



**CITY OF MERRILL**  
**COMMON COUNCIL**  
**AGENDA • TUESDAY JULY 12, 2016**

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**Regular Meeting**

**City Hall Council Chambers**

**7:00 PM**

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1. Call to Order
2. Invocation by Deacon Jim Arndt, St. Francis Xavier Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
  1. Minutes of June 14, 2016 Common Council meeting
7. Revenue & Expense Reports(s):
  1. Revenue & Expense Report for Period Ending June 30, 2016
8. General agenda items:
  1. Employee Years of Service Recognition  
Brad J. Becker, 20 years (Police Department)
9. Public Hearing(s):
  1. Public hearing on the potential vacation of an alley near the former Lincoln House site.
  2. Public hearing on the potential vacation of a portion of Meadow Lane.
10. City Plan Commission:
  1. Site Plan review for Merrill Enrichment Center/Expo Hall. The City Plan Commission recommends approval.
11. Health and Safety Committee:
  1. Application from Merrill Fast Pitch for three temporary Class "B" (picnic) licenses to sell fermented beverages at the softball fields and concession stand at the Merrill Area Recreation Complex during the 11th Annual Merrill Fast Pitch Tournament, July 22-July 24, 2016. The Health and Safety Committee recommends approval.
  2. Request from Humphrey's Pub, 500 West Main Street, to close off Genesee Street, from Main Street to the southern edge of the alley, from 5 P.M. to midnight on Crazy Daze, Thursday, August 11th, 2016 and to extend their premises to sell alcoholic beverages in that area. Outdoor music would be allowed from 7:00 P.M. to 11:00 P.M. that night. The Health and Safety Committee recommends approval.

12. Parks & Recreation Commission:
  1. Take \$75,000 from the \$150,000 reallocated from the cancelled P&R maintenance building project at the last Common Council Meeting for the Enrichment Center/Expo Hall building in order to fund the shortfall in the Normal Park Restroom project due to a major price increase by Huffcutt. This would require raising an additional \$75,000 in donations to fund the Enrichment Center, or find alternative funding for the restrooms. Given the increased usage of Normal Park, restrooms have become a necessity. The Parks and Recreation Commission recommends approval.
13. Personnel and Finance Committee:
  1. Consider the wording for a referendum question on the November 8, 2016 election ballot, as follows: "Should the elected office of Merrill Street Commissioner be eliminated?". The Personnel and Finance Committee recommends approving the wording.
14. Redevelopment Authority:
  1. Consider purchase of 401 West Main Street and adjacent parking lots from RD Properties of Wisconsin, LLC, for a maximum of \$140,000 (TID #8 - West Side). The Redevelopment Authority recommends approval.
  2. Consider implementation of TIF Loan Program for environmental review and demolition of vacant commercial or manufacturing buildings. The Redevelopment Authority recommends approval.
15. Placing Committee Reports on File:
  1. Consider placing the following reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole, Health & Safety Committee, Housing Authority, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Water & Sewage Disposal Committee.
16. Ordinances:
  1. An Ordinance related to compensation for citizen members of committees. The Personnel and Finance Committee recommends approval.
  2. An Ordinance Amending Chapter 26, Article II, Section 26-22, to included knives with a 3-inch or larger blade in the definition of dangerous weapons. The Health and Safety Committee recommends approval.
  3. An Ordinance Amending Chapter 36, Article V, Section 36-254, to allow ATV and UTV vehicle travel on Highway K/Center Avenue, north of East Sixth Street. The Health and Safety Committee recommends approval.

17. Resolutions:
  1. A 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 27<sup>th</sup>, 2016, the Board of Public Works recommended approval.
  2. A Resolution authorizing the vacation of a part of Meadow Lane. At a meeting on April 27<sup>th</sup>, 2016, the Board of Public Works recommended approval.
  3. A Resolution authorizing the Public Works Director to file application for financial assistance from State of Wisconsin Environmental Improvement Fund. The Water and Sewage Disposal Committee recommends approval.
  4. A Resolution on advance land acquisition loan and responsibility and performance notes, related to improvements at the Merrill Municipal Airport. Mayor Bialecki is bringing this resolution directly to the Common Council.
18. Mayor's Communications
19. Adjournment

William N. Heideman, CMC, WCMC  
City Clerk

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**CITY OF MERRILL**  
**COMMON COUNCIL**  
**MINUTES • TUESDAY JUNE 14, 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
Paul Russell	Aldersperson - First District	Present	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Remote	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Mary Ball	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, Enrichment Center Director Tammie Mrachek, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl and City Clerk Bill Heideman.

2. Invocation by Deacon Jim Arndt, St. Francis Xavier Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Michael Caylor Jr. 409 Scott Street, spoke to the potential purchase of the former Fox Point property. He questioned why the City is in the low-income housing business.

At the request of Mayor Bialecki, City Administrator Johnson responded to Mr. Caylor. He stated that the housing being proposed for the former Fox Point site would be Section 42, not Section 8. Therefore, it would not be considered low-income housing. He added that employers have told him there is a need for this type of housing in Merrill.

Ray Lefferts, 1000 St. Paul Drive, asked if it would be possible to put rocks and oil on several of the streets near him. He also reported that he has submitted a petition to Police Chief Neff, requesting the installation of stop signs at several intersections in his neighborhood.

Warren Ament, 1610 East 12<sup>th</sup> Street, cited a letter he had received recently, regarding the potential purchase of the former Fox Point property. He stated that most people prefer ground-level apartments. In his opinion, the City does not need more apartments, but needs more well-paying jobs.

Cynthia Lambrecht, 1806 East Eighth Street, spoke to the potential purchase of the former Fox Point property. She asked what the current occupancy rate is for this type of housing in the City of Merrill. She questioned why a vote on the purchase would be held prior to a scheduled public hearing on July 5<sup>th</sup>. She expressed concerns about transparency and suggested there are other unanswered questions at this time.

Breck Blennert, 1702 East 12<sup>th</sup> Street, spoke to the potential purchase of the former Fox Point property. He also has transparency concerns. He also would like to see more well-paying jobs and urged fiscal responsibility when spending taxpayer money.

David Schult, 800 N. Kyes Street, spoke to the potential purchase of the former Fox Point property. He questioned whether there was a need for this type of housing. He is against a vote on this purchase without adequate information to the public, especially with a potential cost in excess of \$1,000,000.

Tom Hahn, 1700 East 12<sup>th</sup> Street, spoke to the potential purchase of the former Fox Point property. He raised the issue of transparency, especially with a potential price tag total of \$1,000,000 for the project. He stated that a vote on the project should not be taken before the property is actually purchased.

Amanda Kostman, 312 N. Scott Street, provided housing data.

Mary Ball, 1701 Cotter Avenue, noted that her and her husband own several rental properties in Merrill. She took exception to all area landlords being stereotyped. She stated that in situations when tenants do not pay the entire rent, they typically do not maintain their property as well as those who pay the entire rent amount. She also spoke on the "Move to Merrill" initiatives she is researching.

Delmar Polak, Town of Pine River, stated that he owns several rental properties in the City of Merrill. He took offense with comments that he said were made by City Administrator Johnson regarding City of Merrill landlords, and then countered that some landlords are spending much time and money in maintaining their properties. He reported that, during a discussion he had with the City Finance Director, she suggested that he was biased against low-income people. He noted that, although details are still sketchy, it appears that it would take 40 years for the City to recoup their money if the housing project is approved.

Cynthia Lambercht asked if a vote on the purchase of the property was going to take place at this meeting.

Warren Ament questioned why a vote would be taken before the rezoning hearing scheduled for July 5<sup>th</sup>. In his opinion, July 5<sup>th</sup> is not a good date to hold the hearing, since many people will be vacationing the week of July 4<sup>th</sup>.

David Schult suggested that continued discussion, rather than a vote, should be the next step in the process. He urged that protocol, rather than an argumentative state, be an integral part of the decision-making process.

6. Minutes of previous Common Council meeting(s):
  1. Minutes of May 10th, 2016 meeting  
Motion (Burgener/Meehean) to approve.

**RESULT: APPROVED**

7. Revenue & Expense Reports(s):
1. Revenue & Expense Report for Period Ending May 31, 2016  
Motion (Burgener/Schwartzman) to place on file.

**RESULT: PLACED ON FILE**

8. Communications and Petitions:
1. Claim filed by Jeffrey Winter for damages to a door at an apartment building he owns at 402 West Main Street, as a result of forced entry by the Police Department. The City's insurance carrier recommends that the claim be disallowed. This recommendation is based on the fact that an investigation by the insurance carrier revealed no negligence on behalf of the City. The City of Merrill Police Department was responding to an emergency and entered the apartment, as directed by those present, to protect the safety of a child.  
Motion (Schwartzman/Meehean) to disallow.

**RESULT: DISALLOWED**

9. General agenda items:
1. Employee Years of Service Recognition:  
Carol R. Engebretson, 10 years (Library)  
City Clerk Heideman read a certification of recognition for Carol Engebretson.
  2. 2015 Audit Presentation by Schenck SC representatives  
Representing Schenk SC, Dave Maccoux gave a presentation on the 2015 City Audit.  
Motion (Meehean/Norton) to place on file.

**RESULT: PLACED ON FILE**

3. Tourism Commission/Room Tax Report  
Motion (Lokemoen/Schwartzman) to place on file.

**RESULT: PLACED ON FILE**

10. Board of Public Works:
1. Consider Street Use Permit Applications from Ott's Garage Teen Center, 805 E. Main Street, on August 11th & August 19th, 2016. The Board of Public Works recommends approval.  
Motion (Schwartzman/Lokemoen) to approve.

**RESULT: APPROVED**

- 2. East Sixth Street Reconstruction bids due 5-23-16. The Board of Public Works (and the Water and Sewage Disposal Committee) recommend approving the bid of \$917,262 from Routsala Concrete Construction, Ironwood, MI.

Motion (Meehean/Burgener) to approve the bid of \$917,262 from Routsala Concrete Construction.

**RESULT: APPROVED**

11. City Plan Commission:

- 1. Site Plan for expansion at Pine Crest Nursing Home, 2100 East Sixth Street. The City Plan Commission recommends approval.

Motion (Schwartzman/Burgener) to approve. Alderman Meehean announced that he would be abstaining on any vote on this issue.

**RESULT: APPROVED**

- 2. Site Plan for Northcentral Technical College (NTC) range on Champagne Street. The City Plan Commission recommends approval.

Motion (Schwartzman/Peterson) to approve.

**RESULT: APPROVED**

12. Committee of the Whole:

- 1. Consider recommendation(s) from June 14th, 2016 Committee of the Whole meeting regarding bids for construction of Enrichment Center/Expo Hall at the Merrill Festival Grounds.

At that meeting, the Committee of the Whole recommended approving the bid of \$1,588,780 from S.D. Ellenbecker Inc.

Motion (Schwartzman/Norton) to approve the bid of \$1,588,780 from S.D. Ellenbecker Inc.

**RESULT: APPROVED**

13. Community Development Committee:

- 1. Economic Development Loan of \$4,000 to the Goblin Workshop, 416 West Main Street, for building repairs. The loan would have a term of 2.5 years and an interest rate of 2%, The City would have a first lien on the equipment. A Uniform Commercial Code (UCC) would be filed to protect the loan. The Community Development Committee recommends approval.

Motion (Lokemoen/Norton) to approve.

**RESULT: APPROVED**

14. Health and Safety Committee:

- 1. Applications from Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented beverages in the Eagle's Fairstand at the Merrill Festival Grounds during the Lincoln County Free Fair, July 20–July 24, 2016. The Health and Safety Committee recommends approval.

Motion (Russell/Norton) to approve.

**RESULT: APPROVED**

- 2. Applications from Merrill Alumni Wrestling Club for five temporary Class "B" (picnic) licenses to sell fermented beverages in a fenced-in area at the Merrill Festival Grounds during the Lincoln County Free Fair, July 20–July 24, 2016. The Health and Safety Committee recommends approval.

Motion (Ball/Peterson) to approve.

**RESULT: APPROVED**

- 3. Applications from Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park during the Merrill Firefighters Charities Softball Tournament, August 5-7, 2016. The Health and Safety Committee recommends approval.

Motion (Peterson/Ball) to approve.

**RESULT: APPROVED**

- 4. 2016-2017 Liquor License Applications (per list). The Health and Safety Committee recommends approval.

Motion (Meehean/Norton) to approve.

**RESULT: APPROVED**

- 5. Consider request from Ballyhoos, 124 North Prospect Street, to close Prospect Street (Grand Avenue to the alley just north of West Main Street), from 8:00 A.M. to 10:00 P.M. on Saturday, July 30, 2016. Ballyhoos is also requesting an extension of premises to sell alcoholic beverages in an area on Prospect Street from Grand Avenue to the area adjacent to the south side of the Miller Home Furnishings building and extending into Cenotaph Park from 8:00 A.M. to 10:00 P.M. that same day. Both requests are in conjunction with the Merrill Lobster Fest. The Health and Safety Committee recommends approval.

Motion (Russell/Peterson) to approve.

**RESULT: APPROVED**

15. Personnel and Finance Committee:

- 1. Request from TowerCo to buy out their lease for the new cell tower parcel on the former Anson Gilkey property. The Personnel and Finance Committee recommends approving the latest buyout offer of \$261,000, with the \$261,000 in turn given to the River District Development Foundation of Merrill.

Motion (Norton/Schwartzman) to approve.

**RESULT: APPROVED**

16. Redevelopment Authority:

- 1. Consider purchase of the lot between West Tenth Street and West St. Paul Street - vacant lot owned by Kathleen Kienitz-Olson and Geraldine Knowles (TID No. 11 - Northwest Area) for \$9,165.84. The Redevelopment Authority recommends approval.

Motion (Schwartzman/Peterson) to approve.

**RESULT: APPROVED**

- 2. Consider purchase of the lot at 911 East Main Street (TID No. 6 - Downtown) for \$3,000.00. The Redevelopment Authority recommends approval.

City Attorney Hayden had requested that this item not be considered at this meeting. Without objection, it was so ordered.

17. Placing Committee Reports on File:

- 1. Consider placing the following reports on file: Airport Commission, Board of Public Works, Board of Review, City Plan Commission, Committee of the Whole, Community Development Committee, Health and Safety Committee, Housing Authority, Joint Review Board, Library Board, Merrill Enrichment Center Committee, Personnel and Finance Committee, Redevelopment Authority, Transit Commission, Water and Sewage Disposal Committee & Zoning Board of Appeals.

Motion (Meehean/Burgener) to place on file.

**RESULT: PLACED ON FILE**

18. Mayor's Appointments:

- 1. Dave Sukow, to the Parks and Recreation Commission, term to expire May 1, 2017.

Motion (Norton/Ball) to approve.

RESULT: APPROVED

19. Ordinances: (None)

20. Resolutions:

1. A Resolution authorizing purchase of 1905 East 14th Street to facilitate future multi-family residential redevelopment (Resolution #2462).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 10 on September 22, 2015; and

WHEREAS, four major employers in the City of Merrill are located on East 14<sup>th</sup> Street (Lincoln County Highway G) and there appears to be a strong market demand for rental housing in the community; and

WHEREAS, the area is served by existing public infrastructure, schools, and parks and recreation amenities and the existing obsolete former light manufacturing building will be demolished prior to City acquisition; and

WHEREAS, the City of Merrill finds that the proposed residential redevelopment of a former light manufacturing parcel of just under five and a half acres located at the corner of East 14<sup>th</sup> Street and North Sales Street in Tax Increment District No. 10 serves a public purpose in accordance with State law; and,

WHEREAS, the Merrill Housing Authority and Horizon Design Build Manage has expressed a preliminary interest in developing up to sixty-units of multi-family housing on the site continent upon obtaining potential WHEDA tax credit funding and potential other grant funding;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of June, 2016 to authorize the purchase of 1905 East 14<sup>th</sup> St. for \$450,000 to facilitate future multi-family housing redevelopment and, that the Mayor and City staff are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

BE IT FURTHER RESOLVED that the Mayor and City staff are authorized to continue negotiations with the Merrill Housing Authority and Horizon Design Build Manage on a potential TIF development agreement with transfer of the property for \$0.00 and an estimated \$526,511 TIF Development Incentive subject to further Common Council review and action.

<b>RESULT:</b>	<b>APPROVED BY ROLL CALL VOTE [6 TO 1]</b>
<b>MOVER:</b>	Ryan Schwartzman, Alderperson - Third District
<b>SECONDER:</b>	Rob Norton, Alderperson - Seventh District
<b>AYES:</b>	Lokemoen, Schwartzman, Peterson, Burgener, Norton, Meehean
<b>NAYS:</b>	Ball
<b>ABSTAIN:</b>	Russell

2. A Resolution authorizing purchases of various properties along State Highway 64 (East Main Street) to facilitate future commercial redevelopment (Resolution #2463).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the District boundaries on July 11, 2006, September 24, 2013, and September 22, 2015; and,

WHEREAS, State Highway 64 (East Main Street) is the gateway into the community from US Highway 51 and has existing public infrastructure; and,

WHEREAS, the City of Merrill finds that the proposed commercial redevelopment of a former residential area located on State Highway 64 (East Main Street) near Memorial Drive serves a public purpose in accordance with State law; and,

WHEREAS, the City and two property owners have negotiated purchase prices for various properties;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of June, 2016 to authorize the purchase of the following properties located in Tax Increment District No. 3 to facilitate future commercial redevelopment:

- 2606 E. Main St. - vacant lot owned by Andre Galella for \$18,000
- 2604 E. Main St. - residential property owned by Troy Brandt for \$55,000

and, that the Mayor and City staff are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

Motion (Schwartzman/Meehean) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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3. A Resolution approving the 2015 Compliance Maintenance Annual Report for the City of Merrill Wastewater Treatment Plant (Resolution #2464).

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the Water and Sewage Committee, of the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2015, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2015; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 14<sup>th</sup> day of June, 2016, that:

1. The Compliance Maintenance Annual Report for 2015 is hereby approved and authorized to be filed with the WDNR.
2. That the Compliance Maintenance Annual Report for 2015 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2015.

Motion (Norton/Peterson) to approve.

**RESULT:           APPROVED**

4. A Resolution honoring Michael J. Schreiber for his long-time service to the City of Merrill (Resolution #2465).

WHEREAS, Michael J. Schreiber has served the City of Merrill Transit Department for over 25 years, from October 15, 1990 to May 12, 2016; and,

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

WHEREAS, Michael J. Schreiber has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Michael J. Schreiber's skills and experience will be missed at the City of Merrill Transit Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14<sup>th</sup> day of June, 2016, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Michael J. Schreiber has given the City of Merrill Transit Department, and commends him for those 25 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Michael J. Schreiber, congratulate him upon the occasion of his retirement from the City of Merrill Transit Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

<b>RESULT:</b> <b>APPROVED</b>
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21. Mayor's Communications

Mayor Bialecki thanked all those who attended the meeting and provided input.

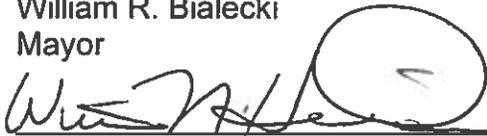
Fireworks will be held at the MARC on the evening of July 4<sup>th</sup>. The rain date is Labor Day.

A tractor pull will be held at the Merrill Festival Grounds on July 9<sup>th</sup>. A rodeo held there recently was successful.

22. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 8:53 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 June 20, 2016.

