



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY SEPTEMBER 13, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Andy Perry, Bible Presbyterian Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of August 10th, 2016 meeting
7. Revenue & Expense Reports(s):
 1. Revenue & Expense Report for Period Ending August 31, 2016
 2. Fiscal Status - Fund 24 (Merrill Festival Grounds) and TID No. 3
8. General agenda items:
 1. Employee Years of Service Recognition
Karen E. Vecchio, 10 years (Library)
9. Health and Safety Committee:
 1. Consider application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, November 5, 2016, as part of a trivia contest. The Health and Safety Committee recommends approval.
 2. Request for prorated license fee refund from Sawmill Brewing Co. Inc., as a result of surrendering their Class "B" (beer) and "Class B" (liquor) license for Sawmill Brewing Co. Inc., 1100 East Tenth Street. The amount of the prorated refund would be \$500. The Health and Safety Committee recommends approval.
 3. Request from Merrill Youth Hockey Association for an extension of premises to sell alcoholic beverages in a designated area outside the Smith Center, 1100 Marc Drive, on Saturday, September 17th, 2016, in conjunction with a "Pork in the Park" event. Wristbands will be used to help ensure compliance. Alderwoman Ball is bringing this request directly to the Common Council.
 4. Consider application from St. Francis Xavier Catholic Church, 1708 East Tenth Street, for a temporary Class "B" license to sell fermented malt beverages and wine at 1708 East Tenth Street (inside and on grounds) on Sunday, September 18, 2016, as part of a fall festival. Alderman Russell is bringing this application directly to the Common Council.

10. Redevelopment Authority:
 1. Consider TIF-funded interest subsidy program to facilitate expanded use of Community Development Revolving Loan Program. The Redevelopment Authority recommends approval.
11. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, Board of Canvassers, Board of Public Works, Committee of the Whole, Health and Safety Committee, Library Board, Personnel and Finance Committee, Redevelopment Authority and Tourism Commission.
12. Mayor's Appointments:

Rose Akey to the Merrill Enrichment Center Committee, term to expire May 1, 2017.

Nancy Kwiesielewicz to the Housing Authority, term to expire November 18, 2018.

Gary Schwartz to the Airport Commission, term to expire October 1, 2022
13. Ordinances:
 1. Consider recommendation(s) from September 13, 2016 Committee of the Whole Meeting: Ordinance amending Chapter 113, Article VI, Section 113-168, related to Off –Street Parking Restrictions in Residential Areas.
 2. Consider recommendation(s) from September 13, 2016 Committee of the Whole Meeting: Ordinance amending Chapter 8, Article XII, Section 8-330, to add Mobile Food Vendors.
 3. Consider recommendation(s) from September 13, 2016 Committee of the Whole Meeting: Ordinance amending Chapter 16, Section 1, to add licensing fees for Mobile Food Vendors.
 4. Consider recommendation(s) from September 13, 2016 Committee of the Whole Meeting: Ordinance related to Mobile Food Vendors in Parks (commercial enterprise approval required).
 5. Consider recommendations(s) from September 13, 2016 Committee of the Whole Meeting: Ordinance creating the Festival Grounds Committee.
14. Resolutions:
 1. Resolution on fee schedule for grass and weed mowing duties performed by the Street Department. The Board of Public Works recommends approval.
 2. Resolution on fee schedule for snow and ice removal duties performed by the Street Department. The Board of Public Works recommends approval.
 3. Resolution authorizing City Administrator Johnson to sign documents to facilitate and complete transfer of the cell tower easement located at 401 S. Kyes Street to TCO IV, LLC. The Board of Public Works recommends approval.

4. A Resolution authorizing the issuance and sale of \$2,145,000 General Obligation Promissory Notes, Series 2016A.
5. A Resolution awarding the sale of \$4,185,000 General Obligation Corporate Purpose Bonds, Series 2016B.
6. A Resolution authorizing the issuance of \$1,080,000 General Obligation Promissory Notes and the issuance and sale of \$1,080,000 Taxable Note Anticipation Note in anticipation thereof (Series 2016C).
15. Mayor's Communications
16. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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



CITY OF MERRILL

COMMON COUNCIL

MINUTES • WEDNESDAY AUGUST 10, 2016

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order

Mayor Bialecki called the meeting to order at 7:20 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	Present	
Mary Ball	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Street Superintendent Dustin Bonack, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks and 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

Dennis McCarthy questioned the \$140,000 City purchase of a property that he was told was not worth \$1. He then stated that he has not yet received an answer to that question.

Brain Severt provided information on pictures related to the recent disposition of property from the Schultz Building at the festival grounds.

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

1. Minutes of July 12, 2016 Common Council meeting

Motion (Burgener/Meehean) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

1. Revenue & Expense Report for Period Ending July 31, 2016

Motion (Burgener/Ball) to approve.

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.

Motion (Meehean/Russell) to approve.

RESULT: APPROVED

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.

Motion (Russell/Norton) to approve.

RESULT: APPROVED

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.

RESULT: REJECTED BY ROLL CALL VOTE [1 TO 7]
MOVER: Pete Lokemoen, Alderperson - Second District
SECONDER: Ryan Schwartzman, Alderperson - Third District
AYES: Lokemoen
NAYS: Russell, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

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 14th, 2016 Common Council meeting, City Attorney Hayden had requested that consideration of this item be delayed, and that request was granted.

Motion (Schwartzman/Peterson) to approve.

RESULT: APPROVED

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.

Motion (Schwartzman/Norton) to place on file.

RESULT: PLACED ON FILE

11. Mayor's Appointments:

- 1. Tim Haight, to the Redevelopment Authority, term to expire September 1, 2021.

Motion (Meehean/Norton) to approve.

RESULT: APPROVED

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) (Ordinance #2016-10).

City Attorney Hayden gave the ordinance a first reading.

Motion (Norton/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 by title only.

RESULT: APPROVED [UNANIMOUS]
MOVER: Rob Norton, Alderperson - Seventh District
SECONDER: Mary Ball, Alderperson - Sixth District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

13. Resolutions:

- 1. An Initial Resolution authorizing \$1,640,000 General Obligation Bonds for street improvement projects (Resolution #2470).

Motion (Burgener/Lokemoen) to read the resolutions for this meeting by title only, with a synopsis to follow. Carried.

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Ryan Schwartzman, Alderperson - Third District
SECONDER: Rob Norton, Alderperson - Seventh District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

- 2. An Initial Resolution authorizing \$160,000 General Obligation Bonds for improvements to parks and public grounds (Resolution #2471).

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Tim Meehean, Alderperson - Eighth District
SECONDER: Rob Norton, Alderperson - Seventh District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

3. An Initial Resolution authorizing \$165,000 General Obligation Bonds for Fire Department equipment (Resolution #2472).

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Rob Norton, Alderperson - Seventh District
SECONDER: Tim Meehean, Alderperson - Eighth District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

4. An Initial Resolution authorizing \$80,000 General Obligation Bonds for Airport improvements (Resolution #2473).

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.

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

5. An Initial Resolution authorizing \$40,000 General Obligation Bonds for the housing of machinery and equipment (Resolution #2474).

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Tim Meehan, Alderperson - Eighth District
SECONDER: Rob Norton, Alderperson - Seventh District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehan

6. An Initial Resolution authorizing \$650,000 General Obligation Bonds for Community Development projects in Tax Incremental Districts (Resolution #2475).

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Ryan Schwartzman, Alderperson - Third District
SECONDER: Rob Norton, Alderperson - Seventh District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehan

7. An Initial Resolution authorizing \$1,450,000 General Obligation Refunding Bonds (Resolution #2476).

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.

RESULT: APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER: Ryan Schwartzman, Alderperson - Third District
SECONDER: Kandy Peterson, Alderperson - Fourth District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehan

8. A Resolution directing publication of notice to electors (Resolution #2477).

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.

Note: Exhibit A is available for inspection in the Clerk/Treasurer office at the City of Merrill City Hall, 1004 East First Street.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Mary Ball, Alderperson - Sixth District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

9. A Resolution providing for the sale of not to exceed \$4,185,000 General Obligation Corporate Purpose Bonds (Resolution #2478).

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.

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.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Rob Norton, Alderperson - Seventh District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehean

10.A Resolution providing for the sale of \$2,145,000 General Obligation Promissory Notes (Resolution #2479).

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.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Tim Meehan, Alderperson - Eighth District
SECONDER:	Rob Norton, Alderperson - Seventh District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehan

11.A Resolution providing for the sale of \$1,080,000 Taxable Note Anticipation Notes (Resolution #2480).

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.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Mary Ball, Alderperson - Sixth District
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Ball, Norton, Meehan

14. Mayor's Communications

Mayor Bialecki reminded everyone that the annual Crazy Daze event will be August 11th.

Labor Day festivities are scheduled for Monday, September 5th.

The new football field and other improvements at Jay Stadium are nearing completion. School will be starting soon.

The UW Extension has conducted a City of Merrill Employment Housing Survey. A report on the survey results had been distributed prior to the meeting.

Mayor Bialecki thanked the members of the Lincoln County Fair Board for attending the meeting.

The soccer games at the MARC have been drawing big crowds.

15. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 8:01 P.M.

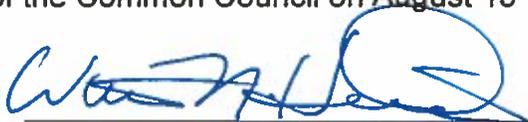


William R. Bialecki
Mayor



William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on August 15th, 2016.



William N. Heideman, CMC, WCMC
City Clerk

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,287,664.00	1,203.68	3,438,112.62	80.19	849,551.38
Intergovernmental	4,008,970.00	0.00	1,234,222.63	30.79	2,774,747.37
Licenses and Permits	41,271.00	445.00	28,892.36	70.01	12,378.64
Fines, Forfeits, & Pen.	122,000.00	5,355.06	83,563.95	68.50	38,436.05
Public Charges-Services	6,625.00	710.00	4,657.41	70.30	1,967.59
Miscellaneous Revenues	95,425.00	6,342.13	61,514.00	64.46	33,911.00
TOTAL Non-Departmental	8,561,955.00	14,055.87	4,850,962.97	56.66	3,710,992.03
<u>Municipal Court</u>					
Intergov Charges (Misc.)	5,725.00	841.00	3,366.00	58.79	2,359.00
TOTAL Municipal Court	5,725.00	841.00	3,366.00	58.79	2,359.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,500.00	0.00	5,155.20	60.65	3,344.80
Miscellaneous Revenues	9,753.00	0.00	0.00	0.00	9,753.00
TOTAL City Attorney	18,253.00	0.00	5,155.20	28.24	13,097.80
<u>Mayor</u>					
Miscellaneous Revenues	1,722.00	0.00	0.00	0.00	1,722.00
TOTAL Mayor	1,722.00	0.00	0.00	0.00	1,722.00
<u>City Administrator</u>					
Miscellaneous Revenues	20,819.00	0.00	0.00	0.00	20,819.00
TOTAL City Administrator	20,819.00	0.00	0.00	0.00	20,819.00
<u>City Clerk</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Specials (Utility Rev.)	0.00	18.29	169.25	0.00	(169.25)
Licenses and Permits	0.00	37.93	119.25	0.00	(119.25)
Miscellaneous Revenues	18,886.00	0.00	0.00	0.00	18,886.00
TOTAL Treasurer/Finance Dir.	18,886.00	56.22	288.50	1.53	18,597.50

9-6-2016 10:00 AM

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Hall Maintenance</u>					
Intergovernmental	0.00	1,384.47	1,384.47	0.00	(1,384.47)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Hall Maintenance	0.00	1,384.47	1,384.47	0.00	(1,384.47)
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	250.00	0.00	299.12	119.65	(49.12)
TOTAL Over-Collected Taxes	250.00	0.00	299.12	119.65	(49.12)
<u>Police</u>					
Intergovernmental	19,000.00	0.00	229.98	1.21	18,770.02
Public Charges-Services	13,500.00	670.30	7,355.90	54.49	6,144.10
Intergov Charges (Misc.)	8,000.00	0.00	7,958.24	99.48	41.76
Miscellaneous Revenues	250.00	0.00	2,912.03	164.81	(2,662.03)
TOTAL Police	40,750.00	670.30	18,456.15	45.29	22,293.85
<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	460.00	3,500.00	49.65	3,550.00
Intergov Charges (Misc.)	209,100.00	0.00	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	460.00	212,983.03	98.53	3,166.97
<u>Ambulance/EMS</u>					
Intergovernmental	1,003,500.00	72,213.59	562,434.38	56.05	441,065.62
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,003,500.00	72,213.59	562,434.38	56.05	441,065.62
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	25,000.00	2,850.00	16,210.00	64.84	8,790.00
Miscellaneous Revenues	18,640.00	0.00	0.00	0.00	18,640.00
TOTAL Bldg. Inspection/Zoning	43,640.00	2,850.00	16,210.00	37.14	27,430.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Public Works/Engineer	12,000.00	0.00	0.00	0.00	12,000.00
<u>Operations Support (M&E)</u>					
Intergovernmental	315,000.00	33,090.98	155,121.22	49.24	159,878.78
TOTAL Operations Support (M&E)	315,000.00	33,090.98	155,121.22	49.24	159,878.78

9-01-2016 09:00 AM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Roads					
Intergovernmental	17,500.00	0.00	16,168.70	92.39	1,331.30
Public Charges-Services	2,500.00	1,000.00	3,890.69	155.63	(1,390.69)
TOTAL Roads	20,000.00	1,000.00	20,059.39	100.30	(59.39)
Snow and Ice					
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
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
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
Street Lighting					
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
Stormwater Plan/Const.					
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
Airport					
Public Charges-Services	32,000.00	725.00	17,584.85	54.95	14,415.15
Miscellaneous Revenues	0.00	0.00	8,087.00	0.00	(8,087.00)
TOTAL Airport	32,000.00	725.00	25,671.85	80.22	6,328.15
Transit					
Specials (Utility Rev.)	242,500.00	0.00	56,070.00	23.12	186,430.00
Intergovernmental	100,000.00	22,546.00	45,092.00	45.09	54,908.00
Public Charges-Services	148,000.00	10,282.40	88,236.10	59.62	59,763.90
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	510,500.00	32,828.40	189,398.10	37.10	321,101.90
Garbage Collection					
Miscellaneous Revenues	4,500.00	890.00	4,810.00	106.89	(310.00)
TOTAL Garbage Collection	4,500.00	890.00	4,810.00	106.89	(310.00)
Recycling					
Intergovernmental	30,000.00	0.00	30,891.25	102.97	(891.25)
Miscellaneous Revenues	15,000.00	203.89	2,508.12	16.72	12,491.88
TOTAL Recycling	45,000.00	203.89	33,399.37	74.22	11,600.63

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Weed & Nuisance Control					
Public Charges-Services	5,000.00	0.00	1,020.00	20.40	3,980.00
Miscellaneous Revenues	0.00	300.00	300.00	0.00	(300.00)
TOTAL Weed & Nuisance Control	5,000.00	300.00	1,320.00	26.40	3,680.00
MACEC - Enrichment					
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
Library					
Intergovernmental	437,720.00	0.00	218,860.00	50.00	218,860.00
Public Charges-Services	18,500.00	1,427.44	11,104.14	60.02	7,395.86
Miscellaneous Revenues	0.00	3,075.13	16,015.42	0.00	(16,015.42)
TOTAL Library	456,220.00	4,502.57	245,979.56	53.92	210,240.44
Parks					
Public Charges-Services	14,750.00	2,095.80	10,012.77	67.88	4,737.23
Miscellaneous Revenues	1,250.00	0.00	925.00	74.00	325.00
TOTAL Parks	16,000.00	2,095.80	10,937.77	68.36	5,062.23
River Bend Trail					
Taxes (or Utility Rev.)	19,554.48	0.00	16,457.14	84.16	3,097.34
Miscellaneous Revenues	0.00	0.00	9,711.00	0.00	(9,711.00)
TOTAL River Bend Trail	19,554.48	0.00	26,168.14	133.82	(6,613.66)
Lion's Park Lights					
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
Recreation Programs					
Public Charges-Services	76,200.00	13,339.83	76,807.39	100.80	(607.39)
TOTAL Recreation Programs	76,200.00	13,339.83	76,807.39	100.80	(607.39)
CATV - MP3					
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
MARC - Smith Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	87,400.00	200.00	35,886.29	41.06	51,513.71
TOTAL MARC - Smith Center	87,400.00	200.00	35,886.29	41.06	51,513.71
Aquatic Center					
Public Charges-Services	25,000.00	17,211.34	87,050.80	348.20	(62,050.80)
Miscellaneous Revenues	50,500.00	0.00	0.00	0.00	50,500.00
TOTAL Aquatic Center	75,500.00	17,211.34	87,050.80	115.30	(11,550.80)
TOTAL REVENUE	11,631,333.48	198,919.26	6,588,529.78	56.64	5,042,803.70

9-11-2016

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	34,100.00	2,288.36	19,225.53	56.38	14,874.47
Contractual Services	6,931.00	400.00	1,766.47	25.49	5,164.53
Supplies & Expenses	12,024.00	513.50	6,212.42	51.67	5,811.58
TOTAL Common Council	53,055.00	3,201.86	27,204.42	51.28	25,850.58
<u>Municipal Court</u>					
Personnel Services	75,593.00	6,001.43	49,852.58	65.95	25,740.42
Contractual Services	1,735.00	0.00	0.00	0.00	1,735.00
Supplies & Expenses	6,500.00	107.97	2,974.82	45.77	3,525.18
Technology	5,500.00	0.00	4,784.00	86.98	716.00
TOTAL Municipal Court	89,328.00	6,109.40	57,611.40	64.49	31,716.60
<u>City Attorney</u>					
Personnel Services	195,481.00	15,179.21	126,624.62	64.78	68,856.38
Contractual Services	3,950.00	0.00	1,608.00	40.71	2,342.00
Supplies & Expenses	8,450.00	228.60	4,229.58	50.05	4,220.42
TOTAL City Attorney	207,881.00	15,407.81	132,462.20	63.72	75,418.80
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	8,868.90	64.36	4,911.10
Supplies & Expenses	2,275.00	0.00	104.06	4.57	2,170.94
TOTAL Mayor	16,055.00	1,043.40	8,972.96	55.89	7,082.04
<u>City Administrator</u>					
Personnel Services	104,094.00	8,123.09	67,290.67	64.64	36,803.33
Contractual Services	650.00	56.53	452.21	69.57	197.79
Supplies & Expenses	1,300.00	24.88	218.04	16.77	1,081.96
TOTAL City Administrator	106,044.00	8,204.50	67,960.92	64.09	38,083.08
<u>Personnel - HR</u>					
Contractual Services	6,000.00	357.25	2,420.82	40.35	3,579.18
Supplies & Expenses	250.00	0.00	512.33	204.93	(262.33)
TOTAL Personnel - HR	6,250.00	357.25	2,933.15	46.93	3,316.85
<u>City Clerk</u>					
Personnel Services	73,025.00	5,670.17	47,493.54	65.04	25,531.46
Supplies & Expenses	5,100.00	40.12	3,016.35	59.14	2,083.65
Technology	0.00	900.00	4,300.00	0.00	(4,300.00)
TOTAL City Clerk	78,125.00	6,610.29	54,809.89	70.16	23,315.11

