



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY AUGUST 8, 2017

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of July 11, 2017 meeting and July 25, 2017 meeting
7. Revenue & Expense Reports(s):
 1. Revenue & Expense Report for Period Ending July 31, 2017
8. City Plan Commission:
 1. Site Plan submitted by Merrill Area Housing Authority (MAHA) for gazebo and garage addition at Jenny Towers, 711 East First Street. The City Plan Commission recommends approval.
9. Health and Safety Committee:
 1. Application from Dixie Land BBQ, LLC, Scott A. Sense Agent, for a Class "B" (beer) and a "Class C" (wine) license for Dixie Land BBQ, 608 East Second Street, effective August 9, 2017. The Health and Safety Committee recommends approval.
10. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole, Committee of the Whole/Redevelopment Authority, Festival Grounds Committee, Health and Safety Committee, Library Board, Merrill Enrichment Center Committee, Parks and Recreation Commission, Personnel and Finance Committee, Redevelopment Authority and Zoning Board of Appeals.
11. Ordinances:
 1. An Ordinance amending Code of Ordinances Chapter 36, Article II, Division 4, Section 36-119 (Two-hour Parking Zones) to reinstate the two-hour parking limitation on the east side of the 100 block of N. Scott Street. The Health and Safety Committee recommends approval.
 2. An Ordinance amending Code of Ordinances Chapter 16, to change water rate fees (3% increase) at Sections 38-40 and 38-42(a) and 38-42(b). The Water and Sewage Committee recommends approval.

12. Resolutions:
 1. A Resolution authorizing a Development Agreement by and between the City and Cobblestone Hotels LLC. The Redevelopment Authority recommends approval.
 2. A Resolution authorizing updated structure for TID No. 8 Development Incentive for 1504 West Main Street rehabilitation project. The Redevelopment Authority recommends approval.
 3. A Resolution authorizing City purchase of a vacant lot fronting on Thielman Street for street infrastructure fill and for future commercial development site. The Redevelopment Authority recommends approval.
 4. A Resolution authorizing amendment of the purchase price authorized by Resolution No. 2513 for two Badger Portfolio LLC (Continental Properties) tax parcels. The Redevelopment Authority recommends approval.
 5. A Resolution authorizing a Development Agreement by and between the City and Badger Portfolio LLC (Continental Properties). The Redevelopment Authority recommends approval.
 6. A Resolution approving Merrill Area Housing Authority request to continue and adjust Payment in Lieu of Taxes and support of renovation program. Mayor Bialecki is bringing this resolution directly to the Common Council.
13. Mayor's Communications
14. 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 JULY 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	Aldersperson - First District	Present	
Pete Lokemoen	Aldersperson - Second District	Present	
Ryan Schwartzman	Aldersperson - Third District	Present	
Kandy Peterson	Aldersperson - Fourth District	Present	
John Burgener	Aldersperson - Fifth District & President	Present	
Mary Ball	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl and City Clerk Bill Heideman. Enrichment Center Director Tammie Mrachek and Parks and Recreation Director Dan Wendorf had excused absences.

Mayor Bialecki announced that this would be Rich Grenfell’s last meeting as Transit Director, as he is retiring. The meeting attendees gave Mr. Grenfell a round of applause for his many years of faithful service.

- 2. Silent Prayer
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Public Comment Period

Bea Lebal, 115 S. Prospect Street, read and then submitted a petition containing 51 signatures. The petition is related to two piles of alfalfa and a variety of refuse placed at the foot of South Prospect Street. The petitioners are concerned citizens who urge their civic leaders to act now to force the responsible parties of the Great Lakes Alfalfa Company to remove the tires, the plastic sheeting, the decaying piles of alfalfa and the demolition refuse from their neighborhood as soon as possible. Note: The petition will be referred to the Health and Safety Committee.

Derek Woellner, 1503 Jackson Street, expressed concerns on an ordinance to be discussed later in the meeting. The ordinance is related to the hiring of relatives.

Attachment: 2017-07-11 Council Minutes (2683 : Minutes of July 11, 2017 meeting and July 25, 2017 meeting)

Alderman Norton, 1207 Lark Street, spoke on the constitutional amendment ordinance that he, as an alderperson, is bringing directly to this meeting. He urged the Common Council to adopt the resolution.

Bill Heideman, 1006 East Seventh Street, stated that he was also speaking to the resolution being introduced by Alderman Norton. He remarked that he is not speaking for or against the resolution, but he noted that the resolution includes the phrase "We, the People" in multiple locations. He reminded the Common Council that, via referendum, the people of the City of Merrill have reinstated the position of elected Street Commissioner, and to date that referendum result has been ignored.

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

1. Minutes of June 13, 2017 meeting

Motion (Burgener/Norton) to approve.

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

7. Revenue & Expense Reports(s):

1. Revenue & Expense Report for Period Ending June 30, 2017

Motion (Burgener/Meehean) to place on file.

RESULT:	PLACED ON FILE
----------------	-----------------------

8. General agenda items:

1. Employee Years of Service Recognition:

Daniel J. Wendorf, 15 years (Parks & Recreation)

City Clerk Heideman read a certificate of recognition for Daniel Wendorf.

Matthew J. Drabek, 10 years (Police Department)

City Clerk Heideman read a certificate of recognition for Matthew Drabek.

2. 2016 Audit Presentation by Schenck SC representatives

Representing Schenck SC, Greg Pitel gave a presentation on the 2016 City Audit.

Motion (Meehean/Norton) to approve the 2016 City Audit, as presented.

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

9. Board of Public Works:

1. Consider Street Use Permit from Humphrey's Pub to close Genesee Street (from Main Street to the alley) from 5:00 p.m. to midnight on Thursday, August 10, 2017, for Crazy Days. The Board of Public Works recommends approval.

Motion (Russell/Schwartzman) to approve.

RESULT: APPROVED

10. Committee of the Whole/Redevelopment Authority:
1. Consider sale of Fox Point site (TID No. 10) to the Merrill Area Housing Authority (MAHA). The Committee of the Whole/Redevelopment Authority recommend approval.

Motion (Norton/Meehean) to approve. Motion carried with Alderwoman Ball voting No and Alderman Russell abstaining.

11. Health and Safety Committee:
1. Applications from Merrill Fastpitch for three temporary Class "B" (picnic) licenses to sell fermented malt beverages in the concession stands and the softball field stands at the Merrill Area Recreation Complex (MARC), 1100 MARC Drive, during the annual Merrill Fastpitch Tournament, July 21-23, 2017. The Health and Safety Committee recommends approval.

Motion (Peterson/Russell) to approve.

RESULT: APPROVED

2. Request from Humphery's Pub, 500 West Main Street, for a premises extension to sell alcoholic beverages on Genesee Street, from Main Street to the southern edge of the alley, from 5 P.M. to midnight, on Crazy Daze, Thursday, August 10th, 2017. Outdoor music would also be allowed from 7:00 P.M. to 11:00 P.M. that night. The Health and Safety Committee recommends approval.

Motion (Peterson/Ball) to approve.

RESULT: APPROVED

12. Personnel and Finance Committee:
1. Consider request to write-off Personal Property Tax Bill (total of \$235.20) for Heritage House, 1601 East Tenth Street. The Personnel and Finance Committee recommends approval.

Motion (Schwartzman/Meehean) to approve.

RESULT: APPROVED

13. Placing Committee Reports on File:
1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Board of Review, City Plan Commission, Committee of the Whole/Redevelopment Authority, Health and Safety Committee, Housing Authority, Merrill Enrichment Center Committee, Personnel and Finance Committee, Water and Sewage Disposal Committee and Zoning Board of Appeals.

Motion (Meehean/Ball) to place on file.

RESULT: PLACED ON FILE

14. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 2, Article VII, Section 2-191, related to hiring of relatives (Ordinance 2017-04).

City Attorney Hayden gave the ordinance a first reading.

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

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

Motion (Schwartzman) to, without objection, suspend the rules and grant floor privileges for three minutes to Derek Woellner. Alderman Meehean objected to the motion. Motion failed due to lack of a second.

RESULT: APPROVED [7 TO 1]
MOVER: Tim Meehean, Alderperson - Eighth District
SECONDER: Rob Norton, Alderperson - Seventh District
AYES: Russell, Lokemoen, Schwartzman, Peterson, Ball, Norton, Meehean
NAYS: Burgener

2. An Ordinance amending Code of Ordinances Chapter 38, Article 2, Division 3, Section 38-81, related to Cross Connection Control (Ordinance 2017-05).

City Attorney Hayden gave the ordinance a first reading.

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

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

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

15. Resolutions:

1. A Resolution approving a Certified Survey Map on County Road G in the Town of Merrill by Mark Skic (Resolution #2511).

WHEREAS, Mark Skic has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 and 111-119 for land located in Lot Two of Certified Survey Map #1446, located in the Southwest ¼ of the Southeast ¼ of Section 6, township 31 North, Range 7 East, Town of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on July 3, 2017; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017, that the proposed certified survey map presented by Mark Skic and prepared by Timothy G. Vreeland, Land Surveyor, of Vreeland Associates, Inc., involving Lot Two of Certified Survey Map #1446, located in the Southwest ¼ of the Southeast ¼ of Section 6, township 31 North, Range 7 East, Town of Merrill, Lincoln County, Wisconsin is hereby approved.

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

Motion (Schwartzman/Russell) to approve.

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

2. A Resolution approving a Certified Survey Map on South Alexander Street requested by Dennis and Karla Yorde (Resolution #2512).

WHEREAS, Dennis and Karla Yorde have applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 for land located in part of the Southeast Quarter of the Northeast Quarter of Section 16, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin; and,

WHEREAS, the application was referred to the City Plan Commission which considered the proposed division at a meeting on July 3, 2017; and,

WHEREAS, the City Plan Commission has recommended approval of the land division by certified survey map;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017, that the proposed certified survey map presented by Dennis and Karla Yorde and prepared by Jason J. Pflieger, of Northcentral Land Surveying, LLC, involving part of the Southeast Quarter of the Northeast Quarter of Section 16, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin is hereby approved.

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

Motion (Schwartzman/Burgener) to approve.

RESULT: APPROVED

3. A Resolution authorizing City purchase of two Badger Portfolio, LLC (Continental Properties) tax parcels (Resolution #2513).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the District boundaries on July 11, 2006, September 24, 2013, September 22, 2015, and April 26, 2017; and,

WHEREAS, State Highway 64 (East Main Street) is the gateway into the community from US Highway 51, has existing public infrastructure, and the City of Merrill acquired two adjacent small parcels at 2604 and 2606 East Main Street in 2016; and,

WHEREAS, Badger Portfolio, LLC owns a 15.572 acre parcel fronting on Thielman Street, which is located within TID No. 3, and will continue to operate the Whispering Pines mobile home community; and,

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017 to authorize the purchase of two tax parcels at amount not to exceed \$575,000.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

Motion (Meehean/Norton) to approve.

RESULT: APPROVED

4. A Resolution authorizing a Development Agreement by and between the City and TSI State Property, LLC (Nelson's Power House) (Resolution #2514).

WHEREAS, the Common Council of the City of Merrill authorized a development agreement through Resolution No. 2460 on May 10, 2016 for a proposed site within Tax Increment District No. 8 that has been determined to be fiscally undevelopable due to environmental contamination; and

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the boundary and TIF Plan to include the new proposed development area; and,

WHEREAS, TSI State Property LLC proposes construction of two new commercial buildings in the 2600 block of East Main St., which is located within TID No. 3; and,

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

WHEREAS, the City and TSI State Property LLC have negotiated the development agreement to include a site approximately one and half acre in size that is being purchased by the City of Merrill, and an incentive payment not to exceed \$125,000 to facilitate the construction of these new commercial buildings;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and TSI State LLC and to facilitate the implementation thereof.

Motion (Norton/Schwartzman) to approve.

RESULT: APPROVED

5. A Resolution supporting a constitutional amendment (Resolution #2515).

WHEREAS, government of, by and for the people has long been a cherished American value; and,

WHEREAS, free and fair elections are essential to democracy and effective self-governance; and,

WHEREAS, corporations are not and never have been human beings or persons, and therefore are rightfully subservient to human beings and governments as our legal creations; and rightly are provided ONLY privileges by the states; and,

WHEREAS, interpretation of the U.S. Constitution by appointed Supreme Court Justices to include corporations in the term "persons" has long denied We the People's exercise of self-governance by endowing corporations with Constitutional protections intended by the Framers for ONLY We the People, and;

WHEREAS, in 1976 in the ruling on *Buckley v. Valeo*. The untenable decision of the Supreme Court changed the course of American elections and established the doctrine that spending money to influence elections is a form of speech; and,

WHEREAS, on January 10, 2010, in *Citizens United v. Federal Elections Commission*, the Supreme Court overturned a century of precedence by ruling that corporate spending on elections cannot be limited under the First Amendment,

Attachment: 2017-07-11 Council Minutes (2683 : Minutes of July 11, 2017 meeting and July 25, 2017 meeting)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017, that "We the People" of the City of Merrill, Lincoln County, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with communities across the country to support passage of an amendment to the United States Constitution stating:

1. Only human beings are endowed with constitutional rights - not corporations, unions, nonprofits or other artificial entities, and

2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.

FURTHER RESOLVED that the City of Merrill, Lincoln County, Wisconsin Clerk is directed to forward a copy of this resolution to our state and federal representatives - instructing them to enact resolutions and legislation to advance this effort.

Motion (Norton/Meehean) to approve.

Motion (Schwartzman/Meehean) to amend by adding the words "Super PACs" where appropriate. Motion to amend carried.

Alderwoman Ball requested a roll call vote on the main motion.

RESULT:	APPROVED BY ROLL CALL VOTE [7 TO 1]
AYES:	Russell, Lokemoen, Schwartzman, Peterson, Burgener, Norton, Meehean
NAYS:	Ball

16. Mayor's Communications

Mayor Bialecki reminded everyone that the Lincoln County Fair is July 26-30.

The annual Merrill Lobsterfest is July 22nd.

The ribbon cutting for the Enrichment Center will be July 12th.

Band concerts continue on Wednesday nights, as do Gazebo nights on Thursday evenings.

As part of the EAA activities in Oshkosh, an aerial race will be held in the Midwest. The "finish line" will be the Merrill Municipal Airport.

Mayor Bialecki again thanked retiring Transit Director Grenfell for his years of service to the Transit Department and the City of Merrill.

17. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 7:57 P.M.



CITY OF MERRILL
COMMON COUNCIL
MINUTES • TUESDAY JULY 25, 2017

Special Meeting**City Hall Council Chambers****4:45 PM****I. Call to Order**

Mayor Bialecki called the meeting to order at 4:45 P.M.

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

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden and City Clerk Bill Heideman.

II. Public Comment Period

No public comment.

III. Board of Public Works:

1. Consider Street Use Permit application from Merrill Area Housing Authority to close Prospect Street (from Grand Avenue to West Main Street) from 4:00 P.M. to 9:00 P.M. on Wednesday, August 2, 2017, in conjunction with a City Band concert. Alderman Russell is bringing this application directly to the Common Council.

Motion (Schwartzman/Meehean) to approve.