  
\_\_\_\_\_  
William N. Heideman, CMC, WCMC  
City Clerk

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<b>Non-Departmental</b>					
Taxes (or Utility Rev.)	4,287,664.00	279,360.14	3,383,262.08	78.91	904,401.92
Intergovernmental	4,008,970.00	0.00	316,290.72	7.89	3,692,679.28
Licenses and Permits	41,271.00	6,405.00	27,397.36	66.38	13,873.64
Fines, Forfeits, & Pen.	122,000.00	6,728.86	69,330.28	56.83	52,669.72
Public Charges-Services	6,625.00	606.55	3,238.83	48.89	3,386.17
Miscellaneous Revenues	95,425.00	318.04	42,760.61	44.81	52,664.39
<b>TOTAL Non-Departmental</b>	<b>8,561,955.00</b>	<b>293,418.59</b>	<b>3,842,279.88</b>	<b>44.88</b>	<b>4,719,675.12</b>
<b>Municipal Court</b>					
Intergov Charges (Misc.)	5,725.00	550.00	2,125.00	37.12	3,600.00
<b>TOTAL Municipal Court</b>	<b>5,725.00</b>	<b>550.00</b>	<b>2,125.00</b>	<b>37.12</b>	<b>3,600.00</b>
<b>City Attorney</b>					
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
<b>TOTAL City Attorney</b>	<b>18,253.00</b>	<b>0.00</b>	<b>2,669.00</b>	<b>14.62</b>	<b>15,584.00</b>
<b>Mayor</b>					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
<b>TOTAL Mayor</b>	<b>1,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.00</b>
<b>City Administrator</b>					
Miscellaneous Revenues	20,819.00	0.00	0.00	0.00	20,819.00
<b>TOTAL City Administrator</b>	<b>20,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,819.00</b>
<b>City Clerk</b>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL City Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Clerk/Treasurer Staff</b>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
<b>TOTAL Clerk/Treasurer Staff</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Elections - AVERAGED</b>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Elections - AVERAGED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Treasurer/Finance Dir.</b>					
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	12.28	12.28	0.00	( 12.28)
Miscellaneous Revenues	18,886.00	0.00	0.00	0.00	18,886.00
<b>TOTAL Treasurer/Finance Dir.</b>	<b>18,886.00</b>	<b>12.28</b>	<b>12.28</b>	<b>0.07</b>	<b>18,873.72</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

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	564.50	5,893.97	43.66	7,606.03
Intergov Charges (Misc.)	8,000.00	0.00	9,495.20	118.69	( 1,495.20)
Miscellaneous Revenues	250.00	81.00	595.95	238.38	( 345.95)
TOTAL Police	40,750.00	645.50	15,985.12	39.23	24,764.88
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	890.73	0.00	( 890.73)
TOTAL Traffic Control	0.00	0.00	890.73	0.00	( 890.73)
<u>Fire Protection</u>					
Public Charges-Services	7,050.00	0.00	2,530.00	35.89	4,520.00
Intergov Charges (Misc.)	209,100.00	0.00	104,550.00	50.00	104,550.00
Miscellaneous Revenues	0.00	0.00	383.03	0.00	( 383.03)
TOTAL Fire Protection	216,150.00	0.00	107,463.03	49.72	108,686.97
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	69,738.10	391,476.45	39.01	612,023.55
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	69,738.10	391,476.45	39.01	612,023.55
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,435.00	10,160.00	40.64	14,840.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	2,435.00	10,160.00	23.28	33,480.00
<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&amp;E)</u>					
Intergovernmental	315,000.00	25,818.36	102,667.45	32.59	212,332.55
TOTAL Operations Support (M&E)	315,000.00	25,818.36	102,667.45	32.59	212,332.55
<u>Roads</u>					
Intergovernmental	17,500.00	0.00	4,448.45	25.42	13,051.55
Public Charges-Services	2,500.00	200.00	200.00	8.00	2,300.00
TOTAL Roads	20,000.00	200.00	4,648.45	23.24	15,351.55

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

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	0.00	3,489.35	34.55	6,610.65
TOTAL Snow and Ice	10,100.00	0.00	3,489.35	34.55	6,610.65
<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	1,850.00	15,729.85	49.16	16,270.15
Miscellaneous Revenues	0.00	0.00	8,087.00	0.00	( 8,087.00)
TOTAL Airport	32,000.00	1,850.00	23,816.85	74.43	8,183.15
<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	22,546.00	22.55	77,454.00
Public Charges-Services	148,000.00	11,563.85	68,030.20	45.97	79,969.80
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	11,563.85	146,646.20	28.73	363,853.80
<u>Garbage Collection</u>					
Miscellaneous Revenues	4,500.00	676.00	3,372.00	74.93	1,128.00
TOTAL Garbage Collection	4,500.00	676.00	3,372.00	74.93	1,128.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	30,891.25	102.97	( 891.25)
Miscellaneous Revenues	15,000.00	0.00	2,039.15	13.59	12,960.85
TOTAL Recycling	45,000.00	0.00	32,930.40	73.18	12,069.60
<u>Weed &amp; 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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	1,401.61	8,569.05	46.32	9,930.95
Miscellaneous Revenues	0.00	2,159.50	12,940.29	0.00	( 12,940.29)
TOTAL Library	456,220.00	3,561.11	240,369.34	52.69	215,850.66
<u>Parks</u>					
Public Charges-Services	14,750.00	1,004.39	7,514.80	50.95	7,235.20
Miscellaneous Revenues	1,250.00	550.00	925.00	74.00	325.00
TOTAL Parks	16,000.00	1,554.39	8,439.80	52.75	7,560.20
<u>River Bend Trail</u>					
Taxes (or Utility Rev.)	19,554.48	6,629.54	14,147.70	72.35	5,406.78
Miscellaneous Revenues	0.00	0.00	8,261.00	0.00	( 8,261.00)
TOTAL River Bend Trail	19,554.48	6,629.54	22,408.70	114.60	( 2,854.22)
<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	15,073.04	56,110.04	73.64	20,089.96
TOTAL Recreation Programs	76,200.00	15,073.04	56,110.04	73.64	20,089.96
<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	850.00	35,486.29	40.60	51,913.71
TOTAL MARC - Smith Center	87,400.00	850.00	35,486.29	40.60	51,913.71
<u>Aquatic Center</u>					
Public Charges-Services	25,000.00	33,250.73	40,362.73	161.45	( 15,362.73)
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	33,250.73	40,362.73	53.46	35,137.27
<hr/>					
TOTAL REVENUE	11,631,333.48	467,826.49	5,093,809.09	43.79	6,537,524.39

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<u>Common Council</u>					
Personnel Services	34,100.00	3,414.18	14,843.91	43.53	19,256.09
Contractual Services	6,931.00	712.94	1,366.47	19.72	5,564.53
Supplies & Expenses	12,024.00	902.45	4,905.39	40.80	7,118.61
TOTAL Common Council	53,055.00	5,029.57	21,115.77	39.80	31,939.23
<u>Municipal Court</u>					
Personnel Services	75,593.00	8,260.62	37,849.72	50.07	37,743.28
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	391.22	2,709.94	41.69	3,790.06
Technology	5,500.00	0.00	4,784.00	86.98	716.00
TOTAL Municipal Court	89,328.00	8,651.84	45,343.66	50.76	43,984.34
<u>City Attorney</u>					
Personnel Services	195,481.00	21,085.78	96,266.20	49.25	99,214.80
Contractual Services	3,950.00	0.00	1,308.00	33.11	2,642.00
Supplies & Expenses	8,450.00	1,096.61	3,640.49	43.08	4,809.51
TOTAL City Attorney	207,881.00	22,182.39	101,214.69	48.69	106,666.31
<u>Mayor</u>					
Personnel Services	13,780.00	1,565.10	6,782.10	49.22	6,997.90
Supplies & Expenses	2,275.00	65.67	104.06	4.57	2,170.94
TOTAL Mayor	16,055.00	1,630.77	6,886.16	42.89	9,168.84
<u>City Administrator</u>					
Personnel Services	104,094.00	11,519.98	51,044.49	49.04	53,049.51
Contractual Services	650.00	56.52	339.15	52.18	310.85
Supplies & Expenses	1,300.00	0.00	193.16	14.86	1,106.84
TOTAL City Administrator	106,044.00	11,576.50	51,576.80	48.64	54,467.20
<u>Personnel - HR</u>					
Contractual Services	6,000.00	304.79	1,704.78	28.41	4,295.22
Supplies & Expenses	250.00	0.00	512.33	204.93	( 262.33)
TOTAL Personnel - HR	6,250.00	304.79	2,217.11	35.47	4,032.89
<u>City Clerk</u>					
Personnel Services	73,025.00	8,063.05	36,153.20	49.51	36,871.80
Supplies & Expenses	5,100.00	579.43	2,667.26	52.30	2,432.74
Technology	0.00	0.00	2,950.00	0.00	( 2,950.00)
TOTAL City Clerk	78,125.00	8,642.48	41,770.46	53.47	36,354.54

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Clerk/Treasurer Staff</b>					
Personnel Services	146,020.00	18,900.20	91,940.30	62.96	54,079.70
Supplies & Expenses	1,135.00	18.48	895.18	78.87	239.82
TOTAL Clerk/Treasurer Staff	147,155.00	18,918.68	92,835.48	63.09	54,319.52
<b>Elections - AVERAGED</b>					
Personnel Services	24,950.00	0.00	17,661.26	70.79	7,288.74
Contractual Services	12,000.00	170.31	170.31	1.42	11,829.69
Supplies & Expenses	1,550.00	13.51	503.66	32.49	1,046.34
TOTAL Elections - AVERAGED	38,500.00	183.82	18,335.23	47.62	20,164.77
<b>Treasurer/Finance Dir.</b>					
Personnel Services	94,418.00	10,620.66	46,449.87	49.20	47,968.13
Contractual Services	3,500.00	146.02	876.04	25.03	2,623.96
Supplies & Expenses	25,400.00	( 1,336.42)	10,312.29	40.60	15,087.71
Technology	0.00	0.00	920.00	0.00	( 920.00)
TOTAL Treasurer/Finance Dir.	123,318.00	9,430.26	58,558.20	47.49	64,759.80
<b>Information Technology</b>					
Personnel Services	81,884.00	9,906.76	46,264.81	56.50	35,619.19
Technology	117,616.00	5,353.95	68,711.72	58.42	48,904.28
TOTAL Information Technology	199,500.00	15,260.71	114,976.53	57.63	84,523.47
<b>Assessment of Property</b>					
Contractual Services	26,900.00	0.00	23,450.00	87.17	3,450.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	27,000.00	0.00	23,450.00	86.85	3,550.00
<b>Independent Auditing</b>					
Contractual Services	15,000.00	0.00	2,946.94	19.65	12,053.06
TOTAL Independent Auditing	15,000.00	0.00	2,946.94	19.65	12,053.06
<b>City Hall Maintenance</b>					
Personnel Services	76,627.00	7,943.23	34,296.42	44.76	42,330.58
Contractual Services	66,500.00	3,528.79	33,290.63	50.06	33,209.37
Supplies & Expenses	14,000.00	718.82	5,300.39	37.86	8,699.61
Capital Outlay	9,100.00	3,777.07	13,787.39	151.51	( 4,687.39)
TOTAL City Hall Maintenance	166,227.00	15,967.91	86,674.83	52.14	79,552.17
<b>Former Fire Station</b>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Former Fire Station	0.00	0.00	0.00	0.00	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	( 19,035.00)	283,550.06	93.58	19,449.94
TOTAL Insurance/Employee	318,000.00	( 19,035.00)	283,550.06	89.17	34,449.94
<u>Police</u>					
Personnel Services	2,209,003.00	233,825.51	1,037,591.80	46.97	1,171,411.20
Contractual Services	53,900.00	886.98	11,426.93	21.20	42,473.07
Supplies & Expenses	62,100.00	2,890.07	25,724.90	41.42	36,375.10
Capital Outlay	11,000.00	0.00	2,691.10	24.46	8,308.90
Technology	13,000.00	0.00	10,511.68	80.86	2,488.32
TOTAL Police	2,349,003.00	237,602.56	1,087,946.41	46.32	1,261,056.59
<u>Traffic Control</u>					
Personnel Services	7,556.00	912.28	3,872.25	51.25	3,683.75
Supplies & Expenses	18,587.00	2,174.27	5,863.22	31.54	12,723.78
TOTAL Traffic Control	26,143.00	3,086.55	9,735.47	37.24	16,407.53
<u>Fire Protection</u>					
Personnel Services	1,352,552.00	132,388.57	648,035.83	47.91	704,516.17
Contractual Services	29,300.00	1,523.22	13,723.97	46.84	15,576.03
Supplies & Expenses	58,500.00	1,759.75	22,550.13	38.55	35,949.87
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	1,761.72	5,293.48	105.87	( 293.48)
TOTAL Fire Protection	1,445,352.00	137,433.26	689,603.41	47.71	755,748.59
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	0.00	57,270.00	50.00	57,270.00
TOTAL Fire Protection-Hydrants	114,540.00	0.00	57,270.00	50.00	57,270.00
<u>Ambulance/EMS</u>					
Personnel Services	893,432.00	90,026.06	428,925.87	48.01	464,506.13
Contractual Services	28,250.00	1,523.23	15,085.85	53.40	13,164.15
Supplies & Expenses	78,818.00	6,878.38	42,710.32	54.19	36,107.68
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	316.67	3,498.75	116.63	( 498.75)
TOTAL Ambulance/EMS	1,003,500.00	98,744.34	490,220.79	48.85	513,279.21
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	99,360.00	10,769.12	47,292.65	47.60	52,067.35
Contractual Services	1,900.00	108.66	374.53	19.71	1,525.47
Supplies & Expenses	5,100.00	562.75	2,222.64	43.58	2,877.36
TOTAL Bldg. Inspection/Zoning	106,360.00	11,440.53	49,889.82	46.91	56,470.18

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

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	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
<u>Public Works/Engineer</u>					
Personnel Services	42,000.00	6,916.30	29,080.23	69.24	12,919.77
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	109.36	872.99	49.89	877.01
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	7,025.66	31,550.68	63.10	18,449.32
<u>Street Commissioner</u>					
Personnel Services	0.00	0.00	4,681.22	0.00	( 4,681.22)
Supplies & Expenses	0.00	0.00	64.60	0.00	( 64.60)
TOTAL Street Commissioner	0.00	0.00	4,745.82	0.00	( 4,745.82)
<u>Street Superintendent</u>					
Personnel Services	98,683.00	9,752.43	21,021.37	21.30	77,661.63
Supplies & Expenses	1,500.00	234.89	703.07	46.87	796.93
TOTAL Street Superintendent	100,183.00	9,987.32	21,724.44	21.68	78,458.56
<u>Garage Maintenance</u>					
Personnel Services	297.00	0.00	813.06	273.76	( 516.06)
Contractual Services	42,000.00	1,803.49	17,156.88	40.85	24,843.12
Supplies & Expenses	11,000.00	434.88	2,975.17	27.05	8,024.83
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,297.00	2,238.37	20,945.11	39.30	32,351.89
<u>Operations Support (M&amp;E)</u>					
Personnel Services	209,468.00	18,830.65	112,960.85	53.93	96,507.15
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	356,550.00	44,845.40	140,405.90	39.38	216,144.10
TOTAL Operations Support (M&E)	569,018.00	63,676.05	256,354.75	45.05	312,663.25
<u>Roads</u>					
Personnel Services	209,691.00	28,575.34	131,297.86	62.61	78,393.14
Supplies & Expenses	100,750.00	1,637.58	8,855.06	8.79	91,894.94
TOTAL Roads	310,441.00	30,212.92	140,152.92	45.15	170,288.08
<u>Street Cleaning</u>					
Personnel Services	50,770.00	6,434.93	19,807.36	39.01	30,962.64
Supplies & Expenses	1,500.00	16.40	305.11	20.34	1,194.89
TOTAL Street Cleaning	52,270.00	6,451.33	20,112.47	38.48	32,157.53

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Personnel Services	199,520.00	0.00	56,723.58	28.43	142,796.42
Contractual Services	1,500.00	90.00	765.00	51.00	735.00
Supplies & Expenses	59,000.00	344.77	20,237.92	34.30	38,762.08
TOTAL Snow and Ice	260,020.00	434.77	77,726.50	29.89	182,293.50
<u>Stormwater Maintenance</u>					
Personnel Services	24,156.00	6,240.68	19,123.79	79.17	5,032.21
Contractual Services	2,500.00	0.00	336.70	13.47	2,163.30
Supplies & Expenses	15,000.00	4,187.91	6,598.70	43.99	8,401.30
TOTAL Stormwater Maintenance	41,656.00	10,428.59	26,059.19	62.56	15,596.81
<u>Street Painting-Marking</u>					
Personnel Services	14,374.00	7,883.04	7,883.04	54.84	6,490.96
Supplies & Expenses	12,100.00	406.75	406.75	3.36	11,693.25
TOTAL Street Painting-Marking	26,474.00	8,289.79	8,289.79	31.31	18,184.21
<u>Street Leave Expenses</u>					
Personnel Services	71,023.00	4,631.79	25,059.36	35.28	45,963.64
TOTAL Street Leave Expenses	71,023.00	4,631.79	25,059.36	35.28	45,963.64
<u>Marking - Ped &amp; Bike</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Marking - Ped & Bike	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Contractual Services	177,500.00	13,006.75	67,181.37	37.85	110,318.63
Capital Outlay	2,500.00	0.00	305.10	12.20	2,194.90
TOTAL Street Lighting	180,000.00	13,006.75	67,486.47	37.49	112,513.53
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	1,000.00	2,500.00	34.48	4,750.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	7,250.00	1,000.00	2,500.00	34.48	4,750.00
<u>Airport</u>					
Personnel Services	625.00	229.03	371.45	59.43	253.55
Contractual Services	120,165.00	9,634.14	64,884.79	54.00	55,280.21
Supplies & Expenses	30,960.00	2,111.38	9,240.38	29.85	21,719.62
TOTAL Airport	151,750.00	11,974.55	74,496.62	49.09	77,253.38
<u>Transit</u>					
Personnel Services	415,672.00	41,925.61	198,561.05	47.77	217,110.95
Contractual Services	4,500.00	133.85	1,942.69	43.17	2,557.31
Supplies & Expenses	155,425.00	9,675.39	40,036.66	25.76	115,388.34
Fixed Charges	27,500.00	0.00	24,721.48	89.90	2,778.52
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	604,597.00	51,734.85	265,261.88	43.87	339,335.12

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2016

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	13,889.81	66,003.65	48.17	71,023.35
Supplies & Expenses	97,000.00	9,224.79	37,542.69	38.70	59,457.31
Capital Outlay	32,000.00	1,693.25	8,108.63	25.34	23,891.37
TOTAL Garbage Collection	266,027.00	24,807.85	111,654.97	41.97	154,372.03
<u>Recycling</u>					
Personnel Services	141,610.00	14,554.40	67,791.87	47.87	73,818.13
Supplies & Expenses	56,350.00	4,659.68	25,578.62	45.39	30,771.38
TOTAL Recycling	197,960.00	19,214.08	93,370.49	47.17	104,589.51
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,766.00	6,181.90	6,268.89	53.28	5,497.11
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250.00	895.03	955.03	382.01	( 705.03)
TOTAL Weed & Nuisance Control	12,016.00	7,076.93	7,223.92	60.12	4,792.08
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	98,122.00	10,706.68	47,662.02	48.57	50,459.98
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	4,625.00	84.71	630.09	13.62	3,994.91
TOTAL MACEC - Enrichment	102,847.00	10,791.39	48,292.11	46.96	54,554.89
<u>Library</u>					
Personnel Services	721,195.00	76,466.97	347,692.52	48.21	373,502.48
Contractual Services	57,628.00	7,066.21	22,225.68	38.57	35,402.32
Supplies & Expenses	50,490.00	6,707.70	30,506.37	60.42	19,983.63
Fixed Charges	8,400.00	0.00	1,788.00	21.29	6,612.00
Capital Outlay	0.00	213.87	1,859.41	0.00	( 1,859.41)
Print Media - Library	55,050.00	5,475.12	24,530.97	44.56	30,519.03
Non-Print Media-Library	22,665.00	1,623.72	9,557.85	42.17	13,107.15
Technology	58,794.00	5,914.76	33,219.52	56.50	25,574.48
TOTAL Library	974,222.00	103,468.35	471,380.32	48.39	502,841.68
<u>Parks</u>					
Personnel Services	224,565.00	27,512.07	95,799.60	42.66	128,765.40
Contractual Services	33,500.00	3,556.72	9,741.83	29.08	23,758.17
Supplies & Expenses	37,638.00	3,585.07	13,551.56	36.00	24,086.44
Capital Outlay	24,500.00	3,460.71	10,126.98	41.33	14,373.02
TOTAL Parks	320,203.00	38,114.57	129,219.97	40.36	190,983.03