CITY OF ANCHORAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	13,601.41	119,169.96	81.61	26,850.04
Supplies & Expenses	1,135.00	0.00	1,448.71	127.64	(313.71)
TOTAL Clerk/Treasurer Staff	147,155.00	13,601.41	120,618.67	81.97	26,536.33
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	5,294.17	22,955.43	92.01	1,994.57
Contractual Services	12,000.00	0.00	170.31	1.42	11,829.69
Supplies & Expenses	1,550.00	86.12	589.78	38.05	960.22
TOTAL Elections - AVERAGED	38,500.00	5,380.29	23,715.52	61.60	14,784.48
<u>Treasurer/Finance Dir.</u>					
Personnel Services	94,418.00	7,374.79	61,199.48	64.82	33,218.52
Contractual Services	3,500.00	147.28	4,170.49	119.16	(670.49)
Supplies & Expenses	25,400.00	1,074.68	19,266.69	75.85	6,133.31
Technology	0.00	0.00	920.00	0.00	(920.00)
TOTAL Treasurer/Finance Dir.	123,318.00	9,396.75	85,556.66	69.38	37,761.34
<u>Information Technology</u>					
Personnel Services	81,884.00	4,575.82	55,871.06	68.23	26,012.94
Technology	117,616.00	3,119.02	94,046.69	79.96	23,569.31
TOTAL Information Technology	199,500.00	7,694.84	149,917.75	75.15	49,582.25
<u>Assessment of Property</u>					
Contractual Services	26,900.00	0.00	24,500.00	91.08	2,400.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	27,000.00	0.00	24,500.00	90.74	2,500.00
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	14,122.86	94.15	877.14
TOTAL Independent Auditing	15,000.00	0.00	14,122.86	94.15	877.14
<u>City Hall Maintenance</u>					
Personnel Services	76,627.00	5,446.20	45,140.40	58.91	31,486.60
Contractual Services	66,500.00	5,083.34	42,518.26	63.94	23,981.74
Supplies & Expenses	14,000.00	411.47	7,398.00	52.84	6,602.00
Capital Outlay	9,100.00	0.00	13,787.39	151.51	(4,687.39)
TOTAL City Hall Maintenance	166,227.00	10,941.01	108,844.05	65.48	57,382.95
<u>Over-Collected Taxes</u>					
Supplies & Expenses	900.00	0.00	0.00	0.00	900.00
TOTAL Over-Collected Taxes	900.00	0.00	0.00	0.00	900.00
<u>Insurance/Employee</u>					
Personnel Services	15,000.00	0.00	0.00	0.00	15,000.00
Fixed Charges	303,000.00	94,666.00	326,865.06	107.88	(23,865.06)
TOTAL Insurance/Employee	318,000.00	94,666.00	326,865.06	102.79	(8,865.06)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,209,003.00	155,685.81	1,349,275.91	61.08	859,727.09
Contractual Services	53,900.00	987.21	13,657.03	25.34	40,242.97
Supplies & Expenses	62,100.00	3,834.51	30,870.42	49.71	31,229.58
Capital Outlay	11,000.00	2,316.08	5,007.18	45.52	5,992.82
Technology	13,000.00	260.08	10,771.76	82.86	2,228.24
TOTAL Police	2,349,003.00	163,083.69	1,409,582.30	60.01	939,420.70
<u>Traffic Control</u>					
Personnel Services	7,556.00	797.34	5,170.71	68.43	2,385.29
Supplies & Expenses	18,587.00	385.33	6,674.25	35.91	11,912.75
TOTAL Traffic Control	26,143.00	1,182.67	11,844.96	45.31	14,298.04
<u>Fire Protection</u>					
Personnel Services	1,352,552.00	92,031.98	832,552.59	61.55	519,999.41
Contractual Services	29,300.00	2,089.26	17,498.01	59.72	11,801.99
Supplies & Expenses	58,500.00	3,245.75	29,266.78	50.03	29,233.22
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	323.43	5,933.58	118.67	(933.58)
TOTAL Fire Protection	1,445,352.00	97,690.42	885,250.96	61.25	560,101.04
<u>Fire Protection-Hydrants</u>					
Contractual Services	114,540.00	0.00	85,905.00	75.00	28,635.00
TOTAL Fire Protection-Hydrants	114,540.00	0.00	85,905.00	75.00	28,635.00
<u>Ambulance/EMS</u>					
Personnel Services	893,432.00	62,957.65	558,507.24	62.51	334,924.76
Contractual Services	28,250.00	2,018.77	18,789.41	66.51	9,460.59
Supplies & Expenses	78,818.00	9,060.12	55,358.85	70.24	23,459.15
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	3,000.00	316.67	4,132.09	137.74	(1,132.09)
TOTAL Ambulance/EMS	1,003,500.00	74,353.21	636,787.59	63.46	366,712.41
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	99,360.00	6,746.01	61,111.66	61.51	38,248.34
Contractual Services	1,900.00	270.02	733.21	38.59	1,166.79
Supplies & Expenses	5,100.00	332.32	2,714.82	53.23	2,385.18
TOTAL Bldg. Inspection/Zoning	106,360.00	7,348.35	64,559.69	60.70	41,800.31
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
<u>Public Works/Engineer</u>					
Personnel Services	42,000.00	4,883.53	38,847.29	92.49	3,152.71
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00
Supplies & Expenses	1,750.00	0.00	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	4,883.53	41,333.81	82.67	8,666.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	0.00	0.00	4,681.22	0.00	(4,681.22)
Supplies & Expenses	0.00	0.00	64.60	0.00	(64.60)
TOTAL Street Commissioner	0.00	0.00	4,745.82	0.00	(4,745.82)
Street Superintendent					
Personnel Services	98,683.00	7,019.19	35,061.17	35.53	63,621.83
Supplies & Expenses	1,500.00	0.00	703.07	46.87	796.93
TOTAL Street Superintendent	100,183.00	7,019.19	35,764.24	35.70	64,418.76
Garage Maintenance					
Personnel Services	297.00	0.00	813.06	273.76	(516.06)
Contractual Services	42,000.00	1,999.85	20,853.41	49.65	21,146.59
Supplies & Expenses	11,000.00	544.22	4,071.49	37.01	6,928.51
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,297.00	2,544.07	25,737.96	48.29	27,559.04
Operations Support (M&E)					
Personnel Services	209,468.00	14,583.85	141,755.98	67.67	67,712.02
Contractual Services	3,000.00	0.00	2,988.00	99.60	12.00
Supplies & Expenses	356,550.00	36,014.74	212,704.60	59.66	143,845.40
TOTAL Operations Support (M&E)	569,018.00	50,598.59	357,448.58	62.82	211,569.42
Roads					
Personnel Services	209,691.00	13,733.36	163,420.26	77.93	46,270.74
Supplies & Expenses	100,750.00	20,551.35	44,871.09	44.54	55,878.91
TOTAL Roads	310,441.00	34,284.71	208,291.35	67.10	102,149.65
Street Cleaning					
Personnel Services	50,770.00	4,121.27	26,882.81	52.95	23,887.19
Supplies & Expenses	1,500.00	16.40	343.01	22.87	1,156.99
TOTAL Street Cleaning	52,270.00	4,137.67	27,225.82	52.09	25,044.18
Snow and Ice					
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	59,000.00	490.00	20,727.92	35.13	38,272.08
TOTAL Snow and Ice	260,020.00	490.00	78,216.50	30.08	181,803.50
Stormwater Maintenance					
Personnel Services	24,156.00	3,179.38	27,316.50	113.08	(3,160.50)
Contractual Services	2,500.00	0.00	673.41	26.94	1,826.59
Supplies & Expenses	15,000.00	508.18	7,106.88	47.38	7,893.12
TOTAL Stormwater Maintenance	41,656.00	3,687.56	35,096.79	84.25	6,559.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Painting-Marking</u>					
Personnel Services	14,374.00	1,546.77	15,564.80	108.28	(1,190.80)
Supplies & Expenses	12,100.00	0.00	7,020.59	58.02	5,079.41
TOTAL Street Painting-Marking	26,474.00	1,546.77	22,585.39	85.31	3,888.61
<u>Street Leave Expenses</u>					
Personnel Services	71,023.00	5,375.18	35,824.67	50.44	35,198.33
TOTAL Street Leave Expenses	71,023.00	5,375.18	35,824.67	50.44	35,198.33
<u>Marking - Ped & Bike</u>					
Personnel Services	0.00	1,462.86	3,776.19	0.00	(3,776.19)
TOTAL Marking - Ped & Bike	0.00	1,462.86	3,776.19	0.00	(3,776.19)
<u>Street Lighting</u>					
Contractual Services	177,500.00	24,548.37	105,392.25	59.38	72,107.75
Capital Outlay	2,500.00	0.00	305.10	12.20	2,194.90
TOTAL Street Lighting	180,000.00	24,548.37	105,697.35	58.72	74,302.65
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
<u>Airport</u>					
Personnel Services	625.00	133.57	671.63	107.46	(46.63)
Contractual Services	120,165.00	7,193.26	80,166.06	66.71	39,998.94
Supplies & Expenses	30,960.00	1,865.37	15,943.22	51.50	15,016.78
TOTAL Airport	151,750.00	9,192.20	96,780.91	63.78	54,969.09
<u>Transit</u>					
Personnel Services	415,672.00	27,266.18	253,698.57	61.03	161,973.43
Contractual Services	4,500.00	212.61	2,280.21	50.67	2,219.79
Supplies & Expenses	155,425.00	17,153.18	63,903.15	41.12	91,521.85
Fixed Charges	27,500.00	0.00	24,721.48	89.90	2,778.52
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	604,597.00	44,631.97	344,603.41	57.00	259,993.59
<u>Garbage Collection</u>					
Personnel Services	137,027.00	9,678.55	85,342.21	62.28	51,684.79
Supplies & Expenses	97,000.00	7,605.46	53,890.58	55.56	43,109.42
Capital Outlay	32,000.00	1,655.31	11,116.19	34.74	20,883.81
TOTAL Garbage Collection	266,027.00	18,939.32	150,348.98	56.52	115,678.02
<u>Recycling</u>					
Personnel Services	141,610.00	9,767.14	87,643.02	61.89	53,966.98
Supplies & Expenses	56,350.00	4,371.28	34,017.55	60.37	22,332.45
TOTAL Recycling	197,960.00	14,138.42	121,660.57	61.46	76,299.43

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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Weed & Nuisance Control					
Personnel Services	11,766.00	3,157.90	12,920.28	109.81	(1,154.28)
Contractual Services	0.00	50.00	100.00	0.00	(100.00)
Supplies & Expenses	250.00	0.00	955.03	382.01	(705.03)
TOTAL Weed & Nuisance Control	12,016.00	3,207.90	13,975.31	116.31	(1,959.31)
Health Officer					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
MACEC - Enrichment					
Personnel Services	98,122.00	7,643.58	62,942.53	64.15	35,179.47
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	4,625.00	11.93	642.02	13.88	3,982.98
TOTAL MACEC - Enrichment	102,847.00	7,655.51	63,584.55	61.82	39,262.45
Library					
Personnel Services	721,195.00	55,447.97	462,236.45	64.09	258,958.55
Contractual Services	57,628.00	3,447.63	29,341.83	50.92	28,286.17
Supplies & Expenses	50,490.00	1,714.92	35,068.20	69.46	15,421.80
Fixed Charges	8,400.00	224.00	9,704.00	115.52	(1,304.00)
Capital Outlay	0.00	809.80	2,669.21	0.00	(2,669.21)
Print Media - Library	55,050.00	2,071.05	28,922.15	52.54	26,127.85
Non-Print Media-Library	22,665.00	309.94	10,349.63	45.66	12,315.37
Technology	58,794.00	684.65	34,573.29	58.80	24,220.71
TOTAL Library	974,222.00	64,709.96	612,864.76	62.91	361,357.24
Parks					
Personnel Services	224,565.00	22,866.77	141,260.77	62.90	83,304.23
Contractual Services	33,500.00	6,397.40	17,615.22	52.58	15,884.78
Supplies & Expenses	37,638.00	6,426.50	25,679.29	68.23	11,958.71
Capital Outlay	24,500.00	139.10	11,973.32	48.87	12,526.68
TOTAL Parks	320,203.00	35,829.77	196,528.60	61.38	123,674.40
River Bend Trail					
Personnel Services	5,000.00	1,033.23	1,770.54	35.41	3,229.46
Contractual Services	0.00	66.92	476.73	0.00	(476.73)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	18,756.50	42,127.85	0.00	(42,127.85)
TOTAL River Bend Trail	5,000.00	19,856.65	44,375.12	887.50	(39,375.12)
Athletic Park Lights					
Contractual Services	1,800.00	328.78	1,546.09	85.89	253.91
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	328.78	1,546.09	77.30	453.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

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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	232.55	920.97	65.78	479.03
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	232.55	920.97	61.40	579.03
<u>Lion's Park Lights</u>					
Contractual Services	1,400.00	0.00	0.00	0.00	1,400.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Lion's Park Lights	1,500.00	0.00	0.00	0.00	1,500.00
<u>Recreation Programs</u>					
Personnel Services	190,887.00	38,459.19	151,415.30	79.32	39,471.70
Contractual Services	2,150.00	223.46	1,977.54	91.98	172.46
Supplies & Expenses	40,825.00	3,856.84	23,120.87	56.63	17,704.13
TOTAL Recreation Programs	233,862.00	42,539.49	176,513.71	75.48	57,348.29
<u>Marketing - PR</u>					
Personnel Services	2,875.00	0.00	905.99	31.51	1,969.01
Supplies & Expenses	20,625.00	3,012.15	13,083.90	63.44	7,541.10
TOTAL Marketing - PR	23,500.00	3,012.15	13,989.89	59.53	9,510.11
<u>Christmas Decorations</u>					
Personnel Services	3,267.00	0.00	1,013.25	31.01	2,253.75
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Christmas Decorations	7,567.00	0.00	1,013.25	13.39	6,553.75
<u>Outside Agencies</u>					
Supplies & Expenses	41,875.00	0.00	35,800.00	85.49	6,075.00
TOTAL Outside Agencies	41,875.00	0.00	35,800.00	85.49	6,075.00
<u>MARC - Smith Center</u>					
Personnel Services	47,425.00	2,926.52	27,255.36	57.47	20,169.64
Contractual Services	61,000.00	3,498.14	36,423.42	59.71	24,576.58
Supplies & Expenses	25,800.00	897.71	12,846.91	49.79	12,953.09
Capital Outlay	6,500.00	0.00	17,972.12	276.49	(11,472.12)
TOTAL MARC - Smith Center	140,725.00	7,322.37	94,497.81	67.15	46,227.19
<u>Aquatic Center</u>					
Personnel Services	36,875.00	26,806.67	71,388.67	193.60	(34,513.67)
Contractual Services	20,000.00	4,170.37	17,130.91	85.65	2,869.09
Supplies & Expenses	18,625.00	9,993.72	40,192.96	215.80	(21,567.96)
TOTAL Aquatic Center	75,500.00	40,970.76	128,712.54	170.48	(53,212.54)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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
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TOTAL EXPENDITURES	11,549,779.00	979,419.45	7,408,317.01	64.14	4,141,461.99
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REVENUES OVER/(UNDER) EXPENDITURES	81,554.48	(780,500.19)	(819,787.23)	0.00	901,341.71
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Remediation Action</u>					
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,650.00	0.00	244.05	14.79	1,405.95
Contractual Services	25,250.00	898.72	6,468.21	25.62	18,781.79
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,150.00	898.72	6,712.26	24.72	20,437.74
TOTAL EXPENDITURES	27,150.00	898.72	6,712.26	24.72	20,437.74
REVENUES OVER/(UNDER) EXPENDITURES	(27,150.00)	(898.72)	(6,712.26)	0.00	(20,437.74)

*** END OF REPORT ***

CITY OF DENVER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	51,916.00	0.00	51,916.00	100.00	0.00
Intergovernmental	54,917.00	0.00	27,849.14	50.71	27,067.86
TOTAL Police-SRO	106,833.00	0.00	79,765.14	74.66	27,067.86
TOTAL REVENUE	106,833.00	0.00	79,765.14	74.66	27,067.86
EXPENDITURES					
<u>Police-SRO</u>					
Personnel Services	104,308.00	7,318.60	66,452.36	63.71	37,855.64
Supplies & Expenses	475.00	217.00	448.19	94.36	26.81
Fixed Charges	2,050.00	0.00	1,780.00	86.83	270.00
TOTAL Police-SRO	106,833.00	7,535.60	68,680.55	64.29	38,152.45
TOTAL EXPENDITURES	106,833.00	7,535.60	68,680.55	64.29	38,152.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,535.60)	11,084.59	0.00	(11,084.59)

*** END OF REPORT ***

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

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	86,225.00	15,008.30	68,538.05	79.49	17,686.95
TOTAL CDBG Grants/Loans	86,225.00	15,008.30	68,538.05	79.49	17,686.95
<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
TOTAL REVENUE	137,475.00	15,008.30	109,188.05	79.42	28,286.95
EXPENDITURES					
<u>CDBG Grants/Loans</u>					
Special Services	100,500.00	24,743.79	101,363.80	100.86	(863.80)
TOTAL CDBG Grants/Loans	100,500.00	24,743.79	101,363.80	100.86	(863.80)
<u>Community Development</u>					
Personnel Services	47,850.00	3,756.78	30,951.38	64.68	16,898.62
Contractual Services	725.00	38.83	1,121.90	154.74	(396.90)
Supplies & Expenses	2,675.00	30.00	851.10	31.82	1,823.90
TOTAL Community Development	51,250.00	3,825.61	32,924.38	64.24	18,325.62
TOTAL EXPENDITURES	151,750.00	28,569.40	134,288.18	88.49	17,461.82
REVENUES OVER/(UNDER) EXPENDITURES	(14,275.00)	(13,561.10)	(25,100.13)	0.00	10,825.13

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

30 -Debt Service

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
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
TOTAL Taxes (or Utility Rev.)	1,292,569.00	0.00	1,228,720.89	95.06	63,848.11
Miscellaneous Revenues					
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
TOTAL Miscellaneous Revenues	13,000.00	0.00	12,462.32	95.86	537.68
Other Financing Sources					
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)
TOTAL Other Financing Sources	11,500.00	0.00	12,977.00	112.84	(1,477.00)
TOTAL REVENUES	1,317,069.00	0.00	1,254,160.21	95.22	62,908.79

EXPENDITURES**Debt Service**

50000-06-11750 GO 2006A - Prin. Equip	16,000.00	0.00	0.00	0.00	16,000.00
50000-06-11755 STL 2009-2 Equip	12,872.68	0.00	12,872.68	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	40,500.00	0.00	40,500.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	170,000.00	0.00	0.00	0.00	170,000.00
50000-06-11905 GO 2013B - Various	370,000.00	0.00	0.00	0.00	370,000.00
50000-06-12040 GO 2004 Prin- St./Park	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	12,886.01	0.00	12,886.01	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,405.52	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	0.00	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
TOTAL Debt Service	1,308,847.63	0.00	383,336.50	29.29	925,511.13
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TOTAL EXPENDITURES	1,308,847.63	0.00	383,336.50	29.29	925,511.13
REVENUES OVER/ (UNDER) EXPENDITURES	8,221.37	0.00	870,823.71	0.00	(862,602.34)
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FUND TOTAL REVENUES	1,317,069.00	0.00	1,254,160.21	95.22	62,908.79
FUND TOTAL EXPENDITURES	1,308,847.63	0.00	383,336.50	29.29	925,511.13
REVENUES OVER/ (UNDER) EXPENDITURES	8,221.37	0.00	870,823.71	0.00	(862,602.34)
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,554,516.11	0.00	596,751.90	38.39	957,764.21
Intergovernmental	7,500.00	0.00	16,587.00	221.16	(9,087.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,562,016.11	0.00	613,338.90	39.27	948,677.21
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,562,016.11	0.00	613,338.90	39.27	948,677.21
EXPENDITURES					
TID #3 - East Side					
Personnel Services	8,228.00	2,641.52	2,641.52	32.10	5,586.48
Contractual Services	53,150.00	450.00	6,401.32	12.04	46,748.68
Supplies & Expenses	300.00	0.00	0.00	0.00	300.00
Special Services	353,625.83	134,891.89	153,480.89	43.40	200,144.94
Fixed Charges	14,065.00	0.00	0.00	0.00	14,065.00
Capital Outlay	405,000.00	2,537.50	83,251.60	20.56	321,748.40
TOTAL TID #3 - East Side	834,368.83	140,520.91	245,775.33	29.46	588,593.50
TID #3 -Festival Grounds					
Personnel Services	0.00	5,727.08	11,641.86	0.00	(11,641.86)
Contractual Services	0.00	1,326.00	1,326.00	0.00	(1,326.00)
Capital Outlay	250,000.00	22,938.40	148,501.69	59.40	101,498.31
TOTAL TID #3 -Festival Grounds	250,000.00	29,991.48	161,469.55	64.59	88,530.45
TID #3 - Wal-Mart Dev.					
Capital Outlay	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TID #3 - Wal-Mart Dev.	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL EXPENDITURES	1,194,368.83	170,512.39	407,244.88	34.10	787,123.95
REVENUES OVER/(UNDER) EXPENDITURES	367,647.28	(170,512.39)	206,094.02	0.00	161,553.26

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	25,924.98	5.34	25,966.96	100.16	(41.98)
Intergovernmental	3,500.00	0.00	6,360.00	181.71	(2,860.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	29,424.98	5.34	32,326.96	109.86	(2,901.98)
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TOTAL REVENUE	29,424.98	5.34	32,326.96	109.86	(2,901.98)
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EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	4,625.00	0.00	0.00	0.00	4,625.00
Contractual Services	13,900.00	0.00	1,000.00	7.19	12,900.00
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Fixed Charges	32,400.00	0.00	0.00	0.00	32,400.00
Capital Outlay	3,500.00	0.00	5,716.74	163.34	(2,216.74)
TOTAL TID #4 -Thielman/P Ridge	104,425.00	0.00	6,716.74	6.43	97,708.26
<hr/>					
TOTAL EXPENDITURES	104,425.00	0.00	6,716.74	6.43	97,708.26
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.02)	5.34	25,610.22	0.00	(100,610.24)
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	115,407.52	0.00	15,407.52	13.35	100,000.00
Intergovernmental	300.00	0.00	207.00	69.00	93.00
TOTAL TID #5 - Hwy 107/Taylor	115,707.52	0.00	15,614.52	13.49	100,093.00
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TOTAL REVENUE	115,707.52	0.00	15,614.52	13.49	100,093.00
<hr/>					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	5,221.00	0.00	0.00	0.00	5,221.00
Contractual Services	10,000.00	0.00	3,675.80	36.76	6,324.20
Special Services	27,512.00	7,595.00	10,107.00	36.74	17,405.00
Fixed Charges	2,589.00	0.00	0.00	0.00	2,589.00
Capital Outlay	107,500.00	0.00	0.00	0.00	107,500.00
TOTAL TID #5 - Hwy 107/Taylor	152,822.00	7,595.00	13,782.80	9.02	139,039.20
<hr/>					
TOTAL EXPENDITURES	152,822.00	7,595.00	13,782.80	9.02	139,039.20
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(37,114.48)	(7,595.00)	1,831.72	0.00	(38,946.20)
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

46 -TID #6 - Downtown

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	3,590.00	119.67	(590.00)
Miscellaneous Revenues	6,000.00	0.00	11,033.60	183.89	(5,033.60)
TOTAL TID #6 - Downtown	99,000.00	0.00	14,623.60	14.77	84,376.40
TID #6 - Lincoln House					
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
TOTAL REVENUE	99,001.00	0.00	14,623.60	14.77	84,377.40
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	17,112.00	0.00	0.00	0.00	17,112.00
Contractual Services	42,900.00	945.00	15,519.50	36.18	27,380.50
Special Services	151,000.00	1,316.50	8,885.12	5.88	142,114.88
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
TOTAL TID #6 - Downtown	327,262.00	2,261.50	40,996.51	12.53	286,265.49
TID #6 - Lincoln House					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	5,000.00	0.00	375.00	7.50	4,625.00
TOTAL TID #6 - Lincoln House	6,500.00	0.00	375.00	5.77	6,125.00
TOTAL EXPENDITURES	333,762.00	2,261.50	41,371.51	12.40	292,390.49
REVENUES OVER/(UNDER) EXPENDITURES	(234,761.00)	(2,261.50)	(26,747.91)	0.00	(208,013.09)

*** END OF REPORT ***

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

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	150,000.00	0.00	0.00	0.00	150,000.00
Intergovernmental	42,500.00	0.00	1,206.00	2.84	41,294.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #7 - N Center Ave	197,500.00	0.00	1,206.00	0.61	196,294.00
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TOTAL REVENUE	197,500.00	0.00	1,206.00	0.61	196,294.00
EXPENDITURES					
<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	75.00	4,882.80	20.65	18,767.20
Special Services	260,000.00	10,000.00	10,100.00	3.88	249,900.00
Capital Outlay	91,974.00	0.00	10,358.80	11.26	81,615.20
TOTAL TID #7 - N Center Ave	382,517.00	10,075.00	25,341.60	6.62	357,175.40
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TOTAL EXPENDITURES	382,517.00	10,075.00	25,341.60	6.62	357,175.40
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REVENUES OVER/(UNDER) EXPENDITURES	(185,017.00)	(10,075.00)	(24,135.60)	0.00	(160,881.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	125,000.00	0.00	0.00	0.00	125,000.00
Intergovernmental	2,500.00	0.00	3,315.00	132.60	(815.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	127,500.00	0.00	3,315.00	2.60	124,185.00
TID #8 -River Bend Trail					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	895.00	0.00	(895.00)
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
TID #8 - 201 S Prospect					
Intergovernmental	160,000.00	0.00	0.00	0.00	160,000.00
Miscellaneous Revenues	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	327,500.00	0.00	4,210.00	1.29	323,290.00
EXPENDITURES					
TID #8 - West Side					
Personnel Services	14,271.00	0.00	0.00	0.00	14,271.00
Contractual Services	48,220.00	3,499.92	28,844.85	59.82	19,375.15
Special Services	220,000.00	11,855.85	14,750.85	6.70	205,249.15
Capital Outlay	155,000.00	0.00	53,394.39	34.45	101,605.61
TOTAL TID #8 - West Side	437,491.00	15,355.77	96,990.09	22.17	340,500.91
TID #8 -River Bend Trail					
Capital Outlay	0.00	0.00	895.00	0.00	(895.00)
TOTAL TID #8 -River Bend Trail	0.00	0.00	895.00	0.00	(895.00)
TID #8 - 201 S Prospect					
Contractual Services	0.00	0.00	82.00	0.00	(82.00)
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #8 - 201 S Prospect	200,000.00	0.00	82.00	0.04	199,918.00
TOTAL EXPENDITURES	637,491.00	15,355.77	97,967.09	15.37	539,523.91
REVENUES OVER/(UNDER) EXPENDITURES	(309,991.00)	(15,355.77)	(93,757.09)	0.00	(216,233.91)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Intergovernmental	3,500.00	0.00	6,545.00	187.00	(3,045.00)
Miscellaneous Revenues	21,470.25	0.00	0.00	0.00	21,470.25
TOTAL TID #9-WI River/S Center	1,024,970.25	0.00	6,545.00	0.64	1,018,425.25
TID #9-Former D&L					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL TID #9-Idle Sites (Page)	467,250.00	0.00	26,112.39	5.59	441,137.61
TOTAL REVENUE	1,492,220.25	0.00	32,657.39	2.19	1,459,562.86
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	22,050.00	0.00	3,350.17	15.19	18,699.83
Special Services	65,000.00	15,000.00	15,000.00	23.08	50,000.00
Capital Outlay	26,470.25	0.00	0.00	0.00	26,470.25
TOTAL TID #9-WI River/S Center	119,095.25	15,000.00	18,350.17	15.41	100,745.08
TID #9-Former D&L					
Personnel Services	6,800.00	0.00	0.00	0.00	6,800.00
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #9-Former D&L	14,300.00	0.00	0.00	0.00	14,300.00
TID #9-Idle Sites (Page)					
Contractual Services	1,434.00	0.00	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	0.00	12,528.08	2.09	587,471.92
TOTAL TID #9-Idle Sites (Page)	1,029,934.00	0.00	299,612.37	29.09	730,321.63
TOTAL EXPENDITURES	1,163,329.25	15,000.00	317,962.54	27.33	845,366.71
REVENUES OVER/(UNDER) EXPENDITURES	328,891.00	(15,000.00)	(285,305.15)	0.00	614,196.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	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
TOTAL REVENUE	450,000.00	0.00	0.00	0.00	450,000.00
EXPENDITURES					
<u>TID #10-Fox Point</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,400.00	1,034.00	1,491.68	43.87	1,908.32
Special Services	450,000.00	0.00	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	1,034.00	446,996.60	98.05	8,903.40
TOTAL EXPENDITURES	455,900.00	1,034.00	446,996.60	98.05	8,903.40
REVENUES OVER/(UNDER) EXPENDITURES	(5,900.00)	(1,034.00)	(446,996.60)	0.00	441,096.60

