,082.03
Technology	<u>58,794.00</u>	<u>18,879.59</u>	<u>24,455.69</u>	<u>41.60</u>	<u>34,338.31</u>
TOTAL Library	974,222.00	94,303.91	298,853.67	30.68	675,368.33
<u>Parks</u>					
Personnel Services	224,565.00	14,325.26	56,888.34	25.33	167,676.66
Contractual Services	33,500.00	778.65	3,743.45	11.17	29,756.55
Supplies & Expenses	37,638.00	1,488.17	5,268.53	14.00	32,369.47
Capital Outlay	<u>24,500.00</u>	<u>198.25</u>	<u>3,486.07</u>	<u>14.23</u>	<u>21,013.93</u>
TOTAL Parks	320,203.00	16,790.33	69,386.39	21.67	250,816.61

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<u>River Bend Trail</u>					
Personnel Services	5,000.00	27.42	379.08	7.58	4,620.92
Contractual Services	0.00	63.33	216.26	0.00	(216.26)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,696.00	9,570.40	0.00	(9,570.40)
TOTAL River Bend Trail	5,000.00	1,786.75	10,165.74	203.31	(5,165.74)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	91.42	321.57	17.87	1,478.43
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	91.42	321.57	16.08	1,678.43
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	95.82	359.30	25.66	1,040.70
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	95.82	359.30	23.95	1,140.70
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	190,887.00	9,084.54	38,142.44	19.98	152,744.56
Contractual Services	2,150.00	207.23	1,186.41	55.18	963.59
Supplies & Expenses	40,825.00	1,704.16	9,313.83	22.81	31,511.17
TOTAL Recreation Programs	233,862.00	10,995.93	48,642.68	20.80	185,219.32
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	20,625.00	35.00	800.50	3.88	19,824.50
TOTAL Marketing - PR	23,500.00	35.00	800.50	3.41	22,699.50
<u>Christmas Decorations</u>					
Personnel Services	3,267.00	0.00	1,013.25	31.01	2,253.75
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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Christmas Decorations	7,567.00	0.00	1,013.25	13.39	6,553.75
<u>Outside Agencies</u>					
Supplies & Expenses	41,875.00	13,875.00	35,800.00	85.49	6,075.00
TOTAL Outside Agencies	41,875.00	13,875.00	35,800.00	85.49	6,075.00

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CATV - MP3</u>					
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL CATV - MP3	0.00	0.00	0.00	0.00	0.00
<u>MARC - Smith Center</u>					
Personnel Services	47,425.00	1,686.57	15,918.44	33.57	31,506.56
Contractual Services	61,000.00	4,574.57	24,222.14	39.71	36,777.86
Supplies & Expenses	25,800.00	4,337.88	8,705.09	33.74	17,094.91
Capital Outlay	6,500.00	0.00	2,984.57	45.92	3,515.43
TOTAL MARC - Smith Center	140,725.00	10,599.02	51,830.24	36.83	88,894.76
<u>Aquatic Center</u>					
Personnel Services	36,875.00	0.00	0.00	0.00	36,875.00
Contractual Services	20,000.00	0.00	0.00	0.00	20,000.00
Supplies & Expenses	18,625.00	235.00	2,649.00	14.22	15,976.00
TOTAL Aquatic Center	75,500.00	235.00	2,649.00	3.51	72,851.00
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	0.00	0.00	19,700.00
TOTAL Economic Development	19,700.00	0.00	0.00	0.00	19,700.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	11,549,779.00	789,348.59	3,611,816.66	31.27	7,937,962.34
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	81,554.48	(52,656.17)	2,020,551.74	0.00	(1,938,997.26)
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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
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,650.00	48.75	48.75	2.95	1,601.25
Contractual Services	25,250.00	303.00	1,517.19	6.01	23,732.81
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	351.75	1,565.94	5.77	25,584.06
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TOTAL EXPENDITURES	27,150.00	351.75	1,565.94	5.77	25,584.06
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REVENUES OVER/(UNDER) EXPENDITURES	(27,150.00)	(351.75)	(1,565.94)	0.00	(25,584.06)

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	51,916.00	0.00	0.00	0.00	51,916.00
Intergovernmental	54,917.00	0.00	0.00	0.00	54,917.00
TOTAL Police-SRO	106,833.00	0.00	0.00	0.00	106,833.00
TOTAL REVENUE	106,833.00	0.00	0.00	0.00	106,833.00
EXPENDITURES					
Police-SRO					
Personnel Services	104,308.00	7,259.07	32,878.86	31.52	71,429.14
Supplies & Expenses	475.00	0.00	0.00	0.00	475.00
Fixed Charges	2,050.00	1,780.00	1,780.00	86.83	270.00
TOTAL Police-SRO	106,833.00	9,039.07	34,658.86	32.44	72,174.14
TOTAL EXPENDITURES	106,833.00	9,039.07	34,658.86	32.44	72,174.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,039.07)	(34,658.86)	0.00	34,658.86

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Grandstand</u>					
Intergovernmental	0.00	0.00	536,845.00	0.00	(536,845.00)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grandstand	0.00	0.00	536,845.00	0.00	(536,845.00)
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Merrill Festival Grounds	10,000.00	0.00	0.00	0.00	10,000.00
<u>Room Tax</u>					
Taxes (or Utility Rev.)	<u>65,000.00</u>	<u>4,379.26</u>	<u>22,888.68</u>	<u>35.21</u>	<u>42,111.32</u>
TOTAL Room Tax	65,000.00	4,379.26	22,888.68	35.21	42,111.32
TOTAL REVENUE	75,000.00	4,379.26	559,733.68	746.31	(484,733.68)
EXPENDITURES					
<u>Grandstand</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>9,267.00</u>	<u>546,112.00</u>	<u>0.00</u>	<u>(546,112.00)</u>
TOTAL Grandstand	0.00	9,267.00	546,112.00	0.00	(546,112.00)
<u>Merrill Festival Grounds</u>					
Personnel Services	0.00	2,666.76	2,666.76	0.00	(2,666.76)
Contractual Services	0.00	847.52	1,534.28	0.00	(1,534.28)
Supplies & Expenses	0.00	29.88	29.88	0.00	(29.88)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	690.00	0.00	(690.00)
Capital Outlay	<u>0.00</u>	<u>10,100.00</u>	<u>11,970.00</u>	<u>0.00</u>	<u>(11,970.00)</u>
TOTAL Merrill Festival Grounds	0.00	13,644.16	16,890.92	0.00	(16,890.92)
<u>Room Tax</u>					
Supplies & Expenses	<u>52,500.00</u>	<u>0.00</u>	<u>15,309.93</u>	<u>29.16</u>	<u>37,190.07</u>
TOTAL Room Tax	52,500.00	0.00	15,309.93	29.16	37,190.07
TOTAL EXPENDITURES	52,500.00	22,911.16	578,312.85	101.55	(525,812.85)
REVENUES OVER/(UNDER) EXPENDITURES	22,500.00	(18,531.90)	(18,579.17)	0.00	41,079.17

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	699.73	41,398.48	48.01	44,826.52
TOTAL CDBG Grants/Loans	86,225.00	699.73	41,398.48	48.01	44,826.52
<u>Community Development</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	0.00	0.00	40,000.00
Intergov Charges (Misc.)	11,250.00	325.00	650.00	5.78	10,600.00
TOTAL Community Development	51,250.00	325.00	650.00	1.27	50,600.00
TOTAL REVENUE	137,475.00	1,024.73	42,048.48	30.59	95,426.52
EXPENDITURES					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	9,527.50	26,739.16	26.61	73,760.84
TOTAL CDBG Grants/Loans	100,500.00	9,527.50	26,739.16	26.61	73,760.84
<u>Community Development</u>					
Personnel Services	47,850.00	3,660.45	14,779.42	30.89	33,070.58
Contractual Services	725.00	38.97	966.62	133.33	(241.62)
Supplies & Expenses	2,675.00	6.99	386.95	14.47	2,288.05
TOTAL Community Development	51,250.00	3,706.41	16,132.99	31.48	35,117.01
TOTAL EXPENDITURES	151,750.00	13,233.91	42,872.15	28.25	108,877.85
REVENUES OVER/(UNDER) EXPENDITURES	(14,275.00)	(12,209.18)	(823.67)	0.00	(13,451.33)

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27 -Merrill Airport

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES *****					
<u>Aviation Fuel</u>					
Public Charges-Services	95,000.00	13,092.20	13,092.20	13.78	81,907.80
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	95,000.00	13,092.20	13,092.20	13.78	81,907.80
<hr/>					
TOTAL REVENUE	<u>95,000.00</u>	<u>13,092.20</u>	<u>13,092.20</u>	<u>13.78</u>	<u>81,907.80</u>
EXPENDITURES *****					
<u>Aviation Fuel</u>					
Contractual Services	3,500.00	1,073.46	1,073.46	30.67	2,426.54
Special Services	<u>72,000.00</u>	<u>23,387.84</u>	<u>23,387.84</u>	<u>32.48</u>	<u>48,612.16</u>
TOTAL Aviation Fuel	75,500.00	24,461.30	24,461.30	32.40	51,038.70
<hr/>					
TOTAL EXPENDITURES	<u>75,500.00</u>	<u>24,461.30</u>	<u>24,461.30</u>	<u>32.40</u>	<u>51,038.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>19,500.00</u>	<u>(11,369.10)</u>	<u>(11,369.10)</u>	<u>0.00</u>	<u>30,869.10</u>

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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	70,335.00	0.00	6,486.89	9.22	63,848.11
40000-41110 Tax Levy - Debt Service	<u>1,222,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222,234.00</u>
TOTAL Taxes (or Utility Rev.)	1,292,569.00	0.00	6,486.89	0.50	1,286,082.11
<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>13,000.00</u>	<u>0.00</u>	<u>12,462.32</u>	<u>95.86</u>	<u>537.68</u>
TOTAL Miscellaneous Revenues	13,000.00	0.00	12,462.32	95.86	537.68
<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 Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>11,500.00</u>	<u>0.00</u>	<u>12,977.00</u>	<u>112.84</u>	<u>(1,477.00)</u>
TOTAL Other Financing Sources	11,500.00	0.00	12,977.00	112.84	(1,477.00)
<hr/>					
TOTAL REVENUES	1,317,069.00	0.00	31,926.21	2.42	1,285,142.79

EXPENDITURES

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Debt Service

50000-06-11750 GO 2006A - Prin. Equip	16,000.00	0.00	0.00	0.00	16,000.00
50000-06-11755 STL 2009-2 Equip	12,872.68	0.00	12,872.68	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	0.00	40,500.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	0.00	0.00	170,000.00
50000-06-11905 GO 2013B - Various	370,000.00	0.00	0.00	0.00	370,000.00
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	12,886.01	0.00	12,886.01	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	2,345.49	4,679.31	49.75	4,726.21
50000-06-12050 STL 2005 Prin.-Streets	14,335.59	0.00	14,335.57	100.00	0.02
50000-06-12065 STF 2011-1 BAB-10 Year	38,738.11	0.00	38,738.11	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	24,678.66	0.00	24,678.66	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	85,000.00	0.00	0.00	0.00	85,000.00
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	3,321.34	0.00	3,321.34	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18075 STL 2004 Prin.- Pension	21,954.62	0.00	21,954.62	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	640.00	0.00	0.00	0.00	640.00

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30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21905 GO 2013B - Various Int.	58,475.00	29,237.50	29,237.50	50.00	29,237.50
50000-06-22040 GO 2004 Int.- St./Park	16,140.00	0.00	0.00	0.00	16,140.00
50000-06-22043 STL 2009-1 - Int Faciliti	1,824.51	0.00	1,824.51	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	908.98	233.14	477.95	52.58	431.03
50000-06-22050 STL 2005 Int.-Streets	9,052.59	0.00	9,052.59	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	7,621.67	0.00	7,621.67	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	23,521.11	0.00	23,521.11	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	33,707.50	0.00	0.00	0.00	33,707.50
50000-06-22080 GO 2008B Int.-Streets	16,700.00	0.00	0.00	0.00	16,700.00
50000-06-24067 STF 2011-2 Int -TIF #6	3,165.55	0.00	3,165.55	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,065.00	0.00	0.00	0.00	4,065.00
50000-06-24080 GO 2008B Int.-TID #4	12,400.00	0.00	0.00	0.00	12,400.00
50000-06-24085 GO2013A Int, -TID #5	1,099.52	549.76	549.76	50.00	549.76
50000-06-24090 GO2013A Int. - TID #6	6,282.98	3,141.49	3,141.49	50.00	3,141.49
50000-06-28075 STL 2004 Int.- Pension	11,147.92	0.00	11,147.92	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	0.00	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	350.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	350.00	350.00	0.00	(350.00)
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	1,308,847.63	100,134.88	338,231.62	25.84	970,616.01
<hr/>					
TOTAL EXPENDITURES	1,308,847.63	100,134.88	338,231.62	25.84	970,616.01
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(100,134.88)	(306,305.41)	0.00	314,526.78
<hr/>					
FUND TOTAL REVENUES	1,317,069.00	0.00	31,926.21	2.42	1,285,142.79
FUND TOTAL EXPENDITURES	1,308,847.63	100,134.88	338,231.62	25.84	970,616.01
REVENUES OVER/(UNDER) EXPENDITURES	8,221.37	(100,134.88)	(306,305.41)	0.00	314,526.78
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43 -TID #3 - East Side

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

<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,554,516.11	49,622.36	572,006.94	36.80	982,509.17
Intergovernmental	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - East Side	1,562,016.11	49,622.36	572,006.94	36.62	990,009.17
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	<u>1,562,016.11</u>	<u>49,622.36</u>	<u>572,006.94</u>	<u>36.62</u>	<u>990,009.17</u>
EXPENDITURES					

<u>TID #3 - East Side</u>					
Personnel Services	8,228.00	0.00	0.00	0.00	8,228.00
Contractual Services	53,150.00	600.00	1,683.15	3.17	51,466.85
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	280,625.83	50.00	50.00	0.02	280,575.83
Fixed Charges	14,065.00	0.00	0.00	0.00	14,065.00
Capital Outlay	<u>405,000.00</u>	<u>2,670.00</u>	<u>2,670.00</u>	<u>0.66</u>	<u>402,330.00</u>
TOTAL TID #3 - East Side	761,368.83	3,320.00	4,403.15	0.58	756,965.68
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	3,942.14	3,942.14	0.00	(3,942.14)
Capital Outlay	<u>250,000.00</u>	<u>18,580.57</u>	<u>18,580.57</u>	<u>7.43</u>	<u>231,419.43</u>
TOTAL TID #3 -Festival Grounds	250,000.00	22,522.71	22,522.71	9.01	227,477.29
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL TID #3 - Wal-Mart Dev.	110,000.00	0.00	0.00	0.00	110,000.00
<hr/>					
TOTAL EXPENDITURES	<u>1,121,368.83</u>	<u>25,842.71</u>	<u>26,925.86</u>	<u>2.40</u>	<u>1,094,442.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>440,647.28</u>	<u>23,779.65</u>	<u>545,081.08</u>	<u>0.00</u>	<u>(104,433.80)</u>

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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.)	25,924.98	5.16	20.81	0.08	25,904.17
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	29,424.98	5.16	20.81	0.07	29,404.17
<hr/>					
TOTAL REVENUE	<u>29,424.98</u>	<u>5.16</u>	<u>20.81</u>	<u>0.07</u>	<u>29,404.17</u>
EXPENDITURES *****					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,625.00	0.00	0.00	0.00	4,625.00
Contractual Services	13,900.00	150.00	150.00	1.08	13,750.00
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Fixed Charges	32,400.00	0.00	0.00	0.00	32,400.00
Capital Outlay	<u>3,500.00</u>	<u>0.00</u>	<u>5,716.74</u>	<u>163.34</u>	<u>(2,216.74)</u>
TOTAL TID #4 -Thielman/P Ridge	104,425.00	150.00	5,866.74	5.62	98,558.26
<hr/>					
TOTAL EXPENDITURES	<u>104,425.00</u>	<u>150.00</u>	<u>5,866.74</u>	<u>5.62</u>	<u>98,558.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(75,000.02)</u>	<u>(144.84)</u>	<u>(5,845.93)</u>	<u>0.00</u>	<u>(69,154.09)</u>

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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.)	115,407.52	0.00	0.00	0.00	115,407.52
Intergovernmental	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL TID #5 - Hwy 107/Taylor	115,707.52	0.00	0.00	0.00	115,707.52
<hr/>					
TOTAL REVENUE	<u>115,707.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,707.52</u>
EXPENDITURES *****					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	5,221.00	0.00	0.00	0.00	5,221.00
Contractual Services	10,000.00	150.00	302.00	3.02	9,698.00
Special Services	225,000.00	2,250.00	2,500.00	1.11	222,500.00
Fixed Charges	2,589.00	0.00	0.00	0.00	2,589.00
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	350,310.00	2,400.00	2,802.00	0.80	347,508.00
<hr/>					
TOTAL EXPENDITURES	<u>350,310.00</u>	<u>2,400.00</u>	<u>2,802.00</u>	<u>0.80</u>	<u>347,508.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(234,602.48)</u>	<u>(2,400.00)</u>	<u>(2,802.00)</u>	<u>0.00</u>	<u>(231,800.48)</u>

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	0.00	0.00	3,000.00
Miscellaneous Revenues	6,000.00	0.00	1,032.60	17.21	4,967.40
TOTAL TID #6 - Downtown	99,000.00	0.00	1,032.60	1.04	97,967.40
<u>TID #6 - Lincoln House</u>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	99,001.00	0.00	1,032.60	1.04	97,968.40
<hr/>					
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	3,539.50	9,339.50	21.77	33,560.50
Special Services	151,000.00	884.63	7,568.62	5.01	143,431.38
Fixed Charges	21,250.00	0.00	6,486.89	30.53	14,763.11
Capital Outlay	95,000.00	10,030.00	10,105.00	10.64	84,895.00
TOTAL TID #6 - Downtown	327,262.00	14,454.13	33,500.01	10.24	293,761.99
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	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
<hr/>					
TOTAL EXPENDITURES	333,762.00	14,454.13	33,500.01	10.04	300,261.99
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(234,761.00)	(14,454.13)	(32,467.41)	0.00	(202,293.59)
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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergovernmental	42,500.00	0.00	0.00	0.00	42,500.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	197,500.00	0.00	0.00	0.00	197,500.00
TOTAL REVENUE	197,500.00	0.00	0.00	0.00	197,500.00
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	23,650.00	150.00	3,957.80	16.73	19,692.20
Special Services	260,000.00	50.00	50.00	0.02	259,950.00
Capital Outlay	158,500.00	1,355.05	5,766.30	3.64	152,733.70
TOTAL TID #7 - N Center Ave	449,043.00	1,555.05	9,774.10	2.18	439,268.90
TOTAL EXPENDITURES	449,043.00	1,555.05	9,774.10	2.18	439,268.90
REVENUES OVER/(UNDER) EXPENDITURES	(251,543.00)	(1,555.05)	(9,774.10)	0.00	(241,768.90)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

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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.)	125,000.00	0.00	0.00	0.00	125,000.00
Intergovernmental	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 TID #8 - West Side	127,500.00	0.00	0.00	0.00	127,500.00
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	895.00	0.00	(895.00)
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	160,000.00	0.00	0.00	0.00	160,000.00
Miscellaneous Revenues	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	327,500.00	0.00	895.00	0.27	326,605.00
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	7,099.50	16,624.69	34.48	31,595.31
Special Services	220,000.00	0.00	2,895.00	1.32	217,105.00
Capital Outlay	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL TID #8 - West Side	437,491.00	7,099.50	19,519.69	4.46	417,971.31
<u>TID #8 -River Bend Trail</u>					
Capital Outlay	0.00	0.00	895.00	0.00	(895.00)
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
<u>TID #8 - 201 S Prospect</u>					
Contractual Services	0.00	0.00	82.00	0.00	(82.00)
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	82.00	0.04	199,918.00
TOTAL EXPENDITURES	637,491.00	7,099.50	20,496.69	3.22	616,994.31
REVENUES OVER/(UNDER) EXPENDITURES	(309,991.00)	(7,099.50)	(19,601.69)	0.00	(290,389.31)

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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL TID #9-WI River/S Center	1,003,500.00	0.00	0.00	0.00	1,003,500.00
TID #9-Former D&L					
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
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL TID #9-Idle Sites (Page)	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL REVENUE	1,470,750.00	0.00	26,112.39	1.78	1,444,637.61
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	22,050.00	150.00	150.00	0.68	21,900.00
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-WI River/S Center	97,625.00	150.00	150.00	0.15	97,475.00
TID #9-Former D&L					
Personnel Services	6,800.00	0.00	0.00	0.00	6,800.00
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	14,300.00	0.00	0.00	0.00	14,300.00
TID #9-Idle Sites (Page)					
Contractual Services	1,434.00	0.00	5,614.29	391.51	(4,180.29)
Special Services	428,500.00	73,500.00	121,000.00	28.24	307,500.00
Capital Outlay	600,000.00	0.00	3,500.00	0.58	596,500.00
TOTAL TID #9-Idle Sites (Page)	1,029,934.00	73,500.00	130,114.29	12.63	899,819.71
TOTAL EXPENDITURES	1,141,859.00	73,650.00	130,264.29	11.41	1,011,594.71

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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,400.00	150.00	457.68	13.46	2,942.32
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	55,900.00	150.00	457.68	0.82	55,442.32
<hr/>					
TOTAL EXPENDITURES	55,900.00	150.00	457.68	0.82	55,442.32
REVENUES OVER/(UNDER) EXPENDITURES	(55,900.00)	(150.00)	(457.68)	0.00	(55,442.32)

*** END OF REPORT ***

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CITY OF MERRILL
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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	181,000.00	96.46	126.51	0.07	180,873.49
Specials (Utility Rev.)	30,000.00	0.00	4,128.00	13.76	25,872.00
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	467,000.00	96.46	4,254.51	0.91	462,745.49
Fire Station					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	467,000.00	96.46	4,254.51	0.91	462,745.49
EXPENDITURES					
Fire Station					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
Streets - Sealcoat					
Personnel Services	38,006.00	0.00	0.00	0.00	38,006.00
Supplies & Expenses	105,070.00	0.00	0.00	0.00	105,070.00
TOTAL Streets - Sealcoat	143,076.00	0.00	0.00	0.00	143,076.00
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,988,029.65	6,074.17	175,457.48	8.83	1,812,572.17
TOTAL Capital Outlay/Projects	1,988,029.65	6,074.17	175,457.48	8.83	1,812,572.17
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,131,105.65	6,074.17	175,457.48	8.23	1,955,648.17
REVENUES OVER/(UNDER) EXPENDITURES	(1,664,105.65)	(5,977.71)	(171,202.97)	0.00	(1,492,902.68)

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CITY OF MERRILL
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	99,331.00	7,769.25	31,385.88	31.60	67,945.12
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,440,540.00	149,212.77	490,308.21	34.04	950,231.79
Intergov Charges (Misc.)	15,625.00	1,214.58	3,562.42	22.80	12,062.58
Miscellaneous Revenues	2,500.00	153.02	616.99	24.68	1,883.01
TOTAL Non-Departmental	1,556,558.00	158,349.62	525,873.50	33.78	1,030,684.50
TOTAL REVENUE	1,556,558.00	158,349.62	525,873.50	33.78	1,030,684.50
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	622,500.00	9,772.41	62,722.17	10.08	559,777.83
TOTAL Non-Departmental	622,500.00	9,772.41	62,722.17	10.08	559,777.83
Pumping Expenses					
	76,250.00	6,285.43	20,812.52	27.30	55,437.48
TOTAL Pumping Expenses	76,250.00	6,285.43	20,812.52	27.30	55,437.48
Water Treatment Expenses					
	107,500.00	4,435.66	17,151.22	15.95	90,348.78
TOTAL Water Treatment Expenses	107,500.00	4,435.66	17,151.22	15.95	90,348.78
Trans & Distribution Exp					
	213,000.00	15,941.87	57,176.43	26.84	155,823.57
TOTAL Trans & Distribution Exp	213,000.00	15,941.87	57,176.43	26.84	155,823.57
Customer Accts Expenses					
	59,250.00	5,384.42	24,246.99	40.92	35,003.01
TOTAL Customer Accts Expenses	59,250.00	5,384.42	24,246.99	40.92	35,003.01
Admin & General Expenses					
	684,881.00	21,334.28	92,540.66	13.51	592,340.34
TOTAL Admin & General Expenses	684,881.00	21,334.28	92,540.66	13.51	592,340.34
Contract Work					
	3,500.00	47.00	70.96	2.03	3,429.04
TOTAL Contract Work	3,500.00	47.00	70.96	2.03	3,429.04

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CITY OF MERRILL
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	380,611.00	2,119.84	356,036.84	93.54	24,574.16
	380,611.00	2,119.84	356,036.84	93.54	24,574.16
<u>Debt Service</u>					
TOTAL Debt Service	30,000.00	15,351.58	16,018.00	53.39	13,982.00
	30,000.00	15,351.58	16,018.00	53.39	13,982.00
TOTAL EXPENDITURES	2,177,492.00	80,672.49	646,775.79	29.70	1,530,716.21
REVENUES OVER/(UNDER) EXPENDITURES	(620,934.00)	77,677.13	(120,902.29)	0.00	(500,031.71)

*** END OF REPORT ***

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CITY OF MERRILL
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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.)	3,750.00	179.25	770.02	20.53	2,979.98
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	727.01	2,181.97	29.09	5,318.03
Miscellaneous Revenues	986.00	0.00	594.42	60.29	391.58
Public Charges-Services	1,510,250.00	134,938.48	494,201.97	32.72	1,016,048.03
Other Charges-Services	122,500.00	13,353.04	32,255.91	26.33	90,244.09
TOTAL Non-Departmental	1,644,986.00	149,197.78	530,004.29	32.22	1,114,981.71
TOTAL REVENUE	1,644,986.00	149,197.78	530,004.29	32.22	1,114,981.71
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	393,500.00	9,463.79	168,772.48	42.89	224,727.52
TOTAL Non-Departmental	393,500.00	9,463.79	168,772.48	42.89	224,727.52
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	29,000.00	2,200.30	11,686.53	40.30	17,313.47
TOTAL Taxes - SS/Medicare	29,000.00	2,200.30	11,686.53	40.30	17,313.47
<u>Operations</u>					
	290,000.00	23,837.09	86,592.72	29.86	203,407.28
TOTAL Operations	290,000.00	23,837.09	86,592.72	29.86	203,407.28
<u>Maintenance</u>					
	235,250.00	12,300.14	51,198.69	21.76	184,051.31
TOTAL Maintenance	235,250.00	12,300.14	51,198.69	21.76	184,051.31
<u>Customer Accts Expenses</u>					
	67,750.00	7,534.51	29,138.72	43.01	38,611.28
TOTAL Customer Accts Expenses	67,750.00	7,534.51	29,138.72	43.01	38,611.28
<u>Admin & General Expenses</u>					
	404,000.00	19,394.86	128,105.22	31.71	275,894.78
TOTAL Admin & General Expenses	404,000.00	19,394.86	128,105.22	31.71	275,894.78

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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	240,500.00	0.00	0.00	0.00	240,500.00
TOTAL Taxes & Depreciation	240,500.00	0.00	0.00	0.00	240,500.00
<u>Transfers</u>					
	5,910.00	427.42	2,698.49	45.66	3,211.51
TOTAL Transfers	5,910.00	427.42	2,698.49	45.66	3,211.51
<hr/>					
TOTAL EXPENDITURES	1,666,410.00	75,158.11	478,192.85	28.70	1,188,217.15
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(21,424.00)	74,039.67	51,811.44	0.00	(73,235.44)
<hr/>					

*** END OF REPORT ***

City of Merrill

As-Read Bid Results 4/28/2016

Project: Prairie River Watermain Crossing

<u>Bidder</u>	<u>Total Bid Amount</u>
Merrill Gravel and Construction	\$196,023.60
Pember Companies	\$198,615.25
Howard Brothers	\$220,222.00
James Peterson	\$259,950.00

City of Merrill

As-Read Bid Results

Project: Eugene Street Pavement Project

<u>Bidder</u>	<u>Total Bid Amount</u>
Merrill Gravel and Construction	\$83,473.65
Melvin Companies	\$87,768.65
Musson Brothers	\$105,021.50
Pember Companies	\$116,904.50

Attachment: Eugene Street Pavement Project As Read Bid Results (1677 : Consider bid(s) for Eugene Street improvements project)

ADDRESS 607 N. Sales
TAX NO. 34.0001.000.084.01.00

APPLICATION NO. 16057
FEE 50.00

BUILDING PERMIT APPLICATION - CITY OF MERRILL

RECEIVED
APR 15 2016
BY:

The hereby undersigned applies for a permit and is aware of and agrees to comply with all ordinances of the City of Merrill. Failure to comply with ordinances or call for required inspections will result in issuance of citations.