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>River Bend Trail</u>					
Personnel Services	5,000.00	198.22	737.31	14.75	4,262.69
Contractual Services	0.00	64.07	344.18	0.00	( 344.18)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	13,216.95	22,787.35	0.00	( 22,787.35)
TOTAL River Bend Trail	5,000.00	13,479.24	23,868.84	477.38	( 18,868.84)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	206.94	697.07	38.73	1,102.93
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	206.94	697.07	34.85	1,302.93
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	91.40	540.54	38.61	859.46
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	91.40	540.54	36.04	959.46
<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	27,621.98	74,827.17	39.20	116,059.83
Contractual Services	2,150.00	242.36	1,581.52	73.56	568.48
Supplies & Expenses	40,825.00	6,688.16	16,819.82	41.20	24,005.18
TOTAL Recreation Programs	233,862.00	34,552.50	93,228.51	39.86	140,633.49
<u>Marketing - PR</u>					
Personnel Services	2,875.00	690.61	690.61	24.02	2,184.39
Supplies & Expenses	20,625.00	4,220.94	9,346.45	45.32	11,278.55
TOTAL Marketing - PR	23,500.00	4,911.55	10,037.06	42.71	13,462.94
<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	0.00	35,800.00	85.49	6,075.00
TOTAL Outside Agencies	41,875.00	0.00	35,800.00	85.49	6,075.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Personnel Services	47,425.00	3,950.11	22,422.35	47.28	25,002.65
Contractual Services	61,000.00	3,300.73	28,616.46	46.91	32,383.54
Supplies & Expenses	25,800.00	( 423.29)	10,587.67	41.04	15,212.33
Capital Outlay	<u>6,500.00</u>	<u>8,540.18</u>	<u>11,524.75</u>	<u>177.30</u>	<u>( 5,024.75)</u>
TOTAL MARC - Smith Center	140,725.00	15,367.73	73,151.23	51.98	67,573.77
<u>Aquatic Center</u>					
Personnel Services	36,875.00	17,285.48	17,285.48	46.88	19,589.52
Contractual Services	20,000.00	4,613.28	4,613.28	23.07	15,386.72
Supplies & Expenses	<u>18,625.00</u>	<u>12,141.83</u>	<u>17,198.14</u>	<u>92.34</u>	<u>1,426.86</u>
TOTAL Aquatic Center	75,500.00	34,040.59	39,096.90	51.78	36,403.10
<u>Economic Development</u>					
Contractual Services	<u>19,700.00</u>	<u>0.00</u>	<u>19,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>11,549,779.00</u>	<u>1,114,267.82</u>	<u>5,543,489.06</u>	48.00	6,006,289.94
REVENUES OVER/(UNDER) EXPENDITURES	<u>81,554.48</u>	<u>( 646,441.33)</u>	<u>( 449,679.97)</u>	0.00	531,234.45

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

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Attachment: Revenue &amp; Expense Report for Period Ending June 30,

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REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Remediation Action</u>					
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
<b>EXPENDITURES</b> =====					
<u>Remediation Action</u>					
Personnel Services	1,650.00	73.10	121.85	7.38	1,528.15
Contractual Services	25,250.00	3,749.30	5,266.49	20.86	19,983.51
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	3,822.40	5,388.34	19.85	21,761.66
<hr/>					
TOTAL EXPENDITURES	27,150.00	3,822.40	5,388.34	19.85	21,761.66
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 27,150.00)	( 3,822.40)	( 5,388.34)	0.00	( 21,761.66)
<hr/>					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,916.00	0.00	51,916.00	100.00	0.00
Intergovernmental	<u>54,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,917.00</u>
TOTAL Police-SRO	106,833.00	0.00	51,916.00	48.60	54,917.00
<hr/>					
TOTAL REVENUE	<u>106,833.00</u>	<u>0.00</u>	<u>51,916.00</u>	<u>48.60</u>	<u>54,917.00</u>
<b>EXPENDITURES</b> =====					
<u>Police-SRO</u>					
Personnel Services	104,308.00	10,661.11	51,624.20	49.49	52,683.80
Supplies & Expenses	475.00	231.19	231.19	48.67	243.81
Fixed Charges	<u>2,050.00</u>	<u>0.00</u>	<u>1,780.00</u>	<u>86.83</u>	<u>270.00</u>
TOTAL Police-SRO	106,833.00	10,892.30	53,635.39	50.20	53,197.61
<hr/>					
TOTAL EXPENDITURES	<u>106,833.00</u>	<u>10,892.30</u>	<u>53,635.39</u>	<u>50.20</u>	<u>53,197.61</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 10,892.30)</u>	<u>( 1,719.39)</u>	<u>0.00</u>	<u>1,719.39</u>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>Grandstand</u>					
Intergovernmental	868,712.00	61,408.00	811,211.40	93.38	57,500.60
TOTAL Grandstand	868,712.00	61,408.00	811,211.40	93.38	57,500.60
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Miscellaneous Revenues	29,000.00	25,000.00	29,000.00	100.00	0.00
TOTAL Merrill Festival Grounds	39,000.00	25,000.00	39,000.00	100.00	0.00
<u>Room Tax</u>					
Taxes (or Utility Rev.)	65,000.00	10,994.35	35,467.16	54.56	29,532.84
TOTAL Room Tax	65,000.00	10,994.35	35,467.16	54.56	29,532.84
<b>TOTAL REVENUE</b>	<b>972,712.00</b>	<b>97,402.35</b>	<b>885,678.56</b>	<b>91.05</b>	<b>87,033.44</b>
<b>EXPENDITURES</b>					
<u>Grandstand</u>					
Contractual Services	38,580.57	0.00	38,580.57	100.00	0.00
Capital Outlay	821,356.00	14,052.00	763,855.40	93.00	57,500.60
TOTAL Grandstand	859,936.57	14,052.00	802,435.97	93.31	57,500.60
<u>Merrill Festival Grounds</u>					
Personnel Services	17,414.65	8,552.48	17,414.65	100.00	0.00
Contractual Services	23,000.00	4,262.30	9,925.34	43.15	13,074.66
Supplies & Expenses	3,500.00	218.89	2,087.89	59.65	1,412.11
Special Services	24,310.00	4,815.00	4,815.00	19.81	19,495.00
Fixed Charges	690.00	0.00	690.00	100.00	0.00
Capital Outlay	23,491.25	3,993.40	16,163.40	68.81	7,327.85
TOTAL Merrill Festival Grounds	92,405.90	21,842.07	51,096.28	55.30	41,309.62
<u>Room Tax</u>					
Supplies & Expenses	52,500.00	12,475.88	27,785.81	52.93	24,714.19
TOTAL Room Tax	52,500.00	12,475.88	27,785.81	52.93	24,714.19
<b>TOTAL EXPENDITURES</b>	<b>1,004,842.47</b>	<b>48,369.95</b>	<b>881,318.06</b>	<b>87.71</b>	<b>123,524.41</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 32,130.47)</b>	<b>49,032.40</b>	<b>4,360.50</b>	<b>0.00</b>	<b>( 36,490.97)</b>

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

24 -Merrill Festival Grounds  
Grandstand

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Intergovernmental</u>					
45237-43800 Lincoln County-Reimb	868,712.00	61,408.00	811,211.40	93.38	57,500.60
<b>TOTAL Intergovernmental</b>	<b>868,712.00</b>	<b>61,408.00</b>	<b>811,211.40</b>	<b>93.38</b>	<b>57,500.60</b>
<hr/>					
<b>TOTAL REVENUES</b>	<b>868,712.00</b>	<b>61,408.00</b>	<b>811,211.40</b>	<b>93.38</b>	<b>57,500.60</b>
<b>EXPENDITURES</b>					
=====					
<u>Contractual Services</u>					
55237-02-24250 Electrical Repair/Maint	38,580.57	0.00	38,580.57	100.00	0.00
55237-02-57500 Contract Engineering	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Contractual Services</b>	<b>38,580.57</b>	<b>0.00</b>	<b>38,580.57</b>	<b>100.00</b>	<b>0.00</b>
<u>Capital Outlay</u>					
55237-08-75500 Grandstand Construction	816,571.00	9,267.00	759,070.40	92.96	57,500.60
55237-08-75533 Concrete Stair Landings	4,785.00	4,785.00	4,785.00	100.00	0.00
55237-08-95555 Arena Site - Clay	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Capital Outlay</b>	<b>821,356.00</b>	<b>14,052.00</b>	<b>763,855.40</b>	<b>93.00</b>	<b>57,500.60</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>859,936.57</b>	<b>14,052.00</b>	<b>802,435.97</b>	<b>93.31</b>	<b>57,500.60</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,775.43</b>	<b>47,356.00</b>	<b>8,775.43</b>	<b>0.00</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2016

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	9,660.85	51,823.61	60.10	34,401.39
TOTAL CDBG Grants/Loans	86,225.00	9,660.85	51,823.61	60.10	34,401.39
<u>Community Development</u>					
Taxes (or Utility Rev.)	40,000.00	0.00	40,000.00	100.00	0.00
Intergov Charges (Misc.)	11,250.00	0.00	650.00	5.78	10,600.00
TOTAL Community Development	51,250.00	0.00	40,650.00	79.32	10,600.00
<b>TOTAL REVENUE</b>	<b>137,475.00</b>	<b>9,660.85</b>	<b>92,473.61</b>	<b>67.27</b>	<b>45,001.39</b>
<b>EXPENDITURES</b>					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	4,320.00	66,905.01	66.57	33,594.99
TOTAL CDBG Grants/Loans	100,500.00	4,320.00	66,905.01	66.57	33,594.99
<u>Community Development</u>					
Personnel Services	47,850.00	5,011.78	23,451.63	49.01	24,398.37
Contractual Services	725.00	38.81	1,044.24	144.03	( 319.24)
Supplies & Expenses	2,675.00	325.97	789.10	29.50	1,885.90
TOTAL Community Development	51,250.00	5,376.56	25,284.97	49.34	25,965.03
<b>TOTAL EXPENDITURES</b>	<b>151,750.00</b>	<b>9,696.56</b>	<b>92,189.98</b>	<b>60.75</b>	<b>59,560.02</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 14,275.00)</b>	<b>( 35.71)</b>	<b>283.63</b>	<b>0.00</b>	<b>( 14,558.63)</b>

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

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Attachment: Revenue &amp; Expense Report for Period Ending June 30,

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REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>Aviation Fuel</u>					
Public Charges-Services	95,000.00	11,709.42	38,097.26	40.10	56,902.74
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	11,709.42	38,097.26	40.10	56,902.74
<hr/>					
TOTAL REVENUE	<u>95,000.00</u>	<u>11,709.42</u>	<u>38,097.26</u>	<u>40.10</u>	<u>56,902.74</u>
<b>EXPENDITURES</b> =====					
<u>Aviation Fuel</u>					
Contractual Services	3,500.00	309.58	1,595.40	45.58	1,904.60
Special Services	<u>72,000.00</u>	<u>262.62</u>	<u>23,920.99</u>	<u>33.22</u>	<u>48,079.01</u>
TOTAL Aviation Fuel	75,500.00	572.20	25,516.39	33.80	49,983.61
<hr/>					
TOTAL EXPENDITURES	<u>75,500.00</u>	<u>572.20</u>	<u>25,516.39</u>	<u>33.80</u>	<u>49,983.61</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>19,500.00</u>	<u>11,137.22</u>	<u>12,580.87</u>	<u>0.00</u>	<u>6,919.13</u>

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

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

## 30 -Debt Service

## Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<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>1,222,234.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	1,292,569.00	0.00	1,228,720.89	95.06	63,848.11
<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)
<b>TOTAL REVENUES</b>	<b>1,317,069.00</b>	<b>0.00</b>	<b>1,254,160.21</b>	<b>95.22</b>	<b>62,908.79</b>
<b>EXPENDITURES</b>					
<u>Debt Service</u>					
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	0.00	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	320.00	50.00	320.00
50000-06-21755 STL 2009-2 Int Equip	2,485.98	0.00	2,485.98	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	7,061.79	0.00	7,061.79	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	127,855.00	0.00	63,927.50	50.00	63,927.50

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

## 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	0.00	29,237.50	50.00	29,237.50
50000-06-22040 GO 2004 Int.- St./Park	16,140.00	0.00	8,070.00	50.00	8,070.00
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	0.00	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	16,853.75	50.00	16,853.75
50000-06-22080 GO 2008B Int.-Streets	16,700.00	0.00	8,350.00	50.00	8,350.00
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	2,032.50	50.00	2,032.50
50000-06-24080 GO 2008B Int.-TID #4	12,400.00	0.00	6,200.00	50.00	6,200.00
50000-06-24085 GO2013A Int, -TID #5	1,099.52	0.00	549.76	50.00	549.76
50000-06-24090 GO2013A Int. - TID #6	6,282.98	0.00	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/Saw	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38087 GO2013A	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	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
<b>TOTAL Debt Service</b>	<b>1,308,847.63</b>	<b>0.00</b>	<b>380,757.87</b>	<b>29.09</b>	<b>928,089.76</b>
<b>TOTAL EXPENDITURES</b>	<b>1,308,847.63</b>	<b>0.00</b>	<b>380,757.87</b>	<b>29.09</b>	<b>928,089.76</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,221.37</b>	<b>0.00</b>	<b>873,402.34</b>	<b>0.00</b>	<b>( 865,180.97)</b>
<b>FUND TOTAL REVENUES</b>	<b>1,317,069.00</b>	<b>0.00</b>	<b>1,254,160.21</b>	<b>95.22</b>	<b>62,908.79</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>1,308,847.63</b>	<b>0.00</b>	<b>380,757.87</b>	<b>29.09</b>	<b>928,089.76</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,221.37</b>	<b>0.00</b>	<b>873,402.34</b>	<b>0.00</b>	<b>( 865,180.97)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>=====</u>					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,554,516.11	33,180.21	638,084.40	41.05	916,431.71
Intergovernmental	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #3 - East Side</b>	<b>1,562,016.11</b>	<b>33,180.21</b>	<b>638,084.40</b>	<b>40.85</b>	<b>923,931.71</b>
<u>TID #3 - Wal-Mart Dev.</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #3 - Wal-Mart Dev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,562,016.11</b>	<b>33,180.21</b>	<b>638,084.40</b>	<b>40.85</b>	<b>923,931.71</b>
<u>=====</u>					
<b>EXPENDITURES</b>					
<u>=====</u>					
<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	533.00	3,366.15	6.33	49,783.85
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	353,625.83	0.00	100.00	0.03	353,525.83
Fixed Charges	14,065.00	0.00	0.00	0.00	14,065.00
Capital Outlay	405,000.00	0.00	2,670.00	0.66	402,330.00
<b>TOTAL TID #3 - East Side</b>	<b>834,368.83</b>	<b>533.00</b>	<b>6,136.15</b>	<b>0.74</b>	<b>828,232.68</b>
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	135.49	5,914.78	0.00	( 5,914.78)
Capital Outlay	250,000.00	48,003.75	99,074.29	39.63	150,925.71
<b>TOTAL TID #3 -Festival Grounds</b>	<b>250,000.00</b>	<b>48,139.24</b>	<b>104,989.07</b>	<b>42.00</b>	<b>145,010.93</b>
<u>TID #3 - Wal-Mart Dev.</u>					
Capital Outlay	110,000.00	0.00	0.00	0.00	110,000.00
<b>TOTAL TID #3 - Wal-Mart Dev.</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,194,368.83</b>	<b>48,672.24</b>	<b>111,125.22</b>	<b>9.30</b>	<b>1,083,243.61</b>
<u>=====</u>					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>367,647.28</b>	<b>( 15,492.03)</b>	<b>526,959.18</b>	<b>0.00</b>	<b>( 159,311.90)</b>
<u>=====</u>					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	25,924.98	5.17	31.31	0.12	25,893.67
Intergovernmental	3,500.00	0.00	0.00	0.00	3,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	29,424.98	5.17	31.31	0.11	29,393.67
<hr/>					
TOTAL REVENUE	29,424.98	5.17	31.31	0.11	29,393.67
<hr/>					
<b>EXPENDITURES</b> =====					
<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	0.00	650.00	4.68	13,250.00
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	3,500.00	0.00	5,716.74	163.34	( 2,216.74)
TOTAL TID #4 -Thielman/P Ridge	104,425.00	0.00	6,366.74	6.10	98,058.26
<hr/>					
TOTAL EXPENDITURES	104,425.00	0.00	6,366.74	6.10	98,058.26
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 75,000.02)	5.17	( 6,335.43)	0.00	( 68,664.59)
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\*\*\* END OF REPORT \*\*\*

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	115,407.52	0.00	0.00	0.00	115,407.52
Intergovernmental	300.00	0.00	0.00	0.00	300.00
<b>TOTAL TID #5 - Hwy 107/Taylor</b>	<b>115,707.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,707.52</b>
<b>TOTAL REVENUE</b>	<b>115,707.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,707.52</b>
<b>EXPENDITURES</b>					
<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	0.00	802.00	8.02	9,198.00
Special Services	27,512.00	0.00	2,512.00	9.13	25,000.00
Fixed Charges	2,589.00	0.00	0.00	0.00	2,589.00
Capital Outlay	107,500.00	0.00	0.00	0.00	107,500.00
<b>TOTAL TID #5 - Hwy 107/Taylor</b>	<b>152,822.00</b>	<b>0.00</b>	<b>3,314.00</b>	<b>2.17</b>	<b>149,508.00</b>
<b>TOTAL EXPENDITURES</b>	<b>152,822.00</b>	<b>0.00</b>	<b>3,314.00</b>	<b>2.17</b>	<b>149,508.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 37,114.48)</b>	<b>0.00</b>	<b>( 3,314.00)</b>	<b>0.00</b>	<b>( 33,800.48)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>=====</b>					
<b>TID #6 - Downtown</b>					
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	11,033.60	183.89	( 5,033.60)
<b>TOTAL TID #6 - Downtown</b>	<b>99,000.00</b>	<b>0.00</b>	<b>11,033.60</b>	<b>11.15</b>	<b>87,966.40</b>
<b>TID #6 - Lincoln House</b>					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
<b>TOTAL TID #6 - Lincoln House</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>TOTAL REVENUE</b>					
	<b>99,001.00</b>	<b>0.00</b>	<b>11,033.60</b>	<b>11.14</b>	<b>87,967.40</b>
<b>=====</b>					
<b>EXPENDITURES</b>					
<b>=====</b>					
<b>TID #6 - Downtown</b>					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	75.00	12,634.50	29.45	30,265.50
Special Services	151,000.00	0.00	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	0.00	10,105.00	10.64	84,895.00
<b>TOTAL TID #6 - Downtown</b>	<b>327,262.00</b>	<b>75.00</b>	<b>36,795.01</b>	<b>11.24</b>	<b>290,466.99</b>
<b>TID #6 - Lincoln House</b>					
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	375.00	375.00	7.50	4,625.00
<b>TOTAL TID #6 - Lincoln House</b>	<b>6,500.00</b>	<b>375.00</b>	<b>375.00</b>	<b>5.77</b>	<b>6,125.00</b>
<b>TOTAL EXPENDITURES</b>					
	<b>333,762.00</b>	<b>450.00</b>	<b>37,170.01</b>	<b>11.14</b>	<b>296,591.99</b>
<b>=====</b>					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 234,761.00)</b>	<b>( 450.00)</b>	<b>( 26,136.41)</b>	<b>0.00</b>	<b>( 208,624.59)</b>
<b>=====</b>					

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

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Attachment: Revenue &amp; Expense Report for Period Ending June 30,