RESULT: APPROVED

IV. Health and Safety Committee:

1. Consider request from Ballyhoo's for an extension of premises to sell alcoholic beverages in a closed-street area outside of Ballyhoo's, 124 N. Prospect Street, on Wednesday, August 2, 2017, in conjunction with a City Band concert. Alderman Russell is bringing this request directly to the Common Council.

Alderman Russell reported that he has discussed this with Police Chief Bennett, and that Police Chief Bennett has no concerns with the request.

Motion (Meehean/Burgener) to approve.

RESULT: APPROVED

2. Consider verbal request from VFW Post 1638 to change an approved temporary Class "B" (picnic) license premises description. They are requesting that the premises description for the license for a VFW Post 1638 75th Anniversary Celebration on August 5, 2017 be changed from the VFW Fairstand at the Merrill Festival Grounds to the Expo Hall. VFW Post 1638 has paid the required fee related to holding a special Common Council meeting.

Motion (Meehean/Schwartzman) to approve.

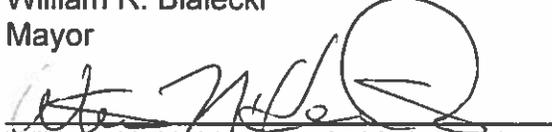
RESULT: APPROVED

V. **Adjournment**

Motion (Burgener/Schwartzman) to adjourn. Carried. Adjourned at 4:49 P.M.

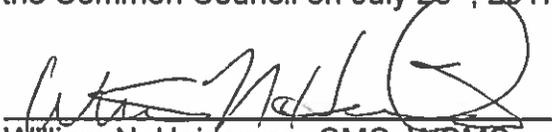


William R. Bialecki
Mayor



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 July 26th, 2017.



William N. Heideman, CMC, WCMC
City Clerk

Attachment: 2017-07-25 Special Council Minutes (2683 : Minutes of July 11, 2017 meeting and July 25, 2017 meeting)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	293,814.81	3,798,397.82	88.58	489,733.18
Intergovernmental	4,029,394.91	928,669.53	1,256,317.57	31.18	2,773,077.34
Licenses and Permits	41,271.00	1,318.37	39,223.23	95.04	2,047.77
Fines, Forfeits, & Pen.	115,500.00	11,801.28	77,167.54	66.81	38,332.46
Public Charges-Services	6,625.00	248.50	5,074.71	76.60	1,550.29
Miscellaneous Revenues	106,175.00	6,412.84	50,095.18	47.18	56,079.82
TOTAL Non-Departmental	8,587,096.91	1,242,265.33	5,226,276.05	60.86	3,360,820.86
Municipal Court					
Intergov Charges (Misc.)	5,835.00	475.00	2,614.00	44.80	3,221.00
TOTAL Municipal Court	5,835.00	475.00	2,614.00	44.80	3,221.00
City Attorney					
Intergov Charges (Misc.)	9,975.00	1,827.00	4,520.25	45.32	5,454.75
Miscellaneous Revenues	11,598.00	0.00	0.00	0.00	11,598.00
TOTAL City Attorney	21,573.00	1,827.00	4,520.25	20.95	17,052.75
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	163.89	963.46	192.69	(463.46)
Miscellaneous Revenues	22,883.00	0.00	0.00	0.00	22,883.00
TOTAL Treasurer/Finance Dir.	23,383.00	163.89	963.46	4.12	22,419.54
City Hall Maintenance					
Intergovernmental	813.47	0.00	813.47	100.00	0.00
Miscellaneous Revenues	2,050.00	0.00	2,050.00	100.00	0.00
TOTAL City Hall Maintenance	2,863.47	0.00	2,863.47	100.00	0.00

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	604.91	4,930.38	42.87	6,569.62
Intergov Charges (Misc.)	8,000.00	0.00	5,774.59	72.18	2,225.41
Miscellaneous Revenues	200.00	0.00	319.48	159.74	(119.48)
TOTAL Police	38,700.00	604.91	11,024.45	28.49	27,675.55
Traffic Control					
Miscellaneous Revenues	0.00	0.00	1,013.05	0.00	(1,013.05)
TOTAL Traffic Control	0.00	0.00	1,013.05	0.00	(1,013.05)
Fire Protection					
Intergovernmental	0.00	0.00	779.16	0.00	(779.16)
Public Charges-Services	7,050.00	90.00	5,140.00	72.91	1,910.00
Intergov Charges (Misc.)	213,282.00	0.00	213,282.00	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	220,332.00	90.00	219,201.16	99.49	1,130.84
Ambulance/EMS					
Intergovernmental	1,023,130.00	102,919.17	501,498.85	49.02	521,631.15
TOTAL Ambulance/EMS	1,023,130.00	102,919.17	501,498.85	49.02	521,631.15
Bldg. Inspection/Zoning					
Licenses and Permits	25,000.00	2,640.00	12,600.00	50.40	12,400.00
Miscellaneous Revenues	11,400.00	0.00	0.00	0.00	11,400.00
TOTAL Bldg. Inspection/Zoning	36,400.00	2,640.00	12,600.00	34.62	23,800.00
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	18,161.23	128,065.18	40.66	186,934.82
TOTAL Operations Support (M&E)	315,000.00	18,161.23	128,065.18	40.66	186,934.82
Roads					
Intergovernmental	31,000.00	0.00	17,131.09	55.26	13,868.91
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	6,777.68	0.00	(6,777.68)
TOTAL Roads	33,500.00	0.00	23,908.77	71.37	9,591.23

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Snow and Ice</u>					
Public Charges-Services	12,500.00	0.00	3,836.39	30.69	8,663.61
TOTAL Snow and Ice	12,500.00	0.00	3,836.39	30.69	8,663.61
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Street Painting-Marking	2,500.00	0.00	0.00	0.00	2,500.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,000.00	700.00	19,290.86	77.16	5,709.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	700.00	19,290.86	77.16	5,709.14
<u>Transit</u>					
Specials (Utility Rev.)	235,000.00	0.00	63,691.00	27.10	171,309.00
Intergovernmental	90,000.00	0.00	21,954.00	24.39	68,046.00
Public Charges-Services	148,000.00	7,410.15	73,549.20	49.70	74,450.80
Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Transit	493,000.00	7,410.15	159,194.20	32.29	333,805.80
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	632.00	4,302.00	71.70	1,698.00
TOTAL Garbage Collection	6,000.00	632.00	4,302.00	71.70	1,698.00
<u>Recycling</u>					
Intergovernmental	30,000.00	0.00	32,537.43	108.46	(2,537.43)
Miscellaneous Revenues	7,500.00	129.11	2,588.39	34.51	4,911.61
TOTAL Recycling	37,500.00	129.11	35,125.82	93.67	2,374.18
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	0.00	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	0.00	100.00	1.33	7,400.00

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MACEC - Enrichment</u>					
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
<u>Library</u>					
Intergovernmental	448,400.00	0.00	224,200.00	50.00	224,200.00
Public Charges-Services	16,000.00	762.08	8,287.74	51.80	7,712.26
Miscellaneous Revenues	0.00	150.00	3,812.23	0.00	(3,812.23)
TOTAL Library	464,400.00	912.08	236,299.97	50.88	228,100.03
<u>Parks</u>					
Public Charges-Services	15,250.00	1,365.09	9,618.55	63.07	5,631.45
Miscellaneous Revenues	1,250.00	0.00	650.00	52.00	600.00
TOTAL Parks	16,500.00	1,365.09	10,268.55	62.23	6,231.45
<u>River Bend Trail</u>					
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
<u>Recreation Programs</u>					
Public Charges-Services	84,026.00	10,987.00	70,474.25	83.87	13,551.75
TOTAL Recreation Programs	84,026.00	10,987.00	70,474.25	83.87	13,551.75
<u>CATV - MP3</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CATV - MP3	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	73,400.00	450.00	33,043.14	45.02	40,356.86
Miscellaneous Revenues	0.00	0.00	2,050.00	0.00	(2,050.00)
TOTAL MARC - Smith Center	73,400.00	450.00	35,093.14	47.81	38,306.86
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	28,875.37	56,976.49	54.26	48,023.51
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aquatic Center	105,000.00	28,875.37	56,976.49	54.26	48,023.51
<hr/>					
TOTAL REVENUE	11,738,433.38	1,420,607.33	6,768,368.92	57.66	4,970,064.46
<hr/>					
EXPENDITURES					
<hr/>					

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Common Council</u>					
Personnel Services	34,100.00	2,336.55	16,258.95	47.68	17,841.05
Contractual Services	6,750.00	800.00	1,300.02	19.26	5,449.98
Supplies & Expenses	11,150.00	593.10	4,650.40	41.71	6,499.60
TOTAL Common Council	52,000.00	3,729.65	22,209.37	42.71	29,790.63
<u>Municipal Court</u>					
Personnel Services	78,513.00	6,327.57	45,454.05	57.89	33,058.95
Contractual Services	750.00	0.00	0.00	0.00	750.00
Supplies & Expenses	6,500.00	37.54	2,091.08	32.17	4,408.92
Technology	5,300.00	300.00	5,229.00	98.66	71.00
TOTAL Municipal Court	91,063.00	6,665.11	52,774.13	57.95	38,288.87
<u>City Attorney</u>					
Personnel Services	203,248.00	15,728.81	116,175.33	57.16	87,072.67
Contractual Services	3,700.00	0.00	1,681.50	45.45	2,018.50
Supplies & Expenses	7,375.00	122.25	2,842.18	38.54	4,532.82
TOTAL City Attorney	214,323.00	15,851.06	120,699.01	56.32	93,623.99
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	7,825.50	56.79	5,954.50
Supplies & Expenses	1,575.00	0.00	394.53	25.05	1,180.47
TOTAL Mayor	15,355.00	1,043.40	8,220.03	53.53	7,134.97
<u>City Administrator</u>					
Personnel Services	108,379.00	8,456.63	61,805.31	57.03	46,573.69
Contractual Services	700.00	113.59	792.44	113.21	(92.44)
Supplies & Expenses	850.00	6.00	374.96	44.11	475.04
TOTAL City Administrator	109,929.00	8,576.22	62,972.71	57.28	46,956.29
<u>Personnel - HR</u>					
Contractual Services	5,250.00	260.05	1,912.30	36.42	3,337.70
Supplies & Expenses	500.00	0.00	211.52	42.30	288.48
TOTAL Personnel - HR	5,750.00	260.05	2,123.82	36.94	3,626.18
<u>City Clerk</u>					
Personnel Services	74,080.00	5,741.73	42,543.47	57.43	31,536.53
Supplies & Expenses	4,650.00	50.36	1,750.66	37.65	2,899.34
Technology	5,400.00	0.00	450.00	8.33	4,950.00
TOTAL City Clerk	84,130.00	5,792.09	44,744.13	53.18	39,385.87
<u>Clerk/Treasurer Staff</u>					
Personnel Services	163,677.00	14,107.86	101,568.47	62.05	62,108.53
Supplies & Expenses	1,100.00	171.69	432.23	39.29	667.77
TOTAL Clerk/Treasurer Staff	164,777.00	14,279.55	102,000.70	61.90	62,776.30

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Elections - AVERAGED</u>					
Personnel Services	24,950.00	0.00	13,003.60	52.12	11,946.40
Contractual Services	12,000.00	0.00	3,304.20	27.54	8,695.80
Supplies & Expenses	<u>1,550.00</u>	<u>0.00</u>	<u>682.81</u>	<u>44.05</u>	<u>867.19</u>
TOTAL Elections - AVERAGED	38,500.00	0.00	16,990.61	44.13	21,509.39
<u>Treasurer/Finance Dir.</u>					
Personnel Services	98,715.00	7,688.48	56,375.46	57.11	42,339.54
Contractual Services	4,600.00	150.87	1,038.53	22.58	3,561.47
Supplies & Expenses	<u>25,150.00</u>	<u>1,428.55</u>	<u>11,435.39</u>	<u>45.47</u>	<u>13,714.61</u>
TOTAL Treasurer/Finance Dir.	128,465.00	9,267.90	68,849.38	53.59	59,615.62
<u>Information Technology</u>					
Personnel Services	87,205.00	5,295.05	28,339.67	32.50	58,865.33
Technology	<u>112,795.00</u>	<u>7,331.98</u>	<u>57,632.75</u>	<u>51.10</u>	<u>55,162.25</u>
TOTAL Information Technology	200,000.00	12,627.03	85,972.42	42.99	114,027.58
<u>Assessment of Property</u>					
Contractual Services	27,400.00	6,225.00	18,675.00	68.16	8,725.00
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Assessment of Property	27,500.00	6,225.00	18,675.00	67.91	8,825.00
<u>Independent Auditing</u>					
Contractual Services	15,000.00	0.00	7,813.22	52.09	7,186.78
Technology	<u>1,850.00</u>	<u>0.00</u>	<u>957.00</u>	<u>51.73</u>	<u>893.00</u>
TOTAL Independent Auditing	16,850.00	0.00	8,770.22	52.05	8,079.78
<u>City Hall Maintenance</u>					
Personnel Services	78,267.00	6,457.65	45,788.15	58.50	32,478.85
Contractual Services	66,000.00	419.06	32,889.62	49.83	33,110.38
Supplies & Expenses	14,600.00	930.72	5,575.02	38.19	9,024.98
Capital Outlay	<u>10,223.47</u>	<u>270.43</u>	<u>3,133.90</u>	<u>30.65</u>	<u>7,089.57</u>
TOTAL City Hall Maintenance	169,090.47	8,077.86	87,386.69	51.68	81,703.78
<u>Over-Collected Taxes</u>					
Supplies & Expenses	<u>900.00</u>	<u>252.84</u>	<u>2,044.20</u>	<u>227.13</u>	<u>(1,144.20)</u>
TOTAL Over-Collected Taxes	900.00	252.84	2,044.20	227.13	(1,144.20)
<u>Insurance/Employee</u>					
Personnel Services	0.00	603.01	603.01	0.00	(603.01)
Fixed Charges	<u>321,725.00</u>	<u>20,882.08</u>	<u>278,800.72</u>	<u>86.66</u>	<u>42,924.28</u>
TOTAL Insurance/Employee	321,725.00	21,485.09	279,403.73	86.85	42,321.27
<u>Police</u>					
Personnel Services	2,222,727.00	159,417.45	1,213,892.34	54.61	1,008,834.66
Contractual Services	52,900.00	889.93	11,483.21	21.71	41,416.79
Supplies & Expenses	58,100.00	2,420.18	31,288.38	53.85	26,811.62
Capital Outlay	11,000.00	0.00	5,077.49	46.16	5,922.51
Technology	<u>13,500.00</u>	<u>0.00</u>	<u>2,124.46</u>	<u>15.74</u>	<u>11,375.54</u>
TOTAL Police	2,358,227.00	162,727.56	1,263,865.88	53.59	1,094,361.12