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

41 -TID No. 11- Apartments

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

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	181,000.00	13.75	181,354.24	100.20	(354.24)
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)
TOTAL Non-Departmental	467,000.00	13.75	192,346.96	41.19	274,653.04
Fire Station					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	467,000.00	13.75	192,346.96	41.19	274,653.04
EXPENDITURES					
Fire Station					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
Streets - Sealcoat					
Personnel Services	38,006.00	6,483.60	6,483.60	17.06	31,522.40
Supplies & Expenses	105,070.00	1,059.51	1,059.51	1.01	104,010.49
TOTAL Streets - Sealcoat	143,076.00	7,543.11	7,543.11	5.27	135,532.89
Capital Outlay/Projects					
Personnel Services	0.00	103.20	182.87	0.00	(182.87)
Capital Outlay	2,092,928.90	3,554.14	792,555.46	37.87	1,300,373.44
TOTAL Capital Outlay/Projects	2,092,928.90	3,657.34	792,738.33	37.88	1,300,190.57
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,236,004.90	11,200.45	800,281.44	35.79	1,435,723.46
REVENUES OVER/(UNDER) EXPENDITURES	(1,769,004.90)	(11,186.70)	(607,934.48)	0.00	(1,161,070.42)

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

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	99,331.00	5,651.10	61,849.42	62.27	37,481.58
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,440,540.00	68,179.43	916,019.96	63.59	524,520.04
Intergov Charges (Misc.)	15,625.00	723.85	10,347.75	66.23	5,277.25
Miscellaneous Revenues	2,500.00	62.69	1,072.08	42.88	1,427.92
Other Financing Sources	0.00	0.00	125.89	0.00	(125.89)
TOTAL Non-Departmental	1,556,558.00	74,617.07	989,415.10	63.56	567,142.90
TOTAL REVENUE	1,556,558.00	74,617.07	989,415.10	63.56	567,142.90
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	577,500.00	21,411.56	373,194.25	64.62	204,305.75
TOTAL Non-Departmental	577,500.00	21,411.56	373,194.25	64.62	204,305.75
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	76,250.00	5,046.81	45,482.03	59.65	30,767.97
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	107,500.00	3,230.06	68,372.98	63.60	39,127.02
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	213,000.00	18,681.51	139,476.07	65.48	73,523.93
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	59,250.00	4,136.98	44,185.55	74.57	15,064.45
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	684,881.00	18,665.75	215,850.00	31.52	469,031.00
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	0.00	248.50	7.10	3,251.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	<u>380,611.00</u>	<u>2,241.81</u>	<u>364,795.19</u>	<u>95.84</u>	<u>15,815.81</u>
TOTAL Taxes	380,611.00	2,241.81	364,795.19	95.84	15,815.81
<u>Debt Service</u>					
	<u>30,000.00</u>	<u>0.00</u>	<u>16,620.73</u>	<u>55.40</u>	<u>13,379.27</u>
TOTAL Debt Service	30,000.00	0.00	16,620.73	55.40	13,379.27
<hr/>					
TOTAL EXPENDITURES	<u>2,132,492.00</u>	<u>73,414.48</u>	<u>1,268,225.30</u>	<u>59.47</u>	<u>864,266.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(575,934.00)</u>	<u>1,202.59</u>	<u>(278,810.20)</u>	<u>0.00</u>	<u>(297,123.80)</u>

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	3,750.00	183.40	1,487.19	39.66	2,262.81
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	768.89	5,104.26	68.06	2,395.74
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	79,926.11	955,518.67	63.27	554,731.33
Other Charges-Services	122,500.00	5,037.82	67,289.38	54.93	55,210.62
TOTAL Non-Departmental	1,644,986.00	85,916.22	1,030,119.80	62.62	614,866.20
TOTAL REVENUE	1,644,986.00	85,916.22	1,030,119.80	62.62	614,866.20
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	538,500.00	29,691.40	307,186.15	57.04	231,313.85
TOTAL Non-Departmental	538,500.00	29,691.40	307,186.15	57.04	231,313.85
<u>Contract Work</u>	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>	29,000.00	2,347.81	22,549.74	77.76	6,450.26
TOTAL Taxes - SS/Medicare	29,000.00	2,347.81	22,549.74	77.76	6,450.26
<u>Operations</u>	290,000.00	22,556.42	196,421.37	67.73	93,578.63
TOTAL Operations	290,000.00	22,556.42	196,421.37	67.73	93,578.63
<u>Maintenance</u>	235,250.00	18,258.28	128,201.94	54.50	107,048.06
TOTAL Maintenance	235,250.00	18,258.28	128,201.94	54.50	107,048.06
<u>Customer Accts Expenses</u>	67,750.00	5,041.50	51,671.36	76.27	16,078.64
TOTAL Customer Accts Expenses	67,750.00	5,041.50	51,671.36	76.27	16,078.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	404,000.00	19,678.79	271,517.48	67.21	132,482.52
TOTAL Admin & General Expenses	404,000.00	19,678.79	271,517.48	67.21	132,482.52
<u>Taxes & Depreciation</u>					
	240,500.00	0.00	0.00	0.00	240,500.00
TOTAL Taxes & Depreciation	240,500.00	0.00	0.00	0.00	240,500.00
<u>Transfers</u>					
	5,910.00	0.00	4,335.66	73.36	1,574.34
TOTAL Transfers	5,910.00	0.00	4,335.66	73.36	1,574.34
<hr/>					
TOTAL EXPENDITURES	1,811,410.00	97,574.20	981,883.70	54.21	829,526.30
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(166,424.00)	(11,657.98)	48,236.10	0.00	(214,660.10)
<hr/>					

*** END OF REPORT ***

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Common Council

Date of Meeting: Tuesday, 9/13/2016

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Fiscal Status – Fund 24 (Merrill Festival Grounds) and TID No. 3:



Kathy Unertl, Finance Director

9/7/2016



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: September 7th, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Fiscal Status – Fund 24 (Merrill Festival Grounds) and TID No. 3

When the 2016 budget was adopted on November 10th, 2015, ownership of the former Lincoln County Fairgrounds property had just been transferred to the City of Merrill. The 2016 budget included: Property Tax Levy and Room Tax (Page 129), as well as potential \$250,000 in Tax Increment District No. 3 infrastructure improvements (Page T-8). The City also planned on spending \$1,220,687 on new grandstand with reimbursement by Lincoln County from insurance proceeds.

As of 8/31/2016, this is the fiscal status:

- Grandstand – City is holding retainage of \$57,500.60 pending resolution of issue with some seats. *(3) - (4)*
- Tractor Pull - Almost broke even through gate receipts and generous sponsor donation from River Valley Bank. Swiderski Implement, Fabick Cat, and Pioneer Trucking provided equipment at no cost. Lots of other volunteers!

The rain on Friday, July 8th required emergency work on the clay arena surface in order to hold the tractor pull event. It is possible that the \$3,001.48 deficit can be covered through Room Tax (City portion). *(5) - (7)*

- TID No. 3 – Expenditures for improvements are within budgeted level. City Utility and Street Department personnel and Public Works Director/Engineer Rod Akey have allocated major time to infrastructure improvements. *(8)*
- Merrill Festival Grounds – Operations and Room Tax *(9) - (11)*

Since 100% of Street Department personnel and benefits are budgeted, the \$24,358 in personnel services expenses are consistent with the 2016 budget – just being allocated into a different fiscal department.

I will have a better idea on overall expenditures when the 2017 budget is reviewed. Ticket booths were funded by 2015/2016 donations.

2016 Adopted Budget

MERRILL FESTIVAL GROUNDS

Projected Revenues

Property Tax Levy		\$10,000
Room Tax	About	\$18,000
	Total	<u>\$28,000</u>

Projected Expenditures

About \$28,000

Plus Capital - Grandstands/Arena

11-05-2015 02:22 PM

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

43 -TID #3 - East Side
 TID #3 -Festival Grounds

	2013 ACTUAL	2014 ACTUAL	(-----2015-----)	(-----2016-----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDECT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Capital Outlay								
57200-08-23500 Parking Lots-Public	0	0	0	0	0	0	0	
57200-08-24000 Street Improvements	0	0	0	0	0	250,000	250,000	
57200-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57200-08-26000 Water Improvements	0	0	0	0	0	0	0	
57200-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	
57200-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	
TOTAL Capital Outlay	0	0	0	0	0	250,000	250,000	
57200-08-2400 Street Improvements								
PERMANENT NOTES: Infrastructure reconstruction at Merrill Festival Grounds - needs still being determined.								
TOTAL EXPENDITURES	0	0	0	0	0	250,000	250,000	

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

T-8

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2016

24 -Merrill Festival Grounds
 Grandstand

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

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

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City of Merrill - Festival Grounds

Grandstand Project

Lincoln County Insurance Proceeds \$1,220,687.00

Invoice Date	City Check Date	City Check #	Contractor	Work Performed	Amount	LC Payment Date	LC Payment	
11/30/15	12/15/15	148654	Dant Clayton Corp.	Grandstand Pay No. 1	\$351,975.00	12/15/15	\$351,975.00	
02/29/16	03/18/16	149832	Dant Clayton Corp.	Grandstand Pay No. 2	\$536,845.00	03/18/16	\$536,845.00	
04/19/16	04/29/16	150289	Pieper Electric, Inc.	Sound System Pay No. 1	\$9,267.00	05/27/16	\$9,267.00	
04/30/16	05/31/16	150630	Dant Clayton Corp.	Grandstand Pay No. 3	\$203,691.40	05/27/16	\$203,691.40	
03/30/16	04/08/16	149973	Wisconsin Public Service	Electrical Service	\$18,580.57	06/24/16	\$18,580.57	
05/24/16	06/15/16	150722	G & J Concrete Construction	ADA/Stair Landings	\$4,785.00	06/24/16	\$4,785.00	
06/09/16	06/15/16	150797	Pieper Electric, Inc.	Sound System Pay No. 2	\$9,267.00	06/24/16	\$9,267.00	
06/09/16	06/15/16	150797	Pieper Electric, Inc.	Grandstand Electrical/Power	\$20,000.00	06/24/16	\$20,000.00	
10/05/15	10/15/15	147798	Akey Engineering Service	Grandstand Site Work	\$720.00	06/24/16	\$720.00	
12/03/15	12/15/15	148652	Akey Engineering Service	Grandstand Site Work	\$2,280.00	06/24/16	\$2,280.00	
11/30/15	12/15/15	148653	American Engineering Testing	Materials Testing	\$4,438.75	06/24/16	\$4,438.75	
12/15/15	12/31/15	148922	American Engineering Testing	Materials Testing	\$484.10	06/24/16	\$484.10	
10/05/15	11/16/15	148169	Peterson Brothers Sand	Fill Material	\$852.58	06/24/16	\$852.58	
					Reimbursement Requested	<u>\$1,163,186.40</u>	Received	<u>\$1,163,186.40</u>
					Available	<u>\$57,500.60</u>		

Dant Clayton Corp. Grandstand - Retainage \$57,500.60

Grandstand Site Expenses

(4)

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2016

24 -Merrill Festival Grounds
 Events/Sponsored

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Public Charges-Services</u>					
45231-46300 Tractor Pull Revenues	0.00	0.00	16,035.00	0.00	(16,035.00)
TOTAL Public Charges-Services	0.00	0.00	16,035.00	0.00	(16,035.00)
<u>Miscellaneous Revenues</u>					
45231-48500 River Valley Bank-Donation	0.00	0.00	25,000.00	0.00	(25,000.00)
TOTAL Miscellaneous Revenues	0.00	0.00	25,000.00	0.00	(25,000.00)
TOTAL REVENUES	0.00	0.00	41,035.00	0.00	(41,035.00)
EXPENDITURES					
<u>Contractual Services</u>					
55231-02-15555 WTPA & Patrol-Sled-Scale	0.00	14,525.00	14,525.00	0.00	(14,525.00)
55231-02-16500 Crowd-Security-Parking	0.00	1,500.00	1,500.00	0.00	(1,500.00)
55231-02-23555 Portable Toilets	0.00	1,990.00	1,990.00	0.00	(1,990.00)
55231-02-23600 Waste Removal Services	0.00	750.00	750.00	0.00	(750.00)
55231-02-90000 Portable Radios-Rental	0.00	350.00	350.00	0.00	(350.00)
TOTAL Contractual Services	0.00	19,115.00	19,115.00	0.00	(19,115.00)
<u>Supplies & Expenses</u>					
55231-03-40000 Operating - Food-Drink	0.00	934.00	934.00	0.00	(934.00)
55231-03-40111 Supplies-Vests-Zip Ties	0.00	1,116.88	1,116.88	0.00	(1,116.88)
55231-03-41000 PR - Event Marketing	0.00	10,114.35	10,114.35	0.00	(10,114.35)
55231-03-41322 Event Prizes-Trophies	0.00	6,194.00	6,194.00	0.00	(6,194.00)
TOTAL Supplies & Expenses	0.00	18,359.23	18,359.23	0.00	(18,359.23)
<u>Fixed Charges</u>					
55231-05-10000 Liability Insurance-Event	0.00	0.00	690.00	0.00	(690.00)
TOTAL Fixed Charges	0.00	0.00	690.00	0.00	(690.00)
<u>Capital Outlay</u>					
55231-08-23522 Clay - Equipment-Labor	0.00	5,872.25	5,872.25	0.00	(5,872.25)
TOTAL Capital Outlay	0.00	5,872.25	5,872.25	0.00	(5,872.25)
TOTAL EXPENDITURES	0.00	43,346.48	44,036.48	0.00	(44,036.48)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(43,346.48)	(3,001.48)	0.00	3,001.48

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Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

City of Merrill - Tractor Pull 7/09/2016

Merrill Festival Grounds

Revenues

Tractor Pull Revenue - Sale of Tickets	\$16,035.00 *
River Valley Bank - Donation (Event Sponsor)	\$25,000.00
Total Event Revenues	\$41,035.00

Cash* Total of \$650 from gate receipts by Susan Ryman (River Valley) - see expenditure items below.

Expenses

CK Date	Check #	Payee	Description	Amount	Category
06/27/16	150972	Midwest Communications	Rock 94.7	\$780.00	
06/27/16	150972	Midwest Communications	WDEZ	\$1,975.00	
06/27/16	150972	Midwest Communications	WIFC	\$2,060.00	
07/15/16	151207	Reindl	Posters	\$194.00	
08/03/16	151479	Reindl	Posters	\$105.00	
07/15/16	151179	Multi-Media Channels	FotoNews-Other Ads	\$1,086.73	
08/15/16	151605	Multi-Media Channels	Merrill Courier	\$360.00	
07/29/16	151430	Tomahawk Leader	Ads	\$144.60	
07/29/16	151419	Premier Manufacturing	Yard Signs	\$2,545.02	
08/03/16	151478	Quicksilver Broadcasting	WMZK & WJMK	\$100.00	
08/03/16	151438	WKEB/WIGM Radio	WKEB	\$450.00	
08/22/16	151786	Sunrise Broadcasting	WDTX & WXCO	\$299.00	
08/03/16	151484	World Pulling International Shipping - Extra Posters		\$15.00	\$10,114.35
07/15/16	151237	WI Tractor Pull Association	WTPA	\$11,825.00	
07/11/16	151083	Track Patrol	Eliminator	\$1,500.00	
07/11/16	151081	Johnny's Pulling Service	Sled/Portable Scale	\$1,200.00	\$14,525.00
07/06/16	151053	River Valley Bank	Prizes - Class Winners - \$500	\$5,000.00	
07/09/16	Cash*	Susan Ryman	Additional Class/Tie \$50	\$550.00	
07/09/16	Cash*	Susan Ryman	For Announcer	\$100.00	
07/15/16	151154	Hayden, Thomas Reimb.	1st Place Trophy - Wausau	\$64.00	
08/03/16	151482	Wausau Awards	Trophy's - 30	\$480.00	\$6,194.00

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

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CK Date	Check #	Payee	Description	Amount	Category
08/15/16	151616	Northway Communications	Rental - Portable Radios	\$350.00	\$350.00
07/29/16	151392	Green Valley Septic	Portable Toilets	\$1,990.00	\$1,990.00
08/31/16	151859	IROW	Trash - Waste Disposal	\$750.00	\$750.00
07/11/16	151082	Merrill Soccer Association	Parking - Crowd Assistance	\$1,000.00	\$1,500.00
07/29/16	151378	BACA Northwoods Chapter	Crowd - Security	\$500.00	
07/29/16	151395	Knights of Columbus	Food - Drink Tickets - 14	\$70.00	\$934.00
07/15/16	151181	Merrill Optimist Club	Food - Drink Tickets - 65	\$325.00	
07/29/16	151401	Merrill Lions	Food - Drink Tickets - 110	\$539.00	
07/15/16	151122	Borklund, Rick Reimb	ACE - Zip Ties for Banners	\$47.44	\$1,116.88
08/03/16	151480	Ryman, Susan Reimb	Art2Shirt - Safety/Event Vests	\$1,069.44	
03/10/16	149618	K & K Insurance (Fort Wayne, IN)	Liability Event Insurance	\$690.00	\$690.00
07/29/16	151417	Peterson Brothers	Equipment - Remove Sand	\$2,346.25	\$5,872.25
08/15/16	151621	Peterson Brothers	Compactor-Dozer	\$3,526.00	
Total Event Expenses				\$44,036.48	\$44,036.48
**Potential that Room Tax (City portion) could cover				Net Event - Deficit **	(\$3,001.48)

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2016

43 -TID #3 - East Side
 TID #3 -Festival Grounds

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Personnel Services					
57200-01-21000 Wages - Water-Streets	0.00	3,655.58	8,074.00	0.00	(8,074.00)
57200-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57200-01-25000 Wages-Temp-LTE	0.00	126.00	126.00	0.00	(126.00)
57200-01-51000 SS/Medicare	0.00	276.56	588.16	0.00	(588.16)
57200-01-52000 WRS - Retirement	0.00	241.27	532.14	0.00	(532.14)
57200-01-54000 Health Insurance	0.00	1,427.67	2,313.48	0.00	(2,313.48)
57200-01-55000 Life Insurance	0.00	0.00	8.08	0.00	(8.08)
TOTAL Personnel Services	0.00	5,727.08	11,641.86	0.00	(11,641.86)
Contractual Services					
57200-02-14000 Surveying/CSMs-Humane	0.00	1,326.00	1,326.00	0.00	(1,326.00)
TOTAL Contractual Services	0.00	1,326.00	1,326.00	0.00	(1,326.00)
Capital Outlay					
57200-08-23000 Electrical Improvements	0.00	0.00	48,089.00	0.00	(48,089.00)
57200-08-23500 Parking Lots-Public	0.00	0.00	2,826.25	0.00	(2,826.25)
57200-08-23522 Arena - Clay-Sand-Equip	0.00	0.00	48,003.75	0.00	(48,003.75)
57200-08-23525 Concrete Barriers-Blocks	0.00	3,078.40	3,078.40	0.00	(3,078.40)
57200-08-23566 Grass Seed-HydroMulch	0.00	0.00	0.00	0.00	0.00
57200-08-24000 Street Improvements	250,000.00	0.00	0.00	0.00	250,000.00
57200-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26000 Water Improvements	0.00	0.00	23,244.29	0.00	(23,244.29)
57200-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26500 Sanitary Sewer Improve	0.00	0.00	0.00	0.00	0.00
57200-08-75700 "Blight" - Demo Bldgs	0.00	19,860.00	23,260.00	0.00	(23,260.00)
TOTAL Capital Outlay	250,000.00	22,938.40	148,501.69	59.40	101,498.31
TOTAL EXPENDITURES	250,000.00	29,991.48	161,469.55	64.59	88,530.45

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Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

24 -Merrill Festival Grounds
Merrill Festival Grounds

operations

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Taxes (or Utility Rev.)</u>					
45225-41110 Property Tax-Festival Ground	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
<u>Fines, Forfeits, & Pen.</u>					
45225-45304 Room Tax-See 24-24304	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Fines, Forfeits, & Pen.	18,000.00	0.00	0.00	0.00	18,000.00
<u>Miscellaneous Revenues</u>					
45225-48225 Reimb-Utilities-Event Sponso	0.00	2,552.17	2,552.17	0.00	(2,552.17)
45225-48507 Festival Grounds Donations	4,000.00	1,149.13	5,149.13	128.73	(1,149.13)
TOTAL Miscellaneous Revenues	4,000.00	3,701.30	7,701.30	192.53	(3,701.30)
TOTAL REVENUES	32,000.00	3,701.30	17,701.30	55.32	14,298.70
EXPENDITURES					
<u>Personnel Services</u>					
55225-01-21000 Wages - Perm - Regular	0.00	415.39	19,289.89	0.00	(19,289.89)
55225-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
55225-01-25000 Wages - Temp - Regular	0.00	0.00	38.75	0.00	(38.75)
55225-01-51000 Social Security-Medicare	0.00	30.08	1,405.30	0.00	(1,405.30)
55225-01-52000 WRS - Retirement	0.00	27.42	1,273.09	0.00	(1,273.09)
55225-01-54000 Health Insurance	0.00	0.00	2,258.30	0.00	(2,258.30)
55225-01-55000 Life Insurance	0.00	2.70	92.85	0.00	(92.85)
TOTAL Personnel Services	0.00	475.59	24,358.18	0.00	(24,358.18)
<u>Contractual Services</u>					
55225-02-15000 Festival Grounds Manager	10,000.00	1,000.00	6,000.00	60.00	4,000.00
55225-02-15122 Camping Permit-LC Health	0.00	0.00	236.50	0.00	(236.50)
55225-02-15500 Mowing Services	0.00	540.00	4,370.00	0.00	(4,370.00)
55225-02-21000 Water and Sewer	0.00	2,056.91	3,496.89	0.00	(3,496.89)
55225-02-22000 Electric and Natural Gas	0.00	1,990.60	4,475.51	0.00	(4,475.51)
55225-02-24250 Electrical Repair/Maint.	0.00	0.00	1,238.75	0.00	(1,238.75)
55225-02-25000 Telephone-iPad	0.00	19.84	426.49	0.00	(426.49)
55225-02-50000 Locks-Security	0.00	26.73	42.84	0.00	(42.84)
TOTAL Contractual Services	10,000.00	5,634.08	20,286.98	202.87	(10,286.98)
<u>Supplies & Expenses</u>					
55225-03-40000 Operating Supplies	0.00	36.56	332.97	0.00	(332.97)
55225-03-43000 Vandalism Repair/Maint	0.00	0.00	0.00	0.00	0.00
55225-03-50000 Repair/Maint Supplies	0.00	0.00	1,830.63	0.00	(1,830.63)
55225-03-53000 Gas & Oil-Vehicles/Equip	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	0.00	36.56	2,163.60	0.00	(2,163.60)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2016

24 -Merrill Festival Grounds
 Merrill Festival Grounds

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay					
55225-08-23522 Sand - Equipment-Labor	0.00	1,472.50	1,472.50	0.00	(1,472.50)
55225-08-24333 Plumbing Repair/Maint	0.00	0.00	1,938.77	0.00	(1,938.77)
55225-08-75775 Metal Bldgs-Repair/Maint	0.00	0.00	0.00	0.00	0.00
55225-08-75788 Barn - Repair/Maint	13,800.00	0.00	13,800.00	100.00	0.00
55225-08-75800 Ticket Booths	0.00	0.00	3,791.25	0.00	(3,791.25)
55225-08-91225 Weed Control	0.00	50.00	183.38	0.00	(183.38)
TOTAL Capital Outlay	13,800.00	1,522.50	21,185.90	153.52	(7,385.90)
TOTAL EXPENDITURES	23,800.00	7,668.73	67,994.66	285.69	(44,194.66)
REVENUES OVER/(UNDER) EXPENDITURES	8,200.00	(3,967.43)	(50,293.36)	0.00	58,493.36

(10)

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2016

24 -Merrill Festival Grounds
 Room Tax

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
45304-41210 Room Tax	65,000.00	3,968.29	39,435.45	60.67	25,564.55
TOTAL Taxes (or Utility Rev.)	65,000.00	3,968.29	39,435.45	60.67	25,564.55
<hr/>					
TOTAL REVENUES	65,000.00	3,968.29	39,435.45	60.67	25,564.55
EXPENDITURES =====					
<u>Supplies & Expenses</u>					
55304-03-41000 MARC - PR/Marketing	7,000.00	0.00	3,000.63	42.87	3,999.37
55304-03-50000 Tourism Committee-Chamber	45,500.00	0.00	24,785.18	54.47	20,714.82
TOTAL Supplies & Expenses	52,500.00	0.00	27,785.81	52.93	24,714.19
<hr/>					
TOTAL EXPENDITURES	52,500.00	0.00	27,785.81	52.93	24,714.19
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	3,968.29	11,649.64	0.00	850.36

11

Attachment: Fiscal Status - Fund 24 & TID No. 3 (1934 : Fiscal Status - Fund 24 and TID 3)

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 \$ 10.00

Application Date: August 10, 2016

Town Village City of Merrill

County of Lincoln

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

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

at the premises described below during a special event beginning Nov 5, 2016 and ending Nov 5, 2016 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

mail to
st. Jane

(a) Name Merrill Historical Society

(b) Address 100 E. Third Street, Merrill, WI 54452
(Street) Town Village City

(c) Date organized 1978

(d) If corporation, give date of incorporation 1978

(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 Bea Lehal

Vice President Michael Weckwerth

Secretary David Johnson

Treasurer Patricia Burg

(g) Name and address of manager or person in charge of affair:
Jane Francoeur, 100 E. Third St., Merrill

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 100 E. Third Street, Merrill

(b) Lot _____ Block _____

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

(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 Trivia Night

(b) Dates of event November 5, 2016

DECLARATION

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

Officer Michael D. Weckwerth 8/9/16
(Signature/date)

Officer David Johnson 8/9/16
(Signature/date)

Date Filed with Clerk 8/11/16

Date Granted by Council _____

Merrill Historical Society
(Name of Organization)

Officer Patricia C. Burg 8/10/16
(Signature/date)

Officer Bea Lehal 8-10-16
(Signature/date)

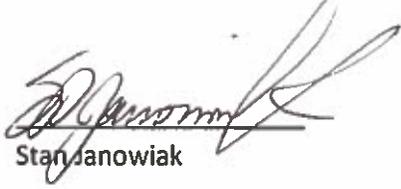
Date Reported to Council or Board _____

License No. _____

To the Health and Safety Committee:

On August 12th, 2016, I surrendered my "Class B" and Class "B" licenses for the Sawmill Brewing Co. Inc. This was necessary to accommodate issuance of a State of Wisconsin Brewer's Permit.

