CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY MAY 9, 2017

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

1. Call to Order
2. Invocation by Pastor Andy Perry, Bibe Presbyterian Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
   1. Minutes of April 11, 2017 meeting and April 26, 2017 meeting
7. Revenue & Expense Report(s):
   1. Revenue & Expense Report for Period Ending April 30, 2017
8. General agenda items:
   1. Employee Years of Service Recognition:

      Tyler J. Tesch, 10 years (Police Department)

      Nicholas C. Phelps, 10 years (Fire Department)
9. Board of Public Works:
   1. Consider bid on Enrichment Center - Expo Hall Parking Lot paving project. Mayor Bialecki is bringing the bid directly to the Common Council.
10. Health and Safety Committee:
    1. Applications from Merrill Baseball Boosters for 28 temporary Class "B" picnic licenses to sell fermented malt beverages inside Athletic Park during baseball games on the following dates in 2017: May 21st, June 3rd, June 7th, June 8th, June 13th, June 14th, June 16th, June 18th, June 19th, June 20th, June 21st, June 25th, June 28th, July 5th, July 6th, July 7th, July 8th, July 9th, July 10th, July 13th, July 16th, July 19th, July 21st, July 26th, July 27th, July 28th, July 29th, and July 30th. The Health and Safety Committee recommends approval.
    2. Consider application from PMSR LLC, Vickie Davis, Agent, for a Class "B" (beer) and a "Class C" (wine) license for The Checkered Churn, 914 East Main Street, effective May 10, 2017. Alderwoman Peterson is bringing this application directly to the Common Council.
11. Personnel and Finance Committee:
    1. Consider request to write-off Personal Property Tax bill ($452.41) for Merrill Service LLC. The Personnel and Finance Committee recommends approval.

12. Water and Sewage Disposal Committee:

    1. Consider Water Simplified Rate Case Application to Public Service Commission (PSC) The Water and Sewage Disposal Committee recommends submitting a request for a 3% increase.

13. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Board of Public Works, Community Development Committee, Festival Grounds Committee, Health and Safety Committee, Joint Review Board, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Redevelopment Authority, Transit Commission and Water and Sewage Committee.

14. Ordinances: (None)

15. Resolutions:

    1. A Resolution approving a Fee Schedule for duties performed by the Street Department for junk storage and/or debris removal. The Board of Public Works recommends approval.

16. Mayor's Communications

17. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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

CITY OF MERRILL

COMMON COUNCIL

MINUTES ● TUESDAY APRIL 11, 2017

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

1. Call to Order

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

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

Also in attendance: Police Chief Corey Bennett, Street Superintendent Dustin Bonack, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Dave Savone, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl and City Clerk Bill Heideman.

2. Invocation by Pastor William Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Bill Dinges made comments regarding the three mobile food vendor ordinances. He understands that mobile food vendors need to be regulalted, but, in his opinion, overregulation could inhibit business. He would prefer that Merrill be "open for business" rather than "closed for business".

6. Minutes of previous Common Council meeting(s);
   1. Minutes of March 14, 2017 meeting

Motion (Burgener/Ball) to approve.

RESULT: **APPROVED**

7. Revenue & Expense Reports(s):
   1. Revenue & Exprense Report for the period ending March 31, 2017

Motion (Burgener/Meehean) to place on file.

Attachment: 2017-04-11 Council Minutes (2450 : Minutes of April 11, 2017 meeting and April 26, 2017 meeting)

RESULT:	**PLACED ON FILE**

8. Board of Public Works:

   1. Consider bid of $673,335.63 from American Asphalt on the Center Avenue Reconstruction Project. Mayor Bialecki is brining this bid directly to the Common Council. City Engineer/Public Works Director Akey recommends approval.

   Motion (Schwartzman/Peterson) to approve the bid.

RESULT:	**APPROVED**

   2. Consider bids for 2017 Recycle Crushing. Mayor Bialecki is bringing these bids directly to the Common Council. City Engineer/Public Works Director Akey recommends approving the bid of $25,025 from Mitch King and Sons Gravel.

   Motion (Schwartzman/Russell) to approve the bid of $25,025 from Mich King and Sons Gravel.

RESULT:	**APPROVED**

9. Health and Safety Committee:

   1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin Pro Rodeo, June 9 - June 11, 2017. The Health and Safety Committee recommends approval.

   Motion (Peterson/Norton) to approve.

RESULT:	**APPROVED**

   2. Application from the Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park in conjunction with the Merrill Firefighters Charities Softball Tournament, August 4 - August 6, 2017. The Health and Safety Committee recommends approval.

   Motion (Peterson/Norton) to approve.

RESULT:	**APPROVED**

10. Personnel and Finance Committee:

   1. Request from T.B. Scott Library for budget amendment to fund lighting panel project. The Personnel and Finance Committee recommends approval.

Attachment: 2017-04-11 Council Minutes (2450 : Minutes of April 11, 2017 meeting and April 26, 2017 meeting)

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

11. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Health and Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Water and Sewage Disposal Committee and Zoning Board of Appeals.

    Motion (Meehean/Norton) to place on file.

RESULT:	**PLACED ON FILE**

12. Mayor's Appointments:

    Ralph Sturm to the City Plan Commission, term to expire May 1, 2020

    Melissa Schroeder to the City Plan Commission, term to expire May 1, 2020

    Ben Debroux to the Parks and Recreation Commission, term to expire May 1, 2022

    Dave Sukow to Parks and Recreation Commission, term to expire May 1, 2022

    Don Heyel to the Police and Fire Commission, term to expire May 1, 2022

    Audrey Huftel to the Library Board, term to expire June 30, 2018

    D'Lacy Haight to the Library Board, term to expire June 30, 2020

    James Wedemeyer to the Library Board, term to expire June 30, 2020

    James Koebe to the Zoning Board of Appeals, term to expire May 1, 2020

    Dean Haas to the Zoning Board of Appeals, term to expire May 1, 2020

    Steve Willis to the Transit Commission, term to expire May 1, 2020

    Pete Koblitz to the Community Development Committee, term to expire May 1, 2020

    Nancy Kwiesielewixz to the Community Development Committee, term to expire May 1, 2020

    Betsy Wiesnewski to the Community Development Committee, term to expire May 1, 2020

    Bea Lebal to the Historic Preservation Committee, term to expire May 1, 2020

    Laureen O'Day to the Tourism Commission, term to expire May 1, 2018

    Jim Arndt to the Tourism Commission, term to expire May 1, 2018

Attachment: 2017-04-11 Council Minutes (2450 : Minutes of April 11, 2017 meeting and April 26, 2017 meeting)

Ernie Stender to the Tourism Commission, term to expire May 1, 2018

Sister Peggy Jackelen to the Enrichment Center Committee, term to expire May 1, 2018

Rose Akey to Enrichment Center Committee, term to expire May 1, 2018

Rev. Kyle Carnes to the Enrichment Center Committee, term to expire May 1, 2018

Diane Goetsch to Enrichment Center Committee, term to expire May 1, 2018

Gene Bebel to the Enrichment Center Committee, term to expire May 1, 2018

Art Lersch to the Enrichment Center Committee, term to expire May 1, 2018

Motion (Burgener/Schwartzman) to approve all the appointments.

RESULT:	**APPROVED**

13. Ordinances:

1. An Ordinance amending Chapter 8, Article XII, Section 8-330 to add Mobile Food Vendors. The Health and Safety Committee recommends approval.

Motion (Russell/Schwartzman) to table all three ordiannces on the agenda.

RESULT:	**TABLED**

2. Ordinance Amending Chapter 16, Section 1 to add licensing fees for Mobile Food Vendors. The Health and Safety Committee recommends approval.

See previous motion.

RESULT:	**TABLED**

3. Ordinance Amending Chapter 28, Article 1, Section 28-1(c) (25), related to Mobile Food Vendor operations in City parks. The Health and Safety Committee recommends approval.

See previous motion.

RESULT:	**TABLED**

14. Resolutions: (None)

15. Mayor's Communications

Mayor Bialecki noted that City Hall would be closed on Friday, April 14th, in observance of Good Friday.

A special Common Council meeting has been scheduled for Wednesday, April 26th. The meeting will be held in the City Hall Common Council Chambers and will begin at 5:30 P.M.

Ruder-Ware is sponsoring a seminar on April 25th. Alderpersons and City staff were instructed to contact the City Attorney's office if they are interested in attending.

Attachment: 2017-04-11 Council Minutes (2450 : Minutes of April 11, 2017 meeting and April 26, 2017 meeting)

The spring sports season is underway. Mayor Bialecki urged everyone to support the youth of our community.

Several major street projects are pending.

The Expo Center is scheduled to open June 15th.

Construction of the new apartment complex near the MARC is progressing well.

Several park improvement projects are scheduled to begin soon.

The Festival Grounds Committee has been meeting monthly and is making progress.

16. Adjournment

Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 7:17 P.M.

Attachment: 2017-04-11 Council Minutes (2450 : Minutes of April 11, 2017 meeting and April 26, 2017 meeting)

CITY OF MERRILL

COMMON COUNCIL

MINUTES • WEDNESDAY APRIL 26, 2017

Special Meeting | **City Hall Council Chambers** | **5:30 PM**

I. Call to Order

Mayor Bialecki called the meeting to order at 5:30 P.M.

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

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, Public Work Director/City Enginner Rod Akey and City Clerk Bill Heideman.

II. Public Comment Period

None.

III. Health & Safety Committee:

1. Consider recommendation(s) from the April 24, 2017 Health and Safety Committee meeting related to the application from Merrill Baseball Boosters to sell fermented malt beverages inside Athletic Park during a baseball game on May 7, 2017. The Health and Safety Committee recommends approval.

Motion (Schwartzman/Meehean) to approve.

RESULT:	**APPROVED**

IV. Resolutions:

1. A Resolution approving an amendment to the project plan and boundaries of Tax Increment District No. 3, City of Merrill, Wisconsin. The Redevelopment Authority recommends approval.

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

WHEREAS, Tax Incremental District No. 3 (the "District") was created by the City on September 13, 2005 as a mixed-use district; and

WHEREAS, the City now desires to amend the Project Plan and boundaries of

the District in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such amendment will cause territory to be added to the District, providing incentive and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also modify the categories, locations or costs of the Projects to be undertaken, providing incentives and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Wisconsin Statutes Section 66.1105(2)(f)1.n.; and

WHEREAS, an amended Project Plan for the District (the "Amendment") has been prepared that includes:

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

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Lincoln County, the Merrill Area School District, and the Northcentral Technical College District, and any other entities having the power to levy taxes on property located within the District, in

accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Redevelopment Authority, on April 11, 2017 held a public hearing concerning the proposed amendment to the Project Plan and boundaries of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Redevelopment Authority designated the boundaries of the amended district, adopted the Project Plan, and recommended to the Common Council that it amend the Project Plan and boundaries for the District.

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, before the Common Council may amend any tax incremental district, the Redevelopment Authority must designate the boundaries of such amended District and approve the Project Plan amendment for such District and submit its recommendation concerning the amendment of the District and the Project Plan to the Common Council;

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

1. The boundaries of the District that shall be named "Tax Incremental District No. 3, City of Merrill", are hereby amended as specified in Exhibit A of this Resolution.

2. The territory being added shall become part of the District effective as of January 1, 2017.

3. The Common Council finds and declares that:

(a) Not less than 50% by area of the real property within the District, as amended, is suitable for a combination of industrial, commercial and residential uses, defined as "mixed-use development" within the meaning of Wisconsin Statutes Section 66.1105(2)(cm).

(b) Based upon the findings, as stated in 3.a. above, and the original findings as stated in the resolution creating the District, the District remains a mixed-use district based on the identification and classification of the property included within the District; and

(c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

(d) The equalized value of the taxable property within the territory to be added to the District by amendment, plus the value increment of all other existing tax incremental districts within the City, does not exceed 12% of the total

equalized value of taxable property within the City.

(e) The City estimates that less than 35% of the territory within the District, as amended, will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

(f) The project costs of the District relate directly to promoting mixed-use development in the District consistent with the purpose for which the District was created.

(g) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.

(h) Costs related to newly platted residential development will not change as a result of this amendment.

4. The amended Project Plan for "Tax Incremental District No. 3, City of Merrill" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2017, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b) and to pay the fee(s) associated with such determination.

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

Alderman Lokemoen read a statement declaring his opposition to the TID amendment and the associated development agreement. In his opinion, the development agreement does not pass the "but for" test, and the calculations he provided indicate that approval of the TID amendment and development agreement would have a negative financial impact on the City.

Mayor Bialecki responded to those comments by contending that the development agreement meets the "but for" test. He also stated that, in his opinion, approval of the TID amendment and development agreement would result in additional revenue for the City.

RESULT:	**APPROVED BY ROLL CALL VOTE [6 TO 1]**
MOVER:	Ryan Schwartzman, Alderperson - Third District
SECONDER:	Kandy Peterson, Alderperson - Fourth District
AYES:	Schwartzman, Peterson, Burgener, Ball, Norton, Meehean
NAYS:	Lokemoen
EXCUSED:	Russell

2. A Resolution authorizing a Development Agreement by and between the City of Merrill, Wisconsin and Gateway North LLC for expansion of AmericInn Hotel. The Redevelopment Authority recommends approval.

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and is in process of amending the TID boundary area to include the proposed development site; and,

WHEREAS, Gateway North LLC has proposed expanding the AmericInn hotel on property being added to TID No. 3; and,

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

WHEREAS, new property tax base and additional room tax will be generated and additional employment opportunities created, and,

WHEREAS, Gateway North LLC have negotiated the development agreement to provide an incentive payment not to exceed $200,000 to facilitate the commercial expansion project;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 26th day of April, 2017, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Gateway North LLC and to facilitate the implementation thereof.

Motion (Schwartzman/Peterson) to approve.

Motion (Lokemoen/Norton) to amend by adding language to stipulate that, if the actual tax increment is less than the projected increment ($942,500), the development incentive amount would be reduced by the same percentage. Motion to amend failed 2-5 on roll call vote. Voting Yes - Alderman Lokemoen and Alderman Norton.

Motion to approve, as presented, carried 6-1 on roll call vote. Voting No - Alderman Lokemoen.

V. Adjournment

Motion (Burgener/Ball) to adjourn. Caried. Adjourned at 5:52 P.M.

William R. Bialecki
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 28th, 2017.