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	7,525.00	453.64	4,975.11	66.11	2,549.85
Supplies & Expenses	<u>18,618.00</u>	<u>1,845.11</u>	<u>10,063.08</u>	<u>54.05</u>	<u>8,554.92</u>
TOTAL Traffic Control	26,143.00	2,298.75	15,038.19	57.52	11,104.81
Fire Protection					
Personnel Services	1,399,784.00	97,897.38	726,658.78	51.91	673,125.22
Contractual Services	26,750.00	922.79	15,853.61	59.27	10,896.39
Supplies & Expenses	52,000.00	5,890.96	34,947.43	67.21	17,052.57
Capital Outlay	0.00	0.00	2,454.00	0.00	2,454.00
Technology	<u>6,000.00</u>	<u>326.18</u>	<u>4,369.51</u>	<u>72.83</u>	<u>1,630.49</u>
TOTAL Fire Protection	1,484,534.00	105,037.31	784,283.33	52.83	700,250.67
Fire Protection-Hydrants					
Contractual Services	<u>121,515.00</u>	<u>30,378.75</u>	<u>91,136.25</u>	<u>75.00</u>	<u>30,378.75</u>
TOTAL Fire Protection-Hydrants	121,515.00	30,378.75	91,136.25	75.00	30,378.75
Ambulance/EMS					
Personnel Services	914,730.00	66,847.24	509,024.53	55.65	405,705.47
Contractual Services	28,250.00	897.03	14,523.20	51.41	13,726.80
Supplies & Expenses	75,150.00	5,595.24	48,550.50	64.60	26,599.50
Technology	<u>5,000.00</u>	<u>326.17</u>	<u>3,066.30</u>	<u>61.33</u>	<u>1,933.70</u>
TOTAL Ambulance/EMS	1,023,130.00	73,665.68	575,164.53	56.22	447,965.47
Bldg. Inspection/Zoning					
Personnel Services	103,920.00	7,827.50	58,321.84	56.12	45,598.16
Contractual Services	1,650.00	6.05	702.69	42.59	947.31
Supplies & Expenses	<u>5,030.00</u>	<u>46.84</u>	<u>1,536.03</u>	<u>30.54</u>	<u>3,493.97</u>
TOTAL Bldg. Inspection/Zoning	110,600.00	7,880.39	60,560.56	54.76	50,039.44
City Sealer					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	97,941.00	5,078.68	37,543.62	38.33	60,397.38
Contractual Services	1,500.00	0.00	1,300.00	86.67	200.00
Supplies & Expenses	2,250.00	51.72	712.48	31.67	1,537.52
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>1,250.00</u>	<u>0.00</u>	<u>17.09</u>	<u>1.37</u>	<u>1,232.91</u>
TOTAL Public Works/Engineer	102,941.00	5,130.40	39,573.19	38.44	63,367.81
Street Commissioner					
Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Commissioner	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	93,046.00	7,298.05	53,398.94	57.39	39,647.06
Supplies & Expenses	<u>1,600.00</u>	<u>0.00</u>	<u>482.04</u>	<u>30.13</u>	<u>1,117.96</u>
TOTAL Street Superintendent	94,646.00	7,298.05	53,880.98	56.93	40,765.02
Garage Maintenance					
Personnel Services	820.00	0.00	379.45	46.27	440.55
Contractual Services	41,250.00	593.34	18,848.90	45.69	22,401.10
Supplies & Expenses	11,500.00	437.84	8,006.61	69.62	3,493.39
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Garage Maintenance	53,570.00	1,031.18	27,234.96	50.84	26,335.04
Operations Support (M&E)					
Personnel Services	199,449.00	14,146.17	104,215.78	52.25	95,233.22
Contractual Services	3,000.00	0.00	3,036.00	101.20	36.00
Supplies & Expenses	351,700.00	27,670.09	217,511.94	61.85	134,188.06
Technology	<u>1,750.00</u>	<u>0.00</u>	<u>525.00</u>	<u>30.00</u>	<u>1,225.00</u>
TOTAL Operations Support (M&E)	555,899.00	41,816.26	325,288.72	58.52	230,610.28
Roads					
Personnel Services	233,500.00	6,912.52	98,447.71	42.16	135,052.29
Supplies & Expenses	<u>99,250.00</u>	<u>2,859.50</u>	<u>15,966.15</u>	<u>16.09</u>	<u>83,283.85</u>
TOTAL Roads	332,750.00	9,772.02	114,413.86	34.38	218,336.14
Street Cleaning					
Personnel Services	51,275.00	3,170.55	18,125.41	35.35	33,149.59
Supplies & Expenses	<u>1,000.00</u>	<u>76.54</u>	<u>680.07</u>	<u>68.01</u>	<u>319.93</u>
TOTAL Street Cleaning	52,275.00	3,247.09	18,805.48	35.97	33,469.52
Snow and Ice					
Personnel Services	178,700.00	0.00	97,374.24	54.49	81,325.76
Contractual Services	1,350.00	0.00	945.00	70.00	405.00
Supplies & Expenses	<u>59,000.00</u>	<u>0.00</u>	<u>27,496.97</u>	<u>46.61</u>	<u>31,503.03</u>
TOTAL Snow and Ice	239,050.00	0.00	125,816.21	52.63	113,233.79
Stormwater Maintenance					
Personnel Services	32,580.00	2,682.32	5,635.64	17.30	26,944.36
Contractual Services	2,500.00	0.00	260.00	10.40	2,240.00
Supplies & Expenses	<u>15,000.00</u>	<u>6,378.86</u>	<u>14,443.57</u>	<u>96.29</u>	<u>556.43</u>
TOTAL Stormwater Maintenance	50,080.00	9,061.18	20,339.21	40.61	29,740.79
Street Painting-Marking					
Personnel Services	18,100.00	3,160.32	4,796.77	26.50	13,303.23
Supplies & Expenses	<u>8,500.00</u>	<u>8,123.51</u>	<u>8,123.51</u>	<u>95.57</u>	<u>376.49</u>
TOTAL Street Painting-Marking	26,600.00	11,283.83	12,920.28	48.57	13,679.72

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	71,275.00	6,257.36	27,988.94	39.27	43,286.00
TOTAL Street Leave Expenses	71,275.00	6,257.36	27,988.94	39.27	43,286.00
<u>Marking - Ped & Bike</u>					
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
<u>Street Lighting</u>					
Contractual Services	165,150.00	12,426.02	82,681.10	50.06	82,468.90
Capital Outlay	2,350.00	0.00	0.00	0.00	2,350.00
TOTAL Street Lighting	167,500.00	12,426.02	82,681.10	49.36	84,818.90
<u>Stormwater Plan/Const.</u>					
Contractual Services	7,250.00	0.00	3,500.00	48.28	3,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,500.00	48.28	3,750.00
<u>Airport</u>					
Personnel Services	925.00	148.38	786.63	85.04	138.37
Contractual Services	114,168.00	8,099.97	63,037.72	55.21	51,130.28
Supplies & Expenses	31,907.00	5,051.15	19,386.53	60.76	12,520.47
TOTAL Airport	147,000.00	13,299.50	83,210.88	56.61	63,789.12
<u>Transit</u>					
Personnel Services	436,007.00	32,436.07	232,719.83	53.38	203,287.17
Contractual Services	3,750.00	0.00	1,836.03	48.96	1,913.97
Supplies & Expenses	129,450.00	7,830.81	56,988.84	44.02	72,461.16
Fixed Charges	28,907.00	0.00	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	40,266.88	305,973.36	51.03	293,640.64
<u>Garbage Collection</u>					
Personnel Services	139,600.00	8,790.34	74,505.89	53.37	65,094.11
Supplies & Expenses	97,000.00	8,616.36	46,848.65	48.30	50,151.35
Capital Outlay	27,400.00	1,405.52	10,786.79	39.37	16,613.21
TOTAL Garbage Collection	264,000.00	18,812.22	132,141.33	50.05	131,858.67
<u>Recycling</u>					
Personnel Services	138,450.00	10,196.59	74,663.81	53.93	63,786.19
Supplies & Expenses	56,050.00	4,888.10	32,062.90	57.20	23,987.10
TOTAL Recycling	194,500.00	15,084.69	106,726.71	54.87	87,773.29
<u>Weed & Nuisance Control</u>					
Personnel Services	17,825.00	1,801.67	6,522.81	36.59	11,302.19
Contractual Services	250.00	50.00	100.00	40.00	150.00
Supplies & Expenses	1,500.00	0.00	248.63	16.58	1,251.37
TOTAL Weed & Nuisance Control	19,575.00	1,851.67	6,871.44	35.10	12,703.56

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	1,830.06	50.00	1,829.94
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	1,830.06	48.67	1,929.94
MACEC - Enrichment					
Personnel Services	109,590.00	8,775.10	62,020.96	56.59	47,569.04
Contractual Services	100.00	0.00	0.00	0.00	100.00
Supplies & Expenses	4,585.00	975.86	2,269.86	49.51	2,315.14
TOTAL MACEC - Enrichment	114,275.00	9,750.96	64,290.82	56.26	49,984.18
Library					
Personnel Services	735,337.00	53,720.01	415,838.27	56.55	319,498.73
Contractual Services	55,550.00	5,717.34	27,634.56	49.75	27,915.44
Supplies & Expenses	40,555.00	3,874.58	23,786.37	58.65	16,768.63
Fixed Charges	8,400.00	0.00	1,800.00	21.43	6,600.00
Capital Outlay	0.00	0.00	126.26	0.00	126.26
Print Media - Library	55,650.00	4,067.47	25,856.43	46.46	29,793.57
Non-Print Media-Library	20,350.00	916.08	10,801.83	53.08	9,548.17
Technology	60,329.00	3,526.84	39,718.50	65.84	20,610.50
TOTAL Library	976,171.00	71,822.32	545,562.22	55.89	430,608.78
Parks					
Personnel Services	215,511.00	24,124.07	124,322.86	57.69	91,188.14
Contractual Services	31,250.00	2,168.88	13,081.51	41.86	18,168.49
Supplies & Expenses	38,100.00	4,811.31	23,153.93	60.77	14,946.07
Capital Outlay	24,000.00	2,856.00	13,309.96	55.46	10,690.04
TOTAL Parks	308,861.00	33,960.26	173,868.26	56.29	134,992.74
River Bend Trail					
Personnel Services	4,230.00	60.16	60.16	1.42	4,169.84
Contractual Services	1,200.00	94.96	626.91	52.24	573.09
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
Capital Outlay	5,000.00	0.00	1,290.99	25.82	3,709.01
TOTAL River Bend Trail	10,680.00	155.12	1,978.06	18.52	8,701.94
Athletic Park Lights					
Contractual Services	1,800.00	527.83	1,138.54	63.25	661.46
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	527.83	1,138.54	56.93	861.46
Ott's Park Lights					
Contractual Services	1,400.00	15.08	570.80	40.77	829.20
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	15.08	570.80	38.05	929.20

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Personnel Services	200,530.00	38,555.00	123,689.23	61.68	76,840.77
Contractual Services	2,725.00	74.93	1,558.45	57.19	1,166.55
Supplies & Expenses	40,500.00	3,159.20	15,639.23	38.62	24,860.77
TOTAL Recreation Programs	243,755.00	41,789.13	140,886.91	57.80	102,868.09
Marketing - PR					
Personnel Services	2,875.00	180.39	511.37	17.79	2,363.63
Supplies & Expenses	20,625.00	853.70	10,722.57	51.99	9,902.43
TOTAL Marketing - PR	23,500.00	1,034.09	11,233.94	47.80	12,266.06
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	1,498.69	16,477.93	35.02	30,572.07
Contractual Services	59,000.00	4,775.71	30,299.84	51.36	28,700.16
Supplies & Expenses	23,950.00	1,613.65	9,703.01	40.51	14,246.99
Capital Outlay	6,500.00	0.00	2,957.49	45.50	3,542.51
TOTAL MARC - Smith Center	136,500.00	7,888.05	59,438.27	43.54	77,061.73
Aquatic Center					
Personnel Services	80,475.00	32,551.51	53,096.54	65.98	27,378.46
Contractual Services	26,500.00	3,961.66	14,690.71	55.44	11,809.29
Supplies & Expenses	42,862.00	4,790.97	19,924.75	46.49	22,937.25
Technology	3,750.00	0.00	0.00	0.00	3,750.00
TOTAL Aquatic Center	153,587.00	41,304.14	87,712.00	57.11	65,875.00
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	11,797,020.47	901,006.62	6,410,735.13	54.34	5,386,285.34
REVENUES OVER/(UNDER) EXPENDITURES	(58,587.09)	519,600.71	357,633.79	0.00	(416,220.88)

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
<u>Remediation Action</u>					
Personnel Services	1,200.00	1,124.23	6,049.76	504.15	(4,849.76
Contractual Services	18,750.00	327.66	9,547.80	50.92	9,202.20
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	20,200.00	1,451.89	15,597.56	77.22	4,602.44
TOTAL EXPENDITURES	20,200.00	1,451.89	15,597.56	77.22	4,602.44
REVENUES OVER/(UNDER) EXPENDITURES	(20,200.00)	(1,451.89)	(15,597.56)	0.00	(4,602.44)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	26,446.72	26,446.72	46.73	30,153.28
TOTAL Police-SRO	109,950.00	26,446.72	79,796.72	72.58	30,153.28
TOTAL REVENUE	109,950.00	26,446.72	79,796.72	72.58	30,153.28
EXPENDITURES					
Police-SRO					
Personnel Services	107,498.00	7,407.88	58,179.26	54.12	49,318.74
Supplies & Expenses	450.00	0.00	225.00	50.00	225.00
Fixed Charges	2,002.00	0.00	1,944.00	97.10	58.00
TOTAL Police-SRO	109,950.00	7,407.88	60,348.26	54.89	49,601.74
TOTAL EXPENDITURES	109,950.00	7,407.88	60,348.26	54.89	49,601.74
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	19,038.84	19,448.46	0.00	(19,448.46)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Grandstand					
Intergovernmental	57,500.60	0.00	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	0.00	57,500.60	100.00	0.00
Events/Sponsored					
Public Charges-Services	17,500.00	12,055.00	12,055.00	68.89	5,445.00
Miscellaneous Revenues	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL Events/Sponsored	50,500.00	12,055.00	12,055.00	23.87	38,445.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	56,000.00	0.00	26,000.00	46.43	30,000.00
Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	10,661.25	0.00	10,661.25
Miscellaneous Revenues	3,000.00	800.00	800.00	26.67	2,200.00
TOTAL Merrill Festival Grounds	59,000.00	800.00	37,461.25	63.49	21,538.75
Room Tax					
Taxes (or Utility Rev.)	82,500.00	1,000.00	33,575.08	40.70	48,924.92
TOTAL Room Tax	82,500.00	1,000.00	33,575.08	40.70	48,924.92
Bierman Building					
Public Charges-Services	10,000.00	1,500.00	1,500.00	15.00	8,500.00
TOTAL Bierman Building	10,000.00	1,500.00	1,500.00	15.00	8,500.00
TOTAL REVENUE	259,500.60	15,355.00	142,091.93	54.76	117,408.67
EXPENDITURES					
Grandstand					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	57,500.60	0.00	57,500.60	100.00	0.00
TOTAL Grandstand	57,500.60	0.00	57,500.60	100.00	0.00
Events/Sponsored					
Contractual Services	20,500.00	1,518.00	1,518.00	7.40	18,982.00
Supplies & Expenses	21,000.00	64.00	1,273.45	6.06	19,726.55
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	1,582.00	2,791.45	6.18	42,408.55

