



# CITY OF MERRILL

## COMMON COUNCIL

AGENDA • WEDNESDAY AUGUST 10, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

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 July 12, 2016 Common Council meeting
7. Revenue & Expense Reports(s):
  1. Revenue & Expense Report for Period Ending July 31, 2016
8. Health and Safety Committee:
  1. Application from Fick Bricks LLC, Cheryl Fick, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Club 107, N2410 Hwy 107, effective August 11th, 2016.
  2. Application from Friends of the River Bend Trail for a temporary Class "B" (picnic) license to sell fermented malt beverages at the River Bend Trail Head (south end of Park Street), in conjunction with the 2nd Annual Eleanor Van Der Geest Memorial Fall Festival on September 10th, 2016.
9. Redevelopment Authority:
  1. Consider rescinding the action taken at the July 12, 2016 Common Council meeting on 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 action taken at that meeting was to approve the purchase. Alderman Lokemoen is bringing this to the Common Council.
  2. Consider purchase of the lot at 911 East Main Street (TID No. 6 - Downtown) for \$3,000.00. The Redevelopment Authority recommends approval. At the June 14<sup>th</sup>, 2016 Common Council meeting, City Attorney Hayden had requested that consideration of this item be delayed, and that request was granted.
10. Placing Committee Reports on File:
  1. Consider placing the following committee reports on file: Community Development Committee, Health and Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Redevelopment Authority and Transit Commission.

11. Mayor's Appointments:
  1. Tim Haight, to the Redevelopment Authority, term to expire September 1, 2021.
12. Ordinances:
  1. An Ordinance amending Code of Ordinances Chapter 16, to change water rate fees (3% increase) at 38-40 and 38-42(a) and 38-42(b). The Water and Sewage Committee recommends approval.
13. Resolutions:
  1. An Initial Resolution authorizing \$1,640,000 General Obligation Bonds for street improvement projects.
  2. An Initial Resolution authorizing \$160,000 General Obligation Bonds for improvements to parks and public grounds.
  3. An Initial Resolution authorizing \$165,000 General Obligation Bonds for Fire Department equipment.
  4. An Initial Resolution authorizing \$80,000 General Obligation Bonds for Airport improvements.
  5. An Initial Resolution authorizing \$40,000 General Obligation Bonds for the housing of machinery and equipment.
  6. An Initial Resolution authorizing \$650,000 General Obligation Bonds for Community Development projects in Tax Incremental Districts.
  7. An Initial Resolution authorizing \$1,450,000 General Obligation Refunding Bonds.
  8. A Resolution directing publication of notice to electors.
  9. A Resolution providing for the sale of not to exceed \$4,185,000 General Obligation Corporate Purpose Bonds.
  10. A Resolution providing for the sale of \$2,145,000 General Obligation Promissory Notes.
  11. A Resolution providing for the sale of \$1,080,000 Taxable Note Anticipation Notes.
14. Mayor's Communications
15. Adjournment

William N. Heideman, CMC, WCMC  
City Clerk

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

**Regular Meeting** **City Hall Council Chambers** **7:00 PM**

1. Call to Order

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

Attendee Name	Title	Status	Arrived
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	Excused	
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, Police Captain Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Enrichment Center Director Tammie Mrachek, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park & Recreation Director Dan Wendorf 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

None.

6. Minutes of previous Common Council meeting(s):

1. Minutes of June 14, 2016 Common Council meeting

Motion (Schwartzman/Meehean) to approve.

**RESULT: APPROVED**

7. Revenue & Expense Reports(s):

1. Revenue & Expense Report for Period Ending June 30, 2016

Motion (Schwartzman/Peterson) to approve.

**RESULT: APPROVED**

8. General agenda items:

1. Employee Years of Service Recognition

Attachment: 2016-07-12 Council Minutes (1822 : Minutes of previous Common Council meeting)

Brad J. Becker, 20 years (Police Department)

City Clerk Heideman read a certificate of recognition for Brad Becker.

9. Public Hearing(s):

1. Public hearing on the potential vacation of an alley near the former Lincoln House site.

City Attorney Hayden read the public hearing notice.

Motion (Meehean/Norton) to open the public hearings for both the alley vacation and street vacation. Carried.

No one spoke for or against the alley vacation or the street vacation.

Motion (Schwartzman/Ball) to close the public hearings. Carried.

2. Public hearing on the potential vacation of a portion of Meadow Lane.

See previous hearing.

10. City Plan Commission:

1. Site Plan review for Merrill Enrichment Center/Expo Hall. The City Plan Commission recommends approval.

Motion (Meehean/Ball) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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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.

Motion (Norton/Meehean) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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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.

Motion (Meehean/Ball) to approve.

**RESULT: APPROVED**

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.

Motion (Meehean/Ball) to "layover".

**RESULT: CARRIED**

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.

Motion (Schwartzman/Peterson) to approve.

**RESULT: APPROVED**

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.

**RESULT: APPROVED BY ROLL CALL VOTE [7 TO 0]**  
**MOVER:** Ryan Schwartzman, Alderperson - Third District  
**SECONDER:** Kandy Peterson, Alderperson - Fourth District  
**AYES:** Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean  
**EXCUSED:** Burgener

- 2. Consider implementation of TIF Loan Program for environmental review and demolition of vacant commercial or manufacturing buildings. The Redevelopment Authority recommends approval.

Motion (Meehean/Norton) to approve.

Attachment: 2016-07-12 Council Minutes (1822 : Minutes of previous Common Council meeting)

**RESULT: APPROVED**

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, Transit Commission and Water & Sewage Disposal Committee.

Motion (Norton/Ball) to place on file.

**RESULT: PLACED ON FILE**

16. Ordinances:

1. An Ordinance related to compensation for citizen members of committees (Ordinance #2016-08).

City Attorney Hayden gave the ordinance a first reading.

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

City Attorney Hayden gave the ordinance a second reading and a third reading.

**RESULT: APPROVED [7 TO 0]**

**MOVER:** Ryan Schwartzman, Alderperson - Third District

**SECONDER:** Tim Meehean, Alderperson - Eighth District

**AYES:** Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean

**EXCUSED:** Burgener

2. An Ordinance Amending Chapter 26, Article II, Section 26-22, to include knives with a 3-inch or larger blade in the definition of dangerous weapons.

Motion (Norton/Ball) to refer to the Health and Safety Committee.

**RESULT: REFERRED TO H & S**

**Next: 7/25/2016 5:00 PM**

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 (Ordinance #2016-09).

City Attorney Hayden gave the ordinance a first reading.

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

City Attorney Hayden gave the ordinance a second reading and a third reading.

<b>RESULT:</b>	<b>APPROVED [7 TO 0]</b>
<b>MOVER:</b>	Mary Ball, Alderperson - Sixth District
<b>SECONDER:</b>	Rob Norton, Alderperson - Seventh District
<b>AYES:</b>	Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean
<b>EXCUSED:</b>	Burgener

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 (Resolution #2466).

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.

Motion (Meehean/Norton) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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2. A Resolution authorizing the vacation of a part of Meadow Lane (Resolution #2500).

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.

Motion (Schwartzman/Peterson) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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3. A Resolution authorizing the Public Works Director to file application for financial assistance from State of Wisconsin Environmental Improvement Fund (Resolution #2468).

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.

Motion (Norton/Ball) to approve.

**RESULT: APPROVED**

4. A Resolution on advance land acquisition loan and responsibility and performance notes, related to improvements at the Merrill Municipal Airport (Resolution #2469).

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:

<u>Loan Amount</u>	<u>Original Loan Loan Amount</u>	Amended #1	Amended #2
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.

Motion (Schwartzman/Peterson) to approve.

**RESULT: APPROVED**

#### 18. Mayor's Communications

Mayor Bialecki reported that the tractor pull held recently at the Merrill Festival Grounds was a success. He thanked Ron Nicklaus and River Valley Bank for sponsoring that event.

This weekend there will be a horse show at the festival grounds, and next week (July 20-24) will be the Lincoln County Fair. There are also numerous baseball games and tournaments upcoming in town.

Since opening, the Bierman Family Aquatic Center has exceeded attendance and financial expectations.

Public flags are being flown at half-staff to honor five police officers killed recently in Dallas. Mayor Bialecki urged everyone to take the time to remember those who protect us.

19. Adjournment

Motion (Schwartzman/Ball) to adjourn. Carried. Adjourned at 7:46 P.M.

## City of Merrill - Aquatic Center Fiscal Overview

As of 7/31/2016

Expenses	Contract or Start-up	Paid through 12/31/2015	Paid in 2016	Contract Balance
Water Technology Inc. \$2,832.50 to WI-DSPS Plan Review \$748.00 to Clark Dietz for Permit	\$234,080.50	\$214,080.50	\$18,000.00	\$2,000.00
Miron Construction Co.	\$2,577,650.22	\$2,275,845.26	\$237,611.07	\$64,193.89
Splashtacular (and Anchor Bolts)	\$191,622.00	\$191,622.00		\$0.00
Advantage Purchasing LLC*	\$884,122.43	\$528,067.89	\$316,188.20	\$39,866.34
WPS - Electric/Natural Gas	\$15,722.14	\$13,699.52	\$2,022.62	\$0.00
<b>Other - To be determined</b>				
Furniture, Fixtures, etc. - including (Deck chairs/lane lines/rescue)	\$7,349.35		\$7,349.35	\$0.00
Concessions Equipment	\$869.99		\$869.99	\$0.00
Technology-Related - including (WiFi, Public Address, & Music)	\$32,546.46	\$4,611.59	\$27,934.87	\$0.00
Signage	\$10,772.00		\$10,772.00	\$0.00
Security - Alarm/Monitoring	\$4,886.75		\$4,886.75	\$0.00
Street Department	\$4,458.37		\$4,458.37	\$0.00
Parking lot loop	\$4,524.75		\$4,524.75	\$0.00
Bids - Legal/Plan Specs	\$3,480.12	\$3,480.12		\$0.00
Permits - WI DNR	\$140.00	\$140.00		\$0.00
<b>Total Expenditures</b>	<b>\$3,972,225.08</b>	<b>\$3,231,546.88</b>	<b>\$634,617.97</b>	<b>\$106,060.23</b>

Other Expenses \$84,749.93

Projected Available  
\$107,132.10

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

Revenue	2014	2015	2016 or Pledged	Total
Bierman Foundation	\$1,125,000.00	\$2,450,000.00	\$425,000.00	\$4,000,000.00
Other Donations		\$39,100.00	\$25,094.90	\$64,194.90
<b>Pledges</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>
Focus on Energy Grant			\$660.00	\$660.00
Interest Income		\$4,452.28	\$50.00	\$4,502.28
<b>Total Revenues</b>	<b>\$1,125,000.00</b>	<b>\$2,493,552.28</b>	<b>\$460,804.90</b>	<b>\$4,079,357.18</b>
<b>Cash Received</b>		<b>\$4,044,262.28</b>		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

10 -General 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.)	4,287,664.00	53,646.86	3,436,908.94	80.16	850,755.06
Intergovernmental	4,008,970.00	917,931.91	1,234,222.63	30.79	2,774,747.37
Licenses and Permits	41,271.00	1,050.00	28,447.36	68.93	12,823.64
Fines, Forfeits, & Pen.	122,000.00	8,874.71	78,208.89	64.11	43,791.11
Public Charges-Services	6,625.00	708.58	3,947.41	59.58	2,677.59
Miscellaneous Revenues	95,425.00	11,943.27	55,171.47	57.82	40,253.53
<b>TOTAL Non-Departmental</b>	<b>8,561,955.00</b>	<b>994,155.33</b>	<b>4,836,906.70</b>	<b>56.49</b>	<b>3,725,048.30</b>
<u>Municipal Court</u>					
Intergov Charges (Misc.)	5,725.00	400.00	2,525.00	44.10	3,200.00
<b>TOTAL Municipal Court</b>	<b>5,725.00</b>	<b>400.00</b>	<b>2,525.00</b>	<b>44.10</b>	<b>3,200.00</b>
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	2,486.20	5,155.20	60.65	3,344.80
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>2,486.20</b>	<b>5,155.20</b>	<b>28.24</b>	<b>13,097.80</b>
<u>Mayor</u>					
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>
<u>City Administrator</u>					
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>
<u>City Clerk</u>					
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>
<u>Clerk/Treasurer Staff</u>					
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>
<u>Elections - AVERAGED</u>					
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>
<u>Treasurer/Finance Dir.</u>					
Specials (Utility Rev.)	0.00	150.96	150.96	0.00	( 150.96)
Licenses and Permits	0.00	69.04	81.32	0.00	( 81.32)
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>220.00</b>	<b>232.28</b>	<b>1.23</b>	<b>18,653.72</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 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	229.98	229.98	1.21	18,770.02
Public Charges-Services	13,500.00	791.63	6,685.60	49.52	6,814.40
Intergov Charges (Misc.)	8,000.00	0.00	7,958.24	99.48	41.76
Miscellaneous Revenues	250.00	2,316.08	2,912.03	164.81	( 2,662.03)
TOTAL Police	40,750.00	3,337.69	17,785.85	43.65	22,964.15
<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	510.00	3,040.00	43.12	4,010.00
Intergov Charges (Misc.)	209,100.00	104,550.00	209,100.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	383.03	0.00	( 383.03)
TOTAL Fire Protection	216,150.00	105,060.00	212,523.03	98.32	3,626.97
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	98,744.34	490,220.79	48.85	513,279.21
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	98,744.34	490,220.79	48.85	513,279.21
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,960.00	13,360.00	53.44	11,640.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	2,960.00	13,360.00	30.61	30,280.00
<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	19,362.79	122,030.24	38.74	192,969.76
TOTAL Operations Support (M&E)	315,000.00	19,362.79	122,030.24	38.74	192,969.76
<u>Roads</u>					
Intergovernmental	17,500.00	11,720.25	16,168.70	92.39	1,331.30
Public Charges-Services	2,500.00	2,690.69	2,890.69	115.63	( 390.69)
TOTAL Roads	20,000.00	14,410.94	19,059.39	95.30	940.61