Inspections or Questions call 536-4880

✓ OWNER Lincoln County ✓ SIGNATURE [Signature]
✓ ADDRESS 607 N. Sales ✓ DATE 4-4-2016
Merrill, WI 54452 CONTRACTOR _____
✓ PHONE NO. 715-536-0307 LICENSE NO. _____

Is your property in a Historic District or a Historic Site? _____

✓ Description of proposed work Place per built garden
Shed on property (8x12 feet)

Total square feet of building or addition _____ Estimated construction cost \$2,500

BUILDER _____ LICENSE NO. _____
DWELLING CONTRACTOR QUALIFER NO. _____
ELECTRICIAN _____ LICENSE NO. _____
HVAC _____ LICENSE NO. _____
PLUMBER _____ LICENSE NO. _____

***Do Site Plan Drawing (Reverse Side) if Placing New Buildings/Structures on Lot, and Show and List All Property Easements on the Site Plan.**

Do not write below. Follow instructions/conditions listed below when permit is issued.

Zoning

Lot No. _____ Block No. _____ Subdivision _____
Zoning District _____ Floodplain Y ___ N ___ Fire Zone Y ___ N ___

Zoning Permit Approved _____ Date ___ / ___ / ___
Conditions of Approval _____

Building Inspection

Building Permit Approved _____ Date ___ / ___ / ___
Conditions of Approval _____

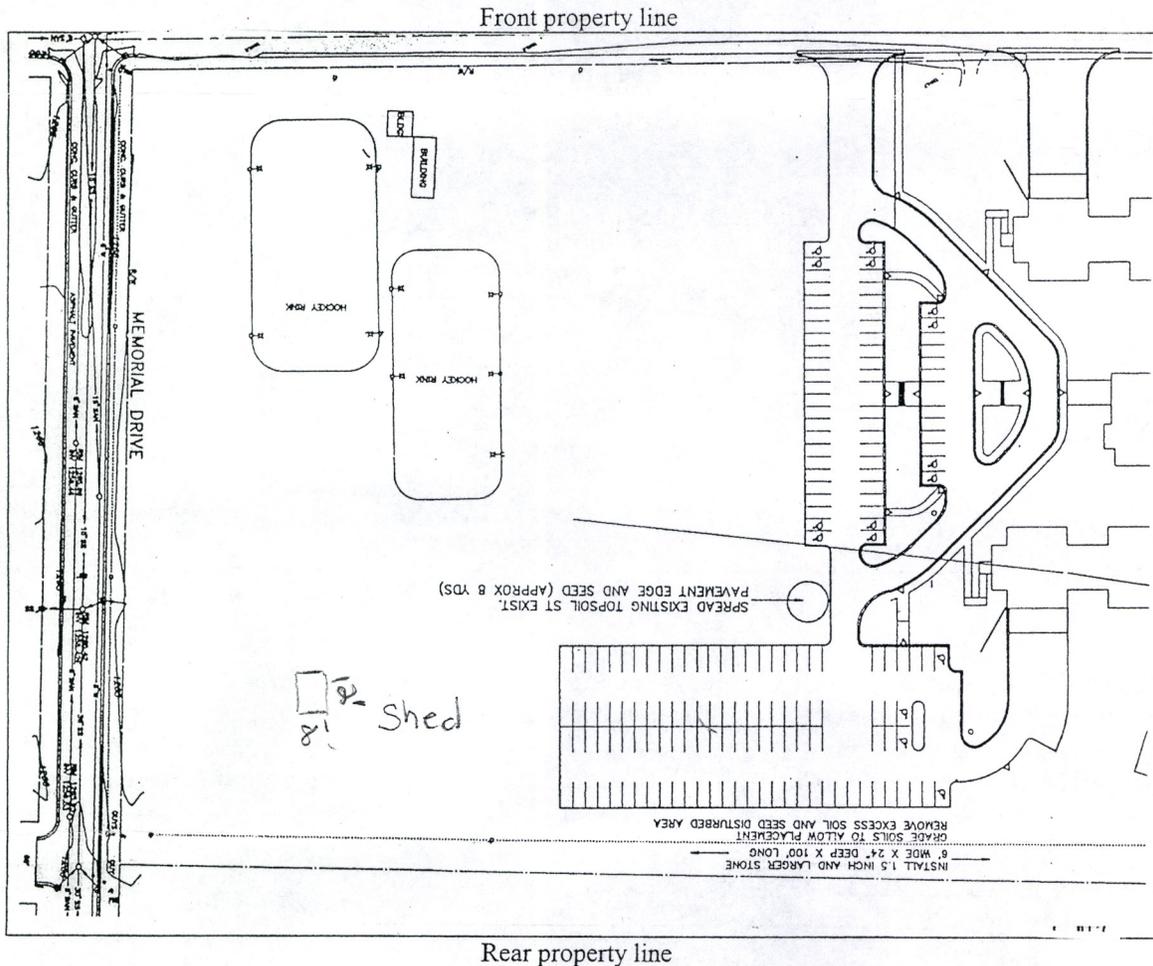
Attachment: Site Plan from Lincoln County for shed (1614 : Site Plan from Lincoln County for shed)

Site Plan Instructions:

Use the line drawing below for the Site Plan Drawing. Treat the four outside lines of the drawing as the property lines of your lot. Draw an overhead view of each current structure on the property and of the new structure you want to build. Identify them on the drawing as (house, garage, shed, deck, **new garage**, **new shed** etc.) Show the dimensions (example 24' x 30') of each structure, enter its distance (example ← 21' 8" →) from property lines, and enter the distance (example ← 10' →) between structures. Be clear and precise in entering all distance measurements for the new structure.

(You MUST stake the building site & call 536-4880 for approval prior to starting to build.)

(OWNER OF PROPERTY IS RESPONSIBLE TO KNOW WHERE THEIR PROPERTY LINES ARE)



Property site address Memorial + Sixth

Lot width _____ Lot depth _____

Attachment: Site Plan from Lincoln County for shed (1614 : Site Plan from Lincoln County for shed)

City of Merrill
As-Read Bid Results

Project: Track Loader Bids

<u>Bidder</u>	<u>Loader</u> <u>Total Bid Amount</u>	<u>Bucket</u> <u>Option 1</u>	<u>Forks</u> <u>Option 2</u>	<u>Cold Planner</u> <u>Option 3</u>	<u>Rotary Cutter</u> <u>Option 4</u>	<u>Stump Grinder</u> <u>Option 5</u>	<u>Hydraulic Breaker</u> <u>Option 6</u>	<u>Package</u> <u>Total</u>
Aring Equipment	\$ 49,295.00	\$ 1,075.00	\$ 845.00	\$ 13,395.00	\$ 4,625.00	\$ 5,665.00	\$ 8,165.00	\$ 83,065.00
	ADD \$7,718 TO MATCH CAT FEATURES AND WARRANTY, ONE ARM			5" depth max	Light Duty	12" DEPTH	SIMILAR	\$ 90,783.00
	\$ 57,013.00							
Fabick Cat	\$ 63,925.00	\$ 1,404.00	\$ 782.00	\$ 17,549.00	\$ 11,054.00	\$ 7,365.00	\$ 9,688.00	\$ 111,767.00
	BETTER WARRANTY			7" depth max	heavy duty/safer	24" depth		
	Higher Trade-in-value			higher torque				
Nortrax Equipment	\$ 50,434.00	\$ -	\$ 600.00	\$ 18,031.00	\$ 6,366.00	\$ 5,873.00	\$ 9,348.00	\$ 90,652.00

Attachment: Track Loader As Read Bid Results (1679 : Street Track Loader bids)

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 \$ 240 -

Application Date: 4-7-16

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 5-29-16 and ending 7-24-16 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 Merrill Baseball

(b) Address 1808 Arthur St. Merrill, WI 54452
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(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 Kevin Gelsich

Vice President Mike Hoff

Secretary John Paul

Treasurer Dean Bower

(g) Name and address of manager or person in charge of affair: Kevin Gelsich
1808 Arthur St. Merrill, WI 54452

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

(a) Street number Athletic Park - Merrill

(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.

3. NAME OF EVENT

(a) List name of the event Athletic Park - Baseball Concessions

(b) Dates of event see attached

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 Kevin Gelsich 4-7-16
(Signature/date)

Officer Mike Hoff 4-7-16
(Signature/date)

Date Filed with Clerk 4/12/16

Date Granted by Council _____

Merrill Baseball
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

OK 4/13/16 (KJR)

Legion 2016

Sunday, May 29	Tomahawk	1:30
Wednesday, June 8	Medford	7:00
Thursday, June 9	Jr Plover	5:30
Sunday, June 12	Marshfield	1:30
Tuesday, June 14	Antigo	7:00
Wednesday, June 15	Stevens Point	7:00
Friday, June 17	Everest	7:30
Monday, June 20	Everest	6:00
Tuesday, June 21	Medford	6:00
Wednesday, June 22	Plover	7:00
Thursday, June 23	Marshfield	5:30
Wednesday, June 28	Plover	7:30
Wednesday, June 29	Stevens Point	5:30
Thursday, June 30	Wausau	7:00
Tuesday, July 5	Marshfield	7:00
Wednesday, July 6	Whittlesey	7:00
Thursday, July 7	Wisconsin Rapids	5:30
Friday, July 8 - Sunday July 10	Merrill Tournament	
Monday, July 11	Rib Lake	6:00
Wednesday, July 13	Everest	7:00
Sunday, July 17	Westboro	1:30
Sunday, July 24	Abbotsford	1:30

24

If we have a Jr Legion Regional, it would be Wednesday, July 13 – Saturday, July 16

If we have a Legion Regional, it would be Wednesday July 20 – Saturday, July 23

may need
 July 14
 July 15
 July 16
 July 20
 July 21
 July 22

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 \$ 10

Application Date: 04/11/16

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 05/28/16 and ending 5/28/16 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 VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City

(c) Date organized 01/04/1942

(d) If corporation, give date of incorporation N/A

(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 John Rathke
- Vice President Ryan Duginski
- Secretary Susan Gleason
- Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke
N2910 Hinz Rd Merrill WI 54452

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

(a) Street number 1100 Marc Dr Merrill WI 54452

(b) Lot MARC Softball Area Block Tent area

(c) Do premises occupy all or part of building? NO

(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: will be banding -

3. NAME OF EVENT

(a) List name of the event Run-Ruck + Remember Memorial

(b) Dates of event May 28 2016

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 JCR 04-11-16
(Signature/date)

VFW Post 1638
(Name of Organization)
Officer Michele Rathke 4/11/16
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/12/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OF
AN
4/13/16

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 \$ 10

Application Date: 4/11/16

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 07/09/16 and ending 07/09/16 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 VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City

(c) Date organized 01/04/1942

(d) If corporation, give date of incorporation N/A

(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 John Rathke

Vice President Ryan Duginski

Secretary Susan Gleason

Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke

N2910 Hinz Rd Merrill WI 54452

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

(a) Street number _____

(b) Lot VFW 1638 Stand Block _____

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

(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: _____

3. NAME OF EVENT

(a) List name of the event Tractor Pull Event

(b) Dates of event 07/09/2016

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 JCR 04-11-16
(Signature/date)

VFW Post 1638
(Name of Organization)
Officer Michele A Rathke 4/11/16
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/12/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK
KJM
4/13/16

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

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

FEE \$ 50

Application Date: 4/11/16

Town Village City of Merrill County of Lincoln

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

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

at the premises described below during a special event beginning 7/20/16 and ending 7/24/16 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 VFW Post 1638
- (b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City
- (c) Date organized 01/04/1942
- (d) If corporation, give date of incorporation N/A
- (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 John Rathke
 Vice President Ryan Duginski
 Secretary Susan Gleason
 Treasurer Michele Rathke 218-0440
- (g) Name and address of manager or person in charge of affair: Michele Rathke
N2910 Hinz Rd Merrill WI 54452

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
- (a) Street number Lincoln County Fair
- (b) Lot VFW 1638 Stand Block _____
- (c) Do premises occupy all or part of building? Yes all
- (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: _____

3. NAME OF EVENT
- (a) List name of the event Lincoln County Fair
- (b) Dates of event 7/20/16 - 7/24/16

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 JLR 04-11-16
(Signature/date)

VFW Post 1638
(Name of Organization)
Officer Michele Rathke
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/12/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK
4/13/16
RJR

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 \$ 10

Application Date: 04/11/16

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 8/14/16 and ending 8/14/16 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 VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City

(c) Date organized 01/04/1942

(d) If corporation, give date of incorporation N/A

(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 John Rathke

Vice President Ryan Duginiski

Secretary Susan Gleason

Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke
N 2910 Hinz Rd Merrill WI 54452

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

(a) Street number 211 West First St. Merrill WI 54452

(b) Lot Kitchenette Park Block _____

(c) Do premises occupy all or part of building? NO

(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: _____

3. NAME OF EVENT

(a) List name of the event Lincoln County Veterans Council Veteran's

(b) Dates of event 8/14/16 Picnic

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 JLR 04-11-16
(Signature/date)

VFW Post 1638
(Name of Organization)
Officer Michele A Rathke
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/12/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK
(KSTN)
4/13/16

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 \$ 10

Application Date: 4/11/16

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 09/05/16 and ending 09/05/16 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 VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City

(c) Date organized 01/04/1942

(d) If corporation, give date of incorporation N/A

(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 John Rathke

Vice President Ryan Duginski

Secretary Susan Gleason

Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke
N2910 Hinz Rd Merrill WI 54452

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

(a) Street number

(b) Lot VFW Post 1638 Stand Block

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

(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:

3. NAME OF EVENT

(a) List name of the event Labor Day Event

(b) Dates of event 09/05/16

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 J C Rath 04-11-16
(Signature/date)

VFW Post 1638
(Name of Organization)
Officer Michele Rathke
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/12/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK
4/13/16
(Signature)

MERRILL FESTIVAL GROUNDS

GROUND LEASE

This revised agreement, made and entered into as of _____, by and between the City of Merrill, Wisconsin, a municipal corporation, hereinafter called the Lessor, and _____ whose mailing address is _____ hereinafter called the Lessee(s).

WHEREAS, the Lessor owns and operates the Merrill Festival Grounds (hereinafter the “Grounds”) and Lessee is desirous of leasing from the Lessor a certain parcel of land at the Merrill Festival Grounds, hereinafter more fully described, for the purpose of concession sales and related endeavors;

NOW, THEREFORE, for and in consideration of the rental charges, covenants, and agreements herein contained, the Lessee does hereby lease from the Lessor the following premises, rights, and easements upon the following terms and conditions.

1. **Property Description:** Building No. _____, as described on the attached map, including five feet (5’) in all directions from the perimeter of Building No. _____ or area used by owner of Building _____. This consists of a land area ____ feet by ____ feet totaling _____ square feet located at the Merrill Festival Grounds.

2. **Building Construction.** The Lessee shall have the right to erect, maintain and alter buildings or structures upon the premises providing such buildings or structures conform to the building code requirements of the Wisconsin Department of Commerce and pertinent provisions of any local ordinance in effect. All plans for such buildings or structures shall be reviewed and approved in writing by the Lessor prior to construction.

3. **Term.** The original term of this lease commenced on _____ and will continue for 25 years from said date, it and shall be automatically renewed from year to year, January 1st through December 31st. Either party may terminate this Agreement at any time by providing written notice of termination to the other party at least ninety (90) days before termination. This agreement shall be reviewed every three years and rents adjusted. Review cycle shall be completed by December 31, _____ and every three years thereafter.

4. **Rent.** The Lessee agrees to pay to the Lessor for the use of the premises, rights, and easements herein described, a yearly rental of \$_____ per square foot for the land leased for a total annual charge of \$_____, plus tax, payable on or before January 31st of each year during the term of this lease. It is understood and agreed that the rental rate specified shall be subject to reexamination and readjustment, as set forth above, provided that any readjustment of present rates shall be reasonable and applicable to all Leases at the Festival Grounds.

5. Non-Exclusive Use. The Lessee shall have the right to the non-exclusive use, in common with others, of the parking areas, appurtenances and improvements; the right to install, operate, maintain and store, subject to the approval of the Lessor in the interests of safety and convenience of all concerned, all equipment necessary for the safe operation of the concession /refreshment stand; the right of ingress to and egress from the premises, which shall also extend to Lessee's employees, guests and patrons; the right, in common with others authorized to do so, to use common areas of the Merrill Festival Grounds.

6. Reservation of Rights. The City reserves the right to, and hereby notifies tenant that it shall, on an annual basis, rent the entire Merrill Festival Grounds to the Lincoln County Fair Association for its annual County Fair for a period of up to four (4) weeks per year.

The parties acknowledge and agree that, at any time the Merrill Festival Grounds is rented to the Lincoln County Fair Association, this lease is temporarily suspended, and is superseded by the lease between the City of Merrill and Lincoln County Fair Association. Lincoln County Fair Association shall have the right to impose additional rent and other conditions upon tenant during such time as they are in legal possession of the premises, not anticipated to exceed four (4) weeks per calendar year.

7. Laws and Regulations. The Lessee agrees to observe and obey during the term of this lease all laws, ordinances, rules and regulations promulgated and enforced by the Lessor, and by other proper authority having jurisdiction over the conduct of operations at the Merrill Festival Grounds.

8. Hold Harmless. The Lessee agrees to hold the Lessor free and harmless from loss from each and every claim and demand of whatever nature made upon the behalf of or by any person or persons for any wrongful act or omission on the part of the Lessee, his agents or employees, and from all loss or damages by reason of such acts or omissions.

9. Insurance. The Lessee agrees that he will deposit with the Lessor a policy of comprehensive liability insurance. The policy shall be issued by a company licensed to do business in Wisconsin and shall insure the Lessee against loss from liability to the amount of \$1,000,000 for the injury or death of one person in any one accident; and in the amount of \$1,000,000 for the injury or death of more than one person in any one accident; and in the amount of \$1,000,000 for damage to property of others for any one accident. The policy shall also name the City of Merrill, as additional insured and provide for a minimum of ten (10) days prior written notice to the City of Merrill in the event of a cancellation. The Lessee shall provide the City of Merrill with a Certificate of Insurance. The cancellation or other termination of any insurance policy issued in compliance with this section shall automatically terminate the lease, unless another policy has been filed and approved pursuant to this section and shall be in effect at the time of such cancellation or termination.

10. Maintenance of Buildings. The Lessee will maintain the structures occupied by him and the surrounding land premises in good order and make such repairs as are necessary. In the event of fire or any other casualty to structures owned by the Lessee, the Lessee shall either repair or replace the building or remove the damaged building and restore the leased area to its original condition; such action must be accomplished within 120 days of the date the damage occurred. Upon petition by the Lessee, the Lessor may grant an extension of time if it appears such extension is warranted.

11. Right to Inspect. The Lessor reserves the right to request entrance to the premises, which request will not be unreasonably withheld, at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement.

12. Taxes. The Lessee shall pay all taxes or assessments that may be levied against the personal property of the Lessee or the buildings which he may erect on lands leased exclusively to him.

13. Signs. The Lessee agrees that no signs or advertising matter may be erected without the consent of the Lessor.

14. Default. The Lessee shall be deemed in default upon:

- a. Failure to pay rent within 30 days after due date.
- b. The filing of a petition under the Federal Bankruptcy Act or any amendment thereto including a petition for reorganization or an arrangement.
- c. The commencement of a proceeding for dissolution or for the appointment of a receiver.
- d. The making of an assignment for the benefit of creditors.
- e. Violation of any restrictions in this lease, or failure to keep any of its covenants after written notice to cease such violation and failure to correct such violation within thirty days.

In the event of a default, except for the payment of rent, the Lessor shall give written notice of the nature of the default to the Lessee. Lessee shall have thirty (30) days from the date of the notice to cure any Default. Failure to pay rent in a timely fashion under this lease shall constitute a Default without further notice except as required under Wisconsin state statutes. Default as defined under this paragraph, shall authorize the Lessor, at its option, to declare this lease void, cancel the same, and re-enter and take possession of the premises.

15. Title. Title to the building erected by the Lessee shall remain with the Lessee and shall be transferable. Upon termination of this lease, the Lessee may, at the option of the Lessor, remove the buildings, equipment, and property, and restore the leased property to its original condition.

16. **Lease Transfer.** The Lessee may not, at any time during the time of this lease, assign or transfer this agreement or any interest contained, without the consent of the Lessor.

17. **Merrill Festival Grounds Development.** The Lessor reserves the right to further develop or improve Merrill Festival Grounds as it sees fit, regardless of the desires or view of the Lessee, and without interference or hindrance. If the development of the Merrill Festival Grounds requires the relocation of the Lessee, the Lessor agrees to provide a compatible location and agrees to relocate all buildings or provide similar facilities for the Lessee at no cost to the Lessee.

18. **Arbitration.** Any controversy or claim arising out of or relating to this Lease or any alleged breach thereof, which cannot be settled between the parties, shall be settled by resolution in the appropriate Court of Record.

DRAFT

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this day of _____, 20____ in the City of Merrill, Lincoln County, Wisconsin.

LESSOR: CITY OF MERRILL

LESSEE: _____

By: _____
Mayor

Attest: _____
City Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 20____, William R. Bialecki and William N. Heideman, who acknowledged that they were Mayor and City Clerk, respectively of the City of Merrill, and that they, as such Mayor and City Clerk, being authorized to do so, executed the foregoing instrument on the city's behalf.

Notary Public, State of Wisconsin
My commission

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _____, 20____, by _____, who acknowledged that they executed the foregoing instrument on their own behalf.

Notary Public, State of Wisconsin
My commission

Attachment: Festival Ground Lease 2016 (1636 : Festival Grounds Ground Lease Agreement)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: May 4th, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Proposed 3.0% Simplified Water Rate (Effective July 1st, 2016)

Both the water and sanitary sewer infrastructure are significant capital assets of the City of Merrill. There has been limited water main (and street infrastructure) replacements over the past decade.

- The water treatment plant involved over \$2 million investment in engineering and construction in 2011 and 2012. Water Fund borrowing was over \$1.6 million for water collection mains and water treatment plant construction.

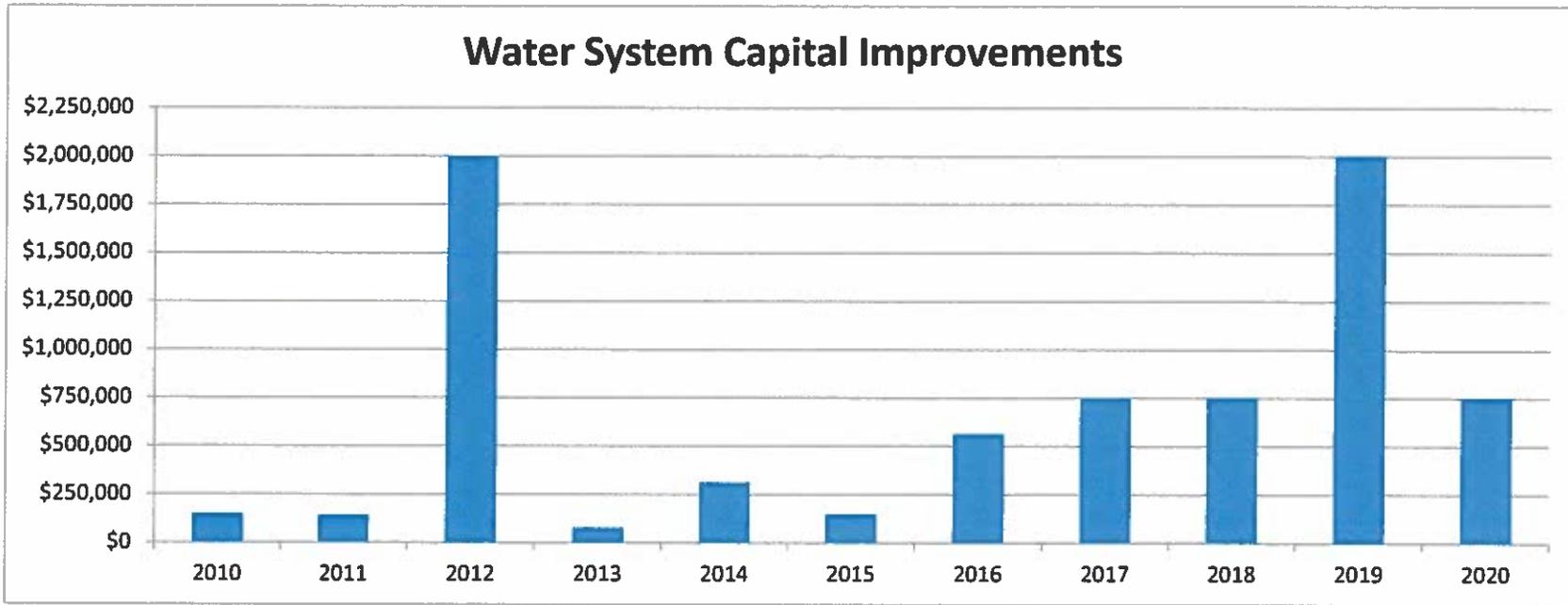
The 2011 and 2012 water rate increases allowed the City to pay cash for engineering services. The 2013 water rate increase of 10% was necessary to pay for new debt service.

- The severe 2014-2015 winter negatively impacted the Water Fund with a negative rate of return (-0.17%). Although 2015 had a positive rate of return (1.27%), this level is far below the Wisconsin Public Service Commission target of 6.00%.
- Rather than major water rate increases, the Water and Sewage Disposal Committee has discussed and expressed preference for smaller, annual increases. This simplified rate case approach began with 3.0% adjustment on July 1st, 2015. A comparable 3.0% adjustment is proposed as of July 1st, 2016.
- In addition to expanded water main (and street infrastructure) replacements, Public Works Director Rod Akey and Utility Manager Kim Kriewald reported that a City well will either need to be replaced or new water tower constructed within the next three to five years (Committee of Whole – 4/23/2016).

Preliminary cost estimate is \$1.2 million to \$1.5 million.

If future borrowing for new well/new tower is in \$1.25 million range, the annual debt service (i.e. Principal and Interest) likely will be about \$85,000.

City of Merrill - Water Fund



Year	Capital Expenditures	Water Rate Change	Effective	Rate of Return
2010	\$148,585			3.19%
2011	\$141,032	14.00%	1/1st	4.90%
2012	\$1,995,744	3.25%	8/1st	2.28%
2013	\$78,370	10.00%	12/1st	2.43%
2014	\$312,156			-0.17% Severe Winter
2015	\$148,045	3.00%	7/1st	1.27%
2016	\$565,000 Budget**	3.00%	7/1st	Proposed
2017	\$750,000 Estimated			
2018	\$750,000 Estimated			
2019	\$2,000,000 Estimated			
2020	\$750,000 Estimated			

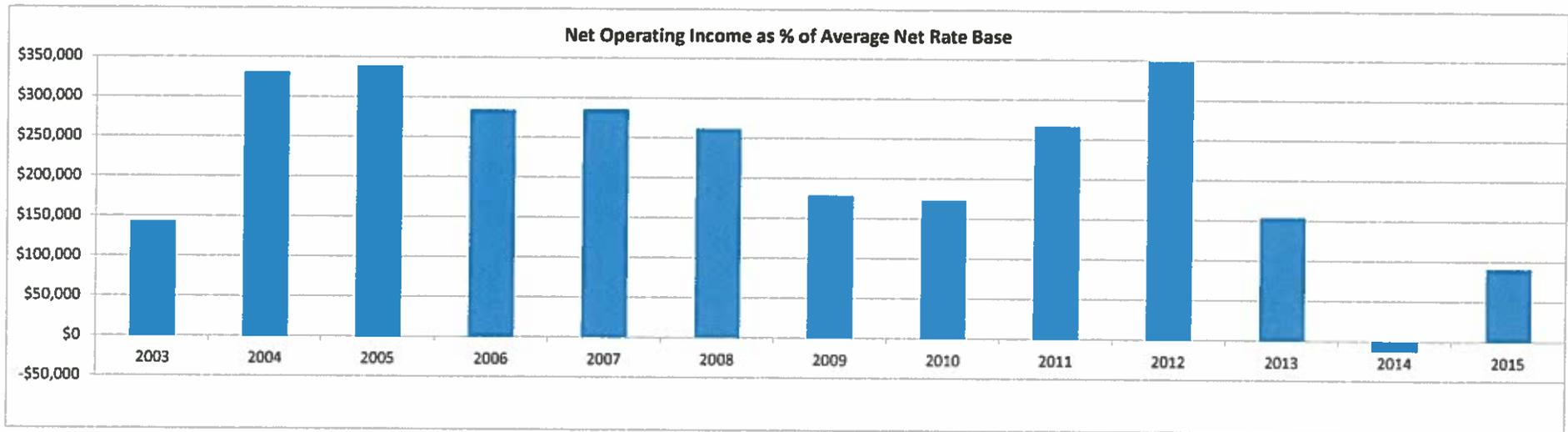
* Borrowed \$1,613,839 from Safe Drinking Water Loan Program. There was also \$235,552 grant funding.