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	8,314.14	36,828.06	976.35	(33,056.06
Contractual Services	30,375.00	4,137.26	14,351.51	47.25	16,023.49
Supplies & Expenses	6,500.00	0.00	0.00	0.00	6,500.00
Capital Outlay	48,200.00	210.00	5,811.88	12.06	42,388.12
TOTAL Merrill Festival Grounds	88,847.00	12,661.40	56,991.45	64.15	31,855.55
Room Tax					
Supplies & Expenses	64,750.00	0.00	25,558.45	39.47	39,191.55
TOTAL Room Tax	64,750.00	0.00	25,558.45	39.47	39,191.55
Bierman Building					
Personnel Services	8,075.00	621.33	621.33	7.69	7,453.67
Contractual Services	13,750.00	2,237.65	7,125.55	51.82	6,624.45
Supplies & Expenses	2,675.00	2,165.46	2,175.29	81.32	499.71
Capital Outlay	4,500.00	1,750.00	5,049.95	112.22	(549.95)
TOTAL Bierman Building	29,000.00	6,774.44	14,972.12	51.63	14,027.88
TOTAL EXPENDITURES	285,297.60	21,017.84	157,814.07	55.32	127,483.53
REVENUES OVER/(UNDER) EXPENDITURES	(25,797.00)	(5,662.84)	(15,722.14)	0.00	(10,074.86)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	5,312.59	105,404.52	121.36	(18,554.52
TOTAL CDBG Grants/Loans	86,850.00	5,312.59	105,404.52	121.36	(18,554.52
===== Community Development					
Taxes (or Utility Rev.)	41,500.00	0.00	41,500.00	100.00	0.00
Intergov Charges (Misc.)	10,864.00	325.00	1,625.00	14.96	9,239.00
TOTAL Community Development	52,364.00	325.00	43,125.00	82.36	9,239.00
===== TOTAL REVENUE					
	139,214.00	5,637.59	148,529.52	106.69	(9,315.52
===== EXPENDITURES					
===== CDBG Grants/Loans					
Special Services	100,500.00	25,440.00	57,818.42	57.53	42,681.58
TOTAL CDBG Grants/Loans	100,500.00	25,440.00	57,818.42	57.53	42,681.58
===== Community Development					
Personnel Services	49,539.00	3,874.08	28,199.86	56.92	21,339.14
Contractual Services	700.00	38.54	868.72	124.10	(168.72)
Supplies & Expenses	2,125.00	10.09	487.36	22.93	1,637.64
TOTAL Community Development	52,364.00	3,922.71	29,555.94	56.44	22,808.06
===== TOTAL EXPENDITURES					
	152,864.00	29,362.71	87,374.36	57.16	65,489.64
===== REVENUES OVER/(UNDER) EXPENDITURES					
	(13,650.00)	(23,725.12)	61,155.16	0.00	(74,805.16)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Aviation Fuel</u>					
Public Charges-Services	107,550.00	7,280.18	25,313.33	23.54	82,236.67
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	(75.00)
TOTAL Aviation Fuel	107,650.00	7,280.18	25,488.33	23.68	82,161.67
<hr/>					
TOTAL REVENUE	<u>107,650.00</u>	<u>7,280.18</u>	<u>25,488.33</u>	<u>23.68</u>	<u>82,161.67</u>
EXPENDITURES					
<u>Aviation Fuel</u>					
Contractual Services	6,200.00	177.43	1,217.04	19.63	4,982.96
Special Services	84,025.00	209.38	45,582.38	54.25	38,442.62
Fixed Charges	1,580.00	0.00	0.00	0.00	1,580.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	91,805.00	386.81	46,799.42	50.98	45,005.58
<hr/>					
TOTAL EXPENDITURES	<u>91,805.00</u>	<u>386.81</u>	<u>46,799.42</u>	<u>50.98</u>	<u>45,005.58</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>15,845.00</u>	<u>6,893.37</u>	(21,311.09)	0.00	<u>37,156.09</u>

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

30 -Debt Service
 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	2,404.71	7,178.31	74.81	2,416.74
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

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

30 -Debt Service
 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	0.00	62,015.00	50.00	62,015.00
50000-06-21905 GO 2013B - Various Int.	50,150.00	0.00	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	173.92	557.58	77.50	161.88
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	7,685.00	50.00	7,685.00
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	5,820.00	50.00	5,820.00
50000-06-24085 GO2013A Int. -TID #5	1,066.01	0.00	533.01	50.00	533.00
50000-06-24090 GO2013A Int. -TID #6	6,091.49	0.00	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	350.00	0.00	(350.00)
50000-06-38087 GO 2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38091 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	0.00	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	2,578.63	870,080.58	45.57	1,039,173.00
TOTAL EXPENDITURES	1,909,253.58	2,578.63	870,080.58	45.57	1,039,173.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,510.54)	(2,578.63)	393,052.32	0.00	(399,562.86)

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

30 -Debt Sevice
 Borrowing

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
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
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
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	2,578.63	870,080.58	45.57	1,039,173.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,510.54)	(2,578.63)	393,052.32	0.00	(399,562.86)
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	49,525.27	830,816.94	124.70	(164,560.06
Intergovernmental	16,750.00	12,194.00	12,194.00	72.80	4,556.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	683,006.88	61,719.27	843,010.94	123.43	(160,004.06
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
TOTAL REVENUE	983,006.88	61,719.27	843,010.94	85.76	139,995.94
EXPENDITURES					
TID #3 - East Side					
Personnel Services	11,225.00	6.08	6.08	0.05	11,218.92
Contractual Services	17,900.00	820.68	12,074.18	67.45	5,825.82
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	375,815.00	375,815.00	516.30	(370,815.00)
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	278,570.12	376,641.76	387,895.26	139.25	(109,325.14)
TID #3 -Festival Grounds					
Personnel Services	7,250.00	70.50	2,337.77	32.25	4,912.23
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	300,000.00	1,562.48	253,711.22	84.57	46,288.78
TOTAL TID #3 -Festival Grounds	307,250.00	1,632.98	256,048.99	83.34	51,201.01
TOTAL EXPENDITURES	585,820.12	378,274.74	643,944.25	109.92	(58,124.13)
REVENUES OVER/(UNDER) EXPENDITURES	397,186.76	(316,555.47)	199,066.69	0.00	198,120.07

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	12,664.00	12,664.00	211.07	(6,664.00)
TOTAL TID #4 -Thielman/P Ridge	224,751.84	12,664.00	12,664.00	5.63	212,087.84
TOTAL REVENUE	224,751.84	12,664.00	12,664.00	5.63	212,087.84
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	450.00	1,350.00	135.00	(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	450.00	1,350.00	3.70	35,090.00
TOTAL EXPENDITURES	36,440.00	450.00	1,350.00	3.70	35,090.00
REVENUES OVER/ (UNDER) EXPENDITURES	188,311.84	12,214.00	11,314.00	0.00	176,997.84

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,301.15	0.00	0.00	0.00	17,301.15
Intergovernmental	<u>200.00</u>	<u>132.00</u>	<u>132.00</u>	<u>66.00</u>	<u>68.00</u>
TOTAL TID #5 - Hwy 107/Taylor	17,501.15	132.00	132.00	0.75	17,369.15
<hr/>					
TOTAL REVENUE	<u>17,501.15</u>	<u>132.00</u>	<u>132.00</u>	<u>0.75</u>	<u>17,369.15</u>
EXPENDITURES					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	2,145.00	468.80	468.80	21.86	1,676.20
Contractual Services	400.00	0.00	650.00	162.50	(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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	10,045.00	468.80	1,118.80	11.14	8,926.20
<hr/>					
TOTAL EXPENDITURES	<u>10,045.00</u>	<u>468.80</u>	<u>1,118.80</u>	<u>11.14</u>	<u>8,926.20</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>7,456.15</u>	<u>(336.80)</u>	<u>(986.80)</u>	<u>0.00</u>	<u>8,442.95</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	2,737.00	2,737.00	91.23	263.00
Miscellaneous Revenues	197,730.00	0.00	5,787.66	2.93	191,942.34
TOTAL TID #6 - Downtown	200,730.00	2,737.00	8,524.66	4.25	192,205.34
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	2,737.00	8,524.66	4.25	192,205.34
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	5,330.00	0.00	0.00	0.00	5,330.00
Contractual Services	25,900.00	0.00	1,919.00	7.41	23,981.00
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	73,500.00	2,529.10	2,529.10	3.44	70,970.90
TOTAL TID #6 - Downtown	206,730.00	2,529.10	4,595.80	2.22	202,134.20
TOTAL EXPENDITURES	206,730.00	2,529.10	4,595.80	2.22	202,134.20
REVENUES OVER/ (UNDER) EXPENDITURES	(6,000.00)	207.90	3,928.86	0.00	(9,928.86)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	1,420.00	1,420.00	3.40	40,330.00
Miscellaneous Revenues	<u>36,619.00</u>	<u>0.00</u>	<u>10,429.00</u>	<u>28.48</u>	<u>26,190.00</u>
TOTAL TID #7 - N Center Ave	91,290.93	1,420.00	91,849.00	100.61	(558.07
TOTAL REVENUE	91,290.93	1,420.00	91,849.00	100.61	(558.07
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,116.00	1,247.04	58,402.53	954.91	(52,286.53)
Contractual Services	11,150.00	0.00	3,752.86	33.66	7,397.14
Special Services	60,500.00	0.00	23,240.00	38.41	37,260.00
Fixed Charges	3,103.00	0.00	0.00	0.00	3,103.00
Capital Outlay	<u>7,500.00</u>	<u>110,574.83</u>	<u>157,602.72</u>	<u>101.37</u>	<u>(150,102.72)</u>
TOTAL TID #7 - N Center Ave	88,369.00	111,821.87	242,998.11	274.98	(154,629.11)
TOTAL EXPENDITURES	88,369.00	111,821.87	242,998.11	274.98	(154,629.11)
REVENUES OVER/(UNDER) EXPENDITURES	2,921.93	(110,401.87)	(151,149.11)	0.00	154,071.04

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	3,529.00	3,529.00	108.58	(279.00)
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	3,529.00	3,529.00	1.85	186,775.00
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 - 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	3,529.00	3,529.00	0.90	386,775.00
EXPENDITURES					
TID #8 - West Side					
Personnel Services	7,160.00	0.00	1,516.57	21.18	5,643.43
Contractual Services	31,400.00	0.00	5,753.78	18.32	25,646.22
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	2,837.40	1.99	139,662.60
TOTAL TID #8 - West Side	330,304.00	0.00	10,107.75	3.06	320,196.25
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	0.00	10,107.75	1.91	520,196.25
REVENUES OVER/(UNDER) EXPENDITURES	(140,000.00)	3,529.00	(6,578.75)	0.00	(133,421.25)

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	6,500.00	4,711.00	4,711.00	72.48	1,789.00
Public Charges-Services	0.00	0.00	75.00	0.00	(75.00
Miscellaneous Revenues	49,930.00	0.00	0.00	0.00	49,930.00
TOTAL TID #9-WI River/S Center	56,430.00	4,711.00	4,786.00	8.48	51,644.00
<u>TID #9-Former D&L</u>					
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
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	225,000.00	0.00	0.00	0.00	225,000.00
Intergovernmental	30,000.00	0.00	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	0.00	41,671.00	6.81	569,829.00
TOTAL REVENUE	667,930.00	4,711.00	46,457.00	6.96	621,473.00
EXPENDITURES					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	418.83	6,608.72	118.54	(1,033.72)
Contractual Services	15,550.00	140.00	4,422.31	28.44	11,127.69
Special Services	40,000.00	0.00	0.00	0.00	40,000.00
Capital Outlay	2,500.00	205,957.00	212,047.22	481.89	(209,547.22)
TOTAL TID #9-WI River/S Center	63,625.00	206,515.83	223,078.25	350.61	(159,453.25)
<u>TID #9-Former D&L</u>					
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
<u>TID #9-Idle Sites (Page)</u>					
Contractual Services	0.00	0.00	1,185.00	0.00	(1,185.00)
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	31,029.94	5.17	568,970.06
TOTAL EXPENDITURES	663,625.00	206,515.83	254,108.19	38.29	409,516.81

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	(201,804.83)	(207,651.19)	0.00	211,956.19

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	0.00	650.00	5.70	10,750.00
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	0.00	650.00	1.80	35,501.88
TOTAL EXPENDITURES	36,151.88	0.00	650.00	1.80	35,501.88
REVENUES OVER/ (UNDER) EXPENDITURES	0.12	0.00	48,845.08	0.00	(48,844.96)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 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	946.56	3,699.64	165.90	(1,469.64)
Contractual Services	5,400.00	0.00	2,150.00	39.81	3,250.00
Special Services	500,000.00	0.00	99,950.96	19.99	400,049.04
Fixed Charges	19,589.79	0.00	0.00	0.00	19,589.79
Capital Outlay	277,500.00	16,393.13	16,393.13	5.91	261,106.87
TOTAL TID #11 - Apartments	804,719.79	17,339.69	122,193.73	15.18	682,526.06
TOTAL EXPENDITURES	804,719.79	17,339.69	122,193.73	15.18	682,526.06
REVENUES OVER/(UNDER) EXPENDITURES	(34,579.79)	(17,339.69)	175,065.43	0.00	(209,645.22)

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	133,500.00	0.00	133,595.98	100.07	(95.98
Specials (Utility Rev.)	30,000.00	0.00	589.10	1.96	29,410.90
Intergovernmental	256,000.00	8,626.50	61,978.83	24.21	194,021.17
Public Charges-Services	0.00	75.00	350.00	0.00	(350.00
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	432,000.00	8,701.50	199,441.91	46.17	232,558.09
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	510,245.00	8,701.50	199,441.91	39.09	310,803.09
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	19,245.00	6,734.23	6,734.23	34.99	12,510.77
Supplies & Expenses	59,000.00	0.00	0.00	0.00	59,000.00
TOTAL Streets - Sealcoat	78,245.00	6,734.23	6,734.23	8.61	71,510.77
Capital Outlay/Projects					
Personnel Services	0.00	11,787.64	13,466.24	0.00	(13,466.24)
Capital Outlay	2,782,028.00	110,009.86	1,308,479.35	47.03	1,473,548.65
TOTAL Capital Outlay/Projects	2,782,028.00	121,797.50	1,321,945.59	47.52	1,460,082.41
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	128,531.73	1,328,679.82	46.45	1,531,593.18
REVENUES OVER/(UNDER) EXPENDITURES	(2,350,028.00)	(119,830.23)	(1,129,237.91)	0.00	(1,220,790.09)

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	93,706.00	9,665.00	73,374.38	78.30	20,331.62
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,443,515.00	165,199.74	866,606.84	60.03	576,908.16
Intergov Charges (Misc.)	16,050.00	1,331.49	15,703.44	97.84	346.56
Miscellaneous Revenues	2,500.00	0.00	1,079.37	43.17	1,420.63
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,554,333.00	176,196.23	956,764.03	61.55	597,568.97
TOTAL REVENUE	1,554,333.00	176,196.23	956,764.03	61.55	597,568.97
EXPENDITURES					
<u>Non-Departmental</u>					
Work Orders - Utility	140,000.00	16,200.00	48,585.11	34.70	91,414.89
TOTAL Non-Departmental	140,000.00	16,200.00	48,585.11	34.70	91,414.89
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	76,250.00	8,641.06	37,694.02	49.43	38,555.98
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	74,000.00	2,360.16	22,889.26	30.93	51,110.74
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	236,000.00	17,752.95	142,127.04	60.22	93,872.96
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	66,750.00	6,739.61	45,905.61	68.77	20,844.39
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	689,131.00	21,241.05	217,560.54	31.57	471,570.46
<u>Contract Work</u>					
TOTAL Contract Work	3,500.00	247.45	2,266.31	64.75	1,233.69