William N. Heideman, CMC, WCMC
City Clerk

5-

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,288,131.00	456,505.99	2,930,763.52	68.35	1,357,367.48
Intergovernmental	4,029,394.91	156,797.50	327,648.04	8.13	3,701,746.87
Licenses and Permits	41,271.00	8,313.36	13,468.36	32.63	27,802.64
Fines, Forfeits, & Pen.	115,500.00	(1,144.23)	48,701.93	42.17	66,798.07
Public Charges-Services	6,625.00	1,314.07	3,055.69	46.12	3,569.31
Miscellaneous Revenues	106,175.00	6,404.06	35,788.80	33.71	70,386.20
TOTAL Non-Departmental	8,587,096.91	628,190.75	3,359,426.34	39.12	5,227,670.57
Municipal Court					
Intergov Charges (Misc.)	5,835.00	400.00	975.00	16.71	4,860.00
TOTAL Municipal Court	5,835.00	400.00	975.00	16.71	4,860.00
City Attorney					
Intergov Charges (Misc.)	9,975.00	0.00	2,693.25	27.00	7,281.75
Miscellaneous Revenues	11,598.00	0.00	0.00	0.00	11,598.00
TOTAL City Attorney	21,573.00	0.00	2,693.25	12.48	18,879.75
Mayor					
Miscellaneous Revenues	1,355.00	0.00	0.00	0.00	1,355.00
TOTAL Mayor	1,355.00	0.00	0.00	0.00	1,355.00
City Administrator					
Miscellaneous Revenues	22,750.00	0.00	0.00	0.00	22,750.00
TOTAL City Administrator	22,750.00	0.00	0.00	0.00	22,750.00
City Clerk					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,509.00	0.00	0.00	0.00	2,509.00
TOTAL Clerk/Treasurer Staff	2,509.00	0.00	0.00	0.00	2,509.00
Treasurer/Finance Dir.					
Licenses and Permits	500.00	127.52	471.54	94.31	28.46
Miscellaneous Revenues	22,883.00	0.00	0.00	0.00	22,883.00
TOTAL Treasurer/Finance Dir.	23,383.00	127.52	471.54	2.02	22,911.46
City Hall Maintenance					
Intergovernmental	0.00	0.00	813.47	0.00	(813.47)
Miscellaneous Revenues	0.00	0.00	2,050.00	0.00	(2,050.00)
TOTAL City Hall Maintenance	0.00	0.00	2,863.47	0.00	(2,863.47)

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	250.00	0.00	0.00	0.00	250.00
TOTAL Over-Collected Taxes	250.00	0.00	0.00	0.00	250.00
Police					
Intergovernmental	19,000.00	0.00	0.00	0.00	19,000.00
Public Charges-Services	11,500.00	717.04	2,843.19	24.72	8,656.81
Intergov Charges (Misc.)	8,000.00	0.00	5,774.59	72.18	2,225.41
Miscellaneous Revenues	200.00	0.00	15.00	7.50	185.00
TOTAL Police	38,700.00	717.04	8,632.78	22.31	30,067.22
Traffic Control					
Miscellaneous Revenues	0.00	502.05	1,013.05	0.00	(1,013.05)
TOTAL Traffic Control	0.00	502.05	1,013.05	0.00	(1,013.05)
Fire Protection					
Intergovernmental	0.00	0.00	471.12	0.00	(471.12)
Public Charges-Services	7,050.00	290.00	3,160.00	44.82	3,890.00
Intergov Charges (Misc.)	213,282.00	0.00	106,641.00	50.00	106,641.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	220,332.00	290.00	110,272.12	50.05	110,059.88
Ambulance/EMS					
Intergovernmental	1,023,130.00	73,413.68	250,426.70	24.48	772,703.30
TOTAL Ambulance/EMS	1,023,130.00	73,413.68	250,426.70	24.48	772,703.30
Bldg. Inspection/Zoning					
Licenses and Permits	25,000.00	1,570.00	5,190.00	20.76	19,810.00
Miscellaneous Revenues	11,400.00	0.00	0.00	0.00	11,400.00
TOTAL Bldg. Inspection/Zoning	36,400.00	1,570.00	5,190.00	14.26	31,210.00
Public Works/Engineer					
Miscellaneous Revenues	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Public Works/Engineer	60,000.00	0.00	0.00	0.00	60,000.00
Operations Support (M&E)					
Intergovernmental	315,000.00	14,186.68	61,900.74	19.65	253,099.26
TOTAL Operations Support (M&E)	315,000.00	14,186.68	61,900.74	19.65	253,099.26
Roads					
Intergovernmental	31,000.00	0.00	8,072.32	26.04	22,927.68
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	6,777.68	6,777.68	0.00	(6,777.68)
TOTAL Roads	33,500.00	6,777.68	14,850.00	44.33	18,650.00

5- 3

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Snow and Ice					
Public Charges-Services	12,500.00	2,736.39	3,836.39	30.69	8,663.61
TOTAL Snow and Ice	12,500.00	2,736.39	3,836.39	30.69	8,663.61
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	25,000.00	670.00	14,780.86	59.12	10,219.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	670.00	14,780.86	59.12	10,219.14
Transit					
Specials (Utility Rev.)	235,000.00	0.00	63,691.00	27.10	171,309.00
Intergovernmental	90,000.00	0.00	0.00	0.00	90,000.00
Public Charges-Services	148,000.00	11,485.20	42,794.95	28.92	105,205.05
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	493,000.00	11,485.20	106,485.95	21.60	386,514.05
Garbage Collection					
Miscellaneous Revenues	6,000.00	482.00	2,164.00	36.07	3,836.00
TOTAL Garbage Collection	6,000.00	482.00	2,164.00	36.07	3,836.00
Recycling					
Intergovernmental	30,000.00	0.00	0.00	0.00	30,000.00
Miscellaneous Revenues	7,500.00	1,255.00	1,772.68	23.64	5,727.32
TOTAL Recycling	37,500.00	1,255.00	1,772.68	4.73	35,727.32
Weed & Nuisance Control					
Public Charges-Services	5,000.00	100.00	100.00	2.00	4,900.00
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Weed & Nuisance Control	7,500.00	100.00	100.00	1.33	7,400.00

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MACEC - Enrichment					
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL MACEC - Enrichment	0.00	0.00	0.00	0.00	0.00
Library					
Intergovernmental	448,400.00	0.00	224,200.00	50.00	224,200.00
Public Charges-Services	16,000.00	1,003.91	4,972.68	31.08	11,027.32
Miscellaneous Revenues	0.00	1,297.59	1,873.91	0.00	(1,873.91)
TOTAL Library	464,400.00	2,301.50	231,046.59	49.75	233,353.41
Parks					
Public Charges-Services	15,250.00	486.73	6,931.71	45.45	8,318.29
Miscellaneous Revenues	1,250.00	0.00	650.00	52.00	600.00
TOTAL Parks	16,500.00	486.73	7,581.71	45.95	8,918.29
River Bend Trail					
Taxes (or Utility Rev.)	1,964.00	0.00	1,858.56	94.63	105.44
Miscellaneous Revenues	8,716.00	0.00	1,000.00	11.47	7,716.00
TOTAL River Bend Trail	10,680.00	0.00	2,858.56	26.77	7,821.44
Recreation Programs					
Public Charges-Services	84,026.00	22,739.50	28,516.50	33.94	55,509.50
TOTAL Recreation Programs	84,026.00	22,739.50	28,516.50	33.94	55,509.50
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	73,400.00	22,902.00	32,193.14	43.86	41,206.86
Miscellaneous Revenues	0.00	0.00	2,050.00	0.00	(2,050.00)
TOTAL MARC - Smith Center	73,400.00	22,902.00	34,243.14	46.65	39,156.86
Aquatic Center					
Public Charges-Services	105,000.00	4,560.00	5,595.00	5.33	99,405.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aquatic Center	105,000.00	4,560.00	5,595.00	5.33	99,405.00
TOTAL REVENUE	11,735,569.91	795,893.72	4,257,696.37	36.28	7,477,873.54

EXPENDITURES

5-

5

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Common Council					
Personnel Services	34,100.00	2,093.26	8,373.04	24.55	25,726.96
Contractual Services	6,750.00	500.02	500.02	7.41	6,249.98
Supplies & Expenses	11,150.00	366.79	2,899.00	26.00	8,251.00
TOTAL Common Council	52,000.00	2,960.07	11,772.06	22.64	40,227.94
Municipal Court					
Personnel Services	78,513.00	6,154.59	24,538.51	31.25	53,974.49
Contractual Services	750.00	0.00	0.00	0.00	750.00
Supplies & Expenses	6,500.00	24.61	1,572.49	24.19	4,927.51
Technology	5,300.00	0.00	4,929.00	93.00	371.00
TOTAL Municipal Court	91,063.00	6,179.20	31,040.00	34.09	60,023.00
City Attorney					
Personnel Services	203,248.00	15,611.52	62,965.78	30.98	140,282.22
Contractual Services	3,700.00	300.00	810.00	21.89	2,890.00
Supplies & Expenses	7,375.00	558.78	1,614.22	21.89	5,760.78
TOTAL City Attorney	214,323.00	16,470.30	65,390.00	30.51	148,933.00
Mayor					
Personnel Services	13,780.00	1,043.40	4,173.60	30.29	9,606.40
Supplies & Expenses	1,575.00	260.00	360.00	22.86	1,215.00
TOTAL Mayor	15,355.00	1,303.40	4,533.60	29.53	10,821.40
City Administrator					
Personnel Services	108,379.00	8,198.75	33,014.05	30.46	75,364.95
Contractual Services	700.00	56.50	565.85	80.84	134.15
Supplies & Expenses	850.00	20.66	63.96	7.52	786.04
TOTAL City Administrator	109,929.00	8,275.91	33,643.86	30.61	76,285.14
Personnel - HR					
Contractual Services	5,250.00	344.05	1,104.15	21.03	4,145.85
Supplies & Expenses	500.00	0.00	176.89	35.38	323.11
TOTAL Personnel - HR	5,750.00	344.05	1,281.04	22.28	4,468.96
City Clerk					
Personnel Services	74,080.00	5,695.73	22,929.43	30.95	51,150.57
Supplies & Expenses	4,650.00	161.17	731.41	15.73	3,918.59
Technology	5,400.00	0.00	450.00	8.33	4,950.00
TOTAL City Clerk	84,130.00	5,856.90	24,110.84	28.66	60,019.16
Clerk/Treasurer Staff					
Personnel Services	163,677.00	10,931.18	52,905.95	32.32	110,771.05
Supplies & Expenses	1,100.00	63.65	201.00	18.27	899.00
TOTAL Clerk/Treasurer Staff	164,777.00	10,994.83	53,106.95	32.23	111,670.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Elections - AVERAGED					
Personnel Services	24,950.00	8,096.10	13,003.60	52.12	11,946.40
Contractual Services	12,000.00	3,304.20	3,304.20	27.54	8,695.80
Supplies & Expenses	1,550.00	239.68	640.15	41.30	909.85
TOTAL Elections - AVERAGED	38,500.00	11,639.98	16,947.95	44.02	21,552.05
Treasurer/Finance Dir.					
Personnel Services	98,715.00	7,540.00	29,978.72	30.37	68,736.28
Contractual Services	4,600.00	135.23	588.89	12.80	4,011.11
Supplies & Expenses	25,150.00	1,610.19	8,670.71	34.48	16,479.29
TOTAL Treasurer/Finance Dir.	128,465.00	9,285.42	39,238.32	30.54	89,226.68
Information Technology					
Personnel Services	87,205.00	3,467.68	14,996.46	17.20	72,208.54
Technology	112,795.00	6,112.62	32,100.84	28.46	80,694.16
TOTAL Information Technology	200,000.00	9,580.30	47,097.30	23.55	152,902.70
Assessment of Property					
Contractual Services	27,400.00	0.00	6,225.00	22.72	21,175.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	27,500.00	0.00	6,225.00	22.64	21,275.00
Independent Auditing					
Contractual Services	15,000.00	0.00	2,135.54	14.24	12,864.46
Technology	1,850.00	957.00	957.00	51.73	893.00
TOTAL Independent Auditing	16,850.00	957.00	3,092.54	18.35	13,757.46
City Hall Maintenance					
Personnel Services	78,267.00	5,611.34	23,220.83	29.67	55,046.17
Contractual Services	66,000.00	4,348.56	19,431.50	29.44	46,568.50
Supplies & Expenses	14,600.00	402.90	2,649.28	18.15	11,950.72
Capital Outlay	7,360.00	0.00	2,863.47	38.91	4,496.53
TOTAL City Hall Maintenance	166,227.00	10,362.80	48,165.08	28.98	118,061.92
Over-Collected Taxes					
Supplies & Expenses	900.00	0.00	376.31	41.81	523.69
TOTAL Over-Collected Taxes	900.00	0.00	376.31	41.81	523.69
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,725.00	2,604.04	216,061.64	67.16	105,663.36
TOTAL Insurance/Employee	321,725.00	2,604.04	216,061.64	67.16	105,663.36
Police					
Personnel Services	2,222,727.00	151,396.15	660,037.99	29.69	1,562,689.01
Contractual Services	52,900.00	2,049.79	8,061.90	15.24	44,838.10
Supplies & Expenses	58,100.00	7,865.51	19,039.03	32.77	39,060.97
Capital Outlay	11,000.00	4,972.00	5,077.49	46.16	5,922.51
Technology	13,500.00	0.00	2,124.46	15.74	11,375.54
TOTAL Police	2,358,227.00	166,283.45	694,340.87	29.44	1,663,886.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	7,525.00	219.78	3,022.77	40.17	4,502.23
Supplies & Expenses	18,618.00	2,634.46	5,027.27	27.00	13,590.73
TOTAL Traffic Control	26,143.00	2,854.24	8,050.04	30.79	18,092.96
Fire Protection					
Personnel Services	1,399,784.00	94,245.80	403,126.95	28.80	996,657.05
Contractual Services	26,750.00	2,731.21	9,694.10	36.24	17,055.90
Supplies & Expenses	52,000.00	5,706.96	18,085.78	34.78	33,914.22
Capital Outlay	0.00	2,454.00	2,454.00	0.00	(2,454.00)
Technology	6,000.00	716.53	3,390.97	56.52	2,609.03
TOTAL Fire Protection	1,484,534.00	105,854.50	436,751.80	29.42	1,047,782.20
Fire Protection-Hydrants					
Contractual Services	121,515.00	30,378.75	60,757.50	50.00	60,757.50
TOTAL Fire Protection-Hydrants	121,515.00	30,378.75	60,757.50	50.00	60,757.50
Ambulance/EMS					
Personnel Services	914,730.00	64,089.98	285,891.79	31.25	628,838.21
Contractual Services	28,250.00	1,908.01	8,929.38	31.61	19,320.62
Supplies & Expenses	75,150.00	9,332.43	29,679.33	39.49	45,470.67
Technology	5,000.00	831.17	2,087.79	41.76	2,912.21
TOTAL Ambulance/EMS	1,023,130.00	76,161.59	326,588.29	31.92	696,541.71
Bldg. Inspection/Zoning					
Personnel Services	103,920.00	7,654.61	31,847.11	30.65	72,072.89
Contractual Services	1,650.00	116.42	465.50	28.21	1,184.50
Supplies & Expenses	5,030.00	31.81	753.21	14.97	4,276.79
TOTAL Bldg. Inspection/Zoning	110,600.00	7,802.84	33,065.82	29.90	77,534.18
City Sealer					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
Public Works/Engineer					
Personnel Services	97,941.00	5,035.66	20,225.17	20.65	77,715.83
Contractual Services	1,500.00	0.00	1,300.00	86.67	200.00
Supplies & Expenses	2,250.00	0.00	415.39	18.46	1,834.61
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	1,250.00	0.00	17.09	1.37	1,232.91
TOTAL Public Works/Engineer	102,941.00	5,035.66	21,957.65	21.33	80,983.35
Street Commissioner					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Street Commissioner	0.00	0.00	0.00	0.00	0.00