**Includes reduced project amount for Prairie River Watermain Crossing

City of Merrill Water Utility

PSC Return on Rate Base Computation Summary

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual
Net Operating Income	\$143,937	\$330,830	\$338,442	\$285,017	\$286,121	\$262,593	\$179,339	\$173,809	\$267,118	\$348,541	\$153,994	(\$12,343)	\$91,114
Net Operating Income as % of Ave. Net Rate Base	2.78%	6.31%	6.39%	5.37%	5.24%	4.70%	3.27%	3.19%	4.90%	2.28%	2.43%	-0.17%	1.27%
% Change From Previous Year	1.98%	3.53%	0.08%	-1.02%	-0.13%	-0.54%	-1.43%	-0.08%	1.71%	-2.62%	0.15%	-2.60%	1.44%



There was a major Water Rate increase implemented during 2003. A 14% Water Rate increase was implemented effective January 1st, 2011.

There was a 3.25% Simplified Water Rate adjustment effective August 1st, 2012 as first step for paying for major water treatment improvements.

The Wisconsin Public Service Commission (PSC) approved about 10% Water Rate increase effective December 1st, 2013 related to water treatment improvements.

For 2014, Wisconsin Public Service had projected 2.5% rate of return after the 12/31/2013 rate increase.

The severe 2013-14 winter conditions included community-wide running water, significant overtime to thaw services/mains, and numerous water main repairs.

There was a 3.00% Simplified Water Rate adjustment effective July 1st, 2015.

Simplified Rate Case Application - Water Class: C

3610 - Merrill Water Utility

Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

(filing this form out is in accordance with Wis. Stat 196.193)
3011(11/22/2004)

Preparer Name: **John A. Mayer**Preparer Phone Number: **414 352-9026**Preparer Email Address: **mayerklimt47@gmail.com**Date Application will be filed with the PSC: **5/16/2016****Notice**Date to be Mailed/Published: **5/13/2016**Newspaper Name: **MERRILL COURIER**Rate Effective Date: **7/1/2016**

	Annual Report Information	Page	
1	Total sales of water	W-1	\$1,379,380
2	Rate increase factor		3.0%
3	Line 1 times Line 2		\$41,381
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	\$91,114
5	Adjusted Total Operating income (Line 3 plus Line 4)		\$132,495
6	Average net rate base Water Utility	F-23	\$7,187,449
7	Line 5 divided by Line 6		1.8%
8	Test 1 - Financial Eligibility Qualifies *		YES
9	Adjusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible, if line 7 is equal to or less than 5.6%

** Eligible, if line 11 is equal to or less than 6.0%

Historical CheckEffective Date of Last Full Rate Case: **12/1/2013**Rates from last full rate case in effect for one full calendar year. **TRUE**If Class AB, not more than 5 year since last full rate case. **NA**Effective Date of Last SRC: **7/1/2015**Rate from last SRC in effect for one year (12 months). **TRUE****Water Meter Rates**5/8" meter rate at last full rate case: **20.50**Current 5/8" meter rate: **21.12**If Class C or D, new cumulative rate less than 40% higher than last full rate case. **TRUE**

NOTICE OF A WATER RATE INCREASE REQUEST Water Customers of the Merrill Water Utility

This is to give you notice that the Merrill Water Utility will file an application on May 16, 2016 with the Public Service Commission of Wisconsin (PSCW), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce an existing deficiency in present rates. The request is being made under Wis. Stat. s.196.193. Rate increases granted under this statute do not require a public hearing.

The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent. The bills shown included Public Fire Protection.

Customer Classification	Meter Size	Volume Used 100 Cu. Ft.	Existing Quarterly	Revised Quarterly
Average Residential	0.625	15	\$70.36	\$72.54
Large Residential	0.75	24	\$92.86	\$95.76
Commercial	1	195	\$480.59	\$494.93
Public Authority	1.5	300	\$746.84	\$768.98
Industrial	2	600	\$1,429.73	\$1,471.81

This rate increase will go into effect on or after July 1, 2016.

If you have any questions about the rate increase request, call the Merrill Water Utility at (715) 536-5594.

**City of Merrill
Board of Canvass
Monday, April 11, 2016 at 8:45 A.M.
City Hall Basement Conference Room**

Members Present: Ron Turner, Kathy Seubert and City Clerk Bill Heideman

Others Present: None

The meeting was called to order by City Clerk Heideman at 8:45 A.M. City Clerk Heideman explained that the purpose of the Board of Canvass is to process any late-arriving ballots and/or provisional ballots from the April 5, 2016 Spring General/Presidential Preference Election.

City Clerk Heideman reported that there were four late-arriving ballots and one provisional ballot for the Board to process.

The detail per each district is as follows:

- District No. 1 – None
- District No. 2 – one late-arriving; one provisional
- District No. 3 – two late-arriving
- District No. 4 – None
- District No. 5 – None
- District No. 6 – one late-arriving
- District No. 7 – None
- District No. 8 – None

The Board of Canvass processed the information for Districts 1, 4, 5, 7, and 8. A Statement of the Municipal Board of Canvass and a Record of MBOC Activity were completed for each district to certify that there were no late-arriving and/or provisional absentee ballots.

Next, the Board processed the late-arriving ballots in District 2, 3, and 6.

District No. 2 had one late-arriving ballot. The ballot was post-marked April 4, 2016, and received in the City Clerk's office by Friday, April 8th, which falls in the time frame to qualify as a late-arriving ballot and be counted.

District No. 3 had two late-arriving ballots. One ballot was post-marked April 5, 2016, and received in the Clerk's office timely to be counted. The other ballot was personally delivered to the City Clerk's office two days after the election on April 7, 2016. Because the ballot was personally delivered to the Clerk's office and not received via mail, the ballot was rejected and not counted.

District No. 6 had one late-arriving ballot. The ballot was posted marked April 5, 2016 and received in the City Clerk's office timely to be counted.

Each ballot that qualified to be counted was reviewed for accuracy. The voters were verified as registered voters. The Absentee Ballot Certifications were signed and witnessed. The last voter number for each District was amended to reflect the late-arriving ballot. The Ballots were recorded on the Absentee Ballot Logs. The votes cast by each elector were recorded on the Tally Sheets. The ballots were then placed in the late-arriving Absentee Ballot Container bags and properly sealed.

The last item that the Board of Canvass processed was the one provisional ballot in District No. 2. The Board rejected the ballot because the voter did not provide proper documentation to the City Clerk's office.

City Clerk Heideman will deliver the reports to the County Clerk's office to verify the results of the Municipal Board of Canvass.

Public Comment – None.

Motion by Ron Turner, seconded by Kathy Seubert, to adjourn. Carried.

Adjourned at 9:45 a.m.

Minutes prepared and submitted by Kathy Seubert



CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY APRIL 27, 2016

Regular Meeting

City Hall Council Chambers

4:00 PM

1. Call to Order

Mayor Bialecki called the meeting to order at 4:00 P.M.

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Finance Director Kathy Unertl, Street Superintendent Dustin Bonack, Alderwoman Kandy Peterson (arr. 4:30), Alderman John Burgener (arr. 4:40), Bill Zeitz, Duane Pfister and City Clerk Bill Heideman.

2. Preliminary items:

1. Vouchers

Motion (Schwartzman/Lokemoen) to approve.

RESULT: APPROVED

3. Other agenda items for consideration:

1. Continue consideration of appeal from Joseph Florian on bill he received for Street Department weed & grass cutting at 207 N. State St.

City Attorney Hayden reported that his research indicates that Joseph Florian was notified and had opportunity to pick up the certified mail that the City sent him regarding this issue. However, he apparently did not pick up that letter.

Motion (Schwartzman/Lokemoen) to disallow.

RESULT: DISALLOWED

2. Request from Bill Zeitz for \$85 reimbursement related to destruction of political sign.

Bill Zeitz appeared before the board and provided reasons for his refund request. He is requesting a refund because his political sign was removed from City right-of-way and subsequently destroyed.

Motion (Lokemoen/Norton) to disallow.

RESULT: DISALLOWED

3. Appeal by Tom Miller of \$100 invoice for Street Department snow shoveling at 703 S. Center Avenue on January 22, 2016.

Motion (Schwartzman/Lokemoen) to disallow.

RESULT: DISALLOWED

4. Review and discuss Code of Ordinances 32.91(c), related to placing snow on streets, and discuss memo from City Attorney Hayden on this issue.

City Attorney Hayden explained that, at this time, he would not favor amending the existing ordinance. The ordinance allows the placing of snow in the street as long as it does not impede traffic or reduce vision.

Alderman Lokemoen stated that he was not aware of any issues related to the existing ordinance.

No action was taken. It was suggested that the best course of action would be to enforce the existing ordinance.

5. Garbage Truck Bids received (Summary to be handed out at meeting)

Because this purchase has already been budgeted, no Common Council action is necessary.

Motion (Lokemoen/Schwartzman) to approve the bid of \$150,737 from McNeilus Truck and Manufacturing.

RESULT: APPROVED

6. Compact Track Loader bids due 4-28-16

Public Works Director/City Engineer Akey requested that, in the interest of time, he be allowed to use his discretion to select and recommend a bid. Without objection, he was granted that authorization.

No formal action was taken.

7. Eugene Street Reconstruction bids due 4-28-16

Public Works Director/City Engineer Akey requested authorization to bring the bids and any recommendation directly to the May 10th, 2016 Common Council meeting. Without objection, he was granted that authorization.

No formal action was taken.

RESULT: REFERRED TO COUNCIL

Next: 5/10/2016 7:00 PM

8. Possible street work for 2017

Public Works Director/City Engineer Akey distributed a list of prospective 2017 street projects. Discussion was held on the projects on the list, as well as other projects. It was agreed that the list could change, based on financial circumstances and urgency of project. Finance Director Unertl suggested a five-year street project plan, in order to help determine what will be fiscally possible to accomplish.

No action taken.

9. Potential sale of multiple parcels of real estate in the vicinity of Alexander Street.

Public Works Director/City Engineer Akey distributed information. City Administrator Johnson announced that, if the sale of any of this land is approved, it would be necessary to accept bids. He added that one person has already expressed an interest in purchasing land in this area.

Motion (Norton/Schwartzman) to authorize Public Works Director/City Engineer Akey to prepare and distribute Request for Proposal (RFP) documents for potential land sale(s).

RESULT: APPROVED

10. Resolution authorizing the vacation of an alley located in Lot Two, Block Four of the original plat of Jenny (near the former Lincoln House site)

At a meeting on May 3rd, 2016, the City Plan Commission will also consider this alley vacation and associated resolution.

Motion (Lokemoen/Schwartzman) to recommend approval.

RESULT: APPROVED

11. Resolution authorizing the vacation of a part of Meadow Lane

At a meeting on May 3rd, 2016, the City Plan Commission will also consider this street vacation and associated resolution.

Motion (Schwartzman/Lokemoen) to recommend approval.

RESULT: APPROVED

12. Ordinance amending Chapter 2, Article IV, Section 2-81, to assign duties related to parking to the Board of Public Works.

Motion (Lokemoen/Schwartzman) to approve.

RESULT: APPROVED & SENT TO COUNCIL

Next: 5/10/2016 7:00 PM

13. Ordinance amending Chapter 113, Article VI, Section 113-168, related to off-street parking restrictions in residential areas

City Attorney Hayden provided details on the ordinance. He added that, in his opinion, the draft ordinance is ready to be considered for adoption, as he is not aware of any way it could be improved.

Alderman Lokemoen suggested that language related to City officials filing complaints be added to the draft ordinance.

City Attorney Hayden will continue "tweaking" the draft ordinance. He urged anyone with further potential ordinance amendments to contact him. No action was taken at this time.

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The annual concrete maintenance contract has been received.

2. Public Works Director/City Engineer Akey

The bidding process for certain projects is ongoing. There is a possibility of a special Common Council meeting to approve some project bids.

5. Establish date, time and location of next regular meeting

Wednesday, May 25th, 2016 at 4:00 P.M., in the City Hall Common Council Chambers.

6. Public Comment Period

None.

7. Adjournment

Motion (Schwartzman/Lokemoen) to adjourn. Carried. Adjourned at 4:55 P.M.





CITY OF MERRILL
CITY PLAN COMMISSION
MINUTES • TUESDAY MAY 3, 2016

Regular Meeting

City Hall Council Chambers

5:15 PM

I. Call to Order

Mayor Bialecki called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	
Mike Willman	Chairman - Park & Rec	Present	
Ralph Sturm		Excused	
Melissa Schroeder		Excused	
Ken Maule		Present	
Robert Reimann		Excused	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Alderman Ryan Schwartzman, Alderwoman Kandy Peterson, Dennis Lawrence, Brad Sippel and City Clerk Bill Heideman. A representative from the Cable Access Channel was present to videotape the meeting.

Public hearing attendees included: Jody Lokemoen, Carl Hantke, Hilde Hantke, Kathy Seubert, Ned Seubert, Larry Peeters and Gary Dietrich.

II. Minutes of previous meeting(s):

1. Minutes of April 4, 2016 meeting

Motion (Maule/Willman) to approve.

RESULT:	APPROVED
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III. Public Comment Period

None.

IV. Agenda items related to update of City Comprehensive Plan:

1. Community Survey Update

Brad Sippel (North Central Wisconsin Regional Planning Commission) provided details related to the ongoing citizen survey. The survey is online and available to anyone who accesses the City's website.

As of the morning of May 3rd, 151 surveys has been completed and received. The goal is to receive approximately 300 surveys. The responses to date have been generally positive.

2. Review of Transportation Chapter

Brad Sippel provided information on the Transportation chapter of the plan update, including background, inventory, trends, goals, objectives and policies. He also answered questions and accepted input from commission members.

3. Review of Land Use Chapter

Dennis Lawrence (North Central Wisconsin Regional Planning Commission) provided information on the Land Use chapter of the plan update, including background, inventory, trends, goals, objectives and policies. He also distributed larger maps related to land use, answered questions and accepted input from commission members.

V. Other agenda items for consideration:

1. Consider Site Plan from Lincoln County for shed at East Sixth Street and Memorial Drive.

Building Inspector/Zoning Administrator Pagel reported that Lincoln County is planning to erect a shed for use to store materials to be used in a community garden. He has no concerns with the site plan as submitted.

Motion (Maule/Willman) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/10/2016 7:00 PM
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2. Resolution authorizing the vacation of an alley located in Lot Two, Block Four of the original plat of Jenny (near the former Lincoln House site) At a meeting on April 27th, 2016, the Board of Public Works recommended approval.

If the City Plan recommends approval, the resolution will be considered at the July 12th, 2016 Common Council meeting, after compliance with all publishing and notification requirements.

Motion (Willman/Meehean) to approve.

RESULT:	APPROVED AND SENT TO COUNCIL	Next: 7/12/2016 7:00 PM
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3. Resolution authorizing the vacation of a part of Meadow Lane At a meeting on April 27th, 2016, the Board of Public Works recommended approval.

If the City Plan recommends approval, the resolution will be considered at the July 12th, 2016 Common Council meeting, after compliance with all publishing and notification requirements.

Motion (Meehean/Willman) to approve.

RESULT:	APPROVED AND SENT TO COUNCIL	Next: 7/12/2016 7:00 PM
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VI. Public Hearing(s) to begin at 6:00 P.M.:

1. Public hearing on City of Merrill request to rezone property located at 1501 Hwy 107 from Rural Development to Planned Unit Development and to rezone the following parcels from Rural Development to R-1 Single Family Residential: 1340 Grand Ave, 801 Edgewater, 803 Edgewater, 901 Edgewater, 1401 Highland, 1403 Highland, 1404 Highland, 1405 Highland, 1407 Highland, 1411 Highland, 1413 Highland, 1501 Highland.

City Attorney Hayden read the public hearing notice.

Motion (Willman/Meehean) to open the public hearing. Carried.

Jody Lokemoen raised the question of whether property taxes would change if the rezoning is approved.

Carl Hantke also asked what impact rezoning would have on property taxes. He then questioned the reasoning behind the City being in the real estate business, stating that this should be handled between property sellers and buyers.

City Administrator Johnson responded that development in that area is not happening on its own. He added that the City is not in the real estate business, but is in the development business.

Motion (Willman/Meehean) to close the public hearing. Carried. The public hearing was closed at 6:12 P.M.

Building Inspector/Zoning Administrator Pagel distributed a Certified Survey Map of the area.

Motion (Maule/Meehean) to approve the rezoning, the Certified Survey Map distributed by Building Inspector/Zoning Administrator Pagel, and the Planned Unit Development.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/10/2016 7:00 PM
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VII. Establish date, time and location of next meeting

Tuesday, June 7th, 2016 at 5:00 P.M., in the City Hall Common Council Chambers.

VIII. Adjournment

Motion (Meehean/Maule) to adjourn. Carried. Adjourned at 6:14 P.M.



CITY OF MERRILL
COMMITTEE OF THE WHOLE
MINUTES • SATURDAY APRIL 23, 2016

Regular Meeting**Merrill Airport Terminal Building****8:00 AM****I. Call to Order**

Mayor Bialecki called the meeting to order at 8:00 A.M.

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Alderman - Second District	Present	
Ryan Schwartzman	Alderman - Third District	Present	
Kandy Peterson	Alderman - Fourth District	Excused	
John Burgener	Alderman - Fifth District & President	Excused	
Rob Norton	Alderman - Seventh District	Present	
Tim Meehean	Alderman - Eighth District	Present	
Mary Ball	Alderman - Sixth District	Present	
Paul Russell	Alderman - First District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Public Works Director/City Engineer Rod Akey, Utility Superintendent Kim Kriewald, Police Chief Ken Neff, Street Superintendent Dustin Bonack, Information Technology Manager Ron Turner, Chad Collinsworth, Frank Livermore, Kevin Terry, Art Lersch, Gary Schwartz, Duane Pfister and City Clerk Bill Heideman.

II. Public Comment Period

None.

III. Presentation: Drug Concerns in Lincoln County

Before the presentations began, Alderman Lokemoen stated his opposition to giving consideration to non-budgeted items outside of the budget preparation timeframe. Mayor Bialecki responded that this is a problem that needs addressing.

Chad Collinsworth (Lincoln County Sheriff's Department) gave two presentations related to drug concerns in this area.

Police Chief Neff then gave a presentation on a potential new full-time Drug Investigator position in the Merrill Police Department.

IV. Presentation: Open Meetings, Open Records, Conflict of Interest

Kevin Terry (Ruder-Ware) distributed information and gave a presentation.

V. Presentation: Community Area Network Feasibility Study

Information Technology Manager Turner and Frank Livermore (Livermore Technology) gave a presentation.

VI. Lunch

Lunch break began at noon. Alderman Meehean departed at this time.

At 12:40 P.M., Mayor Bialecki called the meeting back to order.

VII. Presentation: Update on Airport Improvement Plans

Airport Commission Chairperson Gary Schwartz gave a presentation.

VIII. Presentation: Overview & Discussion of Utility Needs

Utility Superintendent Kriewald distributed information and gave a presentation.

Alderwoman Ball departed at 1:07 P.M.

IX. Presentation: Tax Incremental Districts Overview

Finance Director Unertl distributed information and gave a presentation.

X. Discussion of where City is going

No discussion on this was held at this time.

XI. Adjournment

Motion (Schwartzman/Norton) to adjourn. Carried. Adjourned at 1:40 P.M.



**COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Wednesday, May 4, 2016, City Hall, Merrill, WI**

Present: Ron Peterson, Pete Koblitz, Nancy Kwiesielewicz, Mary Ball, Adam Rekau and Betsy Wiesneski.

Present: Ken Maule, Shari Wicke, Community Development Program Coordinator

No Public comment.

The meeting was called to order at 8:00 a.m. No motion on the minutes being they were not included in the packet. Minutes will be reviewed at next meeting called.

Shari Wicke gave the committee an overview of the Community Development Housing Program Procedure Manual and Ken Maule gave the committee an overview of the Economic Development Procedure Manual. No Motion needed.

Shari Wicke presented the following homeowner emergency loan application: File#9768 – (A single male head of household with an income of \$7,280) – The limit is \$35,300. Requesting funds to repair failing laterals from the house to the street in the amount up to \$2,500.00

Ms. Kwiesielewicz made a motion to approve the above homeowner emergency loan; seconded by Ms. Wiesneski, motion carried.

Motion by Mr. Koblitz to convene in closed session pursuant to Wis. Statutes Section 19.85(i) (f) for consideration of personal financial related to Economic Development loan application; seconded by Mr. Rekau the motion carried 6-0 on roll vote.

Motion to reconvene in open session was made by Mr. Koblitz; seconded by Mr. Rekau, motion carried. The meeting reconvened in open session.

Motion made by Mr. Koblitz to approve a loan up to \$28,000 to Kindhearted Care File#16002, a loan term of 10 years at 2% interest. The loan will be secured by 1st. position on the equipment; seconded by Mr. Rekau, motion carried.

There being no further business to discuss, Mr. Rekau made a motion to adjourn; seconded by Mr. Koblitz. The motion carried. Adjournment was at 8:50a.m.

Respectfully submitted,
Shari Wicke



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY APRIL 25, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderwoman Peterson called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Kandy Peterson	Aldersperson - Fourth District	Present	
Mary Ball	Aldersperson - Sixth District	Excused	
Paul Russell	Aldersperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, Fire Chief Dave Savone, Police Chief Ken Neff, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Ryan Schwartzman (arr. 5:05), Jeremy Ratliff and City Clerk Bill Heideman

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

Deputy Health Officer Ashbeck reported that he has no health-related cases to report at this time. The zoning-related cases are working their way through the court system.

2. Vouchers

Police Chief Neff and Fire Chief Savone answered questions on the vouchers.

Motion (Peterson/Russell) to approve.

RESULT:	APPROVED
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III. Picnic and/or Liquor License Applications:

- Applications from Merrill Baseball Boosters for 24 temporary Class "B" picnic licenses to sell fermented malt beverages at Athletic Park during baseball games on the following dates in 2016: May 29th, June 8th, June 9th, June 12th, June 14th, June 15th, June 17th, June 20th, June 21st, June 22nd, June 23rd, June 28th, June 29th, June 30th, July 5th, July 6th, July 7th, July 8th, July 9th, July 10th, July 11th, July 13th, July 17th and July 24th.

Police Chief Neff has no concerns with the applications.

Motion (Russell/Peterson) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/10/2016 7:00 PM
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- Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages in a tent area at the Smith Multi Purpose Center at a Run-Ruck and Remember Memorial on May 28th, 2016.

Police Chief Neff has no concerns with the application.

Motion (Peterson/Russell) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

3. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at the Merrill Festival Grounds at a Tractor Pull Event on July 9th, 2016.

Police Chief Neff has no concerns with the application.

Motion (Peterson/Russell) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

4. Applications from the VFW Post 1638 for five temporary Class "B" picnic license to sell fermented malt beverages at the VFW Stand at the Merrill Festival Grounds during the Lincoln County Free Fair, July 20-July 24, 2016.

Police Chief Neff has no concerns with the applications.

Motion (Peterson/Russell) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

5. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at Kitchenette Park for the Lincoln County Veterans Council Picnic on August 14th, 2016.

Police Chief Neff has no concerns with the application.

Motion (Russell/Peterson) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

6. Application from the VFW Post 1638 for a temporary Class "B" picnic license to sell fermented malt beverages at the Merrill Festival Grounds for the Labor Day Event on September 5th, 2016.

Police Chief Neff has no concerns with the applications.

Motion (Russell/Peterson) to approve.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

IV. Other agenda items to consider:

1. Review 2016-2017 Liquor License Renewal Schedule

City Clerk Heideman reported that this item is on the agenda for information only, and no action is necessary. He includes this item on the agenda annually to not only keep the committee informed of the renewal schedule, but to remind everyone that licensees have to meet certain criteria before licenses are issued or renewed.

V. Monthly Reports:

1. Fire Chief Savone

The report was in the meeting packet.

2. Police Chief Neff

The report was in the meeting packet.

3. Lincoln County Humane Society

The report was in the meeting packet. The animal numbers remain relatively low.

Motion (Peterson/Russell) to place the monthly reports on file.

RESULT: PLACED ON FILE

VI. Establish date, time and location of next regular meeting

Monday, May 23rd, 2016 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

Jeremy Ratliff stated that, based on numerous incidents in his neighborhood, he is seeking additional lighting in that area. Mr. Ratliff was informed that this is a Board of Public Works issue. He responded that he would bring his concerns to the Board of Public Works.

Fire Chief Savone reported that the Health and Safety Committee members will be invited to a Mass Casualty training exercise scheduled for May 14th.

VIII. Adjournment

Motion (Peterson/Russell) to adjourn. Carried. Adjourned at 5:33 P.M.

**City of Merrill
Joint Review Board**

**Tuesday, April 26th, 2016 at 4:30 P.M.
City Hall Council Chambers, 1004 East First Street**

Members Present: Mayor Bill Bialecki (City of Merrill representative), Rob Elliott (Northcentral Technical District representative), Brian Dasher (Merrill Area Public Schools representative), Bob Weaver (Lincoln County representative), and Amanda Kostman (public member)

Others Present: RDA Commissioner Karen Karow, Finance Director/RDA Secretary Kathy Unertl, Sean Lenz from Ehlers & Associates, City Administrator Dave Johnson, City Attorney Tom Hayden, Dewey Pfister, and several other members of the public

Call to order: Bialecki called the meeting to order at 4:30 P.M.

Representation remains the same as the October 2015 Joint Review Board except for Merrill Area Public Schools and Northcentral Technical College representatives. MAPS representative is Brian Dasher and NTC representative is Rob Elliott.

Public Comment: None.

Review and consideration of minutes from October 6th, 2015 meeting:

Motion (Weaver/Kostman) to approve the meeting minutes. Carried.

Reconfirm appointment of Public Member:

Motion (Bialecki/Weaver) to confirm Amanda Kostman as Public Member. Carried.

Reconfirm Chairperson:

Motion (Weaver/Kostman) for Bialecki to continue as Chairperson. Carried.

Discuss responsibilities of the Joint Review Board:

Sean Lentz from Ehlers & Associates noted that this is an experienced Joint Review Board. The primary purpose of a Joint Review Board is to ensure that all taxing jurisdictions are represented and allowed input when the creation of Tax Increment District is being considered.

Discuss responsibilities of the Joint Review Board (Continued):

As listed in the overview of Joint Review Board responsibilities included in the agenda packet, the primary decision criteria include whether the development expected in the TID would occur without the use of tax increment financing; whether the economic benefits of the TID as measured by increased employment, business and personal income, and property value, are insufficient to cover the costs of proposed improvements; and whether the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

Review and discuss proposed project plan amendments and TID creation:

Sean Lentz from Ehlers & Associates highlighted the basics of tax increment finance (TIF), district creation proposal, and timeline. The handout presentation included illustrations on how TIF works, eligible project costs, and an overview of the proposed district which is mixed-use district including 42 tax parcels and covering 138 acres. There is twenty-year lifespan for mixed-use TIDs.

The initial development would be residential including three 12-unit apartment buildings on a parcel currently owned by Lokemoen Construction. The City would be purchasing the property and then selling to the developer in phases. Unertl distributed a draft development agreement with Premier Merrill Apartments LLC (Phase 1)

City Administrator Dave Johnson reported that there could be two future phases of apartments. Unertl emphasized with the City's almost one million investment to facilitate Phase 1, there would be needed land, infrastructure, and visible State Road 107 frontage to encourage future development.