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
TOTAL Taxes	<u>372,373.00</u>	<u>1,969.13</u>	<u>373,331.86</u>	<u>100.26</u>	<u>(958.86)</u>
	372,373.00	1,969.13	373,331.86	100.26	(958.86)
Debt Service					
TOTAL Debt Service	<u>29,159.00</u>	<u>473.43</u>	<u>15,494.76</u>	<u>53.14</u>	<u>13,664.24</u>
	29,159.00	473.43	15,494.76	53.14	13,664.24
TOTAL EXPENDITURES	<u>1,687,163.00</u>	<u>75,624.84</u>	<u>905,854.51</u>	<u>53.69</u>	<u>781,308.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(132,830.00)</u>	<u>100,571.39</u>	<u>50,909.52</u>	<u>0.00</u>	<u>(183,739.52)</u>

*** END OF REPORT ***

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	2,223.86	52.33	2,026.14
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	1,042.63	6,647.76	88.64	852.24
Miscellaneous Revenues	479.00	0.00	478.99	100.00	0.01
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,492,250.00	145,268.47	871,117.23	58.38	621,132.77
Other Charges-Services	87,500.00	8,947.25	68,509.22	78.30	18,990.78
TOTAL Non-Departmental	1,591,979.00	155,258.35	948,977.06	59.61	643,001.94
TOTAL REVENUE	1,591,979.00	155,258.35	948,977.06	59.61	643,001.94
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	580,000.00	16,200.00	203,570.00	35.10	376,430.00
TOTAL Non-Departmental	580,000.00	16,200.00	203,570.00	35.10	376,430.00
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	2,585.02	18,869.66	60.38	12,380.34
TOTAL Taxes - SS/Medicare	31,250.00	2,585.02	18,869.66	60.38	12,380.34
Operations					
	277,000.00	20,467.60	155,590.04	56.17	121,409.96
TOTAL Operations	277,000.00	20,467.60	155,590.04	56.17	121,409.96
Maintenance					
	232,572.00	23,293.50	131,999.33	56.76	100,572.67
TOTAL Maintenance	232,572.00	23,293.50	131,999.33	56.76	100,572.67
Customer Accts Expenses					
	71,000.00	7,509.62	50,224.17	70.74	20,775.83
TOTAL Customer Accts Expenses	71,000.00	7,509.62	50,224.17	70.74	20,775.83

Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	438,300.00	22,003.42	182,065.58	41.54	256,234.42
	438,300.00	22,003.42	182,065.58	41.54	256,234.42
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	271,500.00	0.00	0.00	0.00	271,500.00
	271,500.00	0.00	0.00	0.00	271,500.00
<u>Transfers</u>					
TOTAL Transfers	2,789.00	318.84	3,029.32	108.62	(240.32
	2,789.00	318.84	3,029.32	108.62	(240.32
<hr/>					
TOTAL EXPENDITURES	1,904,911.00	92,378.00	745,789.70	39.15	1,159,121.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(312,932.00)	62,880.35	203,187.36	0.00	(516,119.36
	=====	=====	=====	=====	=====

*** END OF REPORT ***

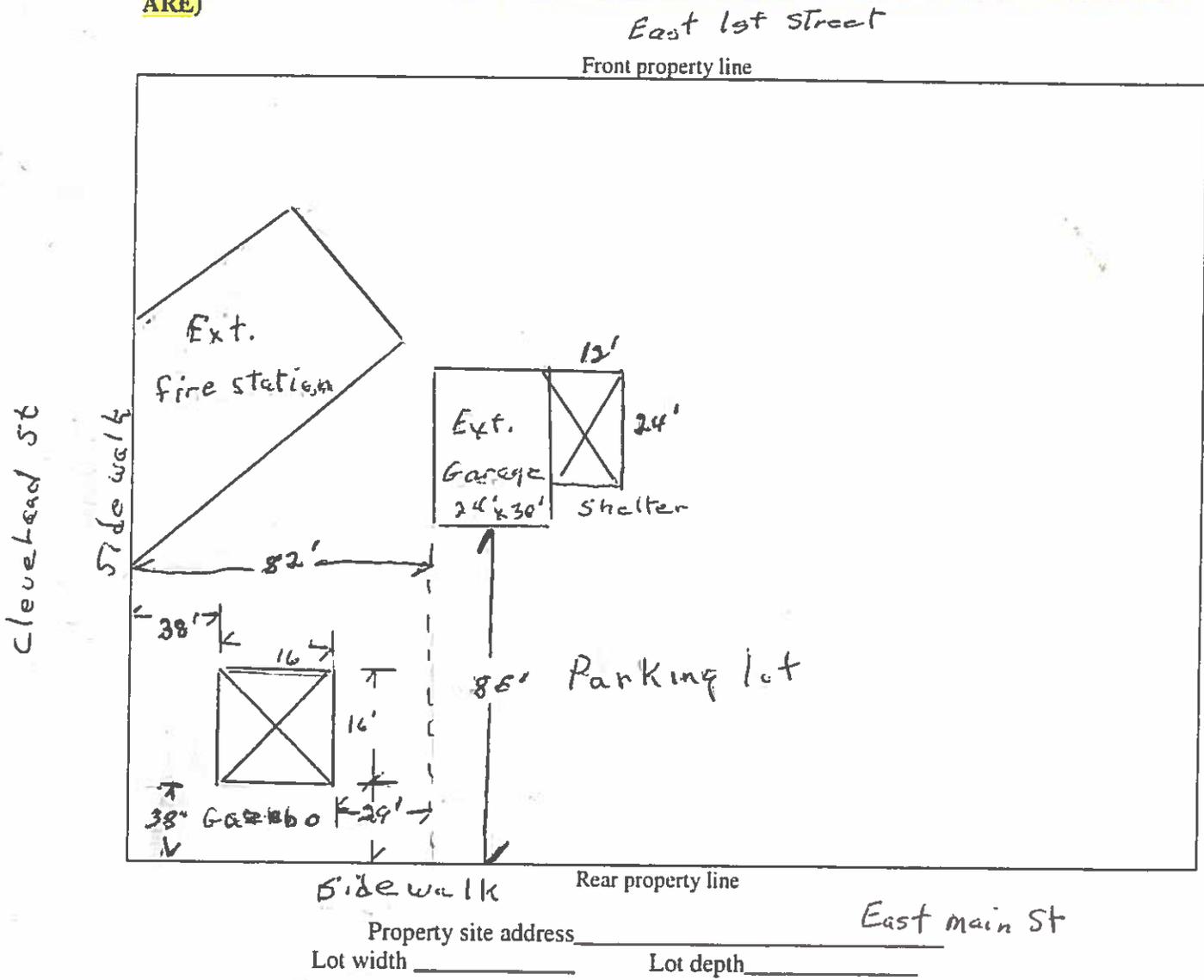
Attachment: Revenue & Expense Report (2684 : Revenue & Expense Report for Period Ending July 31, 2017)

Site Plan Instructions:

Use the line drawing below for the Site Plan Drawing. Treat the four outside lines of the drawing as the property lines of your lot. Draw an overhead view of each current structure on the property and of the new structure you want to build. Be clear and precise in entering all distance measurements for the new structure.

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

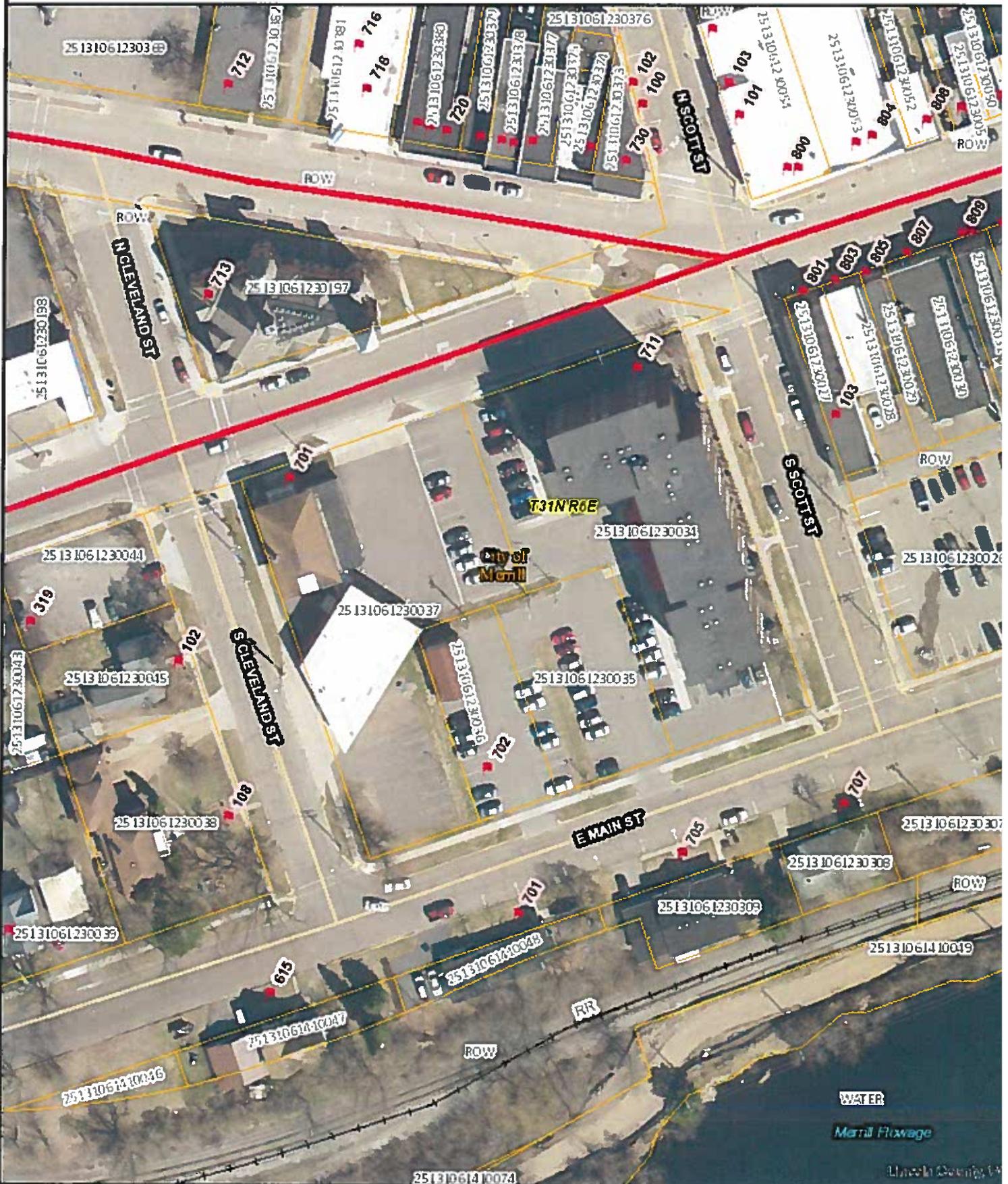
(OWNER OF PROPERTY IS RESPONSIBLE TO KNOW WHERE THEIR PROPERTY LINES ARE)



Lot No. _____ Block No. _____ Subdivision _____

Attachment: Site Plan for MAHA Info (2676 : Site Plan for Merrill Area Housing Authority)

Lincoln County Public Access Land Records Viewer

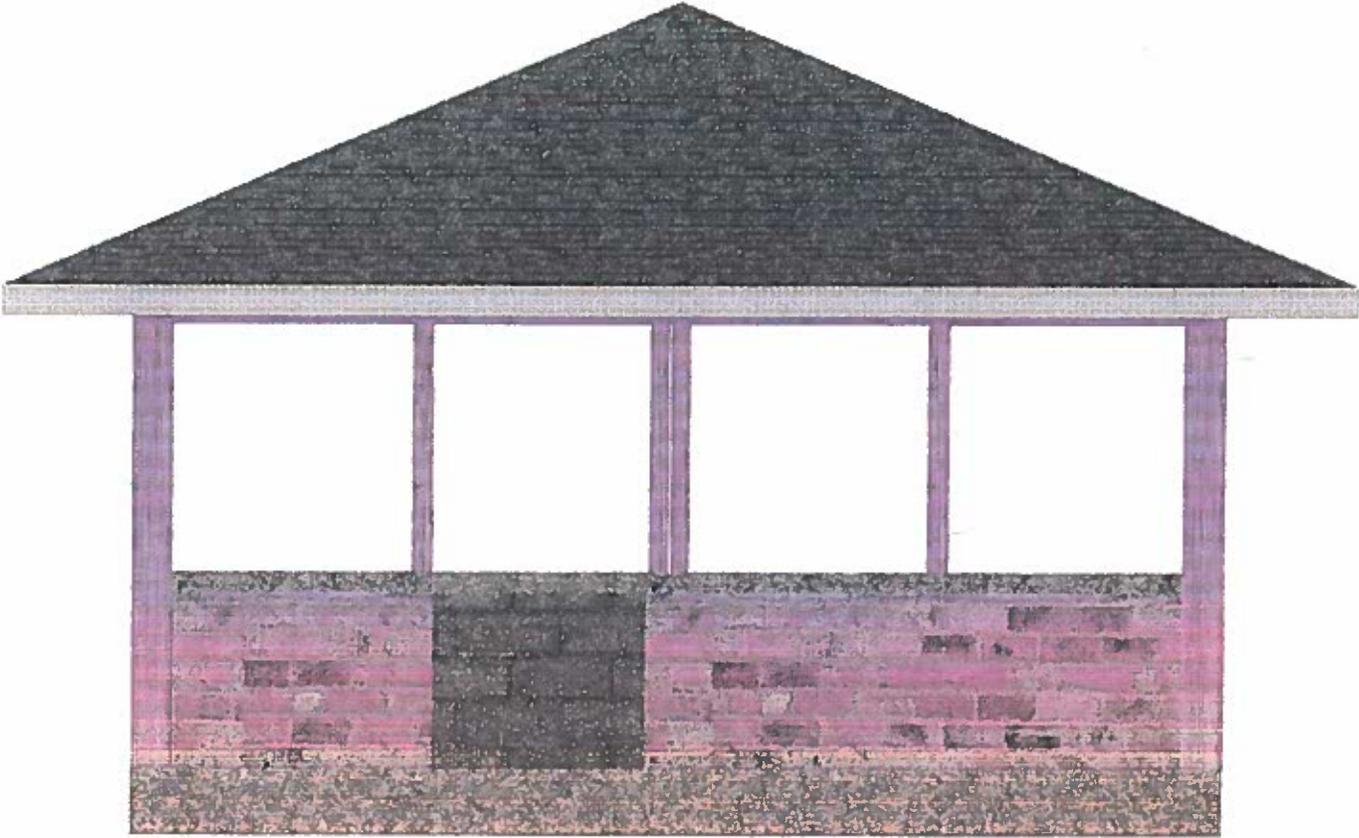


Attachment: Site Plan for MAHA Info (2676 : Site Plan for Merrill Area Housing Authority)