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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	1,130.00	16,859.85	52.69	15,140.15
Miscellaneous Revenues	0.00	0.00	8,087.00	0.00	( 8,087.00)
TOTAL Airport	32,000.00	1,130.00	24,946.85	77.96	7,053.15
<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	9,923.50	77,953.70	52.67	70,046.30
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	9,923.50	156,569.70	30.67	353,930.30
<u>Garbage Collection</u>					
Miscellaneous Revenues	4,500.00	548.00	3,920.00	87.11	580.00
TOTAL Garbage Collection	4,500.00	548.00	3,920.00	87.11	580.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	30,891.25	102.97	( 891.25)
Miscellaneous Revenues	15,000.00	173.75	2,304.23	15.36	12,695.77
TOTAL Recycling	45,000.00	173.75	33,195.48	73.77	11,804.52
<u>Weed &amp; Nuisance Control</u>					
Public Charges-Services	5,000.00	1,020.00	1,020.00	20.40	3,980.00
TOTAL Weed & Nuisance Control	5,000.00	1,020.00	1,020.00	20.40	3,980.00

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MACEC - Enrichment</b>					
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
<b>Library</b>					
Intergovernmental	437,720.00	0.00	218,860.00	50.00	218,860.00
Public Charges-Services	18,500.00	1,107.65	9,676.70	52.31	8,823.30
Miscellaneous Revenues	0.00	0.00	12,940.29	0.00	( 12,940.29)
TOTAL Library	456,220.00	1,107.65	241,476.99	52.93	214,743.01
<b>Parks</b>					
Public Charges-Services	14,750.00	402.17	7,916.97	53.67	6,833.03
Miscellaneous Revenues	1,250.00	0.00	925.00	74.00	325.00
TOTAL Parks	16,000.00	402.17	8,841.97	55.26	7,158.03
<b>River Bend Trail</b>					
Taxes (or Utility Rev.)	19,554.48	2,309.44	16,457.14	84.16	3,097.34
Miscellaneous Revenues	0.00	1,450.00	9,711.00	0.00	( 9,711.00)
TOTAL River Bend Trail	19,554.48	3,759.44	26,168.14	133.82	( 6,613.66)
<b>Lion's Park Lights</b>					
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
<b>Recreation Programs</b>					
Public Charges-Services	76,200.00	7,357.52	63,467.56	83.29	12,732.44
TOTAL Recreation Programs	76,200.00	7,357.52	63,467.56	83.29	12,732.44
<b>CATV - MP3</b>					
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
<b>MARC - Smith Center</b>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	87,400.00	200.00	35,686.29	40.83	51,713.71
TOTAL MARC - Smith Center	87,400.00	200.00	35,686.29	40.83	51,713.71
<b>Aquatic Center</b>					
Public Charges-Services	25,000.00	29,476.73	69,839.46	279.36	( 44,839.46)
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	29,476.73	69,839.46	92.50	5,660.54
<b>TOTAL REVENUE</b>	<b>11,631,333.48</b>	<b>1,296,236.05</b>	<b>6,389,311.00</b>	<b>54.93</b>	<b>5,242,022.48</b>

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>Common Council</b>					
Personnel Services	34,100.00	2,093.26	16,937.17	49.67	17,162.83
Contractual Services	6,931.00	0.00	1,366.47	19.72	5,564.53
Supplies & Expenses	<u>12,024.00</u>	<u>793.53</u>	<u>5,698.92</u>	<u>47.40</u>	<u>6,325.08</u>
TOTAL Common Council	53,055.00	2,886.79	24,002.56	45.24	29,052.44
<b>Municipal Court</b>					
Personnel Services	75,593.00	6,001.43	43,851.15	58.01	31,741.85
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	156.91	2,866.85	44.11	3,633.15
Technology	<u>5,500.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>86.98</u>	<u>716.00</u>
TOTAL Municipal Court	89,328.00	6,158.34	51,502.00	57.65	37,826.00
<b>City Attorney</b>					
Personnel Services	195,481.00	15,179.21	111,445.41	57.01	84,035.59
Contractual Services	3,950.00	300.00	1,608.00	40.71	2,342.00
Supplies & Expenses	<u>8,450.00</u>	<u>360.49</u>	<u>4,000.98</u>	<u>47.35</u>	<u>4,449.02</u>
TOTAL City Attorney	207,881.00	15,839.70	117,054.39	56.31	90,826.61
<b>Mayor</b>					
Personnel Services	13,780.00	1,043.40	7,825.50	56.79	5,954.50
Supplies & Expenses	<u>2,275.00</u>	<u>0.00</u>	<u>104.06</u>	<u>4.57</u>	<u>2,170.94</u>
TOTAL Mayor	16,055.00	1,043.40	7,929.56	49.39	8,125.44
<b>City Administrator</b>					
Personnel Services	104,094.00	8,123.09	59,167.58	56.84	44,926.42
Contractual Services	650.00	56.53	395.68	60.87	254.32
Supplies & Expenses	<u>1,300.00</u>	<u>0.00</u>	<u>193.16</u>	<u>14.86</u>	<u>1,106.84</u>
TOTAL City Administrator	106,044.00	8,179.62	59,756.42	56.35	46,287.58
<b>Personnel - HR</b>					
Contractual Services	6,000.00	358.79	2,063.57	34.39	3,936.43
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>512.33</u>	<u>204.93</u>	<u>( 262.33)</u>
TOTAL Personnel - HR	6,250.00	358.79	2,575.90	41.21	3,674.10
<b>City Clerk</b>					
Personnel Services	73,025.00	5,670.17	41,823.37	57.27	31,201.63
Supplies & Expenses	5,100.00	308.97	2,976.23	58.36	2,123.77
Technology	<u>0.00</u>	<u>450.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>( 3,400.00)</u>
TOTAL City Clerk	78,125.00	6,429.14	48,199.60	61.70	29,925.40

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	146,020.00	13,628.25	105,568.55	72.30	40,451.45
Supplies & Expenses	<u>1,135.00</u>	<u>553.53</u>	<u>1,448.71</u>	<u>127.64</u>	( <u>313.71</u> )
TOTAL Clerk/Treasurer Staff	147,155.00	14,181.78	107,017.26	72.72	40,137.74
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	17,661.26	70.79	7,288.74
Contractual Services	12,000.00	0.00	170.31	1.42	11,829.69
Supplies & Expenses	<u>1,550.00</u>	<u>0.00</u>	<u>503.66</u>	<u>32.49</u>	<u>1,046.34</u>
TOTAL Elections - AVERAGED	38,500.00	0.00	18,335.23	47.62	20,164.77
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	7,374.82	53,824.69	57.01	40,593.31
Contractual Services	3,500.00	3,147.17	4,023.21	114.95	( 523.21 )
Supplies & Expenses	25,400.00	6,401.33	17,369.59	68.38	8,030.41
Technology	<u>0.00</u>	<u>0.00</u>	<u>920.00</u>	<u>0.00</u>	( <u>920.00</u> )
TOTAL Treasurer/Finance Dir.	123,318.00	16,923.32	76,137.49	61.74	47,180.51
<u>Information Technology</u>					
Personnel Services	81,884.00	5,030.43	51,295.24	62.64	30,588.76
Technology	<u>117,616.00</u>	<u>22,215.95</u>	<u>90,927.67</u>	<u>77.31</u>	<u>26,688.33</u>
TOTAL Information Technology	199,500.00	27,246.38	142,222.91	71.29	57,277.09
<u>Assessment of Property</u>					
Contractual Services	26,900.00	1,050.00	24,500.00	91.08	2,400.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	27,000.00	1,050.00	24,500.00	90.74	2,500.00
<u>Independent Auditing</u>					
Contractual Services	<u>15,000.00</u>	<u>15,075.92</u>	<u>18,022.86</u>	<u>120.15</u>	( <u>3,022.86</u> )
TOTAL Independent Auditing	15,000.00	15,075.92	18,022.86	120.15	( 3,022.86 )
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	5,397.78	39,694.20	51.80	36,932.80
Contractual Services	66,500.00	4,144.29	37,434.92	56.29	29,065.08
Supplies & Expenses	14,000.00	1,686.14	6,986.53	49.90	7,013.47
Capital Outlay	<u>9,100.00</u>	<u>0.00</u>	<u>13,787.39</u>	<u>151.51</u>	( <u>4,687.39</u> )
TOTAL City Hall Maintenance	166,227.00	11,228.21	97,903.04	58.90	68,323.96
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
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	<u>303,000.00</u>	( <u>62,758.00</u> )	<u>220,792.06</u>	<u>72.87</u>	<u>82,207.94</u>
TOTAL Insurance/Employee	318,000.00	( 62,758.00 )	220,792.06	69.43	97,207.94

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Police</b>					
Personnel Services	2,209,003.00	155,998.30	1,193,590.10	54.03	1,015,412.90
Contractual Services	53,900.00	1,242.89	12,669.82	23.51	41,230.18
Supplies & Expenses	62,100.00	1,311.01	27,035.91	43.54	35,064.09
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	158,552.20	1,246,498.61	53.07	1,102,504.39
<b>Traffic Control</b>					
Personnel Services	7,556.00	501.12	4,373.37	57.88	3,182.63
Supplies & Expenses	18,587.00	425.70	6,288.92	33.84	12,298.08
TOTAL Traffic Control	26,143.00	926.82	10,662.29	40.78	15,480.71
<b>Fire Protection</b>					
Personnel Services	1,352,552.00	92,484.78	740,520.61	54.75	612,031.39
Contractual Services	29,300.00	1,684.78	15,408.75	52.59	13,891.25
Supplies & Expenses	58,500.00	3,470.90	26,021.03	44.48	32,478.97
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	316.67	5,610.15	112.20	( 610.15)
TOTAL Fire Protection	1,445,352.00	97,957.13	787,560.54	54.49	657,791.46
<b>Fire Protection-Hydrants</b>					
Contractual Services	114,540.00	28,635.00	85,905.00	75.00	28,635.00
TOTAL Fire Protection-Hydrants	114,540.00	28,635.00	85,905.00	75.00	28,635.00
<b>Ambulance/EMS</b>					
Personnel Services	893,432.00	66,623.72	495,549.59	55.47	397,882.41
Contractual Services	28,250.00	1,684.79	16,770.64	59.37	11,479.36
Supplies & Expenses	78,818.00	3,588.41	46,298.73	58.74	32,519.27
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	316.67	3,815.42	127.18	( 815.42)
TOTAL Ambulance/EMS	1,003,500.00	72,213.59	562,434.38	56.05	441,065.62
<b>Bldg. Inspection/Zoning</b>					
Personnel Services	99,360.00	7,073.00	54,365.65	54.72	44,994.35
Contractual Services	1,900.00	88.66	463.19	24.38	1,436.81
Supplies & Expenses	5,100.00	159.86	2,382.50	46.72	2,717.50
TOTAL Bldg. Inspection/Zoning	106,360.00	7,321.52	57,211.34	53.79	49,148.66
<b>City Sealer</b>					
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
<b>Public Works/Engineer</b>					
Personnel Services	42,000.00	4,883.53	33,963.76	80.87	8,036.24
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	16.07	889.06	50.80	860.94
Capital Outlay	0.00	0.00	1,597.46	0.00	( 1,597.46)
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Public Works/Engineer	50,000.00	4,899.60	36,450.28	72.90	13,549.72

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Street Commissioner</u></b>					
Personnel Services	0.00	0.00	4,681.22	0.00	( 4,681.22)
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>64.60</u>	<u>0.00</u>	( <u>64.60</u> )
TOTAL Street Commissioner	0.00	0.00	4,745.82	0.00	( 4,745.82)
<b><u>Street Superintendent</u></b>					
Personnel Services	98,683.00	7,020.61	28,041.98	28.42	70,641.02
Supplies & Expenses	<u>1,500.00</u>	<u>0.00</u>	<u>703.07</u>	<u>46.87</u>	<u>796.93</u>
TOTAL Street Superintendent	100,183.00	7,020.61	28,745.05	28.69	71,437.95
<b><u>Garage Maintenance</u></b>					
Personnel Services	297.00	0.00	813.06	273.76	( 516.06)
Contractual Services	42,000.00	1,696.68	18,853.56	44.89	23,146.44
Supplies & Expenses	11,000.00	472.10	3,527.27	32.07	7,472.73
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Garage Maintenance	53,297.00	2,168.78	23,193.89	43.52	30,103.11
<b><u>Operations Support (M&amp;E)</u></b>					
Personnel Services	209,468.00	14,211.28	127,172.13	60.71	82,295.87
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	<u>356,550.00</u>	<u>36,283.96</u>	<u>176,689.86</u>	<u>49.56</u>	<u>179,860.14</u>
TOTAL Operations Support (M&E)	569,018.00	50,495.24	306,849.99	53.93	262,168.01
<b><u>Roads</u></b>					
Personnel Services	209,691.00	18,389.04	149,686.90	71.38	60,004.10
Supplies & Expenses	<u>100,750.00</u>	<u>6,440.93</u>	<u>24,319.74</u>	<u>24.14</u>	<u>76,430.26</u>
TOTAL Roads	310,441.00	24,829.97	174,006.64	56.05	136,434.36
<b><u>Street Cleaning</u></b>					
Personnel Services	50,770.00	2,954.18	22,761.54	44.83	28,008.46
Supplies & Expenses	<u>1,500.00</u>	<u>21.50</u>	<u>326.61</u>	<u>21.77</u>	<u>1,173.39</u>
TOTAL Street Cleaning	52,270.00	2,975.68	23,088.15	44.17	29,181.85
<b><u>Snow and Ice</u></b>					
Personnel Services	199,520.00	0.00	56,723.58	28.43	142,796.42
Contractual Services	1,500.00	0.00	765.00	51.00	735.00
Supplies & Expenses	<u>59,000.00</u>	<u>0.00</u>	<u>20,237.92</u>	<u>34.30</u>	<u>38,762.08</u>
TOTAL Snow and Ice	260,020.00	0.00	77,726.50	29.89	182,293.50
<b><u>Stormwater Maintenance</u></b>					
Personnel Services	24,156.00	5,013.33	24,137.12	99.92	18.88
Contractual Services	2,500.00	336.71	673.41	26.94	1,826.59
Supplies & Expenses	<u>15,000.00</u>	<u>0.00</u>	<u>6,598.70</u>	<u>43.99</u>	<u>8,401.30</u>
TOTAL Stormwater Maintenance	41,656.00	5,350.04	31,409.23	75.40	10,246.77