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	93,046.00	7,151.64	28,686.60	30.83	64,359.40
Supplies & Expenses	1,600.00	134.36	286.44	17.90	1,313.56
TOTAL Street Superintendent	94,646.00	7,286.00	28,973.04	30.61	65,672.96
Garage Maintenance					
Personnel Services	820.00	0.00	379.45	46.27	440.55
Contractual Services	41,250.00	2,882.71	13,184.40	31.96	28,065.60
Supplies & Expenses	11,500.00	457.55	6,626.38	57.62	4,873.62
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	53,570.00	3,340.26	20,190.23	37.69	33,379.77
Operations Support (M&E)					
Personnel Services	199,449.00	14,174.88	57,478.31	28.82	141,970.69
Contractual Services	3,000.00	0.00	3,036.00	101.20	(36.00)
Supplies & Expenses	351,700.00	46,258.32	124,128.91	35.29	227,571.09
Technology	1,750.00	0.00	525.00	30.00	1,225.00
TOTAL Operations Support (M&E)	555,899.00	60,433.20	185,168.22	33.31	370,730.78
Roads					
Personnel Services	233,500.00	31,298.05	73,704.89	31.57	159,795.11
Supplies & Expenses	99,250.00	2,640.35	6,726.31	6.78	92,523.69
TOTAL Roads	332,750.00	33,938.40	80,431.20	24.17	252,318.80
Street Cleaning					
Personnel Services	51,275.00	3,572.65	4,819.19	9.40	46,455.81
Supplies & Expenses	1,000.00	4.30	268.14	26.81	731.86
TOTAL Street Cleaning	52,275.00	3,576.95	5,087.33	9.73	47,187.67
Snow and Ice					
Personnel Services	178,700.00	215.55	97,374.24	54.49	81,325.76
Contractual Services	1,350.00	0.00	810.00	60.00	540.00
Supplies & Expenses	59,000.00	14,562.04	24,212.71	41.04	34,787.29
TOTAL Snow and Ice	239,050.00	14,777.59	122,396.95	51.20	116,653.05
Stormwater Maintenance					
Personnel Services	32,580.00	126.71	681.16	2.09	31,898.84
Contractual Services	2,500.00	0.00	260.00	10.40	2,240.00
Supplies & Expenses	15,000.00	382.49	382.49	2.55	14,617.51
TOTAL Stormwater Maintenance	50,080.00	509.20	1,323.65	2.64	48,756.35
Street Painting-Marking					
Personnel Services	18,100.00	0.00	0.00	0.00	18,100.00
Supplies & Expenses	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL Street Painting-Marking	26,600.00	0.00	0.00	0.00	26,600.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	71,275.00	6,137.02	12,810.88	17.97	58,464.12
TOTAL Street Leave Expenses	71,275.00	6,137.02	12,810.88	17.97	58,464.12
Marking - Ped & Bike					
Personnel Services	5,950.00	0.00	0.00	0.00	5,950.00
TOTAL Marking - Ped & Bike	5,950.00	0.00	0.00	0.00	5,950.00
Street Lighting					
Contractual Services	165,150.00	1,322.02	43,076.02	26.08	122,073.98
Capital Outlay	2,350.00	0.00	0.00	0.00	2,350.00
TOTAL Street Lighting	167,500.00	1,322.02	43,076.02	25.72	124,423.98
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
Airport					
Personnel Services	925.00	0.00	280.92	30.37	644.08
Contractual Services	114,168.00	5,715.08	34,565.24	30.28	79,602.76
Supplies & Expenses	31,907.00	1,076.35	6,930.31	21.72	24,976.69
TOTAL Airport	147,000.00	6,791.43	41,776.47	28.42	105,223.53
Transit					
Personnel Services	436,007.00	29,463.30	126,306.95	28.97	309,700.05
Contractual Services	3,750.00	240.54	1,306.43	34.84	2,443.57
Supplies & Expenses	129,450.00	5,745.54	27,007.01	20.86	102,442.99
Fixed Charges	28,907.00	(3,089.00)	14,428.66	49.91	14,478.34
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Transit	599,614.00	32,360.38	169,049.05	28.19	430,564.95
Garbage Collection					
Personnel Services	139,600.00	9,298.97	42,311.31	30.31	97,288.69
Supplies & Expenses	97,000.00	7,468.40	21,007.24	21.66	75,992.76
Capital Outlay	27,400.00	1,503.74	6,223.27	22.71	21,176.73
TOTAL Garbage Collection	264,000.00	18,271.11	69,541.82	26.34	194,458.18
Recycling					
Personnel Services	138,450.00	9,156.76	39,936.33	28.85	98,513.67
Supplies & Expenses	56,050.00	4,394.65	17,626.55	31.45	38,423.45
TOTAL Recycling	194,500.00	13,551.41	57,562.88	29.60	136,937.12
Weed & Nuisance Control					
Personnel Services	17,825.00	0.00	0.00	0.00	17,825.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Weed & Nuisance Control	19,575.00	0.00	0.00	0.00	19,575.00

5- 10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	1,830.06	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	1,830.06	1,830.06	48.67	1,929.94
MACEC - Enrichment					
Personnel Services	109,590.00	8,767.35	32,490.53	29.65	77,099.47
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	4,585.00	211.94	893.76	19.49	3,691.24
TOTAL MACEC - Enrichment	114,275.00	8,979.29	33,384.29	29.21	80,890.71
Library					
Personnel Services	735,337.00	55,137.26	230,290.64	31.32	505,046.36
Contractual Services	55,550.00	3,703.90	15,566.06	28.02	39,983.94
Supplies & Expenses	40,555.00	5,429.75	9,873.63	24.35	30,681.37
Fixed Charges	8,400.00	0.00	1,800.00	21.43	6,600.00
Capital Outlay	0.00	31.26	126.26	0.00	(126.26)
Print Media - Library	55,650.00	6,937.77	13,712.46	24.64	41,937.54
Non-Print Media-Library	20,350.00	1,571.48	3,762.54	18.49	16,587.46
Technology	60,329.00	717.15	3,482.63	5.77	56,846.37
TOTAL Library	976,171.00	73,528.57	278,614.22	28.54	697,556.78
Parks					
Personnel Services	215,511.00	12,921.38	54,320.01	25.21	161,190.99
Contractual Services	31,250.00	1,543.32	4,355.27	13.94	26,894.73
Supplies & Expenses	38,100.00	4,320.83	11,200.79	29.40	26,899.21
Capital Outlay	24,000.00	930.72	4,285.87	17.86	19,714.13
TOTAL Parks	308,861.00	19,716.25	74,161.94	24.01	234,699.06
River Bend Trail					
Personnel Services	4,230.00	0.00	0.00	0.00	4,230.00
Contractual Services	1,200.00	91.67	314.42	26.20	885.58
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Capital Outlay	5,000.00	1,049.00	1,049.00	20.98	3,951.00
TOTAL River Bend Trail	10,680.00	1,140.67	1,363.42	12.77	9,316.58
Athletic Park Lights					
Contractual Services	1,800.00	80.95	224.29	12.46	1,575.71
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	80.95	224.29	11.21	1,775.71
Ott's Park Lights					
Contractual Services	1,400.00	86.82	269.46	19.25	1,130.54
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	86.82	269.46	17.96	1,230.54

5- 11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	200,530.00	9,605.43	43,403.09	21.64	157,126.91
Contractual Services	2,725.00	179.95	950.86	34.89	1,774.14
Supplies & Expenses	40,500.00	1,137.21	7,631.05	18.84	32,868.95
TOTAL Recreation Programs	243,755.00	10,922.59	51,985.00	21.33	191,770.00
Marketing - PR					
Personnel Services	2,875.00	0.00	0.00	0.00	2,875.00
Supplies & Expenses	20,625.00	4,286.33	5,619.97	27.25	15,005.03
TOTAL Marketing - PR	23,500.00	4,286.33	5,619.97	23.91	17,880.03
Christmas Decorations					
Personnel Services	2,775.00	0.00	597.71	21.54	2,177.29
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	7,075.00	0.00	597.71	8.45	6,477.29
Outside Agencies					
Supplies & Expenses	41,875.00	0.00	35,876.00	85.67	5,999.00
TOTAL Outside Agencies	41,875.00	0.00	35,876.00	85.67	5,999.00
MARC - Smith Center					
Personnel Services	47,050.00	1,043.40	11,173.46	23.75	35,876.54
Contractual Services	59,000.00	4,256.66	22,504.09	38.14	36,495.91
Supplies & Expenses	23,950.00	2,792.09	6,085.71	25.41	17,864.29
Capital Outlay	6,500.00	0.00	2,657.50	40.88	3,842.50
TOTAL MARC - Smith Center	136,500.00	8,092.15	42,420.76	31.08	94,079.24
Aquatic Center					
Personnel Services	80,475.00	0.00	0.00	0.00	80,475.00
Contractual Services	26,500.00	392.86	1,657.96	6.26	24,842.04
Supplies & Expenses	42,862.00	135.00	135.00	0.31	42,727.00
Technology	3,750.00	0.00	0.00	0.00	3,750.00
TOTAL Aquatic Center	153,587.00	527.86	1,792.96	1.17	151,794.04
Economic Development					
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
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,794,157.00	822,671.74	3,571,322.28	30.28	8,222,834.72
REVENUES OVER/(UNDER) EXPENDITURES	(58,587.09)	(26,778.02)	686,374.09	0.00	(744,961.18)

5.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	1,200.00	1,968.12	3,780.37	315.03	(2,580.37)
Contractual Services	18,750.00	2,592.21	4,156.38	22.17	14,593.62
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	20,200.00	4,560.33	7,936.75	39.29	12,263.25
TOTAL EXPENDITURES	20,200.00	4,560.33	7,936.75	39.29	12,263.25
REVENUES OVER/(UNDER) EXPENDITURES	(20,200.00)	(4,560.33)	(7,936.75)	0.00	(12,263.25)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	53,350.00	0.00	53,350.00	100.00	0.00
Intergovernmental	56,600.00	0.00	0.00	0.00	56,600.00
TOTAL Police-SRO	109,950.00	0.00	53,350.00	48.52	56,600.00
TOTAL REVENUE	109,950.00	0.00	53,350.00	48.52	56,600.00
EXPENDITURES					
Police-SRO					
Personnel Services	107,498.00	7,263.45	32,329.93	30.07	75,168.07
Supplies & Expenses	450.00	0.00	0.00	0.00	450.00
Fixed Charges	2,002.00	0.00	0.00	0.00	2,002.00
TOTAL Police-SRO	109,950.00	7,263.45	32,329.93	29.40	77,620.07
TOTAL EXPENDITURES	109,950.00	7,263.45	32,329.93	29.40	77,620.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,263.45)	21,020.07	0.00	(21,020.07)

*** END OF REPORT ***

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Grandstand					
Intergovernmental	57,500.60	28,750.30	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	28,750.30	57,500.60	100.00	0.00
Events/Sponsored					
Public Charges-Services	17,500.00	0.00	0.00	0.00	17,500.00
Miscellaneous Revenues	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL Events/Sponsored	50,500.00	0.00	0.00	0.00	50,500.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	1,712.50	1,712.50	0.00	(1,712.50)
Miscellaneous Revenues	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Merrill Festival Grounds	13,000.00	1,712.50	11,712.50	90.10	1,287.50
Room Tax					
Taxes (or Utility Rev.)	82,500.00	0.00	17,421.20	21.12	65,078.80
TOTAL Room Tax	82,500.00	0.00	17,421.20	21.12	65,078.80
Expo-Enrichment Center					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Expo-Enrichment Center	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUE	213,500.60	30,462.80	86,634.30	40.58	126,866.30
EXPENDITURES					
Grandstand					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	57,500.60	28,750.30	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	28,750.30	57,500.60	100.00	0.00
Events/Sponsored					
Contractual Services	20,500.00	0.00	0.00	0.00	20,500.00
Supplies & Expenses	21,000.00	6.00	6.00	0.03	20,994.00
Fixed Charges	700.00	0.00	0.00	0.00	700.00
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Events/Sponsored	45,200.00	6.00	6.00	0.01	45,194.00

5- 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Merrill Festival Grounds					
Personnel Services	3,772.00	0.00	0.00	0.00	3,772.00
Contractual Services	30,375.00	1,106.84	5,213.31	17.16	25,161.69
Supplies & Expenses	6,500.00	0.00	0.00	0.00	6,500.00
Capital Outlay	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL Merrill Festival Grounds	42,847.00	1,106.84	5,213.31	12.17	37,633.69
Room Tax					
Supplies & Expenses	64,750.00	0.00	13,671.21	21.11	51,078.79
TOTAL Room Tax	64,750.00	0.00	13,671.21	21.11	51,078.79
Expo-Enrichment Center					
Personnel Services	8,075.00	0.00	0.00	0.00	8,075.00
Contractual Services	13,750.00	31.43	3,115.09	22.66	10,634.91
Supplies & Expenses	2,675.00	9.83	9.83	0.37	2,665.17
Capital Outlay	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL Expo-Enrichment Center	29,000.00	41.26	3,124.92	10.78	25,875.08
TOTAL EXPENDITURES	239,297.60	29,904.40	79,516.04	33.23	159,781.56
REVENUES OVER/(UNDER) EXPENDITURES	(25,797.00)	558.40	7,118.26	0.00	(32,915.26)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	86,850.00	35,637.24	81,512.39	93.85	5,337.61
TOTAL CDBG Grants/Loans	86,850.00	35,637.24	81,512.39	93.85	5,337.61
Community Development					
Taxes (or Utility Rev.)	41,500.00	0.00	41,500.00	100.00	0.00
Intergov Charges (Misc.)	10,864.00	0.00	650.00	5.98	10,214.00
TOTAL Community Development	52,364.00	0.00	42,150.00	80.49	10,214.00
TOTAL REVENUE	139,214.00	35,637.24	123,662.39	88.83	15,551.61
EXPENDITURES					
CDBG Grants/Loans					
Special Services	100,500.00	5,475.00	27,805.98	27.67	72,694.02
TOTAL CDBG Grants/Loans	100,500.00	5,475.00	27,805.98	27.67	72,694.02
Community Development					
Personnel Services	49,539.00	3,791.16	15,340.02	30.97	34,198.98
Contractual Services	700.00	38.80	753.14	107.59	(53.14)
Supplies & Expenses	2,125.00	7.75	247.83	11.66	1,877.17
TOTAL Community Development	52,364.00	3,837.71	16,340.99	31.21	36,023.01
TOTAL EXPENDITURES	152,864.00	9,312.71	44,146.97	28.88	108,717.03
REVENUES OVER/(UNDER) EXPENDITURES	(13,650.00)	26,324.53	79,515.42	0.00	(93,165.42)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	107,550.00	2,437.92	7,517.30	6.99	100,032.70
Other Financing Sources	100.00	0.00	0.00	0.00	100.00
TOTAL Aviation Fuel	107,650.00	2,437.92	7,517.30	6.98	100,132.70
TOTAL REVENUE	107,650.00	2,437.92	7,517.30	6.98	100,132.70
EXPENDITURES					
Aviation Fuel					
Contractual Services	6,200.00	172.19	686.45	11.07	5,513.55
Special Services	84,025.00	68.25	217.30	0.26	83,807.70
Fixed Charges	1,580.00	0.00	0.00	0.00	1,580.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	91,805.00	240.44	903.75	0.98	90,901.25
TOTAL EXPENDITURES	91,805.00	240.44	903.75	0.98	90,901.25
REVENUES OVER/(UNDER) EXPENDITURES	15,845.00	2,197.48	6,613.55	0.00	9,231.45