Potential industrial and commercial developments/expansions are projected. There could be City street, utility, and street lighting infrastructure improvements. There is a summary project cost overview using potential four phases of future development which totals \$3,237,500. The projected future development growth totals \$14,000,000.

Lentz advised that financing for the TID would include general obligation debt for Phase 1 of the apartment development. Pay-As-You-Go financing is planned for future development incentives. Future infrastructure improvements would be financing by general obligation debt. As far as economic feasibility, the district is expected to have strong cash flow if development occurs as projected.

It is possible to transfer tax increment out of a mixed-used TID to "blighted area" tax increment districts. Unertl advised that she will have fiscal overview information related to the City's TIDs at the next meeting. Unertl added that she has proposed to the auditors to transfer about \$500,000 from TID No. 3 to several of the "blighted area" TIDs. The City will be borrowing in 2016 to reimburse some prior TID expenditures that advances from the City General Fund have been covering.

Next Joint Review Board meeting date:

Merrill Common Council action on Redevelopment Authority (RDA) recommendation is anticipated on Tuesday, May 10th, 2016.

Consensus for Joint Review Board to meet on Tuesday, May 31st at 4:00 p.m.

Adjournment:

Motion (Kostman/Weaver) to adjourn. Carried at 4:58 p.m..

Minutes prepared and submitted by:

Kathy Unertl, Finance Director/RDA Secretary

PARKS AND RECREATION COMMISSION MEETING MINUTES

May 4th, 2016

The Merrill Parks & Recreation Commission met on Wednesday, May 4th, 2016 at 4:15 p.m. at the Smith Center.

Members Present: Mike Willman, John Burgener, Jean Ravn, Brian Artac, and Ben Debroux

Members Excused Absent: Troy Pieper, Melissa Schroeder

Department Staff Present: Dan Wendorf

Visitors: Donna Block, Jean Howick, Kathy Wulf, Helene Ader, Dave Johnson, Lynn Zentner, Ginny Drew, Erik Pfantz, Derek Woellner, Austin Moldenhauer, Mary Ball, Mark Moldenhauer

***Motion by Ravn, seconded by Artac to approve the minutes from the April Meeting.

***Carried unanimously

***Motion by Burgener, seconded by Artac to approve the claims.

***Carried unanimously

The next item on the agenda was to discuss the watering of flower beds as requested by the Merrill Gardner's Group. Chairperson Willman asked a representative of the group to describe for the Commission what they are looking for. They started by saying they have been providing flower beds for the City of Merrill for over 25 years and have 22 beds currently and 50 volunteers. They feel the beds need to be watered every day and are looking to the City to find a way to accomplish this task. They specifically mentioned the large beds (Round about, Normal Park bed and Gazebo) and thought that at some point installing drip irrigation system for those beds would be a viable option. Wendorf stated that last year there was a successful request for more watering during the budget process. This will allow for a few more hours per week to perform additional watering. Wendorf did state that the request from last year will not be enough to water flower beds every day. He said the best the department could do was systematically water them on an alternating schedule. Wendorf stated that the first priority for the department is the hanging flower baskets and requested that both groups prioritize beds. Wendorf also stated that it might be worth looking into automated irrigation for some beds, because at some point the staffing and operational costs to water (staffing, equipment, fuel, water, etc.) on an annual basis is going to exceed a one-time expense of irrigation. Wendorf also stated that all of the beds that are not located on park property would have to have Board of Public Works approval if work was to be done on or in them.

There was no action on the item but it was agreed that with the additional hours and funding for this year the groups would work together with the City to try and accomplish their goals.

The next item on the agenda was to discuss a transient merchant permit from Austin Moldenhauer for selling goods on a bicycle on the River Bend Trail. Wendorf introduced the topic to the Commission stating that he talked with Moldenhauer about his wishes and included his business outline and permit

form in the packets. Wendorf stated that he discussed the topic with the City Administrator and City Attorney and they both had concerns regarding approval. Their main concerns are precedent for other parks and the ability to control activity along the linear park. Wendorf applauded Moldenhauer for his idea and for his entrepreneurial spirit and shared the concerns of the Administrator and Attorney. Wendorf stated that if this is allowed, it would make it very difficult to control similar activity in other parks. Wendorf stated that in the past similar services were bid out with detailed specifications that were controlled by the Commission. This allows for the Commission to specifically identify what services they were looking for, where it can be located, who is qualified, what products, etc. There was also a percentage the awarded vendor would have to pay the City, as they were making a profit off of City funded property and activities. Chairperson Willman suggested revisiting this topic at a future meeting and looking at it park by park to see if this is something worth pursuing.

There was no action on the item at this time. Willman requested the item be on a future agenda.

The next item on the agenda was to discuss the request from the previous meeting to have cross walks installed to connect Stange Park to Lions Park and Kitchenette Park, along with a cross walk to be located at the intersection of Marc Drive and Grand Avenue/Highway 107. Wendorf passed maps of the referenced areas around to the Commission for them to review. Wendorf showed the commission where he felt the cross walks would be most beneficial and stated that this would need to be approved by the Board of Public Works as it is a street matter. Wendorf did have concerns about the Kitchenette to Stange area due to 4 lanes of traffic. Wendorf agreed there should be a cross walk there for pedestrian safety but this might be a time to look into traffic calming. There isn't the traffic volume for 4 lanes and a center turn lane would allow for a safe spot to cross. A member of the public asked to speak and also suggested a cross walk to connect the skate park to the library as it is an unsafe area there.

***Motion by Burgener, seconded by Artac to approve the request and forward to the Board of Public Works for cross walks to connect Stange Park to Lions Park, Stange Park to Kitchenette Park, the Skate Park to the Library area, and across Grand Avenue/Highway 107 onto Marc Drive.

***Carried unanimously

The next item on the agenda was to review and approve the director's board report. Wendorf fielded questions first. Ravn asked what the status was on the farmer's market as she heard of a potential move from Normal Park to the River Bend Trail. Wendorf stated that there are no formal plans yet and that it would be something that would have to come before the Commission, as it would be a similar situation to the transient merchant topic earlier on the agenda. Wendorf stated that the Commission should lay out some specifications on how they would like the market to function, products allowed, and schematics of the space.

***Motion by Ravn, seconded by Burgener to approve the Director's Report.

***Carried Unanimously.

Public Comment: Mary Ball commented that she would like to see the existing skate park moved to a different location. She felt that the current location is a bit undersized and dangerous. She also mentioned that a potential solution to the Round About dilemma of watering would be to lessen the plants on the site and add a sculpture as it would be less maintenance. She stated that the flowers are very beautiful and commended the garden group for all that they do.

Chairperson Willman stated that if nobody had any issues, he would like to adjourn the meeting before the site visit through the Bierman Family Aquatic Center.

The next meeting is scheduled for June 1st, 2016 at 4:15 p.m. at the SMITH CENTER.

***Motion Ravn, seconded by Artac to adjourn at 5:54 p.m.

The Parks & Recreation Commission then proceeded to the Bierman Family Aquatic Center for a site visit of the entire facility to see progress.

Dan Wendorf
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • MONDAY APRIL 25, 2016

Regular Meeting

City Hall Council Chambers

6:00 PM

I. Call to Order

Alderman Schwartzman called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman	Aldersperson - Third District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Paul Russell	Aldersperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Alderwoman Kandy Peterson, Roger Drewek, Kortney Pike, Lucas Wayda, Kody Gipple, Matt Kucirek, Sue Kunkel, Michael Caylor Jr., Duane Pfister and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers for March, 2016

Motion (Meehean/Russell) to place on file.

RESULT:	PLACED ON FILE
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III. Agenda items for consideration:

1. Merrill Festival Grounds Manager Agreement

City Attorney Hayden noted that a copy of the proposed contract was in the meeting packet. To date, the gentleman named in the contract has been volunteering his services.

Finance Director Unertl explained that the contract would be paid via Room Tax funds and also Fund 24 monies.

City Administrator Johnson stated that this position would be for a short-term and would be reanalyzed after a formal Festival Grounds oversight group is formed and begins operation.

Alderman Russell suggested that procedures for filling positions should be as uniform as possible, regardless of the type of position being filled.

It was noted that this is a contract for services position, and therefore the person would not be a City employee.

Motion (Schwartzman/Meehean) to refer, with no recommendation, to the Common Council.

RESULT:	REFERRED TO COUNCIL	Next: 5/10/2016 7:00 PM
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2. Merrill Festival Grounds Ground Lease Agreement

A copy of the proposed agreement was in the meeting packet.

City Attorney Hayden explained that an agreement of this type for the Festival Grounds had never been created or adopted when Lincoln County owned the property. He provided details on the agreement.

Alderman Meehean questioned the fact that, at this time, the Lincoln County Fair Board is the only organization that can dictate the financial terms of any vendor agreement for events at the Festival Grounds.

Motion (Meehean/Russell) to approve a one-year lease. Further research will be done and discussion held on how to proceed at the end of the one-year duration of the agreement.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/10/2016 7:00 PM
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3. Ordinance on the determination and disposition of surplus City property

The proposed ordinance was in the meeting packet.

City Administrator Johnson explained that the ordinance is being proposed to streamline the process of disposing of City property. The current ordinance stipulates that, if the fair market value of the property is more than \$500, the Common Council must deem the property as surplus property before disposition of the property. The proposed ordinance would raise that minimum amount to \$1,000. The current ordinance stipulates that advertising of the property disposition must be done twice in the official city newspaper. The proposed ordinance would change this to require publishing only once, with the disposition also posted on the City's website.

Motion (Meehean/Russell) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/10/2016 7:00 PM
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IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

Alderman Russell raised the issue of proposed borrowing in the near future. Finance Director Unertl responded that a major manufacturing project is a possibility, but that the project is not yet definite. A portion of future borrowing would be contingent on that project becoming a reality.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

Alderman Meehean requested a review of the fee charged to citizens when they request a special Common Council meeting.

5. City Administrator Johnson

The report was in the meeting packet.

Demolition work on the former Page Milk facility continues.

City Administrator Johnson addressed several payroll-related issues that were originally discussed at the Department Head meeting earlier in April.

Note: Alderman Russell departed at 6:32 P.M.

6. Consider placing monthly reports on file

Motion (Meehean/Schwartzman) to place the monthly reports on file.

RESULT: PLACED ON FILE

V. Establish date, time and location of next regular meeting

Tuesday, May 24th, 2016 at 5:15 P.M., in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Closed session(s):

- 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to conduct annual performance evaluation of City Administrator Johnson.

Motion (Meehean/Schwartzman) to convene in closed session, per the Wisconsin State Statutes detailed on the meeting agenda. Motion carried 2-0 on roll call vote.

Convened in closed session at 6:35 P.M. Attending: Schwartzman, Meehean, Peterson, Johnson and Heideman.

Led by Alderman Schwartzman, the annual evaluation of City Administrator Johnson was conducted.

VIII. Adjournment

Motion (Meehean/Schwartzman) to adjourn. Carried. Adjourned (from closed session) at 6:41 P.M.

City of Merrill
Redevelopment Authority (RDA)

Thursday, April 7th, 2016 at 8:00 A.M.
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Wally Smith, Amanda Kostman, Tony Kusserow,
Ryan Schwartzman, Karen Karow, and Jill Laufenberg

RDA Absent: None

Others: Alderpersons Dave Sukow, Alderperson-Elect Paul Russell,
City Administrator Dave Johnson, Finance Director Kathy Unertl, City
Attorney Tom Hayden, Public Works Director Rod Akey, City Building
Inspector Darin Pagel, Mike Morrissey and Mary Rajek from Redevelopment
Resources, and Ken Maule from Lincoln County Economic Development
Corp. (LCEDC)

Call to Order: Chair Bialecki called the meeting to order at 8:00 a.m.

Bialecki thanked Alderperson Dave Sukow for his attendance at RDA meetings during his term as alderperson.

Public Comment: None.

Consider approval of meeting minutes:

Motion (Schwartzman/Smith) to approve the meeting minutes from February 2nd, 2016. Carried.

Update on Common Council March 8th action related to former Lincoln House site (120 S. Mill St.) and Kindhearted Home Care's development plan:

The TID No. 8 development incentive overview was provided in the RDA agenda packet, along with site plan. Besides the lot for \$1.00, there will be a \$100,000 TID cash development incentive (i.e. \$25,000 upon occupancy and then \$25,000 in each of the next three years).

Karow and Laufenberg expressed some disappointment with planned use of the former Lincoln House site. City Administrator Johnson reported that there is potential commercial interest in the 900 East 1st Street.

Status update on planned 2016 Idle Sites Grant work (TID No. 9):

Unertl highlighted the Idle Site Grant action items planned for 2016. The City will be bidding South Park Street improvements, including trailhead parking. Concept drawings for Rotary Park – AGRA Pavilion were also provided.

Update on fiscal need to split TID No. 5 to facilitate new apartment development at 1501 Highway 107 (Proposed new Tax Increment District No. 11):

Unertl distributed draft TID No. 11 plan and highlighted the parcels proposed to be included within the new TID boundary. This would be a Mixed Use TID with lifespan of twenty years and better provide for TID cash flow. Unertl reported that there are significant vacant parcels that could be developed if infrastructure improvements were made in the future.

Smith asked about former Rockies site. At this point, there is no expansion proposed of the TID No. 5 boundary to the west. Unertl advised that the parcel is tax delinquent and that the City would not issue any liquor license without taxes being current. Laufenberg asked about easement for future River Bend Trail access. Akey advised that the easement will be north of Phase 1 of the apartments and wetland/stormwater ponds.

Next RDA meetings: Next RDA meeting is scheduled for Tuesday, April 26th at 6:00 p.m. due to the public hearing on proposed TID No. 11.

The next regular RDA meeting will be Tuesday, June 7th at 8:00 a.m.

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 TIF development incentives to facilitate developments in Tax Increment District No. 3 and No. 8 and potential property acquisition to facilitate redevelopment opportunities in Redevelopment Area No. 3 (Tax Increment District No. 10)

Motion (Schwartzman/Smith) to move to closed session. Motion carried 7-0 on roll call vote at 8:22 a.m. There was discussion on above items.

Adjournment: Motion (Schwartzman/Karow) to adjourn at 8:33 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Redevelopment Authority (RDA)

Tuesday, April 26th, 2016 at 6:00 P.M.
City Hall Common Council Chambers

- RDA Present: Bill Bialecki, Ryan Schwartzman, Karen Karow, and Amanda Kostman
- RDA Absent: Wally Smith, Tony Kusserow, and Jill Laufenberg
- Others: Alderperson Paul Russell, Sean Lentz from Ehlers & Associates, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Public Works Director Rod Akey, City Building Inspector Darin Pagel, Mary Rajek from Redevelopment Resources, Ken Maule from Lincoln County Economic Development Corp. (LCEDC), Dewey Pfister, Jeremy Ratliff from Merrill Courier, and about ten property and business owners. MP-3 students also filmed the meeting.

Call to Order: Chair Bialecki called the meeting to order at 6:00 p.m.

Public Comment: None.

Consider approval of meeting minutes:

Motion (Schwartzman/Karow) to approve the meeting minutes from April 7th.
Carried.

Public Hearing regarding the proposed project plan, boundaries and creation of Tax Increment District No. 11:

The public hearing notice was published on April 8th and April 15th in the Merrill Courier. There have been no changes made in the draft Project Plan for Creation of TID No. 11 that was distributed at the April 7th RDA meeting.

Sean Lentz from Ehlers & Associates highlighted the basics of tax increment finance (TIF), district creation proposal, and timeline. The handout presentation included illustrations on how TIF works, eligible project costs, and an overview of the proposed district which is mixed-use district including 42 tax parcels and covering 138 acres. There is twenty-year lifespan for mixed-use TIDs.

The initial development would be residential including three 12-unit apartment buildings on a parcel currently owned by Lokemoen Construction. The City would be purchasing the property and then selling to the developer in phases. Construction of additional apartments and potential industrial and commercial developments/expansions are projected. There could be two City streets and utility infrastructure, as well as major expansion of the street lighting system. There is a summary project cost overview using potential four phases of future development which totals \$3,237,500. The projected future development growth totals \$14,000,000.

Public Hearing regarding the proposed project plan, boundaries and creation of Tax Increment District No. 11 (Continued):

Lentz advised that financing for the TID would include general obligation debt for Phase 1 of the apartment development. Pay-As-You-Go financing is planned for future development incentives. Future infrastructure improvements would be financing by general obligation debt. As far as economic feasibility, the district is expected to have strong cash flow if development occurs as projected. It is possible to transfer tax increment out of a mixed-used TID to "blighted area" tax increment districts.

There was a Joint Review Board meeting earlier on April 26th. Next steps after potential RDA action are the May 10th Common Council meeting and May 31st Joint Review Board meeting.

Motion (Schwartzman/Karow) to open the public hearing. Carried at 6:15 p.m.

Gary Dietrich (1309 Highland Dr.): Dietrich asked if TIF would be used for curb, gutter, and paving of Edgewater and Highland. Unertl reported that the Board of Public Works had an informational meeting on this planned 2017 street improvement project earlier this year. The City/Board of Public Works intends to special assess benefited property owners for street improvements. TIF will be used to extend water service lines to Dietrich's home and his duplex. Other adjacent residential properties were connected to water mains funded through TID No. 1 more than a decade ago.

There were no additional public comments or questions.

Motion (Kostman/Karow) to close the public hearing. Carried at 6:20 p.m.

Consider a resolution designating proposed boundaries and approving a Project Plan for Tax Incremental District No. 11, City of Merrill, Wisconsin:

Motion (Kostman/Karow) to adopt RDA Resolution No. 2016-01 – a resolution designating proposed boundaries and approving a project plan for Tax Incremental District No. 11, City of Merrill, Wisconsin. Motion carried.

Consider a resolution authorizing development agreement by and between the City of Merrill and TSI State Property LLC (Nelson's Power House):

Unertl distributed site plan for the two-building development area, as well as circulated Urban Construction concept drawings. The development site is south of Merrill Manufacturing on S. State St./Kinzel St. in TID No. 8. The new development would be in \$1.2 million range and potentially a couple new jobs would be created.

Schwartzman commented that this is type of development RDA/City is interested in supporting and this would help TID No. 8's fiscal status. RDA Commissioners reviewed recent City TIF incentives for new buildings and concurred with staff recommendation for total of \$225,000 (\$45,000 annually over five years) cash development incentive.

Motion (Schwartzman/Kostman) to recommend the resolution authorizing development agreement by and between the City of Merrill and TSI State Property LLC (Nelson's Power House). Motion carried.

Next RDA meetings: Next RDA meeting is scheduled for Tuesday, May 10th at 6:00 p.m. of joint meeting with the Committee of Whole. Unertl advised that the majority of the meeting will be closed session discussing potential property acquisitions and potential development incentives to facilitate new development or redevelopment.

The next regular RDA meeting will be Tuesday, June 7th at 8:00 a.m.

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 acquisition to facilitate redevelopment opportunities in Redevelopment Area No. 3 (Tax Increment District No. 10)

Motion (Schwartzman/Karow) to move to closed session. Motion carried 4-0 on roll call vote at 8:30 p.m. There was discussion on above item.

Adjournment: Motion (Schwartzman/Kostman) to adjourn at 6:50 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Meeting
April 18, 2016

Present; Mr. Rick Blake –Chairman, Mr. Steve Willis, Mr. Gordon Geiger, Ms. Sue Kunkel, and Rich Grenfell – Transit Administrator.

Absent; Mr. Tony Kusserow.

No Public Comment.

A motion to approve the minutes of the March 21, 2016 meeting was made by Mr. Geiger and seconded by Mr. Willis. C.U.

The Transit Commission reviewed the Reduced Fare Program Application for persons with disabilities. A motion to approve the Application was made by Ms. Kunkel and seconded by Mr. Geiger. C.U.

The Transit Commission reviewed the request by Merrill Historical Society, Inc. for an additional Saturday service day for the public and Merrill History and Culture Center events. The Commission concluded that extended / additional transportation services are exclusively for City of Merrill entities and promotional functions. A Motion to deny the request was made by Mr. Willis and seconded by Mr. Geiger. C.U.

The Transit Commission reviewed and approved the Policy changes to the Transit Safety Manual Section 3 Disciplinary Code. A motion to adopt the changes was made by Ms. Kunkel and seconded by Mr. Geiger. C.U.

Administrator's Report:

- 1) The Commission was informed of the progress leading to the start of the Bus storage Facility renovation project. The project was posted on 4/8/16 on the State DOT Website, Vendornet. We held a Pre-Bid conference at the facility on Monday 4/11/16. Two prospective bidders showed.

Next Transit Commission meeting; **Monday May 16, 2016**

A motion to adjourn was made by Ms Kunkel and seconded by Mr. Geiger



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
MINUTES • WEDNESDAY APRIL 27, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderman Norton called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Rob Norton	Aldersperson - Seventh District	Present	

Also in attendance: City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Public Works Director/City Engineer Rod Akey, City Attorney Tom Hayden, Finance Director Kathy Unertl, Duane Pfister and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers

Motion (Burgener/Peterson) to approve.

RESULT: APPROVED

III. Agenda items for consideration:

1. Review 2016 Public Service Commission (PSC) Annual Report

The annual report has been previously distributed to committee members.

No action was necessary, requested or taken.

2. Consider submitting 3% water rate increase request to the Public Service Commission.

Utility Superintendent Kriewald stated that it appears that Well #3 will be inoperable in approximately five to seven years. Several options to address this were discussed.

Alderman Burgener suggested that, if a rate increase is approved, letters should be sent to all customers to explain the rationale for the increase.

Motion (Norton/Peterson) to apply to the Wisconsin Public Service Commission for a 3% Simplified Water Rate (SWR) increase, effective July 1st, 2016.

RESULT: APPROVED & SENT TO COUNCIL **Next: 5/10/2016 7:00 PM**

3. Operations Report

Utility Superintendent Kriewald answered questions related to the report.

IV. Public Comment Period

None.

V. Establish date, time and location of next meeting

Wednesday, May 25th, 2016 at 5:00 P.M., in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Burgener/Peterson) to adjourn. Carried. Adjourned at 5:25 P.M.

A handwritten signature in blue ink, appearing to read "W. Peterson", is written across the page.

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

AN ORDINANCE: By Board of Public Works
Re: Amending Chapter 2, Article IV, Section 2-81 to assign duties related to parking to the Board of Public Works

ORDINANCE NO. 2016-
Introduced: May 10, 2016
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 2, Article IV, Section 2-81(1)(b) of the Code of Ordinances for the City of Merrill is amended as follows:

- Duties.* In addition to the powers and duties prescribed by state statutes, the board of public works shall:
1. Keep all streets, alleys, storm sewers, sidewalks, curbs, gutters, and other public places maintained and repaired;
 2. Prescribe rules and regulations for the street department;
 3. Hold public hearings relative to special assessments and related charges permitted by state statutes and city ordinances;
 4. Appoint special committees for special matters within the jurisdiction of the common council;
 5. Perform such duties pertaining to acquisition of private property for public use as may be prescribed by the council; and
 6. Prescribe all rules and regulations, and perform all duties relating to recycling and garbage collection;
 7. [Recommendations for meeting future needs of on-street and off-street parking.](#)

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

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

Attachment: Ordinance to assign parking duties to BPW (1654 : Ordinance adding parking duties to BPW)

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

William R. Bialecki,
Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance to assign parking duties to BPW (1654 : Ordinance adding parking duties to BPW)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Personnel and Finance
Re: Amending Chapter 18, Article IV, Section 18-149 - Surplus City Property – Determination and Disposition

ORDINANCE NO. 2016-
Introduced: May 10, 2016
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 18, Article IV, Section 18-149 of the Code of Ordinances for the City of Merrill is amended as follows:

18-149 Surplus City Property

b Determination

- (1) Whenever an item of city property is determined to be surplus city property on the basis that the city no longer performs the service for which the item was purchased, the common council shall determine whether or not the item is surplus city property.
- (2) Whenever the fair market value of the item is more than \$1,000.00~~500.00~~, the common council shall determine whether or not the item is surplus city property

c Disposition

- (1) Whenever the common council determines that an item of property is surplus city property, it shall determine the method of disposal.
- (2) Whenever the fair market value of an item is more than \$1,000.00~~500.00~~ and the common council has determined, pursuant to subsection (b) of this section, that the item is surplus city property, the department head responsible for the items shall dispose of the property by:
 - a. Donation to a nonprofit organization within the city or to a governmental agency;
 - b. Public auction;
 - c. Sale by sealed bid; or
 - d. Negotiated sale.
- (3) In the event of a public auction or sale by sealed bid, the item will be sold in "as-is" condition to the person submitting the highest bid; provided, however, that a lower bid submitted by a nonprofit organization or governmental agency may be accepted by the common council. The department head responsible for the item shall determine the time in which the successful bidder must remove the item. In the event the item is not removed within that time, the item shall revert to the city and the amount of the bid shall be forfeited to the city. In the event no bids are received, the item shall be disposed of as directed by the common council.
- (4) No public auction or awarding of bids shall occur under this article, unless a description of the item to be sold and an advance notice of the time and place for such auction or bid submission is

Attachment: Ordinance on surplus city property (1634 : Ordinance on surplus City property)

first published as a class 12 notice in the official city newspaper and posted on the City's website.

- (5) Whenever the fair market value of an item is \$1,000.00~~500.00~~ or less and the common council has determined, pursuant to the subsection (b) of this section, that it is surplus city property, the item shall be either disposed of, as set forth in subsection (c)(2) of this section, or destroyed.

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

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

Moved by: _____
 Adopted: _____
 Approved: _____
 Published: _____

Approved:

William R. Bialecki, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance on surplus city property (1634 : Ordinance on surplus City property)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By City Plan Commission
Re: Amending the District Zoning Map of the City of Merrill, Wisconsin for various parcels along Grand Avenue, Edgewater Drive, and Highland Drive

ORDINANCE NO. 2016-
Introduced: May 10, 2016
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

Attachment: Ordinance to rezone several parcels (1682 : Ordinance to amend several parcels)

AN ORDINANCE

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

Section 1. The District Zoning Map of the City of Merrill, Wisconsin is hereby amended by changing the zoning of the following described property from Rural Development to R-1 Single Family Residential, said parcels more particularly described as follows:

1340 Grand Avenue

A parcel of land in Assessor's Plat Lot No. 814 of the Assessor's Plat of the City of Merrill, Lincoln County, Wisconsin, described as follows:

A parcel of land in the Northwest Quarter of the Northeast Quarter (NW ¼ NE ¼), Section Ten (10), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, described by metes and bounds as follows: Commencing at the Northeast corner of the NW ¼ NE ¼, of Section 10, Township 31 North, Range 6 East; thence South 990.9 feet to an iron stake, the PLACE OF BEGINNING; thence North 70 degrees West, 208 feet to an iron stake; thence South 22 degrees 50' West, 160 feet to an iron stake set at the North side of U.S. Highway "107"; thence in a Southeasterly direction along said Highway 234 feet to an iron stake; thence North 16 degrees 1' East, 182.1 feet to the PLACE OF BEGINNING.

801 Edgewater Drive

Parcel Two (2) of Certified Survey Map No. 454, dated April 11, 1986, recorded April 11, 1986, in Volume 2 of Certified Surveys, page 348, as Document No. 286074, in the Office of the Register of Deeds, Lincoln County, Wisconsin, being a part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

803 Edgewater Drive

Parcel One (1) of Certified Survey Map No. 454, dated April 11, 1986, recorded April 11, 1986, in Volume 2 of Certified Surveys, page 348, as Document No. 286074, in the Office of the Register of Deeds, Lincoln County, Wisconsin, being a part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

901 Edgewater Drive

Part of Government Lot 4 and the Northwest Quarter of the Northeast Quarter all in Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, described as follows: Commencing at the Northeast corner of the Northwest Quarter of the Northeast Quarter of Section 10, Township 31 North, Range 6 East, at a point marked by an iron stake on said corner, thence South along the East line of said forty 1,279 feet to a point marked by an iron stake situated on the South right of way line of State Trunk Highway 107 being the PLACE OF BEGINNING; thence South 41 feet to a point marked by an iron stake situated on the Southeast corner of said forty; thence South along the East line of Government Lot 4, Section 10, Township 31 North, Range 6 East, Lincoln County, Wisconsin, 100.5 feet to a point marked by an iron stake; thence West 135.7 feet to a point marked by an iron stake; thence North 1 degree East to a point marked by an iron stake situated on the South line of State Trunk Highway 107; thence South 63 degrees 30' East along the South line of State Trunk Highway 107 to the PLACE OF BEGINNING.