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>Street Painting-Marking</u></b>					
Personnel Services	14,374.00	6,134.99	14,018.03	97.52	355.97
Supplies & Expenses	<u>12,100.00</u>	<u>6,613.84</u>	<u>7,020.59</u>	<u>58.02</u>	<u>5,079.41</u>
TOTAL Street Painting-Marking	26,474.00	12,748.83	21,038.62	79.47	5,435.38
<b><u>Street Leave Expenses</u></b>					
Personnel Services	<u>71,023.00</u>	<u>5,390.13</u>	<u>30,449.49</u>	<u>42.87</u>	<u>40,573.51</u>
TOTAL Street Leave Expenses	71,023.00	5,390.13	30,449.49	42.87	40,573.51
<b><u>Marking - Ped &amp; Bike</u></b>					
Personnel Services	<u>0.00</u>	<u>2,313.33</u>	<u>2,313.33</u>	<u>0.00</u>	<u>( 2,313.33)</u>
TOTAL Marking - Ped & Bike	0.00	2,313.33	2,313.33	0.00	( 2,313.33)
<b><u>Street Lighting</u></b>					
Contractual Services	177,500.00	13,662.51	80,843.88	45.55	96,656.12
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>305.10</u>	<u>12.20</u>	<u>2,194.90</u>
TOTAL Street Lighting	180,000.00	13,662.51	81,148.98	45.08	98,851.02
<b><u>Stormwater Plan/Const.</u></b>					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
Supplies & Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
<b><u>Airport</u></b>					
Personnel Services	625.00	166.61	538.06	86.09	86.94
Contractual Services	120,165.00	8,088.01	72,972.80	60.73	47,192.20
Supplies & Expenses	<u>30,960.00</u>	<u>4,837.47</u>	<u>14,077.85</u>	<u>45.47</u>	<u>16,882.15</u>
TOTAL Airport	151,750.00	13,092.09	87,588.71	57.72	64,161.29
<b><u>Transit</u></b>					
Personnel Services	415,672.00	27,871.34	226,432.39	54.47	189,239.61
Contractual Services	4,500.00	124.91	2,067.60	45.95	2,432.40
Supplies & Expenses	155,425.00	6,713.31	46,749.97	30.08	108,675.03
Fixed Charges	27,500.00	11,407.00	36,128.48	131.38	( 8,628.48)
Technology	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Transit	604,597.00	46,116.56	311,378.44	51.50	293,218.56
<b><u>Garbage Collection</u></b>					
Personnel Services	137,027.00	9,660.01	75,663.66	55.22	61,363.34
Supplies & Expenses	97,000.00	8,742.43	46,285.12	47.72	50,714.88
Capital Outlay	<u>32,000.00</u>	<u>1,352.25</u>	<u>9,460.88</u>	<u>29.57</u>	<u>22,539.12</u>
TOTAL Garbage Collection	266,027.00	19,754.69	131,409.66	49.40	134,617.34
<b><u>Recycling</u></b>					
Personnel Services	141,610.00	10,084.01	77,875.88	54.99	63,734.12
Supplies & Expenses	<u>56,350.00</u>	<u>4,067.65</u>	<u>29,646.27</u>	<u>52.61</u>	<u>26,703.73</u>
TOTAL Recycling	197,960.00	14,151.66	107,522.15	54.32	90,437.85

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed &amp; Nuisance Control</u>					
Personnel Services	11,766.00	3,493.49	9,762.38	82.97	2,003.62
Contractual Services	0.00	50.00	50.00	0.00	( 50.00)
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>955.03</u>	<u>382.01</u>	( 705.03)
TOTAL Weed & Nuisance Control	12,016.00	3,543.49	10,767.41	89.61	1,248.59
<u>Health Officer</u>					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
<u>MACEC - Enrichment</u>					
Personnel Services	98,122.00	7,636.93	55,298.95	56.36	42,823.05
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	<u>4,625.00</u>	<u>0.00</u>	<u>630.09</u>	<u>13.62</u>	<u>3,994.91</u>
TOTAL MACEC - Enrichment	102,847.00	7,636.93	55,929.04	54.38	46,917.96
<u>Library</u>					
Personnel Services	721,195.00	59,095.96	406,788.48	56.40	314,406.52
Contractual Services	57,628.00	3,668.52	25,894.20	44.93	31,733.80
Supplies & Expenses	50,490.00	2,846.91	33,353.28	66.06	17,136.72
Fixed Charges	8,400.00	7,692.00	9,480.00	112.86	( 1,080.00)
Capital Outlay	0.00	0.00	1,859.41	0.00	( 1,859.41)
Print Media - Library	55,050.00	2,320.13	26,851.10	48.78	28,198.90
Non-Print Media-Library	22,665.00	481.84	10,039.69	44.30	12,625.31
Technology	<u>58,794.00</u>	<u>669.12</u>	<u>33,888.64</u>	<u>57.64</u>	<u>24,905.36</u>
TOTAL Library	974,222.00	76,774.48	548,154.80	56.27	426,067.20
<u>Parks</u>					
Personnel Services	224,565.00	22,594.40	118,394.00	52.72	106,171.00
Contractual Services	33,500.00	1,475.99	11,217.82	33.49	22,282.18
Supplies & Expenses	37,638.00	5,701.23	19,252.79	51.15	18,385.21
Capital Outlay	<u>24,500.00</u>	<u>1,707.24</u>	<u>11,834.22</u>	<u>48.30</u>	<u>12,665.78</u>
TOTAL Parks	320,203.00	31,478.86	160,698.83	50.19	159,504.17
<u>River Bend Trail</u>					
Personnel Services	5,000.00	0.00	737.31	14.75	4,262.69
Contractual Services	0.00	65.63	409.81	0.00	( 409.81)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>584.00</u>	<u>23,371.35</u>	<u>0.00</u>	( 23,371.35)
TOTAL River Bend Trail	5,000.00	649.63	24,518.47	49.37	( 19,518.47)
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	520.24	1,217.31	67.63	582.69
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	520.24	1,217.31	60.87	782.69

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	147.88	688.42	49.17	711.58
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	147.88	688.42	45.89	811.58
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	190,887.00	38,128.94	112,956.11	59.17	77,930.89
Contractual Services	2,150.00	172.56	1,754.08	81.59	395.92
Supplies & Expenses	<u>40,825.00</u>	<u>2,444.21</u>	<u>19,264.03</u>	<u>47.19</u>	<u>21,560.97</u>
TOTAL Recreation Programs	233,862.00	40,745.71	133,974.22	57.29	99,887.78
<u>Marketing - PR</u>					
Personnel Services	2,875.00	215.38	905.99	31.51	1,969.01
Supplies & Expenses	<u>20,625.00</u>	<u>725.30</u>	<u>10,071.75</u>	<u>48.83</u>	<u>10,553.25</u>
TOTAL Marketing - PR	23,500.00	940.68	10,977.74	46.71	12,522.26
<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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL Christmas Decorations	7,567.00	0.00	1,013.25	13.39	6,553.75
<u>Outside Agencies</u>					
Supplies & Expenses	<u>41,875.00</u>	<u>0.00</u>	<u>35,800.00</u>	<u>85.49</u>	<u>6,075.00</u>
TOTAL Outside Agencies	41,875.00	0.00	35,800.00	85.49	6,075.00
<u>MARC - Smith Center</u>					
Personnel Services	47,425.00	1,906.49	24,328.84	51.30	23,096.16
Contractual Services	61,000.00	4,308.82	32,925.28	53.98	28,074.72
Supplies & Expenses	25,800.00	1,361.53	11,949.20	46.31	13,850.80
Capital Outlay	<u>6,500.00</u>	<u>6,447.37</u>	<u>17,972.12</u>	<u>276.49</u>	<u>( 11,472.12)</u>
TOTAL MARC - Smith Center	140,725.00	14,024.21	87,175.44	61.95	53,549.56
<u>Aquatic Center</u>					
Personnel Services	36,875.00	27,296.52	44,582.00	120.90	( 7,707.00)
Contractual Services	20,000.00	4,676.88	12,960.54	64.80	7,039.46
Supplies & Expenses	<u>18,625.00</u>	<u>13,001.10</u>	<u>30,199.24</u>	<u>162.14</u>	<u>( 11,574.24)</u>
TOTAL Aquatic Center	75,500.00	44,974.50	87,741.78	116.21	( 12,241.78)

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Economic Development</u>					
Contractual Services	19,700.00	0.00	19,700.00	100.00	0.00
TOTAL Economic Development	19,700.00	0.00	19,700.00	100.00	0.00
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,549,779.00	875,855.98	6,432,775.14	55.70	5,117,003.86
REVENUES OVER/(UNDER) EXPENDITURES	81,554.48	420,380.07	( 43,464.14)	0.00	125,018.62

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

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 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
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
<u>Remediation Action</u>					
Personnel Services	1,650.00	122.20	244.05	14.79	1,405.95
Contractual Services	25,250.00	303.00	5,569.49	22.06	19,680.51
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	425.20	5,813.54	21.41	21,336.46
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TOTAL EXPENDITURES	27,150.00	425.20	5,813.54	21.41	21,336.46
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REVENUES OVER/(UNDER) EXPENDITURES	( 27,150.00)	( 425.20)	( 5,813.54)	0.00	( 21,336.46)

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

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Police-SRO</b>					
Taxes (or Utility Rev.)	51,916.00	0.00	51,916.00	100.00	0.00
Intergovernmental	54,917.00	27,849.14	27,849.14	50.71	27,067.86
<b>TOTAL Police-SRO</b>	<b>106,833.00</b>	<b>27,849.14</b>	<b>79,765.14</b>	<b>74.66</b>	<b>27,067.86</b>
<b>TOTAL REVENUE</b>	<b>106,833.00</b>	<b>27,849.14</b>	<b>79,765.14</b>	<b>74.66</b>	<b>27,067.86</b>
<b>EXPENDITURES</b>					
<b>Police-SRO</b>					
Personnel Services	104,308.00	7,509.56	59,133.76	56.69	45,174.24
Supplies & Expenses	475.00	0.00	231.19	48.67	243.81
Fixed Charges	2,050.00	0.00	1,780.00	86.83	270.00
<b>TOTAL Police-SRO</b>	<b>106,833.00</b>	<b>7,509.56</b>	<b>61,144.95</b>	<b>57.23</b>	<b>45,688.05</b>
<b>TOTAL EXPENDITURES</b>	<b>106,833.00</b>	<b>7,509.56</b>	<b>61,144.95</b>	<b>57.23</b>	<b>45,688.05</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>20,339.58</b>	<b>18,620.19</b>	<b>0.00</b>	<b>( 18,620.19)</b>

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

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 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	0.00	811,211.40	93.38	57,500.60
TOTAL Grandstand	868,712.00	0.00	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
Public Charges-Services	0.00	16,035.00	16,035.00	0.00	( 16,035.00)
Miscellaneous Revenues	29,000.00	0.00	29,000.00	100.00	0.00
TOTAL Merrill Festival Grounds	39,000.00	16,035.00	55,035.00	141.12	( 16,035.00)
<u>Room Tax</u>					
Taxes (or Utility Rev.)	65,000.00	0.00	35,467.16	54.56	29,532.84
TOTAL Room Tax	65,000.00	0.00	35,467.16	54.56	29,532.84
<b>TOTAL REVENUE</b>	<b>972,712.00</b>	<b>16,035.00</b>	<b>901,713.56</b>	<b>92.70</b>	<b>70,998.44</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	0.00	763,855.40	93.00	57,500.60
TOTAL Grandstand	859,936.57	0.00	802,435.97	93.31	57,500.60
<u>Merrill Festival Grounds</u>					
Personnel Services	17,414.65	6,467.94	23,882.59	137.14	( 6,467.94)
Contractual Services	23,000.00	4,727.56	14,652.90	63.71	8,347.10
Supplies & Expenses	3,500.00	39.15	2,127.04	60.77	1,372.96
Special Services	24,310.00	31,027.04	35,842.04	147.44	( 11,532.04)
Fixed Charges	690.00	0.00	690.00	100.00	0.00
Capital Outlay	23,491.25	6,900.00	23,063.40	98.18	427.85
TOTAL Merrill Festival Grounds	92,405.90	49,161.69	100,257.97	108.50	( 7,852.07)
<u>Room Tax</u>					
Supplies & Expenses	52,500.00	0.00	27,785.81	52.93	24,714.19
TOTAL Room Tax	52,500.00	0.00	27,785.81	52.93	24,714.19
<b>TOTAL EXPENDITURES</b>	<b>1,004,842.47</b>	<b>49,161.69</b>	<b>930,479.75</b>	<b>92.60</b>	<b>74,362.72</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 32,130.47)</b>	<b>( 33,126.69)</b>	<b>( 28,766.19)</b>	<b>0.00</b>	<b>( 3,364.28)</b>

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

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

## 25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>=====</b>					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	1,692.40	53,529.75	62.08	32,695.25
TOTAL CDBG Grants/Loans	86,225.00	1,692.40	53,529.75	62.08	32,695.25
<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
<hr/>					
TOTAL REVENUE	137,475.00	1,692.40	94,179.75	68.51	43,295.25
<b>EXPENDITURES</b>					
<b>=====</b>					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	9,715.00	76,620.01	76.24	23,879.99
TOTAL CDBG Grants/Loans	100,500.00	9,715.00	76,620.01	76.24	23,879.99
<u>Community Development</u>					
Personnel Services	47,850.00	3,742.97	27,194.60	56.83	20,655.40
Contractual Services	725.00	38.83	1,083.07	149.39	( 358.07)
Supplies & Expenses	2,675.00	32.00	821.10	30.70	1,853.90
TOTAL Community Development	51,250.00	3,813.80	29,098.77	56.78	22,151.23
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TOTAL EXPENDITURES	151,750.00	13,528.80	105,718.78	69.67	46,031.22
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 14,275.00)	( 11,836.40)	( 11,539.03)	0.00	( 2,735.97)
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\*\*\* END OF REPORT \*\*\*