*** END OF REPORT ***

*** END OF REPORT ***

5-0 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,579.86	0.00	0.00	0.00	1,579.86
40000-41041 Transfer from TID	120,898.00	0.00	0.00	0.00	120,898.00
40000-41110 Tax Levy - Debt Service	1,240,403.00	0.00	1,240,403.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,362,880.86	0.00	1,240,403.00	91.01	122,477.86
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	3,708.94	0.00	9,556.90	257.67	(5,847.96)
TOTAL Miscellaneous Revenues	3,708.94	0.00	9,556.90	257.67	(5,847.96)
Other Financing Sources					
40000-49110 Proceeds from LT Debt	524,653.24	0.00	0.00	0.00	524,653.24
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	13,173.00	114.55	(1,673.00)
TOTAL Other Financing Sources	536,153.24	0.00	13,173.00	2.46	522,980.24
TOTAL REVENUES	1,902,743.04	0.00	1,263,132.90	66.38	639,610.14
EXPENDITURES					
Debt Service					
50000-06-11750 GO 2006A - Prin. Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	13,458.74	0.00	13,458.74	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	39,000.00	0.00	39,000.00	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
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	0.00	0.00	75,000.00
50000-06-11916 Series GO2016B-Various	140,049.00	0.00	0.00	0.00	140,049.00
50000-06-12040 GO 2004 Prin- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-12043 STL 2009-1 -Prin Faciliti	13,470.86	0.00	13,470.86	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,595.05	2,392.75	4,773.60	49.75	4,821.45
50000-06-12050 STL 2005 Prin.-Streets	15,077.08	0.00	15,077.08	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	39,545.16	0.00	39,545.16	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	504,275.00	0.00	504,275.00	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	0.00	0.00	0.00	0.00	0.00
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
50000-06-14916 GO 2016B-TID3	52,350.00	0.00	0.00	0.00	52,350.00
50000-06-14917 GO 2016B-TID6	4,151.00	0.00	0.00	0.00	4,151.00
50000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-18075 STL 2004 Prin.- Pension	23,137.69	0.00	23,137.69	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	1,899.92	0.00	1,899.92	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	5,220.00	0.00	5,220.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	124,030.00	62,015.00	62,015.00	50.00	62,015.00
50000-06-21905 GO 2013B - Various Int.	50,150.00	25,075.00	25,075.00	50.00	25,075.00
50000-06-21913 GO 2016A Int - Various	30,573.96	0.00	14,850.21	48.57	15,723.75
50000-06-21914 GO 2016B Int-Airport	1,579.86	0.00	767.36	48.57	812.50
50000-06-21916 GO 2016B Int-Various	65,161.80	0.00	31,650.02	48.57	33,511.78
50000-06-22040 GO 2004 Int.- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-22043 STL 2009-1-Int Facilities	1,239.66	0.00	1,239.66	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	719.46	185.88	383.66	53.33	335.80
50000-06-22050 STL 2005 Int.-Streets	8,311.08	0.00	8,311.08	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	6,148.17	0.00	6,148.17	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	20,378.24	0.00	20,378.24	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-22080 GO 2008B Int.-Streets	15,370.00	0.00	0.00	0.00	15,370.00
50000-06-24067 STF 2011-2 Int -TIF #6	0.00	0.00	0.00	0.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	0.00	0.00	0.00	0.00	0.00
50000-06-24080 GO 2008B Int.-TID #4	11,640.00	0.00	0.00	0.00	11,640.00
50000-06-24085 GO2013A Int. -TID #5	1,066.01	533.01	533.01	50.00	533.00
50000-06-24090 GO2013A Int. -TID #6	6,091.49	3,045.74	3,045.74	50.00	3,045.75
50000-06-24916 GO 2016B Int-TID 3	10,560.76	0.00	5,129.51	48.57	5,431.25
50000-06-24917 GO 2016B Int-TID 6	3,167.21	0.00	1,538.36	48.57	1,628.85
50000-06-24918 GO 2016B Int-TID 8	1,871.53	0.00	909.03	48.57	962.50
50000-06-28075 STL 2004 Int.- Pension	9,964.85	0.00	9,964.85	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA-St./TIF/Sewer	0.00	0.00	0.00	0.00	0.00
50000-06-38085 GO 2008B PA -St./TIF	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO 2013A	0.00	350.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	350.00	350.00	0.00	(350.00)
50000-06-38091 GO 2016A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38092 GO 2016B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	450.00	450.00	0.00	(450.00)
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	1,909,253.58	94,397.38	853,646.95	44.71	1,055,606.63
TOTAL EXPENDITURES	1,909,253.58	94,397.38	853,646.95	44.71	1,055,606.63
REVENUES OVER/(UNDER) EXPENDITURES	(6,510.54)	(94,397.38)	409,485.95	0.00	(415,996.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

30 -Debt Sevice

Borrowing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
58202-06-24000 Bond Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,902,743.04	0.00	1,263,132.90	66.38	639,610.14
FUND TOTAL EXPENDITURES	1,909,253.58	94,397.38	853,646.95	44.71	1,055,606.63
REVENUES OVER/(UNDER) EXPENDITURES	(6,510.54)	(94,397.38)	409,485.95	0.00	(415,996.49)

*** END OF REPORT ***

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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.)	666,256.88	67,596.80	686,229.84	103.00	(19,972.96)
Intergovernmental	16,750.00	0.00	0.00	0.00	16,750.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	683,006.88	67,596.80	686,229.84	100.47	(3,222.96)
TID #3 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
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	983,006.88	67,596.80	686,229.84	69.81	296,777.04
EXPENDITURES					
TID #3 - East Side					
Personnel Services	11,225.00	0.00	0.00	0.00	11,225.00
Contractual Services	17,900.00	847.68	2,282.68	12.75	15,617.32
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Special Services	230,695.12	0.00	0.00	0.00	230,695.12
Fixed Charges	13,750.00	0.00	0.00	0.00	13,750.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	278,570.12	847.68	2,282.68	0.82	276,287.44
TID #3 -Festival Grounds					
Personnel Services	7,250.00	0.00	0.00	0.00	7,250.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	307,250.00	0.00	0.00	0.00	307,250.00

5- 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
Capital Outlay	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 EXPENDITURES	585,820.12	847.68	2,282.68	0.39	583,537.44
REVENUES OVER/(UNDER) EXPENDITURES	397,186.76	66,749.12	683,947.16	0.00	(286,760.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	218,751.84	0.00	0.00	0.00	218,751.84
Intergovernmental	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL TID #4 -Thielman/P Ridge	224,751.84	0.00	0.00	0.00	224,751.84
TOTAL REVENUE	224,751.84	0.00	0.00	0.00	224,751.84
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	1,300.00	0.00	0.00	0.00	1,300.00
Contractual Services	1,000.00	150.00	650.00	65.00	350.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,640.00	0.00	0.00	0.00	31,640.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #4 -Thielman/P Ridge	36,440.00	150.00	650.00	1.78	35,790.00
TOTAL EXPENDITURES	36,440.00	150.00	650.00	1.78	35,790.00
REVENUES OVER/(UNDER) EXPENDITURES	188,311.84	(150.00)	(650.00)	0.00	188,961.84

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,301.15	0.00	0.00	0.00	17,301.15
Intergovernmental	200.00	0.00	0.00	0.00	200.00
TOTAL TID #5 - Hwy 107/Taylor	17,501.15	0.00	0.00	0.00	17,501.15
TOTAL REVENUE	17,501.15	0.00	0.00	0.00	17,501.15
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	2,145.00	0.00	0.00	0.00	2,145.00
Contractual Services	400.00	150.00	150.00	37.50	250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	10,045.00	150.00	150.00	1.49	9,895.00
TOTAL EXPENDITURES	10,045.00	150.00	150.00	1.49	9,895.00
REVENUES OVER/(UNDER) EXPENDITURES	7,456.15	(150.00)	(150.00)	0.00	7,606.15

*** END OF REPORT ***

5-

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,000.00	0.00	0.00	0.00	3,000.00
Miscellaneous Revenues	197,730.00	5,000.00	5,787.66	2.93	191,942.34
TOTAL TID #6 - Downtown	200,730.00	5,000.00	5,787.66	2.88	194,942.34
TID #6 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	200,730.00	5,000.00	5,787.66	2.88	194,942.34
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	5,330.00	0.00	0.00	0.00	5,330.00
Contractual Services	25,900.00	474.00	974.00	3.76	24,926.00
Special Services	81,000.00	0.00	147.70	0.18	80,852.30
Fixed Charges	21,000.00	0.00	0.00	0.00	21,000.00
Capital Outlay	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL TID #6 - Downtown	200,730.00	474.00	1,121.70	0.56	199,608.30
TOTAL EXPENDITURES	200,730.00	474.00	1,121.70	0.56	199,608.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,526.00	4,665.96	0.00	(4,665.96)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	12,921.93	0.00	80,000.00	619.10	(67,078.07)
Intergovernmental	41,750.00	0.00	0.00	0.00	41,750.00
Miscellaneous Revenues	36,619.00	605.00	10,429.00	28.48	26,190.00
TOTAL TID #7 - N Center Ave	91,290.93	605.00	90,429.00	99.06	861.93
TOTAL REVENUE	91,290.93	605.00	90,429.00	99.06	861.93
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,116.00	5,624.29	7,654.14	125.15	(1,538.14)
Contractual Services	11,150.00	474.00	1,514.00	13.58	9,636.00
Special Services	60,500.00	0.00	10,925.00	18.06	49,575.00
Fixed Charges	3,103.00	0.00	0.00	0.00	3,103.00
Capital Outlay	7,500.00	14,824.19	25,339.69	337.86	(17,839.69)
TOTAL TID #7 - N Center Ave	88,369.00	20,922.48	45,432.83	51.41	42,936.17
TOTAL EXPENDITURES	88,369.00	20,922.48	45,432.83	51.41	42,936.17
REVENUES OVER/(UNDER) EXPENDITURES	2,921.93	(20,317.48)	44,996.17	0.00	(42,074.24)

*** END OF REPORT ***

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	3,250.00	0.00	0.00	0.00	3,250.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	187,054.00	0.00	0.00	0.00	187,054.00
TOTAL TID #8 - West Side	190,304.00	0.00	0.00	0.00	190,304.00
TID #8 - Borrowing					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - Borrowing	0.00	0.00	0.00	0.00	0.00
TID #8 -River Bend Trail					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
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	390,304.00	0.00	0.00	0.00	390,304.00
EXPENDITURES					
TID #8 - West Side					
Personnel Services	7,160.00	0.00	0.00	0.00	7,160.00
Contractual Services	31,400.00	879.00	4,050.60	12.90	27,349.40
Special Services	147,372.00	0.00	0.00	0.00	147,372.00
Fixed Charges	1,872.00	0.00	0.00	0.00	1,872.00
Capital Outlay	142,500.00	0.00	0.00	0.00	142,500.00
TOTAL TID #8 - West Side	330,304.00	879.00	4,050.60	1.23	326,253.40
TID #8 -River Bend Trail					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Contractual Services	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	200,000.00
TOTAL EXPENDITURES	530,304.00	879.00	4,050.60	0.76	526,253.40

5.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(140,000.00)	(879.00)	(4,050.60)	0.00	(135,949.40)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	6,500.00	0.00	0.00	0.00	6,500.00
Miscellaneous Revenues	49,930.00	0.00	0.00	0.00	49,930.00
TOTAL TID #9-WI River/S Center	56,430.00	0.00	0.00	0.00	56,430.00
TID #9-Former D&L					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Former D&L	0.00	0.00	0.00	0.00	0.00
TID #9-Idle Sites (Page)					
Taxes (or Utility Rev.)	225,000.00	0.00	0.00	0.00	225,000.00
Intergovernmental	30,000.00	41,671.00	41,671.00	138.90	(11,671.00)
Miscellaneous Revenues	356,500.00	0.00	0.00	0.00	356,500.00
TOTAL TID #9-Idle Sites (Page)	611,500.00	41,671.00	41,671.00	6.81	569,829.00
TOTAL REVENUE	667,930.00	41,671.00	41,671.00	6.24	626,259.00
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	690.57	1,602.40	28.74	3,972.60
Contractual Services	15,550.00	474.00	3,344.00	21.50	12,206.00
Special Services	40,000.00	0.00	0.00	0.00	40,000.00
Capital Outlay	2,500.00	420.58	420.58	16.82	2,079.42
TOTAL TID #9-WI River/S Center	63,625.00	1,585.15	5,366.98	8.44	58,258.02
TID #9-Former D&L					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
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	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)					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	50,000.00	0.00	0.00	0.00	50,000.00
Capital Outlay	550,000.00	0.00	29,844.94	5.43	520,155.06
TOTAL TID #9-Idle Sites (Page)	600,000.00	0.00	29,844.94	4.97	570,155.06
TOTAL EXPENDITURES	663,625.00	1,585.15	35,211.92	5.31	628,413.08

5- 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	4,305.00	40,085.85	6,459.08	0.00	(2,154.08)

*** END OF REPORT ***

5-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	19,202.00	0.00	49,495.08	257.76	(30,293.08)
Miscellaneous Revenues	16,950.00	0.00	0.00	0.00	16,950.00
TOTAL TID #10-Fox Point	36,152.00	0.00	49,495.08	136.91	(13,343.08)
TOTAL REVENUE	36,152.00	0.00	49,495.08	136.91	(13,343.08)
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
Contractual Services	11,400.00	150.00	150.00	1.32	11,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	19,201.88	0.00	0.00	0.00	19,201.88
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #10-Fox Point	36,151.88	150.00	150.00	0.41	36,001.88
TOTAL EXPENDITURES	36,151.88	150.00	150.00	0.41	36,001.88
REVENUES OVER/(UNDER) EXPENDITURES	0.12	(150.00)	49,345.08	0.00	(49,344.96)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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.)	669,590.00	0.00	297,259.16	44.39	372,330.84
Specials (Utility Rev.)	100,500.00	0.00	0.00	0.00	100,500.00
Public Charges-Services	50.00	0.00	0.00	0.00	50.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	770,140.00	0.00	297,259.16	38.60	472,880.84
TOTAL REVENUE	770,140.00	0.00	297,259.16	38.60	472,880.84
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	5,400.00	150.00	1,650.00	30.56	3,750.00
Special Services	500,000.00	0.00	0.00	0.00	500,000.00
Fixed Charges	19,589.79	0.00	0.00	0.00	19,589.79
Capital Outlay	277,500.00	0.00	0.00	0.00	277,500.00
TOTAL TID #11 - Apartments	804,719.79	150.00	1,650.00	0.21	803,069.79
TOTAL EXPENDITURES	804,719.79	150.00	1,650.00	0.21	803,069.79
REVENUES OVER/(UNDER) EXPENDITURES	(34,579.79)	(150.00)	295,609.16	0.00	(330,188.95)

*** END OF REPORT ***

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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	0.00	181,039.93	100.02	(39.93)
Specials (Utility Rev.)	30,000.00	0.00	171.54	0.57	29,828.46
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
Public Charges-Services	0.00	50.00	125.00	0.00	(125.00)
Miscellaneous Revenues	12,500.00	0.00	2,928.00	23.42	9,572.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	479,500.00	50.00	184,264.47	38.43	295,235.53
Streets - Sealcoat					
Taxes (or Utility Rev.)	78,245.00	0.00	0.00	0.00	78,245.00
TOTAL Streets - Sealcoat	78,245.00	0.00	0.00	0.00	78,245.00
TOTAL REVENUE	557,745.00	50.00	184,264.47	33.04	373,480.53
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	19,245.00	0.00	0.00	0.00	19,245.00
Supplies & Expenses	59,000.00	0.00	0.00	0.00	59,000.00
TOTAL Streets - Sealcoat	78,245.00	0.00	0.00	0.00	78,245.00
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,782,028.00	60,395.06	549,999.62	19.77	2,232,028.38
TOTAL Capital Outlay/Projects	2,782,028.00	60,395.06	549,999.62	19.77	2,232,028.38
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	2,860,273.00	60,395.06	549,999.62	19.23	2,310,273.38
REVENUES OVER/(UNDER) EXPENDITURES	(2,302,528.00)	(60,345.06)	(365,735.15)	0.00	(1,936,792.85)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	93,706.00	6,949.07	37,695.19	40.23	56,010.81
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,443,515.00	154,104.77	510,238.37	35.35	933,276.63
Intergov Charges (Misc.)	16,050.00	1,045.65	9,204.73	57.35	6,845.27
Miscellaneous Revenues	2,500.00	0.00	1,218.20	48.73	1,281.80
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,554,333.00	162,099.49	558,356.49	35.92	995,976.51
TOTAL REVENUE	1,554,333.00	162,099.49	558,356.49	35.92	995,976.51
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	140,000.00	32,190.50	32,190.50	22.99	107,809.50
TOTAL Non-Departmental	140,000.00	32,190.50	32,190.50	22.99	107,809.50
Pumping Expenses					
	76,250.00	4,796.15	18,316.88	24.02	57,933.12
TOTAL Pumping Expenses	76,250.00	4,796.15	18,316.88	24.02	57,933.12
Water Treatment Expenses					
	74,000.00	4,725.84	14,159.14	19.13	59,840.86
TOTAL Water Treatment Expenses	74,000.00	4,725.84	14,159.14	19.13	59,840.86
Trans & Distribution Exp					
	236,000.00	21,357.07	73,359.35	31.08	162,640.65
TOTAL Trans & Distribution Exp	236,000.00	21,357.07	73,359.35	31.08	162,640.65
Customer Accts Expenses					
	66,750.00	6,689.91	24,373.88	36.52	42,376.12
TOTAL Customer Accts Expenses	66,750.00	6,689.91	24,373.88	36.52	42,376.12
Admin & General Expenses					
	689,131.00	21,897.03	144,248.11	20.93	544,882.89
TOTAL Admin & General Expenses	689,131.00	21,897.03	144,248.11	20.93	544,882.89
Contract Work					
	3,500.00	560.91	1,100.62	31.45	2,399.38
TOTAL Contract Work	3,500.00	560.91	1,100.62	31.45	2,399.38