1401 Highland Drive

Parcel 1: Lots Nine (9) and Ten (10), Block One (1), Plat of Parkview Heights, City of Merrill, Lincoln County, Wisconsin.

Parcel 2: All that part of Assessor's Plat Lot Number 809 of the Assessor's Plat of the City of Merrill, Lincoln County, Wisconsin described as follows:

Commencing at a point on the intersection of the boundary line between AP 810 and AP 810.1 with the Northerly and Easterly boundary line of AP 809 marked by an iron stake being the PLACE OF BEGINNING, thence N 52 degrees 56' West along the Northerly and Easterly boundary line of AP 809 to a point at the intersection of said Northerly and Easterly boundary line of AP 809 with the East line of Government Lot 4, said point being marked by an iron stake; thence South along the East line of Government Lot 4 and the Westerly boundary line of AP 809 to a point marked by an iron stake on the shoreline of the Wisconsin River there situated; thence Easterly and Southeasterly along the shoreline of the Wisconsin River to a point marked by an iron stake which said point is situated at the intersection of the shoreline and the common boundary line between AP 810 and 810.1 projected Southwesterly to the shoreline of the Wisconsin River; thence North to the PLACE OF BEGINNING.

1403 Highland Drive

Lot Eight (8) of the Plat of Parkview Heights, of the City of Merrill, Lincoln County, Wisconsin.

1404 Highland Drive

A parcel of land being part of the Northwest Quarter of the Northeast Quarter (NW ¼ NE ¼), and part of Government Lot Four (4), Section Ten (10), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, more particularly described as follows:

Beginning at the intersection of the Westerly right of way line of Edgewater Drive and the Northerly right of way line of Highland Drive; thence North 88 degrees 22' West a distance of 1030.29 feet; thence North 0 degrees 52' 31" East a distance of 1060.98 feet to the Southerly right of way line of State Trunk Highway 107; thence Southeasterly along said Southerly right of way line to its intersection with the Westerly right of way line of Edgewater Drive; thence Southerly along said Westerly right of way line to the POINT OF BEGINNING.

1405 Highland Drive

Lot Six (6), and Lot Seven (7), Block One (1), Plat of Parkview Heights, City of Merrill,, Lincoln County, Wisconsin.

1407 Highland Drive

Lots Four (4) and Five (5), Block One (1) of Parkview Heights Addition to the City of Merrill, Lincoln County, Wisconsin.

1411 Highland Drive

Lots Two (2) and Three (3), Block One (1) of the Plat of Parkview Heights Addition to the City of Merrill, Wisconsin, Lincoln County, Wisconsin.

1413 Highland Drive

Lot One (1), Block (1) of the Plat of Parkview Heights AND Lot One (1) of Certified Survey Map No. 630, recorded in Volume 3 of Certified Surveys, page 139, as Document No. 315336, in the Office of the Register of Deeds, Lincoln County, Wisconsin, being a part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

1501 Highland Drive

Lot One (1) of Certified Survey Map No. 1015, recorded April 11, 1997, in Volume 5 of Certified Surveys, page 80, as Document No. 356592, in the Office of the Register of Deeds, Lincoln County, Wisconsin, being a part of Government Lot 4 and the NW ¼ of the NE ¼, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.

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

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

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

William R. Bialecki, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance to rezone several parcels (1682 : Ordinance to amend several parcels)

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, May 3, 2016**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter to wit;

1. Request by the City of Merrill to rezone property located at 1501 Hwy 107 from Rural Development to Planned Unit Development with the intent of constructing multi-family apartment complex. Legally Described in Pin# 25131061010203. The following parcels rezoned from Rural Development to R-1 Single Family Residential: 1340 Grand Ave, 801 Edgewater, 803 Edgewater, 901 Edgewater, 1401 Highland, 1403 Highland, 1404 Highland, 1405 Highland, 1407 Highland, 1411 Highland, 1413 Highland, 1501 Highland. All located within the City of Merrill, Township 31N, Range 6E, Section 10, Lincoln County Wisconsin.

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

Dated: April 12, 2016

CITY OF MERRILL, WISCONSIN

By: 
 William N. Heideman
 City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By City Plan Commission
Re: Amending the District Zoning Map of the City of Merrill, Wisconsin for a parcel located in the NW 1/4 NE ¼ and part of Gov. Lot 4, S10-T31N-R6E

ORDINANCE NO. 2016-
Introduced: May 10, 2016
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1 The District Zoning Map of the City of Merrill, Wisconsin is hereby amended by changing the zoning of the following described property from Rural Development to Planned Unit Development, said parcel more particularly described as follows:

1501 Hwy 107

A parcel of land being part of the Northwest Quarter of the Northeast Quarter (NW ¼ NE ¼), and part of Government Lot Four (4), Section Ten (10), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin, more particularly described as follows: Beginning at the intersection of the Westerly right of way line of Edgewater Drive and the Northerly right of way line of Highland Drive; thence North 88 degrees 22' West a distance of 1030.29 feet; thence North 0 degrees 52' 31" East a distance of 1060.98 feet to the Southerly right of way line of State Trunk Highway 107; thence Southeasterly along said Southerly right of way line to its intersection with the Westerly right of way line of Edgewater Drive; thence Southerly along said Westerly right of way line to the POINT OF BEGINNING.

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

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

Attachment: Ordinance to rezone one parcel (1683 : Ordinance to rezone one property)

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved:

William R. Bialecki, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance to rezone one parcel (1683 : Ordinance to rezone one property)

RESOLUTION NO. _____

A RESOLUTION APPROVING A MANAGER AGREEMENT FOR THE MERRILL FESTIVAL GROUNDS

WHEREAS, the Merrill Festival Grounds provides a great opportunity to showcase the City of Merrill and the Lincoln County area with a multitude of events including fairs, shows, rodeos, agricultural exhibitions, and similar events; and

WHEREAS, it is necessary to insure proper scheduling, priorities, and efficient management of the Merrill Festival Grounds; and,

WHEREAS, the attached contract, with Richard Bjorklund, as Festival Grounds Manager is a means to the ends listed above;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of May, 2016, that the attached Merrill Festival Grounds Manager Agreement is hereby approved and ratified.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on Festival Grounds Manager Agreement (1681 : Resolution on Festival Grounds Manager Agreement)

CITY OF MERRILL FESTIVAL GROUNDS MANAGER AGREEMENT

THIS AGREEMENT, made and entered into by and between the City of Merrill, a municipal corporation ("City") and Richard Bjorklund ("Festival Grounds Manager"), is subject to the terms and conditions set forth herein:

I. DUTIES AND RESPONSIBILITIES

The FESTIVAL GROUNDS MANAGER, is generally being contracted to plan, organize, lead and administer all activities for the City of Merrill Festival Grounds in accordance with State Laws and City Ordinances. He shall positively promote and coordinate events utilizing the City of Merrill Festival Grounds facilities, and ensure the effective and efficient use of labor, funds, material and time.

EXAMPLES OF DUTIES: Plans, organizes, directs, coordinates, and administers the City of Merrill Festival Grounds; develops and recommends goals, objectives and policies; prepares and administers the budget recommended by the City of Merrill Common Council; controls fiscal expenditures and revenues; formulates rules and regulations for lessees and the public; rents commercial exhibit space; prepares and administers bid processes for carnivals, vendors, and other contract services; negotiates contracts and agreements; arranges for special attractions and events; plans and carries out the Festival Grounds programs; selects and contracts for judges, when necessary; makes arrangements for adequate police, fire, first aid, and sanitary facilities; promotes and advertises for City of Merrill Festival Grounds activities through a variety of media, including the press and radio; participates in community activities or civic groups; encourages and arranges for the use of the City of Merrill Festival Grounds and buildings on a year-round basis; ensures proper maintenance of fiscal and other records in accordance with applicable regulations; cooperates with a variety of State, County, and local agencies.

II HOURS OF WORK

The parties understand and agree that this contract is for part time services. It occasionally requires the Festival Grounds Manager to work before and beyond scheduled business hours, and on weekends and holidays.

III COMPENSATION

For the services rendered pursuant to this agreement the City will provide the Festival Grounds Manager with a monthly compensation of One Thousand Dollars (\$1,000.00) which will be paid bi-monthly about the 15th of and the end of the month.

IV TERM/TERMINATION

This agreement is effective March 1, 2016, and will continue in full force and effect until either party gives the other party at least two (2) months prior written notice of termination.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hands and seals the day and year so noted.

CITY OF MERRILL

Dated: April 8, 2016

Dated: April 8, 2016

BY: William R. Bialecki
William R. Bialecki, Mayor

By: Richard Bjorklund
Richard Bjorklund

BY: William N. Heideman
William N. Heideman, City Clerk

Attachment: Festival Grounds Manager Contract (1681 : Resolution on Festival Grounds Manager Agreement)

RESOLUTION NO. _____**A RESOLUTION APPROVING A CERTIFIED SURVEY MAP ON HWY 107, EDGEWATER DRIVE AND HIGHLAND DRIVE REQUESTED BY THE CITY OF MERRILL**

WHEREAS, the City of Merrill has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 for land located in Lot 1 of Certified Survey Map Number 1015 recorded in Volume 5, Page 80, of Lot 4 of Certified Survey Map Number 2467 recorded in Volume 14, Page 58, part of Lot I of Certified Survey Map Number 630 recorded in Volume 3, Page 139 and part of Lot I, Block 1 of Parkview Heights being part of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division, including planned adjusted property boundary lines at a meeting on May 3, 2016, as part of a request to rezone that parcel as a Planned Unit Development; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map, including dedication of a proposed road as established on the certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of May, 2016, that the proposed certified survey map presented by the City of Merrill and prepared by Keith J. Walkowski, of Riverside Land Surveying LLC, involving land located in Lot 1 of Certified Survey Map Number 1015 recorded in Volume 5, Page 80, of Lot 4 of Certified Survey Map Number 2467 recorded in Volume 14, Page 58, part of Lot I of Certified Survey Map Number 630 recorded in Volume 3, Page 139 and part of Lot I, Block 1 of Parkview Heights being part of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin is hereby approved.

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

Recommended by: City Plan
Commission

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

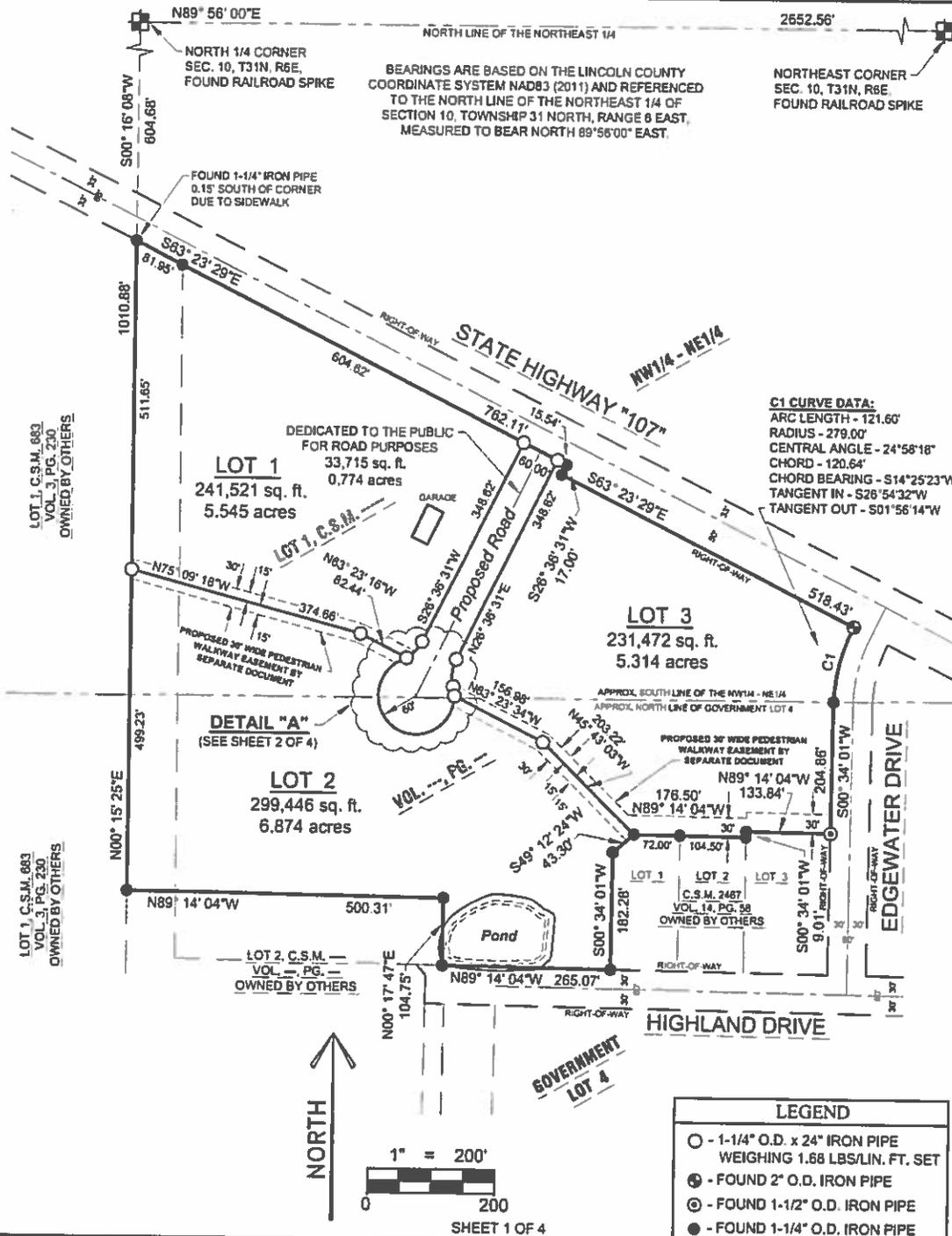
Attachment: Resolution on Certified Survey Map (1665 : Resolution on CSM for PUD)

Re: 5/3/16 - BB

PRELIMINARY

LINCOLN COUNTY CERTIFIED SURVEY MAP NO. _____

Of Lot 1 of Certified Survey Map Number — recorded in Volume —, of Certified Survey Maps on Page — located in part of the Northwest 1/4 of the Northeast 1/4 and part of Government Lot 4, Section 10, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin.



RIVERSIDE LAND SURVEYING LLC
 6304 KELLY PLACE WESTON, WI 54476 PH 715-241-7500 - FAX 715-355-6894
 email - mail@riversidelandsurveying.com

DRAWN BY M.F.L.	DATE APRIL 28, 2016
CHECKED BY K.J.W.	PROJECT NO. 2418
PREPARED FOR: CITY OF MERRILL	

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND TSI STATE PROPERTY LLC (NELSON'S POWER HOUSE)

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 13, 2011 and amended the boundary and TIF Plan on September 24, 2013 and September 22, 2015; and,

WHEREAS, TSI State Property LLC proposes construction of two new commercial buildings at the corner of South State St. and Kinzel St., which is located within TID No. 8; and,

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

WHEREAS, the City and TSI State Property LLC have negotiated the development agreement to provide an incentive payment not to exceed \$225,000 to facilitate the construction of these new commercial buildings;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of May, 2016, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and TSI State LLC and to facilitate the implementation thereof.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on Development Agreement for Nelsons Power House (1666 : Resolution on Nelson's Power House Development

City of Merrill – TIF Development Incentive Overview

TID No. 8 (West Side)

Property Owner:	TSI State Property LLC
Business Entity:	Nelson's Power House
Location:	Corner of S. State St./Kinzel St. (Vacant land south of Merrill Manufacturing Co. which is being split into separate property tax parcel)
Development:	Two new commercial buildings – owner investment of about \$1,215,000 on vacant land site. <ul style="list-style-type: none"> ○ Showroom & Service Center - about 7,500 sq. ft. ○ Supplementary Warehouse – about 7,200 sq. ft.
Jobs:	Maintaining existing jobs, along with several new positions.
Infrastructure:	N/A – None for City of Merrill. Developer will need to connect to City water, sanitary sewer, and have stormwater drainage for site. Existing City water main may also be relocated.

TID Development Incentives:

Developer:	Total of \$225,000 to be paid as follows: \$45,000 upon occupancy \$45,000 annually for four years
------------	--

TID Lifespan Tax Increment:

New tax increment projected at over \$690,000 - please see TIF spreadsheet.

TSI State Property, LLC
Tenant -- Nelson's Power House (Within TID No. 8)

	<u>Total \$</u>
Showroom & Service Center 7,500 sq. ft. Building, Approximately 20' clear ceiling	\$710,000
Supplementary Warehouse 7,200 sq. ft. Building, Approximately 20' clear ceiling	\$305,000
Additional site development	\$100,000
Equipment and Fixtures	\$100,000
Developer Investment (Plus Land)	<u>\$1,215,000</u>

Without Equipment and Fixtures @ 20% would be \$223,000

Employment - Nelson's Power House:

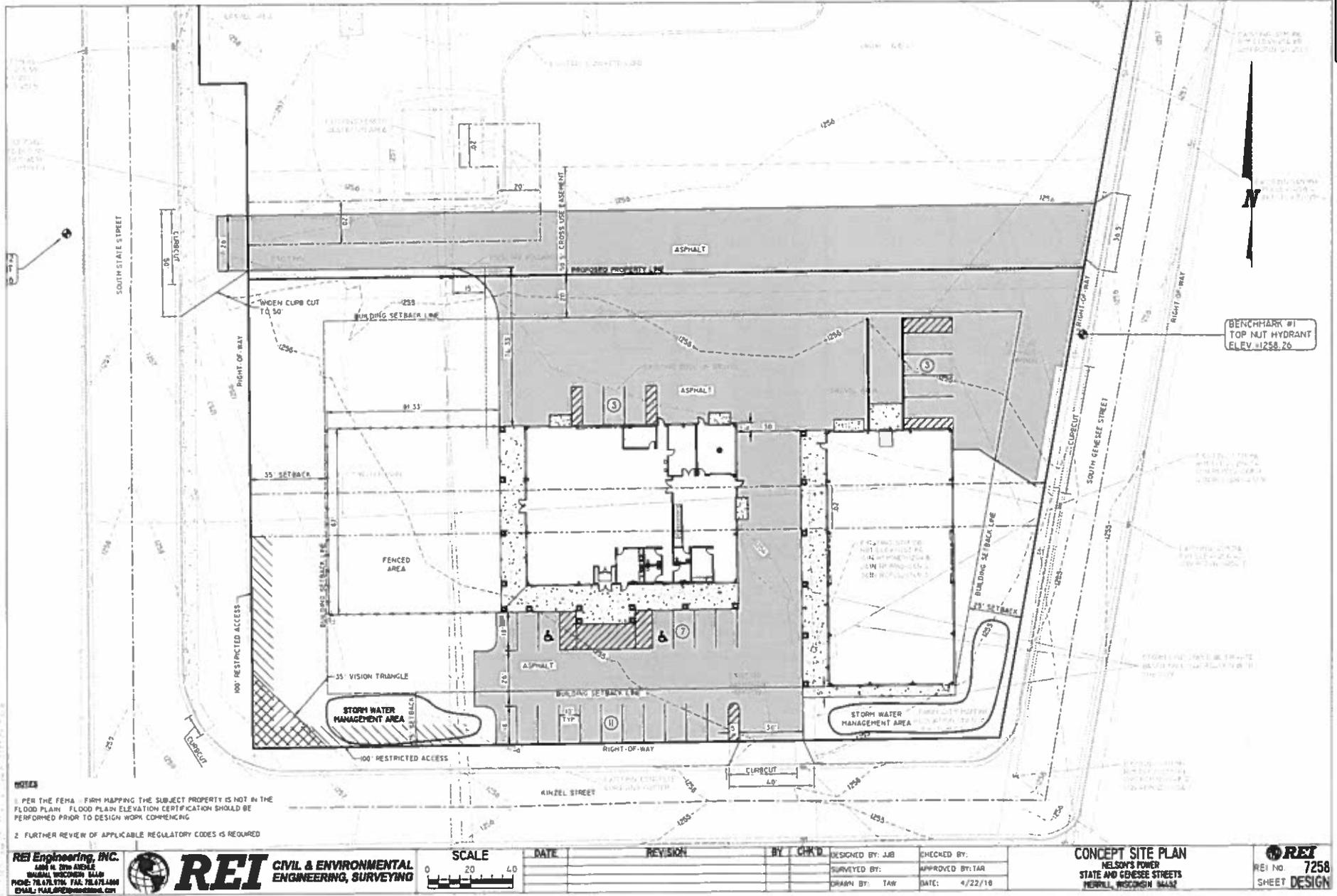
Administrative & Management - 2 FTE
 Sales & Customer Service - 3 FTE
 Service Technicians - 3 FTE
 E-Commerce Processing & Fulfillment - 3 FTE

City of Merrill - Projected Tax Increment for A Taylor Statagic Industries LLC								
Corner of S. State St./Kinzel St.			Tenant - Nelson's Power House					
Would be split from Merrill Manufacturing Co. parcel -								
PIN: 251-3106-142-0005			Parcel: 34-0005-000-259-00-00					
Real Estate		Existing Valuation			Projected Valuation			
	Land	\$15,000	Estimated*		Land	\$25,000		
	Improved	\$0			Improved	\$1,000,000		
	Total	\$15,000			Total	\$1,025,000		
*Part of existing 7.35 acre tax parcel								
						Projected RE Tax Increment	\$1,010,000	
Personal Property - Projected:								
						Equipment and Fixtures (Averaged)	Projected	\$22,500
Projected Tax Increment (TID No. 8 - West Side)								
Const. Year	Value Year	Revenue Year	PP Value Increment 10% Dep.	Total Value Increment	Tax Rate	Real Estate Tax Increment	PP Tax Increment	Projected Total Tax Increment
2016	2017	2018	\$35,000	\$1,045,000	\$31.91	\$32,229	\$1,117	\$33,346
	2018	2019	\$31,500	\$1,041,500	\$31.91	\$32,229	\$1,005	\$33,234
	2019	2020	\$28,350	\$1,038,350	\$31.91	\$32,229	\$905	\$33,134
	2020	2021	\$25,515	\$1,035,515	\$31.91	\$32,229	\$814	\$33,043
	2021	2022	\$22,964	\$1,032,964	\$31.91	\$32,229	\$733	\$32,962
	2022	2023	\$20,667	\$1,030,667	\$31.91	\$32,229	\$659	\$32,889
	2023	2024	\$18,600	\$1,028,600	\$31.91	\$32,229	\$594	\$32,823
	2024	2025	\$16,740	\$1,026,740	\$31.91	\$32,229	\$534	\$32,763
	2025	2026	\$15,066	\$1,025,066	\$31.91	\$32,229	\$481	\$32,710
	2026	2027	\$12,500	\$1,022,500	\$31.91	\$32,229	\$399	\$32,628
	2027	2028	\$12,500	\$1,022,500	\$31.91	\$32,229	\$399	\$32,628
	2028	2029	\$12,500	\$1,022,500	\$31.91	\$32,229	\$399	\$32,628
	2029	2030	\$12,500	\$1,022,500	\$31.91	\$32,229	\$399	\$32,628
	2030	2031	\$12,500	\$1,022,500	\$31.91	\$32,229	\$399	\$32,628
	2031	2032	\$35,000	\$1,045,000	\$31.91	\$32,229	\$1,117	\$33,346
	2032	2033	\$31,500	\$1,041,500	\$31.91	\$32,229	\$1,005	\$33,234
	2033	2034	\$28,350	\$1,038,350	\$31.91	\$32,229	\$905	\$33,134
	2034	2035	\$25,515	\$1,035,515	\$31.91	\$32,229	\$814	\$33,043
	2035	2036	\$22,964	\$1,032,964	\$31.91	\$32,229	\$733	\$32,962
	2036	2037	\$20,667	\$1,030,667	\$31.91	\$32,229	\$659	\$32,889
	2037	2038	\$18,600	\$1,028,600	\$31.91	\$32,229	\$594	\$32,823
Projected Tax Increment						\$676,811	\$14,663	\$691,474
						Real Estate	PP	Total

City of Merrill Recent TID Cash Development Incentives

For Nelson's Power House two buildings, RDA concurred with City staff recommendation of \$225,000 in TID No. 8 cash development incentive

	<u>Total \$</u>	<u>Amount by Years</u>
TID No. 8 - TSI State Property, LLC	\$225,000	\$45,000 x 5 years
TID No. 9 - Neumann Lot 2 Development, LLC about 7,000 sq. ft. steel-frame building (Assessed improved value of \$323,100 in 2015)	\$75,000	\$15,000 x 5 years
TID No. 8 - Alamsa, LLC (Kindhearted Home Care) about 5,000 sq. ft. building (On former Lincoln House site - 120 S. Mill St.)	\$100,000	\$25,000 x 4 years



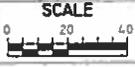
NOTES

- PER THE FEMA FIRM MAPPING THE SUBJECT PROPERTY IS NOT IN THE FLOOD PLAIN. FLOOD PLAIN ELEVATION CERTIFICATION SHOULD BE PERFORMED PRIOR TO DESIGN WORK COMMENCING.
- FURTHER REVIEW OF APPLICABLE REGULATORY CODES IS REQUIRED.