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 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	11,269.55	49,366.81	51.97	45,633.19
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	95,000.00	11,269.55	49,366.81	51.97	45,633.19
<b>TOTAL REVENUE</b>	<b>95,000.00</b>	<b>11,269.55</b>	<b>49,366.81</b>	<b>51.97</b>	<b>45,633.19</b>
<b>EXPENDITURES</b>					
<u>Aviation Fuel</u>					
Contractual Services	3,500.00	103.67	1,699.07	48.54	1,800.93
Special Services	72,000.00	271.82	24,192.81	33.60	47,807.19
TOTAL Aviation Fuel	75,500.00	375.49	25,891.88	34.29	49,608.12
<b>TOTAL EXPENDITURES</b>	<b>75,500.00</b>	<b>375.49</b>	<b>25,891.88</b>	<b>34.29</b>	<b>49,608.12</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>19,500.00</b>	<b>10,894.06</b>	<b>23,474.93</b>	<b>0.00</b>	<b>( 3,974.93)</b>

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

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

30 -Debt Service

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<b>Taxes (or Utility Rev.)</b>					
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	1,222,234.00	0.00	1,222,234.00	100.00	0.00
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>1,292,569.00</b>	<b>0.00</b>	<b>1,228,720.89</b>	<b>95.06</b>	<b>63,848.11</b>
<b>Miscellaneous Revenues</b>					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	13,000.00	0.00	12,462.32	95.86	537.68
<b>TOTAL Miscellaneous Revenues</b>	<b>13,000.00</b>	<b>0.00</b>	<b>12,462.32</b>	<b>95.86</b>	<b>537.68</b>
<b>Other Financing Sources</b>					
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	11,500.00	0.00	12,977.00	112.84	( 1,477.00)
<b>TOTAL Other Financing Sources</b>	<b>11,500.00</b>	<b>0.00</b>	<b>12,977.00</b>	<b>112.84</b>	<b>( 1,477.00)</b>
<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>					
=====					
<b>Debt Service</b>					
50000-06-11750 GO 2006A - Prin. Equip	16,000.00	0.00	0.00	0.00	16,000.00
50000-06-11755 STL 2009-2 Equip	12,872.68	0.00	12,872.68	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	0.00	40,500.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	0.00	0.00	170,000.00
50000-06-11905 GO 2013B - Various	370,000.00	0.00	0.00	0.00	370,000.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,886.01	0.00	12,886.01	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	2,357.22	7,036.53	74.81	2,368.99
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

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Attachment: Revenue &amp; Expense Report for Period Ending July 31, 2016

2

Packet Pg. 30

REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

30 -Debt Service

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	221.41	699.36	76.94	209.62
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/Sew	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38087 GO2013A	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	( 350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	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>2,578.63</b>	<b>383,336.50</b>	<b>29.29</b>	<b>925,511.13</b>
<b>TOTAL EXPENDITURES</b>	<b>1,308,847.63</b>	<b>2,578.63</b>	<b>383,336.50</b>	<b>29.29</b>	<b>925,511.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,221.37</b>	<b>( 2,578.63)</b>	<b>870,823.71</b>	<b>0.00</b>	<b>( 862,602.34)</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>2,578.63</b>	<b>383,336.50</b>	<b>29.29</b>	<b>925,511.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>8,221.37</b>	<b>( 2,578.63)</b>	<b>870,823.71</b>	<b>0.00</b>	<b>( 862,602.34)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,554,516.11	0.00	596,751.90	38.39	957,764.21
Intergovernmental	7,500.00	16,587.00	16,587.00	221.16	( 9,087.00)
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>16,587.00</b>	<b>613,338.90</b>	<b>39.27</b>	<b>948,677.21</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>
<hr/>					
<b>TOTAL REVENUE</b>	<b>1,562,016.11</b>	<b>16,587.00</b>	<b>613,338.90</b>	<b>39.27</b>	<b>948,677.21</b>
=====					
<b>EXPENDITURES</b>					
=====					
<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	1,085.17	4,451.32	8.38	48,698.68
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	353,625.83	18,489.00	18,589.00	5.26	335,036.83
Fixed Charges	14,065.00	0.00	0.00	0.00	14,065.00
Capital Outlay	405,000.00	78,044.10	80,714.10	19.93	324,285.90
<b>TOTAL TID #3 - East Side</b>	<b>834,368.83</b>	<b>97,618.27</b>	<b>103,754.42</b>	<b>12.44</b>	<b>730,614.41</b>
<u>TID #3 -Festival Grounds</u>					
Personnel Services	0.00	0.00	5,914.78	0.00	( 5,914.78)
Capital Outlay	250,000.00	23,089.00	122,163.29	48.87	127,836.71
<b>TOTAL TID #3 -Festival Grounds</b>	<b>250,000.00</b>	<b>23,089.00</b>	<b>128,078.07</b>	<b>51.23</b>	<b>121,921.93</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>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>1,194,368.83</b>	<b>120,707.27</b>	<b>231,832.49</b>	<b>19.41</b>	<b>962,536.34</b>
=====					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>367,647.28</b>	<b>( 104,120.27)</b>	<b>381,506.41</b>	<b>0.00</b>	<b>( 13,859.13)</b>
=====					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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	5.33	25,961.62	100.14	( 36.64)
Intergovernmental	3,500.00	6,360.00	6,360.00	181.71	( 2,860.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TID #4 -Thielman/P Ridge</b>	<b>29,424.98</b>	<b>6,365.33</b>	<b>32,321.62</b>	<b>109.84</b>	<b>( 2,896.64)</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>29,424.98</b>	<b>6,365.33</b>	<b>32,321.62</b>	<b>109.84</b>	<b>( 2,896.64)</b>
=====					
<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)
<b>TOTAL TID #4 -Thielman/P Ridge</b>	<b>104,425.00</b>	<b>0.00</b>	<b>6,366.74</b>	<b>6.10</b>	<b>98,058.26</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>104,425.00</b>	<b>0.00</b>	<b>6,366.74</b>	<b>6.10</b>	<b>98,058.26</b>
=====					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 75,000.02)</b>	<b>6,365.33</b>	<b>25,954.88</b>	<b>0.00</b>	<b>( 100,954.90)</b>
=====					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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	15,407.52	13.35	100,000.00
Intergovernmental	<u>300.00</u>	<u>207.00</u>	<u>207.00</u>	<u>69.00</u>	<u>93.00</u>
TOTAL TID #5 - Hwy 107/Taylor	115,707.52	207.00	15,614.52	13.49	100,093.00
<hr/>					
TOTAL REVENUE	<u>115,707.52</u>	<u>207.00</u>	<u>15,614.52</u>	<u>13.49</u>	<u>100,093.00</u>
<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	2,523.80	3,325.80	33.26	6,674.20
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	<u>107,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,500.00</u>
TOTAL TID #5 - Hwy 107/Taylor	152,822.00	2,523.80	5,837.80	3.82	146,984.20
<hr/>					
TOTAL EXPENDITURES	<u>152,822.00</u>	<u>2,523.80</u>	<u>5,837.80</u>	<u>3.82</u>	<u>146,984.20</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>( 37,114.48)</u>	<u>( 2,316.80)</u>	<u>9,776.72</u>	<u>0.00</u>	<u>( 46,891.20)</u>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	3,590.00	3,590.00	119.67	( 590.00)
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>3,590.00</b>	<b>14,623.60</b>	<b>14.77</b>	<b>84,376.40</b>
<u>TID #6 - Lincoln House</u>					
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>3,590.00</b>	<b>14,623.60</b>	<b>14.77</b>	<b>84,377.40</b>
<b>EXPENDITURES</b> =====					
<u>TID #6 - Downtown</u>					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	1,440.00	14,074.50	32.81	28,825.50
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>1,440.00</b>	<b>38,235.01</b>	<b>11.68</b>	<b>289,026.99</b>
<u>TID #6 - Lincoln House</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	5,000.00	0.00	375.00	7.50	4,625.00
<b>TOTAL TID #6 - Lincoln House</b>	<b>6,500.00</b>	<b>0.00</b>	<b>375.00</b>	<b>5.77</b>	<b>6,125.00</b>
<b>TOTAL EXPENDITURES</b>	<b>333,762.00</b>	<b>1,440.00</b>	<b>38,610.01</b>	<b>11.57</b>	<b>295,151.99</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 234,761.00)</b>	<b>2,150.00</b>	<b>( 23,986.41)</b>	<b>0.00</b>	<b>( 210,774.59)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergovernmental	42,500.00	1,206.00	1,206.00	2.84	41,294.00
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	1,206.00	1,206.00	0.61	196,294.00
<hr/>					
TOTAL REVENUE	<u>197,500.00</u>	<u>1,206.00</u>	<u>1,206.00</u>	<u>0.61</u>	<u>196,294.00</u>
<b>EXPENDITURES</b> =====					
<u>TID #7 - N Center Ave</u>					
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>91,974.00</u>	<u>1,765.00</u>	<u>10,358.80</u>	<u>11.26</u>	<u>81,615.20</u>
TOTAL TID #7 - N Center Ave	382,517.00	1,765.00	14,916.60	3.90	367,600.40
<hr/>					
TOTAL EXPENDITURES	<u>382,517.00</u>	<u>1,765.00</u>	<u>14,916.60</u>	<u>3.90</u>	<u>367,600.40</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>( 185,017.00)</u>	<u>( 559.00)</u>	<u>( 13,710.60)</u>	<u>0.00</u>	<u>( 171,306.40)</u>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	125,000.00	0.00	0.00	0.00	125,000.00
Intergovernmental	2,500.00	3,315.00	3,315.00	132.60	( 815.00)
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>3,315.00</b>	<b>3,315.00</b>	<b>2.60</b>	<b>124,185.00</b>
<u>TID #8 -River Bend Trail</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	895.00	0.00	( 895.00)
<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>
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	160,000.00	0.00	0.00	0.00	160,000.00
Miscellaneous Revenues	40,000.00	0.00	0.00	0.00	40,000.00
<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>
<hr/>					
<b>TOTAL REVENUE</b>	<b>327,500.00</b>	<b>3,315.00</b>	<b>4,210.00</b>	<b>1.29</b>	<b>323,290.00</b>
<hr/>					
<b>EXPENDITURES</b>					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	2,636.32	24,844.93	51.52	23,375.07
Special Services	220,000.00	0.00	2,895.00	1.32	217,105.00
Capital Outlay	155,000.00	53,355.33	53,394.39	34.45	101,605.61
<b>TOTAL TID #8 - West Side</b>	<b>437,491.00</b>	<b>55,991.65</b>	<b>81,134.32</b>	<b>18.55</b>	<b>356,356.68</b>
<u>TID #8 -River Bend Trail</u>					
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>
<u>TID #8 - 201 S Prospect</u>					
Contractual Services	0.00	0.00	82.00	0.00	( 82.00)
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
<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>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>637,491.00</b>	<b>55,991.65</b>	<b>82,111.32</b>	<b>12.88</b>	<b>555,379.68</b>
<hr/>					
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 309,991.00)</b>	<b>( 52,676.65)</b>	<b>( 77,901.32)</b>	<b>0.00</b>	<b>( 232,089.68)</b>
<hr/>					

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>TID #9-WI River/S Center</b>					
Taxes (or Utility Rev.)	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Intergovernmental	3,500.00	6,545.00	6,545.00	187.00	( 3,045.00)
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>6,545.00</b>	<b>6,545.00</b>	<b>0.64</b>	<b>1,018,425.25</b>
<b>TID #9-Former D&amp;L</b>					
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>
<b>TID #9-Idle Sites (Page)</b>					
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>6,545.00</b>	<b>32,657.39</b>	<b>2.19</b>	<b>1,459,562.86</b>
<b>EXPENDITURES</b>					
<b>TID #9-WI River/S Center</b>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	22,050.00	1,085.17	3,000.17	13.61	19,049.83
Special Services	65,000.00	0.00	0.00	0.00	65,000.00
Capital Outlay	26,470.25	0.00	0.00	0.00	26,470.25
<b>TOTAL TID #9-WI River/S Center</b>	<b>119,095.25</b>	<b>1,085.17</b>	<b>3,000.17</b>	<b>2.52</b>	<b>116,095.08</b>
<b>TID #9-Former D&amp;L</b>					
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>
<b>TID #9-Idle Sites (Page)</b>					
Contractual Services	1,434.00	2,970.00	8,584.29	598.63	( 7,150.29)
Special Services	428,500.00	0.00	278,500.00	64.99	150,000.00
Capital Outlay	600,000.00	2,482.00	12,528.08	2.09	587,471.92
<b>TOTAL TID #9-Idle Sites (Page)</b>	<b>1,029,934.00</b>	<b>5,452.00</b>	<b>299,612.37</b>	<b>29.09</b>	<b>730,321.63</b>
<b>TOTAL EXPENDITURES</b>	<b>1,163,329.25</b>	<b>6,537.17</b>	<b>302,612.54</b>	<b>26.01</b>	<b>860,716.71</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>328,891.00</b>	<b>7.83</b>	<b>( 269,955.15)</b>	<b>0.00</b>	<b>598,846.15</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 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	444,504.92	445,504.92	99.00	4,495.08
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	455,900.00	444,504.92	445,962.60	97.82	9,937.40
<b>TOTAL EXPENDITURES</b>	<b>455,900.00</b>	<b>444,504.92</b>	<b>445,962.60</b>	<b>97.82</b>	<b>9,937.40</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 5,900.00)</b>	<b>( 444,504.92)</b>	<b>( 445,962.60)</b>	<b>0.00</b>	<b>440,062.60</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b> =====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	457,166.00	0.00	0.00	0.00	457,166.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #11 - Apartments	457,166.00	0.00	0.00	0.00	457,166.00
<hr/>					
TOTAL REVENUE	<u>457,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457,166.00</u>
<b>EXPENDITURES</b> =====					
<u>TID #11 - Apartments</u>					
Personnel Services	500.00	0.00	0.00	0.00	500.00
Contractual Services	8,890.00	1,000.00	3,155.00	35.49	5,735.00
Special Services	207,166.00	9,740.84	207,740.84	100.28	( 574.84)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL TID #11 - Apartments	466,556.00	10,740.84	210,895.84	45.20	255,660.16
<hr/>					
TOTAL EXPENDITURES	<u>466,556.00</u>	<u>10,740.84</u>	<u>210,895.84</u>	<u>45.20</u>	<u>255,660.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 9,390.00)</u>	<u>( 10,740.84)</u>	<u>( 210,895.84)</u>	<u>0.00</u>	<u>201,505.84</u>