I hereby request a prorated refund of the license fee.


Stan Janowiak





*Merrill Youth Hockey Association
PO Box 764
Merrill, WI 54452*

August 15, 2016

Ken Neff
Merrill Police Department
1004 E. First St.
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on September 17, 2016 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Pork in the Park. This event will be held outside of the MARC (please see attached photo). Id's will be checked of those who would like to purchase an adult beverage, and will receive a wristband to show that they are able to consume that beverage.

Pork in the Park is aimed at attracting people who are attending the MDA Fall Ride. Last year the event brought in over 3,000 people from Merrill and outside of the community. This event is a Ribfest with different rib cookers showing their skills to win the Grand Championship. MYHA would like to be able to offer a refreshing beverage to help wash down the tasty ribs.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

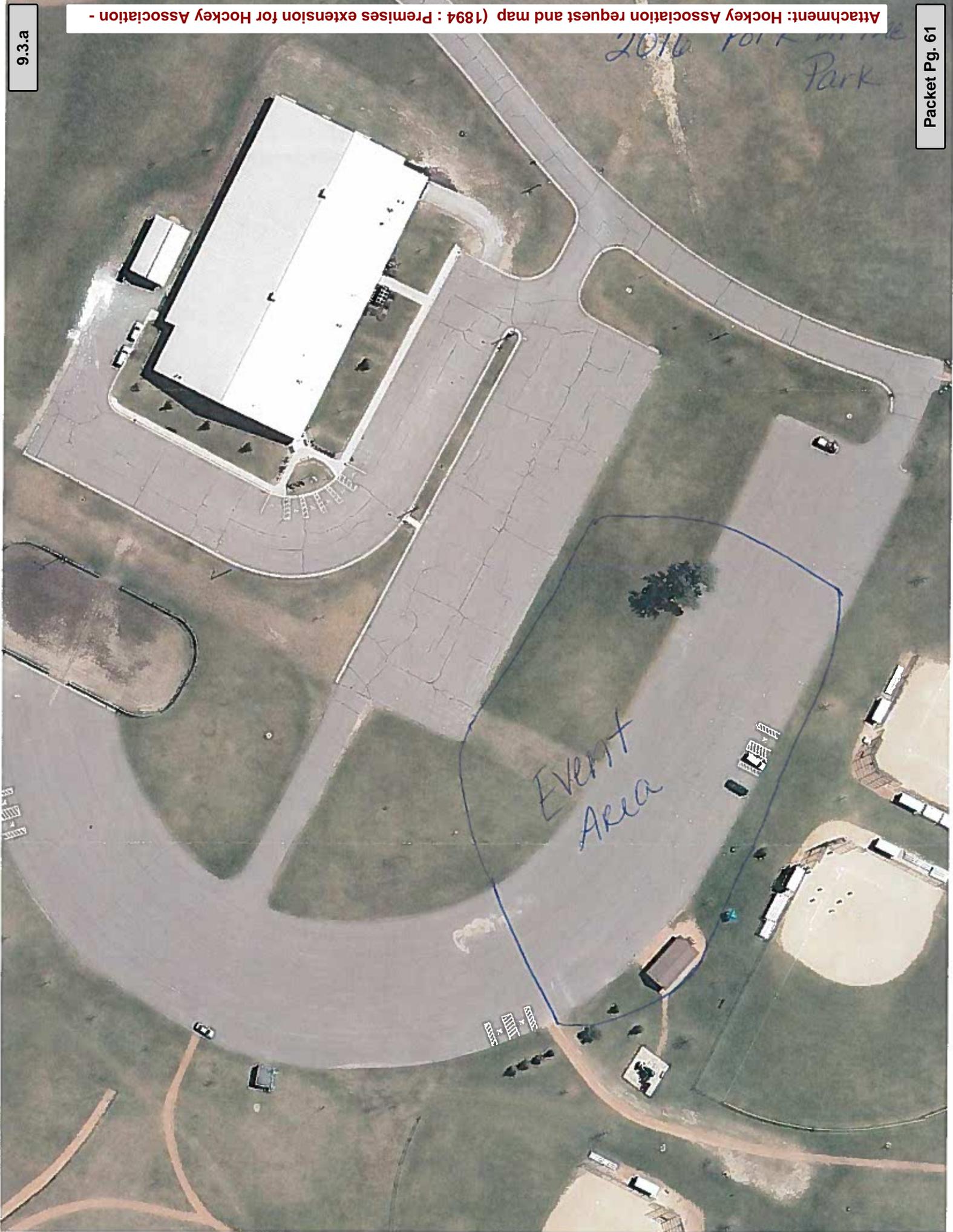
Thank you,

Cheryl Skoug
Liquor Agent for Merrill Youth Hockey Association

Enclosure

Direct to City Council - Mary Beth

*Cory McCorkle, President *Jen Hanson, Vice-President *Ben DeBroux, Treasurer *Karie Jo DeBroux, Secretary*



RECEIVED

Attachment: St. Francis Fall Festival Picnic License Application (1914 : Picnic License for St. Francis -

SEP 07 2016

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- pa 9/11/16

Application Date: 8-16-16

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 9-18-16 9AM and ending 9-18-16 6PM 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 St Francis Xavier

(b) Address 1708 E. 10th St Merrill

(Street)

Town Village City

(c) Date organized 1883

(d) If corporation, give date of incorporation 1883

(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 Bishop James Powers PO Box 969 Superior WI 54880

Vice President Rev Chris Kemp 1708 E. 10th St Merrill 54452

Secretary Pat Buckett 1302 A N center Ave Merrill 54452

Treasurer James Brickner N1343 Meadow Ln Merrill 54452

(g) Name and address of manager or person in charge of affair:
Fr. Chris Kemp 1708 E. 10th St, Merrill

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 1708 E. 10th St Merrill

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Fall Festival

(b) Dates of event Sept 18, 2016

DECLARATION

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

St. Francis Xavier Catholic Church
(Name of Organization)

Officer Fr Christopher Kemp 8/31/16
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 9/1/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



City of Merrill
Redevelopment Authority (RDA)

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: September 7th, 2016

To: Mayor Bill Bialecki and Alderpersons

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

RE: Consider potential TIF-Funded Interest Subsidy Program

There are two existing TIF programs:

- TIF Façade Development Initiative (August 2013)
- TIF Commercial/Manufacturing Demo Loan Program (July 2016)

This proposed TIF-Funded Interest Subsidy Program would facilitate “no cost” capital from the City’s Community Development Revolving Loan Program. There is over \$150,000 available for loan to commercial and manufacturing property owners interested in making improvements to their buildings.

RDA Recommendation - 2016-09-06

City of Merrill, Wisconsin
**City of Merrill Revolving Loan Fund
TIF-Funded Interest Subsidy Program**
September 2016

Program Objective: To further promote redevelopment by supporting private sector investment in existing buildings and properties.

Purpose: To maximize the use of existing City of Merrill Revolving Loan Fund (RLF) dollars (administered by the Community Development Department by facilitating building and/or property rehabilitation, to eliminate and prevent blighting influences, and improve the marketability of business districts. Together, these programmatic goals are intended to result in increased economic activity within the business districts, a rise property resale values, as well as improving the quality of the community for residents and visitors alike.

Program: The TIF interest subsidy program is established and designed to support business district revitalization by triggering investment in façades, buildings and properties through offering "no-cost" capital to the private sector via TIF-funded subsidy on interest on the City of Merrill's RLF loans.

Eligible Properties: Eligible properties include privately owned commercial and industrial properties located within the City of Merrill's TIF Districts that would enhance the progress of approved TIF district goals.

Eligible Activities: Loan Interest Subsidy Funds are to be used for loan projects that support the following programs and related costs:

- 1) Façade enhancement,
- 2) Property improvements and environmental costs that align with approved TIF district goals, and
- 3) Other uses, as approved by the City.

Administration and Terms: Loans eligible for the program include those made available through the City of Merrill's Revolving Loan Fund administered by the Community Development Department. Subsidy program projects must meet all TIF-related laws and regulations. Subsidies on projects via TIF shall be approved by the Redevelopment Authority and Common Council and are administered by the Redevelopment Authority Secretary. Subsidy dollars will be applied to accrued interest on City of Merrill RLF loans which are current in their repayment schedule and property tax payment.

Program Impact: The following amortization schedule indicates maximum program impact per project under existing City of Merrill RLF loan policies.

Maximum Loan Amount: \$15,000

Maximum Term: 10 years

Interest Rate: 3.0%

Total subsidy for life of loan: \$2,370.92

Year	Beginning Balance	Interest (TIF Subsidy)	Principal	Ending Loan Balance
1	\$ 15,000. ⁰⁰	\$ 432. ¹³	\$ 1,035. ⁹⁵	\$ 13,694. ⁰⁵
2	\$ 13,694. ⁰⁵	\$ 392. ⁴²	\$ 1,345. ⁶⁶	\$ 12,348. ³⁷
3	\$ 12,348. ³⁷	\$ 351. ⁴⁹	\$ 1,386. ⁵⁹	\$ 10,961. ⁷⁷
4	\$ 10,961. ⁷⁷	\$ 309. ³²	\$ 1,428. ⁷⁶	\$ 9,532. ⁹⁹
5	\$ 9,532. ⁹⁹	\$ 265. ⁸⁵	\$ 1,472. ²³	\$ 8,060. ⁷⁵
6	\$ 8,060. ⁷⁵	\$ 211. ⁰⁸	\$ 1,517. ⁰⁰	\$ 6,543. ⁷³
7	\$ 6,543. ⁷³	\$ 174. ⁹⁴	\$ 1,563. ¹⁴	\$ 4,980. ⁵⁷
8	\$ 4,980. ⁵⁷	\$ 127. ³⁸	\$ 1,610. ⁷⁰	\$ 3,369. ⁸⁷
9	\$ 3,369. ⁸⁷	\$ 78. ⁴⁰	\$ 1,659. ⁶⁸	\$ 1,710. ¹⁸
10	\$ 1,710. ¹⁸	\$ 27. ⁹¹	\$ 1,710. ¹⁷	\$ 0. ⁰⁰

Subsidy total for loan term: \$ 2,370.⁹²

Airport Commission minutes July 20, 2016

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

Also present: Larry Wenning.

1. Gary called meeting to order at 7 pm.
2. A motion was made by Joe M. and seconded by Ryan S. to approve the minutes as printed. Motion passed.
3. Vouchers were discussed and passed around for inspection. A motion was made by Joe and seconded by Lyle B. to approve the vouchers to be paid. Motion passed. Budget is still on track for the year, but we are missing the fuel sales income on this report. Gary Schwartz will visit with Kathy to get the corrections needed on the report. A side note we are selling more Jet -A fuel to non-Merrill based aircraft than to aircraft based in Merrill. A very good sign that our investment and pricing is working to draw business to the City of Merrill. Planes are coming in up to dark and getting fuel, some are requesting the courtesy vehicle to run downtown.
4. Terminal project status. They are installing the counter tops and doors next 2 weeks. Window coverings Steve and Karen will get to after Air Venture. Gary Schulz stated the air conditioning noise is bad. He has been talking to a contractor and he inspected. Found the system was not installed to engineering specifications causing noise. He will be contacting the company and see if we can get help to change the system back to engineering design to reduce noise and better cooling efficiency. One inch furnace filters were installed instead of 5 inch filters for the air capacity needed to cool the building.
5. 90% plan here and the pre bid meeting was held, with bids due July 21-2016. Becher Hoppe is working on the runway protection zone for the FAA before we can move forward on the 16/34 project. The state has \$410,000 entitlement money available to us with \$130,000 coming from Langlade County Airport money. This money they will lose this year if not used and we will have to pay back in future. How will this hurt us when we work on the 16/34 project? Can we delay the payment back to them? Gary Schwartz will check with the state to see how this will affect us before we move forward. Gary Schwartz was given the ok to make the decision after discussing the options with the BOA.
6. Discussion/Decision to move the garage to the airport for the manager to use. Ryan S. also brought the discussion to the counsel to provide the \$10,000 we need to purchase the Brown property. This is the City's portion to help acquire property to clear the 34 runway approach.
7. Bennish property - the city owns now, the renters are out. Relocation expenses are being held for up to 2 years. \$2500 the state will put up to help remove the house. We will need help to get the garage ready to move and relocate. Peterson states that it will be much easier to remove the house with the garage removed. Trees are ok to remove any time now, Rich will contact his relation to get the work started.

9. Purchase of a utility cart from Larry Wenning. It has been very handy for working on small jobs around the airport. Gary Schulz made a motion and Lyle B. seconded to purchase the utility cart for \$1700. The commission discussed cost and usefulness. Will the cart be used enough? Motion passed.

10/11. Manager's report /general maintenance - fence and brush removing from the fence on Champaign Street. Brush cutting equipment at the city, are we going to hire them or can we operate it with our personal. Flier 411 info screen is installed and running. Crack patching on the concrete coming along. We are looking for a used hand lawn mower. Joe M. has an extra hand mower Rich will try to see if it will work. Crack patching on 7/25, overpriced currently, holding on repairs until price comes down. Rich will pick rocks and try to roll 5-6 times the grass runway along 25 to see if he can level it back out. The grader did more damage due to the ground being too soft. No one knew that might happen, no fault to the driver or Rich. We will need dirt at the other end off the airport to help fill in the low spots. Gary Schwartz has a 10 foot drag to help level the dirt once spread. Siding on hold till next meeting. Lightning damage BOA says it is maintenance and will not fund. We are claiming installed incorrectly which is causing the damage. We will keep working on. Chain railing still not installed on the upper deck in the maintenance building. Rich will get that taken care off.

12. Airport signage - we need to replace the one on Airport road and will need to put up a new sign for the new terminal area. We will see if the city has someone who creates and designs signs. Rich will look into. The state of Wisconsin will help with arrow signs.

13. Chairman's report - A list of airport repairs was passed around and it was asked for the commissioners to add to the list anything needing to be addressed. Rich passed around a daily and weekly checklist for the airport. Discussion about Commission members living inside City limits. Gary Schwartz talked to the mayor and Tom Hayden to discuss the possibility of opening up commission members who pay property taxes or lease fees at the airport be available for commission status. We want people who are interested in aviation to be involved with the airport.

14. Airport days will be canceled for 2016 due to the ramp being worked on during that time frame. We will be able to have airport day in 2017. We cannot park the TBM outside if bad weather hits, so the flea market will not be happening this year also. Discussion about putting a sign in the Labor Day parade to let people know no Airport days due to construction.

15. Aviation happenings. FAA funding and PBR2 passed and was signed by the President. Airport comments in our log in book are very positive about our terminal building.

16. Public comment - none

16. Agenda items for next meeting. How to move the garage and cost? bids for siding on old terminal building.

17. A motion was made by Joe M. and seconded by Gary Schulz to adjourn, motion passed.

Airport Commission minutes August 17, 2016

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

Also present: Larry Wenning and Steve Krueger.

1. Gary called meeting to order at 7 pm.
2. A motion was made by Lyle B. and seconded by Ryan S. to approve the minutes with a correction in item 5 that we borrowed \$130000 from Langlade counties available funds not \$150000, Motion passed.
3. Vouchers were discussed and passed around for inspection. A motion was made by Lyle B. and seconded by Joe M. to approve the vouchers to be paid. Motion passed. Budget is still on track for the year, but we are missing the fuel sales income on this report. Gary Schwartz did visit with Kathy to get the corrections needed on the report. We have currently a \$17,000 profit so far for this year on fuel sales. We did find out the 100LL system has 750 gallons unusable not 300 gallons. Jet A is coming down, and we will possibly purchase a load before winter.
4. Terminal project status. Principal designer HVAC system is different than originally thought. Gary will check on who the original designer is and let Gary Schulz know so we can show our concerns to the designer on the amount of noise from the HVAC system.
5. Brown property ok'd by the city and signed papers to start the process. It will still take 3-4 months to close on the property to clear all the state and federal paperwork.
6. Runway 16/34 Project status: The runway protection zone study has to be done before we can continue on the 16/34 project. Gary instructed Becker Hoppe to start on the RPZ . They completed a 30% draft and sent to BOA to get comments, then we have to do a 90% plan. 16/34 is set up as a B2 runway, if we agree to go to B1 they will give us the 400 feet extra, but they will reduce the runway to 60 feet wide instead of 75 feet. Gary is working with the state to see if the city can pay for the extra 15 feet on only the 400 foot extension.
- 7/8. Manager's report: Chains are up on the railing in the maintenance hangar. Rich has been talking with the city to get some equipment to haul dirt and pick up rocks on the grass area north of 25. We are going to use the dirt on the far end of the airport to keep cost down if possible. We were quoted \$337 per load of screened dirt. Rich will contact another source Larry had recommended to see which will be more economical. Trees will be cut during construction along fence and Bennish property. Discussion about the city using their brush cutter and man to cut brush at the airport. All were in agreement to hire the city to operate the machine to cut brush around the airport at least the first time.
9. Airport Signage: Tom Oneal will make the sign. We will just need ideas and design to lay out so we can make signs. Airport metal signs should be inspected and replaced if discolored. We will have to discuss with the Town of Merrill.

10. Chairman's report: We spent \$11,000 on mastic for the 7/25 runway, the state said they will pay for this repair to extend the life of runway. We spent approximately \$30,000 on the security system on the new terminal building. The State has agreed to give us back \$23,000 on the security system installed. They also agreed to reimburse \$2,500 toward the camera system which is part of the security system. This money will be held by the state for a future project as the cities share, since the city has already paid it. The City of Merrill will owe \$10,000 for the Brown property and our share for the ramp project of \$25,000. Gary will ask Kathy cut a check for this money which was budgeted already. We will still owe approximately \$3000 for the ramp project. Tom Hayden has reviewed the 7 document assurance which is new for projects and they will be signed and sent on back to the state. We have \$36,500 at the state in the bank. We have spent over \$30,000 on repairs due to lightning damage since 2006. This is caused by poor wiring and the state will not help with the repairs, they consider it maintenance. The cost to update and rewire the AWOS and other electrical systems for poor grounding will be approx \$12,000. There was a consensus among the members to use part of the money at the State to pay for this repair. There is a land use seminar coming up in September and Gary Schwartz and Rich may go.

11. Pilots bill of rights. Rich Lussow has received his 2nd class medical. We have turned away 10-12 students this year. We will now need an airplane to rent for these students. We also have 3-5 pilots in the area that will be looking to rent.

12. Public comment. none.

13. Agenda items for next meeting. Signage, flight instruction.

14. A motion was made by Joe M. and seconded by Ryan to adjourn, motion passed

City of Merrill
Board of Canvassers
Monday, August 15, 2016 at 8:45 A.M.
Council Chambers, City Hall

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

Others Present: None

The meeting was called to order by City Clerk Heideman at 8:45 A.M.

City Clerk Heideman explained that the purpose of the Board of Canvass is to process late-arriving absentee and/or provisional ballots for the August 9th, 2016 election.

City Clerk Heideman reported that there were no provisional ballots for processing. Six (6) late-arriving ballots were received.

The following is a breakdown of the late-arriving ballots per District:

Districts 1, 2 and 8 – None
District 3 – 1
District 4 – 1
District 5 – 1
District 6 – 2
District 7 – 1

Each ballot was reviewed by the Board for meeting the requirements to be processed and counted for the August 9th election. All of the ballots were postmarked prior to August 9th, and received in the City Clerk's office by Friday, August 12th. All were signed by the voter and had the required witness signatures.

The number of voters for each District was amended to reflect the additional voters. Each ballot was recorded on the Absentee Ballot Log and the votes cast by each elector were recorded on the Write In Talley Sheet. Each ballot was placed in the Late-Arriving Absentee Ballot Container Bag and properly sealed.

Board of Canvass members completed and signed all of the required forms to verify the results of the Board of Canvass meeting. City Clerk Heideman will deliver the results to Lincoln County Clerk Chris Marlowe.

Public Comment – None

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

Adjourned at 9:45 A.M.

Minutes prepared and submitted by:

Kathy Seubert



CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY AUGUST 24, 2016

Regular Meeting**City Hall Council Chambers****4:00 PM**

1. Call to Order

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

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

Also in attendance: Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, City Administrator Dave Johnson, Finance Director Kathy Unertl, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderwoman Kandy Peterson, Alderwoman Mary Ball, Jeremy Ratliff and City Clerk Bill Heideman.

2. Preliminary items:

1. Vouchers (July & August)

The vouchers were in the meeting packet.

Motion (Schwartzman/Norton) to approve the vouchers for June and July.

RESULT:	APPROVED
----------------	-----------------

3. Other agenda items for consideration:

1. Resolution on fee schedule for grass and weed mowing duties performed by the Street Department.

The proposed resolution was in the meeting packet. It would increase fees when the Street Department performs grass and weed mowing at properties not owned by the City.