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REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<b>TID #7 - N Center Ave</b>					
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #7 - N Center Ave	197,500.00	0.00	0.00	0.00	197,500.00
<hr/>					
TOTAL REVENUE	<u>197,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,500.00</u>
<b>EXPENDITURES</b>					
=====					
<b>TID #7 - N Center Ave</b>					
Personnel Services	6,893.00	0.00	0.00	0.00	6,893.00
Contractual Services	23,650.00	0.00	4,457.80	18.85	19,192.20
Special Services	260,000.00	0.00	100.00	0.04	259,900.00
Capital Outlay	<u>158,500.00</u>	<u>2,827.50</u>	<u>8,593.80</u>	<u>5.42</u>	<u>149,906.20</u>
TOTAL TID #7 - N Center Ave	449,043.00	2,827.50	13,151.60	2.93	435,891.40
<hr/>					
TOTAL EXPENDITURES	<u>449,043.00</u>	<u>2,827.50</u>	<u>13,151.60</u>	<u>2.93</u>	<u>435,891.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 251,543.00)</u>	<u>( 2,827.50)</u>	<u>( 13,151.60)</u>	<u>0.00</u>	<u>( 238,391.40)</u>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #8 - West Side</b>					
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
<b>TOTAL TID #8 - West Side</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,500.00</b>
<b>TID #8 -River Bend Trail</b>					
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)
<b>TOTAL TID #8 -River Bend Trail</b>	<b>0.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.00</b>	<b>( 895.00)</b>
<b>TID #8 - 201 S Prospect</b>					
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
<b>TOTAL TID #8 - 201 S Prospect</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL REVENUE</b>	<b>327,500.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.27</b>	<b>326,605.00</b>
<b>EXPENDITURES</b>					
<b>TID #8 - West Side</b>					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	2,380.00	22,208.61	46.06	26,011.39
Special Services	220,000.00	0.00	2,895.00	1.32	217,105.00
Capital Outlay	155,000.00	0.00	39.06	0.03	154,960.94
<b>TOTAL TID #8 - West Side</b>	<b>437,491.00</b>	<b>2,380.00</b>	<b>25,142.67</b>	<b>5.75</b>	<b>412,348.33</b>
<b>TID #8 -River Bend Trail</b>					
Capital Outlay	0.00	0.00	895.00	0.00	( 895.00)
<b>TOTAL TID #8 -River Bend Trail</b>	<b>0.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.00</b>	<b>( 895.00)</b>
<b>TID #8 - 201 S Prospect</b>					
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
<b>TOTAL TID #8 - 201 S Prospect</b>	<b>200,000.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.04</b>	<b>199,918.00</b>
<b>TOTAL EXPENDITURES</b>	<b>637,491.00</b>	<b>2,380.00</b>	<b>26,119.67</b>	<b>4.10</b>	<b>611,371.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 309,991.00)</b>	<b>( 2,380.00)</b>	<b>( 25,224.67)</b>	<b>0.00</b>	<b>( 284,766.33)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>TID #9-WI River/S Center</u>					
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
Miscellaneous Revenues	21,470.25	0.00	0.00	0.00	21,470.25
<b>TOTAL TID #9-WI River/S Center</b>	<b>1,024,970.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,970.25</b>
<u>TID #9-Former D&amp;L</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #9-Former D&amp;L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>TID #9-Idle Sites (Page)</u>					
Miscellaneous Revenues	467,250.00	0.00	26,112.39	5.59	441,137.61
<b>TOTAL TID #9-Idle Sites (Page)</b>	<b>467,250.00</b>	<b>0.00</b>	<b>26,112.39</b>	<b>5.59</b>	<b>441,137.61</b>
<b>TOTAL REVENUE</b>	<b>1,492,220.25</b>	<b>0.00</b>	<b>26,112.39</b>	<b>1.75</b>	<b>1,466,107.86</b>
<b>EXPENDITURES</b>					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	22,050.00	472.50	1,915.00	8.68	20,135.00
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	26,470.25	6,441.08	6,441.08	24.33	20,029.17
<b>TOTAL TID #9-WI River/S Center</b>	<b>119,095.25</b>	<b>6,913.58</b>	<b>8,356.08</b>	<b>7.02</b>	<b>110,739.17</b>
<u>TID #9-Former D&amp;L</u>					
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
<b>TOTAL TID #9-Former D&amp;L</b>	<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	1,434.00	0.00	5,614.29	391.51	( 4,180.29)
Special Services	428,500.00	157,500.00	278,500.00	64.99	150,000.00
Capital Outlay	600,000.00	105.00	3,605.00	0.60	596,395.00
<b>TOTAL TID #9-Idle Sites (Page)</b>	<b>1,029,934.00</b>	<b>157,605.00</b>	<b>287,719.29</b>	<b>27.94</b>	<b>742,214.71</b>
<b>TOTAL EXPENDITURES</b>	<b>1,163,329.25</b>	<b>164,518.58</b>	<b>296,075.37</b>	<b>25.45</b>	<b>867,253.88</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>328,891.00</b>	<b>( 164,518.58)</b>	<b>( 269,962.98)</b>	<b>0.00</b>	<b>598,853.98</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	450,000.00	0.00	0.00	0.00	450,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	450,000.00	0.00	0.00	0.00	450,000.00
<b>TOTAL REVENUE</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>EXPENDITURES</b>					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,400.00	0.00	457.68	13.46	2,942.32
Special Services	450,000.00	0.00	1,000.00	0.22	449,000.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	455,900.00	0.00	1,457.68	0.32	454,442.32
<b>TOTAL EXPENDITURES</b>	<b>455,900.00</b>	<b>0.00</b>	<b>1,457.68</b>	<b>0.32</b>	<b>454,442.32</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 5,900.00)</b>	<b>0.00</b>	<b>( 1,457.68)</b>	<b>0.00</b>	<b>( 4,442.32)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>=====</u>					
<b>TID #11 - Apartments</b>					
Taxes (or Utility Rev.)	457,166.00	0.00	0.00	0.00	457,166.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	457,166.00	0.00	0.00	0.00	457,166.00
<hr/>					
TOTAL REVENUE	457,166.00	0.00	0.00	0.00	457,166.00
<u>=====</u>					
<b>EXPENDITURES</b>					
<u>=====</u>					
<b>TID #11 - Apartments</b>					
Personnel Services	500.00	0.00	0.00	0.00	500.00
Contractual Services	8,890.00	360.00	2,155.00	24.24	6,735.00
Special Services	207,166.00	0.00	198,000.00	95.58	9,166.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL TID #11 - Apartments	466,556.00	360.00	200,155.00	42.90	266,401.00
<hr/>					
TOTAL EXPENDITURES	466,556.00	360.00	200,155.00	42.90	266,401.00
<u>=====</u>					
REVENUES OVER/(UNDER) EXPENDITURES	( 9,390.00)	( 360.00)	( 200,155.00)	0.00	190,765.00
<u>=====</u>					

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

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

## 52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	181,000.00	70.82	181,297.03	100.16	( 297.03)
Specials (Utility Rev.)	30,000.00	0.00	6,192.00	20.64	23,808.00
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
Public Charges-Services	0.00	287.50	287.50	0.00	( 287.50)
Miscellaneous Revenues	0.00	0.00	1,036.00	0.00	( 1,036.00)
Other Financing Sources	0.00	0.00	3,477.22	0.00	( 3,477.22)
<b>TOTAL Non-Departmental</b>	<b>467,000.00</b>	<b>358.32</b>	<b>192,289.75</b>	<b>41.18</b>	<b>274,710.25</b>
<u>Fire Station</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>467,000.00</b>	<b>358.32</b>	<b>192,289.75</b>	<b>41.18</b>	<b>274,710.25</b>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Fire Station</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Streets - Sealcoat</u>					
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
<b>TOTAL Streets - Sealcoat</b>	<b>143,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,076.00</b>
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	19.78	19.78	0.00	( 19.78)
Capital Outlay	2,092,928.90	397,754.97	624,056.32	29.82	1,468,872.58
<b>TOTAL Capital Outlay/Projects</b>	<b>2,092,928.90</b>	<b>397,774.75</b>	<b>624,076.10</b>	<b>29.82</b>	<b>1,468,852.80</b>
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Financing Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>2,236,004.90</b>	<b>397,774.75</b>	<b>624,076.10</b>	<b>27.91</b>	<b>1,611,928.80</b>
=====					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,769,004.90)</b>	<b>( 397,416.43)</b>	<b>( 431,786.35)</b>	<b>0.00</b>	<b>( 1,337,218.55)</b>
=====					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>=====</b>					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	99,331.00	10,127.28	45,443.91	45.75	53,887.09
Specials (Utility Rev.)	( 1,438.00)	0.00	0.00	0.00	( 1,438.00)
Public Charges-Services	1,440,540.00	125,617.40	680,918.81	47.27	759,621.19
Intergov Charges (Misc.)	15,625.00	3,010.82	8,471.69	54.22	7,153.31
Miscellaneous Revenues	2,500.00	153.08	928.22	37.13	1,571.78
Other Financing Sources	0.00	0.00	125.89	0.00	( 125.89)
<b>TOTAL Non-Departmental</b>	<b>1,556,558.00</b>	<b>138,908.58</b>	<b>735,888.52</b>	<b>47.28</b>	<b>820,669.48</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>1,556,558.00</b>	<b>138,908.58</b>	<b>735,888.52</b>	<b>47.28</b>	<b>820,669.48</b>
<b>=====</b>					
<b>EXPENDITURES</b>					
<b>=====</b>					
<u>Non-Departmental</u>					
Work Orders - Utility	577,500.00	9,720.00	82,324.98	14.26	495,175.02
<b>TOTAL Non-Departmental</b>	<b>577,500.00</b>	<b>9,720.00</b>	<b>82,324.98</b>	<b>14.26</b>	<b>495,175.02</b>
<u>Pumping Expenses</u>					
	76,250.00	7,745.25	34,270.41	44.94	41,979.59
<b>TOTAL Pumping Expenses</b>	<b>76,250.00</b>	<b>7,745.25</b>	<b>34,270.41</b>	<b>44.94</b>	<b>41,979.59</b>
<u>Water Treatment Expenses</u>					
	107,500.00	4,742.41	31,874.70	29.65	75,625.30
<b>TOTAL Water Treatment Expenses</b>	<b>107,500.00</b>	<b>4,742.41</b>	<b>31,874.70</b>	<b>29.65</b>	<b>75,625.30</b>
<u>Trans &amp; Distribution Exp</u>					
	213,000.00	28,390.90	106,068.06	49.80	106,931.94
<b>TOTAL Trans &amp; Distribution Exp</b>	<b>213,000.00</b>	<b>28,390.90</b>	<b>106,068.06</b>	<b>49.80</b>	<b>106,931.94</b>
<u>Customer Accts Expenses</u>					
	59,250.00	5,928.88	34,992.32	59.06	24,257.68
<b>TOTAL Customer Accts Expenses</b>	<b>59,250.00</b>	<b>5,928.88</b>	<b>34,992.32</b>	<b>59.06</b>	<b>24,257.68</b>
<u>Admin &amp; General Expenses</u>					
	684,881.00	44,295.76	151,803.48	22.16	533,077.52
<b>TOTAL Admin &amp; General Expenses</b>	<b>684,881.00</b>	<b>44,295.76</b>	<b>151,803.48</b>	<b>22.16</b>	<b>533,077.52</b>
<u>Contract Work</u>					
	3,500.00	141.84	212.80	6.08	3,287.20
<b>TOTAL Contract Work</b>	<b>3,500.00</b>	<b>141.84</b>	<b>212.80</b>	<b>6.08</b>	<b>3,287.20</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	<u>380,611.00</u>	<u>2,835.42</u>	<u>360,573.07</u>	<u>94.74</u>	<u>20,037.93</u>
	380,611.00	2,835.42	360,573.07	94.74	20,037.93
<u>Debt Service</u>					
TOTAL Debt Service	<u>30,000.00</u>	<u>0.00</u>	<u>16,018.00</u>	<u>53.39</u>	<u>13,982.00</u>
	30,000.00	0.00	16,018.00	53.39	13,982.00
<hr/>					
TOTAL EXPENDITURES	<u>2,132,492.00</u>	<u>103,800.46</u>	<u>818,137.82</u>	<u>38.37</u>	<u>1,314,354.18</u>
	2,132,492.00	103,800.46	818,137.82	38.37	1,314,354.18
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 575,934.00)</u>	<u>35,108.12</u>	<u>( 82,249.30)</u>	<u>0.00</u>	<u>( 493,684.70)</u>
	( 575,934.00)	35,108.12	( 82,249.30)	0.00	( 493,684.70)

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

7.1.a

7- Attachment: Revenue &amp; Expense Report for Period Ending June 30, (1790 : Revenue &amp; Expense Report (UNAUDITED))

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Packet Pg. 47

REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	3,750.00	171.78	1,123.00	29.95	2,627.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	763.58	3,549.70	47.33	3,950.30
Miscellaneous Revenues	986.00	0.00	594.42	60.29	391.58
Other Financing Sources	0.00	0.00	125.88	0.00	( 125.88)
Public Charges-Services	1,510,250.00	150,350.88	722,780.59	47.86	787,469.41
Other Charges-Services	122,500.00	6,772.79	54,661.93	44.62	67,838.07
<b>TOTAL Non-Departmental</b>	<b>1,644,986.00</b>	<b>158,059.03</b>	<b>782,835.52</b>	<b>47.59</b>	<b>862,150.48</b>
<b>TOTAL REVENUE</b>	<b>1,644,986.00</b>	<b>158,059.03</b>	<b>782,835.52</b>	<b>47.59</b>	<b>862,150.48</b>
<b>EXPENDITURES</b>					
<u>Non-Departmental</u>					
Work Orders - Utility	538,500.00	5,939.26	188,546.16	35.01	349,953.84
<b>TOTAL Non-Departmental</b>	<b>538,500.00</b>	<b>5,939.26</b>	<b>188,546.16</b>	<b>35.01</b>	<b>349,953.84</b>
<u>Contract Work</u>					
<b>TOTAL Contract Work</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<u>Taxes - SS/Medicare</u>					
<b>TOTAL Taxes - SS/Medicare</b>	<b>29,000.00</b>	<b>3,788.26</b>	<b>17,609.46</b>	<b>60.72</b>	<b>11,390.54</b>
<u>Operations</u>					
<b>TOTAL Operations</b>	<b>290,000.00</b>	<b>38,882.21</b>	<b>145,647.88</b>	<b>50.22</b>	<b>144,352.12</b>
<u>Maintenance</u>					
<b>TOTAL Maintenance</b>	<b>235,250.00</b>	<b>26,263.64</b>	<b>93,256.00</b>	<b>39.64</b>	<b>141,994.00</b>
<u>Customer Accts Expenses</u>					
<b>TOTAL Customer Accts Expenses</b>	<b>67,750.00</b>	<b>6,484.66</b>	<b>41,054.92</b>	<b>60.60</b>	<b>26,695.08</b>

7.1.a

7- Attachment: Revenue &amp; Expense Report for Period Ending June 30,

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Packet Pg. 48

REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin &amp; General Expenses</u>					
	404,000.00	45,608.79	192,701.30	47.70	211,298.70
TOTAL Admin & General Expenses	404,000.00	45,608.79	192,701.30	47.70	211,298.70
<u>Taxes &amp; 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	0.00	3,929.74	66.49	1,980.26
TOTAL Transfers	5,910.00	0.00	3,929.74	66.49	1,980.26
<hr/>					
TOTAL EXPENDITURES	1,811,410.00	126,966.82	682,745.46	37.69	1,128,664.54
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 166,424.00)	31,092.21	100,090.06	0.00	( 266,514.06)
<hr/>					

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

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

**NOTICE OF ACTION ON AN ALLEY AND A STREET VACATION**

Notice is hereby given that a Resolution to vacate an alley and a Resolution to vacate a portion of Meadow Lane are to be acted upon by the Common Council of the City of Merrill, Wisconsin, at the meeting of the Common Council commencing at 7:00 p.m., July 12, 2016, at City Hall, Merrill, Wisconsin, on the following proposed Vacation Resolutions, to wit:

**Alley – In the City of Merrill, Lincoln County, Wisconsin**

Commencing at a point in the South line of Lot Two (2), Block Four (4) of the original Plat of Jenny, Forty-five feet West of the Southeast corner of said Lot and running thence northerly in a line parallel with the East line of said lot to the North line of said lot, thence East along said North line to a point therein Thirty Five (35') feet back from the North East corner of said lot; thence South on a line parallel with said East line to the South line of said lot; thence West along said south line to the place of beginning.

**Meadow Lane**

That portion of Meadow Lane lying within Lot Four (4) of Certified Survey Map Number 2467, recorded in Volume Fourteen (14) of Certified Survey Maps on Page 58 in the City of Merrill, Lincoln County, Wisconsin

This Notice of action is being taken pursuant to a recommendation of the Board of Public Works on April 27, 2016 and the City Plan Commission on May 3, 2016.

Any questions, please call City Attorney Thomas N. Hayden at 715-539-3510.

Dated: May 4, 2016

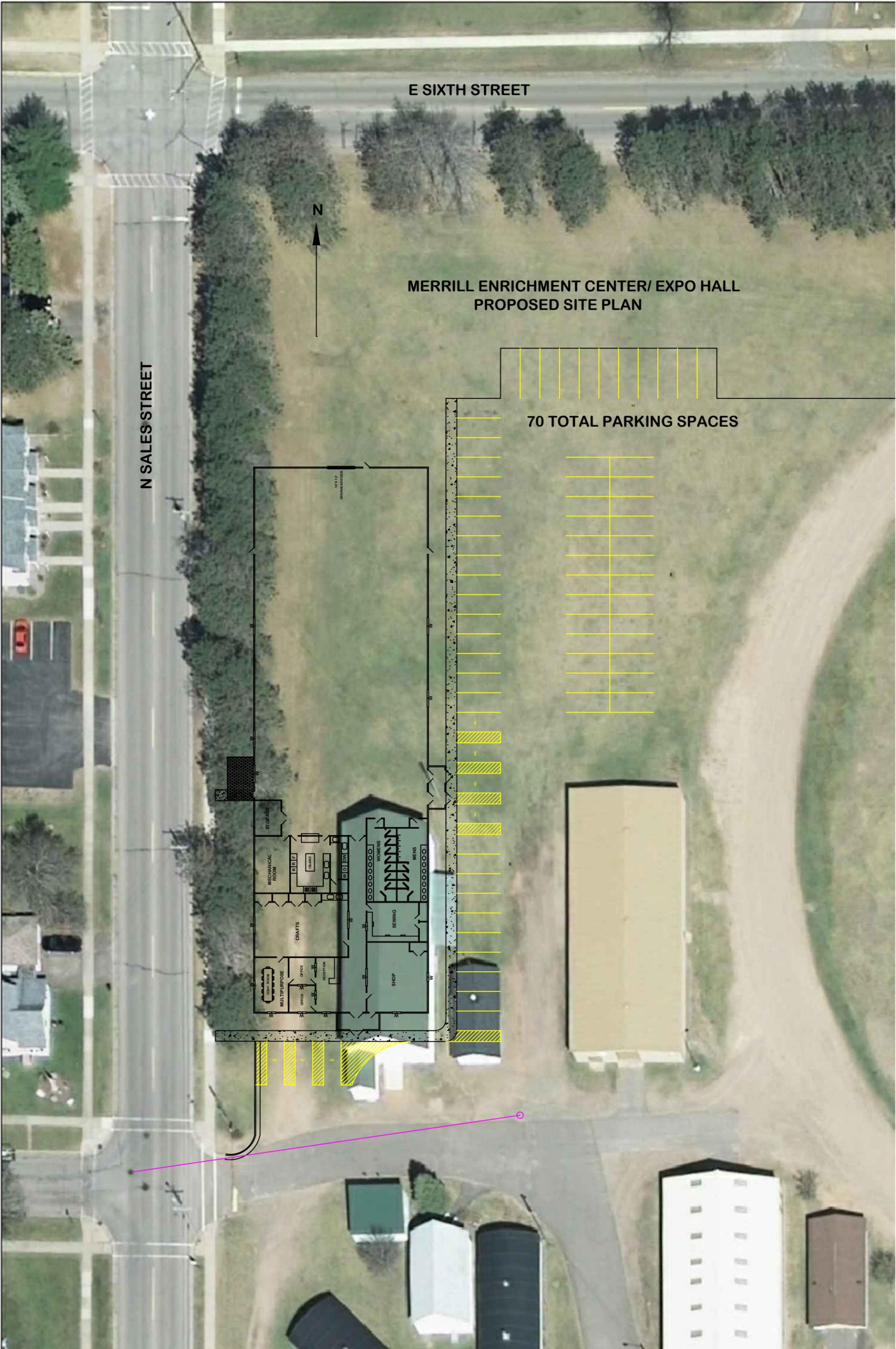
CITY OF MERRILL, WISCONSIN

BY: \_\_\_\_\_  
 William N. Heideman  
 City Clerk

*{Merrill Courier: Insert 3 times before date of meeting}*

**Insert on 5-13, 5-20, 5-27**

Attachment: Public Hearing Notice on Alley & Street Vacation (1791 : Public hearing on alley vacation)



Attachment: ENRICHMENT CENTER EXPO HALL SITE PLAN (1787 : Site Plan review for Merrill Enrichment Center/Expo Hall)

### Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 30.00

Application Date: 6-7-2016

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 7-22-16 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
  - Chamber of Commerce or similar Civic or Trade Organization
  - Veteran's Organization
  - Fair Association

(a) Name Merrill Fastpitch

(b) Address 11418 Norrell Dr Merrill WI 54452  
(Street)  Town  Village  City

(c) Date organized 2003

(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 Chad Krueger 961 Nangart Dr Athens WI 54411  
 Vice President Scott Samling 1307 Lark St Merrill WI 54452  
 Secretary Lynette Trapp 2210 Glen Dr Merrill WI 54452  
 Treasurer Steve Owen 11418 Norrell Dr Merrill WI 54452

(g) Name and address of manager or person in charge of affair:  
Chad Krueger 961 Nangart Dr Athens WI 54411

Call Steve  
120-227-2846

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1100 Marc Dr

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Softball fields & concession stand

(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 11th Annual Merrill Fastpitch Tournament

(b) Dates of event 7-22-16, 7-23-16, 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 [Signature]  
(Signature/date)

Merrill Fastpitch  
(Name of Organization)

Officer [Signature]  
(Signature/date)

Officer [Signature]  
(Signature/date)

Officer Lynette Trapp  
(Signature/date)

Date Filed with Clerk 6/8/16

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

OK [Signature] 6/9/16

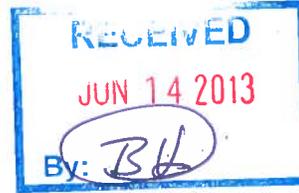
**Heideman, Bill**

**From:** Beth Humphrey <BHumphrey@co.lincoln.wi.us>  
**Sent:** Thursday, June 02, 2016 2:55 PM  
**To:** Heideman, Bill  
**Subject:** crazy days

Good afternoon Bill. Can I please get on the list for requesting Street closer for Crazy Days. Same as always. Closing down the street at 5:00. Planning a band around 7:00. Thanks, Beth  
Genesee St. from Main to the alley.