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

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

## 52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>Non-Departmental</b>					
Taxes (or Utility Rev.)	181,000.00	43.46	181,340.49	100.19	( 340.49)
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	0.00	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>43.46</b>	<b>192,333.21</b>	<b>41.18</b>	<b>274,666.79</b>
<b>Fire Station</b>					
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>
<b>TOTAL REVENUE</b>	<b>467,000.00</b>	<b>43.46</b>	<b>192,333.21</b>	<b>41.18</b>	<b>274,666.79</b>
<b>EXPENDITURES</b>					
<b>Fire Station</b>					
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>
<b>Streets - Sealcoat</b>					
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>
<b>Capital Outlay/Projects</b>					
Personnel Services	0.00	59.89	79.67	0.00	( 79.67)
Capital Outlay	2,092,928.90	174,048.75	789,001.32	37.70	1,303,927.58
<b>TOTAL Capital Outlay/Projects</b>	<b>2,092,928.90</b>	<b>174,108.64</b>	<b>789,080.99</b>	<b>37.70</b>	<b>1,303,847.91</b>
<b>Financing Costs</b>					
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>
<b>TOTAL EXPENDITURES</b>	<b>2,236,004.90</b>	<b>174,108.64</b>	<b>789,080.99</b>	<b>35.29</b>	<b>1,446,923.91</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,769,004.90)</b>	<b>( 174,065.18)</b>	<b>( 596,747.78)</b>	<b>0.00</b>	<b>( 1,172,257.12)</b>

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

62 -Water 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.)	99,331.00	10,715.14	56,176.87	56.56	43,154.13
Specials (Utility Rev.)	( 1,438.00)	0.00	0.00	0.00	( 1,438.00)
Public Charges-Services	1,440,540.00	166,959.22	847,840.53	58.86	592,699.47
Intergov Charges (Misc.)	15,625.00	1,152.21	9,623.90	61.59	6,001.10
Miscellaneous Revenues	2,500.00	81.17	1,009.39	40.38	1,490.61
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>178,907.74</b>	<b>914,776.58</b>	<b>58.77</b>	<b>641,781.42</b>
<hr/>					
<b>TOTAL REVENUE</b>	<b>1,556,558.00</b>	<b>178,907.74</b>	<b>914,776.58</b>	<b>58.77</b>	<b>641,781.42</b>
=====					
<b>EXPENDITURES</b>					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	577,500.00	269,457.71	351,782.69	60.91	225,717.31
<b>TOTAL Non-Departmental</b>	<b>577,500.00</b>	<b>269,457.71</b>	<b>351,782.69</b>	<b>60.91</b>	<b>225,717.31</b>
<u>Pumping Expenses</u>					
	76,250.00	6,164.81	40,435.22	53.03	35,814.78
<b>TOTAL Pumping Expenses</b>	<b>76,250.00</b>	<b>6,164.81</b>	<b>40,435.22</b>	<b>53.03</b>	<b>35,814.78</b>
<u>Water Treatment Expenses</u>					
	107,500.00	33,268.22	65,142.92	60.60	42,357.08
<b>TOTAL Water Treatment Expenses</b>	<b>107,500.00</b>	<b>33,268.22</b>	<b>65,142.92</b>	<b>60.60</b>	<b>42,357.08</b>
<u>Trans &amp; Distribution Exp</u>					
	213,000.00	14,726.50	120,794.56	56.71	92,205.44
<b>TOTAL Trans &amp; Distribution Exp</b>	<b>213,000.00</b>	<b>14,726.50</b>	<b>120,794.56</b>	<b>56.71</b>	<b>92,205.44</b>
<u>Customer Accts Expenses</u>					
	59,250.00	4,400.28	40,048.57	67.59	19,201.43
<b>TOTAL Customer Accts Expenses</b>	<b>59,250.00</b>	<b>4,400.28</b>	<b>40,048.57</b>	<b>67.59</b>	<b>19,201.43</b>
<u>Admin &amp; General Expenses</u>					
	684,881.00	45,330.64	197,134.12	28.78	487,746.88
<b>TOTAL Admin &amp; General Expenses</b>	<b>684,881.00</b>	<b>45,330.64</b>	<b>197,134.12</b>	<b>28.78</b>	<b>487,746.88</b>
<u>Contract Work</u>					
	3,500.00	35.70	248.50	7.10	3,251.50
<b>TOTAL Contract Work</b>	<b>3,500.00</b>	<b>35.70</b>	<b>248.50</b>	<b>7.10</b>	<b>3,251.50</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Taxes</u>					
TOTAL Taxes	<u>380,611.00</u>	<u>1,980.31</u>	<u>362,553.38</u>	95.26	<u>18,057.62</u>
	380,611.00	1,980.31	362,553.38	95.26	18,057.62
<u>Debt Service</u>					
TOTAL Debt Service	<u>30,000.00</u>	<u>602.73</u>	<u>16,620.73</u>	55.40	<u>13,379.27</u>
	30,000.00	602.73	16,620.73	55.40	13,379.27
<hr/>					
TOTAL EXPENDITURES	<u>2,132,492.00</u>	<u>375,966.90</u>	<u>1,194,760.69</u>	56.03	<u>937,731.31</u>
	2,132,492.00	375,966.90	1,194,760.69	56.03	937,731.31
REVENUES OVER/ (UNDER) EXPENDITURES	<u>( 575,934.00)</u>	<u>( 197,059.16)</u>	<u>( 279,984.11)</u>	0.00	<u>( 295,949.89)</u>
	( 575,934.00)	( 197,059.16)	( 279,984.11)	0.00	( 295,949.89)

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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	180.79	1,303.79	34.77	2,446.21
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	785.67	4,335.37	57.80	3,164.63
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	152,865.07	875,592.56	57.98	634,657.44
Other Charges-Services	<u>122,500.00</u>	<u>7,589.63</u>	<u>62,251.56</u>	<u>50.82</u>	<u>60,248.44</u>
TOTAL Non-Departmental	1,644,986.00	161,421.16	944,203.58	57.40	700,782.42
<b>TOTAL REVENUE</b>	<u>1,644,986.00</u>	<u>161,421.16</u>	<u>944,203.58</u>	<u>57.40</u>	<u>700,782.42</u>
<b>EXPENDITURES</b>					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>538,500.00</u>	<u>88,948.59</u>	<u>277,494.75</u>	<u>51.53</u>	<u>261,005.25</u>
TOTAL Non-Departmental	538,500.00	88,948.59	277,494.75	51.53	261,005.25
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	<u>29,000.00</u>	<u>2,592.47</u>	<u>20,201.93</u>	<u>69.66</u>	<u>8,798.07</u>
TOTAL Taxes - SS/Medicare	29,000.00	2,592.47	20,201.93	69.66	8,798.07
<u>Operations</u>					
	<u>290,000.00</u>	<u>28,217.07</u>	<u>173,864.95</u>	<u>59.95</u>	<u>116,135.05</u>
TOTAL Operations	290,000.00	28,217.07	173,864.95	59.95	116,135.05
<u>Maintenance</u>					
	<u>235,250.00</u>	<u>16,687.66</u>	<u>109,943.66</u>	<u>46.73</u>	<u>125,306.34</u>
TOTAL Maintenance	235,250.00	16,687.66	109,943.66	46.73	125,306.34
<u>Customer Accts Expenses</u>					
	<u>67,750.00</u>	<u>4,918.98</u>	<u>46,629.86</u>	<u>68.83</u>	<u>21,120.14</u>
TOTAL Customer Accts Expenses	67,750.00	4,918.98	46,629.86	68.83	21,120.14

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Attachment: Revenue &amp; Expense Report for Period Ending July 31, 2016

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Packet Pg. 44

REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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	59,087.27	251,788.57	62.32	152,211.43
TOTAL Admin & General Expenses	404,000.00	59,087.27	251,788.57	62.32	152,211.43
<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	405.92	4,335.66	73.36	1,574.34
TOTAL Transfers	5,910.00	405.92	4,335.66	73.36	1,574.34
<hr/>					
TOTAL EXPENDITURES	1,811,410.00	200,857.96	884,259.38	48.82	927,150.62
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 166,424.00)	( 39,436.80)	59,944.20	0.00	( 226,368.20)
<hr/>					

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

**ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION**

Submit to municipal clerk.

For the license period beginning Aug 10 20 16 :  
ending June 30 20 17

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

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

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

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

2. Name (individual/partners give last name, first, middle, corporations/limited liability companies give registered name): Fick Bricks LLC  
Irvin M Fick Cheryl L Fick

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Irvin Fick</u>	<u>W7148 Von Besser Drive</u>	<u>54452</u>
Vice President/Member	<u>Cheryl Fick</u>	<u>W7148 Von Besser Drive</u>	<u>54452</u>
Secretary/Member			
Treasurer/Member			
Agent	<u>Cheryl Fick</u>		
Directors/Managers			

3. Trade Name Fick Bricks LLC Club 107 Business Phone Number 920-889-0677  
4. Address of Premises N 2410 HWY 107 Post Office & Zip Code Merrill WI 54452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No  
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No  
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No  
8. (a) Corporate/limited liability company applicants only: Insert state WI and date \_\_\_\_\_ of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No  
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Main BAR Dining Room

10. Legal description (omit if street address is given above) \_\_\_\_\_  
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued? Rookies  
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No  
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No  
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

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

SUBSCRIBED AND SWORN TO BEFORE ME  
this 7 day of July, 20 16  
Brenda Grofe  
(Clerk/Notary Public)  
My commission expires 4/24/2020

Irvin M Fick  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
Cheryl Fick  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/7/16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

OK  
7/8/16 (LJN)

550.00  
pd  
7/7/16

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

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

FEE \$ 10 -

Application Date: 07.15.16

Town  Village  City of Merrill

County of Lincoln

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

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

at the premises described below during a special event beginning 09.10.16 and ending 09.10.16 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 Friends of the River Bend Trail (Gene Bebel)

(b) Address 607 Cedar Street, Merrill, WI 54452  
(Street)  Town  Village  City

(c) Date organized 2010

(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 Gene Bebel

Vice President Jim Wejemier

Secretary Shelly Hinsel

Treasurer Debbie Kinsey

(g) Name and address of manager or person in charge of affair: Kristin Van Der Geest 218-0313  
W5118 Hwy Q, Merrill, WI, 54452

### 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 RBT Trail Head - South end of Park Street

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

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

### 3. Name of Event

(a) List name of the event 2nd Annual Eleanor Van Der Geest Memorial Fall Festival

(b) Dates of event 09.10.16

### 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 Gene Bebel  
(Signature/date)

Officer [Signature]  
(Signature/date)

Date Filed with Clerk 7/15/16

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

\_\_\_\_\_  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

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

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



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.**

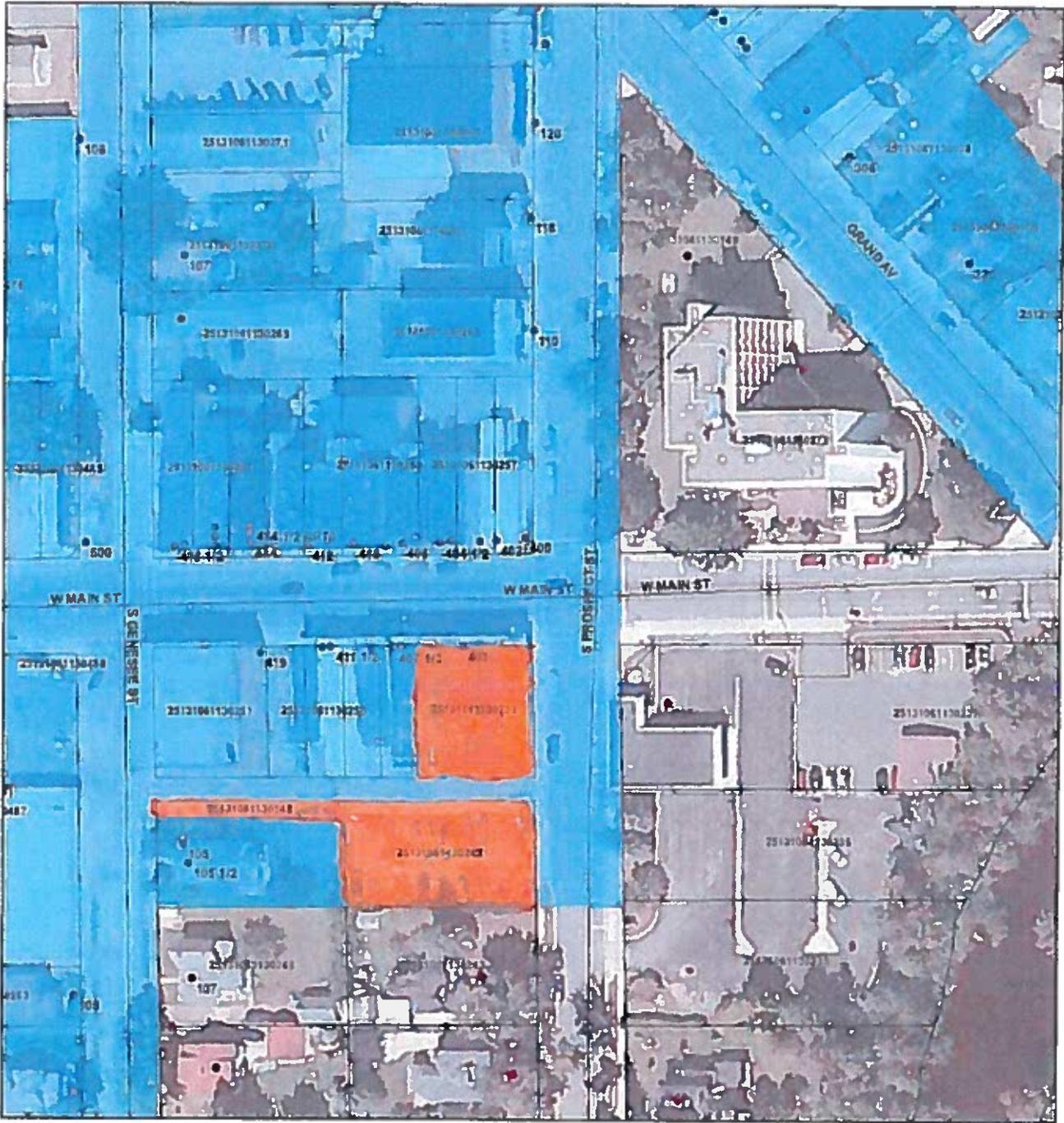
As emphasized in the West Side Renewal Plan, demolition of this vacant building would be a transformative investment. Redevelopment could include:

- 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).