Alderman Lokemoen suggested that adequate notice to all residents and taxpayers is critical if this resolution is adopted. He also suggested that it is important to make attempt(s) to contact people prior to performing and billing for these services.

Motion (Lokemoen/Norton) to approve.

RESULT:	APPROVED AND SENT TO COUNCIL	Next: 9/13/2016 7:00 PM
----------------	-------------------------------------	--------------------------------

2. Resolution on fee schedule for snow and ice removal duties performed by the Street Department.

The proposed resolution was in the meeting packet. It would increase fees when the Street Department performs snow and ice removal at properties not owned by the City.

Alderman Lokemoen again suggested that it is important to make attempt(s) to contact people prior to performing and billing for these services.

Motion (Schwartzman/Norton) to approve.

RESULT: APPROVED AND SENT TO COUNCIL Next: 9/13/2016 7:00 PM

- 3. Resolution authorizing City Administrator Johnson to sign documents to facilitate and complete transfer of the cell tower easement located at 401 S. Kyes Street to TCO IV, LLC.

The proposed resolution was in the meeting packet.

Motion (Norton/Schwartzman) to approve.

RESULT: APPROVED AND SENT TO COUNCIL Next: 9/13/2016 7:00 PM

- 4. Additional street lighting in the vicinity of Athletic Park. This agenda item was requested by Alderman Norton.

Alderman Norton explained that residents living in the Athletic Park vicinity have expressed concerns about darkness in that area, particularly when there is an increase in pedestrian traffic before and after baseball games.

Jeremy Ratliff, who lives in that area, stated that, although the lights from Athletic Park shed a great deal of light, it is very dark in the area on nights when baseball is not being played at the park.

Alderman Schwartzman suggested that perhaps consideration of this could be part of the 2017 budget process.

Alderman Lokemoen stated that, historically, these types of requests have led to research by, and a recommendation from, Wisconsin Public Service (WPS). Public Works Director/City Engineer Akey will contact WPS and request this.

No formal action was taken at this time.

- 5. Discussion on lot line determinations.

Building Inspector/Zoning Administrator Pagel had requested this agenda item. He reported that his department receives numerous requests from people to locate their lot line(s). Historically, these people have been told that the City could determine the lines approximately, but that the City is not in the surveying business and cannot determine the lines exactly. People are told that, if they need to know the line exactly, they should hire a surveyor.

Alderman Lokemoen stated his opinion that he is in favor of continuing the current policy. There was no objection to that.

No action was taken.

6. Discussion on Surplus City Property Ordinance, Chapter 18, Sec. 18-149.

Mayor Bialecki reported that Kevin Terry (Ruder Ware) has requested that this item not be considered. Without objection, it was so ordered.

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that he is busy with garbage-related issues. The 2016 sidewalk maintenance project has had some problems, particularly with the firm performing the work.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Alley maintenance was discussed.

Public Works Director/City Engineer Akey gave updates on several projects. Much work has been done lately at the Enrichment Center building site, as well as on the River Bend Trail.

Upgrades to the Street Department fuel pumps are being considered.

Alderman Lokemoen had questions related to the work being done at the Enrichment Center, special assessments as they relate to the Van Rensselaer Street project, and the potential sale of City land on Champagne Street.

3. Consider placing monthly reports on file

Motion (Schwartzman/Norton) to place on file.

RESULT: PLACED ON FILE

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

Thursday, September 29th, 2016 at 4:00 P.M., in the City Hall Common Council Chambers.

6. Public Comment Period

None.

7. Adjournment

Motion (Schwartzman/Norton) to adjourn. Carried. Adjourned at 4:33 P.M.



CITY OF MERRILL
COMMITTEE OF THE WHOLE

MINUTES • WEDNESDAY AUGUST 10, 2016

Regular Meeting

City Hall Council Chambers

6:00 PM

I. Call to Order

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

Also in attendance: City Administrator Dave Johnson, Transit Director Rich Grenfell (arr. 6:30), City Attorney Tom Hayden, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf and City Clerk Bill Heideman.

II. Agenda items:

1. Request from Stephanie Springborn (Winds and Paradox, Inc.) for 90-day time extension for window replacement at 419 W. Main St.

Stephanie Springborn addressed the committee. She has requested a 90-day extension, to January 1st, 2017, from her deadline of October 1st, 2016, to complete the installation of all windows and doors at her property at 419 West Main Street (former Merrill Vocational School). She has ordered the windows and has contractors lined up to complete the work.

Motion (Lokemoen/Norton) to approve the request for a 90-day extension.

RESULT: APPROVED

2. Presentation by and discussion with Brian Reilly from Ehlers on debt service refinancing and new borrowing (related resolutions are on the August 10, 2016 Common Council meeting agenda).

Representing Ehlers, Brian Reilly gave a presentation on debt service refinancing and new borrowing.

Motion (Meehean/Norton) to approve the debt restructuring proposal as presented.

RESULT: APPROVED

3. Overview of costs for environmental and demo costs related to "blighted" buildings to facilitate redevelopment projects.

Information was in the meeting packet. Finance Director added verbal details. No action was necessary, requested or taken.

4. Mayor request for Personnel and Finance Committee at the August 23rd meeting to include report from the City Clerk on options and costs to facilitate live streaming of back-to-back City meetings.

This issue will be considered at the August 23rd, 2016 Personnel and Finance Committee meeting. No Committee of the Whole action was necessary, requested or taken.

5. Report on disposition of property at Merrill Festival Grounds - Schultz Building.

Mayor Bialecki cited an e-mail from City Administrator Johnson, a copy of which was included in the meeting packet. Mayor Bialecki added that he had delayed consideration of this matter until both City Administrator Johnson and Fire Chief Savone were in town.

Mayor Bialecki stated that the property in question belongs to Lincoln County, and the disposition of the property was the result of a misunderstanding. He added that Lincoln County Administrative Coordinator Randy Scholz also believes it was a misunderstanding.

Alderman Meehean stated that he is in favor of an investigation into the matter, so that it can be resolved without lingering questions or issues.

Motion (Meehean/Russell) to retain Dean Dietrich, Ruder Ware Law Firm, to conduct a formal, independent investigation into the property disposition, including policies and procedures. If Mr. Dietrich declines, he will be asked to provide a recommendation on another individual and/or another firm to conduct the investigation. At the conclusion of the investigation, the investigating entity is to provide results and recommendation(s) to the Common Council.

Alderman Russell requested that any information gathered as a result of interviews with City staff on this matter be included as part of the investigation. He was told that the presumption is that information gathered by such interviews would be included in the investigation.

RESULT:	APPROVED BY ROLL CALL VOTE [6 TO 2]
MOVER:	Tim Meehean, Alderperson - Eighth District
SECONDER:	Paul Russell, Alderperson - First District
AYES:	Russell, Lokemoen, Schwartzman, Ball, Norton, Meehean
NAYS:	Peterson, Burgener

III. Public Comment

Brian Severt spoke on the disposition of the property from the Schultz building. He provided information on what transpired and what he observed related to the property disposition.

Steve Hass thanked the Common Council for their decision earlier in the meeting to authorize an investigation. Mr. Hass then cited a portion of an e-mail from City Administrator Johnson (included in the meeting packet), in which City Administrator Johnson referred to those who questioned the Schultz Building property disposition procedures as "naysayers". Mr. Hass added that his voting record during his ten years of Common Council service demonstrates that he always practiced fiscal responsibility.

Kortney Pike questioned whether Dean Dietrich could conduct an impartial investigation, given the fact that Mr. Dietrich and his firm have been retained to do work for the City several times in the past.

Derek Woellner noted that City Administrator Johnson's wife is a City employee. Mr. Woeller then cited a section of City of Merrill Code of Ordinances related to the hiring of relatives. Mr. Woellner was directed by Mayor Bialecki to discuss this issue further with his alderperson.

IV. Adjournment

Motion (Burgener/Norton) to adjourn. Carried. Adjourned at 7:07 P.M.

A handwritten signature in black ink, appearing to read "Steve Hass", with a large, stylized flourish above the name.



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY AUGUST 22, 2016

Regular Meeting**City Hall Council Chambers****5:00 PM****I. Call to Order**

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

Attendee Name	Title	Status	Arrived
Kandy Peterson	Aldersperson - Fourth District	Absent	
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. 5:03), Dave Sukow, Mike Fick, Jeremy Ratliff and City Clerk Bill Heideman.

II. Nuisance Complaints and Vouchers:**1. Nuisance Complaints**

The nuisance complaints were in the meeting packet.

Deputy Health Officer Ashbeck reported on the active cases. Police Chief Neff and City Attorney Hayden provided additional input.

2. Vouchers

Fire Chief Savone and Police Chief Neff answered questions on the vouchers. Alderswoman Ball and Alderman Russell signed the voucher packet.

III. Picnic and/or Liquor License Applications:

1. Consider application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, November 5, 2016, as part of a trivia contest.

Motion (Russell/Ball) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 9/13/2016 7:00 PM
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2. Any other license application(s):

None.

IV. Other agenda items to consider:

1. Request for prorated license fee refund from Sawmill Brewing Co. Inc., as a result of surrendering their Class "B" (beer) and "Class B" (liquor) license for Sawmill Brewing Co. Inc., 1100 East Tenth Street.

Motion (Russell/Ball) to approve the refund request.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 9/13/2016 7:00 PM
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2. Discuss potential changes to ATV-UTV trails in the City.

Alderwoman Peterson had placed this item on the agenda.

City Attorney Hayden explained that Alderwoman Peterson has concerns that people are abusing the ordinance by traveling in residential areas.

Dave Sukow, former Health and Safety Committee chairperson, stated that a great deal of work was done preparing the ordinance, before it was adopted. He added that the trail system (and related ordinance) were devised in order to allow people to travel from their homes to the trail head.

Police Chief Neff reported that there have been no major issues or infractions since the opening of the trails. He added that 12 complaints have been received since January. The majority of the complaints are isolated incidents.

After discussion, it was agreed that no action would be taken at this time. If Alderwoman Peterson would like further consideration of this issue, she can include an item on a future Health and Safety Committee agenda.

V. Agenda items related to Mobile Food Vendors:

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

The proposed ordinance was in the meeting packet. Consideration of this and related ordinances has been an ongoing process. City Attorney Hayden provided highlights on the latest version of the proposed ordinance.

Mike Fick stated that he was in favor of the licensing of mobile food vendors. However, he is in favor of prohibiting mobile food vendors within 500 feet of an existing food establishment. The proposed ordinance stipulates a 100 foot radius, but a 500 foot radius for events sanctioned by the City.

Alderman Russell stated that he was in favor of a higher fee for out-of-town licensees. Alderwoman Ball also favors a separate fee for non-local vendors.

Alderman Ball agreed with Mr. Fick's suggestion that the distance restrictions should be standardized. Alderman Russell is also in favor a standard distance.

The three main issues that appear to be unresolved are:

1. Distance requirements
2. Fee amount(s)
3. Requirement/non-requirement of a commercial kitchen license

Motion (Russell/Ball) to refer all issues and documents related to mobile food vendors (3 ordinances and 1 application form) to the Committee of the Whole. Carried.

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

The proposed ordinance was in the meeting packet.

Earlier in the meeting, a motion was passed to refer the ordinance to the Committee of the Whole.

3. Ordinance Amending Chapter 28, Article I, Section 28-1(c)(25), related to Mobile Food Vendor operations in City parks.

The proposed ordinance was in the meeting packet.

Earlier in the meeting, a motion was passed to refer the ordinance to the Committee of the Whole.

4. Mobile Food Vendor permit application form.

The proposed permit application form was in the meeting packet.

Earlier in the meeting, a motion was passed to refer the application form to the Committee of the Whole.

VI. Monthly Reports:

1. Fire Chief Savone

The report was in the meeting packet.

Alderman Russell thanked Fire Chief Savone and Fire Battalion Chief Drury for their help during recent training sessions.

Fire Chief Savone answered questions related to his monthly report.

2. Police Chief Neff

The report was in the meeting packet.

Police Chief Neff reported that the Police Department is currently preparing for the start of the school year. There is currently an opening for one crossing guard.

A surprise 99th birthday party for Lenore Ehlert, widow of fallen Merrill Police Officer Elmer Krueger, was a rousing success.

3. Lincoln County Humane Society

The report was in the meeting packet. Things seem to be going well.

4. Consider placing monthly reports on file

Motion (Russell/Ball) to place on file.

RESULT:	PLACED ON FILE
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VII. Establish date, time and location of next regular meeting

Monday, September 26th, 2016 at 5:00 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Russell/Ball) to adjourn. Carried. Adjourned at 5:47 P.M.

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

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
August 17th, 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, Richard Mamer, and Jim Wedemeyer (4:05-). Excused: D'Lacey Haight, Tim Meehean, and Vickie Yelle. Also present: Don Litzer (4:03-), Maryann Stroinski and Matthew B. from MP3.

There was no correspondence.

There was no public comment.

2. Consent Items

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

3. Reports/Discussion Items/Action Items

A. Conflict of Interest Policy & Statement Review: M Gilk/S Mamer/C to retain the policy without changes. A signed statement from Board members will be kept on file with the library director.

B. Adult Office Remodel Request: Board members received information in their packet including an overview of the project and quotes from 4 vendors for this project. Ms. Stevens discussed the unique requirements for this multi-use office and archival storage room. Detailed quotes from each vendor were available for review at the meeting. M Gilk/S Bebel/C to approve \$19,499 from Endowment Funds for the adult office remodel as presented.

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

D. Friends of Council Grounds Survey Request: M Wedemeyer/S Breitenmoser/C to approve the placement of a display and ballot box for a photo contest for the Friends of Council Grounds both this year and going forward annually.

E. Strategic Plan Progress-Goals #2: Ms. Stevens presented staff progress on goals and objectives.

F. Trustee Essential #7-The Library Board and Library Personnel: Ms. Stevens provided copies of Trustee Essential #7.

G. Reports from Friends/WVLS Representative: The Friends had a book sale in conjunction with the Library's booth downtown for Crazy Daze—however, due to rain, the following day they had an impromptu sale in the staff parking lot. A copy of the WVLS Directors report for August was provided. Ms. Stevens had provided a brief report on the Public Library System Redesign Project in the board packet. The WVLS Directors report provided more information on this project.

4. Forthcoming Events & Library Director Report

- July Statistical Report was presented.
- Information was provided on an investigation in Manitowoc regarding library services.
- The library recently acquired the Wistein Funeral Home books funded by a private donor and the North Pines Genealogy Group. Both entities were very appreciative of the assistance Mr. Litzer provided in obtaining the books. The board was pleased with the donation but voiced concerns regarding public use of these documents. Mr. Litzer will follow up on these concerns.
- The City of Merrill recently passed an ordinance regarding compensation for citizen members of committees. The library board is not compensated.
- A follow-up from last month's meeting regarding Lincoln County's liability coverage of committees: Mr. Marlow indicated that the county's general liability coverage through Wisconsin County Mutual Insurance Corporation covers county board representatives.
- Labor Day is coming up and we will be resuming winter hours, which include Sundays.

T.B. Scott Free Library

Board of Trustees

August 17th, 2016

- Library staff will be promoting library services at the upcoming MAPS Teacher Orientation.
- Fall Storytimes will begin September 10th.
- A document providing an analysis of Lincoln County funding over time was presented. This document was given to Dan Leydet at Lincoln County in advance of the next Lincoln County Finance meeting the library was asked to attend. Ms. Unertl and Mr. Johnson at the City were also given copies.
- Community Night Out was cancelled due to rain but the library outreach department has been maintaining a presence at Gazebo Nights, and had a downtown booth at Crazy Days.
- Landscaping work including replacement of bushes and pruning and cutting back shrubs and trees is being completed. Mr. Bebel indicated that staff should inspect the roof following the weather issues of the last few weeks. He also reminded the staff of routine elevator inspection process and need to review parking lot blacktop maintenance schedule.
- As mentioned at the last board meeting, the library is a Pokémon GO PokéStop, more people than usual have been noted on library grounds after hours. Library staff have noted more garbage on library property as a result. Staff are investigating the possibility of placing a garbage receptacle on library property, and consulting with the Street Department regarding types of receptacles and use and maintenance issues/concerns.
- The first collaborative program with the Interactivity Foundation, WIPPS and the library, scheduled for October 18th will be: "Constructing the Future of Greater Merrill: A Community Discussion." Board members indicated that civic discussion regarding the future of libraries would also be worthwhile, at the board level and/or with the public.
- As a result of the initial success of the Lincoln Hills book club, LSTA grant opportunities are being explored to support it.
- Mr. Geisler has not had any further contact from Church Mutual regarding the solar project. The library board would like to see the project advance, and directed discussion of a timeline for project completion to be included on the next board meeting agenda.

5. **Adjournment:**

The meeting adjourned at 5:00 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on September 21st at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY AUGUST 23, 2016

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Alderman Schwartzman called the meeting to order at 5:15 P.M.

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

Also in attendance: City Administrator Dave Johnson, Mayor Bill Bialecki, City Attorney Tom Hayden, Finance Director Kathy Unertl, Fire Chief Dave Savone, Police Chief Ken Neff, Information Technology Manager Ron Turner, Alderwoman Kandy Peterson, Alderwoman Mary Ball, Steve Hass, Erik Pfantz, Duane Pfister, Derek Woellner, Jeremy Ratliff and City Clerk Bill Heideman.

II. Vouchers:**1. Vouchers for July, 2016**

City Administrator Johnson and Finance Director Unertl answered questions related to the vouchers.

Motion (Meehean/Russell) to place on file.

RESULT:	PLACED ON FILE
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III. Agenda items for consideration:**1. Review and discussion of responsibility for live-streaming City meetings.**

Currently, the Redevelopment Authority meetings are not being live-streamed, and of the City committees that are not being live-streamed, that seems to be the one that the public desires to see most. City Clerk Heideman offered to attend and live-stream the Redevelopment Authority meetings, and without objection, his offer was accepted. No formal action was necessary, requested or taken.

It was agreed that analysis of live-streaming of meetings should be an ongoing concern.

2. Options and costs to facilitate live streaming of back-to-back City meetings.

At the request of Alderman Schwartzman, Information Technology Manager Turner provided technical information on the functions of an encoder and the justification for purchasing a second one. He estimates a total purchase price of approximately \$1,730.

Motion (Meehean/Russell) to approve, as presented in the proposal from Information Technology Manager Turner, the purchase of a second encoder for live-streaming meetings.

3. Review and discussion of provisions of City Ordinances and Personal Policies - Employee Handbook regarding nepotism/hiring of relatives.

Alderman Schwartzman stated that he was not in favor of taking any action on this until the current investigation has concluded. It was suggested that it appears there is a conflict between the City Code of Ordinances and the Employee Handbook on this issue.

No action was taken.

4. Discuss updating of City Code of Ordinances and Employee Policy Manual.

It was suggested that there are numerous instances of conflicting language between the City Code of Ordinances and the Employee Handbook.

Motion (Meehean/Russell) to direct the City Attorney's office to research the City Code of Ordinances and the Employee Handbook, in order to identify instances of conflicting language. The first issue to be researched should be the policy on nepotism/hiring of relatives. The ultimate goal would be update both documents to resolve any discrepancies.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

Finance Director Unertl reported that the Redevelopment Authority is currently considering two proposals for the former Fox Point site.

Finance Director Unertl is working with financial firms on various issues.

A Committee of the Whole meeting dedicated to the 2017 Budget will be held in October.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman thanked all those who worked before, during and after the August 9th election.

5. City Administrator Johnson

The report was in the meeting packet.

City Administrator Johnson noted one typo in his monthly report.

No qualified candidates submitted applications for a vacant Street Department position. Therefore, the position will be reposted.

Fecal incidents at the Bierman Family Aquatic Center were discussed. Attendance at the aquatic center has been good and the concession stand has been doing well.

6. Consider placing monthly reports on file

Motion (Meehean/Russell) to place on file.

RESULT: PLACED ON FILE

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

Tuesday, September 27th, 2016 at 5:15 P.M., in the City Hall Common Council Chambers.

VI. Public Comment Period

Steve Hass recalled a discussion that he and City Administrator Johnson had when Mr. Hass was an alderperson and Common Council President.

Derek Woellner cited the section of the City Code of Ordinances that addresses the hiring of relatives. He then provided details on steps that he has taken in an attempt to get answers from City officials on this issue. He stated that, to date, he has not been able to get his questions answered.

Alderman Schwartzman read a statement on behalf of Alderman Lokemoen. The statement expressed Alderman Lokemoen's concerns regarding the hiring of relatives and the use of City funds on projects at the Merrill Festival Grounds.

Alderman Schwartzman then stated that the Common Council did approve the creation of the Administrative Assistant position in the Fire Department.

VII. Adjournment

Motion (Meehean/Schwartzman) to adjourn. Carried. Adjourned at 6:01 P.M.

City of Merrill
Redevelopment Authority (RDA)

Tuesday, September 6th, 2016 at 8:00 A.M.
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Amanda Kostman, Tim Haight, Jill Laufenberg,
Karen Karow, and Tony Kusserow

RDA Absent: Ryan Schwartzman

Others: Alderperson Mary Ball, City Administrator Dave Johnson,
Finance Director Kathy Unertl, City Attorney Tom Hayden,
Public Works Director Rod Akey, City Building Inspector Darin
Pagel, Mary Rajek from Redevelopment Resources, Ken Maule
from Lincoln County Economic Development Corp. (LCEDC),
and Whispering Pines residents Scott and Pamela Koehn and
Patricia Karabowski

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

Public Comment:

Scott Koehn from #22 Whispering Pines expressed concerns with potential time requirements for packing and unpacking; potential difficulty in moving their mobile home; and turning their lives upside down. Patricia Karabowski speaking as a resident of Whispering Pines emphasized the hardships of potential relocation.

RDA Chair Bialecki requested that the following item be addressed next:

Consider a resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Badger Portfolio, LLC (Continental Properties) to facilitate construction of new maintenance garage, relocation of nineteen (19) mobile homes, and City option to purchase three (3) tax parcels

Bialecki advised that he wanted this shelved in June and recommended motion to table consideration.

Motion (Karow/Laufenberg) to table consideration of the proposed development agreement. Carried.

Consider approval of meeting minutes:

Motion (Kostman/Karow) to approve the RDA meeting minutes from August 2nd, 2016. Carried.

Consider potential lease terms for parking lot behind 401 W. Main St. by Merrill Area Housing Authority (MAHA):

RDA Commissioners reviewed the outline of potential lease terms include annual City right-of-way lease calculation of \$466.72 and insurance and property maintenance items. Unertl's outline suggested use of the parking lot in return for snow and ice control on the public sidewalks (i.e. S. Prospect St. and W. Main St.).

Motion (Kusserow/Laufenberg) to recommend lease of the parking lot for no cost in exchange for services, including snow and ice control on the public sidewalks. Carried. This RDA recommendation will be forwarded to the City's Personnel and Finance Committee for consideration.

Review and discuss potential next steps for Westside Renewal:

The agenda background materials provided an update on accomplishments and current status. Earlier this year, RetailWorks prepared preliminary improvement concepts for each building in this area. Mary Rajek from Redevelopment Resources reported that most suggests were for under \$15,000. The proposed "no cost" TIF subsidy for potential Community Development loans would be another tools to facilitate private-sector investments. City Building Inspector Darin Pagel advised that exterior maintenance orders from fall 2015 have been resolved.

Consensus that follow-up with property and business owners would be winter staff/consultant effort.

Bialecki requested review of any redevelopment timeframes for RD Properties LLC related to the former manufacturing site located in the 500-block of West Main Street/North Genesee Street.

Consider potential TIF-Funded interest subsidy program:

Program would be open to commercial and manufacturing property owners located within a tax increment district (TID). The City currently has over \$150,000 in bank accounts for smaller improvement loans.