06/13/2013



City of Merrill  
Health and Safety Comm.

To whom it may concern,

I would like to request that Humphrey's Pub be able to shut down Genesee St. again this year on Aug. 15th for Crazy Days. Once again, the Relay for Life group would like to hold a fund raiser that evening. I would like to shut it off to traffic by 5:00 p.m. We have music scheduled from 7:00 to 11:00. I would also like to be able to sell beer and soda outside. It would be the same as other years, closed from south of the alley behind Gruetts (alley to remain open to traffic) to Main St. I understand that the street must be opened up again to traffic by midnight.

Thank you

Beth M. Humphrey  
Humphrey's Pub  
500 W. Main St.  
Merrill, WI 54452

(715) 536-1881

cc: Ken Neff

Note from City Clerk: This is a copy of the request that Humphrey's Pub submitted in 2013, for Crazy Daze that year. I am including it for informational purposes. This is an annual request and nothing has changed.

City Clerk Heideman



City of Merrill  
Redevelopment Authority

Kathy Unertl, RDA Secretary  
1004 East 1st Street • Merrill, Wisconsin • 54452  
Phone: 715.536.5594 • Fax: 715.539.2668  
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: July 6<sup>th</sup>, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director/RDA Secretary *Kathy Unertl*

RE: Consider purchase of 401 W. Main St. and adjacent parking lots from C&D Excavating

RD Properties of Wisconsin LLC (Dan Colehouse from C&D Excavating) has purchased the property from Romans 12 Enterprises LLC for \$70,000. Environmental remediation (i.e. asbestos removal) and demolition is estimated at up to an additional \$70,000.

**The existing building would be demolished prior to proposed City of Merrill acquisition. Proposed City purchase price of \$140,000 for the future vacant lot and parking lots. Funding source will be cash transfer from TID No. 3 to TID No. 8.**

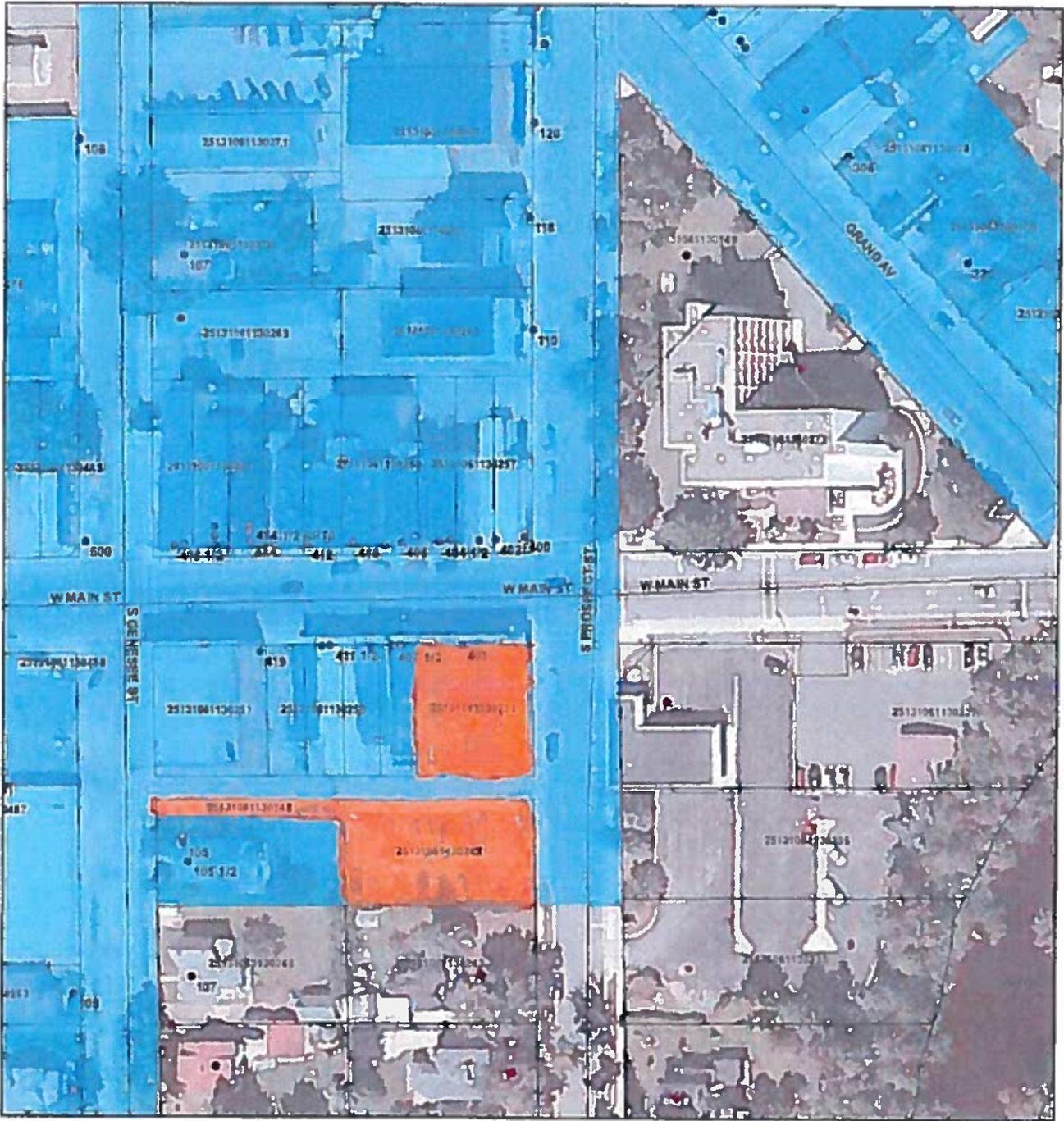
As emphasized in the West Side Renewal Plan, demolition of this vacant building would be a transformative investment. Redevelopment could include:

- Lease to Merrill Area Housing Authority for parking during the Park Place redevelopment projects; and then
- Request for Proposal process for infill redevelopment (see concept drawing from West Side Renewal Plan). Please see tax increment projection of almost \$250,000 for future new building.

There is continued interest in the vacant 407 W. Main St. building. However, the interested individual wants to consider potential purchase/new business after the former LCB building is demolished.

**Assessment Note:** Since 401 W. Main St. and parking lot properties were owned by St. Vincent De Paul as of 1/1/2016, there is no assessed valuation (i.e. tax exempt).

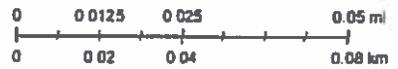
Tax Incremental Districts



June 27, 2016

- Boundary
- AddressPoints
- CityRoads
- CityParcels

11,128



TID No. 8

Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBasis, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

City of Merrill - Projected Tax Increment								
401 W. Main St. - For Future In-Fill New Building								
Real Estate	401 W. Main			Projected				
	Valuation*			Valuation				
Land			\$0					\$31,500
Improved			\$0					\$376,000
Parking Lots - Land			\$0					\$17,500
<b>Total</b>			<b>\$0</b>					<b>\$425,000</b>
*Tax Exempt as of 1/1/2016 (St. Vincent De Paul Society)								
			<b>Projected RE Tax Increment</b>	<b>\$425,000</b>				
<b>Personal Property (Potential - if retail 1st floor)</b>								
Projected new equipment		Est. Cost	\$10,000					
<b>Projected Tax Increment (TID No. 8 - West Side)</b>								
Const. Year	Value Year	Revenue Year	PP Value Increment	Total Value Increment	Tax Rate	Real Estate Tax Increment	PP Tax Increment	Projected Total Tax Increment
			10% Dep.					
	2017	2019	\$0	\$0	\$31.91	\$0	\$0	\$0
	2018	2020	\$0	\$0	\$31.91	\$0	\$0	\$0
	2019	2021	\$0	\$0	\$31.91	\$0	\$0	\$0
<b>2019</b>	<b>2020</b>	<b>2021</b>	\$10,000	\$435,000	\$31.91	\$13,562	\$319	\$13,881
	2021	2022	\$9,000	\$434,000	\$31.91	\$13,562	\$287	\$13,849
	2022	2023	\$8,100	\$433,100	\$31.91	\$13,562	\$258	\$13,820
	2023	2024	\$7,290	\$432,290	\$31.91	\$13,562	\$233	\$13,794
	2024	2025	\$6,561	\$431,561	\$31.91	\$13,562	\$209	\$13,771
	2025	2026	\$5,905	\$430,905	\$31.91	\$13,562	\$188	\$13,750
	2026	2027	\$5,314	\$430,314	\$31.91	\$13,562	\$170	\$13,731
	2027	2028	\$4,783	\$429,783	\$31.91	\$13,562	\$153	\$13,714
	2028	2029	\$4,500	\$429,500	\$31.91	\$13,562	\$144	\$13,705
	2029	2030	\$4,500	\$429,500	\$31.91	\$13,562	\$144	\$13,705
	2030	2031	\$10,000	\$435,000	\$31.91	\$13,562	\$319	\$13,881
	2031	2032	\$9,000	\$434,000	\$31.91	\$13,562	\$287	\$13,849
	2032	2033	\$8,100	\$433,100	\$31.91	\$13,562	\$258	\$13,820
	2033	2034	\$7,290	\$432,290	\$31.91	\$13,562	\$233	\$13,794
	2034	2035	\$6,561	\$431,561	\$31.91	\$13,562	\$209	\$13,771
	2035	2036	\$5,905	\$430,905	\$31.91	\$13,562	\$188	\$13,750
	2036	2037	\$5,314	\$430,314	\$31.91	\$13,562	\$170	\$13,731
	2037	2038	\$4,783	\$429,783	\$31.91	\$13,562	\$153	\$13,714
<b>Projected Tax Increment</b>						<b>\$244,112</b>	<b>\$3,922</b>	<b>\$248,033</b>
						<b>Real Estate</b>	<b>PP</b>	<b>Total</b>



**401 W. Main Street**



The Former St. Vincent building, once thought to be an historic rehabilitation opportunity, was found to be economically unfeasible for this approach, due to the combination of extensive damage to the original façade and the current state of the roof on the building. As an alternative, reviving this corner property with an architecturally cohesive new development could offer new leasable commercial space, new apartment housing units, and create new tax base (as it currently generates no revenue due to its non-profit ownership).

**Recommendation:** Acquire, clear and redevelop the 401 W. Main Street

**Budget:** \$125,000 - \$200,000

**Timing:** As soon as practical

In some cases, transformative change can be spearheaded by the private sector, requiring public support in principle, or perhaps in the form of gap financing when viable, for the project. Such examples are also found in the Westside Business District, including the 1892 Building (located at 403 Grand Avenue) and the former Armory Building (located at 419 W. Main Street). While other opportunities exist, these projects are currently underway (either in design phase or in construction), and stand alongside other successful rehabilitations in the area as testimony to the viability and vitality of Merrill's Westside.

Taken together, the impact of these four transformative projects will begin to change the nature and positioning of the Westside for the benefit of the City as a whole.



REDEVELOPMENT RESOURCES

Attachment: Potential Purchase - 401 W. Main St. (1788 : Purchase 401 West Main Street)



Conceptual Illustration: Possible West Main Street Renewal Plan outcome



Attachment: Potential Purchase - 401 W. Main St. (1788 : Purchase 401 West Main Street)





City of Merrill  
Redevelopment Authority

Kathy Unertl, RDA Secretary  
1004 East 1st Street • Merrill, Wisconsin • 54452  
Phone: 715.536.5594 • Fax: 715.539.2668  
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: July 6<sup>th</sup>, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director/RDA Secretary *Kathy Unertl*

RE: Proposed TIF Loan Program

Attached is overview of proposed TIF Loan Program.

Examples of potential vacant properties that would be considered – if property taxes are current:

- Club Modern Parcel – S. Center Ave.
- Former hotel at corner of S. Center Ave./O'Day St.
- Northern Specialty – west of Merrill Fire Station

## City of Merrill, Wisconsin

**Proposed TIF Loan Program**  
July 6<sup>th</sup>, 2016

**Loan Program Objective:** To promote redevelopment within the City of Merrill through demolition of blighted and environmentally contaminated commercial and industrial buildings.

**Purpose:** To establish a Tax Increment Financing (TIF) funded loan program to improve the marketability of properties with vacant buildings to facilitate redevelopment of sites served with existing public infrastructure.

**Program:** The TIF loan program is a low interest, short term loan to property owners who apply for funding for eligible TIF activities and purposes.

**Eligible Properties:** Eligible properties include vacant commercial and industrial properties that City staff would not recommend use of TIF development incentives to rehabilitate existing buildings. All property taxes must be current as to payment status. Property owners must also be actively marketing the property for sale.

**Eligible Activities:** Loan funds could be used for:

- 1) Assessment and remediation of environmentally contaminated sites, and
- 2) Demolition of buildings and property clean-up,

**Loan Administration and Terms:** Loans shall be approved by the Redevelopment Authority and Common Council. Program will be administered by the Finance Director/RDA Secretary.

Loans shall be offered at 2% interest\*. Repayment would be deferred for two (2) years from date of first disbursement of loan funds with all remaining principal and interest due and payable at the end of year five (5).

Unless there is another redevelopment TIF development agreement, the City's TIF loan is to be paid at closing with proceeds from the land sale and any additional owner monies as necessary when the property is sold.

Collateral shall consist of a mortgage on subject property. These terms shall be set forth in a TIF development agreement which shall include a provision whereby the City may purchase the vacant property at the assessed fair market land value if not sold or redeveloped by the property owner within five (5) years.

\*With fifteen (15) year amortization schedule. After five years, there would be balloon payment due.

Airport Commission minutes June 15, 2016

Members present: Gary Schwartz, Gary Schulz, Joe Malsack and Ryan Schwartzman.

Also present: Larry Wenning, Steve Krueger.

1. Gary called meeting to order at 7 pm.
2. A motion was made by Ryan and seconded by Gary Schulz to approve the minutes as printed. Motion passed.
3. Vouchers were discussed and passed around for inspection. A motion was made by Joe and seconded by Ryan to approve the vouchers to be paid. Motion passed.
4. Terminal project status. We are still working on counter tops, doors, and window coverings.
5. After getting a 90% plan back, and the delay with federal funds being released the bid opening process will be July 22. This will put construction into September. Discussion then followed to cancel airport days due to the updates and construction. Plans will be to have it again in 2017.
6. Obstruction Ordinance no report today.
7. Bennish property the city owns, the renters will be out by June 22, 2016. Utilities will be shut off and we will now start getting bids to remove the house and trees. Discussion was also brought up about moving the garage to the airport for the manager. A location was discussed around the north side of the parking lot. This will keep it close to the house with very little expense for the driveway.
8. Property Purchase on Taylor street status: We are still interested in buying the property located in the 34 approach. After talking to the owners, they are interested in selling. Gary Schwartz then contacted the BOA and informed them. They are interested in purchasing the property also and trying to work it into the 16/34 project. A motion was made by Ryan and seconded by Joe to move ahead with the purchase of the property. Motion passed.
9. Purchase of a utility cart from Larry Wenning. Rich has been using a cart to see if it would be useful around the airport and has found it very handy in doing small jobs where the pickup truck had to be used prior. Larry was taking the cart in for maintenance and appraisal. The commission discussed cost and usefulness. Larry was going to come back with a cost to the airport.
- 10/11. Manager's report /general maintenance - The AWOS has been acting up with some of the functions going off line. They have been there working on trying to resolve the issue. The grass is starting to grow on 25 but not very satisfied on how it turned out. We still have open spots where the seed did not germinate. Rich is still waiting on the list for lightning protection for the airport. 2 t hangers are open with 4 possible renters. We will see who gets their airplanes first and rent accordingly.
12. Chairman's report - A list of airport repairs was passed around and it was asked for the commissioners to add to the list anything needing to be addressed.

13. Airport days will be canceled for 2016 due to the ramp being worked on during that time frame. We will be able to have airport day in 2017.
14. Aviation happenings. no report
15. Larry would like to sell the cart to the airport for use. He will get back to us on a firm price.
16. Agenda items for next meeting. How to move the garage and cost? Utility cart, bids for siding on old terminal building, daily check list review and approve.
17. A motion was made by Ryan and seconded by Joe to adjourn, motion passed.



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**MINUTES • WEDNESDAY JUNE 29, 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, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Police Chief Ken Neff, Alderwoman Kandy Peterson, Alderwoman Mary Ball, Duane Pfister, John Ader and City Clerk Bill Heideman. A representative from the Cable Access Channel was present to videotape the meeting. Finance Director Kathy Unertl had an excused absence.

## 2. Preliminary items:

## 1. Vouchers

Motion (Schwartzman/Lokemoen) to place on file.

<b>RESULT:</b>	<b>PLACED ON FILE</b>
----------------	-----------------------

## 3. Other agenda items for consideration:

## 1. Petition to install stop signs at the intersection of Lakeview Street and West Tenth Street.

A copy of the petition was in the meeting packet. The petition contained 17 signatures.

Police Chief Neff stated that he has discussed the petition with Public Works Director/City Engineer Akey and Street Superintendent Bonack.

Alderman Norton suggested that additional signage could help reduce speed. Police Chief Neff responded that signage may or may not be an effective speed deterrent.

Alderman Lokemoen suggested that Police Chief Neff contact the school bus companies and drivers to inform them that there have been speed concerns regarding school buses in that area.

No action was taken.

## 2. Consider soliciting Requests for Proposals for potential City sale of a portion of "Street Department storage area" on Alexander Street.

The potential sale of these lots was originally discussed at the April 27<sup>th</sup>, 2016 Board of Public Works meeting.

Alderman Lokemoen stated that there are other lots owned by the City that could also be sold. This could be an item for a future agenda.

Motion (Schwartzman/Norton) to approve soliciting Request for Proposal documents to sell the land.

**RESULT:           APPROVED**

### 3. Update on bike route: marking and signage

Street Superintendent Bonack reported that the signs for the River Bend Trail have been ordered. In other areas, there is more work to be done.

Alderman Lokemoen issued a reminder that any funding would need to be approved by the Board of Public Works.

No action was necessary, requested or taken at this time.

### 4. Review and consider grass and weed mowing fee schedule

Public Works Director/City Engineer Akey reported that it appears some property owners are using the Street Department as a lawn-mowing service. This is because lawn-mowing services are changing approximately \$100 for a medium-sized lawn, and the Street Department is charging \$100 for the first hour and \$20 for each 15 minute interval after the first hour. He suggested that the fees be increased so that having the Street Department mow the lawn at private residences is a deterrent, rather than a convenience.

Mayor Bialecki suggested that the fee be increased to \$300 for the first hour, and \$50 for each 15 minute interval thereafter. He also suggested that the notification policy be amended to be similar to the Street Department ice/snow notification policy.