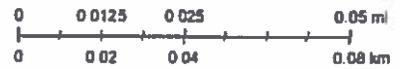
### TAX INCREMENTAL TAX DISTRICTS



June 27, 2016

- Boundary
- AddressPoints
- CityRoads
- CityParcels

11,128



TID No. 8

Source: 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.





Conceptual Illustration: Possible West Main Street Renewal Plan outcome



copyright james floocke, inc 2015



REDEVELOPMENT RESOURCES

Attachment: Purchase - 401 W. Main St. (1835 : Rescind purchase of 401 West Main and adjacent lots)

## Downtown “Pocket Park” – Potential additional land acquisition

City of Merrill has acquired 913 E. Main St. from Lincoln Community Bank for \$10,000.

To reduce costs for “pocket park” development, preliminary plan is to purchase block wall materials directly (i.e. retaining wall on Wisconsin River side). Installation of the block wall and other improvements would be by Merrill Street Department personnel with oversight by Public Works Director Rod Akey and Street Superintendent Dustin Bonack.

After extensive discussions with Merrill Federal Savings & Loan regarding potential easement or acquisition of 911 E. Main St., there is **proposed \$3,000 purchase price.**

Additional provisions of proposed land purchase:

- Access Easement – Merrill Federal needs to be able to maintain its building, etc.
- Merrill Federal reserves the right to purchase the property back for \$10,000 within 5 years. This will offset any City costs it has in the park.

Other concerns:

Parking – Merrill Federal does not want to see any parking spots eliminated.

Loitering/potential damages – related to eastern side of their building from lawn maintenance or from activities of public

### City of Merrill - TID No. 6 (Downtown) "Pocket Park"

	Acres	Previous Assessment	Purchase Price
City of Merrill - 913 E. Main St. (From Lincoln Community Bank)	0.196	\$37,800	\$10,000

Merrill Federal Savings & Loan  
- 911 E. Main St.

0.048

\$12,000

<b>Price Request</b>
<b>\$3,000</b>

**Potential Total Acres** 0.244

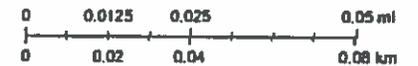
### Tax Increment Districts



June 2, 2016

- Address Points
- City Roads
- City Parcels

1:1,128



TID No. 6 -  
"Pocket Park" Additional Land

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



# CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us

July 28, 2016

Merrill Federal Savings and Loan Association.  
Mr. Mark Zulliger  
907 E. Main Street  
Merrill, WI 54452

**COPY**

RE: Property located at 911 E. Main Street, Merrill - Offer to Purchase

Dear Mark:

As you are aware, the City of Merrill wishes to acquire the property adjacent to your building to establish a Pocket Park in the City of Merrill. In our telephone conversation I indicated to you that various committees and ultimately the Common Council would need to approve the sale price, terms and conditions at their upcoming meetings. On June 7, 2016 the Redevelopment Authority recommended the purchase of the property for \$3,000. It will be on the August 10 2016, Common Council agenda.

DETAILS ARE:

**Legal Description:**

Lot 8, Block 1 of the Map of T.B. Scott Lumber Company's Third Addition to the City of Merrill, Lincoln County, Wisconsin. Said plat being a part of Government Lots 2 and 3, Section 12, Township 31 North, Range 6 East.

**Purchase Price**

The City will pay to Merrill Federal Savings and Loan Association the amount of \$3,000 at closing as payment in full for the property and will take possession of the property on that date.

Merrill Federal Savings and Loan Association will provide to the City of Merrill a Warranty Deed, which will include a maintenance easement for their building and a "reservation clause" to purchase the property back within five years of closing in the amount of \$10,000, if needed by Merrill Federal Savings and loan. If this option is exercised, the City of Merrill and/or Lincoln Community Bank reserves the right to re-name the space.

**Terms and Conditions:**

1. The City of Merrill, Lincoln Community Bank and Merrill Federal Savings and Loan have agreed the name of this space will be "Bankers Square".
2. It is the City's intention to begin working on the "Pocket Park" upon the acquisition of this

parcel. It will be completed within 12 months of acquisition. Upon failure to complete the park within 24 months of closing, the property would revert back to Merrill Federal Savings and Loan Association.

- 3. The City agrees to grant an easement to Merrill Federal Savings and Loan Association to maintain their building.
- 4. The City agrees that Merrill Federal Savings and Loan Association shall reserve the right to demand return of the property back within five (5) years from date of closing for the amount of \$10,000, should Merrill Federal Savings and Loan Association require it for banking purposes. If this option is exercised, the City and/or Lincoln Community Bank reserves the right to re-name the space.
- 5. Each party will pay its own closing costs, with the usual pro rations applying.

If the above is acceptable, please counter sign this letter to indicate your acceptance of this offer to purchase. I have enclosed two copies of this letter for that purpose.

Very truly yours,

CITY OF MERRILL



Thomas N. Hayden  
City Attorney

TNH/dw

CC: Mayor Bialecki, City Administrator Johnson, Finance Director Unertl, Attorney Frokjer

**I hereby accept the Offer to Purchase the City of Merrill has proposed above.**

\_\_\_\_\_  
Date

By: \_\_\_\_\_

**Merrill Federal Savings and Loan**

**COMMUNITY DEVELOPMENT COMMITTEE MINUTES**  
**Tuesday, July 26, 2016, City Hall, Merrill, WI**

Present: Ron Peterson, Adam Rekau, Daniel Schneider and Betsy Wiesneski.

Present: Shari Wicke, Community Development Program Coordinator

No Public comment.

The meeting was called to order at 8:00 a.m. Mr. Schneider made a motion to approve the minutes of the previous meeting; seconded by Ms. Wiesneski. The motion carried.

Shari Wicke presented the following emergency homeowner loan application:  
File#9769 – (A couple with a household income of \$28,225.) – The limit is \$40,350.  
Requesting to replace their roof and gutters in the amount up to \$11,500.00

Mr. Rekau made a motion to approve the above homeowner loan; seconded by Mr. Schneider, motion carried.

There being no further business to discuss, Ms. Wiesneski made a motion to adjourn; seconded by Mr. Rekau. The motion carried. Adjournment was at 8:10a.m.

Respectfully submitted,  
Shari Wicke



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

**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

**I. Call to Order**

In the absence of Alderwoman Peterson, Alderman Russell called the meeting to order at 5:00 P.M.

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

Also in attendance: Fire Chief Dave Savone, Police Chief Ken Neff, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Ryan Schwartzman (arr. 5:06), Kristen Van Der Geest, Scott Zantow and City Clerk Bill Heideman.

**II. Nuisance Complaints and Vouchers:**

**1. Nuisance Complaints**

The nuisance complaint report was in the meeting packet. Deputy Health Officer Ashbeck reported on the current cases.

**2. Vouchers**

The vouchers were in the meeting packet.

Alderman Russell stated that he and Alderwoman Ball have signed the voucher packet.

**III. Picnic and/or Liquor License Applications:**

1. Application from Fick Bricks LLC, Cheryl Fick, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Club 107, N2410 Hwy 107, effective August 11th, 2016.

Motion (Russell/Ball) to approve.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 8/10/2016 7:00 PM</b>
----------------	---------------------------------------	--------------------------------

2. Application from Friends of the River Bend Trail for a temporary Class "B" (picnic) license to sell fermented malt beverages at the River Bend Trail Head (south end of Park Street), in conjunction with the 2nd Annual Eleanor Van Der Geest Memorial Fall Festival on September 10th, 2016.

Police Chief Neff stated that the exact location of beer sales is still being considered at this time. Some type of fencing in the pavilion area will be required. Police Chief Neff will work with Kristin Van Der Geest to resolve those issues.

Motion (Russell/Ball) to approve, contingent upon Police Chief approval of the areas in which alcohol will be sold and consumed.

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 8/10/2016 7:00 PM</b>
----------------	---------------------------------------	--------------------------------

3. Any other license application(s)

None.

IV. Other agenda items to consider:

1. Ordinance Amending Chapter 8, Article XII, Section 8-330 to add Mobile Food Vendors.

A copy of the proposed ordinance was in the meeting packet. City Attorney Hayden provided additional verbal details.

Discussion was held on requiring mobile food vendors to possess a commercial kitchen license.

Alderman Russell stated that having insurance should be a requirement for mobile food vendor licensees. He also stated that he favors a higher fee for non-local licensees.

Alderman Schwartzman suggested that special events, such as the fair, need to be addressed within the ordinance. He also suggested exceptions for certain types of vendors, such as children’s lemonade stands.

Alderman Hayden requested that work on the proposed ordinance continue, and that consideration be held over until the next regular meeting. Without objection, it was so ordered.

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

Consideration of this item was held over until the next regular meeting (see previous agenda item).

V. Monthly Reports:

1. Fire Chief Savone

The report was in the meeting packet.

Fire Chief Savone reported that the fire department will be assisting in the annual Merrill Lobster Fest on July 30<sup>th</sup>.

The annual Community Night Out will be held at Normal Park on August 2<sup>nd</sup>. Both the fire department and the police department will be participating.

The fire department will be assisting in the upcoming MASH blood drive on August 4<sup>th</sup>.

The annual Firefighter Charities fundraiser and softball tournament will be held at Ott’s Park on August 5-7.

2. Police Chief Neff

The report was in the meeting packet.

Police Chief Neff noted that the police department will again be assisting at the Merrill Lobster Fest.

The Cops and Kids program events will be completed in August.

A Safety Day Camp will be held at the MARC on August 2nd. Both the police department and fire department will be participating.

3. Lincoln County Humane Society

The report was in the meeting packet.

4. Consider placing monthly reports on file

Motion (Russell/Ball) to place on file.

**RESULT: PLACED ON FILE**

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

Monday, August 22<sup>nd</sup>, 2016 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Ball/Russell) to adjourn. Carried. Adjourned at 5:37 P.M.

**T. B. Scott Free Library Board of Trustees  
REGULAR MEETING  
July 20<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, Katie Breitenmoser, Paul Gilk, D'Lacey Haight, Richard Mamer, Tim Meehean, and Jim Wedemeyer. Excused: Vicki Yelle. Also present: Don Litzer and Tyler Krombholz.

There was no correspondence.

There was no public comment.

**2. Consent Items**

M Breitenmoser/S Haight/C to approve the minutes of the July meeting as printed. M Meehean/S Mamer /C to accept the Monthly Revenue & Expense Report for July as printed.

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

**A. 2016 Mid-Year Endowment Fund Report:** Mr. Mamer presented the report. M Meehean/S Gilk/C to approve the report as presented.

**B. Directors and Officers Liability Insurance Proposal:** Mr. Krombholz was introduced. He presented a brief overview of directors and officers insurance coverage for non-profit organizations. Per Ms. Stevens' conversations with City Attorney Hayden, the library board is covered under the City of Merrill's general liability policy as respects directors and officers. Mr. Gilk requested clarification of Lincoln County's coverage. Ms. Stevens will follow up at next meeting.

**C. 2017 Preliminary Budget Worksheet:** Ms. Stevens presented the preliminary budget. M Meehean/S Mamer/C to approve the budget as presented.

**D. Policy: Public Use of Meeting Rooms:** M Bebel/S Breitenmoser/C to approve the policy as revised.

**E. Policy: Volunteer Workers:** M Meehean/S Breitenmoser/C to approve the policy.

**F. Policy: After-Hours Use:** M Meehean/S Gilk/C to approve the policy.

**G. Policy: Solicitation of Funds:** M Breitenmoser/S Bebel/C to approve the policy as revised and renamed.

**H. Strategic Plan Progress-Goals #1:** Ms. Stevens presented staff progress on goals and objectives.

**I. Trustee Essential #6-Evaluating the Director:** Ms. Stevens provided copies of Trustee Essential #6.

**J. Reports from Friends/WVLS Representative:** The Friends are contemplating planning a book sale in conjunction with the Library's booth downtown for Crazy Daze. There was no report from the WVLS Representative.

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

- June Statistical Report was presented.
- Youth Services and Adult summer reading programs are winding down for the summer.
- The Outreach Department is busy throughout the community at Community Night Out, Gazebo Nights and Crazy Days events.
- Mr. Geisler has been in contact with Church Mutual regarding the solar project discussion, but has not yet communicated with staff at a decision-making level.
- The landscaping project approved at the May meeting is currently being executed.
- As the library is a Pokémon GO PokéStop, more people than usual might be noted on library grounds.
- A meeting for the Interactivity Foundation initiative is scheduled at the library on July 29<sup>th</sup>. All are invited.
- The first Lincoln Hills bookclub was very well received. Staff are planning future programs.

T.B. Scott Free Library

Board of Trustees

July 20<sup>th</sup>, 2016

- Youth Services received a \$1,000 Walmart grant that will be used to update its picture book collection, as part of Youth Services' larger picture book project that includes shelving by subject rather than by author.

5. **Adjournment:**

The meeting adjourned at 5:00 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on August 17<sup>th</sup> at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

## JULY MEETING MINUTES

### **Merrill Enrichment Center Committee**

Meeting was held on Wednesday July 27<sup>th</sup>, 2016 at 8:00 a.m.  
Lower level of Merrill City Hall

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

Absent: Eugene Simon (Chairperson), Rev. Kyle Carnes

### Agenda

#### **1. Opening**

- a. Bebel made a motion to assign Ball as the temporary chairperson for the meeting due to Simon's absence, second by Lersch. Motion carried.
- b. Bebel also recommended we have a vice-chair for all future meetings.
- c. Ball called the meeting to order.