REI Engineering, Inc.
 1400 N. 20th Avenue
 Mineral Wisconsin 54856
 PHONE: 715.451.5174 FAX: 715.451.5144
 EMAIL: KARL@REIENGINEERING.COM



REI CIVIL & ENVIRONMENTAL
 ENGINEERING, SURVEYING

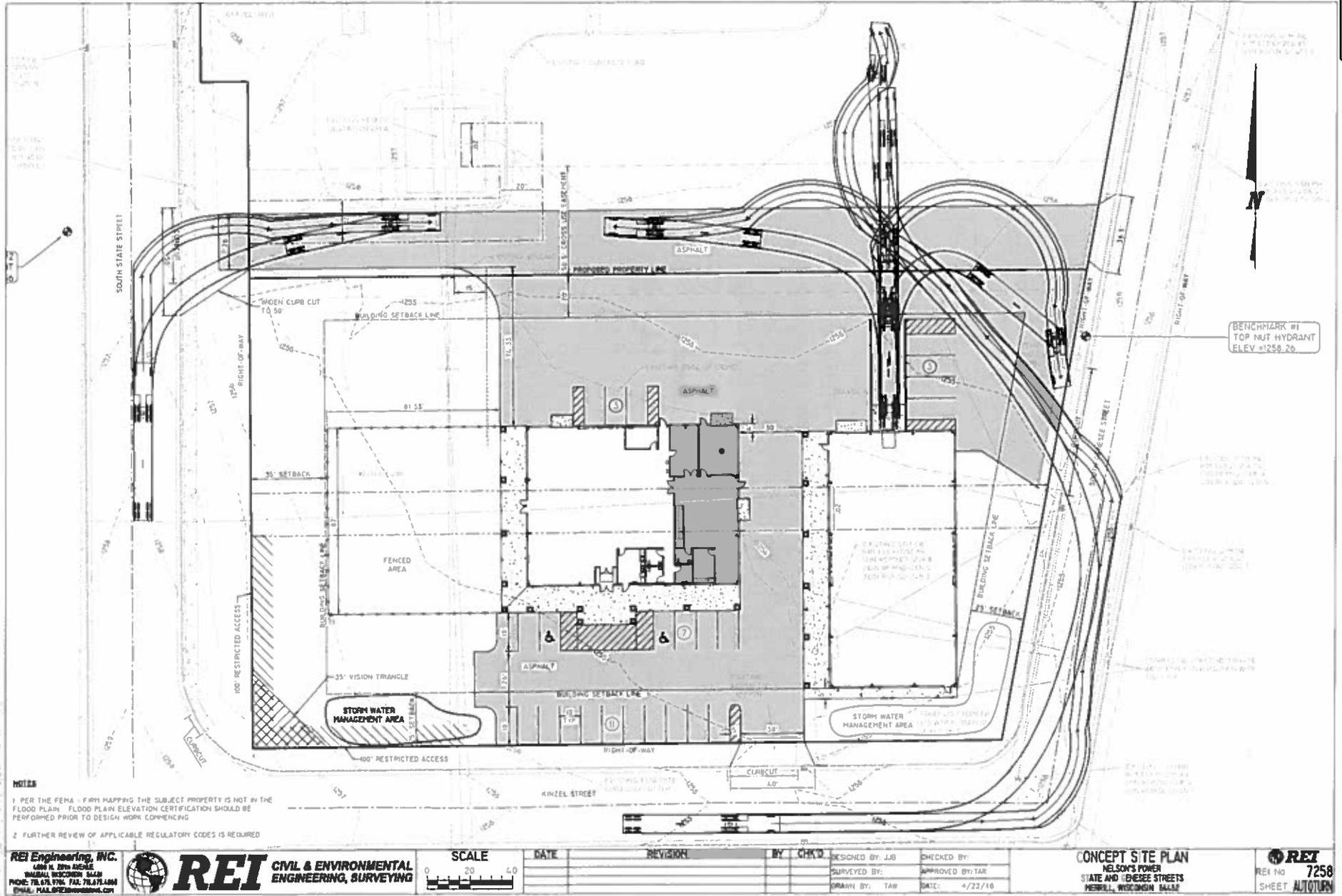


DATE	REVISION	BY	CHK'D

DESIGNED BY: JJB	CHECKED BY:
SURVEYED BY:	APPROVED BY: TAR
DRAWN BY: TAW	DATE: 4/22/18

CONCEPT SITE PLAN
 NELSON'S POWER
 STATE AND GENESSEE STREETS
 MINERAL, WISCONSIN 54856

REI
 REI NO: 7258
 SHEET DESIGN

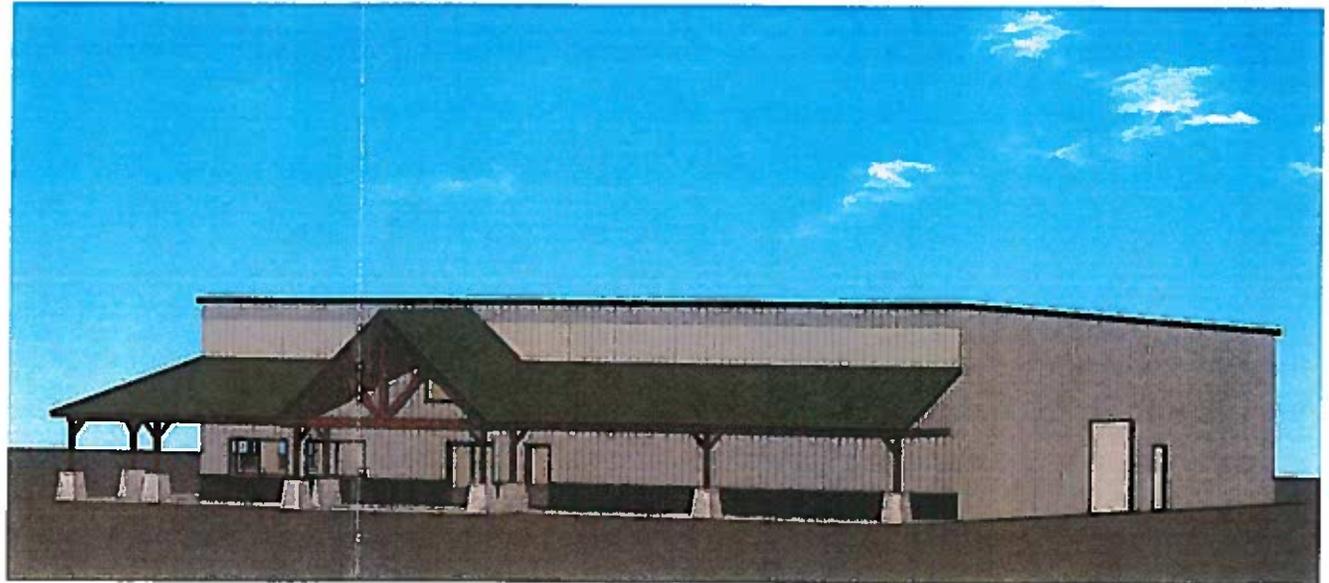


17.3.b

URBAN CONSTRUCTION COMPANY

1909 N 39TH AVENUE
VAUSAU, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

NELSONS POWER HOUSE MERRILL, WI

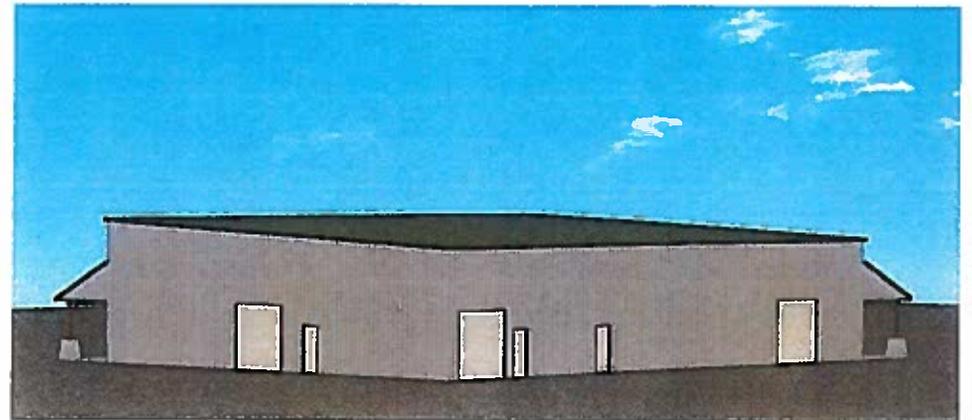




5909 N 39TH AVENUE
WAUSAU, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

NELSONS POWER HOUSE MERRILL, WI

Attachment: Background Info on Nelsons Development Agreement (1666 : Resolution on Nelson's Power House Development Agreement)

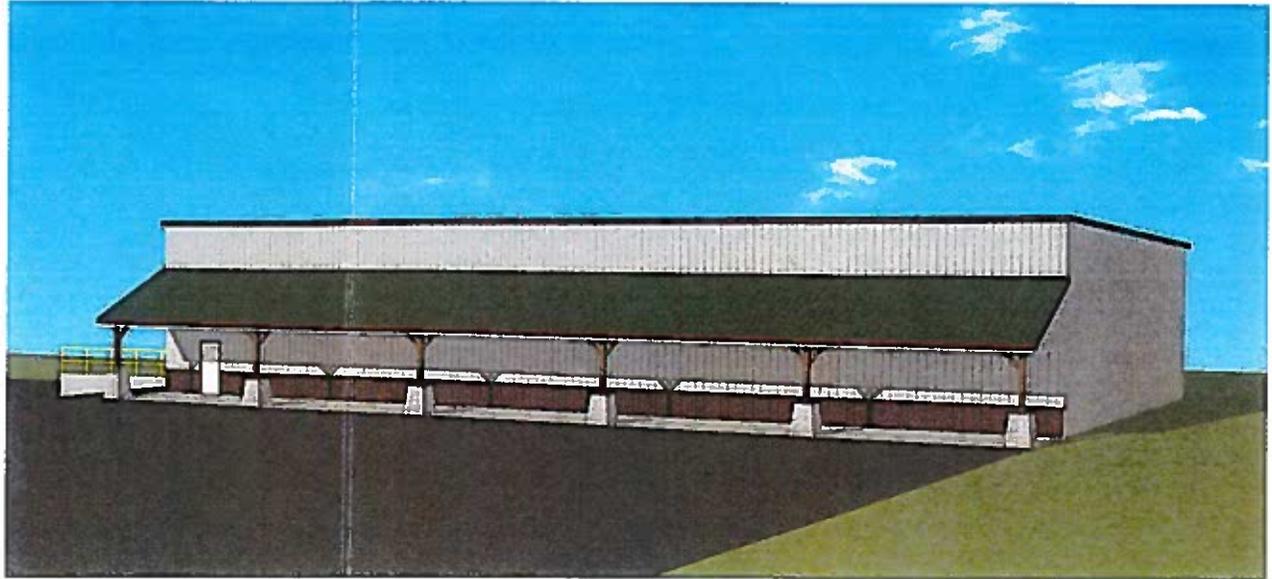
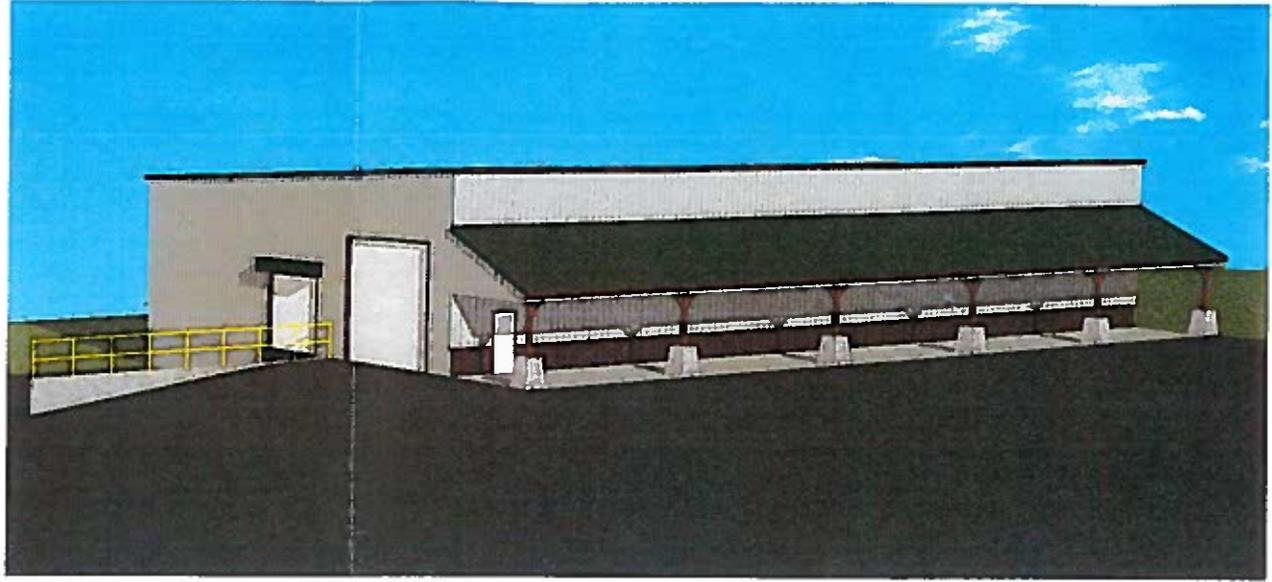


17.3.b

URBAN CONSTRUCTION COMPANY

1909 N 39TH AVENUE
VAUSAU, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

NELSONS POWER HOUSE MERRILL, WI



RESOLUTION NO. _____

**RESOLUTION APPROVING THE PROJECT PLAN AND ESTABLISHING THE
BOUNDARIES FOR AND THE CREATION OF
TAX INCREMENTAL DISTRICT NO. 11,
CITY OF MERRILL, WISCONSIN**

WHEREAS, the City of Merrill (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the "District") is proposed to be created by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the City;
- k. An opinion of the City Attorney advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities

having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Redevelopment Authority, on April 26, 2016 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Redevelopment Authority designated the boundaries of the District, adopted the Project Plan, and recommended to the Common Council that it create such District and approve the Project Plan and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of May, 2016, that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 11, City of Merrill", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2016.
3. The Common Council finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for a combination of industrial, commercial and residential uses, defined as "mixed-use development" within the meaning of Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the findings, as stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
 - (e) The City estimates that approximately 1.9% of the territory within the District will be devoted to retail business at the end of

the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

- (f) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (g) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (h) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least 3 units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 11, City of Merrill" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2016, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on Creating TID 11 (1672 : Resolution Creating TID 11)



EHLERS
LEADERS IN PUBLIC FINANCE

City of Merrill, WI

Proposed Creation of TID No. 11

Sean Lentz – Ehlers

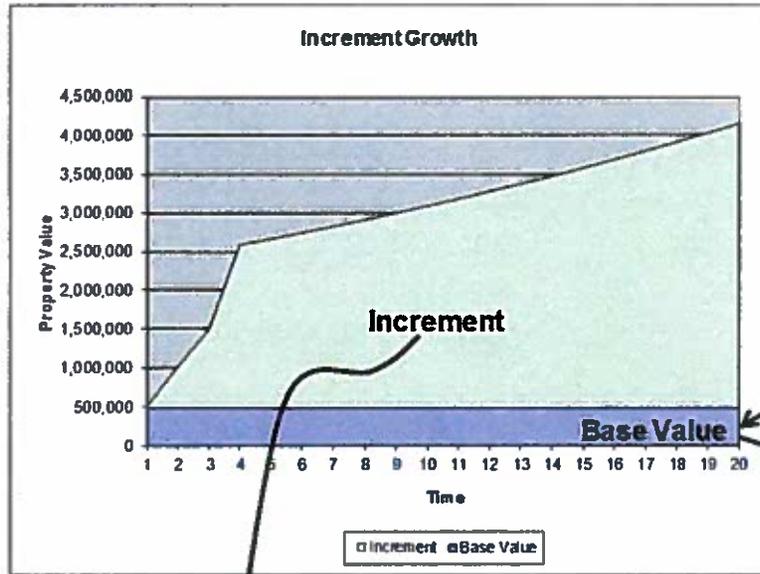


Discussion Topics

- Basics of tax increment finance (TIF)
- District creation proposal
 - Purpose
 - Project costs
 - Finance plan
- Timeline



How does TIF work?



	Mill Rate
TID	20.00
Total	20.00

The TID receives taxes on the increment value at the combined rate of all taxing entities

	Mill Rate
Local	6.50
County	4.00
School	7.50
VTAE	2.00
Total	20.00

All taxing jurisdictions continue to receive their share of the tax levy on the base value of the TID



Eligible Project Costs

- Public works & improvements
- Financing costs
- Real property assembly costs (land write-down)
- Professional service costs
- Administrative costs
- Relocation costs
- Contribution to Redevelopment Authority
- Organizational costs
- Pro-rated costs of utility infrastructure
- Cash grants (requires developer agreement)
- Environmental remediation
- Projects within ½ mile of district

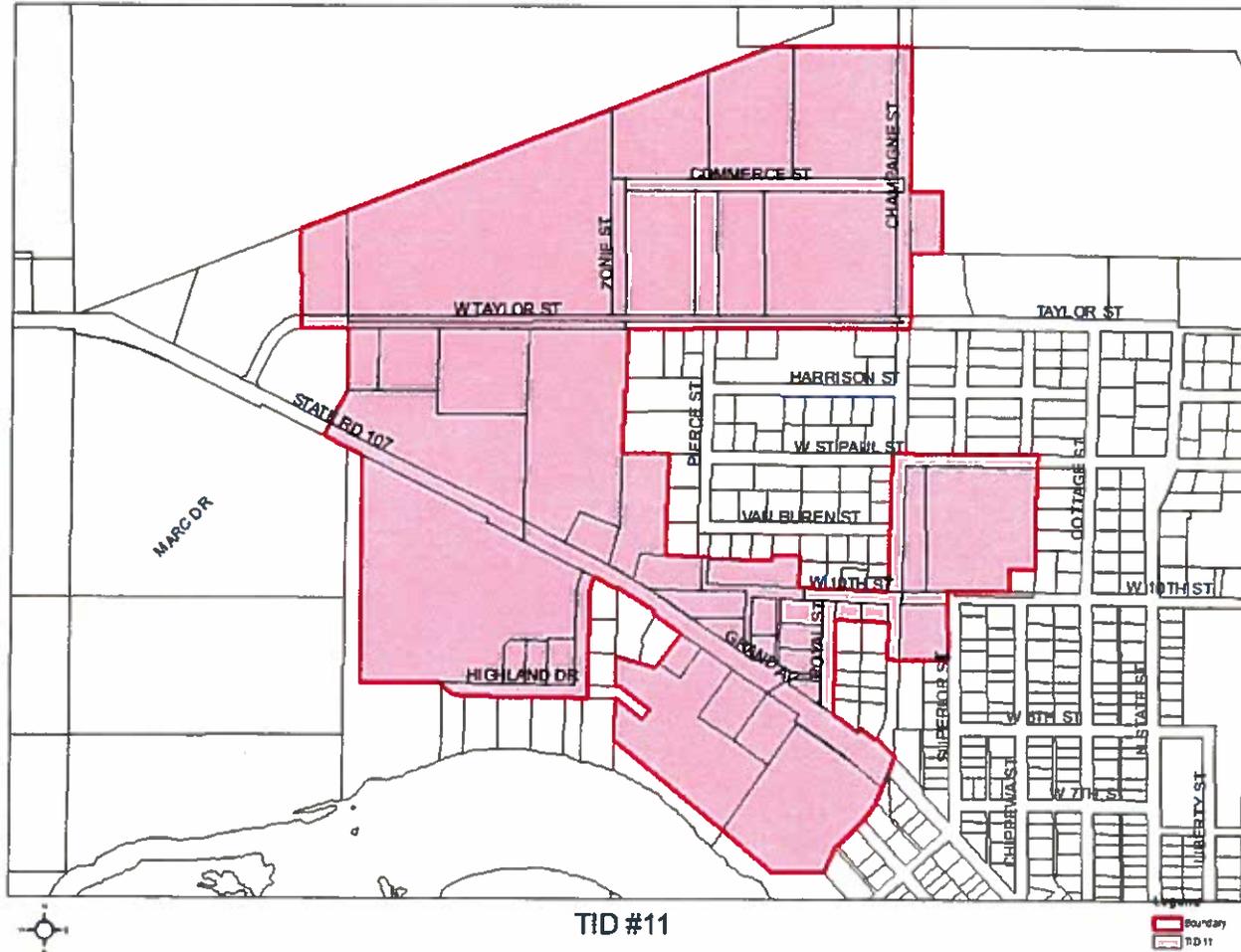


Proposed District

- Mixed-use district comprised of 42 parcels on 138 acres in the northwestern area of the City
- Primary purpose is to facilitate housing development on Lokemoen site by providing development incentives and installing infrastructure
- Key dates:
 - Creation: 2016
 - Maximum expenditure period ends: 2031
 - Maximum life of district: 2036
 - Final revenue collection: 2037



District Map



Project Costs

Project ID	Project Name/Type	Phase I 2016-2017	Phase II 2018-2019	Phase III 2020-2022	Phase IV 2023-2025	Ongoing	Total (Note 1)
1	Boundary & Plan Amendments	10,000	10,000	10,000	10,000		40,000
2	Development Incentives	500,000	500,000	500,000	500,000		2,000,000
3	Real Estate Acquisition	250,000					250,000
4	Relocation Costs	5,000					5,000
5	Demolition	20,000					20,000
6	Environmental Remediation			25,000			25,000
7	Telecommunication Infrastructure			25,000			25,000
8	Engineering	25,000	20,000	10,000			55,000
9	Street Improvements and Lighting ^{Note 2}	150,000	125,000	200,000			475,000
10	Sanitary Sewer Improvements	50,000	50,000				100,000
11	Water System Improvements ^{Note 2}	75,000	50,000				125,000
12	Stormwater System Improvements	25,000	25,000				50,000
13	Redevelopment Planning	15,000	15,000				30,000
14	Administration					37,500	37,500
Total Projects		1,125,000	795,000	770,000	510,000	37,500	3,237,500

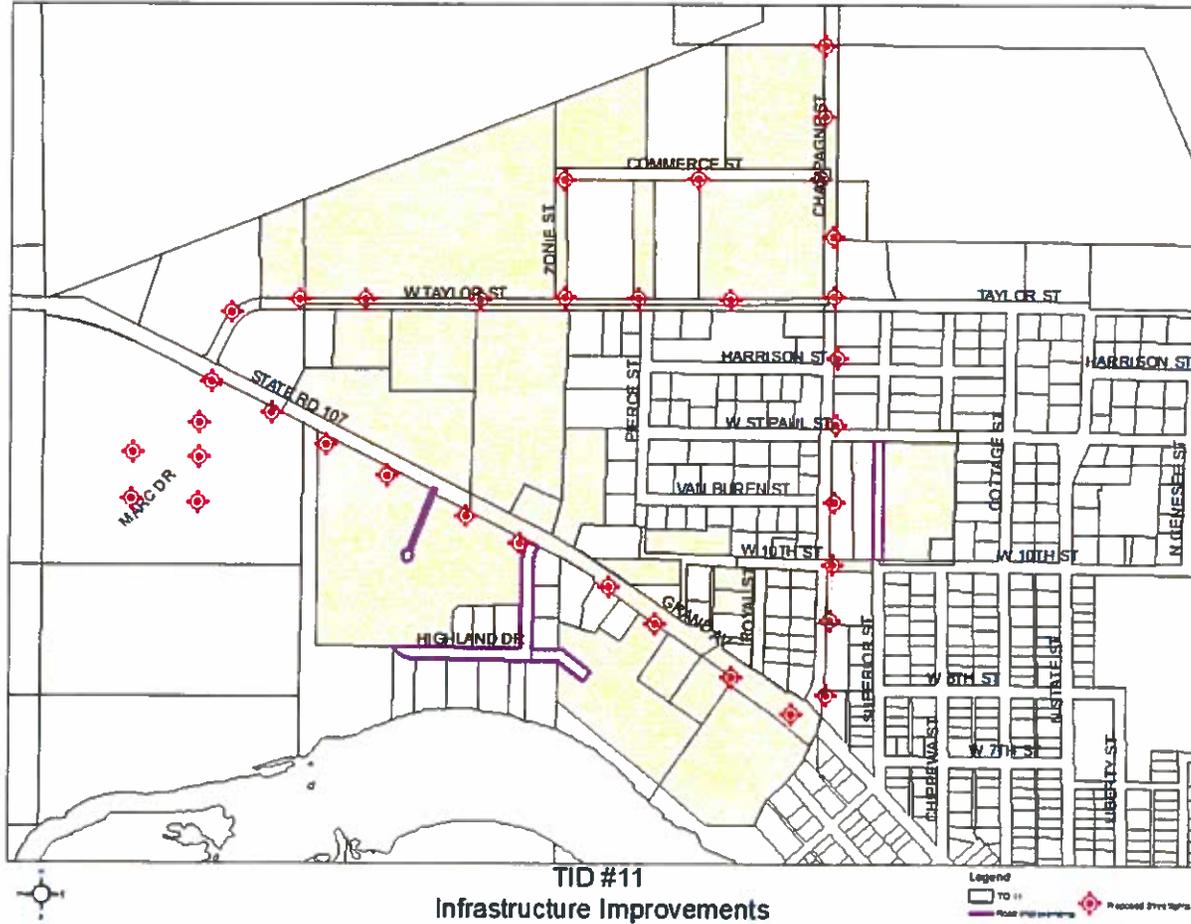
Notes:

Note 1 Project costs are estimates and are subject to modification.

Note 2 A portion of denoted project costs may be outside of but within 1/2 mile of the District.



Infrastructure Project Locations



Projected Development

Construction Year		Acquisition / Demolition	Lokemoen Site	Kienitz Site	Industrial Park	Hwy. 107 Commercial	Annual Total	Construction Year	
1	2016	(50,000)	2,750,000				2,700,000	2016	1
2	2017			500,000			500,000	2017	2
3	2018		2,750,000			275,000	3,025,000	2018	3
4	2019			500,000			500,000	2019	4
5	2020		2,750,000		500,000		3,250,000	2020	5
6	2021			500,000			500,000	2021	6
7	2022					250,000	250,000	2022	7
8	2023			500,000			500,000	2023	8
9	2024						0	2024	9
10	2025				1,000,000		1,000,000	2025	10
11	2026						0	2026	11
12	2027					275,000	275,000	2027	12
13	2028						0	2028	13
14	2029						0	2029	14
15	2030				1,000,000		1,000,000	2030	15
16	2031						0	2031	16
17	2032						0	2032	17
18	2033						0	2033	18
19	2034						0	2034	19
20	2035				500,000		500,000	2035	20
Totals		(50,000)	8,250,000	2,000,000	3,000,000	800,000	14,000,000		

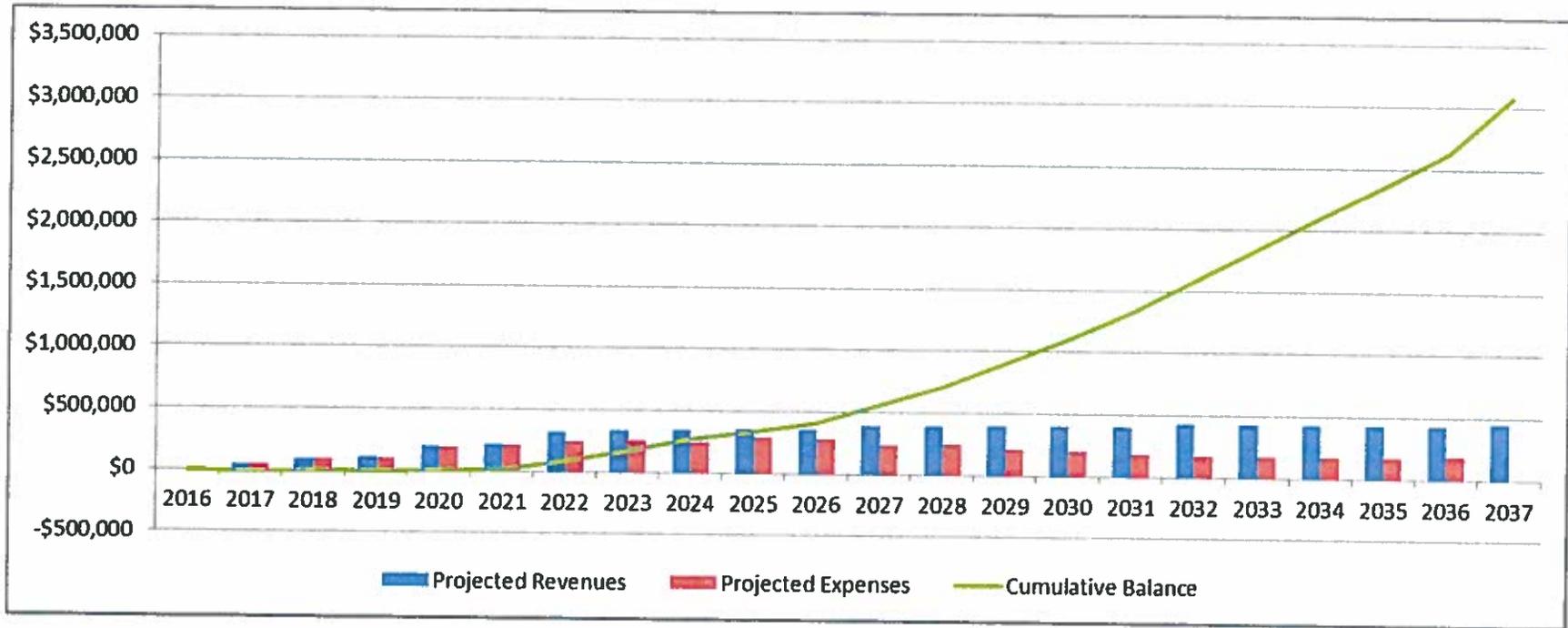


Finance Plan

- City expects to finance all Phase I expenses using general obligation debt
- Pay-as-You-Go (PAYGO) financing intended for future phases of development incentives, and G.O. debt is likely for future infrastructure
 - PAYGO shifts risk from City to developers by paying developers only from available revenues
- City may modify timing of projects or type of financing tools used to better match the pace of development and to mitigate risk



Economic Feasibility



- District expected to have strong cash flow if development occurs as expected and expenses do not significantly increase
- City can scale back or delay later phases if development is not occurring as quickly as expected



Timeline

- **Today:** Joint Review Board (JRB) convenes and selects public member; Redevelopment Authority reviews Plan, holds public hearing and makes recommendation to Common Council
- **May 10:** Common Council votes on creation; effective as of this day provided subsequent JRB approval
- **Late May to Early June:** JRB votes on creation





EHLERS
LEADERS IN PUBLIC FINANCE

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Draft as of April 5, 2016

Project Plan for the Creation of Tax Incremental District No. 11

CITY OF MERRILL, WISCONSIN

Organizational Joint Review Board Meeting Held:	Scheduled for: April 26, 2016
Public Hearing Held:	Scheduled for: April 26, 2016
Consideration for Approval by Redevelopment Authority:	Scheduled for: April 26, 2016
Consideration for Adoption by Common Council:	Scheduled for: May 10, 2016
Consideration for Approval by the Joint Review Board:	Scheduled for: TBD



Tax Incremental District No. 11 Creation Project Plan

City of Merrill Officials

Common Council

William Bialecki	Mayor
Chris Malm	Aldersperson
Pete Lokemoen	Aldersperson
Ryan Schwartzman	Aldersperson
Kandy Peterson	Aldersperson
John Burgener	Aldersperson
Dave Sukow	Aldersperson
Rob Norton	Aldersperson
Tim Meehean	Aldersperson

City Staff

William Heideman	City Clerk
Kathy Unertl	City Finance Director/RDA Secretary
Dave Johnson	City Administrator
Thomas Hayden	City Attorney
Rod Akey	City Public Works Director/Engineer

Redevelopment Authority

Bill Bialecki, President	Jill Laufenberg
Karen Karow	Ryan Schwartzman
Amanda Kostman	Wally Smith
Tony Kusserow	

Joint Review Board

Mayor Bialecki	City Representative
Robert Weaver	Lincoln County
Rob Elliott	Northcentral Technical College District
Brian Dasher	Merrill Area School District
TBD	Public Member



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Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

SECTION 1: Executive Summary

Description of District

Type of District, Size and Location

Tax Incremental District (“TID”) No. 11 (the “TID” or “District”) is proposed to be created by the City of Merrill (“City”) as a mixed-use district. A map of the proposed District boundaries is located in Section 3 of this plan.