Kusserow asked about regional loan program. Unertl advised that that regional loan program is available for larger economic loan amounts. Laufenberg asked about potential TIF loans for residential roof improvements. Unertl advised that CDBG (Community Development Block Grant) funding was available through Merrill Community Development Department and a regional CDBG fund – including for emergency roof improvements.

Motion (Karow/Kostman) to recommend the TIF-funded interest subsidy program to facilitate expanded use of Community Development Revolving Loan Program. Carried.

Review TID No. 10 plan – 1905 E. 14th St, redevelopment site (Adopted 9/22/2015):

Unertl noted that the site was included in TID No. 7 since August 2009. Due to the \$372,400 reduction in assessed valuation, this area was deleted from TID No. 7 and included in new TID No. 10 in September 2015. Multi-family residential redevelopment was projected in the TID plan, after demolition of the former manufacturing building.

There are two proposals in response to the Request for Proposals for site redevelopment. Johnson reported that the RFP was broad and would have allowed for any type of redevelopment proposal.

The housing proposals are from: S.W. Swiderski, LLC and Horizon/Merrill Area Housing Authority (MAHA). There is notice on City website and block ads in local newspapers related to Monday, September 19th developer presentations and answering questions. There will also be an opportunity for public comment.

RDA meetings: Next RDA meeting is Monday, September 19th at 6:00 p.m. (including developer presentations on redevelopment proposals for 1905 E. 14th St. – former Fox Point site).

Next regular RDA meeting is scheduled for Tuesday, October 4th 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:

Request for Proposal housing responses for 1905 E. 14th St. (former Fox Point site)

Motion (Laufenberg/Karow) to move to closed session. Motion carried 6-0 on roll call vote at 8:30 a.m.

There was discussion on above item.

Adjournment: Motion (Karow/Kusserow) to adjourn at 9:10 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Tourism Commission
April 24, 2015
Meeting Minutes

Attendance: Jim Arndt, Russ Grefe, Bill Bialecki, Dan Wendorf, Debbe Kinsey
Via Phone: Lauree O'Day
Missing: Chris Malm, Steve Wendland

Meeting called to order at 12:20pm.

Review of Minutes from January 23, 2015 Tourism meeting. A motion to accept the minutes as written was made by Russ Grefe, seconded by Jim Arndt, voted and carried.

No public was in attendance for comments.

Review of Year End 2014-15 season:

Merrill Ice Drags will receive \$1,800 in reimbursements. The Ice Drags have just turned in invoices to be reimbursed.

Ladies Lifestyle Expo just happen on April 21, 2015, and we have not received any invoices at this time.

Review of 2015-16 Budget:

With the money not coming in all at the same time, reimbursements are getting paid once we receive the quarter check that their event happens. Rodeo was ok with receiving their payments as we could pay them. We still have \$10,000+ in outstanding bills that will need to get paid for 2014-15 season. For the 2015-16 Budget, we would like to under estimate the funding that is given out.

Question about Additional Advertising at \$15,000. This money should be spent the same way that we require our applicants to pay. This is money that is used for our "contract" advertising (Close Publications, 5-Star Publications, WJJQ, American Road Magazine, etc.) We receive a bill from Merrill Foto News, this does not mean the money was spent in the Merrill Foto News, but it was one of their publications that they do (Packer Pride land, Journeys.)

800 # - do we need this number? We have always had an 800#. We have started to phase the number out, and will start to put the local number on advertisements. We will look to see when the contract is over, and revisit this next year to see the use of the 800#.

New Cycle Review – 2015-16 Budget – The only category that was changed was Other Promotions. We will be having Discover Wisconsin here doing a segment on the communities along the Wisconsin River. \$59,450.00 is the budget with the numbers as is. We will need to make some adjustments to get the number down to \$45,000 or so.

Other Promotions – can remove the Other Promotions in this group, which would bring the total down to \$6,500.00.

Contingency – we can remove from this year’s budget.

Conferences – The upcoming conference will be at Ho-Chuck Baraboo, and should not cost as much as before. Amount can be lowered to \$2,500.

Marketing Support – The cost for the 800# has been going down every year. We could reduce it to \$800. Website/Computers can be reduced to \$1,500.

2015-16 Applications

Ladies Lifestyle Expo asking for \$1,000. In the 2013-14 cycles; they did not use the Chamber information that is required on all advertising from grantees. In which they did for the 2014-15 cycle. Numbers were down this year, but weather and other meetings played a role in that. A motion to grant them \$450.00 was made.

Merrill Ice Drags – did not receive an application for the 2015-16 cycle.

Merrill Lion’s Labor Day Car Show is asking for \$2,100. The Chamber currently handles their advertising. A motion to grant them \$1,200 was made.

Barleyfest – Dan Wendorf asked to remove himself from this application process. This event is asking for \$2,500. Great event, and brings people in. A motion to grant them \$1,700 was made.

Lincoln County Fair is asking for \$2,400. Great event. The commission fully supports the Lincoln County Fair. A motion to grant them \$1,000 was made.

Concertina is asking for \$475. This group is happy that we consider them every year. Money is used for postage to promote their event to people. This year the crowd was big. A motion to grant them \$380 was made.

Airport Days is asking for \$2,000. A motion to grant them \$900 was made.

Wisconsin River Pro Rodeo is asking for \$5,000. The rodeo is a huge asset to Merrill. This event does bring in a lot of overnight stays. They will once again be bringing in seating. A motion to grant them \$4,000 was made.

Gleason Mud Bogs is asking for \$125. The Commission would like to see them advertising in something other than the Foto News. In addition, something that would help point the people back to Merrill for overnight stays. A motion to grant them \$100 was made.

Sled Dogs Race is asking for \$950. Commission would like to see the money go outside of the Merrill area for advertising. A motion to grant them \$850 was made.

Pork in the Park Ribfest is asking for \$2,500. This year they did not do any TV advertising. This event has shown every year to bring more people to Merrill and would like to see the event continue to grow. A motion to grant them \$2,000 was made.

Variety Show/Love Me Tender is asking for \$1,000. Friday Night does bring a lot of people. Saturday has a certain following. The group has not applied for some time. They do bring in some overnight stays. A motion to grant them \$400 was made.

Gazebo Nights is asking for \$700. The commission would like to see them advertising outside of Lincoln County. A motion to grant them \$350 was made.

The amount for the 2015-16 Tourism Budget is \$48,130. A motion to accept all amounts that have been in a motion was made by Russ Grefe and seconded by Jim Arndt, voted and carried.

Discover Wisconsin – this segment will be about the communities along the Wisconsin River. We will be sharing our segment with Tomahawk and will re-run for the following 3 years. We will do 2 live interviews on the radio. Discover Wisconsin has made some changes to their format.

Public comment – Mayor Bill Bialecki would like to thank everyone for their time and efforts.

Next meeting will be set via email. A special meeting may come up for the fairgrounds.

A motion to adjourn at 1:39pm was made by Russ Grefe and seconded by Jim Arndt, voted and carried.

**Tourism Commission
Meeting Minutes
April 29, 2016**

Attendance: Dan Wendorf, Debbe Kinsey, Kandy Peterson, Ernie Stender, Jim Arndt, Lauree O'Day

Missing: Steve Wendland

Public: none

Meeting was called to order at 12:01pm by Dan Wendorf.

Public Comment: none at this time

Review of April's meeting minute: A motion to approve the minutes as written from the April 24, 2015 meeting was made by Lauree O'Day, seconded by Kandy Peterson, voted and carried.

Review of 2015-16 grantees: Debbe Kinsey gave an update on all of the grants that were given for the 2015-16 cycle. All grants are paid for except Love Me Tender and Ladies Lifestyle Expo. Invoices for reimbursement should be turning in shortly.

Review of 2015-16 budget: They are marketing bills that are still due for that calendar year. Plus, administration fees have not been paid along with ½ of the fees from the 2014-15 budget. With all outstanding invoices there is \$11,890.10 that is still owed.

New cycle budgeting & reporting: New calendar year will start in 2017. We will send out grant applications in July that will be due back in August and we will meet at the end of August to review grant requests. No new grants applications were accepted for 2016 summer and fall events.

New Budget: This Budget is for the remaining of 2016 year. The new budget was provided. The Chamber is in the process of getting a new website that will have its own Tourism area. We will continue with the advertising in publications.

Motion: Lauree O'Day made the motion to accept the budget of \$17,862.00 for the remaining of 2016 calendar year was made. The motion was seconded by Kandy Peterson. Motion carried.

Discussion: (1) The New Resolution was provided with the break downs of how and where the 6% room tax money is distributed. (2) The Chamber had just received the numbers from Wisconsin Tourism on the money that was spent in Lincoln County in 2015. (3) Letters went out to grantees letting them know the change in the application process. (4) The Chamber will continue getting the correct data that is requested by the City to them in July along with new number for the budget by September. (5) New event coming to Merrill this year – Tractor Pull on July 9th at the Festival Grounds. (6) Grandstand is up and will be ready for the rodeo to use. (7) The Wisconsin River Pro Rodeo Association has purchased a new arena for the Festival Grounds. (8) The City is working on bringing demo derbies, motor cross and snowmobile cross to the Festival Grounds.

Public Comment: none

Next date and time: August 19, 2016 at noon

A motion to adjourn at 12:25pm was made by Lauree O'Day, seconded by Kandy Peterson, voted and carried.

MAYOR'S APPOINTMENTS FOR SEOT COUNCIL MTG
COMMITTEE ON AGING

ROSE AKEY 142 5-1-17
REPLACING EUGENE SIMON

HOUSING AUTHORITY

NANCY KWIGSIELEWICZ 11-10-18
REPLACING KATH COLCLASURE

Heideman, Bill

From: Bialecki, Bill
Sent: Wednesday, August 24, 2016 3:09 PM
To: Heideman, Bill
Subject: mayors app.

Hi Bill,

I missed one for the Sept. Council Mtg.

Gary Schwartz reappointment to the Airport Commission 6yrs 10/2022

Thanks
Bill B

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Board of Public Works
Re: Amending Chapter 113, Article VI, Section 113-168 Off –Street Parking Restrictions in Residential Areas

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 113, Article VI, Section 113-168 of the Code of Ordinances for the City of Merrill is amended as follows:

• **Sec. 113-168 – Off-street Parking Restrictions in Residential Areas.**

(a) *Where permitted.* Unless the district regulations provide otherwise, off-street vehicle parking is permitted in a residential district or any district where residential is the primary use in the following location:

- (1) Parking shall be allowed on any improved yard area(s). Improved yard areas is defined as covered with rotten granite, asphalt, cement or other similar material approved by the Building Inspector.
- (2) Notwithstanding the above, no parking shall be allowed on any unimproved yard area, which is adjacent to a public street.
- (3) Complaints will be initiated by a written nuisance complaint received from adjacent property owners(s), district Alderperson, and/or Building, Zoning and Property Inspector.

- ~~(1) An improved driveway of asphalt, concrete, gravel, or rotten granite not to exceed 30 feet in width extending from the right-of-way to an attached or detached accessory building with vehicles parked not nearer than five feet to a front property line or three feet to a side lot line.~~
- ~~(2) An improved pad adjacent to an accessory building not to exceed 12 feet in width and a length not to exceed that of the accessory building.~~
- ~~(3) In no case shall the improved parking or driveway area exceed ten percent of the total lot area. Improved parking and driveway areas in existence as of the date of this ordinance are considered existing nonconforming~~

Attachment: Ordinance on off-street parking in residential areas (1940 : Ordinance related to off-street parking)

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved: _____

William R. Bialecki,
Mayor

Attest: _____

William N. Heideman, City Clerk

Attachment: Ordinance on off-street parking in residential areas (1940 : Ordinance related to off-street parking)

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

AN ORDINANCE: By Health and Safety Committee
Re: Amending Chapter 8, Article XII, Section 8-330
to add Mobile Food Vendors

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

Attachment: Ordinance to add Mobile Food Vendors (1941 : Ordinance adding Mobile Food Vendors)

AN ORDINANCE

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

Section 1. Chapter 8, Article XII, Section 8-330 of the Code of Ordinances for the City of Merrill is created to add the following:

Sec. 8-330 Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Mobile Food Vehicle – a commercially manufactured, self-contained, mobile food unit including trucks, carts and trailers, in which food is prepared or processed and from which food is sold or dispensed to the ultimate consumer.

Mobile Food Vehicle Vendor – the owner of a mobile food vehicle or pushcart; hereafter referred to as “vendor”.

Pushcart – a non-self-propelled wheeled cart, specifically designed and used for keeping, storing, or warming food or beverage for sale by a mobile food vehicle vendor, which may be moved by one person without the assistance of a motor.

Sec. 8-331 License Required

- a. It shall be unlawful for any person to do any of the following within a public right-of-way or on public property in the City of Merrill without first having obtained a State of Wisconsin Mobile Restaurant/Mobile Service Base Permit and a valid food vending license as prescribed in this article:
 - (1) Operate a mobile food vehicle or pushcart;
 - (2) Serve, sell, or distribute food from a mobile food vehicle or pushcart;
 - (3) Cook, wrap, package, or portion food in a mobile food vehicle or pushcart for service, sale, or distribution.

- b. No person shall park, stop, or operate a mobile food vehicle or pushcart, on or within a public right-of-way or on public property in the City of Merrill, without the appropriate permits/licenses. nor shall any mobile food vehicle vendor permit any person to park, stop or operate a mobile food vehicle or pushcart in a location adjacent to or within a one-hundred foot radius of the nearest edge of any building or section of a building comprising a licensed food establishment, excluding any patio, awning, or temporary enclosure attached thereto, the kitchen of which is open for serving food to patrons. This requirement may be waived if the most recent application for a mobile food vending license was submitted together with the written consent of the proprietor of the adjacent licensed food establishment.
- c. All vendors will abide by all parking and traffic laws, ordinances, statutes, rules, and regulations at all times, except that a mobile food vehicle that is of such a length that it occupies all or a portion of two marked parking spaces may park in such spaces so long as it abides by all other parking restrictions, including required payments in both parking meters, when applicable.
- d. Mobile food vehicles are not permitted on public sidewalks.
- e. Vendors are not allowed in City parking lots or on public property, except as part of an approved special event or upon approval by the **Health and Safety Committee.** Vendors are **not** allowed in City parks except where prior approval has been granted by the Parks and Recreation Commission.
- f. The City shall not regulate Vendors in private parking lots so long as the property owner has granted permission and all required health licenses are valid. However, the host parking lot must remain in compliance with the zoning ordinance including off-street parking requirements for the host lot, and the mobile food vehicle or cart shall not block required drive aisles.
- g. In residential areas (such as areas not adjacent to City parks), vendors are not permitted to park and stay in one location; vendors must keep moving and make only short stops to sell products, except as part of an approved special event or upon approval by the **Health and Safety Committee.**
- h. A person with a valid driver's license of such a classification to allow the operation of the mobile food vehicle shall be with the vehicle at all times that any activity is taking place in the mobile food vehicle. The vendor is liable for any violations or this subsection.
- i. No person will park, stop, or operate a mobile food vehicle, nor will any mobile food vehicle vendor permit any person to park, stop or operate a mobile food vehicle in a location within 500 feet of the boundary line of any property upon which a fair, farmer's market, festival, carnival, circus, special event, or civic event licensed or sanctioned by the City is occurring, except when the vendor has obtained a permit or otherwise properly obtained permission to do so.
- j. Appropriate permits or other properly obtained permission must be obtained to park, stop, or operate a mobile food vehicle or push cart in a location within 500 feet of the boundary line of any property upon which a fair, farmer's market, festival, carnival, circus, special event, or civic event licensed or sanctioned by the City is occurring.
- k. All mobile food vehicle vendors are prohibited from connecting to light poles, utility poles, or any public source of electricity, water or sewer, or to any planter or tree or other public amenity.
- l. All signage must be permanently affixed to the mobile food vehicle or pushcart. No accessory signage will be placed outside or around the mobile food vehicle or pushcart.
- m. Mobile food vehicle or pushcart vending hours on public right-of-way are from **8:00 a.m. to 10:00 p.m. (Sunday through Thursday) and from 8:00 a.m. to 11:00 p.m. (Friday and Saturday).** Mobile food vehicle must be closed, the area cleaned and the mobile

food vehicle removed by the time specified. Mobile food vehicle vending hours are not restricted on private property locations.

- n. Nothing in this article shall be deemed to supersede or repeal any ordinance, National Fire Protection Association Codes and Standards, or administrative regulation relating to noise, park closing hours, or parking, except as specifically provided in the article. Vendors will take every precaution to ensure that their operations do not materially affect the peace and welfare of the general public nor cause any unreasonably loud, disturbing and unnecessary noise or any noise of such character, intensity or duration as to be detrimental to the life or health of any individual of which is in the disturbance of public peace and welfare.

Sec. 8-332 License Application; Regulation

- a. Any person desiring to operate a mobile food vehicle or pushcart will make written application for a mobile food vending licenses to the City Clerk's office. The application for such license shall be on forms provided by the City Clerk's office and will include all of the following:
- (1) The name, signature, and address of each applicant and of each member or officer of a corporate applicant.
 - (2) A description, including make, model, VIN number, and licenses plate, of the mobile food vehicle.
 - (3) A valid copy of all necessary licenses, permits or certificates required by the County of Lincoln, the State of Wisconsin, or any subsidiary enforcement agencies or departments thereof, including but not limited to valid proof of registration for the vehicle and driver's licenses for all operators and documentation of the necessary approvals from the Lincoln County Health Department for operation as a mobile food vendor.
 - (3)(4) A copy of general liability insurance with a \$1,000,000 limit, with the City of Merrill listed as additional insured.
 - (4)(5) Any additional information deemed necessary by the City Clerk to determine if issuance of a mobile food vending license to a particular applicant would be in the best interest of the public.
- b. Upon receipt of an application for a mobile food vending license, the clerk may conduct a background check and may refer to the Chief of Police or his or her designee who may make and complete an investigation of the statements made in such registration. Any such investigation will be completed as soon as practicable. The City Clerk may refuse to register the applicant if any of the following is determined:
- (1) The application contains any material omission or materially inaccurate statements.
 - (2) The applicant was convicted of a crime, statutory violation or ordinance violation within the last five (5) years, the nature of which is directly related the applicant fitness to engage in direct selling; or
 - (3) The applicant failed to comply with any requirement of §8-302(a)(4).
- c. Each mobile food vending license will expire on March 31st of each year.
- d. A mobile food vending license is not transferable from person to person
- e. A mobile food vending license is only valid for one vehicle only and is not transferable
- f. The mobile food vending license will be permanently and prominently affixed to the mobile food vehicle.
- g. Licenses, late fee and renewal fees shall be paid in accordance with the fee schedule as established by the Common Council, from time to time, and as indicated on the schedule of licenses and fees appearing in Chapter 16 of this Code.

Sec. 8-333 Suspension and Revocation

A mobile food vending licenses may be suspended or revoked by the City Clerk, ~~or~~ the Chief of Police, or the Fire Chief, if the license holder made any material omission or materially inaccurate statements in the license application, or if the license holder violates any provisions of this article, if there are noise complaints related to the mobile food vehicle or the operation thereof, or if the license holder is convicted of any crime or ordinance or statutory violation directly related to the licensed activity. Notice of suspension or revocation will be personally served on the applicant and will include a statement of the act(s) upon which the denial is based. Appeals are available as set out in §8-302(h).

Sec. 8-334 Violations and Penalties.

- a. Any person violating any provisions of this article shall be subject to the forfeitures and penalties contained in §2-19 of this Code. Each day of violation shall constitute a separate offense.
- b. The Police Department, Fire Department, and the Department of Public Works shall have concurrent authority to remove or cause the removal of any vending equipment or merchandise found on the street, sidewalk, terrace or other vending location in violation of any regulations established pursuant hereto. In addition to any forfeiture, the violator shall be liable for any removal, towing and storage charges incurred by either department.

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 to add Mobile Food Vendors (1941 : Ordinance adding Mobile Food Vendors)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Health & Safety Committee
Re: Amending Chapter 16, Section 1 to add
licensing fees for Mobile Food Vendors

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

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

<u>CHAPTER 8</u> BUSINESS LICENSING AND REGULATIONS		
8-19(b)(2)	Cigarette and tobacco products retailer license application fee	\$100.00
8-47(c)(1)	Transient merchant registration application fee	\$50.00
8-112(b)(2)	Application fee for application to operate public vehicles, taxicabs or automobiles for hire upon city streets	\$15.00 per vehicle
8-112(c)	License fee for operation of public vehicles, taxicabs or automobiles for hire upon city streets for one cab licensed	\$35.00
	For each additional cab licensed	\$10.00
8-117	Taxicab driver's license annual fee	\$15.00
8-138(a)	Permit to operate amusement arcade—application fee	\$25.00
8-183	License for cleaning, dyeing or pressing of garments and items of all kinds—annual fee	\$20.00
8-210(a)	Sexually oriented business license application and investigation fee	\$100.00

Attachment: Ordinance to add licensing fees for Mobile Food Vendors (1943 : Ordinance to add licensing fees for Mobile Food Vendors)

8-210(b)	Sexually oriented business license fee	\$150.00
8-210(c)	Sexually oriented business employee application, investigation and license fee	\$50.00
8-284	Investigation fee per individual	\$20.00
8-286(g)(4)	Failure to report daily penalty (per day)	\$10.00
8-291	Annual license regulated per Wis. Stats. § 134.71(11)(a)	\$210.00
8-291(b)	Pawn tracking system	\$2.00
8-302(g)	<u>Mobile food vehicle or pushcart license fee</u>	<u>\$200.00</u>

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 to add licensing fees for Mobile Food Vendors (1943 : Ordinance to add licensing fees for Mobile Food Vendors)

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

AN ORDINANCE: By Park and Recreation
Commission
Re: Amending Chapter 28, Article I, Section 28-1(c)(25) Commercial Enterprise Approval

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 28, Article I, Section 28-1(c)(25) of the Code of Ordinances for the City of Merrill is amended as follows:

Commercial enterprise.

No person shall sell, or offer for sale, any article, thing, privilege or service in any park without prior written permission from the parks and recreation commission

Mobile food vehicle(s) or pushcart(s) shall not operate in any park, unless the appropriate licensing and/or agreements are in place.

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

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

Approved:

Moved by: _____

William R. Bialecki, Mayor

Adopted: _____

Attest:

Approved: _____

William N. Heideman, City Clerk

Published: _____

Attachment: Ordinance related to Mobile Food Vendors in Parks (1945 : Ordinance related to Mobile Food Vendors in Parks)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Committee of the Whole
Re: Amending Chapter 2, Article VI, Section 2-____(number to be determined by Municipal Code) Merrill Festival Grounds Committee

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 2, Article VI, Section 2-____(number to be determined by Municipal Code) of the Code of Ordinances for the City of Merrill is created as follows:

Sec. 2-____(number to be determined by Municipal Code) – Merrill Festival Grounds Committee.

1. **Purpose.** The Festival Grounds Committee (herein after known as The Committee) is the Merrill governmental entity that manages the Merrill Festival Grounds. The purpose of the Committee is to oversee the marketing, development, and maintenance of the Festival Grounds, and to increase Festival Grounds usage for the good of the community and surrounding area. The Committee shall consist of City of Merrill officials, user group representatives, and citizens of Lincoln County who will work with the City of Merrill and the Common Council for this purpose.

2. **Committee Powers and Responsibilities.**

A. Responsibilities

- (1) The Committee is responsible for the day-to-day management and maintenance of the grounds and its facilities, and may hire a Facility Director for that purpose, providing funds are available, as well as assigning functions to City staff.
- (2) The Committee shall be authorized or empowered to authorize payment of reasonable compensation for services rendered and to

Attachment: Ordinance creating the Festival Grounds Committee (1947 : Ordinance creating Festival Grounds Committee)

make payments and distributions which support the purposes set forth in Article I and Article II.

- (3) The Committee shall plan and implement Festival Grounds building projects. This includes the construction of new buildings and facilities, major landscaping projects, etc. The Committee will seek approval when required from the Merrill Common Council.