#### **2. Consent Items**

- a. Motion made by Bebel, second by Jackelen to approve May minutes. Motion carried.
- b. Motion made by Jackelen, second by Ball to approve June-July vouchers. Motion carried.

#### **3. New Center Updates**

- a. Goetsch had questions regarding items moved from Schultz building and status of the Armory. Director is looking into answers.
- b. Bebel asked about demo of Our Saviors' Concession Stand. Director will try to find answers.
- c. Bebel recommended forming a new facility committee to aid Director as we begin our new facility build.
- d. Committee discussed communication regarding the entire project and recommended submitting small articles to the Foto News to keep the public informed.
- e. Committee recommended discussing a new fee structure when new move into the facility.

#### **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 discussed the success of July and August activities.

#### **6. Discussion**

- a. Requested article for September newsletter from committee member

#### **7. ADRC Representative update - none**

#### **8. Public Comment - none**

#### **9. Adjournment**

- a. Motion to adjourn made by Bebel second by Goetsch.

Next meeting will be held on August 24<sup>th</sup> 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 & RECREATION COMMISSION

August 3<sup>rd</sup>, 2016

The Merrill Parks & Recreation Commission met on Wednesday, August 3<sup>rd</sup>, 2016 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent: Ben Debroux

Department Staff Present: Dan Wendorf

Visitors: Erik Pfantz, Derek Woellner, Hunter Lane (MP3), Heather O’Neill, Jon Kurth, Dave Johnson, Kandy Peterson, Mary Ball, Mayor Bialecki

**\*\*Motion by Sukow, seconded by Artac to approve the minutes from the July meeting.**

**\*\*Carried Unanimously.**

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

Public Comment: Erik Pfantz complimented the Commission on how nice the bike lanes are and thanked them for making it happen

Sukow asked why there were so many “gas for flowers” items for Pine Ridge Mobile. Wendorf stated that the description was wrong. City vehicles had to refill fuel at Pine Ridge Mobile until the Street Department pumps were fixed.

**\*\*Carried Unanimously.**

Chairperson Willman asked if the other Commissioners had any issue with moving item number 7 (Skate Park Discussion) up to the next item on the agenda. Everyone agreed.

The next item on the agenda was continued discussion on potential future skate park. Wendorf asked Heather O’Neill to introduce her guest Jon Kurth, who owns a skating related business in the Wausau Area, to speak on the merits of a skate park in a community. Jon began by saying he was excited about the new initiative and that it is important to have a nice skate park for many reasons and that it keeps skaters in areas they are desired. Stevens Point recently built a beautiful park, as well as Wausau and Weston. He stated they have had good numbers of users at those parks. He said skate boards are loud and locating them near residential areas might not be a great idea. Skate Parks bring capabilities to host events, competitions, and to provide lessons. Skate parks draw skaters from all over the state and beyond – Jon stated that Wausau & Weston draw from Milwaukee and Madison and that it has a tourism impact on a local community. Jon also stated that size and design are important as well as working with everyone in the community to ensure that the needs/wants of as many people as possible are addressed. Chairperson Willman asked Jon if he will be Heather’s design consultant throughout the process. He replied that he is willing to help, and Heather said that Jon will help her look over designs

and help in that area and that Jon is not an actual designer. Jon said he is willing to make sure it is the right fit for the area, our skaters, and the community. Commissioner Schroeder asked Wendorf if he has heard anything back from WDNR or USACE and Wendorf stated that he has made contact with both entities and that he was asked to provide more information to both and he did so. He pointed out that during the Aquatic Center process it took some time to get definitive answers from both entities when asking this very same question. Commissioner Burgener stated that he would rather see the skate park elsewhere as Stange Park is a popular scenic destination where many people go to take special occasion pictures. Commissioner Sukow stated that he had some concerns with visibility in this location. City Administrator Johnson said the first question that needs to be answered before going any further is regulatory restrictions (if any), then it is up to the Commission to decide what they would like to do as they have final say on all park property decisions. Mayor Bialecki stated that he supports Stange Park being returned back to green space and mentioned the possibility of utilizing another city owned space that is currently not a park. Commissioner Ravn said she has had a number of calls regarding the skate park at Stange Park with some mentioning they would rather see a band shell put back there. Willman stated that in fairness to Heather we should choose a site so she doesn't spend money designing for one location that ultimately isn't approved. Jon Kurth said that the site does have a great impact on design so it is important to have that information. Burgener questioned how many Commissioners want Stange Park as the potential location. Willman asked Wendorf to go through potential locations, similar to concessions a few months ago, and bring back potential options to the Commission (or other available City Property). Willman asked Wendorf to utilize some of the criteria that was laid out by Mrs. O'Neill at the previous meeting. Heather stated that she thought we went through this last month – that Stange Park is the only park that fits these professional criteria. She said she is currently setting up a not for profit to be able to take donations. Once this is established and she is able to raise some funding, it will be used to work on actual designs. Heather told the commission to take her opinion seriously as she has studied skate parks for the past six months and that the Commission doesn't have the knowledge she does. She stated that photographs won't have anything to do with the skate park. Commissioner Artac stated that one positive about Stange Park is that it would be out front and not hidden.

The next item on the agenda was to continue discussion on Capital Budget for 2017 and beyond. Wendorf updated the Commission on the Normal Park Restroom request. He mentioned the memo he distributed to Council members as well as Commissioners. Wendorf mentioned that with the current timeline, combined with the cost increase by the pre-cast restroom company it was a good time to re-evaluate. Wendorf stated that it would be in our best interest to compare stick built with block as well as pre-cast. We might find that we can build more for less. Wendorf stated that that was the only change from the discussion last month. Willman commented how nice it is to have so much cooperation with the Street Department under its new leadership. Sukow stated that he hopes the City Council approves our new request for Normal Park restrooms and keeps in mind that we have provided quite a bit of our own funding from City Forest timber sales.

The next item on the agenda was to discuss potential aquatic center refund policy. Wendorf stated that with the number of incidents thus far at the aquatic center he wanted to have a clear policy sponsored by the commission. He stated that the public has been frustrated (along with the department) with the hassle that unexpected closures bring. Wendorf stated that he has spoken with a number of other aquatic centers around the state and some have policies and others are not clear cut – as they don't have anywhere near the issues that we have had. Wendorf stated that he favored how Appleton deals with closures. He said that Appleton doesn't give monetary refunds but will give a single day pool pass if the pool closes unexpectedly due to a loose stool incident or mechanical issue. Anything else (weather, formed stool) they do not issue "refund passes" as formed stool is a very temporary closure and

weather is unpredictable and people take a calculated risk when swimming while there is a chance of inclement weather.

**\*\*Motion Artac, seconded by Ravn to refund day passes to pool patrons who purchased a day pass on a day where the aquatic center has to be closed due to a loose stool incident or mechanical breakdown only (no refunds to season pass holders)**

**\*\*Carried Unanimously.**

The next item on the agenda was monthly report. Wendorf asked if there were any questions from the Commission. Willman said he wanted to pass along a compliment from an acquaintance of his, who didn't know he was on the Parks & Recreation Commission. This person told Willman they were at the Merrill Fast pitch tournament and they said the MARC is one of the nicest facilities in the entire State of Wisconsin and he said that they were treated so well by everyone all weekend. Wendorf thanked Willman for sharing that and stated that we have some fantastic youth sports organizations doing amazing things in our community. Artac also wanted to thank the Bierman Family Foundation for helping this community continue to make improvements to facilities so we can continue to have the best facilities.

**\*\*Motion Schroeder, seconded by Sukow to approve the monthly report.**

**\*\*Carried Unanimously.**

The next regularly scheduled meeting will be September 7<sup>th</sup>, 2016, at 4:15 p.m. at the Merrill City Hall.

Public Comment: Derek Woellner commented about the lights at Kitchenette Park and stated his support for a skate park and that he felt it should be located somewhere near the middle school.

**\*\*Motion Artac, seconded by Sukow to adjourn at 5:35 p.m.**

**\*\*Carried Unanimously.**

Dan Wendorf  
Recording Secretary

City of Merrill - Personnel and Finance Minutes  
Tuesday, July 26, 2016

Alderman Schwartzman, Chairperson, called the meeting to order at 5:15 p.m.

Committee members present were: Alderman Schwartzman, Alderman Meehean and Alderman Russell

Also in attendance: Finance Director Unertl, Fire Chief Savone, Library Director Stevens, City Attorney Hayden, and Dewey Pfister

Vouchers were reviewed. Alderman Russell had a question regarding C&D Excavating invoices. Finance Director reported that both invoices should have been coded to Page Milk demolition. Motion by Meehean, second by Russell to place vouchers on file.

Preliminary budgets for the T.B. Scott Library and Merrill Ambulance/EMS were discussed. Motion by Alderman Meehean, second by Alderman Russell to approve and forward to Lincoln County.

Preliminary 2017 budget parameters were reviewed, as well as historical Net New Growth (which is the State Levy Limit). There will be increases in Wisconsin Retirement System (WRS) percentages. Preliminary Non-Union wage increases are comparable to those in Police Union and Fire Union 2017 contracts. Preliminary projection for group health insurance is 10% premium increase with projected additional 1.0% employee contribution.

A review and discussion was held regarding mid-year financial status. Finance Director Unertl gave a report.

Discussion was held regarding tax settlement including delinquent taxes and special assessments, non-lapsing accounts, and grants. There was brief discussion on the status of the Historic Preservation Committee and its role in municipal government. This will be discussed at a future budget meeting. Finance Director Unertl presented her report on the City's mid year fiscal status. Retirements and retirement payouts were briefly discussed. No action taken.

Brian Reilly, Ehlers and Associates, gave a presentation regarding Refinancing and New Borrowing options as outlined in materials he presented. The report included a discussion of present City financial position, refinancing options, bond rating mechanism, and future and existing debt and debt service. Motion by Meehean, seconded by Russell to approve the preliminary finance plan as presented. Motion carried. To start the process, various borrowing resolution will be included on the Wednesday, August 10<sup>th</sup> Common Council meeting agenda.

Monthly reports were reviewed. Motion by Meehean, seconded by Russell to place reports on file. Passed unanimously.

No one was present for public comment.

The next Personnel and Finance meeting is tentatively scheduled for Tuesday, August 23, 2016 at 5:15 p.m.

Alderman Schwartzman read the closed session notice. Motion by Meehean, seconded by Russell to go into closed session at 6:25. All voting members voted "yes".

There was brief report on City group health insurance utilization in 2016 and potential future options.

Meeting adjourned from closed session at 6:30 p.m.

Prepared by City Attorney Tom Hayden

City of Merrill  
Redevelopment Authority (RDA)

Tuesday, August 2<sup>nd</sup>, 2016 at 8:00 A.M.  
City Hall Common Council Chambers

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

RDA Absent: None

Others: Alderperson Paul Russell, City Administrator Dave Johnson,  
Finance Director Kathy Unertl, City Attorney Tom Hayden, Public  
Works Director Rod Akey, Mary Rajek and Mike Morrissey from  
Redevelopment Resources, Ken Maule from Lincoln County  
Economic Development Corp. (LCEDC), Dave Sukow, Mike Fick  
from Fick Bricks LLC, and Pat Karabowski from Whispering Pines

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

**Public Comment:** None.

**Consider approval of meeting minutes:**

**Motion (Laufenberg/Smith) to approve the RDA meeting minutes from July 5<sup>th</sup>, 2016. Carried.**

**Update on meeting compensation for Redevelopment Authority Commissioners:**

The Common Council on July 12<sup>th</sup> standardized compensation at \$15.00 per meeting for citizen members serving on City commissions, committees, or boards. Previously some members were receiving no compensation (such as RDA), some \$7.50 per meeting, and others \$15.00 per meeting.

Clerk-Treasurer staff will provide paperwork to RDA Commissioners whom are not receiving compensation from serving on other City commissions, committees, or boards. Unertl advised that individuals may decline to be paid.

**Consider Change Order No. 1 – Additional investigation and groundwater monitoring services – former Modern Cleaners (806 N. Center Ave. – TID No. 7):**

Dean Fenske from AECOM has advised that the on-going efforts to close out the environmental work will take an additional \$7,000 over the 2014 contract which was for \$40,395. Unertl advised that another closure request had been submitted to Wisconsin DNR in February 2016.

**Consider Change Order No. 1 – former Modern Cleaners (Continued):**

Karow asked how much City funding had gone into the environmental work. Unertl estimated that the total will be under \$25,000. Eventually, there should be State reimbursement from the Dry Cleaners Remediation Fund (DERF) for the current monitoring and closeout efforts.

Hayden and Unertl recalled this project starting in about 2004 for hazardous materials testing and building demolition/disposal through a Site Assessment Grant (SAG), after Lincoln County delinquent tax foreclosure. Then, there was Wisconsin for Reuse Grant funding for excavation under the former building, contaminated soil disposal, and installation/ analysis of monitoring wells. Then, there was expanded grant funding for vapor intrusion investigation which determined no public health vapor issues.

**Motion (Schwartzman/Karow) to authorize Change Order No. 1 for up to \$7,000 (TID No. 7 – North Center Ave.). Carried.**

**Consider request for potential TIF assistance to rehab 2410 State Rd. 107 (former Rockies Bar) which would require creation of new Tax Increment District:**

Unertl reported that there has been verbal request from Mike Fick through Ken Maule from Lincoln County Economic Development Corp. for potential TIF grant assistance.

The property is currently not in a Tax Increment District. Unertl emphasized that it would not be possible to either expand TID No. 5 nor TID No. 11 to include this property due to several properties that in the Town of Merrill, as well as State TID acreage limitations for Mixed-Use TIDs. It could be possible to create a new “blighted” area TID for this property; however, that would be a multi-month process.

Mike Fick commented that he is seeking possible TIF assistance for architectural services and plans on rehabilitation of the existing building. This is a 2.7 acre site that Fick Bricks LLC purchased in mid-July. Karow asked “but for TIF” what would Fick do? Fick responded that rehab would be slower process.

Schwartzman suggested requesting potential façade loan from the Community Development Committee which would be at 2% - 3% interest.

There was no action taken by the Redevelopment Authority.