Estimated Total Project Expenditures.

The City anticipates making total project expenditures of approximately \$3,237,500 to undertake the projects listed in this Project Plan. The City anticipates completing the projects in four phases. The Expenditure Period of this District is 15 years from the date of adoption of the authorizing Resolution of the Common Council (the “Creation Resolution”). The projects to be undertaken pursuant to this Project Plan are expected to be financed with general obligation debt issued by the City and Pay-As-You-Go (PAYGO) agreements with developers, however, the City may use other alternative financing methods which may provide overall lower costs of financing, preserve debt capacity, mitigate risk to the City, or provide other advantages as determined by the Common Council. A discussion and listing of other possible financing mechanisms, as well as a summary of total project financing, is located in Section 10 of this plan.

Economic Development

As a result of the creation of this District, the City projects that additional land and improvements value of approximately \$14,000,000 will be created as a result of new development, redevelopment, and appreciation in the value of existing properties. This additional value will be a result of the improvements made and projects undertaken within the District. A table detailing assumptions as to the timing of new development and redevelopment and associated values is located in Section 10 of this Plan. In addition, creation of the District is expected to result in other economic benefits as detailed in the Summary of Findings hereafter.

Expected Termination of District

Based on the Economic Feasibility Study located in Section 10 of this plan, this District would be expected to generate sufficient tax increments to recover all project costs by the year 2030, which is seven years prior to the final revenue collection of the District. Changes in project costs or the pace of development could accelerate or slow the recovery of project costs.

Summary of Findings

As required by Wisconsin Statutes Section 66.1105, and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

1. **That “but for” the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.** In making this determination, the City has considered the following information:

- Some of the sites proposed for development and/or redevelopment have remained vacant for due to lack of adequate infrastructure and possible environmental contamination. Given that the sites have not developed as would have been expected under normal market conditions, it is the judgment of the City that the use of Tax Incremental Financing (“TIF”) will be required to provide the necessary infrastructure and inducements to encourage development on the sites consistent with that desired by the City.
 - In order to make the areas included within the District suitable for development and/or redevelopment, the City will need to make a substantial investment to pay for the costs of: property, right-of-way and easement acquisition, site preparation, installation of utilities; installation of streets and related streetscape items; development incentive payments; and other associated costs. Due to the extensive initial investment in public infrastructure and/or rehabilitation that is required in order to allow development and/or redevelopment to occur, the City has determined that development and/or redevelopment of the area will not occur solely as a result of private investment. Accordingly, the City finds that absent the use of TIF, development and/or redevelopment of the area is unlikely to occur.
2. **The economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.** In making this determination, the City has considered the following information:
- As demonstrated in the Economic Feasibility Section of this Project Plan, the tax increments projected to be collected are more than sufficient to pay for the proposed project costs. On this basis alone, the finding is supported.
3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.**
- If approved, the District’s creation would become effective for valuation purposes as of January 1, 2016. As of this date, the values of all existing development would be frozen and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they currently are now. Taxes levied on any additional value established within the District due to new construction, renovation or appreciation of property values occurring after January 1, 2016 would be collected by the TID and used to repay the costs of TIF-eligible projects undertaken within the District.
 - Since the development expected to occur is unlikely to take place or in the same manner without the use of TIF (see Finding #1) and since the District will generate economic benefits that are more than sufficient to compensate for the cost of the improvements (see Finding #2), the City reasonably concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the “but for” test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the District is not created. As required by Section 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been made and can be found in Appendix A of this plan.
4. Not less than 50% by area of the real property within the District is suitable for a combination of industrial, commercial and residential uses, defined as “mixed-use development” within the meaning of Wisconsin Statutes Section 66.1105(2)(cm). Lands proposed for newly platted residential

development comprise 17.9% (and in no event will exceed 35%) by area of the real property within the District. Any project costs related to newly platted residential development are eligible expenditures based on the finding that the development has a residential housing density of at least 3 units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

5. Based upon the findings, as stated above, the District is declared to be a mixed-use District based on the identification and classification of the property included within the District.
6. The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
7. The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
8. The equalized value of taxable property of the District, plus the value increment of all existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that approximately 1.9% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Sections 66.1105(5)(b) and 66.1105(6)(am)1.
10. The Project Plan for the District in the City is feasible, and is in conformity with the master plan of the City.

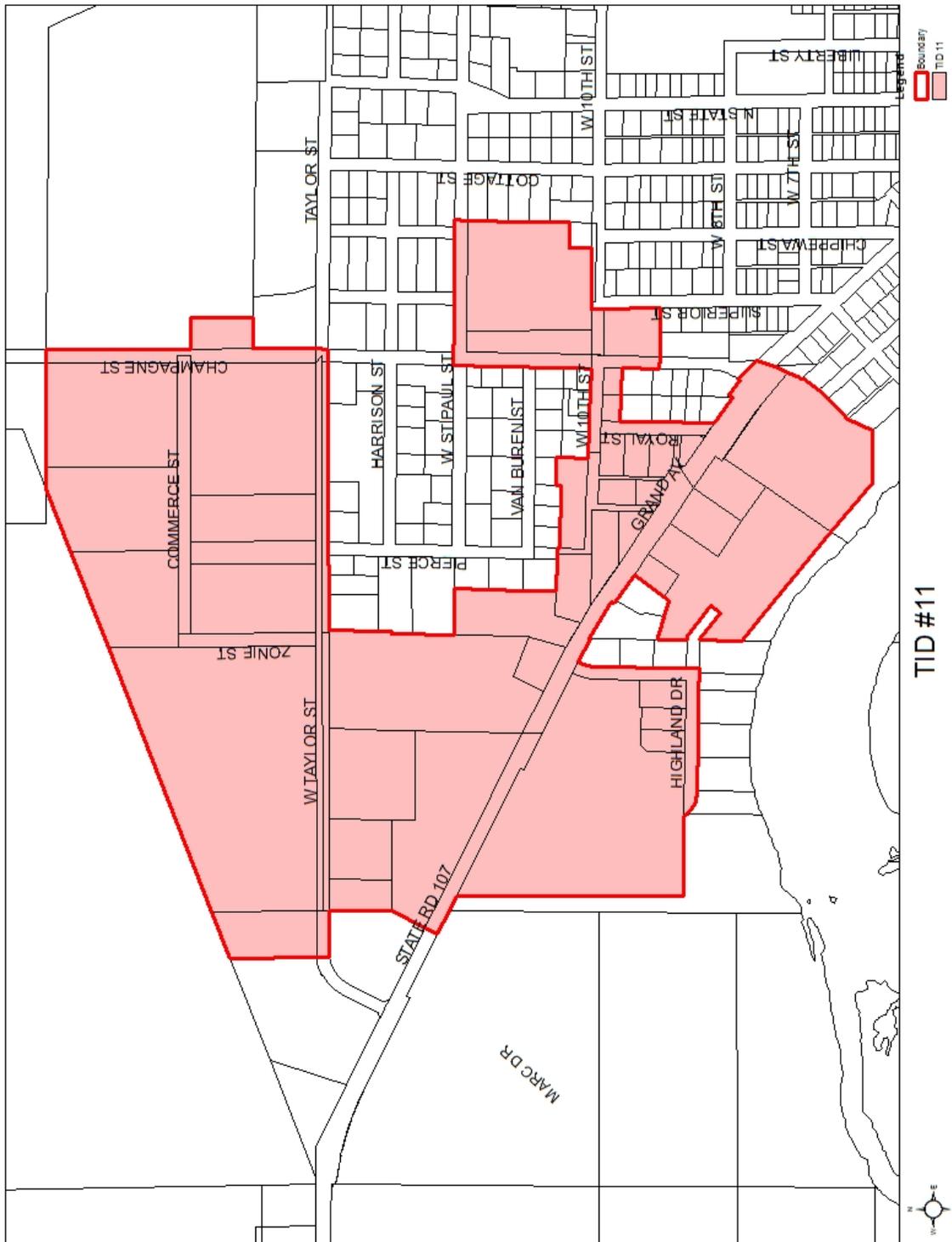
SECTION 2: Type and General Description of District

The District is being created by the City under the authority provided by Wisconsin Statutes Section 66.1105. The District is created as a “Mixed Use District” based upon a finding that at least 50%, by area, of the real property within the District is suitable for a combination of industrial, commercial and residential uses as defined within the meaning of Wisconsin Statutes Section 66.1105(2)(cm) (See Section 5 of this plan for a breakdown of District parcels by class and calculation of compliance with the 50% test). Lands proposed for newly platted residential development comprise 17.9% of the area of the District. To the extent that project costs will be incurred by the City for newly platted residential development, the residential development will have a density of at least 3 units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

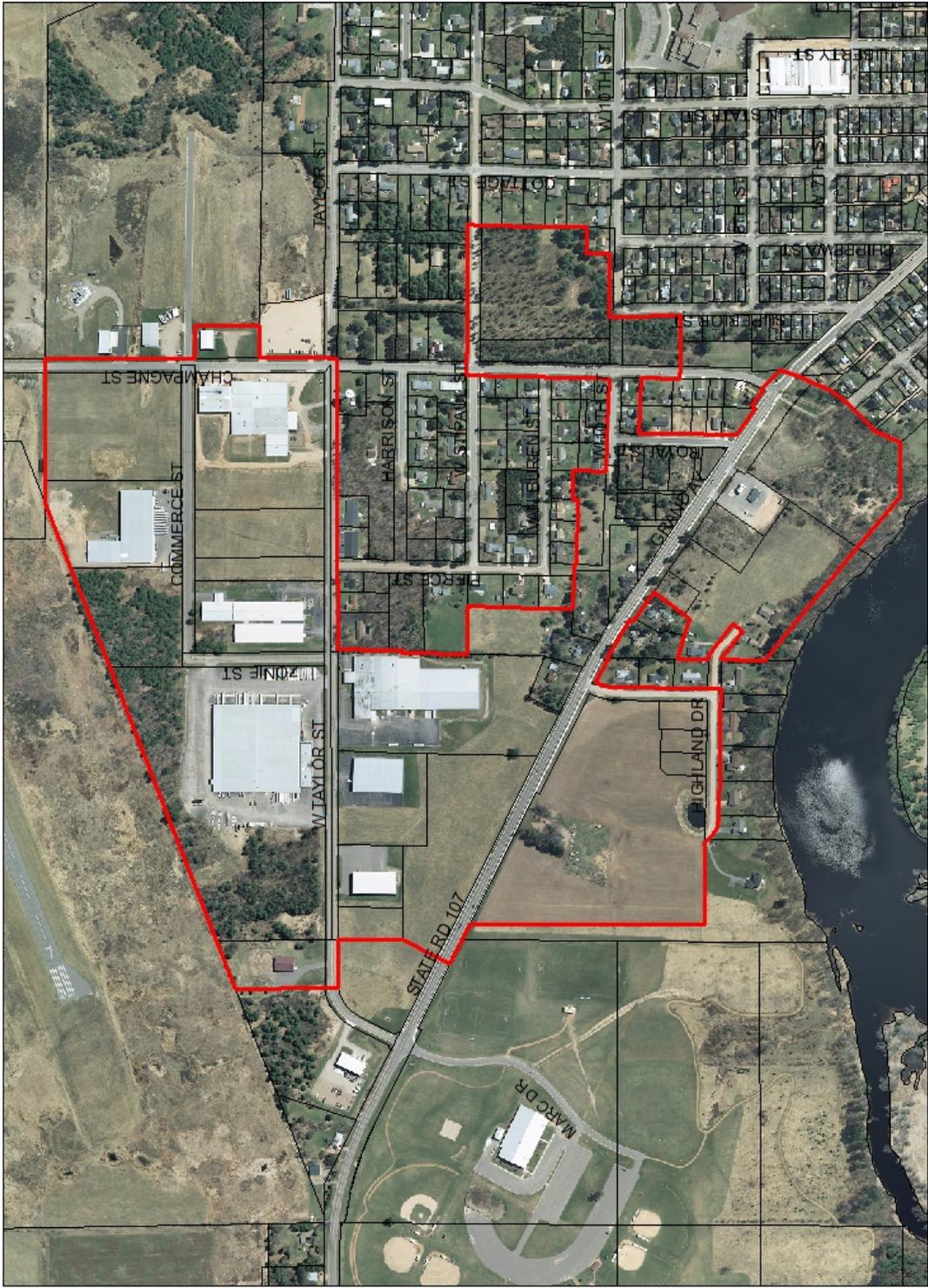
A map depicting the boundaries of the District is found in Section 3 of this Plan. A map depicting the proposed uses of the District is found in Section 8 of this plan. The City intends that TIF will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the City’s development objectives. This will be accomplished by installing public improvements and making necessary related expenditures to induce and promote development within the District. The goal is to increase the tax base and to provide for and preserve employment opportunities within the City. The project costs included in the Plan relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.

Based upon the findings, as stated within this Plan, the District is declared to be a mixed-use District based on the identification and classification of the property included within the district.

SECTION 3: Preliminary Maps of Proposed District Boundary



Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

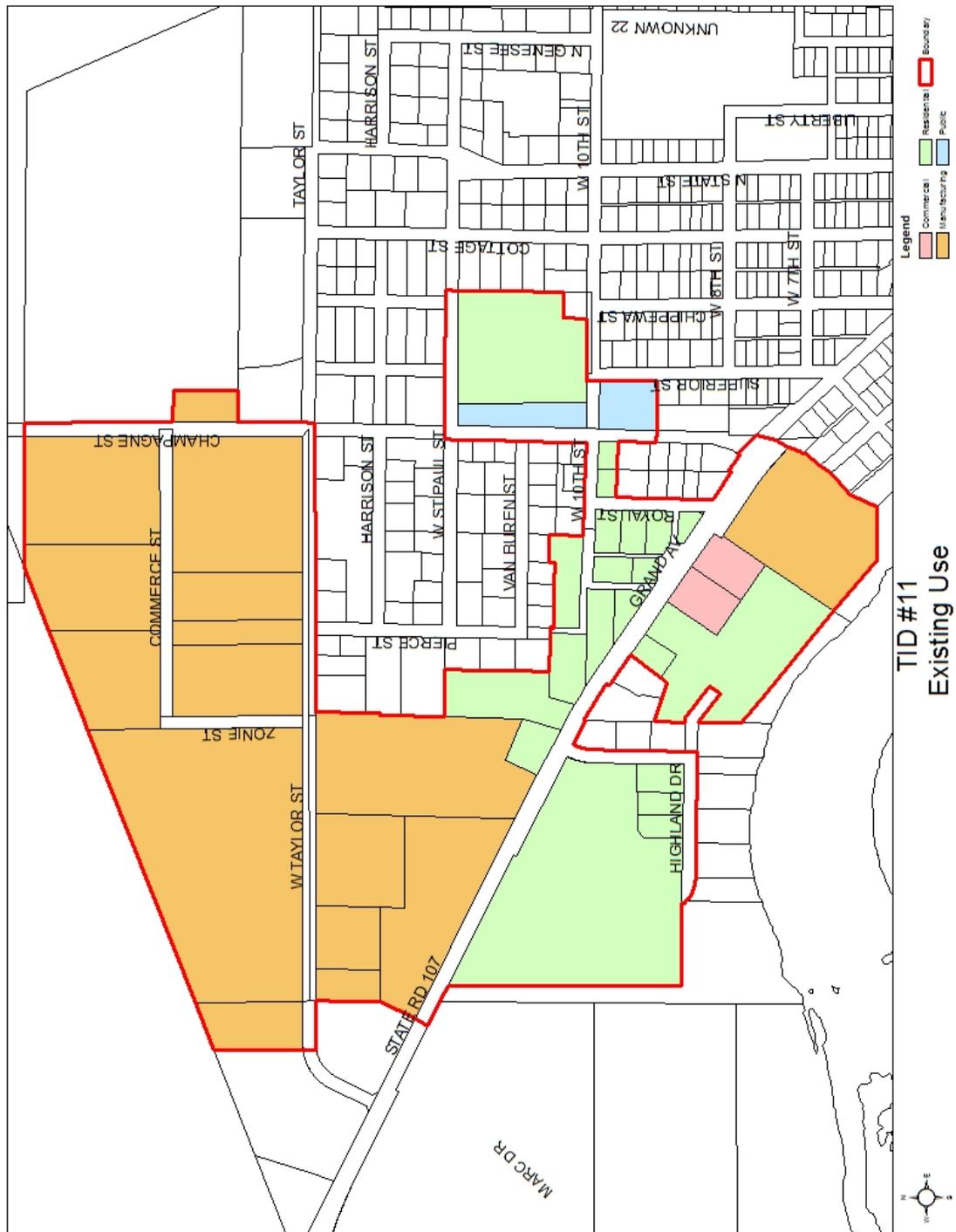


Legend
Boundary

TID #11

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

SECTION 4: Maps Showing Existing Uses and Conditions



Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

SECTION 5: Preliminary Parcel List and Analysis

City of Merrill, Wisconsin																			
Tax Increment District No. 11																			
Base Property Information																			
Property Information					Assessment Information				Equalized Value				District Classification						
Map Ref #	Parcel Number	Street Address	Owner	Acreage	Part of Existing TID? ...indicate TID #	Land	Imp	PP	Total	Equalized Value Ratio	Land	Imp	PP	Total	Industrial (Zoned and Suitable)	Commercial/ Business	Existing Residential	Newly Platted Residential	Suitable for Mixed Use
251-3106-101-0165	34-0008-000-382-01-47	State RD 107 Frontage	Merrill Area Dev Corp (MADC)	7.288	TID No. 5	18,200	0		18,200	112.26%	16,213	0	0	16,213	7.29				7.29
251-3106-101-0203	34-0008-000-382-01-04	1501 State RD 107	Lokemoen Development Co., LLC	1.000	TID No. 5	15,000	8,000		23,000	112.26%	13,362	7,126	0	20,489				1.00	1.00
251-3106-101-0203	34-0008-000-382-01-04	1501 State RD 107	Lokemoen Development Co., LLC	16.810	TID No. 5	42,000	0		42,000	112.26%	37,414	0	0	37,414				16.81	16.81
251-3106-101-0204	34-0008-000-382-01-03	1404 Highland Dr.	Lokemoen Development Co., LLC	0.676	TID No. 5	16,800	111,700		128,500	112.26%	14,966	99,503	0	114,469			0.68		0.68
251-3106-101-0205	34-0008-000-382-01-02	Highland Dr. Frontage	Lokemoen Development Co., LLC	0.506	TID No. 5	15,100	0		15,100	112.26%	13,451	0	0	13,451					0.00
251-3106-101-0206	34-0008-000-382-01-01	Highland Dr. Frontage	Lokemoen Development Co., LLC	0.495	TID No. 5	15,000	0		15,000	112.26%	13,362	0	0	13,362					0.00
251-3106-101-0009	34-0008-000-367-04-00	1505 Champagne St.	O'Day, Allice H. & Megan	1.030		6,600	68,600		75,200	112.26%	5,879	61,110	0	66,989	1.03				1.03
251-3106-101-0012	34-0008-000-368-02-00	1100 W. Taylor St.	Northern Wire LLC	8.680		70,700	1,843,700	237,100	2,151,500	112.26%	62,980	1,642,386	211,211	1,916,577	8.68				8.68
251-3106-101-0014	34-0008-000-368-03-01	1400 W. Taylor St.	Jane Bierman Trust - Lincoln Wood	21.740		174,500	4,315,100	769,600	5,259,200	112.26%	155,446	3,843,933	685,567	4,684,947	21.74				21.74
251-3106-101-0156	34-0008-000-368-01-10	Commerce St. Frontage	Russ Davis Wholesale Inc.	7.220		14,400	0		14,400	112.26%	12,828	0	0	12,828	7.22				7.22
251-3106-101-0157	34-0008-000-368-01-20	1200 Commerce St.	Russ Davis Wholesale Inc.	5.380		40,400	637,900	947,340	1,625,640	112.26%	35,989	568,248	843,900	1,448,136	5.38				5.38
251-3106-101-0168	34-0008-000-368-08-00	Commerce St. Frontage	Russ Davis Wholesale Inc.	4.458		9,400	0		9,400	112.26%	8,374	0	0	8,374	4.46				4.46
251-3106-101-0170	34-0008-000-368-08-02	W. Taylor St. Frontage	Russ Davis Wholesale Inc.	3.055		6,100	0		6,100	112.26%	5,434	0	0	5,434	3.06				3.06
251-3106-101-0179	34-0008-000-367-00-03	1600 W. Taylor St.	Krueger, Eric J & Jennifer M	2.350		17,600	199,700		217,300	112.26%	15,678	177,895	0	193,573	2.35				2.35
251-3106-101-0195	34-0008-000-368-05-03	1300 W. Taylor St.	Merrill Millwork Inc.	4.570		46,100	996,400	37,400	1,079,900	112.26%	41,066	887,603	33,316	961,985	4.57				4.57
251-3106-101-0196	34-0008-000-368-05-04	W. Taylor St. Frontage	Russ Davis Wholesale Inc.	1.515		11,400	0		11,400	112.26%	10,155	0	0	10,155	1.52				1.52
251-3106-101-0161	34-0008-000-382-01-46	W. Taylor St. Frontage	1211 West Water St. LLC	1.000		2,000	0		2,000	112.26%	1,782	0	0	1,782	1.00				1.00
251-3106-101-0160	34-0008-000-382-01-45	1409 W. Taylor St.	1211 West Water St. LLC	2.000		20,000	392,800		412,800	112.26%	17,816	349,910	0	367,726	2.00				2.00
251-3106-101-0061	34-0008-000-382-07-00	1405 W. Taylor St.	Weinbrenner Shoe Co. Inc.	4.040		29,400	692,200		721,600	112.26%	26,190	616,619	0	642,808	4.04				4.04
251-3106-101-0164	34-0008-000-382-05-02	1401 W. Taylor St.	Interflex Acquisitions Co. LLC	10.140		86,300	2,669,200	188,620	2,944,120	112.26%	76,877	2,377,749	168,025	2,622,651	10.14				10.14
251-3106-101-0057	34-0008-000-382-03-00	1340 Grand Ave.	Roggenbuck, Mark & Krystal	0.870		23,000	65,400		88,400	112.26%	20,489	58,259	0	78,748			0.87		0.87
251-3106-101-0045	34-0008-000-380-08-00	1310 Grand Ave.	Kufahl, John T.	2.770		21,300	84,800		106,100	112.26%	18,974	75,541	0	94,515			2.77		2.77
251-3106-101-0033	34-0008-000-378-00-00	1308 Grand Ave.	Peeters, Larry & Patricia	1.169		15,100	67,300		82,400	112.26%	13,451	59,951	0	73,403			1.17		1.17
251-3106-101-0070	34-0010-000-425-00-00	1306 Grand Ave.	Scantlin, Burl & Gail	1.537		9,000	57,800		66,800	112.26%	8,017	51,489	0	59,506			1.54		1.54
251-3106-101-0071	34-0010-000-425-01-00	Grand Ave. Frontage	Scantlin, Burl & Gail	0.505		8,000	0		8,000	112.26%	7,126	0	0	7,126					0.00
251-3106-101-0104	34-0032-000-742-00-00	W. 10th St. Frontage	Scantlin, Burl & Gail	1.296		26,600	0		26,600	112.26%	23,696	0	0	23,696					0.00
251-3106-101-0072	34-0010-000-430-00-00	Grand Ave. Frontage	Merrill Gravel & Construction Co.	0.328		10,000	0		10,000	112.26%	8,908	0	0	8,908					0.00
251-3106-101-0189	34-0122-003-633-02-00	Grand Ave. ROW	City of Merrill	0.003		0	0		0	112.26%	0	0	0	0					0.00
251-3106-101-0188	34-0122-003-633-01-00	Grand Ave./Royal St. Frontage	Merrill Gravel & Construction Co.	0.243		1,000	0		1,000	112.26%	891	0	0	891					0.00
251-3106-101-0118	34-0122-003-632-00-00	Royal St. Frontage	Merrill Gravel & Construction Co.	0.525		3,000	0		3,000	112.26%	2,672	0	0	2,672					0.00
251-3106-101-0117	34-0122-003-629-00-00	Royal St. Frontage	Merrill Gravel & Construction Co.	0.543		9,000	0		9,000	112.26%	8,017	0	0	8,017					0.00
251-3106-101-0116	34-0122-003-627-00-00	1201 W. 10th St.	Hass, Robert L	0.543		18,400	77,000		95,400	112.26%	16,391	68,592	0	84,983			0.54		0.54
251-3106-101-0110	34-0122-003-616-00-00	1105 W. 10th St.	Schultz, Linda L.	0.262		13,200	56,700		69,900	112.26%	11,759	50,509	0	62,268			0.26		0.26
251-3106-101-0115	34-0122-003-625-00-00	906 Champagne St.	Waldburger, Richard	0.263		13,200	29,600		42,800	112.26%	11,759	26,368	0	38,127			0.26		0.26
251-3106-112-0202	34-0050-001-323-00-00	Superior St. - Stormwater	City of Merrill	1.411		0	0		0	112.26%	0	0	0	0					0.00
251-3106-101-0037	34-0008-000-379-04-00	Superior St. - Stormwater	City of Merrill	1.511		0	0		0	112.26%	0	0	0	0					0.00
251-3106-101-0034	34-0008-000-379-01-00	W. 10th St. Frontage	Kienitz-Olson, Kathleen & Knowles, G.	6.767		34,000	0		34,000	112.26%	30,288	0	0	30,288				6.77	6.77
251-3106-101-0154	34-0008-000-376-02-04	Grand Ave. Frontage	Fiebke, Carol	0.500		14,500	0		14,500	112.26%	12,917	0	0	12,917					0.00
251-3106-101-0153	34-0008-000-376-02-03	1309 Highland Dr.	Dietrich, Gary & Donna	2.850		39,100	208,200		247,300	112.26%	34,831	185,467	0	220,297			2.85		2.85
251-3106-101-0163	34-0008-000-376-00-02	Grand Ave. Frontage	COSMOS Properties LLC	1.286		31,700	0		31,700	112.26%	28,239	0	0	28,239		1.29			1.29
251-3106-101-0162	34-0008-000-376-00-01	1201 Grand Ave.	Lotter II LLC	1.273		31,600	168,900		200,500	112.26%	28,150	150,458	0	178,607		1.27			1.27
251-3106-101-0027	34-0008-000-375-00-00	Grand Ave. Frontage	Merrill Gravel & Construction Co.	7.189		28,800	0		28,800	112.26%	25,655	0	0	25,655					0.00
Total Acreage						1,007,500	12,751,000	2,180,060	15,938,560		897,491	11,358,715	1,942,019		84,466	2,559	10,94	24,577	122,542
															61.39%	1.86%	7.95%	17.86%	89.06%
											Estimated Base Value								
											14,198,225								

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17.4.c

SECTION 6: Equalized Value Test

The following calculations demonstrate that the City is in compliance with Wisconsin Statutes Section.66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals \$34,431,925. This value is less than the maximum of \$44,581,284 in equalized value that is permitted for the City of Merrill. The City is therefore in compliance with the statutory equalized valuation test and may proceed with creation of this District.