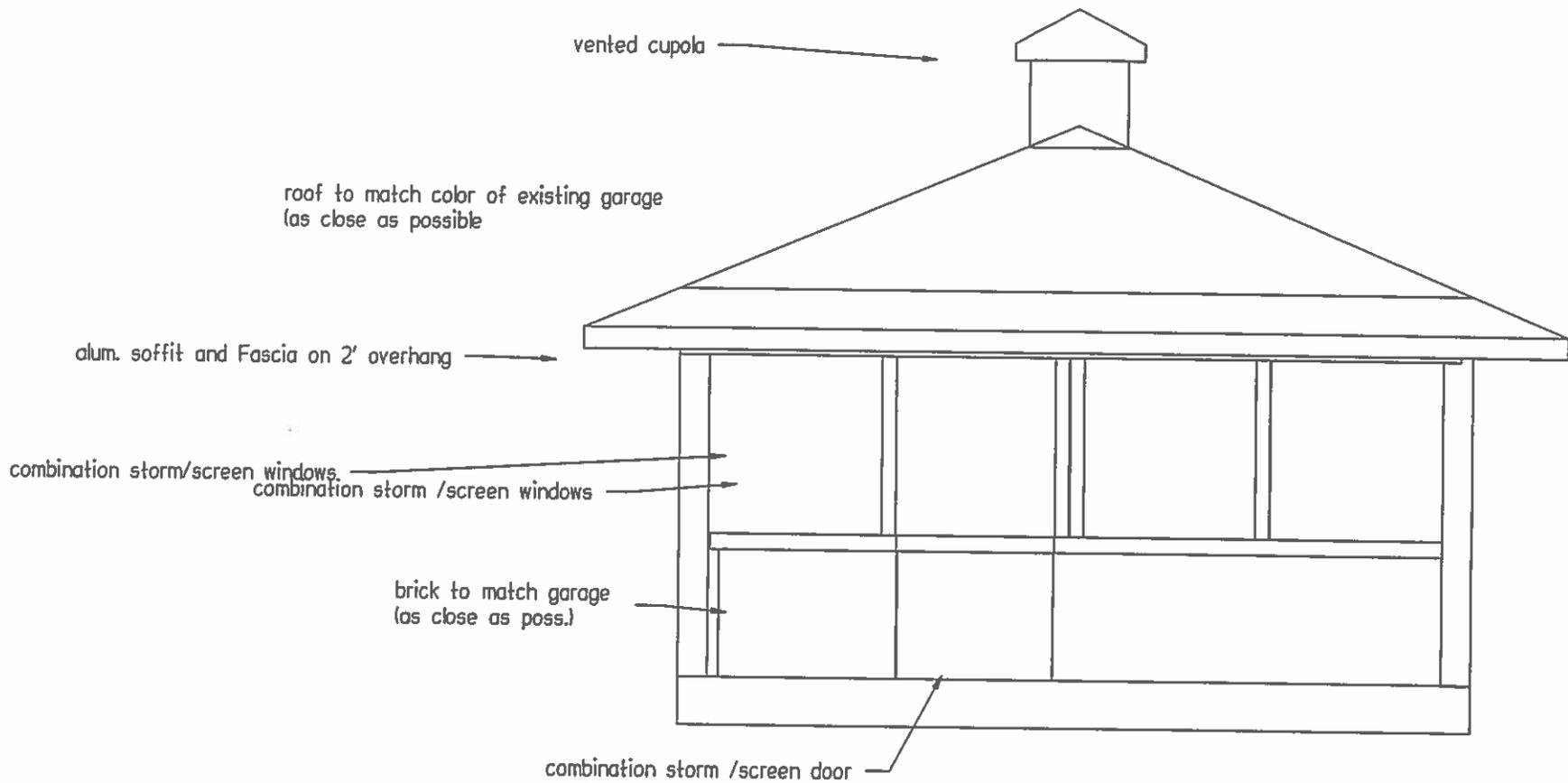
Author: Public
Date Printed: 7/25/2017

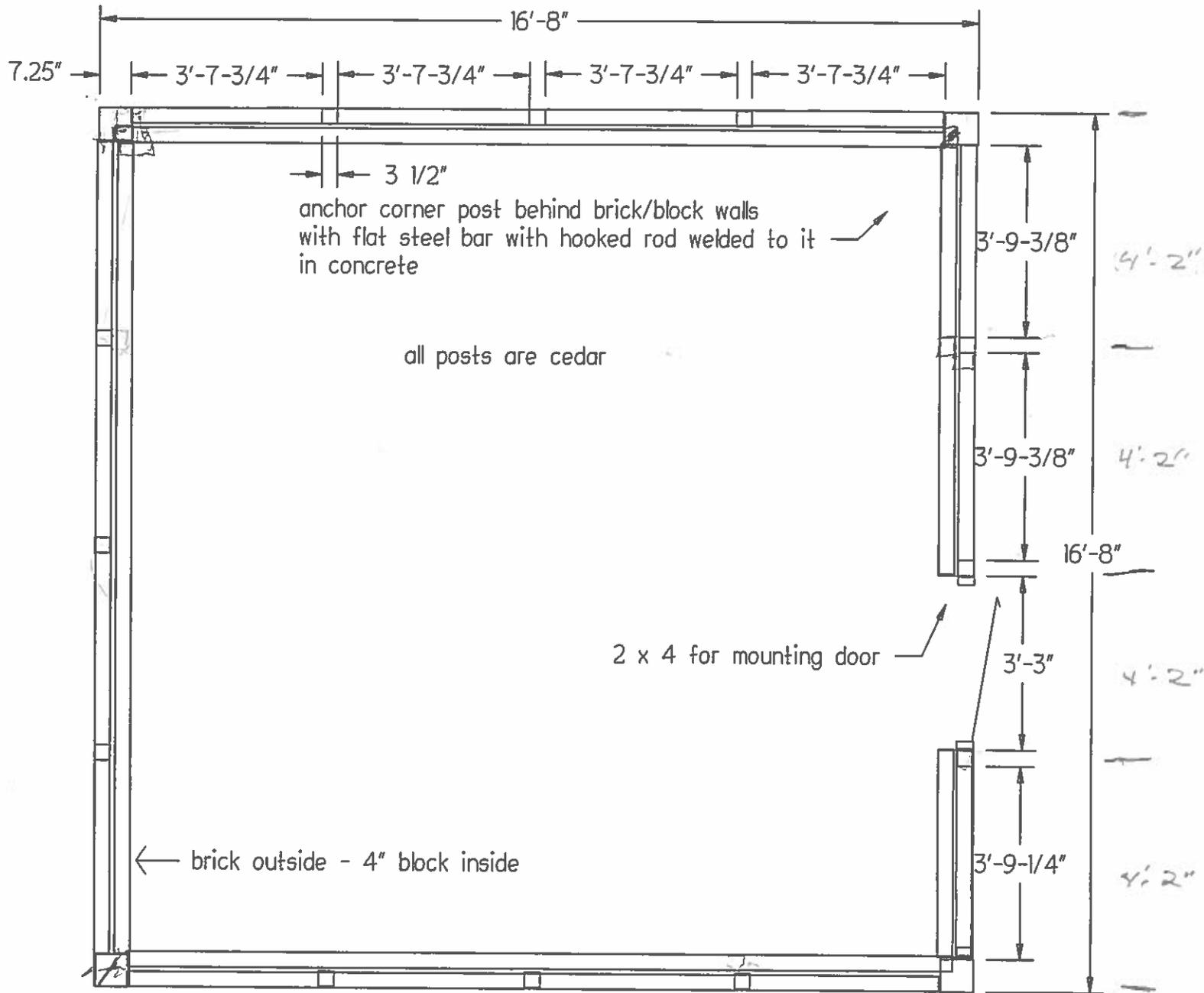


The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone: (715) 539-1049



Attachment: Site Plan for MAHA Info (2676 : Site Plan for Merrill Area Housing Authority)





Attachment: Site Plan for MAHA Info (2676 : Site Plan for Merrill Area Housing Authority)

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 8/9 20 17 ending 6/30 20 18

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	
LICENSE REQUESTED			
TYPE		FEE	
<input type="checkbox"/> Class A beer	\$		
<input checked="" type="checkbox"/> Class B beer	\$	<u>183.37</u>	
<input checked="" type="checkbox"/> Class C wine	\$		
<input type="checkbox"/> Class A liquor	\$		
<input type="checkbox"/> Class A liquor (cider only)	\$	N/A	
<input type="checkbox"/> Class B liquor	\$		
<input type="checkbox"/> Reserve Class B liquor	\$		
<input type="checkbox"/> Class B (wine only) winery	\$		
Publication fee	\$	<u>10.00</u>	
TOTAL FEE		\$	<u>193.37</u>

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): Sease Scott A. Sense Scott A. Sense Dixie Land BBQ 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	<u>Scott A. Sease</u>	<u>owner 1404 River St.</u>	<u>Merrill WI 54452</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Scott A. Sease</u>	<u>1404 River St</u>	<u>Merrill, WI 54452</u>
Directors/Managers			

3. Trade Name Dixie Land BBQ Business Phone Number (715) 432-1805
 4. Address of Premises 608 E. 2nd Street 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 WI and date 6/2017 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.) first floor area of 608 E. 2nd Street

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 7th day of July, 20 17
Kathryn M. Seibert
 (Clerk/Notary Public)
 My commission expires 2/22/2019

Scott A. Sease
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

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

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/7/17</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Merrill County of Lincoln City

The undersigned duly authorized officer(s)/members/managers of Dixie Land BBQ LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Dixie Land BBQ
(trade name)

located at 608 C E. 2nd Street, Merrill, WI 54452

appoints Scott A. Sense
(name of appointed agent)
1404 River Street Merrill WI 54452
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Life, 53 yr.

Place of residence last year 1404 River Street, Merrill, WI 54452

For: Dixie Land BBQ LLC
(name of corporation/organization/limited liability company)

By: Scott Sense
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Scott A. Sense
(print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Scott Sense
(signature of agent) 6-29-17
(date) Agent's age 53

1404 River Street Merrill WI 54452
(home address of agent) Date of birth 7/23/63

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

AIRPORT COMMISSION MEETING
Wednesday, July 19, 2017 at 7:00 p.m.
Merrill Municipal Airport Terminal

MINUTES

Members Present: Chairman Gary Schwartz, Gary Schulz, Lyle Banser, Joe Malsack, Airport Manager Rich McCullough, Alderman Ryan Schwartzman

Also Present: Larry Wenning, Alderman Mary Ball, Camera Man Anthony Kromire

1. Meeting Called to Order - Chairman Schwartz called the meeting to order at 19:00 hours.
2. Approve minutes of June 21, 2017 Meeting. Motion by Malsack, second by Banser. All ayes. Motion carried.
3. Approval of Vouchers - Vouchers were reviewed and initialed by all. Motion by Banser, second by Malsack to approve vouchers. All ayes. Motion carried.
4. Brown Property Status – Should be completed. Chairman Schwartz will confirm this.
5. Runway 16/34 Project Status Phase I – Two people at FAA are passing the approval back to one another, which is holding up approval. Chairman Schwartz will keep checking to try to move it to approval. We are asking the engineering company working for the airport to check into the status also.
6. Lightning Suppression Project – Airport Manager McCullough sent plans to Peiper Electric Contractors and will have an estimate on cost and material. The quote should be coming soon.
7. Airport Day – Malsack reported everything is going according to plans. Manager McCullough is advertising the event via TV, radio, fliers, press release, AOPA, State Wisconsin DOT and City of Merrill website.
8. Flight Instruction Status – Three pilots are checked out to rent the plane. Two pilots are continuing instructional training.
9. Airport Signage – McCullough called the sign maker and will be getting an estimate for the next meeting.

10. EAA Cup Race, July 23 – Manager McCullough asked for volunteers to help move planes for refueling. He is putting fence up to isolate the public from moving aircraft in the refueling area. A team from the Air Cup Race will set up the finish, complete with photography.
11. Manager's Report – Farhner will complete crack sealing by August 1. McCullough will be fixing runway lights when parts arrive. AWOS is down and we are going to receive a new phone by Friday.

Replacement of windows will be pushed to the Fall to get on the contractors schedule.

McCullough will be looking for more contractors for spraying gravel aprons.

McCullough will be talking to NTC Administration about truck training traffic coming on to the airport terminal areas and turning around with semi-tractor trailers.

12. Airport General Maintenance –

Replace airlines in FBO Hanger – Not yet installed. Waiting for a break in schedule to install.

Re-sheet N, W and S Walls of Old Terminal – No change.

13. Chairman's Report – Chairman Schwartz had nothing to report.
14. Aviation Happenings – Schulz reported that the piano in the new FBO is working out well and everyone is happy with the usage. Many people (100+) have had a chance to stop in and play it. Schulz will be attending Air Med – Privatization of Airport Traffic Control at Oshkosh Air Venture and will report at next month's meeting.
15. Public Comment – Malsack reported there may be a chance to move the jet static display with a helicopter as an airplane recovery exercise.
16. Agenda Items for Next Meeting – No new items.
17. Adjournment – Motion by Malsack, second by Banser. All ayes. Motion Carried.

Minutes prepared by Lyle Banser

**City of Merrill
Board of Public Works
Wednesday, July 26, 2017
City Hall Council Chambers**

Present: Mayor Bill Bialecki, Alderman Ryan Schwartzman, Alderman Rob Norton, Alderman Pete Lokemoen, Maintenance Supervisor Nick Wszalek, Street Superintendent Dustin Boneck, Public Works Director/City Engineer Rod Akey, City Administrator Dave Johnson, City Attorney Tom Hayden

City Attorney Hayden was asked by City Clerk Heideman to take the minutes in his absence.

Call to Order

Mayor Bialecki called the meeting to order at 4:00 p.m.

Preliminary Items:

1. Vouchers
The Vouchers were in the meeting packet.
Motion (Schwartzman/Norton) to approve - carried

Other Items for consideration:

1. In order to accommodate Frederic Fravert, this agenda item was considered immediately after the vouchers, without objection.

Mr. Fravert is requesting to purchase a portion of City land abutting his property at 900 W. 10th Street. A discussion was held. Mr. Fravert will obtain a survey of the property to be purchased. Selling price will be \$500.00.

Motion (Norton/Lokemoen) to approve the sale for \$500.00 with Mr. Fravert obtaining the necessary survey for the land split. Carried

2. Discussion traffic flow on North Pine Ridge Avenue.

City Engineer Rod Akey reported he has reviewed signage/barricades put in place over last several weeks. Also distributed a handout from MUTCD which suggested language, signage and painting. He indicated they will handle the best they can, however, approval for signs and paint is needed..

Motion (Lokemoen/Schwartzman) to approve additional signage and paint.
Carried

3. Request from Larry Hartwig for temporary parking on Taylor Street in conjunction with an auction at 405 W. Taylor Street on Thursday, July 27, 2017. No action necessary, as this was taken care of by the Public Works Director and the Police Department.
4. Consider repair/replacement of Police Department Roof.