City Attorney Hayden will draft an ordinance for consideration at the next meeting. The ordinance will address both fee amounts and notification policies related to Street Department lawn and weed mowing.

No action was taken at this time.

### 5. Continue consideration of Ordinance Amending Chapter 113, Article VI, Section 113-168, related to Off-Street Parking Restrictions in Residential Areas

This ordinance has been subject to discussion, review and revision for some time. Further discussion was held on the ordinance, including several potential revisions.

Motion (Schwartzman/Lokemoen) to approve and send to the Common Council.

City Attorney Hayden suggested that, since this ordinance would affect all Common Council members, it should be referred to the Committee of the Whole prior to final consideration by the Common Council.

Alderman Schwartzman requested that his motion be amended to refer the ordinance to the Committee of the Whole, rather than to the Common Council. Without objection, it was so ordered.

City Attorney Hayden will revise the ordinance as necessary prior to Committee of the Whole consideration.

**RESULT: REFERRED TO COMMITTEE OF THE WH**

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

Building Inspector/Zoning Administrator Pagel reported that he has been addressing numerous garbage-related cases.

The sidewalk maintenance project for this year is underway.

2. Public Works Director/City Engineer Akey

Public Works Director/City Engineer Akey reported that the Eugene Street project is 95% completed.

Work continues at the Merrill Festival Grounds.

3. Consider placing monthly reports on file

Motion (Schwartzman/Lokemoen) to place on file.

**RESULT: PLACED ON FILE**

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

Wednesday, July 27<sup>th</sup>, 2016 at 4:00 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

Alderman Norton stated that he would like to discuss the possibility of additional street lighting in the vicinity of Athletic Park. This will be placed on the July meeting agenda.

Alderwoman Ball complimented the Street Department for work done on the streets in her district.

John Ader complimented and thanked the Street Department for helping to keep the City beautiful.

City Administrator Johnson reported that the improvements to the cattle barn at the Merrill Festival Grounds are nearly complete.

7. Adjournment

Motion (Lokemoen/Schwartzman) to adjourn. Carried. Adjourned at 4:38 P.M.



**CITY OF MERRILL**  
**CITY PLAN COMMISSION**  
**MINUTES • TUESDAY JULY 5, 2016**

Regular Meeting

City Hall Council Chambers

5:30 PM

## I. Call to Order

Mayor Bialecki called the meeting to order at 5:30 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		Present	
Melissa Schroeder		Present	
Ken Maule		Present	
Robert Reimann		Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Building Inspector/Zoning Administrator Darin Pagel, Alderwoman Kandy Peterson, Alderwoman Mary Ball, Alderman Paul Russell, Alderman Ryan Schwartzman, Dennis Lawrence, Brad Sippel, Jeremy Ratliff, Michael Caylor Jr., Duane Pfister, Erik Pfantz, Kyle Gulke and City Clerk Bill Heideman.

## II. Minutes of previous meeting(s):

## 1. Minutes of June 7, 2016 City Plan Commission meeting

Motion (Schroeder/Reimann) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
----------------	-----------------

## III. Agenda items related to update of City Comprehensive Plan:

## 1. Final Survey Results

Dennis Lawrence (North Center Wisconsin Regional Planning Commission) distributed a summary of the survey results.

Brad Sippel (North Central Wisconsin Regional Planning Commission) then gave verbal information on the survey results. A full survey report (approximately 79) pages will eventually be distributed and published on the City website.

## 2. Intergovernmental Cooperation Chapter

Brad Sippel provided information, answered questions and accepted input on the Intergovernmental Cooperation chapter of the plan update.

## 3. Implementation Chapter

Dennis Lawrence provided information, answered questions and accepted input on the Implementation chapter of the plan update.

Mr. Lawrence noted that this concludes the City Plan Commission review of the plan update. North Central Wisconsin Regional Planning Commission will now assemble and prepare a final document and discuss that document with City staff, and make any changes as appropriate. A final document should be ready for City Plan Commission review in approximately two months. Upon City Plan Commission approval, a public hearing will then be scheduled. After that, the document will be considered by the Common Council. That will probably take place in either December, 2016 or January, 2017.

IV. Public Hearing (will begin at 6:00 P.M.)

1. Public Hearing on City of Merrill request to rezone a parcel of land at 1905 East 14th Street (former Fox Point site) from Thoroughfare Commercial (TC) to Planned Unit Development (PUD), for the purpose of constructing a multifamily housing development.

City Attorney Hayden read the public hearing notice.

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

At the request of Mayor Bialecki, Building Inspector/Zoning Administrator Pagel gave a synopsis of what is being considered. Mayor Bialecki added that a specific project is not being considered at this meeting.

Michael Caylor Jr. had questions related to rezoning to a Planned Unit Development. He noted that the agenda and the public hearing specify a rezoning to Planned Unit Development, although there is no such a designation in the zoning ordinances.

Building Inspector/Zoning Administrator Pagel stated that this is a "Catch-22" situation. Potential developers seeking funding need documentation from the City stating that the property is rezoned, but the City cannot approve this type of rezoning without also considering a specific Planned Unit Development project.

Michael Caylor Jr. questioned how any action could be taken, considering the wording on the meeting agenda.

Motion (Willman/Schroeder) to close the public hearing. Carried. The public hearing was closed at 6:11 P.M.

Motion (Meehean/Sturm) to delay consideration of this issue, pending clarification.

<b>RESULT:</b>	<b>CARRIED</b>
----------------	----------------

V. Other agenda items:

1. Site Plan review for Merrill Enrichment Center/Expo Hall

Consideration of this item began at 6:13 P.M., following the conclusion of the public hearing.

Ralph Sturm asked if paving would be required for all parking spaces. Building Inspector/Zoning Administrator Pagel responded that the number of spaces required to be paved would be based upon the use of the building as an Enrichment Center. Therefore, the number of spaces required to be paved would be minimal.

Motion (Meehean/Schroeder) to approve.

**RESULT: APPROVED & SENT TO COUNCIL**

**Next: 7/12/2016 7:00 PM**

VI. Public Comment Period

None.

VII. Establish date, time and location of next meeting

Tuesday, August 2<sup>nd</sup>, 2016 in the City Hall Common Council Chambers. The time of the meeting is to be announced.

VIII. Adjournment

Motion (Meehean/Reimann) to adjourn. Carried. Adjourned at 6:16 P.M.

A handwritten signature in black ink, appearing to be "W. Meehean", written over a horizontal line.



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**MINUTES • TUESDAY JUNE 14, 2016**

Regular Meeting

City Hall Council Chambers

6:30 PM

## I. Call to Order

Attendee Name	Title	Status	Arrived
Paul Russell	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	
Mary Ball	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Other attendees included: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Transit Director Rich Grenfell, City Attorney Tom Hayden, Enrichment Center Director Tammie Mrachek, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl and City Clerk Bill Heideman.

## II. Public Comment Period

None.

## III. Agenda items:

1. Consider bids received for construction of Enrichment Center/Expo Hall at the Merrill Festival Grounds.

Information was in the meeting packet. City Administrator Johnson reported that two bids were received. The low bid was from S.D. Ellenbecker Inc., for \$1,588,780.

Motion (Burgener/Norton) to approve the bid of \$1,588,780 from S.D. Ellenbecker Inc.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL [UNANIMOUS] Next: 6/14/2016 7:00 PM</b>
<b>AYES:</b>	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

2. Discuss "Move to Merrill" initiatives. This agenda item was requested by Alderwoman Mary Ball.

The agenda request in the meeting packet indicated that Alderwoman Ball requested this agenda item to discuss "Move to Merrill" initiatives that the City of Merrill could offer to potential homeowners who purchase and move to an existing house, or build on a vacant lot within the city limits.

At the meeting, Alderwoman Ball added that she would also like to explore options to assist long-time residents who have been paying taxes for several years.

Mayor Bialecki suggested that Alderwoman Ball continue to consider and research these issues. It could then be placed on a future Committee of Whole meeting to continue the discussion. No action was taken at this time.

IV. Adjournment

Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 6:58 P.M.

A handwritten signature in black ink, appearing to be "W. N. H.", is written over the text of the motion.



**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**MINUTES • MONDAY JUNE 27, 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	Present	
Paul Russell	Aldersperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, Mayor Bill Bialecki, Fire Chief Dave Savone, Police Chief Ken Neff, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Ryan Schwartzman (arr. 5:05), Rick Scott, Bill Dinges, Marianne Dinges, Mike Fick, Gary Schwartz, Mark Bares and City Clerk Bill Heideman. A representative of the Cable Access Channel was present to videotape the meeting.

## II. Nuisance Complaints and Vouchers:

## 1. Nuisance Complaints

The nuisance complaint report was in the meeting packet.

Deputy Health Officer Ashbeck reported that all cases on the report have a deadline date. He then answered questions related to the report.

## 2. Vouchers

The vouchers were in the meeting packet. Police Chief Neff and Fire Chief Savone answered questions related to the vouchers.

Motion (Russell/Ball) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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## III. Picnic and/or Liquor License Applications:

- Application from Merrill Fast Pitch for three temporary Class "B" (picnic) licenses to sell fermented beverages at the softball fields and concession stand at the Merrill Area Recreation Complex during the 11th Annual Merrill Fast Pitch Tournament, July 22-July 24, 2016.

Police Chief Neff reported that this is an annual event, and he has no concerns with the application.

Motion (Russell/Ball) to approve and send to the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 7/12/2016 7:00 PM</b>
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- Any other license application(s)

None.

IV. Other agenda items to consider:

1. City Clerk's status report on 2016-2017 liquor license renewal/delivery process.

The status report was in the meeting packet.

City Clerk Heideman reported that all compliance issues except one have been resolved. The licensee is aware of that issue and will be resolving it before July 1<sup>st</sup>.

Fire Chef Savone reported that the all licensees have now complied with any fire safety related issues. He added that, in the future, the Fire Department will be applying stricter fire safety policies for liquor licensees.

The current policies related to compliance and approval of licenses will be discussed at a future Health and Safety Committee meeting. No action was necessary, requested or taken at this time.

2. Request from Humphrey's Pub, 500 West Main Street, to close off Genesee Street, from Main Street to the southern edge of the alley, from 5 P.M. to midnight on Crazy Daze, Thursday, August 11th, 2016 and to extend their premises to sell alcoholic beverages in that area. Outdoor music would be allowed from 7:00 P.M. to 11:00 P.M. that night.

Police Chief Neff reported that he has no concerns with the request.

Motion (Russell/Ball) to approve and send to the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 7/12/2016 7:00 PM</b>
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3. Ordinance Amending Chapter 8, Article XII, Section 8-330 to add Mobile Food Vendors

This and the next agenda item were considered simultaneously.

City Attorney Hayden reported that two ordinances related to mobile food vendors are being considered. Copies of both proposed ordinances were in the meeting packet.

Bill Dinges stated the he was pleased to see that the ordinances were being considered. In his opinion, having ordinances in place would aid in compliance. However, he feels that the \$200 license fee is excessive.

Mike Fick stated that, in his opinion, 500 feet should be the closest distance from a licensed food vendor that a mobile food vendor should be allowed to operate. He also suggested that proof of liability insurance and a signed commercial kitchen requirement be prerequisites to license approval. He also suggested that the presence of a certified food manager be required. He suggested a fee of \$335, but that the fee be waived for non-profit organizations.

Mayor Bialecki noted that the permanent businesses are paying taxes. He emphasized the important of maintaining an adequate distance from permanent facilities, as well as ensuring proper kitchen regulations.

Mark Bares noted that temporary businesses are not paying property taxes, but are instead removing money.

Fire Chief Savone stated that the ordinance contains no language related to fire regulations. He suggested some regulations, and then suggested that a fire inspection should be a prerequisite to license approval.

Mayor Bialecki noted that ordinances from several communities have been reviewed in preparation of the ordinances. The ordinances drafted are patterned after ordinances adopted by the City of Fond du Lac.

Alderman Russell suggested that there be two fee schedules, one for local businesses and one for non-local businesses.

City Attorney Hayden suggested that the two agenda be placed on the next regular Health and Safety Committee agenda. Without objection, it was so ordered.

No action taken at this time.

4. Ordinance Amending Chapter 16, Section 1 to add licensing fees for Mobile Food Vendors

See previous agenda item.

5. Ordinance Amending Chapter 26, Article II, Section 26-22 relating to dangerous weapons - knives.

The ordinance was in the meeting packet. The ordinance is being proposed to bring the City ordinances in line with Wisconsin State Statutes.

Fire Chief Savone requested that the ordinance be changed to include language prohibiting the prohibition of dangerous weapons in ambulances. Police Chief Neff replied that he would research this issue to see if that is possible.

Motion (Peterson/Russell) to approve the ordinance as presented, and send it to the Common Council.

**RESULT:**

**APPROVED & SENT TO COUNCIL**

**Next: 7/12/2016 7:00 PM**

6. Ordinance Amending Chapter 36, Article V, Section 36-254 relating to ATV Routes.

The ordinance was in the meeting packet. The ordinance is being proposed to correct an omission in the original ordinance. The proposed ordinance allows all-terrain and utility-terrain vehicle operation on Center Avenue, from East Sixth Street to the north.

Motion (Russell/Ball) to approve the ordinance as presented, and send it to the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 7/12/2016 7:00 PM</b>
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V. Monthly Reports:

1. Fire Chief Savone

The report was in the meeting packet. Fire Chief Savone reported on the Mass Casualty Drill held on May 14<sup>th</sup>. This was the third step in a three-step process. The Fire Department has been awarded a \$1,800 grant to be used to purchase HAZMAT equipment.

2. Police Chief Neff

The report was in the meeting packet. The Police Department and Fire Department have been working together on planning the annual Community Night Out. That event is scheduled for August 9<sup>th</sup> at Normal Park. The summer events in the "Cops and Kids" program are ongoing.

Police Chief Neff answered questions related to the report.

3. Lincoln County Humane Society

The report was in the meeting packet. A new set of fire extinguishers has been received and training on using them will begin soon.

4. Consider placing monthly reports on file

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

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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VI. Establish date, time and location of next regular meeting

Monday, July 25<sup>th</sup>, 2016 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Russell/Ball) to adjourn. Carried. Adjourned at 6:12 P.M.

**REGULAR MONTHLY MEETING OF THE HOUSING AUTHORITY  
COMMISSIONERS OF THE CITY OF MERRILL, WISCONSIN**

**Wednesday, June 15, 2016, 4:00 P.M., Park Place, 215 Grand Avenue, Merrill, WI**

**PRESENT:** Chairman Kathy Colclasure, Amanda Kostman, Rob Norton (Ex-Officio), James Erno, Paul Wagner, Paul Russell and Kay Tautges.

**ABSENT:** Denise Humphrey, Rob Norton

**PUBLIC HOUSING - PARK PLACE and WESTGATE MEETING** called to order by Chairman Kathy Colclasure. Motion to excuse Denise Humphrey and Rob Norton. Wagner/Erno. Motion passed unanimously. Motion to approve the minutes of May 11, 2016 meeting and today's agenda. Wagner/Erno. Motion passed unanimously.

Public Comment Period: None. Rob Norton arrived at 4:10 p.m.

Discussion and motion to approve Checks #22731 thru #22780 and Billings to date for May 2016: Motion passed unanimously by roll call vote: Kostman-aye, Colclasure-aye, Wagner-aye and Erno-aye.

Move-ins and Move-outs for May 2016: Paul reported that the trend continues to move in the right direction. Currently, we are at 91% occupancy. There are 5 Move-Ins and 3 Move-Outs scheduled for June, which will put us at 6 vacancies. In July, we have no planned Move-Outs and 3 Move-Ins scheduled. Theresa has been very busy and is doing a good job with moving tenants in. Motion to accept report and place on file. Erno/Wagner. Motion passed unanimously.

Report on Park Place Investments: Paul reported that balances from the Section 8 and Public Housing accounts can be combined once Public Housing changes to Section 8. After that happens, finances from that account can be used for anything such as Park Place Development and/or for the Development of new property. Paul will be meeting with Lincoln Community Bank next week to establish the account for the RAD funds. Motion to accept report and place on file. Erno/Wagner. Motion passed unanimously.

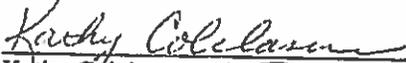
Consider Resolution approval of RAD significant amendment to the 5 year plan: Paul reported that he has submitted a report to HUD which consists of an attachment to the 5 Year Plan. The bulk of the amended portion has to do with policy changes needed during the conversion process, which will serve to protect tenant's rights and will align with HUD requirements. To date we have not heard back from HUD with an approval. When we receive an approval from HUD per procedure, the plan needs will be posted for 45 days and advertised to the public. A public hearing will be scheduled at the end of the 45 day posting required by HUD. Ariel photographs of both the Public Housing and Section 8 properties were distributed to Board members and will be provided to HUD for a required Property Inventory Control report. Specific Amendments for changes at properties include: Integrating the Section 8 and Public Housing programs, saving the original brick Fire Department building and demolition of all buildings/garages on Fire Department property and demolition of the garage built by MHA and converting that area to green space and a covered parking lot and construction of a Maintenance shop at the Park Place parking lot after the completion of the conversion. Paul will send Board Members a copy of the amended 5 year plan for their review and asked them to provide a vote for their approval or disapproval of the plan to him via email by Friday, June 24<sup>th</sup>.

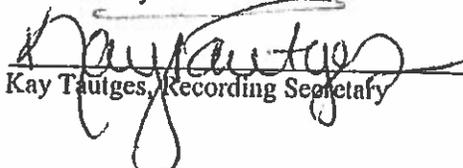
For the Good and Betterment of the Public Housing Program:

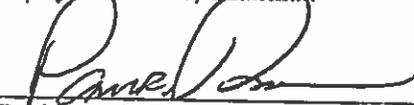
1. Commissioner Items/Comments – Commissioner Wager asked who has been hired to design/develop a consolidated computer network. Paul informed the board that he has been working with a local IT company who is looking at installing a small server with back-up at an alternate location. Plans for this project, when completed, will be sent to Board Members for comment.
2. Executive Director's Report :
  - A. Health Morale & Safety – Paul reported that Fire Department staff conducted an in-house Fire Safety Training here last month and yesterday we had an actual fire drill with great cooperation from tenants and in cooperation with the Merrill Fire Department. We will continue to conduct drills on an annual basis. Activities for the month included Bingo, a Cinco de Mayo party and an adult coloring activity. A picnic lunch is planned for July and a City Band concert for MHA tenants is planned for August. The public will also be invited to attend the concert.

Paul asked the Board to consider combining July and August business into one meeting. The next regular meeting of the Commissioners of the Housing Authority will be held August 10<sup>th</sup>, 2016, 3:30 at Park Place, 215 Grand Avenue, Merrill, WI. Board Members are encouraged to attend the 5:30 band concert at Cenotaph park following the meeting.

Motion to adjourn at 5:03 P.M. Wagner/Erno. Motion passed unanimously.

  
 Kathy Colclasure, Chairman

  
 Kay Tautges, Recording Secretary

  
 Paul Russell, Executive Director

**REGULAR MONTHLY MEETING OF THE HOUSING AUTHORITY  
COMMISSIONERS OF THE CITY OF MERRILL, WISCONSIN**

**Wednesday, June 15, 2016, 5:03 P.M., Park Place 215 Grand Avenue, Merrill WI**

**PRESENT:** Chairman Kathy Colclasure, Amanda Kostman, James Erno, Paul Wagner, Rob Norton (Ex-Officio), Paul Russell and Kay Tautges.

**ABSENT:** Denise Humphrey

**SECTION-8 HOUSING- JENNY TOWERS and SCATTERED SITES MEETING** called to order by Chairman Kathy Colclasure. Motion to excuse Denise Humplrey. Wagener/Erno. Motion passed unanimously. Motion to approve minutes of May 11, 2016 meeting and today's agenda. Wagner/Kostman. Motion passed unanimously.

Public Comment Period: None.

Discussion and motion to approve Checks #17990 thru #18034 and Billings to date for May 2016: Wagner/Kostman. Motion passed unanimously by roll call vote: Kostman - aye, Erno-aye, Wagner - aye and Colclasure-aye.

Discussion and Approval of Move-ins and Move-outs for May 2016: Motion to accept report and place on file. Wagner/Erno. Motion passed unanimously.