5- 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	372,373.00	1,907.45	366,721.05	98.48	5,651.95
TOTAL Taxes	372,373.00	1,907.45	366,721.05	98.48	5,651.95
Debt Service					
	29,159.00	14,482.93	15,021.33	51.52	14,137.67
TOTAL Debt Service	29,159.00	14,482.93	15,021.33	51.52	14,137.67
TOTAL EXPENDITURES	1,687,163.00	108,607.79	689,490.86	40.87	997,672.14
REVENUES OVER/(UNDER) EXPENDITURES	(132,830.00)	53,491.70	(131,134.37)	0.00	(1,695.63)

*** END OF REPORT ***

5- 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,250.00	0.00	1,183.67	27.85	3,066.33
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	612.54	2,269.74	30.26	5,230.26
Miscellaneous Revenues	479.00	0.00	1,262.99	263.67	(783.99)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,492,250.00	133,866.70	503,577.75	33.75	988,672.25
Other Charges-Services	87,500.00	12,126.83	34,466.66	39.39	53,033.34
TOTAL Non-Departmental	1,591,979.00	146,606.07	542,760.81	34.09	1,049,218.19
TOTAL REVENUE	1,591,979.00	146,606.07	542,760.81	34.09	1,049,218.19
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	580,000.00	32,190.50	82,190.50	14.17	497,809.50
TOTAL Non-Departmental	580,000.00	32,190.50	82,190.50	14.17	497,809.50
Contract Work					
	500.00	0.00	441.60	88.32	58.40
TOTAL Contract Work	500.00	0.00	441.60	88.32	58.40
Taxes - SS/Medicare					
	31,250.00	2,305.30	10,242.04	32.77	21,007.96
TOTAL Taxes - SS/Medicare	31,250.00	2,305.30	10,242.04	32.77	21,007.96
Operations					
	277,000.00	20,940.73	86,102.01	31.08	190,897.99
TOTAL Operations	277,000.00	20,940.73	86,102.01	31.08	190,897.99
Maintenance					
	232,572.00	17,351.34	49,125.29	21.12	183,446.71
TOTAL Maintenance	232,572.00	17,351.34	49,125.29	21.12	183,446.71
Customer Accts Expenses					
	71,000.00	8,485.28	27,391.63	38.58	43,608.37
TOTAL Customer Accts Expenses	71,000.00	8,485.28	27,391.63	38.58	43,608.37

5-

2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	438,300.00	20,639.97	106,540.21	24.31	331,759.79
TOTAL Admin & General Expenses	438,300.00	20,639.97	106,540.21	24.31	331,759.79
Taxes & Depreciation					
	271,500.00	0.00	0.00	0.00	271,500.00
TOTAL Taxes & Depreciation	271,500.00	0.00	0.00	0.00	271,500.00
Transfers					
	2,789.00	340.77	2,710.48	97.18	78.52
TOTAL Transfers	2,789.00	340.77	2,710.48	97.18	78.52
TOTAL EXPENDITURES	1,904,911.00	102,253.89	364,743.76	19.15	1,540,167.24
REVENUES OVER/(UNDER) EXPENDITURES	(312,932.00)	44,352.18	178,017.05	0.00	(490,949.05)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

BID ITEM

Warm Mix Asphaltic Pavement

This item shall consist of supplying, mixing, hauling, placing and compacting Warm Mix Asphaltic Pavement Type 3 MT 58-28 S for the binder mix and 4 MT 58-34S for the surface mix. This item shall meet WI DOT standards for both type and compaction. The asphalt shall be placed and compacted in one 1.5 inch (compacted) layer with binder material (19MM) and the top layer being 1.5 inch layer of surface material (12.5 MM). This item will be paid for by the Ton as documented by scale slips. Fine grading shall be included in this item.

BID FORM

Item		Amount
Warm Mix Asphaltic Pavement (Binder) 454 Ton @ $ 75.66	/Ton =	34,349.64
Warm Mix Asphaltic Pavement (Surface) 454 Ton @ $ 75.66	/Ton =	34,349.64
	Total =	68,699.28

This is a unit price bid and will be paid for as described in the bid items. Payment will be upon completion and acceptance of the project by the City of Merrill. All bid items are bid according to the Plan and Bid Item descriptions attached. Any change in the scope of work shall be paid for at a price agreed upon prior to beginning work.

All applicable taxes and fees are included in the price set forth above. Bidder agrees that all work shall be substantially complete by May 31st, 2017.
The City of Merrill reserves the right to reject any and all bids or to accept any bid deemed to be in the best interest of the city and to waive any informalities in the bidding.

SUBMITTED ON May 4, 2017 (date)

BIDDER'S SIGNATURE _____

Nick Novy, Area Manager

TYPE/PRINT NAME/COMPANY American Asphalt of Wisconsin

We acknowledge the receipt of addendum # _____.

Attachment: Bid on Expo Hall Parking Lot paving (2465 : Bid on Enrichment Center Parking Lot paving

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 $ 290 — Application Date: 4-12-17

☐ 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 See Attached and ending _____ 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 Kevin Golisch (Merrill Baseball Boosters provided check)

(b) Address 1808 Arthur St. Merrill
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:
President Kevin Golisch
Vice President Mike Hoff
Secretary Dean Bowe
Treasurer Brian Artac

(g) Name and address of manager or person in charge of affair: see above
Kevin Golisch

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 Athletic Park inside stone fence

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Athletic Park - See Attached

(b) Dates of event _____

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.

Merrill Baseball
(Name of Organization)

Officer [signature] *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Date Filed with Clerk 4/12/17

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Merrill Baseball Boosters	
2017 Picnic Licenses	
Athletic Park	
~~Sunday~~	~~May 7, 2017~~
Sunday	May 21, 2017
Saturday	June 3, 2017
Wednesday	June 7, 2017
Thursday	June 8, 2017
Tuesday	June 13, 2017
Wednesday	June 14, 2017
Friday	June 16, 2017
Sunday	June 18, 2017
Monday	June 19, 2017
Tuesday	June 20, 2017
Wednesday	June 21, 2017
Sunday	June 25, 2017
Wednesday	June 28, 2017
Wednesday	July 5, 2017
Thursday	July 6, 2017
Friday	July 7, 2017
Saturday	July 8, 2017
Sunday	July 9, 2017
Monday	July 10, 2017
Thursday	July 13, 2017
Sunday	July 16, 2017
Wednesday	July 19, 2017
Friday	July 21, 2017
Wednesday	July 26, 2017
Thursday	July 27, 2017
Friday	July 28, 2017
Saturday	July 29, 2017
Sunday	July 30, 2017

City of Merrill
Police Department
Chief Corey A. Bennett
Captain Dale A. Bacher • Captain Greg D. Hartwig
1004 East First Street • Merrill, Wisconsin • 54452-2586
Phone (715)536-8311 • FAX (715)536-5930

May 3, 2017

City of Merrill Common Council,

As most of you already know, the Checkered Churn's primary business is the serving of food. The Checkered Churn plans to expand this into evening hours and wishes to offer alcoholic beverages (beer and wine) for consumption on premises in conjunction with their primary business.

On May 1, 2017 I had the opportunity to inspect the Checkered Churn and speak with the prospective licensed agent, Vicki Davis. Vicki was a former licensed agent at the Plaza Hotel in Wausau since 2000. It was during this time that she completed licensed beverage server training. She informs me that during her time at the Plaza, they had zero violations as a licensed premise.

Vicki provided me with a tour of the entire building which has been included in the application as the premises to be licensed. Vicki also showed me their plans for storage and security of future beverage inventory, which was reasonable.

I have conducted a limited background check on the licensed agent and new ownership of the Checkered Churn, as well. At this time I do not find a reason which gives me pause in recommending the issuance of the alcohol beverage retail license as applied for.

Respectfully submitted,

Corey A Bennett

Corey Bennett, Chief of Police

"Serving Merrill with Pride"

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 5/10 20 17 ;
ending 6/30 20 17

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

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

Applicant's WI Seller's Permit No.	FEIN Number: 82-1207109
LICENSE REQUESTED ▶	
TYPE	FEE
☐ Class A beer	$
☒ Class B beer	$ 16.68
☒ Class C wine	$ 16.68
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☐ Class B liquor	$
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 10 —
TOTAL FEE	$ 43.36

43.36

1. The named ☐ INDIVIDUAL ☐ PARTNERSHIP ☒ LIMITED LIABILITY COMPANY ☐ CORPORATION/NONPROFIT ORGANIZATION hereby makes application for the alcohol beverage license(s) checked above.
2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ PMSR LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	Sec Michelle Sodini, Rubin	33 Oakview Rd.	Matteson IL 60443
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶	Vicki Daus	N2100 Farmingdale Rd - Merrill, WI	54452
Directors/Managers			

3. Trade Name ▶ The Checkered Churn Business Phone Number 715-536-8911
4. Address of Premises ▶ 914 E Main St. Post Office & Zip Code ▶ Merrill 54452
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? ☒ Yes ☐ No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) Corporate/limited liability company applicants only: Insert state ____ and date ____ of registration.
   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☒ No

   (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Entire bldg at 914 E Main St including basement
10. Legal description (omit if street address is given above): ____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
    (b) If yes, under what name was license issued? ____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? (phone 1-800-937-8864) ☒ Yes ☐ No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? (phone (608) 266-2776) ☒ Yes ☐ No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 21 day of April, 20 17

Michelle Sodini Rubin
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

Brenda Grefe
(Clerk/Notary Public)

My commission expires 4/24/2020

Vicki L Daus
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 4/24/17	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Monday, April 24th, 2017

Request by: Finance Director Kathy Unertl

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

Consider writing off 2016 personal property tax bill

- 251-1072 Merrill Service LLC $452.41

The former business which was operating out of 705 S. Center Ave. was sold in September 2015.

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: Kathy Unertl Date: 4/4/2017

CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 539-3510 • FAX (715) 536-0514
e-mail: tom.hayden@ci.merrill.wi.us

M E M O R A N D U M

DATE: April 4, 2017

TO: Finance Director Unertl

FROM: City Attorney Thomas N. Hayden

RE: Personal Property Tax for Merrill Service, LLC

I am requesting that the attached billing statement be written off as this building/business was sold in late September of 2015.

MERRILL SERVICE LLC $452.41 w/interest of $13.57 and Penalty $6.79 through **April** for a total of $472.77.

Thank you

C O U R T E S Y N O T I C E

CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

3/23/17

251-000-001073

MERRILL SERVICE LLC
705 S CENTER AV
MERRILL WI 54452

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

MERRILL SERVICE LLC

The tax amount on this property will bear interest at the rate of 1.00% per month and may include an additional penalty of .50% per month retro active to February 1 of the year they were due. The table below shows the amount of tax, interest and penalty due depending on the date you pay.

Make checks payable to CITY OF MERRILL. Address all inquiries and correspondence to: CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

Please return this notice with your remittance. If you have already made payment, please disregard this notice.

Year of tax	Tax	Interest	Penalty	Total due	On or before
2016	452.41	9.05	4.52	465.98	3/31/17
2016	452.41	13.57	6.79	472.77	4/30/17

Simplified Rate Case Application - Water Class: C

3610 - Merrill Water Utility

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

(filing this form out is in accordance with Wis.Stat196.193)
3011(11/22/2004)

Preparer Name: ***David Maccoux, CPA***

Preparer Phone Number: ***920-455-4114***

Preparer Email Address: ***david.maccoux@schencksc.com***

Date Application will be filed with the PSC: ***5/15/2017***

Notice

Date to be Mailed/Published: ***5/12/2017***

Newspaper Name: ***Merrill Courier***

Rate Effective Date: ***7/1/2017***

	Annual Report Information	Page	
1	Total sales of water	W-1	$1,412,106
2	Rate increase factor		3.0%
3	Line 1 times Line 2		$42,363
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	$78,688
5	Adjusted Total Operating income (Line 3 plus Line 4)		$121,051
6	Average net rate base Water Utility	F-23	$7,493,300
7	Line 5 divided by Line 6		1.6%
8	**Test 1 - Financial Eligibility Qualifies ***		**YES**
9	Adusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	**Test 2 - Financial Eligibility Qualifies ****		

** Eligible, if line 7 is equal to or less than 5.2%*
*** Eligible, If line 11 is equal to or less than 6.0%*

Historical Check

Effective Date of Last Full Rate Case: ***12/1/2013***

Rates from last full rate case in effect for one full calendar year. ***TRUE***

If Class AB, not more than 5 year since last full rate case. ***NA***

Effective Date of Last SRC: ***7/1/2016***

Rate from last SRC in effect for one year (12 months). ***TRUE***

Water Meter Rates

5/8" meter rate at last full rate case: ***20.50***

Current 5/8" meter rate: ***21.75***

If Class C or D, new cummulative rate less that 40% higher than last full rate case. ***TRUE***

Notice of Rate Increase
Water Customer of the Merrill Water Utility

This is to give you notice that the Merrill Water Utility will file an application on May 15, 2017, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3 percent.