A discussion on repairing the roof vs. replacing the roof took place.

Motion (Schwartzman/Lokemoen) to approve putting this out for bids for the replacement of the roof. Carried

Reports

1. Building Inspector/Zoning Administrator
The report was in the meeting packet.
A discussion on sidewalks took place.
2. Public Works Director/City Engineer Akey
The report was in the meeting packet.
Mr. Akey indicated that the Hollywood Street project is progressing.

Motion (Schwartzman/Norton) to approve and place the reports on file. Carried

Establish date, time and location of the next regular meeting

Wednesday, August 23, 2017 at 4:00 p.m.

Public Comment

None.

Adjournment

Motion (Schwartzman/Norton) to adjourn. Carried. Adjourned at 4:27 p.m.

Minutes prepared and submitted by:

Thomas N. Hayden
City Attorney



CITY OF MERRILL
COMMITTEE OF THE WHOLE
MINUTES • TUESDAY JULY 11, 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
Paul Russell	Alderman - First District	Present	
Pete Lokemoen	Alderman - Second District	Present	
Ryan Schwartzman	Alderman - Third District	Present	
Kandy Peterson	Alderman - Fourth District	Present	
John Burgener	Alderman - Fifth District & President	Present	
Mary Ball	Alderman - Sixth District	Present	
Rob Norton	Alderman - Seventh District	Present	
Tim Meehean	Alderman - Eighth District	Present	
Bill Bialecki	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, City Attorney Tom Hayden, City Administrator Dave Johnson, Building Inspector/Zoning Administrator Darin Pagel, Finance Director Kathy Unertl, Gene Bebel, Eric Malm, Lori Anderson-Malm, Ken Maule, Jeremy Ratliff, Derek Woellner, Erik Pfantz, Duane Pfister and City Clerk Bill Heideman.

II. Public Comment Period

None.

III. Agenda items for consideration:

1. Review and discussion of 2016 Annual Tax Increment District (TID) Report

Finance Director Unertl provided details on the report.

No action was necessary, requested or taken.

2. Update on TID No. 11 Rock Ridge Apartments - Phase II and Phase III

City Administrator Johnson reported that the builder would like to begin Phase 2 of the project, with Phase 3 to follow. The builder also expressed interest in a Phase 4, at a different location. Rentals for the units of Phase 1 will begin on July 15th.

Finance Director Unertl reported on the information that was included in the meeting packet.

Alderman Ball stated that she would like to see more opportunities made available to existing tenants. Alderman Meehean replied that he is not against that type of housing, but, at this time, the Rock Ridge Apartment project is a necessity.

No action was necessary, requested or taken.

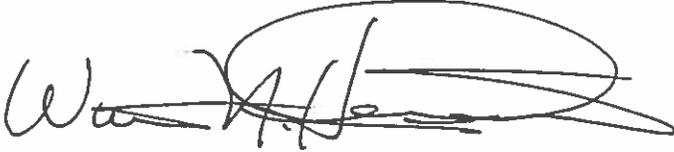
3. Consider potential sale of Fox Point site (TID No. 10) to Merrill Area Housing Authority (MAHA)

Alderman Russell distributed a memorandum that he prepared in his capacity as Merrill Area Housing Authority Executive Director. The memorandum answered several questions that were posed by the Committee of the Whole in June. Alderman Russell then provided additional details on the potential sale.

Motion (Meehean/Norton) to approve the sale. Carried. Voting No - Alderwoman Ball. Abstaining - Alderman Russell.

IV. Adjournment

Motion (Burgener/Ball) to adjourn. Carried. Adjourned at 6:43 P.M.

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

City of Merrill
 Joint Meeting of Redevelopment Authority (RDA)
 and Committee of Whole (COW) – **Closed Session**

Tuesday, June 27th, 2017 at 6:00 p.m.
 City Hall Common Council Chambers

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

RDA Absent: None

COW Present: Bill Bialecki, Ryan Schwartzman, Kandy Peterson, Mary Ball,
 Paul Russell, John Burgener, Rob Norton, and Tim Meehean

COW Absent: Pete Lokemoen (Excused)

Others: City Clerk Bill Heideman, City Attorney Tom Hayden,
 Finance Director Kathy Unertl, Public Works Director Rod Akey,
 City Building Inspector Darin Pagel, and Ken Maule from Lincoln
 County Economic Development Corp. (LCEDC)

Bialecki read the following notice:

The RDA and Committee of Whole 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. Consider authorization for potential acquisition of property for new east-side industrial/business park (Proposed TID No. 4 financing)
- b. Potential purchase of properties and potential TIF development incentives in TID No. 3 and TID No. 4 to facilitate new commercial developments

Motion (Schwartzman/Meehean) to move to closed session. Motion carried on 7-0 on RDA roll call vote and 6-1 (with Norton voting No) on Committee of Whole roll call vote at 6:55 p.m.

There was extensive review and discussion on above items in closed session. City staff will be following up on potential property acquisitions and TID development agreements. A petition for direct annexation is needed as the first step for development of new east side industrial/business park.

Specific motions during the Closed Session:

Joint RDA-COW motion (Meehean/Norton) to authorize offer to purchase of about 65 acres of vacant land for \$557,000 for new east side Industrial/Business Park after annexation into the City of Merrill. Motion carried. The property acquisition would be funded through Tax Increment District (TID) No. 4.

To facilitate extension of Pine Ridge Ave. from Thielman Street to Lincoln County Highway G, various properties that could provide fill for infrastructure construction and then be developed commercially were discussed. **Joint RDA-COW motion (Burgener/Schwartzman) to authorize City of Merrill staff or representatives to make potential offers to purchase of various properties. Carried.**

Authorizing purchase of two Badger Portfolio, LLC parcels and authorizing TID No. 3 development agreement with TSI State Property LLC (Nelson's Power House):

Joint RDA-COW motion (Meehean/Ball) to authorize purchase of two Badger Portfolio, LLC parcels fronting on State Highway 64 and authorize TID No. 3 development agreement with TSI State Property LLC (Nelson's Power House). Carried. The motions will be incorporated into two resolutions.

Adjournment: Motion (Burgener/Meehean) to adjourn at 7:45 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl



CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
MINUTES • THURSDAY JULY 13, 2017

Regular Meeting

Bierman Building

6:00 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rob Norton	Aldersperson - Seventh District	Present	
Tim Meehean	Aldersperson - Eighth District	Excused	
Bill Bialecki	Mayor	Present	
Paul Russell	Aldersperson - First District	Excused	
Neal Christensen	Food Vendor Rep.	Present	
Dale Christiansen	Fair Assn. Rep.	Present	6:03 PM
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, Dick Stoeckmann, Dave Buck, Diane Wais and City Clerk Bill Heideman. A representative from the Cable Access Channel was in attendance to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of June 1, 2017 meeting

Motion (Bloch/Christensen) to approve.

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

III. Agenda items for consideration:

1. Sales of alcoholic beverages in the Expo Center (City Attorney Hayden)

City Attorney Hayden reported that a user group is interested in an agreement with the City to sell alcoholic beverages in the Expo Center. City Attorney Hayden is not aware of any licensing or insurance issues. This user group will be preparing a proposal and submitting it for consideration at a future Festival Grounds Committee meeting.

2. Cattle barn electrical issues update (Mayor Bialecki)

Mayor Bialecki reported that several electrical issues have been resolved, although there is more work to be done. An \$800 memorial donation has been received, and is to be used to help pay for cattle barn wiring expenses. If there are excess funds remaining after the cattle barn electrical work is completed, they will be used to help fund lighting for poles on the grounds.

3. Rodeo debriefing report (Bryan Bloch)

Bryan Bloch reported that the rodeo went well. Attendance was exceptional on Friday and Saturday. On Sunday, the start time was delayed by 30 minutes due to the weather. The attendance was somewhat disappointing on Sunday, but that can also be attributed to the weather.

There was some garbage-related issues at the rodeo, but they will be addressed and rectified before the 2018 rodeo. The rodeo group is already working on and looking forward to that event.

Discussion was held on the contractual procedures between the City and the permanent vendors, as they relate to certain events. Mayor Bialecki requested that the minutes include a notation that the entity that rents the grounds for an event determines which permanent stands can/cannot be open for that particular event. The City does not make that determination.

4. Tractor Pull activities update (Festival Grounds Manager Bjorklund)

Festival Grounds Manager Bjorklund reported that the tractor pull event was a success. He added that the Nicklaus family and their representatives did a stellar job on this event. The official name of the group that hosted this event is Merrill Tractor Pull, Inc. They have set a goal to ultimately make this a two-day event.

5. Fair activities update (Dale Christiansen)

Dale Christiansen distributed Fair booklets. The 2017 grandstand show lineup was reviewed.

This is Dale Christiansen's last meeting as a committee member. At this time, his replacement is yet to be determined.

6. Monthly report (Festival Grounds Manager Bjorklund)

Festival Grounds Manager Bjorklund reported that the Festival Grounds Committee is ready to help with the fair whenever and wherever help is needed. He expressed thanks for "economic angels" that help make events possible.

At this time, 8 or 9 people have expressed interest in renting the Expo Center. Two weddings have already been booked.

A "MASH" blood drive on the grounds is upcoming. No rental fee will be charged for this event.

Festival Grounds Manager Bjorklund thanked the rodeo association for generously allowing the use of their equipment by other groups. Bryan Bloch then thanked the fair group for their cooperation.

IV. Public Comment Period

Bryan Bloch noted that the rodeo association owns several sign stands that can be used "for the asking" at various events on the grounds.

The Merrill Lions will be in charge of the annual Labor Day festivities on the grounds.

Mayor Bialecki thanked Neil Christensen and the Eagles for their efforts at various events.

V. Establish date, time & location of next meeting

Thursday, August 3rd, 2017 at 6:00 P.M. in the Bierman Building.

VI. Adjournment

Motion (Bialecki/Christiansen) to adjourn. Carried. Adjourned at 6:48 P.M.

A handwritten signature in blue ink, appearing to be "W. Bialecki" or similar, with a large, sweeping flourish above the name.

Attachment: Committee Reports (2687 : Filing Committee Reports)



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY JULY 24, 2017

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

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

Also in attendance: City Administrator Dave Johnson, Fire Chief Dave Savone, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Scott Sense, Bea Lebal, Larry Hampel and City Clerk Bill Heideman.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint report was in the meeting packet. Deputy Health Officer Ashbeck provided a verbal status report on all cases.

2. Vouchers

The voucher report was in the meeting packet. Fire Chief Savone answered questions related to the vouchers.

Motion (Ball/Russell) to place on file.

RESULT:	PLACED ON FILE
----------------	-----------------------

III. Picnic and/or Liquor License Applications:

- Application from Dixie Land BBQ, LLC, Scott A. Sense Agent, for a Class "B" (beer) and a "Class C" (wine) license for Dixie Land BBQ, 608 East Second Street, effective August 9, 2017.

Motion (Russell/Ball) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/8/2017 7:00 PM
----------------	---------------------------------------	-------------------------------

2. Any other license application(s)

None.

IV. Other agenda items to consider:

- Request from Rick Scott to reinstate the two-hour parking limitation on the east side of the 100 block of N. Scott Street.

The request was in the meeting packet.

Motion (Ball/Russell) to approve the request. If the request is approved, it will be considered via ordinance by the Common Council.

RESULT:

APPROVED & SENT TO COUNCIL

Next: 8/8/2017 7:00 PM

2. Referral from July 11, 2017 Common Council meeting on petition related to alfalfa piles and other refuse at Great Lakes Alfalfa Company.

At a meeting on July 13th, 2017, a petition containing 51 signatures was submitted to the Common Council. In turn, the Common Council referred the petition to the Health and Safety Committee. A copy of the petition was in the meeting packet. The petition is related to two pile of alfalfa and a variety of refuse placed at foot of South Prospect Street. The petitioners are concerned citizens who urge their civic leaders to act now to force the responsible parties of the Great Lakes Alfalfa Company to remove the tires, the plastic sheeting, the decaying piles of alfalfa and the demolition refuse from their neighborhood as soon as possible.

City Administrator Johnson reported that the alfalfa piles have been reduced, although it appears that the alfalfa is coming in faster than it is being removed. The site is in an industrial zone, so the City's options are limited. The State of Wisconsin has been contacted about potential runoff issues, but the state has no concerns with that.

Noise concerns from the alfalfa facility were then discussed. To date, there has been no proof that decibel levels have exceeded the levels allowed by ordinance.

Bea Lebal, 115 South Prospect Street, stated that she was pleased to know that the refuse is being removed. She appreciates all that has been done, but there is more work to do. She questioned why numerous tires are not allowed in a residential area but are allowed in an industrial area.

Larry Hampel, 200 West Riverside Avenue, stated his opinion that it appears this a "plan gone awry". He does not think that the Great Lakes Alfalfa Company has been a very good neighbor. He has concerns related to noise, particularly from the tractors at the facility. City Attorney Hayden will research the noise issues.

Alderman Ball and Alderman Russell suggested that the City write a letter the Great Lakes Alfalfa Company, to relay the concerns expressed by the petition and at the current meeting. They suggested including a copy of the petition with that mailing. City Administrator Johnson and City Attorney Hayden will prepare the mailing.

No formal action was taken at this time. This issue will be included on the next Health and Safety Committee meeting agenda.

V. Monthly Reports:

1. Fire Chief Savone

The monthly report was in the meeting packet.

Fire Chief Savone distributed a Community Care Paramedic Status report. The new ambulance should arrive in approximately three weeks. Alderman Ball thanked the Fire Department for their presence at the airport during a recent aerial race.

2. Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reported that advertising for a new Police Officer has occurred.

Alderman Russell expressed gratitude to the Police Department and the Fire Department for their participation in the annual Merrill Lobster Fest.

Alderman Russell complimented School Resource Officer (SRO) Mark Heckendorf on his SRO report for the 2016-2017 school year.

3. Consider placing monthly reports on file

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

RESULT: PLACED ON FILE

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

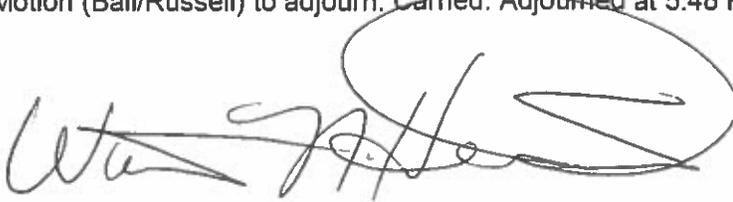
Monday, August 28th, 2017 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

No public comment.

VIII. Adjournment

Motion (Ball/Russell) to adjourn. Carried. Adjourned at 5:48 P.M.



T. B. Scott Free Library Board of Trustees
REGULAR MEETING
July 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 (4:05 - 5:00), Paul Gilk, D'Lacey Haight, Audrey Huftel, Richard Mamer, Tim Meehean, and Jim Wedemeyer. Also present: Laurie Ollhoff, Nick Wszalek and Draco F. from MP3.

A thank you letter was received for contributions to the Hanging Basket Project from the Merrill Area Chamber of Commerce Foundation.

There was no public comment.