B. Membership

- (1) The Committee shall have no members other than those appointed by the Mayor and confirmed by the Common Council.
- (2) The Committee will consist of 12 voting members. City of Merrill representatives shall not be associated with the groups that have representation on the Board. Representatives that sit on the Board from each of the groups shall be elected or appointed by those groups. City of Merrill area representatives shall not be alderpersons. The breakdown of members shall be:
 - a. Merrill Common Council Member (2)
 - b. Merrill City Administrator (1)
 - c. City Engineer/Public Works Director (1)
 - d. Merrill Park & Recreation Department Director (1)
 - e. Enrichment Center Director (1)
 - f. Rodeo Association representative (1)
 - g. Fair Association representative (1)
 - h. Food Vendor group representative (1)
 - i. 4-H Leaders Association representative (1)
 - j. At Large City of Merrill area representative (2)
 - k. Mayor (ex-officio)

C. Terms

- (1) Members of the Committee, with the exception of the Common Council members, City Administrator, City Engineer, Park & Recreation Director, and Enrichment Center Director will serve in staggered three year terms so that one-third of these six (6) directors will be chosen each year. The Mayor shall appoint new members, with confirmation by the Common Council.
- (2) For the first Committee constituted, two (2) members will agree to serve a one year term, two (2) members will agree to serve a two year term, and the remaining two (2) members will agree to serve a three year term. No member, with the exception of the Common Council representatives, the City Administrator, and the Parks & Recreation Director, shall serve more than three consecutive full terms. The Merrill Mayor will appoint two (2) aldermen to serve on the Board of Directors. These members shall be voting members, will be appointed every two years to match the City Council election cycle, and may serve in officer positions if approved by a majority of a quorum present of The Committee.

D. Officers

A Committee Chair and Vice –Chair shall be elected by majority vote from the membership of the Committee.

E. Additions and Replacements

Additions or replacements to the Committee will be made by the Mayor, with confirmation by the Common Council.

F. Resignation

A Committee member may resign at any time by providing written notice to the Mayor. Resignations shall be effective upon the date specified within the written notice.

G. Per Diem and Travel

Members of The Committee shall be paid a per diem for their services rendered to the Organization per City policy. Reimbursement of expenses for travel by a Committee member while on Committee business shall be determined on a case-by-case basis by the entire Committee.

H. Minutes

Minutes of each meeting shall be recorded and distributed by the City Clerk.

3. Committee Meetings

A. Regular Meetings

The Committee shall meet monthly, and at the call of the Committee Chair, if deemed necessary. A Committee member with two unexcused absences over the course of a calendar year may be removed from the Committee by a majority vote of the members during a regular meeting with a quorum present. Meetings may be cancelled by the Committee Chair if no business is to come before the Committee.

B. Special Meetings

The Committee shall meet monthly, and at the call of the Committee Chair, if deemed necessary. A Committee member with two unexcused absences over the course of a calendar year may be removed from the Committee by a majority vote of the members during a regular meeting with a quorum present. Meetings may be cancelled by the Committee Chair if no business is to come before the Committee.

C. Quorum

A quorum for regular and special meetings consists of seven (7) voting Committee Members being present.

D. Meeting Notifications.

Committee meetings shall be posted and held in accordance with Wisconsin open meeting statutes.

4. Operating Budget

The Organization operating budget shall be completed annually and approved by the Committee by a majority vote of a quorum present no later than November 1 of the year prior to the budget year. Final budget approval shall be made by the Common Council.

5. Staff

Should resources become available, the Committee reserves the right to approve by a majority vote the process of hiring a facility director for the program and any other staff that is deemed necessary and can be funded, with Common Council approval.

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: _____

Approved:

Adopted: _____

William R. Bialecki, Mayor

Approved: _____

Published: _____

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance creating the Festival Grounds Committee (1947 : Ordinance creating Festival Grounds Committee)

RESOLUTION NO. _____

A RESOLUTION APPROVING A FEE SCHEDULE FOR DUTIES PERFORMED BY THE STREET DEPARTMENT FOR GRASS AND WEED MOWING

WHEREAS, the City of Merrill Code of Ordinances provides for the abatement of a nuisance where the property owner, occupant or person in charge of certain property fails to cut his lawn, grass or weeds; and,

WHEREAS, after written notice is given, the City shall abate the nuisance and the cost thereof shall be assessed to the property owner as a special charge; and,

WHEREAS, it is necessary, from time to time, to review the charges for such abatement;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of September, 2016, that the following nuisance abatement fees for lawn mowing and or weeds are approved as follows:

LAWN MOWING AND/OR WEEDS:

FIRST OCCURRENCE:

~~\$300.00~~~~100.00~~ for the first hour or part thereof and ~~\$50.00~~~~20.00~~ for every additional 15 minutes or portion thereof after the first hour, plus applicable taxes.

SECOND AND SUBSEQUENT OCCURENCES IN A CALENDAR YEAR:

~~\$500.00~~ for the first hour or part thereof and ~~\$50.00~~ for every additional 15 minutes or portion thereof after the first hour, plus applicable taxes.

Recommended by: Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on fees for grass and weeds (1820 : Resolution on grass and weeds fees)

RESOLUTION NO. _____

A RESOLUTION APPROVING A FEE SCHEDULE FOR DUTIES PERFORMED BY THE STREET DEPARTMENT FOR SNOW AND ICE REMOVAL

WHEREAS, the City of Merrill Code of Ordinances provides for the abatement of a nuisance where the property owner, occupant or person in charge of certain property fails to remove snow and ice from the sidewalk; and,

WHEREAS, after written notice is given, the City shall abate the nuisance and the cost thereof shall be assessed to the property owner as a special charge; and,

WHEREAS, it is necessary, from time to time, to review the charges for such abatement;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of September, 2016, that the following nuisance abatement fees for snow and ice removal are approved as follows:

SNOW AND ICE REMOVAL:

FIRST OCCURRENCE:

~~\$300.00~~~~100.00~~ for the first hour or part thereof and ~~\$50.00~~~~20.00~~ for every additional 15 minutes or portion thereof after the first hour.

SECOND AND SUBSEQUENT OCCURENCES IN A CALENDAR YEAR:

~~\$500.00~~ for the first hour or part thereof and ~~\$50.00~~ for every additional 15 minutes or portion thereof after the first hour, plus applicable taxes.

Recommended by: Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution on fees for snow and ice (1821 : Resolution on snow and ice removal fees)

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CITY ADMINISTRATOR DAVE JOHNSON TO SIGN DOCUMENTS TO FACILITATE AND COMPLETE TRANSFER OF THE CELL TOWER EASEMENT LOCATED AT 401 SOUTH KYES STREET, MERRILL, WISCONSIN TO TCO IV, LLC

WHEREAS, TowerCo has offered, and the City has accepted the offer for \$261,000 for a perpetual exclusive easement for a leased area in the vicinity of 401 S. Kyes Street; and,

WHEREAS, in addition to authorizing the sale of that easement, it is now necessary that the City of Merrill appoint a signor for all documents relative to the above referenced transaction;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of September, 2016, that City Administrator Dave Johnson is hereby authorized to sign any and all documents required to transfer the easement to TowerCo or its assigns.

Recommended by: Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Res Cell Tower 08 2016-TNH (1882 : Cell Tower Resolution - S. Kyes Street)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: September 8th, 2016

To: Mayor Bill Bialecki and Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Draft Borrowing Resolutions – Will be replaced at Common Council meeting

The borrowing bids are late the morning of Tuesday, September 13th. These draft resolutions will be replaced with final resolutions and attachments at the Common Council meeting.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$2,145,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Merrill, Lincoln County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of acquiring vehicles, equipment and constructing building improvements and street improvements (collectively, the "Project"), and refinancing the General Obligation Corporate Purpose Bonds, Series 2004, dated February 3, 2004 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes and to refinance their outstanding obligations;

WHEREAS, pursuant to a resolution adopted August 10, 2016, the Common Council directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell Notes;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on September 13, 2016;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on September 13, 2016;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal

submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION ONE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$2,145,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2016A"; shall be issued in the aggregate principal amount of \$2,145,000; shall be dated October 11, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Notes of this issue which mature first are designated as being issued to refund the Refunded Obligations in the order in which the debt evidenced by said obligations were incurred and the remaining balance of the Notes is designated to pay the cost of the Project.

Section 3. Redemption Provisions. The Notes maturing on October 1, 2025 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2024 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in

part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2025 for the payments due in the years 2017 through 2026 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,145,000 General Obligation Promissory Notes, Series 2016A, dated October 11, 2016" (the "Debt Service Fund Account") and such

account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall

certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for

legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on December 1, 2016 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and

notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Recommended by: The Common Council

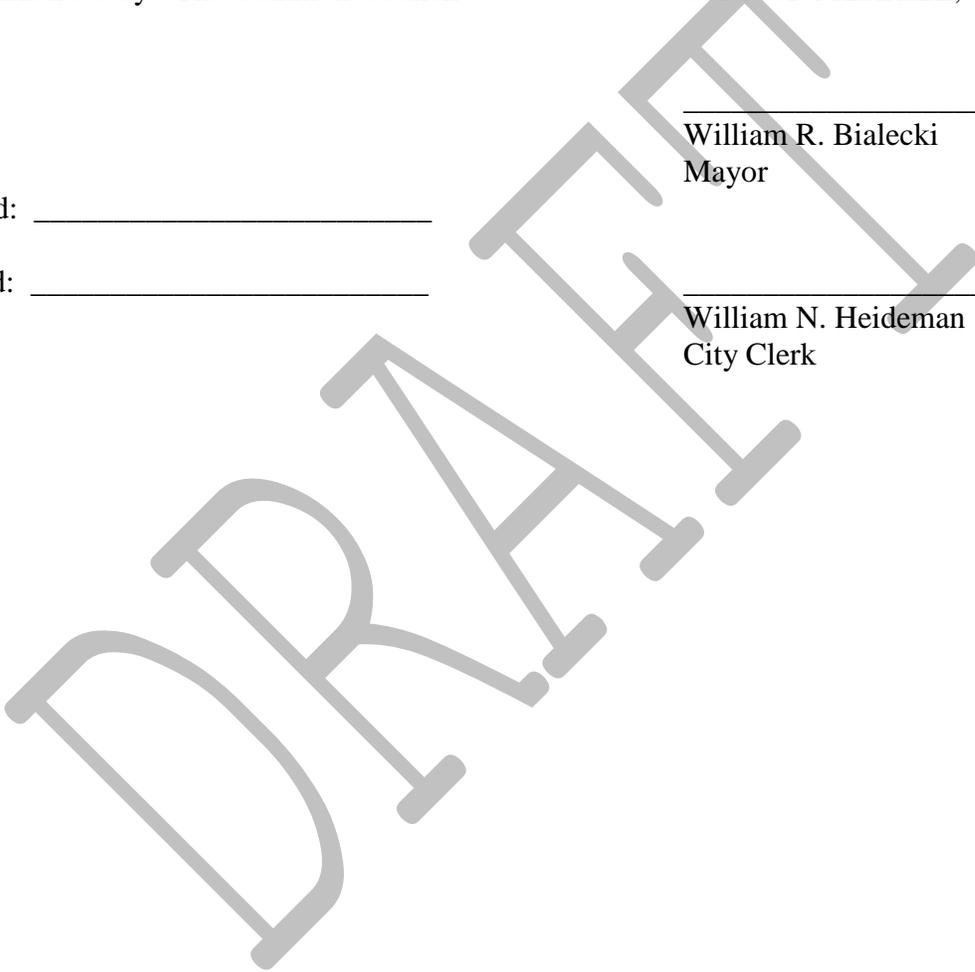
CITY OF MERRILL, WISCONSIN

William R. Bialecki
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk



Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on October 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
 STATE OF WISCONSIN
 LINCOLN COUNTY
 CITY OF MERRILL \$ _____
 NO. R-_____
 GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 October 1, _____ October 11, 2016 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
 (\$ _____)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

This Note is one of an issue of Notes aggregating the principal amount of \$2,145,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes including paying the cost of acquiring vehicles, equipment, constructing building improvements and refunding certain outstanding obligations of the City, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on August 10, 2016 and September 13, 2016. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on October 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2024 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL,
LINCOLN COUNTY, WISCONSIN

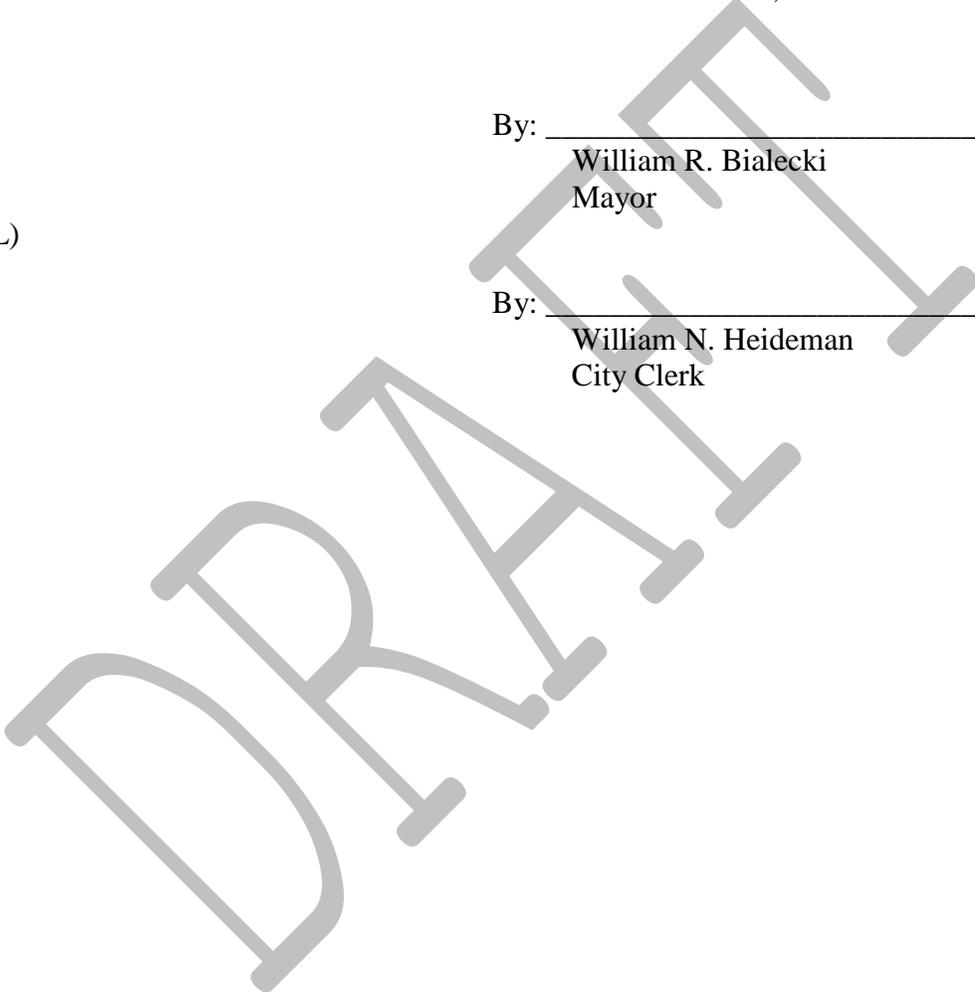
By: _____

William R. Bialecki
Mayor

(SEAL)

By: _____

William N. Heideman
City Clerk



Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

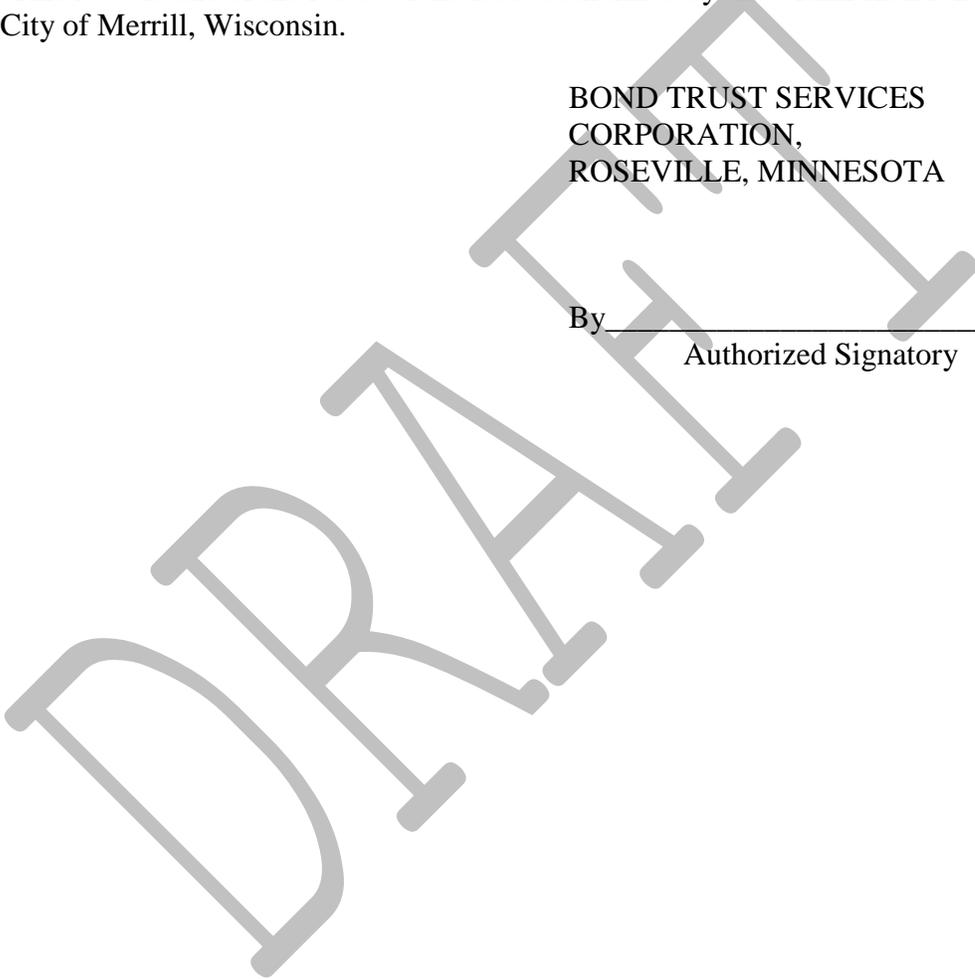
Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the City of Merrill, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory



Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 11th day of October, 2016 between the City of Merrill, Wisconsin ("Municipality"), and Bond Trust Services Corporation, Roseville, Minnesota, a wholly owned subsidiary of Ehlers & Associates, Inc. ("Bank" or "Fiscal Agent"), a corporation duly organized and existing as a limited purpose trust company under the laws of the State of Minnesota, Section 48A.03 and authorized by the Department of Financial Institutions of the State of Wisconsin to operate in Wisconsin pursuant to Wisconsin Statutes Section 223.12.

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$2,145,000 General Obligation Promissory Notes, Series 2016A, dated October 11, 2016 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on August 10, 2016 and September 13, 2016 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of April 1, 2017 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the

Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

Term Bonds [The Obligations due on October 1, 20__ and October 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation

selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. **Term Bonds** [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed **Term Bonds** [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. **Term Bonds** [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the

redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as

was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

CITY OF MERRILL, LINCOLN
COUNTY, WISCONSIN

By _____
William R. Bialecki
Mayor

(SEAL)

William N. Heideman
City Clerk

BOND TRUST SERVICES
CORPORATION, ROSEVILLE,
MINNESOTA
Fiscal Agent

(SEAL)

By _____
Paying Agent Administrator

Attest _____
Paying Agent Administrator

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

SCHEDULE A

Debt Service Schedule
\$2,145,000 General Obligation Promissory Notes, Series 2016A
of the City of Merrill, Wisconsin
dated October 11, 2016

(SEE ATTACHED)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on October 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

City of Merrill, Wisconsin
General Obligation Promissory Notes, Series 2016A
Dated October 11, 2016

NOTICE IS HEREBY GIVEN that a portion of the Notes of the above-referenced issue which mature on October 1, 20__ shall be subject to mandatory sinking fund redemption on October 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
October 1, ____	\$ _____	_____

Such portion of the Notes will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
COMMON COUNCIL
CITY OF MERRILL, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.]

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

SCHEDULE [B/C]

(SEE ATTACHED)

DRAFT

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

EXHIBIT G

NOTICE OF CALL*

Regarding

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2004
DATED FEBRUARY 3, 2004

NOTICE IS HEREBY GIVEN, pursuant to the applicable provisions of the governing documents of the above captioned Bonds (the "Bonds"), that the herein described Bonds are called for redemption prior to their maturity and will be redeemed on December 1, 2016 (the "Redemption Date"). Redemption will be made by payment of the principal amount of each such Bond, together with interest accrued to the Redemption Date. From and after December 1, 2016, interest on the Bonds shall cease to accrue and any lien or interest in or to any pledge of security or collateral for the Bonds hereby called shall also cease and become null on the Redemption Date.

<u>Maturity Date</u>	<u>Amount</u>	<u>Rate</u>	<u>CUSIP</u>	<u>Price</u>
12/01/18	\$150,000	4.20%	590230MW5*	100.00%
12/01/20	160,000	4.40	590230MY1*	100.00

Payment of Bonds called for redemption will be made upon presentation and surrender of such Bonds. In the case of any registered Bonds to be redeemed in part only, upon presentation of such Bond for redemption, there will be issued in lieu of the unredeemed principal portion a new bond(s) equal to such unredeemed portion.

Called Bonds should be presented as follows:

IF BY REGISTERED
OR CERTIFIED MAIL

Wells Fargo Bank Minnesota, N.A.
Corporate Trust Operations
Corporate Trust Services
12th Floor
MAC N9303-121
P.O. Box 1517
Minneapolis, MN 55480

IF BY HAND OR
OVERNIGHT MAIL

Wells Fargo Bank Minnesota, N.A.
Northstar East Building
Corporate Trust Operations
MAC N9303-121
608 2nd Avenue South
6th & Marquette Avenue
Minneapolis, MN 55479

Attachment: Resolution authorizing GOPN Series 2016A (1935 : Resolution on GOPN Series 2016A)

IF IN PERSON

Northstar East Building
 Corporate Trust Services
 12th Floor
 608 2nd Avenue South
 Minneapolis, MN

Registered or certified insured mail is suggested when submitting Bonds for payment. Wells Fargo policy does not allow Corporate Trust Services to hold any securities longer than 30 days. Please do not submit your securities more than 30 days in advance.

When inquiring about this redemption, please have the Bond number available. Please inform the customer service representative of the CUSIP number(s) of the affected Bonds. Customer Service can be reached at 612-667-9764 or Toll Free 800-344-5128.

IMPORTANT NOTICE

Under Section 3406(a)(1) of the Internal Revenue Code the Registrar may be obligated to withhold a percentage of the principal of a holder who has failed to furnish the Registrar with a valid taxpayer identification number and a certification that the owner is not subject to backup withholding. Owners who wish to avoid the application of those provisions should submit a completed IRS Form W-9 when presenting their certificates for payment. If you request payment of principal and/or interest via wire transfer, please be advised there is a \$25.00 fee that will be deducted from your payment.

By: Wells Fargo Bank Minnesota, N.A.
 as Paying Agent/Registrar

Dated: _____, _____

The Paying Agent/Registrar shall not be responsible for selection or use of the Cusip Number, nor is any representation made as to their correctness in the redemption notice or on any Bond(s). They are included solely for the convenience of the holders.