**Status update on 2016 capital projects and developments:**

Unertl added the following information to her written update that was distributed with the RDA meeting agenda:

**TID No. 3** – City now owns the vacant lot at 2606 E. Main St. and will be closing by mid-August on the tan house at 2604 E. Main St. Due to pending potential manufacturing developments, Mayor Bialecki has requested deferring any further action on Whispering Pines potential mobile home relocations and property acquisitions.

**Status update on 2016 capital projects and developments (Continued):**

**TID No. 6** – Merrill FotoNews will be highlighting the Merrill Area Housing Authority’s plans for the former fire station area.

**TID No. 8** – Akey reported that REI is conducting additional soil borings on the proposed Nelson Power House new development site.

In response to question about timing from Karow, Johnson advised that the former Lincoln Community Bank bubble building should be demolished in late September. Once the City owns the vacant property, Bialecki added that it is the City’s intent to lease the property to the Merrill Area Housing Authority for construction staging and parking during the Park Place redevelopment project.

**TID No. 9** – Besides more advantageous construction prices for larger-scale infrastructure projects and spring bidding timeframe, Unertl reported that there is pending City Stewardship grant application to Wisconsin DNR for the River Bend Trail expansion. If construction is started, the project would be ineligible for potential DNR grant funding.

**Next RDA meeting:** Next meeting is scheduled for Tuesday, September 6<sup>th</sup> at 8:00 a.m.

Bialecki read the following notice:

The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

Potential property acquisition to facilitate redevelopment opportunities in Tax Increment District No. 8 (West Side Area)

**Motion (Schwartzman/Laufenberg) to move to closed session.** Motion carried 7-0 on roll call vote at 8:30 a.m.

There was discussion on above item.

**Adjournment:** Motion (Schwartzman/Karow) to adjourn at 8:38 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Meeting  
July 18, 2016

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

Absent; Mr. Tony Kusserow  
Guest ; Tyler Harland -MP

No Public Comment

A motion to approve minutes of the June 7, 2016 meeting was made by Ms. Kunkel and seconded by Mr. Willis. C.U.

The Commission reviewed the 2016 Second Quarter stats. Transit experienced a very favorable second quarter. Ridership increased 5% and revenues 8%. Miles per passenger stayed the same. A motion to approve the Second Quarter stats was made by Mr. Geiger and seconded by Ms. Kunkel. C.U.

Administrator's Report:

The Contract for the 2016 BSF Merrill project has been awarded to Altmann Construction in the amount of \$222,100. The pre-construction meeting will be held early next week on site.

The 2016 BSF Merrill project manager and designer from Becher/Hoppe have left the organization to start their own company, however, they will continue to work via contract with Becher/Hoppe. This will not affect their obligation or commitment to their existing clientele.

Transit has hired Mr. Allen Sholund to fill the vacant part time Bus Operator's position. We will continue to seek (1) more part time Bus Operator to complete our staffing.

**Next Transit Meeting: Monday August 15, 2016 @ 4:00 p.m.**

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

**Heideman, Bill**

---

**From:** Bialecki, Bill  
**Sent:** Monday, August 01, 2016 11:11 AM  
**To:** Heideman, Bill  
**Subject:** mayors appointment for August Council Mtg.

Appoint Tim Haight to Redevelopment Authority 5 year term beginning Sept.1 2016

Mayor

# CITY OF MERRILL

1004 EAST FIRST STREET  
MERRILL, WI 54452-2586

AN ORDINANCE: By Water and Sewage Committee  
Re: Amending Chapter 16, to change fees at 38-40  
and 38-42(a) and 38-42(b)

ORDINANCE NO. 2016-  
Introduced: August 10, 2016  
1st Reading: \_\_\_\_\_  
2nd Reading: \_\_\_\_\_  
3rd Reading: \_\_\_\_\_  
Committee/Commission Action:  
**RECOMMENDED FOR PASSAGE**

## AN ORDINANCE

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

**Section 1.** Chapter 16, of the Code of Ordinances for the City of Merrill is amended as follows:

<u>CHAPTER 38</u> UTILITIES		
<u>38-40</u>	Quarterly public fire protection service charges — 5/8-inch meter	<del>\$12.09</del> <u>11.74</u>
	Quarterly public fire protection service charges — 3/4-inch meter	<del>\$12.09</del> <u>11.74</u>
	Quarterly public fire protection service charges — 1-inch meter	<del>\$30.24</del> <u>29.36</u>
	Quarterly public fire protection service charges — 1¼-inch meter	<del>\$44.56</del> <u>43.26</u>
	Quarterly public fire protection service charges — 1½-inch meter	<del>\$60.47</del> <u>58.71</u>
	Quarterly public fire protection service charges — 2-inch meter	<del>\$95.48</del> <u>92.70</u>
	Quarterly public fire protection service charges — 3-inch meter	<del>\$181.41</del> <u>176.13</u>
	Quarterly public fire protection service charges — 4-inch meter	<del>\$302.36</del> <u>293.55</u>
	Quarterly public fire protection service charges — 6-inch meter	<del>\$604.71</del> <u>587.10</u>
	Quarterly public fire protection service charges — 8-inch meter	<del>\$970.72</del> <u>942.45</u>

Attachment: Ordinance on Water Rate Increase (1856 : Ordinance on Water Rate Increase)

	Quarterly public fire protection service charges — 10-inch meter	<del>\$1,454,491,412.13</del>
	Quarterly public fire protection service charges — 12-inch meter	<del>\$1,938,261,881.81</del>
38-41(b)	Quarterly private fire protection service demand water service charges (UPF-1): 2-inch connection	\$13.50
	Quarterly private fire protection service demand water service charges (UPF-1): 3-inch connection	\$25.50
	Quarterly private fire protection service demand water service charges (UPF-1): 4-inch connection	\$43.50
	Quarterly private fire protection service demand water service charges (UPF-1): 6-inch connection	\$87.00
	Quarterly private fire protection service demand water service charges (UPF-1): 8-inch connection	\$135.00
	Quarterly private fire protection service demand water service charges (UPF-1): 10-inch connection	\$210.00
	Quarterly private fire protection service demand water service charges (UPF-1): 12-inch connection	\$300.00
38-42(a)	Quarterly general water service charges (MG-1): 5/8-inch meter connection	<del>\$21.7521.12</del>
	Quarterly general water service charges (MG-1): 3/4-inch meter connection	<del>\$21.7521.12</del>
	Quarterly general water service charges (MG-1): 1 inch meter connection	<del>\$32.8931.93</del>
	Quarterly general water service charges (MG-1): 1 1/4-inch meter connection	<del>\$43.5042.23</del>
	Quarterly general water service charges (MG-1): 1 1/2-inch meter connection	<del>\$54.1152.53</del>
	Quarterly general water service charges (MG-1): 2 inch meter connection	<del>\$85.9383.43</del>
	Quarterly general water service charges (MG-1): 3 inch meter connection	<del>\$136.86132.87</del>
	Quarterly general water service charges (MG-1): 4 inch meter connection	<del>\$196.27190.55</del>
	Quarterly general water service charges (MG-1): 6 inch meter connection	<del>\$344.79334.750</del>
	Quarterly general water service charges (MG-1): 8 inch meter connection	<del>\$519.84504.70</del>

Attachment: Ordinance on Water Rate Increase (1856 : Ordinance on Water Rate Increase)

	Quarterly general water service charges (MG-1): 10 inch meter connection	\$ <del>756.42734.39</del>
	Quarterly general water service charges (MG-1): 12 inch meter connection	\$ <del>988.76959.96</del>
<a href="#">38-42(b)</a>	Volume water service charges: First 4,000 cubic feet used each quarter (MG-1)	\$ <del>2.582.50</del> per 100 cubic feet
	Volume water service charges: Next 96,000 cubic feet used each quarter (MG-1)	\$ <del>2.122.06</del> per 100 cubic feet
	Volume water service charges: Over 100,000 cubic feet used each quarter (MG-1)	\$ <del>1.664.64</del> per 100 cubic feet

**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 Water Rate Increase (1856 : Ordinance on Water Rate Increase)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING \$1,640,000 GENERAL OBLIGATION BONDS FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$1,640,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Street Improvement Projects (1852 : Resolution - Street Improvement Projects Borrowing)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING \$160,000 GENERAL OBLIGATION BONDS FOR IMPROVEMENTS TO PARKS AND PUBLIC GROUNDS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$160,000 by issuing its general obligation bonds for the public purpose of financing improvements to parks and public grounds.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Parks and Public Grounds (1853 : Resolution - Parks and Public Grounds Borrowing)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING \$165,000 GENERAL OBLIGATION BONDS FOR FIRE DEPARTMENT EQUIPMENT**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$165,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for fire protection.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Fire Department Equipment (1854 : Resolution - Fire Department Equipment Borrowing)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING \$80,000 GENERAL OBLIGATION BONDS FOR AIRPORT PROJECTS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$80,000 by issuing its general obligation bonds for the public purpose of financing airport projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Airport Projects (1855 : Resolution - Airport Projects Borrowing)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING \$40,000 GENERAL OBLIGATION BONDS FOR BUILDINGS FOR THE HOUSING OF MACHINERY AND EQUIPMENT**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$40,000 by issuing its general obligation bonds for the public purpose of financing a building for the housing of machinery and equipment.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Buildings for Housing Machinery and Equipment (1857 : Resolution on housing of machinery and equipment)

Resolution No. \_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$650,000 GENERAL OBLIGATION BONDS  
FOR COMMUNITY DEVELOPMENT PROJECTS  
IN TAX INCREMENTAL DISTRICTS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$650,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Community Development Projects in TIFs (1858 : Resolution for projects in TIF districts)

Resolution No. \_\_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$1,450,000 GENERAL OBLIGATION REFUNDING BONDS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$1,450,000 by issuing its general obligation refunding bonds for the public purpose of refunding obligations of the City, including interest on them.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution on Refunding Bonds (1859 : Resolution on refunding bonds)

Resolution No. \_\_\_\_\_

**A RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS**

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Merrill, Wisconsin and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of August, 2016, that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto as Exhibit A in the official newspaper of the City, the Merrill Courier, as a class 1 notice under Ch. 985, Wis. Stats.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution Directing Publication of Notice to Electors (1860 : Resolution directing publication of notice to electors)

**EXHIBIT A**

**NOTICE TO ELECTORS OF THE CITY OF MERRILL, WISCONSIN**

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the Common Council of the City of Merrill held August 10, 2016:

Resolution No. \_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$1,640,000 GENERAL OBLIGATION BONDS  
FOR STREET IMPROVEMENT PROJECTS**

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$1,640,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Resolution No. \_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$160,000 GENERAL OBLIGATION BONDS  
FOR IMPROVEMENTS TO PARKS AND PUBLIC GROUNDS**

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$160,000 by issuing its general obligation bonds for the public purpose of financing improvements to parks and public grounds.

Resolution No. \_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$165,000 GENERAL OBLIGATION BONDS  
FOR FIRE DEPARTMENT EQUIPMENT**

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$165,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for fire protection.

Resolution No. \_\_\_\_

**AN INITIAL RESOLUTION AUTHORIZING  
\$80,000 GENERAL OBLIGATION BONDS  
FOR AIRPORT PROJECTS**

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$80,000 by issuing its general obligation bonds for the public purpose of financing airport projects.

Attachment: Resolution Directing Publication of Notice to Electors (1860 : Resolution directing publication of notice to electors)

Resolution No. \_\_\_\_\_

AN INITIAL RESOLUTION AUTHORIZING  
\$40,000 GENERAL OBLIGATION BONDS  
FOR BUILDINGS FOR THE HOUSING MACHINERY AND EQUIPMENT

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$40,000 by issuing its general obligation bonds for the public purpose of financing a building for the housing of machinery and equipment.

Resolution No. \_\_\_\_\_

AN INITIAL RESOLUTION AUTHORIZING  
\$650,000 GENERAL OBLIGATION BONDS  
FOR COMMUNITY DEVELOPMENT PROJECTS  
IN TAX INCREMENTAL DISTRICTS

RESOLVED that the City of Merrill, Lincoln County, Wisconsin, borrow an amount not to exceed \$650,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolutions need not be submitted to the electors unless within 30 days after adoption of the initial resolutions a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election. A petition may be filed with respect to any one or more of the initial resolutions.

City of Merrill

City Clerk

Resolution No. \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$4,185,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS**

WHEREAS, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$1,425,000 to finance street improvement projects;

\$160,000 to finance improvements to park and public grounds;

\$165,000 to finance acquisition of equipment for fire protection;

\$80,000 to finance airport projects;

\$255,000 to finance a building for the housing of machinery and equipment;

\$650,000 to finance community development projects in the City's Tax Incremental Districts; and

\$1,450,000 to refund obligations of the City.

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

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" and the City shall issue bonds in an amount not to exceed \$4,185,000 for the purposes above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Attachment: Resolution providing sale of GO Bonds (1861 : Resolution on sale of GO Bonds)

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution providing sale of GO Bonds (1861 : Resolution on sale of GO Bonds)

Resolution No. \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE SALE OF \$2,145,000 GENERAL OBLIGATION PROMISSORY NOTES**

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately \$2,145,000 for public purposes, including, among other capital projects, paying the costs of acquiring vehicles, equipment, constructing building improvements and refunding obligations of the City, including interest on them; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.;

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

Section 1. Sale of Notes. The City shall issue its General Obligation Promissory Notes in an approximate amount of \$2,145,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Note Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Notes to be disseminated at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Note Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution providing sale of Promissory Notes (1862 : Resolution providing for sale of GO Promissory Notes)

Resolution No. \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE SALE OF \$1,080,000 TAXABLE NOTE ANTICIPATION NOTES**

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately \$1,080,000 for the public purpose of paying the cost of financing community development projects in the City's Tax Incremental Districts; and

WHEREAS, it is desirable to borrow said funds through the issuance of note anticipation notes pursuant to Section 67.12(1)(b), Wis. Stats.;

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

Section 1. Sale of Notes. The City shall issue its Taxable Note Anticipation Notes in an approximate amount of \$1,080,000 (the "Notes") for the purpose above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Note Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Notes to be disseminated at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Note Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

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

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

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

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

Attachment: Resolution providing sale of Taxable Note Anticipation Notes (1863 : Resolution on taxable note anticipation notes)