Report on Jenny Tower Investments: Paul reported that the funds for the Park Place renovation will be transferred out of this account in allotments. However, once the total amount is withdrawn, there will be a significant decrease in the amount of interest being earned. Wagner/Kostman. Motion passed unanimously.

Consider Resolution 407 Capitalization Limits: Paul reported that the annual audit was completed last week with very good results and no major deficiencies. We did discover the need for a Capitalization Policy. Motion to approve Resolution #407, "Capitalization Policy". Wagner/Kostman. Motion passed unanimously by roll call vote: Kostman - aye, Erno-aye, Wagner - aye and Colclasure-aye.

Discussion of acquiring additional section 8 family housing – Closed Session: Motion to go into closed session at 5:20 p.m.: The Board may convene in Closed Session pursuant to Wisconsin State Statutes 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session. Kostman/Wagner. Motion passed unanimously by roll call vote 4-0: Those attending closed session: Wagner, Erno, Colclasure, Norton, Kostman, Paul Russell and recording Secretary, Kay Tautges.

*The minutes from this closed session will be filed separately and confidentially.*

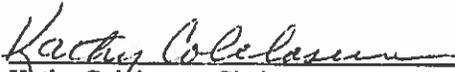
The Committee may reconvene in open session for potential action(s) on closed session issues(s): Motion to reconvene in open session at 5:35 p.m. Kostman/Erno. Motion passed unanimously. No action taken.

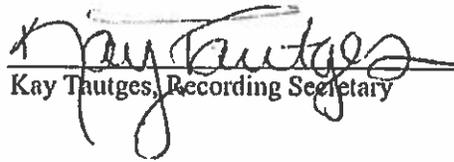
For the Good and Betterment of the Section-8 Housing Program:

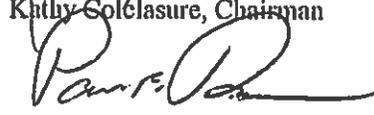
1. Commissioner Items/Comments – Commissioner Wagner asked where we are in the process of hiring a Part-Time Maintenance person and if System Technologies has completed the facility walk-through. Paul informed the board that the Part-Time Maintenance Job posting was sent to the paper today and the walk-through with Systems Technologies needed to be postponed.
2. Executive Director's Report – Paul reported that the Fire Training and Drill were completed this past month and went very well. Activities here included a Cinco de Mayo party, Adult Coloring and an Ice Cream Social.

The next regular meeting of the Commissioners of the Housing Authority will be held Wednesday, August 10<sup>th</sup>, 2016, 3:30 p.m. at Park Place, 215 Grand Avenue, Merrill, WI.

Motion to adjourn meeting at 5:43 p.m. Wagner/Erno. Motion passed unanimously.

  
Kathy Colclasure, Chairman

  
Kay Tautges, Recording Secretary

  
Paul Russell, Executive Director

**T. B. Scott Free Library Board of Trustees**  
**REGULAR MEETING**  
**June 15<sup>th</sup>, 2016**  
**Minutes**

**1. Opening**

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel (4:15-4:30), Katie Breitenmoser, Paul Gilk, D'Lacey Haight, Richard Mamer, Jim Wedemeyer (-4:30) and Vickie Yelle. Excused: Tim Meehean. Also present: Don Litzer and Draco F. from MP3.

A thank you from The River District Foundation for use of the community room.

Public comment: Peter Shively was introduced and gave a brief overview of the Interactivity Foundation and exploring the possibility of a Library Partnership Program.

**2. Consent Items**

M Breitenmoser/S Mamer/C to approve the minutes of the May meeting as printed. M Wedemeyer/S Gilk/C to accept the Monthly Revenue and Expense Report for May as printed.

**3. Reports/Discussion Items/Action Items**

A. Policy: Personnel: M Mamer/S Gilk/C to approve the policy as revised.

B. Policy: Use of the Entire Library Collection by Minors: M Gilk/S Wedemeyer/C to approve the policy as revised.

C. Policy: Copyright Compliance: M Yelle/S Breitenmoser/C to approve the policy.

D. Policy: "R"/"M" Rated AV Materials: M Breitenmoser/S Haight/C to approve the policy.

E. Strategic Plan Progress-Goals #6: Ms. Stevens presented staff progress on goals and objectives.

F. Trustee Essential #5-Hiring a Library Director: Ms. Stevens provided copies of Trustee Essential #5.

G. Reports from Friends/WVLS Representative: Three documents providing an overview of the Friends of the Library's booksale proceeds, ongoing donations and overall donations were provided. The WVLS Directors report from May was provided.

At 4:30 a tornado warning was issued and the library evacuated to safe quarters. Filming of the meeting by MP3 ceased at this point. The meeting resumed in the lower level of the library at 4:45.

**4. Forthcoming Events & Library Director Report**

- May Monthly Statistical Report was provided.
- Successful first week of Summer Library Program for youth.
- Handout provided outlining our initial programming initiative at Lincoln Hills, *Copper Lake Reading Club*.
- Flyer provided on August 2016 Wisconsin Trustees Training Week presentations.
- 2015 System Membership Information and Public Library Statistics Report from Wisconsin Valley Library Service was provided. The Lincoln County Board, Merrill City Council, Mayor and City Administrator were given copies.
- DPI corrected the 2015 T.B. Scott Library Annual Report revenue and expenditures related to E-Rate funds reporting.

**5. Adjournment:**

The meeting adjourned at 4:50 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on July 20<sup>th</sup> at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

## JUNE MEETING MINUTES

### **Merrill Enrichment Center Committee**

Meeting was held on Wednesday June 22<sup>nd</sup>, 2016 at 8:00 a.m.  
Lower level of Merrill City Hall

Members Present: Mary Ball (Aldersperson), Diane Goetsch, Art Lersch  
Absent: Eugene Simon (Chairperson), S. Peggy Jackelen, Gene Bebel, Erin Wells (ADRC Representative)

*Not an official meeting due to low attendance*

### Agenda

1. **Opening**
  - a. Director started meeting
2. **Consent Items**
  - a. Previous minutes will need to be approved in July meeting
  - b. Vouchers will need approval in July meeting
3. **New Center Updates**
  - a. Informal discussion on next steps for building
4. **Grant**
  - a. Director discussed Security Health Plan grant for mind and body wellness program to begin in 2017. This is focused on memory health.
5. **Programs**
  - a. Director talked about July program offerings.
6. **Discussion**
  - a. Requested article for August newsletter from committee member
7. **ADRC Representative update - none**
8. **Public Comment - none**
9. **Adjournment**

Next meeting will be held on July 27th at 8am.

*Vouchers will be available for review 15 minutes prior to meeting time.*

*Respectfully submitted,*

*TMrachek*

Tammie Mrachek  
MACEC Director

*Merrill City Hall is handicapped accessible. Take the elevator to the basement level.*

PARKS AND RECREATION COMMISSION

June 8, 2016

The Merrill Parks and Recreation Commission met on Wednesday, June 8, 2016 at 4:15 p.m. at the Smith Center.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: Erik Pfantz, City Administrator Dave Johnson

\*\*\*Motion by Artac, seconded by Ravn to approve the minutes from the March meeting minutes.

\*\*\*Carried unanimously.

\*\*\*Motion by Burgener, seconded by Schroeder, to approve the claims.

\*\*\*Carried Unanimously.

Public Comment: None

The next item on the agenda was to discuss park reservation policy as it relates to repetitive reservations from same organization. Wendorf stated that the request came from Gazebo Nights. They are doing a community service by offering music at the Gazebo on Thursday evenings and they don't have a cover charge to make money. Bands are sponsored by local businesses and there are people selling concessions at the events. Schroeder stated that if we do it for one organization than we have to do it for all. A suggestion was to charge the concession people for selling product. City Administrator Johnson stated that it is also costing the city money having the events there and someone has to be responsible for the bills. It was decided by the commission to stand by the policy and whoever uses the park has to pay for the park usage.

The next item on the agenda was a continued discussion on park concessions. Wendorf stated that most parks have concessions available where events are going on. Softball takes care of its own concessions and baseball takes care of their own. Wendorf doesn't feel we need to offer concessions in any other parks, people go to the parks to spend family time and the River Bend Trail for walking and exercise and don't think it is a good idea to bother people to purchase products while they are there enjoying the beauty of the parks. The commission thanked Wendorf for putting together a layout of the parks and which parks already offer concessions through varies organizations. The commission also agreed that at this time we do not need someone selling concessions on the River Bend Trail.

The next item on the agenda was the monthly board report given by Wendorf. Wendorf stated that they have been working on getting bike trails marked and hopefully being able to publish something to where all the bike routes are. Wendorf stated that the cross walks are going in and also at the MARC they are connecting the sidewalk to the existing trail at the MARC so the people on bikes have access right to the trails. Wendorf stated everything was all set for the

grand opening of the pool on June 15, 2016. Wendorf also stated the Swim Club will be having their first outdoor swim meet at the Aquatic Center on June 25, 2016.

\*\*\*Motion by Schroeder, seconded by Ravn to approve the monthly report given by Wendorf.

\*\*\*Carried Unanimously.

The next item on the agenda was a tour of the Bierman Aquatic Center.

The next regular meeting is scheduled for July 6, 2016 at 4:15 p.m. at the Smith Center.

\*\*\*Motion by Artac, seconded by Ravn to adjourn at 5:00 p.m.

\*\*\*Carried unanimously.

Dawn Smith  
Recording Secretary

PARKS AND RECREATION COMMISSION

July 6, 2016

The Merrill Parks and Recreation Commission met on Wednesday, July 6, 2016 at 4:15 p.m. at the Smith Center.

Members Present: Mike Willman, John Burgner, Jean Ravn, Brian Artac, Ben Debroux, Dave Sukow and Melissa Schroeder

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: Erik Pfantz, Derek Woellner, Gene Bebel, City Administrator Dave Johnson, Heather O'Neill, Kandy Peterson, Diane Goetsch, Tom O'Neill, Jacob Urierzba, Ryan Bartz, Jawave Wolner, Dwitt Ellis, Mary Ball, Charolette Peters

\*\*\*Motion by Artac, seconded by Burgner to approve the minutes from the March meeting minutes.

Dave Sukow stated that the minutes from June need to be amended to add Dave Sukow, Mary Ball, Derek Woellner and Eric Pfantz

\*\*\*Carried unanimously.

\*\*\*Motion by Burgner, seconded by Schroeder, to approve the claims.

DeBroux questioned why the water bill was so high for the Marc Concession stand. Wendorf explained that it was not the concession stand in the Smith Center, it was the one by the soccer fields.

\*\*\*Carried Unanimously.

Public Comment: None

The next item on the agenda was a Skate Park presentation by an interested citizen. Wendorf stated that he has been talking with a concerned citizen in regards to the skate board park. Wendorf introduced Heather O'Neil. Heather did a presentation on why a new skate park should be built. O'Neil suggested that a new area for the skate park should be a Stange Park where the old pool was located. O'Neil stated that she has been doing research on the project for 6 months and understands that the city will not be giving any money toward the project and she is willing to head up the fund raising for this event. Willman stated that they would have to discuss the location of the skate park and would have a answer for her by the September Park and Recreation Commission meeting. O'Neil thanked the commission for giving her the time to talk about this project. The commission thanked O'Neil for her time and effort into this. Willman suggested that O'Neil work closely with Wendorf on getting this project started.

The next item on the agenda was to discuss caregiver access to the pool. Wendorf stated that he has been in contact with Diane Goetsch from Kindhearted Home Care in regards to giving caregivers free access into the aquatic center with their clients, if their clients have a family pass to get in. Diane Goetsch stated that other businesses do this and basically the caregiver is there for safety, not for pleasure of enjoying the pool. Wendorf said he has talked with other Municipal

Aquatic Centers in the State and there are quite a few that do allow access. Wendorf stated that he does not have a problem with this but would require the caregiver to show some form of identification each time. Goetsch thought that was a good idea and would not be a problem, and would most likely be better to implement this next year. The Commission asked Wendorf to come back at a future meeting with a formal policy proposal so as to implement this for next year.

The next item on the agenda was to begin discussion on 2017 Capital Budget requests.

Wendorf began the discussion by referencing the packet enclosure that was provided by the finance director showing forecasted capital expenditures. Wendorf stated that due to an unexpected price increase from the pre-cast concrete restroom manufacturer the Normal Park Restrooms were going to fall short of the requested amount. Wendorf stated that he had numerous conversations with them during the budgeting process last year to get accurate numbers to construct restrooms like at Riverside Park and at the beginning of 2016 was notified that they increased their costs. The request from last year was for \$100,000 and with new pricing that would fall approximately \$25,000 short as the same restrooms now cost \$112,500 and that doesn't include site work, concrete pad, plumbing, or electrical to the site and hook ups when finished. There was discussion from the Commission regarding adding additional space for concessions that could be used during the summer and warming house for the ice rink in the winter. Wendorf stated that was ideal, as the City Band was very much in support of a bigger building and was about to kick off fundraising efforts to help with the park. Wendorf stated he has had numerous conversations with Linda Becker from City Band and they are in full support of the project. Commissioner Sukow asked about the \$150,000 that was originally budgeted for Park Maintenance building that he saw was recently reallocated to help with funding for the new Enrichment Center. City Administrator Johnson stated it was voted by City Council at the June meeting to reallocate, as the money wasn't going to be utilized for park maintenance. Wendorf stated that after meeting with contractors and referencing what the building would have to include \$150,000 would get them a space that was significantly smaller than what they are using at the current location. Sukow asked if it would be possible to reallocate an amount needed to completely fund the Normal Park Restrooms. Johnson stated that the Commission needs to understand that whatever money is removed from the Enrichment Center Building would need to be raised due to their current shortfall that exists. Commissioner Burgener asked Johnson if there was enough money in the General Fund to cover restroom shortfall, and Johnson replied that there was not sufficient funding to cover that cost. The commission asked Wendorf how much money it would take to cover the cost of the restrooms with the additional space (concession area/warming house included). Wendorf stated that the estimates for that style was \$146,550 but that again doesn't include site work, concrete slab, water & sewer laterals and stubs, as well as electrical, so an additional \$25,000 should be built into that cost if they wish to choose that route. Willman suggested there be a motion if the commission wanted to request any funding be reinstated for the project.

**\*\*Motion Burgener, seconded by Artac to request reallocating \$75,000 out of the \$150,000 that was previously budgeted for Park Maintenance Shop project to Normal Park Restrooms.**

**\*\*\*Carried unanimously**

Wendorf summarized the requests as follows:

Keep the requested \$43,000 in Smith Center Preventative HVAC maintenance schedule. He mentioned that the next round of replacements includes the radiant bleacher heaters and Zamboni pit heater replacement. Increase the front deck mower request to \$20,000 as these numbers are a

few years old. Keep the \$25,000 pit toilet request for Prairie Trails. Wendorf suggested “packaging” requests for Stange Park into one request for \$230,000 and those include: Restroom/Shelter construction, re-doing parking lot, removing tennis courts, and renovating the basketball courts. Wendorf suggested removing funding requests for existing skate park expansion in light of recent discussions related to potential new skate park. Continue request for \$15,000 for each of the next 3 years for MARC ball field improvements. Remove request for new pick-up truck, Wendorf stated that with the purchase of a designated used flower watering truck they have use once again of their truck. Wendorf asked that they leave in the \$10,000 request for Riverside Park Disc Golf, but Wendorf asked that they change the name to simply say Disc Golf in light of the recent disc golf initiative in other parks. Wendorf also requested an additional \$10,000 be added into the budget for 2017 & 2018 for continued bike route designation initiatives. For 2018 Wendorf requested \$43,000 be added into the budget for continued Smith Center preventative HVAC once again, as well as adding \$85,000 request to replace the Jacobsen large field mower as it is getting up there in hours and has been starting to show some signs of wear and repair. Wendorf would like to keep the remaining 2018 items on the list in tact as well as increasing the request for 1-ton dump truck to \$40,000 as those numbers are from previous years estimates; along with increasing the request for Stange Park Lagoon Bridges to \$50,000 due to old numbers. Wendorf also requested moving Athletic Park Parking Lot request up to 2018 at the requested number of \$50,000. Commissioner Artac stated that with Athletic Park playing host to this years Dairyland League State Tournament and next years American Legion State Tournament he would like to see the parking lot request moved to 2017.

The next item on the agenda was monthly board reports. Wendorf asked if anyone had any questions.

\*\*\*Carried unanimously.

The next regular meeting is scheduled for August 3, 2016 at 4:15 p.m. at the Smith Center.

Public comment: Mary Ball asked what ages were appropriate to be dropped off alone at the Pool, Wendorf commented that children under the age of 10 must be accompanied by someone 14 years of age or older and that it was on all of the park signs and policies. Ball also asked if sunscreen was supplied for the lifeguards. Wendorf stated that it is their responsibility. She stated that she thought that it should be supplied for them. Charlotte Peters spoke about Emerald Ash Borer wondering why the City was cutting down all the trees. She stated that she was told that it was easy to treat ash trees and she has been hearing people in the community say they would rather wait and have EAB take their trees rather than the City. Sukow replied that it is not a matter of if but when and by waiting it will cost the taxpayers a lot more money to be re-active rather than pro-active. Peters questioned if there was a plan and Wendorf stated the Department executed a comprehensive plan a number of years ago that was highly publicized and has been available to the public. He said he would get a copy to Peters. Erik Pfantz asked what the status of the bike routes was. Wendorf stated next week was the start date for work.

The next regularly scheduled meeting will be August 3<sup>rd</sup>, 2016 at 4:15 at the City Hall.

\*\*\*Motion by Artac, seconded by Ravn to adjourn at 6:43 p.m.

\*\*\*Carried unanimously.

Dawn Smith  
Recording Secretary



**CITY OF MERRILL**  
**PERSONNEL AND FINANCE COMMITTEE**  
**MINUTES • TUESDAY JUNE 28, 2016**

Regular Meeting

City Hall Council Chambers

5:15 PM

## I. Call to Order

Alderman Schwartzman called the meeting to order at 5:15 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, Mayor Bill Bialecki, Finance Director Kathy Unertl, City Attorney Tom Hayden, Street Superintendent Dustin Bonack, Library Director Stacy Stevens, Alderwoman Kandy Peterson, Brian Reilly, Steve Hass, Duane Pfister, Chris Graap and City Clerk Bill Heideman. A representative from the Cable Access Channel was present to videotape the meeting.

## II. Vouchers:

## 1. Vouchers for May, 2016

City staff answered questions related to the vouchers.

Motion (Meehean/Russell) to place on file.

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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## III. Agenda items for consideration:

## 1. Review and consider debt service refinancing and new borrowing options

Representing Ehlers (the City's financial advisor), Brian Reilly distributed information and then provided a status report on City debt and potential 2016 borrowing.

Finance Director Unertl then distributed information and led discussion related to City finances.

No action was taken at this time.

## 2. Continue discussion on temporary classification of employee(s), including review of current Temporary Classification Policy.

City Administrator Johnson reported on the current policy regarding temporary employee reclassification. That policy stipulates that reclassification is not to be considered unless an employee is temporarily performing supervisory duties for a minimum of 20 days. He added that "lead" employees were eliminated when the Carlson-Dettmann compensation study was approved.

Alderman Meehean stated that he might consider changed the policy to reduce the 20 day threshold, but he would not be interested in a threshold of hours or a single day. Alderman Schwartzman agreed.

No action was taken.

3. Ordinance related to compensation for citizen members of committees.

Motion (Meehean/Schwartzman) to approve the ordinance, as presented, and send it to the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 7/12/2016 7:00 PM</b>
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4. Consider the wording for a referendum question on the November 8, 2016 election ballot, as follows: "Should the elected office of Merrill Street Commissioner be eliminated?"

Alderman Schwartzman read the wording of the question as presented.

Alderman Meehean suggested that the referendum wording be as simple as possible.

Motion (Meehean/Russell) to authorize City Attorney Hayden to simplify the wording and send to the Common Council.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 7/12/2016 7:00 PM</b>
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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.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman reported on recent issues related to the streaming and videotaping of meetings. He will discuss this further with Information Technology Director Turner and report his findings at a future meeting.

5. City Administrator Johnson

The report was in the meeting packet.

After two weeks of having the aquatic center open, pool attendance has already nearly reached the total attendance figure for the last summer that the outdoor pool was open.