Customer Classification	Meter Size	Cubic Feet	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	5/8"	1,500	$60.45	$62.30
Large Residential	3/4"	2,400	$83.67	$86.24
Commercial	1"	19,500	$464.69	$478.18
Public Authority	1 1/2"	30,000	$708.51	$728.93
Industrial	2"	60,000	$1376.33	$1415.71

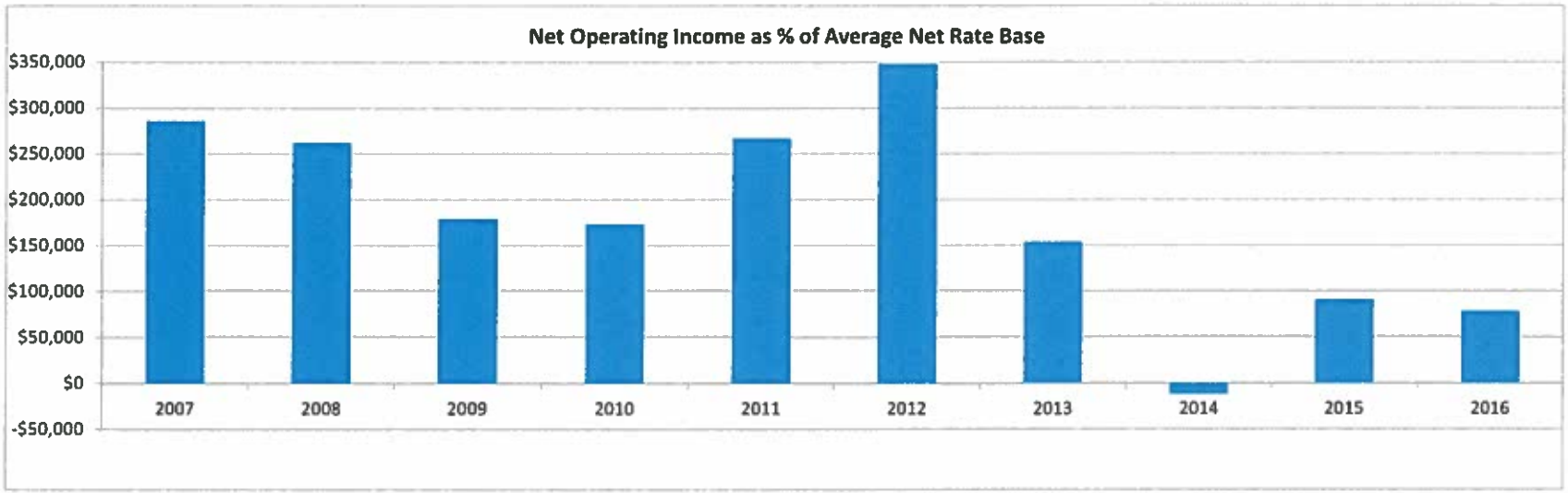
This rate increase will go into effect on July 1, 2017

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

City of Merrill Water Utility

PSC Return on Rate Base Computation Summary

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Net Operating Income	$286,121	$262,593	$179,339	$173,809	$267,118	$348,541	$153,994	($12,343)	$91,114	$78,688
Net Operating Income as % of Ave. Net Rate Base	5.24%	4.70%	3.27%	3.19%	4.90%	2.28%	2.43%	-0.17%	1.27%	1.05%
% Change From Previous Year	-0.13%	-0.54%	-1.43%	-0.08%	1.71%	-2.62%	0.15%	-2.60%	1.44%	-0.22%



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

The Wisconsin Public Service Commission (PSC) approved 10% Water Rate increase effective 12/1/2013 related to water treatment improvements. For 2014, the Wisconsin Public Service had projected 2.5% rate of return after the 12/1/2013 rate increase. However, the severe 2013-2014 winter conditions included community-wide running water, significant overtime to thaw services/mains, and numerous water main repairs.

There were 3.00% Simplified Water Rate adjustments effective July 1st, 2015 and July 1st, 2016.

Attachment: Committee Reports (2461 : Filing committee reports)

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY APRIL 26, 2017

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	Alderperson - Second District	Present	
Ryan Schwartzman	Alderperson - Third District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Bill Bialecki	Mayor	Present	

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

2. Preliminary items:

1. Vouchers

Motioin (Norton/Schwartzman) to approve.

RESULT: **APPROVED**

3. Other agenda items for consideration:

1. Consider request from Alderwoman Ball to install "Stop" signs at the corners of Cotter Avenue and Thomas Street, north and south.

Street Superintendent Bonack reported that both he and Police Chief Bennett recommend approving the request.

Motion (Schwartzman/Lokemoen) to approve.

RESULT: **APPROVED**

2. Discuss new crosswalk between existing skate park and library.

Public Works Director/City Engineer Akey recommends the installation of the new crosswalk. He was authorized to contact the State of Wisconsin to clarify any potential issues, including the fact that this is a mid-block crosswalk.

Motion (Norton/Schwartzman) to approve.

RESULT: **APPROVED**

3. Discuss Center Avenue proposed road diet.

Alderman Norton and Alderman Schwartzman expressed their support for the proposal. It was noted that Parks and Recreation Director Dan Wendorf also supports it.

Motion (Schwartzman/Lokemoen) to approve.

RESULT:	**APPROVED**

4. Discuss minimum garbage fee Resolution.

This was initially discussed at the March 22nd, 2017 meeting.

Building Inspector/Zoning Administrator Pagel explained that this resolution is being considered to discourage people from using the City as a "garbage cleanup service".

Motion (Schwartzman/Norton) to approve.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 5/9/2017 7:00 PM**

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

Sidewalk work is ongoing.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Water and Sewer issues related to the upcoming Center Avenue project are being addressed. Actual asphalt work related to that project is scheduled to begin May 8th.

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

Wednesday, May 24th, 2017 at 4:00 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

Alderwoman Ball thanked the board for approving the stop sign installation on the corner of Cotter Avenue and Thomas Street.

7. Adjournment

Motion (Norton/Schwartzman) to adjourn. Carried. Adjourned at 4:17 P.M.

COMMUNITY DEVELOPMENT COMMITTEE MINUTES
Tuesday, May 2, 2017, City Hall, Merrill, WI

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

Present: Shari Wicke, Community Development Program Coordinator

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

No public comment.

Shari Wicke presented the following "emergency" homeowner loan application: File#9773 – (A single woman with three others living with her with an income of $21,840.) – The limit is $50,400. Requesting an emergency loan for roof repairs. Requesting a loan up to $13000.

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

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

Respectfully submitted,
Shari Wicke

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY APRIL 6, 2017

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

I. Call to Order

Mayor Bialecki called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Rob Norton	Alderperson - Seventh District	Present	
Tim Meehean	Alderperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	
Paul Russell	Alderperson - First District	Present	
Neal Christensen	Food Vendor Rep.	Present	
Dale Christiansen	Fair Assn. Rep.	Present	
Bryan Bloch	Rodeo Assn. Rep.	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Festival Grounds Manager Richard Bjorklund, Alderwoman Kandy Peterson, Jimmy Lawson, Pearl Sabatke, Les Sabatke, Darrell Barker, Mike Geisler, Bryan Plautz, Dick Stoeckmann, Sue Kunkel, Carrie Cordova, Lillie Bartelt, Trina Delasky, Shelly Storm, Bryan Moodie, Brad Becker, Josh Gruenberg, Casey McColloch, Cindi Christiansen, Joe Schfelbein and City Clerk Bill Heideman.

II. Minutes of previous meeting(s):

1. Minutes of March 2, 2017 meeting

Before the minutes were considered, Alderman Norton reported that incorrect dates for the 2017 Lincoln County Fair were verbally provided at the last meeting. The correct dates are July 26-30, 2017.

Motion (Meehean/Russell) to approve the minutes.

RESULT: APPROVED

III. Agenda items for consideration:

1. Optimist Club request - "Empty Bowls"

Representing the Merrill Optimist Club, Sherry Storm explained their plans for holding an "Empty Bowls" event at the Expo Center. This event would require the use of the kitchen. Funds raised would be used to help support the "Food for Kids" program.

The tentative date for this event in 2017 is June 22nd. The Optimist Club would like to have this event in conjunction with the opening of the Expo Hall.

The Optimist Club is requested a waiver of the lease fee for this event.

Motion (Bialecki/Christiansen) to approve the fee waiver request.

RESULT:	APPROVED

2. Merrill Riders Club Proposal Letter

A fee proposal from the Merrill Riders Club for 2017 events was in the meeting packet. Representing the Merrill Riders Club, Jimmy Lawson addressed the committee and provided information. The Riders Club is proposing the full fee ($250) for the first event, and a graduated 15% decrease for each subsequent 2017 event.

Alderman Meehean responded that the City established the fees based on their need to recover expenses, and, in his opinion, the $250 fee per event is not cost prohibitive. Alderman Meehean also expressed concerns that, when the Riders Club has an event on a Friday, it could interfere with other groups being able to use the facilities during the same weekend.

Alderman Russell stated that he could support some type of gradual reduction in the fee during the year, contingent upon the fact that it would be for 2017 only.

City Attorney Hayden suggested that constantly adjusting fees for various groups could set a bad precedent.

Neal Christensen expressed his opinion that it is a good proposal.

Motion (Meehean/Russell) to establish the 2017 fee for the Riders Club at $200 per event. In 2018, the fee for event would be revert back to the fee that other groups are paying per event for this type of lease (currently $250).

RESULT:	APPROVED

3. Fair Association Lease Agreement

The lease agreement document was distributed at the meeting.

Alderman Norton suggested that the rent amount in paragraph #4 be reduced from $2,500 to $1,000. Dale Christiansen stated the the Fair Assocation has already been forced to make cuts in fair activities, and they would certainly prefer to pay $1,000 rather than $2,500.

A "Proposed Templete for 30 Day Letter" document was distributed and discussed. The number of days in paragraph #2 of that document was discussed. Neal Christensen suggested 90 days. There was no objection to changing it from 15 days to 90 days. No formal action was taken on this document.

Motion (Meehean/Russell) to approve the Fair Assocation Lease Agreement, as presented.

RESULT:	APPROVED

4. Expo Lease Agreement

The fee for events lasting several days was discussed. It was suggested that, for events lasting more than four days, language be added to allow the fee for the fifth day and any subsequent days to be negotiable. There was no objection to adding that language.

Alcohol sales on the grounds were discussed. At the next meeting, City Attorney Hayden will present a report on this subject.

Motion (Bialecki/Meehean) to approve the Expo Lease Agreement, with the addition of the language discussed earlier.

RESULT:	**APPROVED**

5. Grounds Lease Agreement

Motion (Meehean/Bloch) to approve the agreement as presented.

RESULT:	**APPROVED**

6. Cattle Barn Rental

City Administrator Johnson reported that the cattle barn is nearly full, making it impractical for anyone to lease the cattle barn at this time.

No action was necessary, requsted or taken.

7. Hazardous Waste Collection Report

Festival Grounds Manager Bjorklund reported that the "Good News" group has requested a fee waiver for a waste collection event they will be having in the Sell Building in August. This was a verbal request only.

This group does make money at their events, but in turn they donate the money for use in impoverished countries.

Motion (Meehean/Russell) to approve the fee waiver request for 2017, contingent upon submission and approval of the necessary paperwork.

RESULT:	**APPROVED**

8. Update - Fencing Around Stands Serving Alcohol

City Administrator Johnson reported that the Police Chief would have no objection to not requiring fencing during the fair, as long as enforcment using wristbands was in place.

Dale Christiansen stated that he was in favor of retaining the fencing requirment for the fair, at least for now.

The Lincoln County Fair Association has the authoirty to require/not require fencing during the fair.

No action was taken.

9. Update - Fencing Around Festival Grounds

City Administrator Johnson reported that, based on a quote received, it would cost $40,000 to $50,000 to fence the entire grounds. There are no funds in the current City budget for fencing. It was noted that some fencing now on hand could be used for this purpose.

No action was taken.

10. Deposit Clarification on Return of Fees

Neal Christensen asked for clarifcation on policies related to security deposits. He was told that only one security deposit is required, regardless of the number of days of any lease. The premises will be inspected after every event, and if the inspection proves the premises acceptable, 100% of the secuirty deposit will be returned to the user.

No action was necessary, requested or taken.

11. Finance Report 2016 Tractor Pull

The report was in the packet for information only.

No action was necessary, requested or taken.

12. Fair Dates and Update - Calendar of 2017

Dale Christiansen provided a verbal report on the upcoming events/shows at the 2017 Lincoln County Fair, as follows:

The 4-H horse show will be held on the evening of Wednesday, July 26th. This show will be held in front of the grandstand, and admission will be free.

On the evenings of Thursday, July 27th and Friday, July 28th. "Bulls and Barrels" will be the grandstand shows. These shows will feature bull-riding and barrel-jumping. Admission will be $10.

The 4-H dog show will be held on the morning of Saturday, July 29th. Admission will be free.

A Demolition Derby will be held in front of the grandstand on the evening of Saturday, July 29th. Admission will be $10.

Sunday night, July 30th will feature a "Monster Truck Show" in front of the grandstand. Admission will be $10.

IV. Public Comment Period

Alderman Norton thanked all the meeting attendees.

V. Establish date, time and location of next meeting

Thursday, May 4th, 2017 at 6:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Russell/Meehean) to adjourn. Carried. Adjourned at 7:26 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY APRIL 24, 2017

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

Alderwoman Peterson called the meeting to order at 5:01 P.M.

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

Other attendees included: City Administrator Dave Johnson, Mayor Bill Bialecki, Fire Chief Dave Savone, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Ryan Schwartzman, Jeff Voigt 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 following cases:

Cleveland Street: This is currently in the court system. City Attorney Hayden provided additional information on this case.

Memorial Drive: Concerns related to water. Building Inspector/Zoning Administrator Pagel is currently working on this case.

East Main Street: Complaint related to rats in an unoccupied building. Cleanup has been conducted, and the complainant is now satisfied.

Park Street: Bedbug issue. Deputy Health Officer Ashbeck is addressing. Enforcement scope is somewhat limited, because bedbugs are considered a nuisance but not a health hazard.

2. Vouchers

The vouchers were in the meeting packet.

Fire Chief Savone and Police Chief Bennett answered questions related to the vouchers.

Motion (Ball/Russell) to place on file.

RESULT:	PLACED ON FILE

III. Picnic and/or Liquor License Applications:

1. Application from Merrill Baseball Boosters for a Class "B" picnic license to sell fermented malt beverages inside Athletic Park during baseball games on May 7th, 2017. (Committee recommendation will be forwarded to the April 26th Special Common Council meeting)

Motion (Russell/Ball) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 4/26/2017 5:30 PM

2. Applications from Merrill Baseball Boosters for 28 temporary Class "B" picnic licenses to sell fermented malt beverages inside Athletic Park during baseball games on the following dates in 2017: May 21st, June 3rd, June 7th, June 8th, June 13th, June 14th, June 16th, June 18th, June 19th, June 20th, June 21st, June 25th, June 28th, July 5th, July 6th, July 7th, July 8th, July 9th, July 10th, July 13th, July 16th, July 19th, July 21st, July 26th, July 27th, July 28th, July 29th, and July 30th. (Committee recommendation will be forwarded to the May 9th Common Council meeting)

Motion (Ball/Russell) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 5/9/2017 7:00 PM

3. Any other license application (s).

None.

City Clerk Heideman provided a verbal timetable for 2017-2018 liquor, bartender and cigarette license renewals.

IV. Other agenda items to consider:

1. Further consideration of authorization to implement a Community Paramedic Pilot Program between the City of Merrill Fire Department and Ministry Good Samaritan Health Care.

This has been discussed at several previous meetings.

A document had previously been distributed to committee members. Note: The City Clerk did not receive a copy for filing. Fire Chief Savone provided details related to that document.

Alderwoman Ball stated that she still has several concerns, including potential liability and the possibility of the paramedics being interrupted while in the process of providing this service. Alderman Russell stated that he shared some of her concerns. Fire Chief Savone answered several questions posed by Alderman Russell.

Mayor Bialecki spoke in favor of implementing the plan. Alderman Russell stated that he also would support plan implementation. Alderwoman Peterson stated that implementing the plan would provide a valuable service, and there was no reason to delay implementation.

Alderman Russell stated that he would like to see approval of the plan contingent upon there being no additional costs associated with the plan. He would also want the Fire Chief to include information on the plan in his monthly report, and to provide a more detailed report approximately four to six months after plan implementation.

Motion (Peterson/Russell) to approve implementation of the plan.

RESULT:	**APPROVED**

2. Discussion on existing ATV and Snowmobile Ordinances.

Alderwoman Peterson reported that she has received several complaints of people violating these ordinances. At this time, she is not seeking a change, but would prefer that education and enforcement are used as tools to enforce the current ordinances.

Police Chief Bennett provided verbal information related to this issue.

No action was taken at this time.

V. Monthly Reports:

1. Fire Chief Savone

The report was in the meeting packet.

Fire Chief Savone reported that the latest Fire Academy had graduation recently.

2. Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported that a new officer, Wyatt Pufall, took the oath and began work on April 24th.

Various training is ongoing.

In light of several recent incidents, Alderman Russell asked Police Chief Bennett if he was satisfied with the current protective equipment. Police Chief Bennett replied that there is additional/better equipment that would no doubt be beneficial, but at this time there are no funds budgeted for such equipment. In response, Alderman Russell requested that Police Chief Bennett develop a list of this equipment, along with cost estimates, for consideration at a future meeting.