City of Merrill, Wisconsin	
Tax Increment District No. 11	
Valuation Test Compliance Calculation	
District Creation Date	5/10/2016
	Valuation Data Currently Available 2015
Total EV (TID In)	371,510,700
12% Test	44,581,284
Increment of Existing TIDs	
TID #3	18,938,800
TID #4	812,200
TID #5	482,700
TID #6	0
TID #7	0
TID #8	0
TID #9	0
TID #10	0
Total Existing Increment	<u>20,233,700</u>
Projected Base of New or Amended District	14,198,225
Total Value Subject to 12% Test	<u><u>34,431,925</u></u>
Compliance	PASS

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

SECTION 7: Statement of Kind, Number and Location of Proposed Public Works and Other Projects

The following is a list of public works and other TIF-eligible projects that the City expects to implement in conjunction with this District. Any costs necessary or convenient to the creation of the District or directly or indirectly related to the public works and other projects are considered "Project Costs" and eligible to be paid with tax increment revenues of the District.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development and/or Redevelopment

In order to promote and facilitate development and/or redevelopment the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred in order to make the property suitable for development and/or redevelopment. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development and/or redevelopment exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wisconsin Statutes Section 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

In order to promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wisconsin Statutes Sections 32.19 and 32.195.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

In order to make sites suitable for development and/or redevelopment, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development and/or redevelopment, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

There are inadequate sanitary sewer facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which is necessitated by the implementation of the Project Plan is an eligible Project Cost. The improvements to the wastewater treatment facilities, although not all within the ½ mile radius, are eligible project costs under Section 66.1105(2)(f)1 k.

Water System Improvements

There are inadequate water distribution facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which is necessitated by the implementation of the Project Plan is an eligible Project Cost.

Stormwater Management System Improvements

Development and/or redevelopment within the District may cause stormwater runoff and pollution. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which is necessitated by the implementation of the Project Plan is an eligible Project Cost.

Electric Service

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

There are inadequate street improvements serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct and/or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

In order to attract development and/or redevelopment consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar

amenities installed by the City are eligible Project Costs.

RDA Type Activities

Contribution to Redevelopment Authority

As provided for in Wisconsin Statutes Sections 66.1105(2)(f)1.h and 66.1333(13), the City may provide funds to its RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the RDA for this purpose are eligible Project Costs.

Revolving Loan/Grant Program

To encourage private redevelopment consistent with the objectives of this Plan, the City, through its RDA, may provide loans and/or matching grants to eligible property owners in the District. Loan and/or matching grant recipients will be required to sign an agreement specifying the nature of the property improvements to be made. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the RDA in the program manual. Any funds returned to the RDA from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving loan fund and will continue to be used for the program purposes stated above. Any funds provided to the RDA for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for the purpose of sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover project costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Projects Outside the Tax Increment District

Pursuant to Wisconsin Statutes Section 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District:

- A portion of street improvement expenditures (\$75,000)
- A portion of water system improvement expenditures (\$25,000)

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include, but are not limited to: architectural; environmental; planning; engineering; legal, audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees in connection with the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

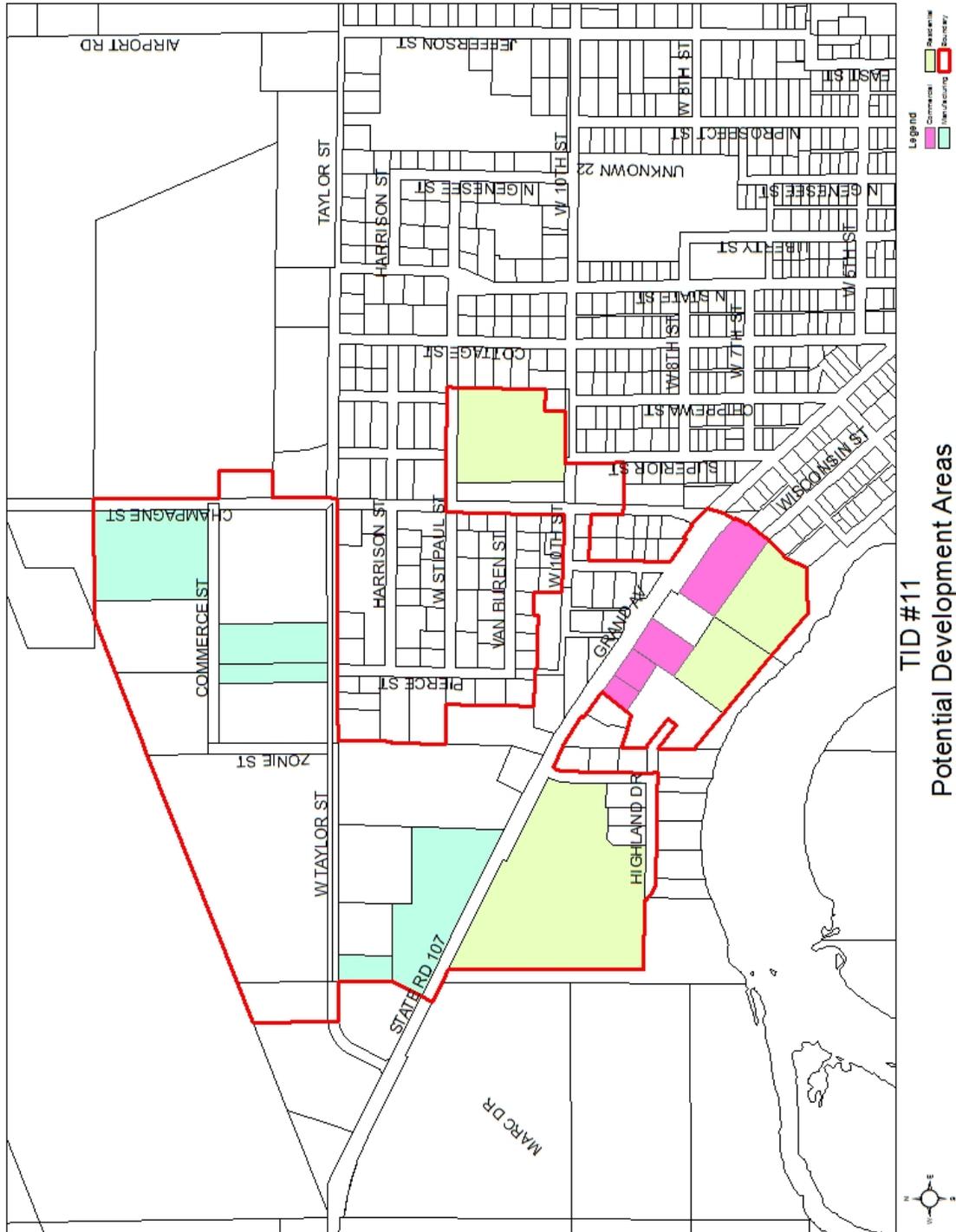
With all projects the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

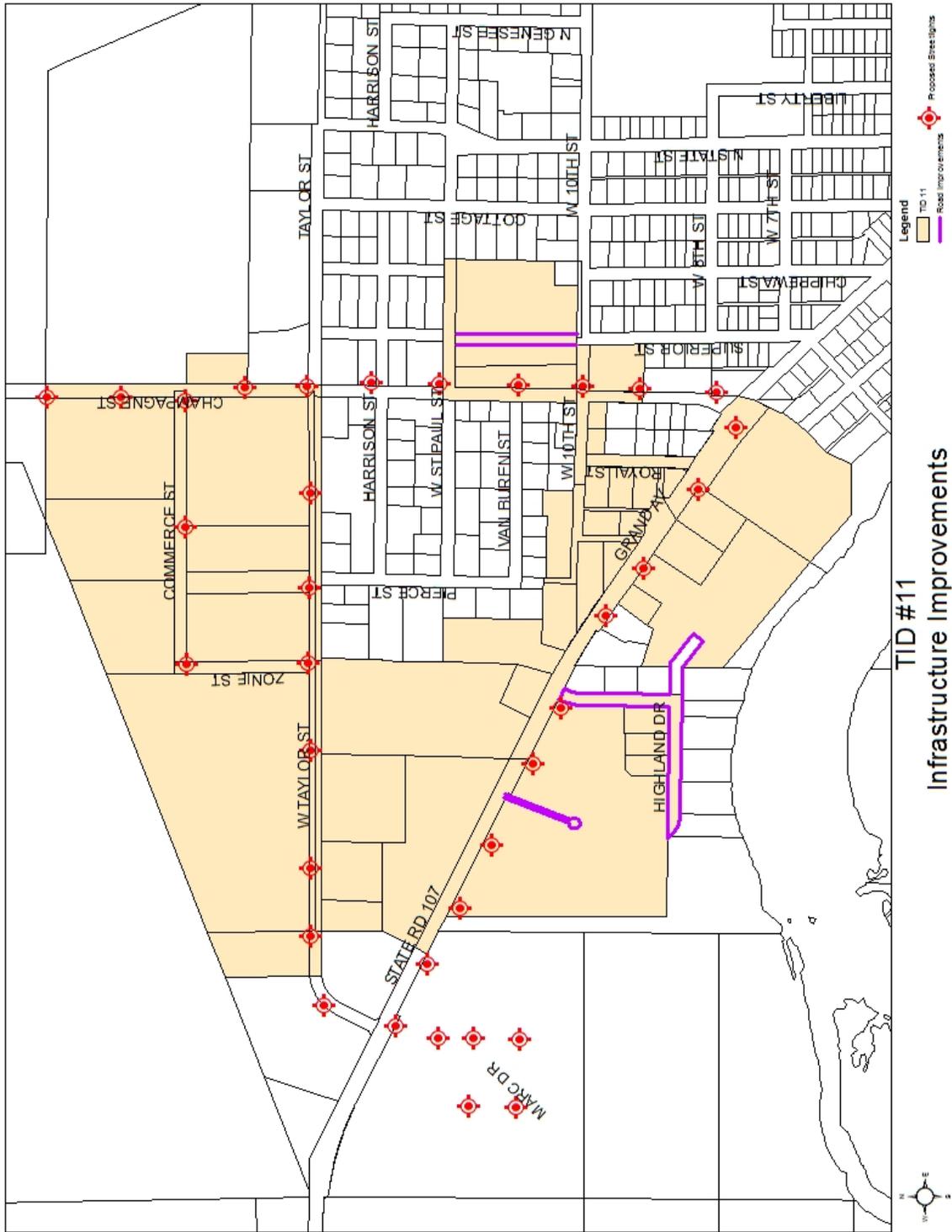
In the event any of the public works project expenditures are not reimbursable out of the special TIF fund under Wisconsin Statutes Section 66.1105, in the written opinion of counsel retained by the City for such purpose or a court of record so rules in a final order, then such project or projects shall be deleted herefrom and the remainder of the projects hereunder shall be deemed the entirety of the projects for purposes of this Project Plan.

The City reserves the right to implement only those projects that remain viable as the Plan period proceeds.

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred, by the City and as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges. To the extent the costs benefit the municipality outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning is completed. Prorations of costs in the Plan are also estimates and subject to change based upon implementation, future assessment policies and user fee adjustments.

SECTION 8: Maps Showing Proposed Improvements and Uses





TID #11
Infrastructure Improvements

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

SECTION 9: Detailed List of Project Costs

All costs are based on 2016 prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2016 and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without amending the Plan.

Proposed TIF Project Cost Estimates

City of Merrill, Wisconsin							
Tax Increment District No. 11							
Estimated Project List							
Project ID	Project Name/Type	Phase I 2016-2017	Phase II 2018-2019	Phase III 2020-2022	Phase IV 2023-2025	Ongoing	Total (Note 1)
1	Boundary & Plan Amendments	10,000	10,000	10,000	10,000		40,000
2	Development Incentives	500,000	500,000	500,000	500,000		2,000,000
3	Real Estate Acquisition	250,000					250,000
4	Relocation Costs	5,000					5,000
5	Demolition	20,000					20,000
6	Environmental Remediation			25,000			25,000
7	Telecommunication Infrastructure			25,000			25,000
8	Engineering	25,000	20,000	10,000			55,000
9	Street Improvements and Lighting ^{Note 2}	150,000	125,000	200,000			475,000
10	Sanitary Sewer Improvements	50,000	50,000				100,000
11	Water System Improvements ^{Note 2}	75,000	50,000				125,000
12	Stormwater System Improvements	25,000	25,000				50,000
13	Redevelopment Planning	15,000	15,000				30,000
14	Administration					37,500	37,500
Total Projects		<u>1,125,000</u>	<u>795,000</u>	<u>770,000</u>	<u>510,000</u>	<u>37,500</u>	<u>3,237,500</u>

Notes:

Note 1 Project costs are estimates and are subject to modification.

Note 2 A portion of denoted project costs may be outside of but within 1/2 mile of the District.

SECTION 10: Economic Feasibility Study, Financing Methods, and the Time When Costs or Monetary Obligations Related Are to Be Incurred

The information and exhibits contained within this Section demonstrate that the proposed District is economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of “Available Financing Methods” follows.
- The City expects to complete the projects in one or multiple phases, and can adjust the timing of implementation as needed to coincide with the pace of private development and/or redevelopment. A discussion of the phasing and projected timeline for project completion is discussed under “Plan Implementation” within this Section. A table identifying the financing method for each phase and the time at which that financing is expected to be incurred is included.
- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development and/or redevelopment expected to occur, 2) a projection of tax increments to be collected resulting from that development and/or redevelopment and other economic growth within the District, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Available Financing Methods

Implementation of this Plan may require that the City issue debt obligations to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the City may choose to utilize.

General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (TID IN). As of the date of this plan, the City has a G.O. debt limit of \$18,575,535, of which \$8,730,588 is currently unused and could be made available to finance Project Costs.

Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and, therefore, do not count against the City’s statutory borrowing capacity.

Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the City, or as a form of lease revenue bond by a Redevelopment Authority (RDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City's statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of the its various systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs in an equal amount.

Special Assessment "B" Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City's statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

Plan Implementation

Projects identified will provide the necessary anticipated governmental services to the area. A reasonable and orderly sequence is outlined on the following page. However, public debt and expenditures should be made at the pace private development and/or redevelopment occurs to assure increment is sufficient to cover expenses. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement, these agreements might include levying of special assessments against benefited properties.

Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.

If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.

Implementation and Financing Timeline

City of Merrill, Wisconsin					
Tax Increment District No. 11					
Estimated Financing Plan					
	Taxable G.O. Bond 2016	G.O. Promissory Note 2016	G.O. Promissory Note 2018	G.O. Promissory Note 2020	Totals
Projects					
Development Incentives	500,000				500,000
Real Estate Acquisition	250,000				250,000
Relocation	5,000				5,000
Demolition	20,000				
Environmental Remediation				25,000	
Telecommunication Infrastructure				25,000	
Engineering		25,000	20,000	10,000	
Street Improvements, and Lighting		150,000	125,000	200,000	
Sanitary Sewer Improvements		50,000	50,000		
Water System Improvements		75,000	50,000		
Stormwater System Improvements		25,000	25,000		50,000
Redevelopment Planning		15,000	15,000		30,000
Total Project Funds	775,000	340,000	285,000	260,000	835,000
Estimated Finance Related Expenses					
Municipal Advisor	12,500	5,000	5,000	5,000	
Bond Counsel	7,500				
Rating Agency Fee	10,000				
Paying Agent	1,000				
Underwriter Discount	10.00	8,450	0.00	0	0.00
Capitalized Interest	29,575	8,850			
Total Financing Required	844,025	353,850	290,000	265,000	
Rounding	975	150	0	0	
Net Issue Size	845,000	354,000	290,000	265,000	1,754,000
Notes:					
1. Development incentives expected to be provided in 2018, 2020 and 2023 are shown in cash flow as PAYGO incentives					

Development Assumptions

City of Merrill, Wisconsin							
Tax Increment District No. 11							
Development Assumptions							
Construction Year	Acquisition / Demolition	Lokemoen Site	Kienitz Site	Industrial Park	Hwy. 107 Commercial	Annual Total	Construction Year
1 2016	(50,000)	2,750,000				2,700,000	2016 1
2 2017			500,000			500,000	2017 2
3 2018		2,750,000			275,000	3,025,000	2018 3
4 2019			500,000			500,000	2019 4
5 2020		2,750,000		500,000		3,250,000	2020 5
6 2021			500,000			500,000	2021 6
7 2022					250,000	250,000	2022 7
8 2023			500,000			500,000	2023 8
9 2024						0	2024 9
10 2025				1,000,000		1,000,000	2025 10
11 2026						0	2026 11
12 2027					275,000	275,000	2027 12
13 2028						0	2028 13
14 2029						0	2029 14
15 2030				1,000,000		1,000,000	2030 15
16 2031						0	2031 16
17 2032						0	2032 17
18 2033						0	2033 18
19 2034						0	2034 19
20 2035				500,000		500,000	2035 20
Totals	(50,000)	8,250,000	2,000,000	3,000,000	800,000	14,000,000	

Increment Revenue Projections

City of Merrill, Wisconsin										
Tax Increment District No. 11										
Tax Increment Projection Worksheet										
Type of District	Mixed Use			Base Value	14,198,225					
District Creation Date	May 10, 2016			Appreciation Factor	0.00%		Apply to Base Value			
Valuation Date	Jan 1,	2016		Base Tax Rate	\$31.91					
Max Life (Years)	20			Rate Adjustment Factor	0.00%					
Expenditure Period/Termination	15	5/10/2031		Tax Exempt Discount Rate	2.00%					
Revenue Periods/Final Year	20	2037		Taxable Discount Rate	3.50%					
Extension Eligibility/Years	Yes	3								
Recipient District	No									

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV		
								Calculation	Taxable NPV Calculation	
1	2016	2,700,000	2017	0	2,700,000	2018	\$31.91	86,156	84,466	83,242
2	2017	500,000	2018	0	3,200,000	2019	\$31.91	102,111	182,612	178,564
3	2018	3,025,000	2019	0	6,225,000	2020	\$31.91	198,637	369,792	357,723
4	2019	500,000	2020	0	6,725,000	2021	\$31.91	214,592	568,042	544,727
5	2020	3,250,000	2021	0	9,975,000	2022	\$31.91	318,298	856,334	812,726
6	2021	500,000	2022	0	10,475,000	2023	\$31.91	334,253	1,153,141	1,084,640
7	2022	250,000	2023	0	10,725,000	2024	\$31.91	342,230	1,451,073	1,353,630
8	2023	500,000	2024	0	11,225,000	2025	\$31.91	358,185	1,756,780	1,625,640
9	2024	0	2025	0	11,225,000	2026	\$31.91	358,185	2,056,493	1,888,451
10	2025	1,000,000	2026	0	12,225,000	2027	\$31.91	390,094	2,376,506	2,164,996
11	2026	0	2027	0	12,225,000	2028	\$31.91	390,094	2,690,245	2,432,190
12	2027	275,000	2028	0	12,500,000	2029	\$31.91	398,870	3,004,751	2,696,155
13	2028	0	2029	0	12,500,000	2030	\$31.91	398,870	3,313,090	2,951,194
14	2029	0	2030	0	12,500,000	2031	\$31.91	398,870	3,615,383	3,197,608
15	2030	1,000,000	2031	0	13,500,000	2032	\$31.91	430,779	3,935,459	3,454,736
16	2031	0	2032	0	13,500,000	2033	\$31.91	430,779	4,249,258	3,703,169
17	2032	0	2033	0	13,500,000	2034	\$31.91	430,779	4,556,904	3,943,201
18	2033	0	2034	0	13,500,000	2035	\$31.91	430,779	4,858,518	4,175,116
19	2034	0	2035	0	13,500,000	2036	\$31.91	430,779	5,154,218	4,399,188
20	2035	500,000	2036	0	14,000,000	2037	\$31.91	446,734	5,454,857	4,623,701
Totals		14,000,000		0		Future Value of Increment		6,890,073		

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

Cash Flow

City of Merrill, Wisconsin																								
Tax Increment District No. 11																								
Cash Flow Projection																								
Year	Projected Revenues			Expenditures												Balances			Year					
	Tax Increments	Capitalized Interest	Total Revenues	Taxable G.O. Bond 845,000			G.O. Promissory Note 354,000			G.O. Promissory Note 290,000			G.O. Promissory Note 265,000			Creation, Amendm. & Admin.	Phase II PAYGO (2018)	Phase III PAYGO (2020)		Phase IV PAYGO (2023)	Total Expenditures	Annual	Cumulative	Principal Outstanding
			Dated Date: 08/01/16	Est. Rate	Interest	Dated Date: 08/01/16	Est. Rate	Interest	Dated Date: 06/01/18	Est. Rate	Interest	Dated Date: 06/01/20	Est. Rate	Interest										
2016			0												12,500					12,500	(12,500)	(12,500)	1,199,000	2016
2017		38,425	38,425		29,575			8,850							2,500					40,925	(2,500)	(15,000)	1,199,000	2017
2018	86,156		86,156		29,575	31,000	2.50%	8,850							12,500					81,925	4,231	(10,769)	1,958,000	2018
2019	102,111		102,111	20,000	3.50%	29,575	31,000	2.50%	8,075			7,250			2,500					98,400	3,711	(7,059)	1,907,000	2019
2020	198,637		198,637	35,000	3.50%	28,875	38,000	2.50%	7,300	29,000	2.50%	7,250			12,500	29,412				187,337	11,300	4,242	2,540,588	2020
2021	214,592		214,592	35,000	3.50%	27,650	39,000	2.50%	6,350	30,000	2.50%	6,525	24,000	2.50%	6,625	2,500	29,412			207,062	7,530	11,772	2,383,176	2021
2022	318,298		318,298	40,000	3.50%	26,425	41,000	2.50%	5,375	31,000	2.50%	5,775	24,000	2.50%	6,025	2,500	29,412	33,333		244,845	73,453	85,225	2,184,431	2022
2023	334,253		334,253	40,000	3.50%	25,025	42,000	2.50%	4,350	31,000	2.50%	5,000	25,000	2.50%	5,425	12,500	29,412	33,333		253,045	81,208	166,432	2,483,686	2023
2024	342,230		342,230	40,000	3.50%	23,625	43,000	2.50%	3,300	32,000	2.50%	4,225	25,000	2.50%	4,800	2,500	29,412	33,333		241,195	101,035	267,467	2,280,941	2024
2025	358,185		358,185	45,000	3.50%	22,225	44,000	2.50%	2,225	33,000	2.50%	3,425	26,000	2.50%	4,175	2,500	29,412	33,333	41,667	286,962	71,223	338,690	2,028,529	2025
2026	358,185		358,185	45,000	3.50%	20,650	45,000	2.50%	1,125	34,000	2.50%	2,600	27,000	2.50%	3,525	2,500	29,412	33,333	41,667	285,812	72,373	411,063	1,773,118	2026
2027	390,094		390,094	45,000	3.50%	19,075				35,000	2.50%	1,750	27,000	2.50%	2,850	2,500	29,412	33,333	41,667	237,587	152,508	563,571	1,561,706	2027
2028	390,094		390,094	50,000	3.50%	17,500				35,000	2.50%	875	28,000	2.50%	2,175	2,500	29,412	33,333	41,667	240,462	149,633	713,204	1,344,294	2028
2029	398,870		398,870	50,000	3.50%	15,750				29,000	2.50%	1,475	2,500	29,412	1,475	2,500	29,412	33,333	41,667	203,137	195,733	908,937	1,160,882	2029
2030	398,870		398,870	50,000	3.50%	14,000				30,000	2.50%	750	2,500	29,412	750	2,500	29,412	33,333	41,667	201,662	197,208	1,106,144	976,471	2030
2031	398,870		398,870	55,000	3.50%	12,250							2,500	29,412		2,500	29,412	33,333	41,667	174,162	224,708	1,330,852	817,059	2031
2032	430,779		430,779	55,000	3.50%	10,325							2,500	29,412		2,500	29,412	33,333	41,667	172,237	258,542	1,589,394	657,647	2032
2033	430,779		430,779	55,000	3.50%	8,400							2,500	29,412		2,500	29,412	33,333	41,667	170,312	260,467	1,849,862	498,235	2033
2034	430,779		430,779	60,000	3.50%	6,475							2,500	29,412		2,500	29,412	33,333	41,667	173,387	257,392	2,107,254	333,824	2034
2035	430,779		430,779	60,000	3.50%	4,375							2,500	29,412		2,500	29,412	33,333	41,667	171,287	259,492	2,366,747	169,412	2035
2036	430,779		430,779	65,000	3.50%	2,275							2,500	29,412		2,500	29,412	33,333	41,667	174,187	256,592	2,623,339	(0)	2036
2037	446,734		446,734																	0	446,734	3,070,073	(0)	2037
Total	6,890,073	38,425	6,928,498	845,000		373,625	354,000		55,800	290,000		44,675	265,000		37,825	92,500	500,000	500,000	500,000	3,858,425				Total

Notes:
 1. Development incentives for phases II-IV are expected to be paid using Pay-As-You-Go (PAYGO) agreements; projections assume no interest, but City may pay interest depending on terms of agreement
 2. Outstanding principal balance includes PAYGO agreements

SECTION 11: Annexed Property

There are no lands proposed for inclusion within the District that were annexed by the City on or after January 1, 2004.

SECTION 12: Estimate of Property to Be Devoted to Retail Business

Pursuant to Wisconsin Statutes Sections 66.1105(5)(b) and 66.1105(6)(am)1, the City estimates that 1.9% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 13: Proposed Zoning Ordinance Changes

The City does not anticipate that the District will require any changes in zoning ordinances.

SECTION 14: Proposed Changes in Master Plan, Map, Building Codes and City of Merrill Ordinances

It is expected that this Plan will be complementary to the City's Master Plan. There are no proposed changes to the Master Plan, map, building codes or other City ordinances for the implementation of this Plan.

SECTION 15: Relocation

It is anticipated there will be a need to relocate persons or businesses in conjunction with this Plan. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable Wisconsin Statutes Section chapter 32.

SECTION 16: Orderly Development and/or Redevelopment of the City of Merrill

The District contributes to the orderly development **and/or** redevelopment of the City by providing the opportunity for continued growth in tax base, job opportunities and general economic activity.

SECTION 17: List of Estimated Non-Project Costs

Non-Project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments, or costs not eligible to be paid with TIF funds. The City does not expect to incur any non-project costs in the implementation of this Project Plan.

SECTION 18:
Opinion of Attorney for the City of Merrill Advising Whether
the Plan is Complete and Complies with Wisconsin
Statutes 66.1105

April 5, 2016

SAMPLE

Mayor William Bialecki
City of Merrill
1004 E. First Street
Merrill, Wisconsin 54452

RE: City of Merrill, Wisconsin Tax Incremental District No. 11

Dear Mayor:

As City Attorney for the City of Merrill, I have reviewed the Project Plan and, in my opinion, have determined that it is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

Sincerely,

Attorney Thomas Hayden
City of Merrill

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)

Exhibit A: Calculation of the Share of Projected Tax Increments Estimated to Be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.						
Statement of Taxes Data Year:		2014		Percentage		
County		2,001,535		16.90%		
Technical College		417,692		3.53%		
Municipality		5,896,682		49.79%		
School District		3,528,327		29.79%		
Total		<u>11,844,236</u>				

Revenue Year	County	Technical College	Municipality	School District	Total	Revenue Year
2018	14,559	3,038	42,893	25,665	86,156	2018
2019	17,255	3,601	50,836	30,418	102,111	2019
2020	33,567	7,005	98,892	59,173	198,637	2020
2021	36,263	7,568	106,835	63,926	214,592	2021
2022	53,789	11,225	158,465	94,819	318,298	2022
2023	56,485	11,788	166,409	99,572	334,253	2023
2024	57,833	12,069	170,380	101,948	342,230	2024
2025	60,529	12,632	178,323	106,701	358,185	2025
2026	60,529	12,632	178,323	106,701	358,185	2026
2027	65,921	13,757	194,209	116,207	390,094	2027
2028	65,921	13,757	194,209	116,207	390,094	2028
2029	67,404	14,066	198,578	118,821	398,870	2029
2030	67,404	14,066	198,578	118,821	398,870	2030
2031	67,404	14,066	198,578	118,821	398,870	2031
2032	72,797	15,192	214,464	128,327	430,779	2032
2033	72,797	15,192	214,464	128,327	430,779	2033
2034	72,797	15,192	214,464	128,327	430,779	2034
2035	72,797	15,192	214,464	128,327	430,779	2035
2036	72,797	15,192	214,464	128,327	430,779	2036
2037	75,493	15,754	222,408	133,079	446,734	2037
	<u>1,164,340</u>	<u>242,981</u>	<u>3,430,240</u>	<u>2,052,511</u>	<u>6,890,073</u>	

Notes:
The projection shown above is provided to meet the requirements of Wisconsin Statute 66.1105(4)(i)4.

Attachment: TID No. 11 Project Plan (1672 : Resolution Creating TID 11)