*DENOTES FULL CALL OF CUSIP

This notice is to be given to Wells Fargo Bank Minnesota, N.A., the registrar and fiscal agent for the Bonds, at least 35 days prior to December 1, 2016, the Redemption Date, with the direction to give notice to the registered owner of the Bonds, the Depository Trust Company (DTC), at least 30 days before the Redemption Date in accordance with DTC's Operational Arrangements and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF
\$4,185,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016B

WHEREAS, on August 10, 2016, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in the following amounts and for the following public purposes: \$1,640,000 for street improvement projects; \$160,000 for improvements to parks and public grounds; \$165,000 for the acquisition of equipment for fire protection; \$80,000 for airport projects; \$40,000 for a building for the housing of machinery and equipment; and \$650,000 for providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts (collectively, the "Project Initial Resolutions"); and \$1,450,000 for refunding obligations of the City, including interest on them (collectively with the Project Initial Resolutions, the "Initial Resolutions");

WHEREAS, the obligations of the City to be refunded are the General Obligation Corporate Purpose Bonds, Series 2006B, dated December 28, 2006 (the "2006B Bonds") and the two State Trust Fund Loans designed as Build America Bonds, dated December 21, 2010 (collectively, the "Loans") and (collectively with the 2006B Bonds, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Project Initial Resolutions, the City Clerk caused a notice to electors to be published stating the purpose and maximum principal amount of the bond issues authorized by the Project Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Project Initial Resolutions;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on August 10, 2016, the Common Council of the City also adopted a resolution providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2016B" (the "Bonds") for the purpose of paying the cost of the projects described in the Project Initial Resolutions (collectively, the "Project") and the Refunding;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on September 13, 2016;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on September 13, 2016;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

[WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$4,185,000.]

[WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$_____ for the following purposes and in the following principal amounts: \$_____ for street improvement projects; \$_____ for improvements to parks and public grounds; \$_____ for the acquisition of equipment for fire protection; \$_____ for airport projects; \$_____ for a building for the housing of machinery and equipment; \$_____ for providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts; and \$_____ for refunding obligations of the City, including interest on them.]

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2016B"; shall be issued in the aggregate principal amount of \$4,185,000; shall be dated October 11, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds are designated as being issued to pay and discharge the debts incurred by the City through the issuance of the Refunded Obligations and the obligations refunded by the Refunded Obligations in the order in which those debts were incurred, so that the Bonds of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2035 for the payments due in the years 2017 through 2036 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$4,185,000 General Obligation Corporate Purpose Bonds, Series 2016B, dated October 11, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate

requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the City and

the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the 2006B Bonds. The 2006B Bonds are hereby called for prior payment and redemption on December 1, 2016 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the 2006B Bonds are hereby ratified and approved.

Section 20. Redemption of the Loans. The Loans are hereby called for prior payment and redemption on January 3, 2017 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption to be sent to the Board of Commissioners of Public Lands by registered or certified mail at least 30 days prior to the date of redemption of the Loan. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Loans is hereby ratified and approved.

Section 21. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

William R. Bialecki
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
LINCOLN COUNTY
NO. R-____ CITY OF MERRILL \$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2016B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
October 1, _____ October 11, 2016 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$4,185,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin

Statutes, for the following public purposes: \$1,640,000 for street improvement projects; \$160,000 for improvements to parks and public grounds; \$165,000 for the acquisition of equipment for fire protection; \$80,000 for airport projects; \$40,000 for a building for the housing of machinery and equipment; \$650,000 for providing financial assistance to community development projects under Section 66.1105, Wis. Stats., in the City's Tax Incremental Districts; and \$1,450,000 for refunding obligations of the City, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on August 10, 2016 and September 13, 2016. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on October 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

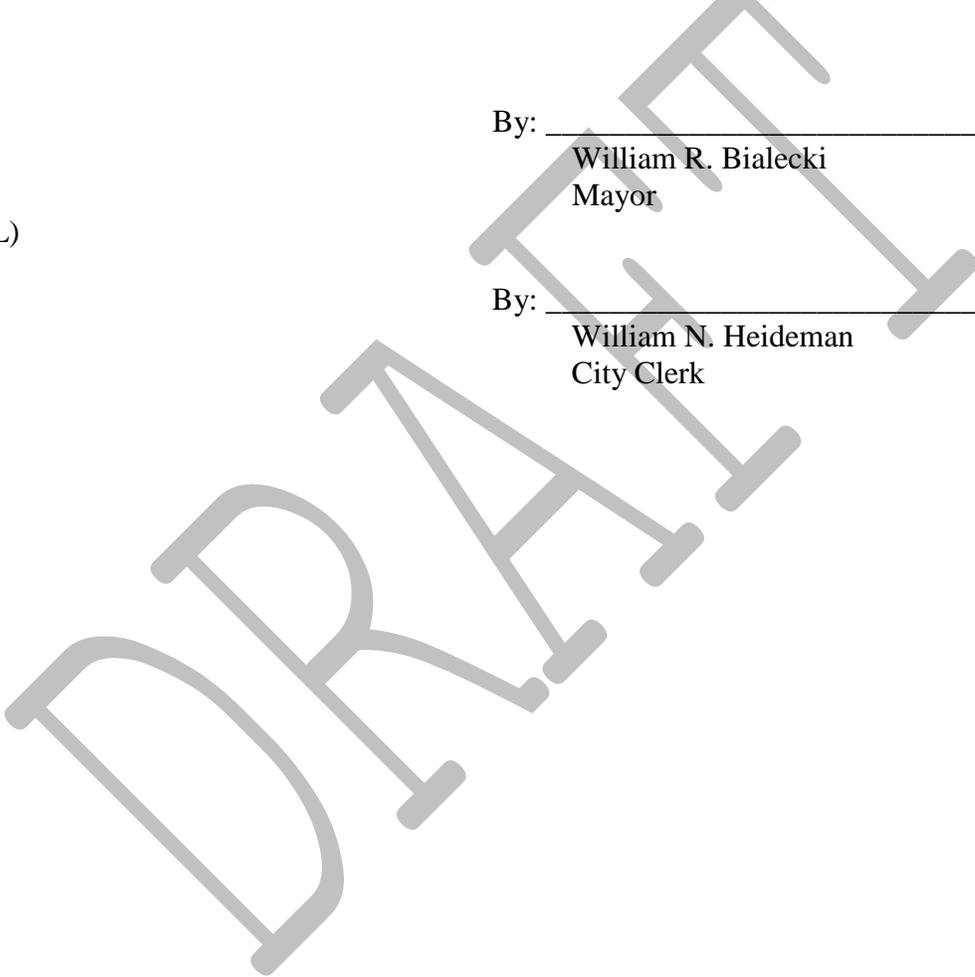
IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL,
LINCOLN COUNTY, WISCONSIN

By: _____
William R. Bialecki
Mayor

By: _____
William N. Heideman
City Clerk

(SEAL)



Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

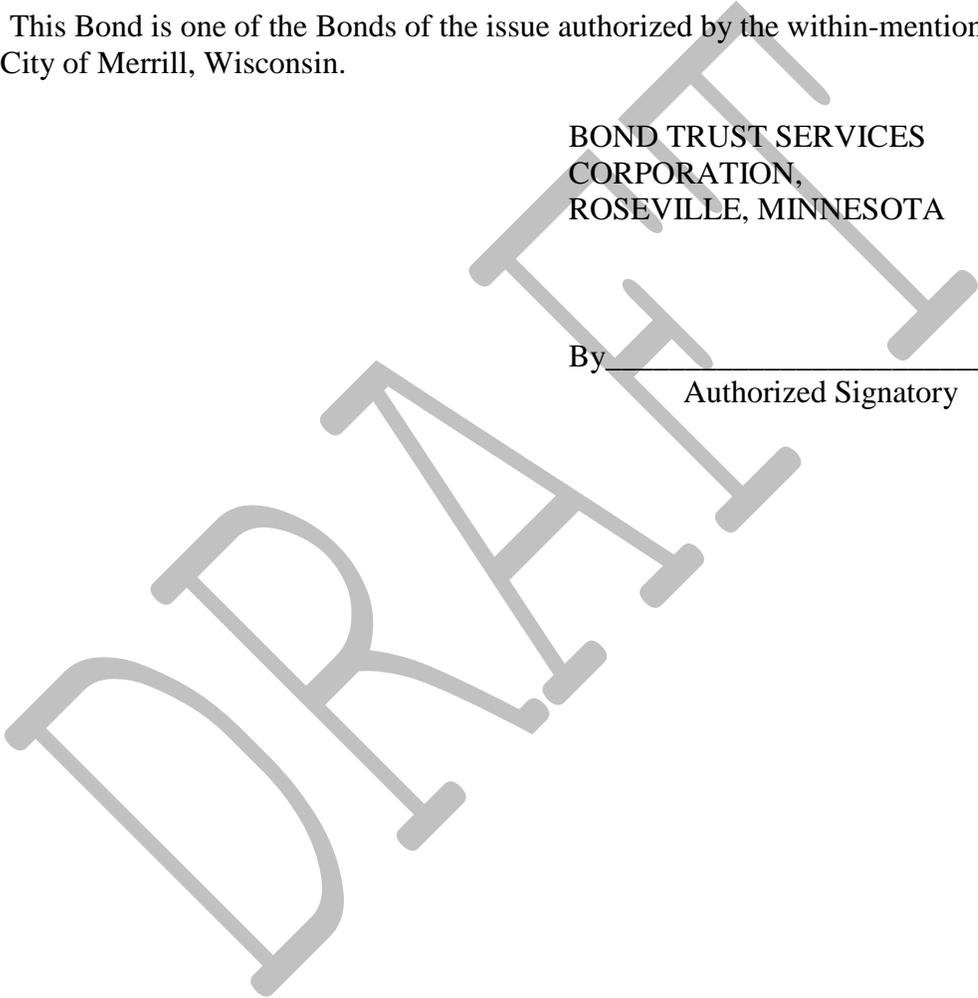
Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Merrill, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory



Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 11th day of October, 2016 between the City of Merrill, Wisconsin ("Municipality"), and Bond Trust Services Corporation, Roseville, Minnesota, a wholly owned subsidiary of Ehlers & Associates, Inc. ("Bank" or "Fiscal Agent"), a corporation duly organized and existing as a limited purpose trust company under the laws of the State of Minnesota, Section 48A.03 and authorized by the Department of Financial Institutions of the State of Wisconsin to operate in Wisconsin pursuant to Wisconsin Statutes Section 223.12.

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$4,185,000 General Obligation Corporate Purpose Bonds, Series 2016B, dated October 11, 2016 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on August 10, 2016 and September 13, 2016 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of April 1, 2017 and continuing thereafter until the principal of and interest

on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

Term Bonds [The Obligations due on October 1, 20__ and October 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation

selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. **Term Bonds** [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed **Term Bonds** [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. **Term Bonds** [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the

redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as

was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

CITY OF MERRILL, LINCOLN
COUNTY, WISCONSIN

By _____
William R. Bialecki
Mayor

(SEAL)

William N. Heideman
City Clerk

BOND TRUST SERVICES
CORPORATION, ROSEVILLE,
MINNESOTA
Fiscal Agent

(SEAL)

By _____
Paying Agent Administrator

Attest _____
Paying Agent Administrator

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

SCHEDULE A

Debt Service Schedule
\$4,185,000 General Obligation Corporate Purpose Bonds, Series 2016B
of the City of Merrill, Wisconsin
dated October 11, 2016

(SEE ATTACHED)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on October 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

City of Merrill, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2016B
Dated October 11, 2016

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on October 1, 20__ shall be subject to mandatory sinking fund redemption on October 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
October 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
COMMON COUNCIL
CITY OF MERRILL, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.]

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

SCHEDULE [B/C]

(SEE ATTACHED)

DRAFT

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

EXHIBIT G

NOTICE OF FULL CALL*

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2006B
DATED DECEMBER 28, 2006

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on December 1, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/17	\$120,000	3.90%	590230NK0
12/01/18	125,000	3.95	590230NL8
12/01/19	95,000	4.00	590230NM6
12/01/20	95,000	4.05	590230NN4
12/01/22	145,000	4.10	590230NQ7
12/01/24	155,000	4.20	590230NS3
12/01/26	155,000	4.30	590230NU8

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on December 1, 2016.

By Order of the
Common Council
City of Merrill
City Clerk

Dated _____

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to December 1, 2016. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission or electronic transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 1, 2016 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

Attachment: Resolution authorizing GOPCPB Series 2016B (1936 : Resolution on GOPCPB Series 2016B)

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,080,000
GENERAL OBLIGATION PROMISSORY NOTES AND THE ISSUANCE AND SALE OF
\$1,080,000 TAXABLE NOTE ANTICIPATION NOTE IN ANTICIPATION THEREOF

WHEREAS, the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of the sum of \$1,080,000 for public purposes, including financing community development projects in the City's Tax Incremental Districts (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Chapter 67, Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, cities are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Note"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Note on a taxable rather than tax-exempt basis;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Note to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Term Sheet (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the note anticipation note and indicating that the Note would be offered for sale on September 13, 2016;

WHEREAS, the City Clerk (in consultation with Ehlers) caused the Term Sheet to be distributed to potential bidders offering the Note for sale on September 13, 2016;

WHEREAS, the City has duly received bids for the Note as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Term Sheet and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Authorization of Securities. The City hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire any outstanding note anticipation notes issued for the purpose of paying the cost of the Project. There is hereby levied on all the taxable property in the City a direct, annual, irrevocable tax sufficient to pay the interest on said Securities as it becomes due, and also to pay and discharge the principal thereof.

Section 1B. Ratification of the Term Sheet and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Note set forth in Exhibit A attached hereto as and for the details of the Note. The Term Sheet and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Term Sheet, and any other offering materials are hereby ratified and approved in all respects.

Section 2. Award of the Note. The Proposal of the Purchaser offering to purchase the Note for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Note shall bear interest at the rate set forth on the Proposal.

Section 3. Terms of the Note. The Note shall be designated "Taxable Note Anticipation Note, Series 2016C"; shall be issued in the aggregate principal amount of \$1,080,000; shall be dated October 6, 2016; shall be numbered R-1 and upward; and shall bear interest at the rate and mature on October 1, 2021 as set forth on the schedule attached hereto as Exhibit D and incorporated herein by this reference (the "Schedule"). Interest is payable annually on October 1 of each year commencing on October 1, 2017. Interest shall be computed upon the basis of a

360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City, on any date. Said Note shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 6. Security. The Note shall in no event be a general obligation of the City and do not constitute an indebtedness of the City nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note until paid. The City hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City a separate and distinct fund account designated as the "Debt Service Fund Account for \$1,080,000 Taxable Note Anticipation Note, Series 2016C, dated October 6, 2016" (the "Debt Service Fund Account"), and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Note; (ii) any premium which may be received by the City above the par value of the Note and accrued interest thereon; (iii) any proceeds of the Note representing capitalized interest on the Note or other funds appropriated by the City for payment of interest on the Note, as needed to pay the interest on the Note when due; (iv) proceeds of the Securities (or other obligations of the City issued to pay principal of or interest on the Note); (v) tax increment revenues of tax increment districts which are appropriated for payment of the Note; (vi) such other sums, including tax monies, as may be necessary at any time to pay principal of and interest on the Note when due and which are appropriated by the Common Council for that purpose; and (vii) surplus monies in the Borrowed Money Fund as specified in Section 9 hereof.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until the Note are fully paid or otherwise extinguished.

(C) Remaining Monies. When the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 8. Covenants of the City. The City hereby covenants with the owners of the Note as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Note;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said special trust fund may be used for such other purposes as the Common Council may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$1,080,000 authorized for the issuance of the Securities shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. All monies received by the City upon the delivery of the Note to the Purchaser thereof (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited by the City Clerk into a special fund (the "Borrowed Money Fund") which shall be maintained separate and distinct from all other funds of the City and shall be used for no purpose other than the purposes for which the Note is issued. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes, shall be deposited in the Debt Service Fund Account created herein.

Section 10. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 15. Continuing Disclosure. The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 are not applicable to the Note because the Purchaser will not resell or reoffer the Note. The City has agreed to provide its annual financial statements directly to the Purchaser.

Section 16. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Recommended by: The Common Council

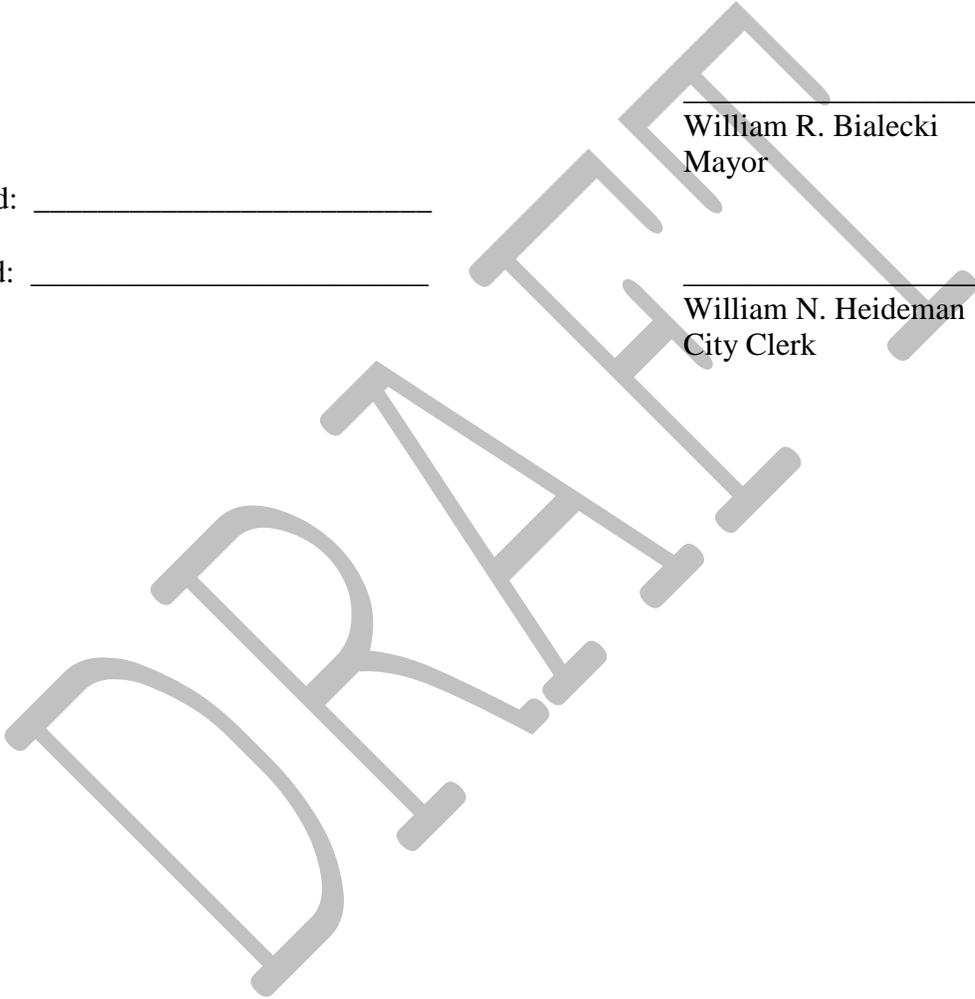
CITY OF MERRILL, WISCONSIN

William R. Bialecki
Mayor

Moved: _____

Passed: _____

William N. Heideman
City Clerk



Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

EXHIBIT A

Term Sheet

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

EXHIBIT D

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

EXHIBITE

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN LINCOLN COUNTY CITY OF MERRILL	DOLLARS
	TAXABLE NOTE ANTICIPATION NOTE, SERIES 2016C	
R-1		\$1,080,000
MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
October 1, 2021	October 6, 2016	_____ %
REGISTERED OWNER:	_____	
PRINCIPAL AMOUNT:	_____ THOUSAND DOLLARS (\$ _____)	

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable annually on October 1 of each year commencing on October 1, 2017 until the aforesaid principal amount is paid in full.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the City Clerk or City Treasurer.

This Note is one of an issue of Notes aggregating the principal amount of \$1,080,000, all of which are of like tenor, except as to denomination, issued by the City pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing to pay the cost of financing community development projects in the City's Tax Incremental Districts (the "Project"), all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on August 10, 2016 and September 13, 2016 (the "Authorizing Resolution"). Said resolutions are recorded in the official minutes of the Common Council for said dates.

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

This Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due, (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note until paid and (c) any tax incremental revenues of tax increment districts which are appropriated by the Common Council for payment of principal of or interest on the Note. The City has authorized and covenanted to issue the Securities pursuant to the Authorizing Resolution. **THE NOTE IS NOT A GENERAL OBLIGATION OF THE CITY AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.**

The Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issuable solely as negotiable, fully-registered Note without coupons. This Note may be exchanged at the office of the City Clerk or City Treasurer for a like aggregate principal amount.

This Note is transferable by a written assignment duly executed by the Registered Owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The City has covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

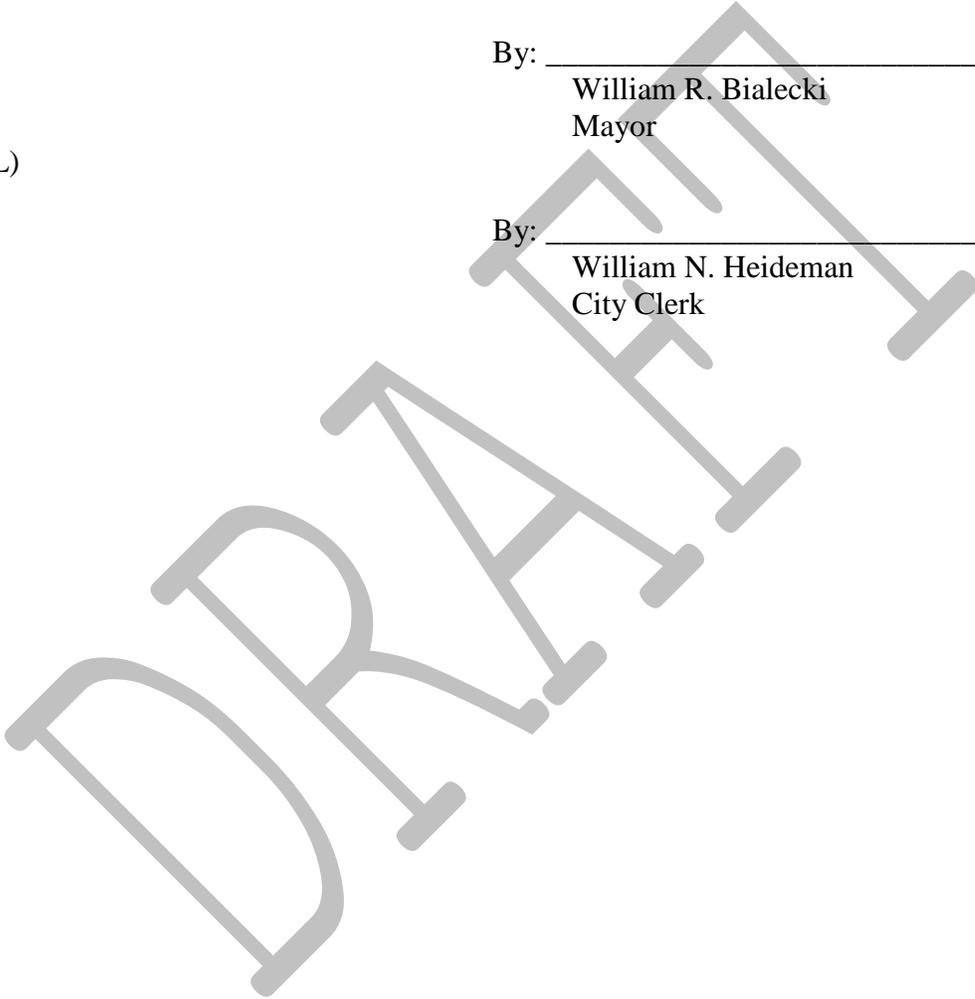
IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL,
LINCOLN COUNTY, WISCONSIN

(SEAL)

By: _____
William R. Bialecki
Mayor

By: _____
William N. Heideman
City Clerk



Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company or Securities Firm)

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk should be notified and a copy of this Assignment should be sent to the City Clerk for his or her records.

Attachment: Resolution authorizing TNAN Series 2016C (1938 : Resolution on TNAN Series 2016C)