3. Lincoln County Humane Society

The report was in the meeting packet.

4. Consider placing monthly reports on file

Motion (Russell/Ball) to place on file.

RESULT:	PLACED ON FILE

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

Monday, May 22nd, 2017 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Russell/Ball) to adjourn. Carried. Adjourned at 5:49 P.M.

City of Merrill - Joint Review Board

Tuesday, April 11th, 2017 at 4:47 P.M.
City Hall Council Chambers, 1004 East First Street

Members Present: Mayor Bill Bialecki (City of Merrill representative), Roxane Lutgen (Northcentral Technical District representative), Bob Weaver (Lincoln County representative), and Ryan Schwartzman (public member)

Members Absent: Brian Dasher (Merrill Area Public Schools representative)

Others Present: Finance Director/RDA Secretary Kathy Unertl, Brian Reilly from Ehlers & Associates, City Administrator Dave Johnson, City Attorney Tom Hayden, City Alderperson Mary Ball, Mary Rajeck from Redevelopment Resources, and City Clerk Bill Heideman

Call to order: Bialecki called the meeting to order at 4:47 P.M. upon arrival of Lincoln County representative Bob Weaver. There was a March 31st, 2017 publication notice in the Merrill Courier of the Joint Review Board meeting.

Appointment of Public Member:

Motion (Lutgen/Weaver) to appoint Ryan Schwartzman as the Public Member. Carried.

Reconfirm Chairperson:

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

Discuss responsibilities of the Joint Review Board:

Unertl included information from the Wisconsin Department of Revenue website related to the purpose and responsibility of the Joint Review Board. The Joint Review Board is to ensure that all taxing jurisdictions are represented and allowed input when the creation or amendment of a Tax Increment District is being considered.

The primary decision criteria is whether the development expected in the TID would occur without the use of tax increment financing; whether the economic benefits of the TID as measured by increased employment, business and personal income, and property value, are insufficient to cover the costs of proposed improvements; and whether the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

Review and consideration of minutes from May 31st, 2016 meeting:

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

Review and discuss draft project plan for proposed TID No. 3 plan and boundary amendment:

Brian Reilly from Ehlers & Associates highlighted the basics of tax increment finance (TIF), district amendment proposal, and timelines. TID No. 3 is a mixed-use district created in 2005 with twenty-year lifespan. This will be the fourth addition of tax parcels into the TID boundary. The final revenue collection year will be 2026.

Three tax parcels are proposed to be added. Unertl advised that these include the existing AmericInn Hotel, a .39 acre land-locked vacant parcel to the north of the hotel, and the existing Subway parcel. Only about 1/3rd of the Subway parcel is actually developed. Unertl distributed aerial photo, concept illustration, and layout of the proposed hotel expansion onto the vacant lot.

The proposed hotel expansion is about 12,000 sq. ft. including new entryway, elevator, common/support areas, and twenty new rooms. Bialecki added that some of the existing forty-four rooms will be updated in the future as well.

Reilly reported that the proposed boundary amendment tax base meets the State of Wisconsin's 12% equalized valuation test. The proposed project costs were reviewed.

Unertl advised that now that Center Ave. reconstruction bids have been received, the City would be including on a revised infrastructure map and adding $400,000 to the Street Improvements – Phase 1 (2017 – 2018) amount. City staff also advised that the Merrill Festival Grounds projects include part of the Expo Center ($250,000), parking lots/lighting ($50,000), and then future electrical and paving improvements.

Reilly also highlighted projected development and economic feasibility spreadsheets, as well as timelines. Broader discussion included potential fiscal challenges to tax increment projections such as "dark store" assessment challenges and potential elimination of Personal Property assessments.

Next Joint Review Board meeting date:

Merrill Common Council action on Redevelopment Authority (RDA) recommendation is scheduled for Wednesday, April 26th, 2017.

Consensus for Joint Review Board to meet on Thursday, May 18th at 4:30 p.m. This meeting will also include review and discussion of City of Merrill annual TIF reporting as now required by the State of Wisconsin.

Public Comment: None.

Adjournment:

Motion (Schwartzman/Lutgen) to adjourn. Carried at 5:12 p.m..

Minutes prepared and submitted by:

Kathy Unertl, Finance Director/RDA Secretary

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
April 19th, 2017
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, Audrey Huftel, Richard Mamer, and Tim Meehean. Excused: Jim Wedemeyer. Also present: Don Litzer, Pa Thao and Henry G. from MP3.

Two items of correspondence were received: a letter from the Merrill Area Enrichment Center thanking the library for their ongoing support through advertising in their newsletter; and a letter from Katie Livingston on behalf of the Wisconsin Music Teachers Association thanking the library for use of the community room and the piano.

There was no public comment.

2. Consent Items

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

3. Reports/Discussion Items/Action Items

A. Solar Project Update: Ms. Stevens gave an update on roofing progress. The solar installation will begin once the roof is completed, plans are still favorable for completion by end of April. Discussion included a recognition event planned for the completion of the solar project and invitation list suggestions. Ms. Stevens was directed to plan an event. The public educational area in the lobby is under design.

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

C. Building and Grounds Report: M Breitenmoser/S Meehean/C to approve the minutes of the March 31st Building and Grounds Committee.

Merrill City Council approved a 2017 budget amendment for the replacement of the lighting panel as previously discussed.

The staff parking lot pavement project is tentatively scheduled for June. This project will be funded by a combination of 2017 City Capital and Library Endowment funds approved in November 2016.

D. Motion to convene in Closed Session: Mr. Meehean moved to convene in Closed Session as permitted by Wisconsin Statutes Section 19.85(1)(c)—Considering employment, promotion, compensation or performance evaluation of any public employee over which the Board has jurisdiction or exercises responsibility—to evaluate the library Director. The motion was seconded by Mr. Bebel and carried on a 9-0 roll call vote. The board went into closed session at 4:30.

E. Motion to Reconvene in Open Session: Mr. Meehean moved to reconvene in open session at 4:40 p.m. The motion was seconded by Mr. Gilk and carried 9-0 on a roll call vote. M Bebel/S Breitenmoser/C to approve the favorable evaluation of the library director.

F. Strategic Plan Progress-Goals #4: Ms. Stevens presented staff progress on goals and objectives.

G. Wisconsin Trustee Essential #13-Library Advocacy: Ms. Stevens provided copies of copies of Trustee Essential #13.

F. Reports from Friends/WVLS Representative: At the March Friends of the Library meeting, the Friends purchased several Lego and Lego Duplo sets for use in the Youth Services Department. A copy of the WVLS Directors report for March was provided. A copy of the 2016 WVLS System Information and Public Library Statistics was provided and several areas were highlighted. Copies of this report will be given to City Council members and County Board members. Mr. Gilk suggested that Ms. Stevens provide a report at an upcoming County Board meeting.

13.1.a

Attachment: Committee Reports (2461 : Filing committee reports)

Packet Pg. 77

4. Forthcoming Events & Library Director Report

- March Monthly Statistical Report was provided.
- Mr. Litzer recently submitted his retirement notice.
- National Library Week and Food for Fines was last week. This year $320.85 in fines were waived as a result of this program.
- Building Merrill Together programming series continues to be well attended. Facilitator training sessions are scheduled for April 29th and May 6th.
- Youth Services is in the midst of planning for summer. Programs have been booked and letters are being sent to secure program sponsorship.
- Book Club programming continues at Copper Lake School and library staff are assisting Lincoln Hills staff explore Minecraft programming.

5. Adjournment:

The meeting adjourned at 4:55 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on May 17th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

APRIL MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on Wednesday April 12th, 2017 at 8:00 a.m.

Lower level of Merrill City Hall

Present: Art Lersch, S. Peggy Jackelen, Diane Goetsch, Rev. Kyle Carnes (Chair), Rose Akey, Gene Bebel, Erin Wells (ADRC Representative)

Absent: Mary Ball (Alderperson)

Agenda

1. **Opening**
   a. Carnes called the meeting to order
2. **Consent Items**
   a. Motion made by Bebel, second by Ball to approve March minutes. Motion carried.
   b. Motion made by Bebel, second by Akey to approve March vouchers. Motion carried.
3. **Public Comment** - none
4. **Discuss new Center fees**
   a. Motion made by Bebel, second by Ball for activity fees to be $3/day or $42/month.
5. **Identify Short Term Goals for Enrichment Center move**
   a. This will be moved to the May or June meeting.
6. **Discussion** (8:50)
   a. Committee discussed more of a marketing push.
7. **Adjournment** (9:00)

Next meeting will be held on May 24th at 8am.

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

Respectfully submitted,

TMrachek

Tammie Mrachek

MACEC Director

Enrichment Center Mission Statement: Dedicated to Enhancing Lives and Bringing Generations Together

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

MERRILL ENRICHMENT CENTER

Notes from March committee meeting

Strengths

- City Support
- Staff
  - Competent
  - Energy
  - creative
- Programming
  - Variety, specific to needs
- Dedicated committee
- Eleven to plan ahead programming takes into account mission
- New facility
- Community Extension support
  - understanding impact of aging population; resources important.
- "Kind" place to come; culture created that was positive, safe place, sense of community, reflected in the mission.
- Strong referral, partner network
- Staying true to mission

Opportunities

- More partnerships; education on aging services.
- Interactions – more opportunities to interact with community.
- New facility.
- Interfaith; provide gap services; people who don't qualify for but still have needs; can center help foster this? Turn to Wausau for examples?
- Advocacy Program (eg. For doctors' appts; coaching on what questions to ask; how people can retain the information they hear, etc.)

- Center would find/coordinate the advocates; another set of ears; advocates would ask questions/clarify things; get responses in writing.
- Expand intergenerational programming.
- Meals on Wheels; refer people to Enrichment Center (but these people are homebound); active home visits; volunteers interact with clients (already being done); alert authorities of people in homes having difficulties.
- Expand into evening hours (new facility; this will happen).

Aspirations (in five years)

- Move primary programming even more toward intergenerational (oil painting, essential oils); Change the paradigm-"I am not old enough to come here."
- More resources; outside funding.
- More extensive needs assessment with community.
- Everyone in the area in the next five years should know what the center is doing.
- "No wrong door system"; network with center included work together to serve all.
- Programs should be rotating out from the center. The center should be a catalyst for programming in other facilities/places.
- People who come to the center for services find opportunities to also contribute to the center.
- All five living generations are being served by the center.
- If lives are being improved in the Merrill area, the center should somehow be recognized as having something to do with that. (Within five years).

PARKS AND RECREATION COMMISSION

May 3, 2017

The Merrill Parks and Recreation Commission met on Wednesday, May 3, 2017 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Erik Pfantz, Kandy Peterson, Fred Heider NCWRPC and Mary Ball

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

***Carried unanimously.

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

***Carried Unanimously.

The first item on the agenda was to review/approve Normal Park Restroom bids. Wendorf stated that he would like to thank Rod Akey for all his hard work on this project. Linda Becker from the Merrill City Band was present and announced that the City Band will give a minimum of $25,000.00 towards the Normal Park restrooms. Wendorf stated that they received 3 bids. J & J Lee Construction Co., Inc. bid a base bid of $148,937.00 and base and alternate bid of $156,047.00, Finnegan Construction, Inc., bid $146,076.00 and base and alternate bid of $161,103.00, S.D. Ellenbecker Inc., bid of $170,831.00 and base and alternate bid of $180,976.00. Alternate bid is an addition of one toilet in each restroom. Wendorf stated that all the construction companies have done work for the city in the past and do a good job.

***Motion by Schroeder, seconded by Burgener to approve the bid from J & J Lee Construction Co., Inc. in the amount of $156,047.00 for base plus alternate.

***Carried Unanimously.

The next item on the agenda was a continued discussion on 5 year Outdoor Recreation Plan. Wendorf stated that Fred Heider NCWRPC was here to discuss some plans for the 5 year Outdoor Recreation Plan. Mary Ball questioned why this all had to be done. Wendorf explained without having a 5 year Outdoor Recreation Plan the Park and Recreation Department could not apply for or receive state or federal grants or stewardship money. Fred Heider NCWRPC will be posting a Wiki map online for people to review and comment about the changes Fred is proposing for the 5 year Outdoor Recreation Plan. Sukow commented that he feels we should not be adding anymore to our list because there are already projects on the list from previous years that have not been completed.

The next item on the agenda was to discuss potential evening fees for Bierman Family Aquatic Center. Wendorf is proposing a rate of $2.00 from 5 – 7 p.m. for ages 2-61 and $1.00 for 62 + year, military and non-swimmers. Wendorf stated that other aquatic centers do the same thing

and if it does not work out we can change next year again. Wendorf feels this will be more appealing to the public.

***Motion by Schroeder, seconded by Artac to change the evening prices at the Bierman Aquatic Center to $2.00 from 5 – 7 p.m. for ages 2-61 and $1.00 for 62 + year, military and non-swimmers.

***Carried Unanimously.

The next item on the agenda was potential authorization from Commission to authorize Parks & Recreation Director/City Engineer to approve River Bend trail east extension bids. Wendorf stated that the bids are due next week for the project and instead of calling a special meeting he and City Engineer Rod Akey could approve the bid for the project. Wendorf also stated if bids were not all in alignment they would hold off and review with commission. Wendorf also said City Attorney was alright with it.

***Motion by Sukow, seconded by Ravn to give authorization to Director Wendorf and City Engineer Rod Akey to approve a bid for the River Bend trail east extension bid.

***Carried Unanimously.

The next item on the agenda was an update from Merrill Youth Hockey Association on Smith Center contract. Wendorf stated that Merrill Youth Hockey has been very happy with the contract between the City of Merrill and Merrill Youth Hockey. Wendorf did state that Merrill Youth Hockey will not be giving Merrill Ice Reflections their donation and Merrill Ice Reflections is good with that, both organizations have been working together.

The next item on the agenda is an update and status of upcoming City Forest Timber sale. Wendorf stated that he has been taking with Rich LaVally from the DNR and Rich LaVally assures Wendorf that the sale is getting ready to take place and everything will move forward as scheduled.

The next item on the agenda was monthly board reports. Wendorf asked if anyone had any questions. Wendorf stated that parks are opened up and ball fields are ready to go. Programs have been filling up and the Bierman Family Aquatic Center is set to open on Friday, June 9 at 12:00 noon.

***Motion by Sukow, seconded by Schroeder to approve the monthly board report given by Wendorf.

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, June 7, 2017 at 4:15 p.m. at the Smith Center.

Public comment: none

***Motion by Sukow, seconded by Artac to adjourn at 5:25 p.m.

***Carried unanimously.

Dawn Smith, Recording Secretary

Attachment: Committee Reports (2461 : Filing committee reports)

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • MONDAY APRIL 24, 2017

Regular Meeting | **City Hall Council Chambers** | **5:45 PM**

I. Call to Order

Alderman Schwartzman called the meeting to order at 5:53 P.M. The meeting started late due to the lenght of the Health and Safety Commitee meeting held earlier.

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

Also in attendance: City Administrator Dave Johnson, Mayor Bill Bialceki, Finance Director Kathy Unertl, City Attoreny Tom Hayden, Alderwoman Mary Ball, Alderwoman Kandy Peterson, Fire Chief Dave Savone, Lincoln County Clerk Chris Marlowe, Robert Weaver and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers for March, 2017

Fire Chief Savone answered a question related to a voucher.

Motion (Meehean/Russell) to place on file.