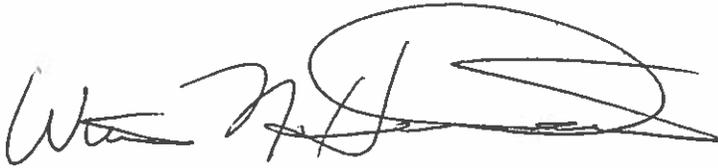
City Administrator Johnson answered questions related to upcoming events at the Merrill Festival Grounds. Four local groups will have stands open there during the tractor-pull event on July 9<sup>th</sup>.

6. Consider placing monthly reports on file

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

**RESULT: PLACED ON FILE**

- V. Establish date, time and location of next regular meeting  
Tuesday, July 26<sup>th</sup>, 2016 at 5:15 P.M. in the City Hall Common Council Chambers.
- VI. Public Comment Period  
None.
- VII. Adjournment  
Motion (Meehean/Russell) to adjourn. Carried. Adjourned at 6:24 P.M.

A handwritten signature in black ink, appearing to be "Wm Meehean", written over a large, circular scribble or stamp.

City of Merrill  
Redevelopment Authority (RDA)

Tuesday, July 5<sup>th</sup>, 2016 at 8:00 A.M.  
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Ryan Schwartzman, Amanda Kostman,  
and Jill Laufenberg

RDA Absent: Karen Karow, Wally Smith, and Tony Kusserow

Others: Alderperson Mary Ball, City Administrator Dave Johnson, Finance  
Director Kathy Unertl, City Attorney Tom Hayden, City Building  
Inspector Darin Pagel, Mary Rajek and Mike Morrissey from  
Redevelopment Resources, Ken Maule from Lincoln County  
Economic Development Corp. (LCEDC), and Dave Sukow

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

**Public Comment:** None.

**Consider approval of meeting minutes:**

**Motion (Schwartzman/Laufenberg) to approve the RDA meeting minutes from June 7<sup>th</sup>, 2016. Carried.**

**Consider recommendation for purchase of 401 W. Main St. and adjacent parking lots from RD Properties of Wisconsin LLC (TID No. 8 – West Side):**

Laufenberg asked why proposed City purchase of the property compared to proposed TIF loan program? Unertl advised that Dan Colehouse proceeded with the purchase since City staff did not want potentially competing purchase interest coming from Merrill Area Housing Authority and/or the City of Merrill. There had been some confusion over the past couple months of potential Merrill Area Housing Authority interest.

Bialecki emphasized that the objective is to get rid of the vacant building. Johnson reported that the former Lincoln Community Bank bubble-wrapped building has a leaking roof (with over \$100,000 estimated replacement cost); does not comply with ADA; there is asbestos; and any historical façade features were destroyed with the white bubble-wrap installation.

The existing building will be demolished prior to City acquisition. There is an individual potentially interested in establishing an antique-related business in the vacant 407 W. Main St. building; however, that individual will not proceed until the 401 W. Main St. building is demolished. City staff anticipates that the Merrill Area Housing Authority might have an interest in leasing the vacant site for parking during the Park Place redevelopment projects. The West Side Renewal Plan identifies the site for in-fill new development.

**Motion (Schwartzman/Kostman) to recommend purchase of 401 W. Main St. and adjacent parking lots from RD Properties of Wisconsin LLC for up to \$140,000 (TID No. 8 – West Side).** Carried. Unertl reported that there would be transfer from TID No. 3 tax increment to TID No. 8 to cover this property purchase.

**Update on potential purchase of part of Whispering Pines Community (TID No. 3 – East Side):**

Bialecki reported that there are a couple potential manufacturing projects pending that might impact on future City borrowing. Unertl advised that overall City borrowing and TIF budgets will be reviewed over the next month. It is possible that the proposed three-parcel purchase could occur over a two or three-year timeframe depending upon TID No. 3 cash flow analysis.

**Consider implementation of TIF loan program for vacant “blighted” commercial or manufacturing buildings to facilitate environmental review and demolition:**

Unertl noted that only change in the draft is to clarify that the proposed TIF loan would be amortized over fifteen (15) year period instead of five (5) year period. On a potential \$50,000 amount, this would reduce potential monthly repayments in years three through five from almost \$900 per month to \$350 per month. Morrissey added that there would be a balloon payment due at the end of the five year loan period.

All potential TIF loans would be considered by the Redevelopment Authority (RDA) and Common Council with a formal development agreement and mortgage on the property.

**Motion (Laufenberg/Kostman) to recommend implementation of TIF loan program for environmental review and demolition of vacant commercial or manufacturing buildings.** Motion carried.

**Next RDA meeting:** Next meeting is scheduled for Tuesday, August 2<sup>nd</sup> at 8:00 a.m.

**Adjournment:** Motion (Schwartzman/Kostman to adjourn at 8:25 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Meeting  
June 7, 2016

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

No Public Comment.

A motion to approve the minutes of the May 16, 2016 meeting was made by Mr. Willis and seconded by Mr. Geiger. C.U.

The Transit Commission was informed that both Eagle Construction and Altmann Construction were allowed by WisDOT review, to submit the missing required FTA documents to complete their bid/offer packages to deem them both responsive bidders. The Transit Commission reviewed the Bid/Offer prepared by Altmann Construction, Wisconsin Rapids as negotiated with alternates;

- Alt (1) – eliminate the perimeter masonry (east, west & south sides of building)
- Alt (2) – add (2) furnaces
- Alt (3) – eliminate pressure washers
- Alt (4) – eliminate concrete approach

Altmann Construction bid /Offer	<b>\$208,785</b>
Total Project funding approved in 2013	<b>\$200,000</b>
Funding Shortfall	<b>\$8,785</b>

It was discussed by the Transit Commission that we do have an approved 2015 FTA Grant in the amount of \$50,000 to supplement this project, however there is a statewide shortfall with limited funding available. WisDOT will inform Merrill of any funds that may become available by percentage sometime mid-summer or early fall.

The Commission was also informed that the City’s thoroughfare between Blaine St. and the City Garage is slated for replacement and will include the concrete approach for the bus storage facility in 2017 if Transit Capital funding is not available.

A motion to accept the Altmann Construction Bid/ Offer of \$208,785 (two hundred eight thousand seven hundred and eighty five dollars) was made by Ms. Kunkel and seconded by Mr. Geiger. Carried unanimously. An amendment to the motion was made by Ms. Kunkel and seconded by Mr. Geiger to present the approved Bid/ Offer from Altmann Construction in the amount of \$208,785 to WisDOT for final review and approval. Carried unanimously.

Attachment: Committee Reports (1800 : Place reports on file)

A motion to utilize the Transit Non-Lapsing account to fund the remaining deficit of the 2016 BSF MERRILL bus storage facility renovation project and continued services of Becher/Hoppe in the amount of \$12,785.00 as presented;

**Altmann Construction** - \* **\$8,785** (project completion).

*\*\$0.00 contingency allowance in contracted services. Other, unknown “ project site specific” costs to be incurred by Transit.*

**Becher/ Hoppe Services** –*R.Grenfell estimates 30 hrs* - **\$4,000.**

A motion to approve the proposed expenditures as presented, with the understanding of additional unknown project expenses to be incurred by Transit was made by Ms. Kunkel and seconded by Mr. Willis. Carried Unanimously.

Next Transit Commission meeting; **Monday July 18, 2016**

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

JUNMIN16

Attachment: Committee Reports (1800 : Place reports on file)



**CITY OF MERRILL**  
**WATER & SEWAGE DISPOSAL COMMITTEE**  
**MINUTES • WEDNESDAY JUNE 29, 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, Alderwoman Mary Ball, Mary Nelson, Kathy Wulf and City Clerk Bill Heideman. A representative of the Cable Access Channel was present to videotape the meeting.

## II. Vouchers:

## 1. Vouchers

Motion (Burgener/Peterson) to approve the vouchers.

<b>RESULT:</b>	<b>APPROVED</b>
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## III. Agenda items for consideration:

## 1. Requests from Park City Gardens

Park City Gardens has submitted a request to have an outside water meter installed at 902 East First Street. They are also requesting that the water utility provide three \$50 credit vouchers to present to "Garden of the Month" winners in June, July and August of 2017.

After discussion on both requests, it was agreed that Park City Gardens would purchase an outdoor meter for 902 East First Street. The owner of the property, who is not currently residing there, will be notified of this plan.

Utility Superintendent Kriewald explained that the Public Service Commission prohibits issuing the type of credit voucher being requested. However, the City could consider adding funding for this in the 2017 budget. Representatives of Park City Gardens (Mary Nelson and Kathy Wulf) were informed that the first step in that process would be to submit their request to the Personnel and Finance Committee.

2. Resolution authorizing the Public Works Director to file application for financial assistance from State of Wisconsin Environmental Improvement Fund.

The proposed resolution was in the meeting packet. Utility Superintendent Kriewald provided additional verbal details.

Motion (Peterson/Burgener) to approve the resolution and send it to the Common Council.

**RESULT: APPROVED AND SENT TO COUNCIL** **Next: 7/12/2016 7:00 PM**

3. Discussion and recommendation on plan for replacement of Pb services.

Utility Superintendent Kriewald reported that the preliminary work to replace Pb services has begun.

Motion (Norton/Peterson) to proceed with the plan to replace Pb services.

**RESULT: APPROVED**

4. Discussion and recommendation for consulting services quotes for DNR submissions related to former City landfill.

Public Works Director/City Engineer Akey reported the three services being sought involve site inspection, annual reporting and groundwater monitoring reduction.

Several firms were contacted to obtain quotes on all three main tasks. Public Works Director/City Engineer Akey reported that, for all three tasks, the quotes received from Sand Creek Consulting were lower from the other firms that submitted quotes. Therefore, Public Works Director/City Engineer Akey recommends entering into an agreement with Sand Creek Consulting for these services. The total quote was \$11,300, which does not include a \$1,650 DNR review fee.

Motion (Burgener/Peterson) to approve the quote from Sand Creek Consulting.

**RESULT: APPROVED**

5. Operations Report

The report was in the meeting packet.

IV. Public Comment Period

Alderwoman Ball complimented the Utility Department for work performed recently.

V. Establish date, time and location of next meeting

Wednesday, July 27<sup>th</sup>, 2016 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Peterson/Norton) to adjourn. Carried. Adjourned at 5:32 P.M.

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

AN ORDINANCE: By Personnel and Finance  
Committee  
Re: Amending Chapter 2, Article VI, Section 2-157  
Compensation

ORDINANCE NO. 2016-  
Introduced: July 12, 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 VI, Section 2-157 of the Code of Ordinances for the City of Merrill is amended as follows:

- b) The citizen members on the plan commission, parks and recreation commission, airport commission, police and fire commission, CATV committee, zoning board of appeals, community development committee, and transit commission

~~any Commission, Committee or Board and/or any subcommittee or advisory committee selected by the Mayor or created by the Common Council~~ shall receive \$15.00 per meeting for their attendance at any regular meeting, special meeting or authorized hearing. ~~This excludes the Housing Authority and Library Board.~~

All citizen members of the ADA compliance committee, citizen's participation committee (a subcommittee of the community development committee), committee on aging, historic preservation committee, Merrill on the Move Committee, economic development committee, parking commission, and any other subcommittee selected by the mayor, or created by the common council, for advisory purposes shall receive the sum of \$7.50 per meeting for their attendance at any regular meetings, special meetings or authorized hearings

**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.

Attachment: Ordinance on Committee member compensation (1733 : Ordinance - Compensation for citizen members of committees)

**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 Committee member compensation (1733 : Ordinance - Compensation for citizen members of committees)

# CITY OF MERRILL

1004 EAST FIRST STREET  
MERRILL, WI 54452-2586

AN ORDINANCE: By Health and Safety Committee  
Re: Amending Chapter 26, Article II, Section 26-22  
Firearms Prohibited;

ORDINANCE NO. 2016-  
Introduced: July 12, 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 26, Article II, Section 26-22 of the Code of Ordinances for the City of Merrill is amended as follows:

**26-22 Firearms Prohibited; Certain Weapons Prohibited**

(a) *Purpose.* To prohibit entry or presence in public buildings while carrying firearms or ~~other dangerous weapons~~ electronic weapon

(1) Pursuant to Wis. Stats. § 943.13(1m)(c)4., no person shall enter or remain in any part of a building owned or controlled by the state or local governmental unit if the state or local governmental unit has notified the person not to enter or remain in the building while carrying a firearm, ~~other dangerous weapon as defined in Wis. Stats. § 939.22(10), or knife with a three inch or larger blade~~ or a specific type of firearm.

(2) The mayor shall cause signs to be erected at all entrances to all buildings owned, occupied or under the control of the City of Merrill providing notice that no person is to enter or remain in any such building while carrying a firearm, ~~other dangerous weapon, or knife with a three inch or larger blade~~. Such signs shall be five inches by seven inches or larger.

(3) Nothing in this subsection shall be construed to apply to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the chief of police to possess a firearm, ~~other dangerous weapon, or knife with a three inch or larger blade~~ in any public building.

(4) Nothing in this subsection shall be construed to authorize the carrying of any firearm, ~~other dangerous weapon, or knife with a three inch or larger blade~~, or dangerous weapon contrary to Wis. Stats. § 941.23 or 941.235.

(b) *Concealed weapon—In public establishments.*

(1) No person shall have in their possession, nor carry any firearm ~~or dangerous weapon~~, rifle, spring or air gun, knife with a three inch or larger blade, billy club or similar device, bow and arrow, device or switch blade, as defined in Wis. Stats. § 941.24, within any public or business establishment within the city. Handguns and electronic weapons may be carried by persons

Attachment: Ordinance on Knives (1735 : Ordinance on knives)

holding a valid permit issued pursuant to Wis. Stats. § 175.60, unless proper signage indicates otherwise. This prohibition does not apply to the following persons:

- a. Any person employed by a law enforcement agency and who is within the scope of his official duties.
- b. Any owner, occupier or employee of a public or business establishment in relation to the use or possession of knives which are used in connection with the public or business purpose of the establishment.
- c. Any person in connection with the trade, sale or purchase of any firearms or other device from or to a retail business establishment.
- d. Any person who is an owner, occupier or employee of a public or private business establishment where such firearms or other device is maintained on the premises for the protection of life or property.

(2) This subsection shall not apply to peace officers or others duly authorized by law acting - within the scope of their duties. This subsection shall not be construed to prohibit the sale, purchase, repair or trade of firearms by a retail business establishment doing so in the course of its regular business in accordance with state and federal law, nor to hinder a prospective customer from attempting to buy, sell or trade firearms to or from a retailer.

(c) *Specific concealed weapons prohibited.* No person, except a sheriff, constable, police officer or other law enforcement officer acting within the scope of their duties, shall carry or wear concealed about his person any sling shot, crossknuckle of lead, brass or other materials, bowie knife, switchblade, dirk, dagger or any other dangerous or deadly weapon within the

**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 Knives (1735 : Ordinance on knives)

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

AN ORDINANCE: By Health and Safety Committee  
Re: Amending Chapter 36, Article V, Section 36-254 – Prohibited Routes

ORDINANCE NO. 2016-  
Introduced: July 12, 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 36, Article V, Section 36-254 of the Code of Ordinances for the City of Merrill is amended as follows:

**Sec. 36-254. – Prohibited Routes for All-Terrain or Utility-Terrain Vehicle Travel**

- Highway 64
- Highway K/Center Avenue from O'Day Street North ~~to East Sixth Street~~
- Highway 107/Grand Avenue

**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 on ATV Routes (1734 : Ordinance on ATV Routes)

Moved by: \_\_\_\_\_

Adopted: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Approved:

\_\_\_\_\_  
William R. Bialecki,  
Mayor

Attest:

\_\_\_\_\_  
William N. Heideman, City Clerk

Attachment: Ordinance on ATV Routes (1734 : Ordinance on ATV Routes)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED IN LOT TWO, BLOCK FOUR OF THE ORIGINAL PLAT OF JENNY**

WHEREAS, the Public Works Director/City Engineer requests and recommends the vacation of an alley, which has never been utilized as such, to clear title on the former Lincoln House Lot; and,

WHEREAS, the alley to be vacated is described as: In the City of Merrill, Lincoln County, Wisconsin,

Commencing at a point in the South line of Lot Two (2), Block Four (4) of the original Plat of Jenny, Forty-five feet West of the Southeast corner of said Lot and running thence northerly in a line parallel with the East line of said lot to the North line of said lot, thence East along said North line to a point therein Thirty Five (35') feet back from the North East corner of said lot; thence South on a line parallel with said East line to the South line of said lot; thence West along said south line to the place of beginning; and,

WHEREAS, the Board of Public Works on April 27, 2016 and the City Plan Commission on May 3, 2016, have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> day of July, 2016, that the following described alley be vacated:

Commencing at a point in the South line of Lot Two (2), Block Four (4) of the original Plat of Jenny, Forty-five feet West of the Southeast corner of said Lot and running thence northerly in a line parallel with the East line of said lot to the North line of said lot, thence East along said North line to a point therein Thirty Five (35') feet back from the North East corner of said lot; thence South on a line parallel with said East line to the South line of said lot; thence West along said south line to the place of beginning.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

Attachment: Resolution on alley vacation (1612 : Resolution on Alley Vacation)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VACATION OF A PART OF MEADOW LANE**

WHEREAS, The Public Works Director/City Engineer requests and recommends the vacation of that portion of Meadow Lane lying within Lot 4 of Certified Survey Map 2467, City of Merrill, Wisconsin; and,

WHEREAS, the street to be vacated is described as:

That portion of Meadow Lane lying within Lot Four (4) of Certified Survey Map Number 2467, recorded in Volume Fourteen (14) of Certified Survey Maps on Page 58 in the City of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the Board of Public Works on April 27, 2016 and the City Plan Commission on May 3, 2016, have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> day of July, 2016, that the following described street be vacated:

That portion of Meadow Lane lying within Lot Four (4) of Certified Survey Map Number 2467, recorded in Volume Fourteen (14) of Certified Survey Maps on Page 58 in the City of Merrill, Lincoln County, Wisconsin.

BE IT FURTHER RESOLVED, that the City hereby declares that the street being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

RECOMMENDED BY: Board of Public Works and City Plan Commission

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

Attachment: Resolution on street vacation (1611 : Resolution on Street Vacation)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING A REPRESENTATIVE TO FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Merrill, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its Public Works facilities under Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.); and,

WHEREAS, it is necessary to designate a representative for filing said applications;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> day of July, 2016, that the Public Works Director/City Engineer is hereby appointed as the authorized representative for the City of Merrill for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Recommended by: Water and Sewage Committee

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

Attachment: Resolution authorizing PWD to apply for funding (1795 : Authorize PWD to apply for funding)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION – ADVANCE LAND ACQUISITION LOAN & RESPONSIBILITY AND PERFORMANCE NOTES  
Originally Dated June 9, 2015  
Amendment #2 to Land Loan # SAP-60**

RESOLVED, By the City of Merrill, Wisconsin, hereinafter referred to as Sponsor, that whereas it is deemed to be in the best interest of the sponsor to amend the application for a State loan to acquire land or interests in land for improvement of the Merrill Municipal Airport:

THE SPONSOR, respectfully requests the following changes to the RESOLUTION – ADVANCE LAND ACQUISITION LOAN and/or the RESPONSIBILITY AND PERFORMANCE NOTE.

- Changes to the descriptions of the land and property interests are as follows: Add the acquisition of a second parcel of land, approximately 1.75 acres (Parcel 46)
- Land Loan funding breakdown:

	Original Loan	Amended #1 <u>Loan Amount</u>	Amended #2 <u>Loan Amount</u>
Sponsor's share (20%)	\$ 22,000.00	\$ 32,000.00	\$ 39,000.00
Loan Amount (80%)	\$ 88,000.00	\$128,000.00	\$156,000.00
<b>Total Land Loan project</b>	<b>\$110,000.00</b>	<b>\$160,000.00</b>	<b>\$195,000.00</b>

The total amount of the loan, plus interest, will be repaid to the State in full, within five years of the original loan. Repayment may be made by annual budget appropriations, or project appropriations of the City, State and FAA, or a combination of both methods acceptable to the Secretary of Transportation and the applicant.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12<sup>th</sup> day of July, 2016, that the above Amendment #2 to Land Loan #SAP-60, Advance Land Acquisition Loan & Responsibility and Performance Notes, originally dated June 9, 2015, be approved.

Attachment: Resolution on airport land acquisition loan (1798 : Airport Land Acquisition Loan)

Recommended by: Mayor

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki, Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman, City Clerk