RESULT:	**PLACED ON FILE**	

III. Agenda items for consideration:

1. Consider request to write-off Personal Property Tax bill ($452.41) for Merrill Service LLC.

Motion (Meehean/Russell) to approve.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 5/9/2017 7:00 PM**

2. Discuss tax delinquent properties.

City Administrator Johnson reported that the City has concerns related to the timeliness of Lincoln County addressing tax-delinquent properties.

Finance Director Unertl anticipates that 7 to 10 City properties will become tax-delinquent annually.

Lincoln County Clerk Marlowe explained the current Lincoln County process to address tax-delinquent properties. The process originates with the Lincoln County Treasurer. Last year, Lincoln County attempted to take possession of 18 properties. Due to an employee terminating their employment, tax-delinquent notices were not mailed last August. Those notices will be issued. Lincoln County Clerk Marlowe stated that the number of tax-delinquent properties in the City is less than ¼ of the total in Lincoln County. He expressed a willingness to work with the City in addressing tax-delinquent properties.

Alderman Meehean suggested that, whenever possible, the top priority should be to take possession of tax-delinquent businesses. In his opinion, the City and Lincoln County have an agreement, but that it appears that the agreement is not being followed.

Alderman Russell suggested that a problem-solving meeting be held to address and any problems with the current process. He suggested that such a meeting could be facilitated by Community Development Educator Art Lersch.

Robert Weaver, a member of the Lincoln County Board, stated that the control and influence of Lincoln County is somewhat limited, particularly when interacting with elected officials.

Alderman Meehean remarked that the City and Lincoln County share the problem, so they will have to work together to solve it. He added that, if the problems are not addressed, the situation is bound to get worse.

Lincoln County Clerk Marlowe stated that the current system is not necessarily "broke", but there does seem to be a "shortage of labor" issue. He added that Lincoln County has also had some "success stories" related to addressing tax-delinquent properties.

It was agreed that, whenever and wherever possible, City officials will provide help to address and resolve concerns related to this issue.

No formal action was taken.

3. Continue discussion of honor and service awards for employees.

Alderman Russell reported that he is in the process of forming a group to address this issue. After the committee has been formed and has had a meeting, he will provide a status report to the Personnel and Finance Committee.

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 she is currently working on the 2018 Capital Budget. Policies and procedures related to capital budgeting were discussed.

3. City Attorney Hayden

The report was in the meeting packet.

City Attorney Hayden distributed, to only committee members, the first draft of revisions to the employee handbook. These document will be considered at future meetings.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman provied a verbal timetable for 2017-2018 liquor, bartender and cigarette license renewals.

5. City Administrator Johnson

The report was in the meeting packet.

Alderman Russell thanked City Administrator Johnson for utility-related support duing the "Brats for Vets" event.

City Administrator Johnson provided a verbal update on Expo Center construction.

A group has purchased the former phamacy on West Main Street, in order to house a warming center. Ulitimately, the facility will be used as a homeless shelter.

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, May 23rd, 2017 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Mayor Bialecki commented on the April 21st "Brats for Vets" event. Alderman Schwartzman added that it was a "great" event.

VII. Adjournment

Motion (Meehean/Russell) to adjourn. Carried. Adjourned at 6:39 P.M.

City of Merrill
Redevelopment Authority (RDA)

Tuesday, March 7th, 2017 at 8:00 a.m. – **Closed Session**
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Ryan Schwartzman, Tim Haight, Jill Laufenberg, Clyde Nelson, Karen Karow, and Tony Kusserow

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, Kristen Fish from Redevelopment Resources, Ken Maule from Lincoln County Economic Development Corp. (LCEDC), and Gary Schwartz from Gateway North LLC

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:

a. Potential TIF development incentives and potential purchases of properties in TID No. 3 to facilitate new commercial developments

Motion (Schwartzman/Laufenberg) to move to closed session. Motion carried 7-0 on roll call vote at 8:12 a.m.

Gary Schwartz of Gateway North LLC provided conceptual overview of potential AmericInn hotel expansion and preliminary construction estimates.

There was extensive discussion regarding potential commercial business expansion, including potential remodeling of existing hotel areas, potential expansion plans (including about 12,000 sq. ft. addition north of the existing hotel which would include new entryway, elevator, common/support areas, and twenty new rooms), potential utility improvements, need for combination of separate tax parcels, and potential TID development incentives. The potential for additional redevelopment or new development in surrounding area was also discussed.

City staff will continue discussion and negotiation with the developer. A proposed development agreement and RDA resolution would be drafted for review as part of the consideration of Tax Increment District No. 3 boundary and plan amendment process.

Adjournment: Motion (Schwartzman/Karow) to adjourn at 9:25 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Redevelopment Authority (RDA)

Tuesday, April 11th, 2017 at 6:00 p.m.
City Hall Common Council Chambers

RDA Present: Bill Bialecki, Ryan Schwartzman, Tim Haight, Jill Laufenberg, Karen Karow, and Tony Kusserow

RDA Absent: Clyde Nelson

Others: Alderpersons Mary Ball and Rob Norton, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Mary Rajek from Redevelopment Resources, Dewey Pfister, Patricia Karabowski, and City Clerk Bill Heideman

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

Consider approval of meeting minutes:

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

Public Hearing regarding the proposed amendment of boundaries and project plan for Tax Increment District No. 3 (Notice published on March 31st, 2017):

Motion (Schwartzman/Karow) to open the public hearing at 6:01 p.m. Carried.

There were no public comments.

Motion (Schwartzman/Karow) to close the public hearing at 6:03 p.m. Carried.

Consideration of resolution designating proposed amended boundaries and approving a project plan amendment for Tax Increment District No. 3, City of Merrill, Wisconsin:

Brian Reilly from Ehlers & Associates highlighted the basics of tax increment finance (TIF), district amendment proposal, and timelines. TID No. 3 is a mixed-use district created in 2005 with twenty-year lifespan. This will be the fourth addition of tax parcels into the TID boundary. The final revenue collection year will be 2026.

Three tax parcels are proposed to be added. Unertl advised that these include the existing AmericInn Hotel, a .39 acre land-locked vacant parcel to the north of the hotel, and the existing Subway parcel. Only about 1/3rd of the Subway parcel is actually developed.

Reilly reported that the proposed boundary amendment tax base meets the State of Wisconsin's 12% equalized valuation test. The proposed project costs were reviewed.

Consideration of resolution designating proposed amended boundaries and approving a project plan amendment for Tax Increment District No. 3, City of Merrill, Wisconsin (Continued):

Unertl advised that now that Center Ave. reconstruction bids have been received, the City would be including on a revised infrastructure map and adding $400,000 to the Street Improvements – Phase 1 (2017 – 2018) amount. City staff also advised that the Merrill Festival Grounds projects include part of the Expo Center ($250,000), parking lots/lighting ($50,000), and then future electrical and paving improvements

Motion (Karow/Laufenberg) adopting RDA Resolution No. 2017-01 – resolution designating proposed amended boundaries and approving a project plan amendment for Tax Increment District No. 3. Carried.

Consideration of resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Gateway North LLC for expansion of AmericInn Hotel:

Although a preliminary TIF cash development incentive of $125,000 had been suggested by City staff, there is larger financial gap to proceed with this development. The proposed hotel expansion is about 12,000 sq. ft. including new entryway, elevator, common/support areas, and twenty new rooms. Projected construction costs of over $1.2 million dollars with planned future modernization of some existing hotel rooms.

Unertl reported that $125,000 for almost a million in new tax base with new job creation is a bit lighter than other recent City of Merrill TIF development incentives. For comparison, Kindhearted Home Care is $100,000 TIF development incentive for projected $500,000 development and proposed Nelson's Powerhouse is $225,000 for projected $1.2 million dollar development.

Motion (Schwartzman/Karow) recommending authorizing the development agreement by and between the City of Merrill, Wisconsin and Gateway North LLC for $200,000 TID No. 3 development incentive. Carried.

RDA meeting: Next RDA meeting is scheduled for Tuesday, May 2nd at 8:00 a.m.

Depending upon potential development proposals, Unertl advised that it is possible that a joint RDA - Committee of Whole meeting might be needed sometime in May.

Public Comment: None.

Adjournment: Motion (Schwartzman/Laufenberg) to adjourn at 6:23 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Redevelopment Authority (RDA)

Tuesday, May 2nd, 2017 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Ryan Schwartzman, Tim Haight, Jill Laufenberg, Clyde Nelson, Karen Karow, and Tony Kusserow

RDA Absent: Bill Bialecki

Others: Alderperson Mary Ball, City Administrator Dave Johnson, Finance Director Kathy Unertl, 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 City Clerk Bill Heideman

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

Consider approval of meeting minutes:

Motion (Laufenberg/Karow) to approve the RDA meeting minutes from April 11th. Carried.

Public Comment: None.

Update on WI DNR site closure – former dry cleaners (806 N. Center Ave.):

The RDA has been involved at this former dry cleaner site since 2006. First project was site assessment and demolition of small vacant building. Through WI Ready for Reuse grant funding, there was excavation/disposal of contaminated materials and then vapor detection assessment. Additional monitoring wells and analysis has been the focus for the past three years, as well as potential site closure.

RDA Commissioner Karow had asked previously how much has been spent on the environmental clean-up. Unertl's spreadsheet detailed over $288,000 in expenditures with additional pending environmental consultant invoices. The Wisconsin Department of Natural Resources has authorized $45,000 from DERF (Dry Cleaner Environmental Remediation Fund). This State DERF amount will reimburse TID No. 7 for past expenditures. Unertl estimated that the final total TID expenditures will be about $15,000 over the past decade.

Past RDA discussion for site redevelopment has been for potential small office or retail business. Issuing a Request for Proposals (RFP) could be the next step once the City has received formal WI DNR site closure notice.

Update on Idle Sites Grant activities for 2017:

The former Merrill Pavers property is now owned by the City of Merrill. Environmental assessment and demolition of the existing building is being scheduled.

As to infrastructure improvements, the two major projects are the extension of the River Bend Trail to the east (i.e. from S. Park St. to Cooper St.) and curb, gutter, and repaving of S. Park St. (from E. 2nd St. south to the Wisconsin River). Bids on the subgrade work for the River Bend Trail extension will be opened on May 11th.

Bituminous paving will be bid in coming months with work anticipated for late summer/early fall when American Asphalt moves a bituminous plant into Merrill area instead of trucking in paving material from Mosinee. There was discussion of strong potential of having only one bidder for the bituminous paving work.

Update on proposed Nelson's Powerhouse TID No. 8 development – environmental site challenges require an alternative development site:

Unertl and Akey reported that environmental issues were encountered at the S. State St./Kinzel St. proposed development site. A potential alternative east side (TID No. 3) development site might be an option.

New Annual TID Reporting Requirement – contracted with Ehlers:

There is a new annual Wisconsin DOR reporting requirement. The Joint Review Board must meet to review the performance and status of each of the TIDs. The City has contracted with Ehlers to assist with the TID performance review and projections for future fiscal directions.

Unertl advised that the same information provided to the Joint Review Board would be shared at future joint meeting of the Redevelopment Authority (RDA) and Committee of the Whole (COW).

RDA meeting: Next RDA meeting is scheduled for Tuesday, June 6th at 8:00 a.m.

Schwartzman 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:

a. Potential purchase of properties and potential TIF development incentives in TID No. 3 to facilitate new commercial developments

b. Consider approval of closed session meeting minutes from March 3rd

Motion (Karow/Laufenberg) to move to closed session. Motion carried 6-0 on roll call vote at 8:17 a.m.

Unertl distributed the closed session meeting minutes from March 3rd. **Motion (Laufenberg/Kusserow) to approve the closed session meeting minutes from March 3rd.** Carried.

There was extensive discussion regarding potential alternative site for the Nelson's Powerhouse development, as well as potential revised TIF development incentives. There will be further staff follow-up with the property owner of the potential alternative site in TID No. 3, as well as with Patrick Taylor of TSI State Property LLC.

Adjournment: Motion (Karow/Laufenberg) to adjourn at 8:53 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Transit Meeting
April 17, 2017

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

No Public Comment.

A motion to approve minutes of the February 13, 2017 meeting was made by Mr. Willis and seconded by Mr. Geiger. C.U.

A motion to approve the 2017 First Quarter stats was made by Ms. Kunkel and seconded by Mr. Geiger. C.U.

Administrator's Report;
The BSF 2016 renovation project is near completion. There are pending documents required by the FTA that need to be submitted to WisDOT for 80% reimbursement to the City. The final inspection and punch-list for closure should be complete by the end of April.

The Tmi 2016 safety report was discussed. Merrill Transit had no liability or physical damage losses for the year. It was an excellent year.
(One operator had an accident with a fixed object on-property resulting in a minor repair).

Employee recognition; All but one employee will receive a *Certificate of Achievement* for 2016.
Mr. William Snyder retired on March 31, 2017. Mr Adam Berreth was placed in the full time Transit Operator position on March 30, 2017.

A motion to convene in closed session was made by Ms. Kunkel and seconded by Mr. Kusserow.

A motion to re-convene in open session was made by Ms. Kunkel and seconded by Mr. Geiger.

Next Transit Meeting: Monday May 15, 2017 @ 4:00 p.m.

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

CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

MINUTES • WEDNESDAY APRIL 26, 2017

Regular Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

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

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

Also in attendance: City Administrator Dave Johnson, Mayor Bill Bialecki, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey, Finance Director Kathy Unertl, Alderwoman Mary Ball, Isaac Dolan, Diane Thoune and City Clerk Bill Heideman.

II. Preliminary items:

1. Vouchers

Motion (Burgener/Peterson) to approve.

RESULT:	**APPROVED**

III. Agenda items for consideration:

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

The report was in the meeting packet.

Alderman Norton stated that his review of the report did not reval anything unusual.

Finance Director Unertl stated that the report showed an decrease in cash, primarly because the report does not reflect upcoming borrowing.

Utility Operations Manager Steinagel noted a decrease in water loss.

No action on the report was necessary, requested or taken.

2. Consider Water Simplified Rate Case Application to Public Service Commission (PSC)

Finance Director Unertl reported that she is recommending a 3% increase.

Alderman Burgener stated that he was not in favor of an increase at this time, citing the fact that there have been increases annually for several consecutive years. Alderman Norton disagreed, stating that he would prefer smaller increases annually over larger increases periodically.

Alderman Burgener then stated that he would not be opposed to a smaller annual increase, suggesting 1%. Public Works Director/City Engineer Akey responded that there is extensive work upcoming, and that maintenance and upgrades are an integral part of operating costs. Alderwoman Peterson remarked that she could understand Alderman Burgener's comments, but that, in her opinion, people have become accustomed to annual increases.

Motion (Norton/Peterson) to apply to the Public Service Commission for a 3% Simplified Water Rate (SWR) increase, effective July 1st, 2017.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 5/9/2017 7:00 PM**

3. Operations Report

The report was in the meeting packet. Utility Operations Manager Steinagel read the report.

Radio box installation was discussed. Alderman Norton remarked that he has received favorable comments on automatic billing and online payment capability.

IV. Public Comment Period

None.

V. Establish date, time and location of next meeting

Wednesday, May 24th, 2017 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Burgener/Peterson) to adjourn. Carried. Adjourned at 5:17 P.M.

RESOLUTION NO. _____

A RESOLUTION APPROVING A FEE SCHEDULE FOR DUTIES PERFORMED BY THE STREET DEPARTMENT FOR JUNK STORAGE AND/OR DEBRIS 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 junk storage and/or debris as it pertains to Ordinance Sec. 26-65; 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 9th day of May, 2017, that the following nuisance abatement fees for junk storage and/or debris removal are approved as follows:

JUNK STORAGE AND/OR DEBRIS REMOVAL:

FIRST OCCURRENCE:

$300.00 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.

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

_____
William R. Bialecki
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

Attachment: Resolution on garbage cleanup fee schedule (2415 : Resolution on minimum garbage cleanup fee)