2. Consent Items

M Meehean/S Mamer/C to approve the minutes of the June meeting as printed. M Meehean/S Huftel/C to accept the Monthly Revenue & Expense Reports for May and June as printed.

3. Reports/Discussion Items/Action Items

A. 2018 Preliminary Budget Worksheet: Ms. Stevens presented the preliminary budget. M Meehean/S Haight/C to approve the budget as presented and to request funding from Lincoln County of the same amount as 2017.

B. Grooming and Dress Guidelines: M Meehean/S Breitenmoser/C to approve the revised guidelines as presented with the removal of wording 'flashy athletic shoes' and the addition of 'neat and well-groomed appearance' to further address the grooming portion of the guidelines.

C. Strategic Plan Progress-Goals #1 & 6: Ms. Stevens presented staff progress on goals and objectives.

D. Trustee Essential #15-The Library Board and the Public Records Law: Ms. Stevens provided copies of Trustee Essential #15.

E. Reports from Friends/WVLS Representative: The Friends will not be having a book sale in conjunction with Crazy Daze this year. There was no report from the WVLS Representative.

4. Forthcoming Events & Library Director Report

- Ms. Ollhoff was introduced to the board.
- May and June Statistical Reports were presented.
- Ms. Stevens and Mr. Wszalek gave a brief update on ongoing building and grounds projects including: re-pavement of staff parking lot; replacement of electrical panel; ongoing monitoring of mold to EFIS on building.
- Mr. Wszalek constructed a frame from surplus wood shelving from the Carnegie building to house a historic blueprint of the Carnegie, which is hung on display in the Library Board Room.
- Numerous contacts from other Wisconsin libraries and the media regarding our solar project.
- A copy of an article from the Milwaukee Journal Sentinel discussing increased incidents of Opioid overdoses occurring in public libraries across the nation. Ms. Stevens discussed staff procedures. Ms. Stevens works closely with Merrill Police

and Fire Departments to keep staff current on procedures protecting public welfare in our building.

- The next program in the Building Merrill Together series “Outside the School Walls: Exploring MAPS' Potential” is scheduled for August 14th. All are encouraged to attend.
- Mr. Bebel asked the board to consider, at a later date, the possibility of a donation from the library endowment fund for the establishment of a library at the new Northwoods Veterans Post.
- Mr. Gilk recognized Mr. Wszalek for his contributions toward the solar project.
- Mr. Gilk asked the library and the board to consider presenting a future program on the 500th anniversary of the Lutheran Reformation.

5. Adjournment:

The meeting adjourned at 5:12 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on August 16th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

JUNE MEETING MINUTES**Merrill Enrichment Center Committee**

No Meeting Held on Wednesday July 19th, 2017 at 8:00 a.m.

We did not have enough attendance for a quorum

Present: Rose Akey, Gene Bebel, Art Lersch

Absent: Rev. Kyle Carnes (Chair), S. Peggy Jackelen, Diane Goetsch, Mary Ball (Aldersperson), Erin Wells (ADRC Representative)

Next meeting will be held on August 23rd 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

PARKS AND RECREATION COMMISSION

August 2, 2017

The Merrill Parks and Recreation Commission met on Wednesday, August 2, 2017 at 4:15 p.m. at the Smith Center.

Members Present: Brian Artac, Melissa Schroeder, Dave Sukow, Jean Ravn

Members Excused Absent: John Burgener, Ben Debroux and Mike Willman

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Erik Pfantz, Kandy Peterson, Derek Woellner and Mary Ball

***Motion by Sukow, seconded by Ravn to approve the minutes from the June meeting.

***Carried unanimously.

***Motion by Schroeder, seconded by Ravn, to approve the claims from June and July

***Carried Unanimously.

The first item on the agenda was the Outdoor Recreation Plan discussion continued. Wendorf went through some of the questions from the survey. No action was taken at this time.

The next item on the agenda was to discuss the refund policy for Summer Playground. Wendorf stated that there has been a couple parents that would like a refund from the summer playground program. The policy states that no refunds will be given once a program is started including our summer playground program. After some discussion it was decided that the policy will not be changed – no refunds will be given.

The next item on the agenda was the Normal Park Restroom project update.

Wendorf stated that we are a little behind, due to June weather and County Concrete's block maker being out of commission for a stretch of time, but things are going good and if everything stays on track it should be done by the end of August.

The next item on the agenda was the River Bend Trail project updates.

Wendorf informed the Commission of the WDNR letter stating that work on the east trail extension would not be allowed to begin until after September 19th due to Wood Turtles. Evidence was discovered by the WDNR that the endangered Wood Turtles were in the area of the proposed extension, causing the pause in the construction schedule. Wendorf stated that everything will be ready to go for the work to begin at that time and hopefully the weather will cooperate this fall for start and completion. Wendorf also informed the Commission that work on the Agra Pavilion is progressing. The concrete aprons were finished a few weeks ago, work on the windows and garage doors have begun and it is starting to take shape. Wendorf thanked everyone who has been involved with this project and shared his excitement for the potential that it brings for the entire community. Wendorf also stated that his crew will be installing the trail marker posts within the next week or so along the trail to help people as well as EMS/Police identify key points in the event there is an emergency.

The next item on the agenda was monthly board reports.

Wendorf informed the Commission that summer has been going good up to this point and that after a rough month of June, the crew has finally been able to make progress on some projects. Wendorf stated they are hustling through what they can get done before the seasonal staff has to start going back to school. Wendorf stated that the Bierman Family Aquatic Center numbers will be a little down in June due to the consistently poor weather conditions for the entire month and into early July.

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

***Carried unanimously.

The next regular meeting is scheduled for Wednesday, September 6th, 2017 at 4:15 p.m. at the Smith Center.

Public comment:

Erik Pfantz commented that he thought the Commission referenced the wrong parks during the Outdoor Recreation Survey discussion.

Aldersperson Ball said she hears a lot of nice comments about our beautiful parks in town and wanted to thank all of the staff members of the Parks & Recreation Department for the great job that they do.

***Motion by Ravn, seconded by Schroeder to adjourn at 5:33p.m.

***Carried unanimously.

Dawn Smith, Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • TUESDAY JULY 25, 2017

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

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

Also in attendance: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Library Director Stacy Stevens, Fire Chief Dave Savone, Alderwoman Mary Ball, Kortney Pike, Dave Graveen and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers for June, 2017

Motion (Meehean/Russell) to place on file.

RESULT:	PLACED ON FILE
----------------	-----------------------

III. Agenda items for consideration:

1. Preliminary 2018 budget development provisions.

Finance Director Unertl reported that she is awaiting levy-limit information from the state. At this time, the 2018 budget will include a 1% wage increase at the beginning of 2018 and a 1% increase mid-year.

Finance Director Unertl then provided information related to the Wisconsin Retirement System.

No action taken.

2. 2018 budget requests to Lincoln County (Library and Ambulance/EMS)

Library Director Stevens reported that the proposed 2018 Library budget shows no increase from 2017. Specific budget line-item increases were offset by contingency accounts.

Finance Director Unertl reported that the proposed 2018 Ambulance/EMS budget is 2% higher than the 2017 budget. The majority of the increase is in personnel services.

Motion (Meehean/Russell) to approve the proposed 2018 Library and Ambulance/EMS budgets as presented, and forward the budgets to Lincoln County for consideration.

RESULT: APPROVED

3. Discuss Employee Health Insurance for 2018.

City Administrator Johnson reported that the City's Experience Modification Rate is not favorable at this time. He added that the question to be considered soon is whether to "ride it out" with the current employee health insurance carrier or to look elsewhere for employee health insurance.

No action was taken at this time.

4. Continue addressing vacation accrual/payout policies.

The meeting packet included a list of recommendations related to the vacation policy. These recommendations were developed at June Department Head meeting. The proposed recommendations are as follows:

1. Accrual to remain on a monthly basis.
2. Three normal weeks of vacation could be carried over. The word "normal" is to cover the extra hours worked by the firemen (2080 vs. 2912) annually.
3. Three normal weeks of vacation would be the cap paid out upon resignation or retirement.
4. Due to time on the books, we would transition into this by January 1st, 2020. The cap would be five weeks in 2018, four weeks in 2019 and three weeks in 2020.

A memo from Fire Chief Savone was distributed. Fire Chief Savone added that it would be virtually impossible for the Fire Department to reach the five-week cap in 2018.

Firefighter/Paramedic Dave Graveen provided verbal historic information on the vacation carryover in the Fire Department. Upon being asked by Alderman Meehean, Firefighter/Paramedic Graveen stated that, although the current union contract does not allow for vacation carryover, vacation is being carried over by some union and non-union Fire Department employees.

Motion (Meehean/Russell) to approve the list of recommendations, as presented, with the following exception for the Fire Department. The Fire Department not be required to reach the five-week cap in 2018.

RESULT: APPROVED

5. Continue consideration of Personnel Policies/Handbook revisions.

Alderman Russell suggested that, instead of considering this agenda item now, a special Personnel and Finance Committee be scheduled to continue addressing this issue.

A special meeting will be scheduled in August. It was acknowledged that multiple meetings may be necessary.

No action taken at this time.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet. It included information related to the tax settlement with Lincoln County.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

5. City Administrator Johnson

The report was in the meeting packet.

6. Consider placing monthly reports on file

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

RESULT:	PLACED ON FILE
----------------	-----------------------

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

The next regular meeting will be Tuesday, August 29th, 2017 at 5:00 P.M. in the City Hall Common Council Chambers.

As discussed earlier, a special meeting will be held Tuesday, August 15th, 2017 at 5:00 P.M. in the City Hall Council Chambers. The purpose of this meeting will be to continue consideration of Personnel Policies/Handbook revisions.

VI. Public Comment Period

None.

VII. Closed session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for 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 and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice on strategy for upcoming Police and Fire union negotiations.

Motion (Meehean/Russell) to convene in closed session, as specified on the agenda. Motion carried 3-0 on roll call vote.

Convened in closed session at 5:53 P.M.

Attending the closed session: Schwartzman, Meehean, Russell, Johnson, Unertl and Hayden.

Upcoming union negotiations were discussed.

VIII. Adjournment

Motion (Russell/Meehean) to adjourn. Carried. Adjourned at 6:22 P.M.



City of Merrill
Meeting of Redevelopment Authority (RDA)

Tuesday, August 1st, 2017 at 8:00 a.m.
City Hall Common Council Chambers

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

RDA Absent: Clyde Nelson (Excused) and Tony Kusserow

Others: City Clerk Bill Heideman, City Attorney Tom Hayden, Finance Director Kathy Unertl, Public Works Director Rod Akey, City Building Inspector Darin Pagel, Ken Maule from Lincoln County Economic Development Corp. (LCEDC), Brian Wogernese of Cobblestone Hotels, and Tonia Speener from Clark-Dietz

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

Consider approval of meeting minutes from June 27th, 2017:

Motion (Karow/Schwartzman) to approve the joint RDA-Committee of Whole meeting minutes from June 27th.

Public Comment: None.

Consider resolution authorizing development agreement between the City of Merrill and Cobblestone Hotels for 3209 E. Main St. rehabilitation (Badger Hotel) – TID No. 3):

Unertl provided overview of the proposed rehabilitation project including exterior improvements and replacement of interior fixtures, furnishings, and equipment. Cobblestone acquisition and rehabilitation investment will be about \$2.5 million. City staff proposed \$150,000 total TID No. 3 cash development incentive which would be payable over five years.

Cobblestone Hotels CEO Brian Wogernese reported that their firm is Wisconsin-based and has seventy-six hotel properties in seventeen states. Other Wisconsin communities with Cobblestone Hotels include Chippewa Falls, Stevens Point, Hartford, Ashland, Baron, and Clintonville.

Wogernese emphasized that Merrill's rehabilitation project would be new adventure and would be corporate-run. Rather than economy hotel, the rehabilitated hotel would be considered mid-scale class. The existing bar area will be removed and there will be continental breakfast area.

Cobblestone Hotels for 3209 E. Main St. rehabilitation (Badger Hotel) – Continued:

RDA Commissioners questions included: Schwartzman asked about the former indoor pool - unclear at this point due to how converted into event area. Laufenberg asked about additional jobs – depends upon improving future hotel occupancy. Haight asked about construction/landscaping contractors – likely to request quotes from local landscaping and asphalt paving firms. Furnishings and fixtures are through national contracts and Cobblestone has own construction employees.

The Merrill rehabilitated hotel will be branded as Borders Inn & Suites by Cobblestone Hotels. Unertl suggested reviewing website pictures of the Medford Borders Inn & Suites which appears to be similar to the Merrill Badger Hotel. Laufenberg verified that the Medford hotel was a former AmericInn. Wogernese reported that the Medford hotel is not corporate owned/run.

Motion (Karow/Haight) to recommend the resolution authorizing development agreement between the City of Merrill and Cobblestone Hotels for 3209 E. Main St. rehabilitation (Badger Hotel) – TID No. 3. Carried.

Consider resolution authorizing updated structure of TID No. 8 development incentive for 1504 W. Main St. rehabilitation project:

Unertl advised that the proposed resolution is a fiscal housekeeping issue due to the delay in this potential rehabilitation project. The total amount of the potential TID No. 8 development incentive remains the same - \$43,000. However, the entire amount would be paid to the developer (Mark Raymer) upon completion of the project.

Motion (Schwartzman/Laufenberg) to recommend the resolution authorizing updated structure of TID No. 8 development incentive for 1504 W. Main St. rehabilitation project. Carried.

Review and discussion of 2016 Tax Increment District Annual Reports:

Unertl highlighted the TID Annual Report information for 2016 which is required for Joint Review Board review. Unertl reported on the almost \$28.5 million in equalized valuation which is in various tax increment districts. TID No. 3 has almost \$20.7 million and TID No. 4 has increased significantly from under \$1.0 million to almost \$6.8 million. Total increment to cover 2017 TID expenditures is \$915,335.

There was fiscal summary of the 12/31/2016 TID balances, subsequent additional TID borrowing (Draw #2 in March 2017), tax increment being generated for 2017, and Unertl's projected 12/31/2017 fiscal status. There will be additional TID No. 3 tax increment transfers to "blighted area" TIDs.

The last revenue year for TID No. 3 is 2026. Unertl emphasized that City's intent is to keep TID No. 3 open one additional year as allowed under TID Wisconsin Statutes to generate potential \$750,000 for future community housing improvements.

Review and discussion of 2016 Tax Increment District Annual Reports (Continued):

Unertl's summary spreadsheet included the detail information from the Wisconsin DOR reports for TID No. 3 through TID No. 11. There is no Wisconsin DOR multiple-page report for TID No. 11 since not required because this TID was first created in May 2016 and no potential tax increment could have been generated during 2016. Unertl advised that she included due the significant TID No. 11 expenditures and related borrowing.

Unertl noted that the major TID expenditures were for cash development incentives, blight demo (with \$177,894 for former Page Milk in TID No. 9), infrastructure capital improvements (almost \$882,000), and real property assembly costs (especially for TID No. 10 – Premier Apartments and No. 11 – Fox Point site).

Laufenberg asked about the Wisconsin DOR Section 4 – future project costs and surplus or deficit. Unertl advised that she only included future project costs without considering any potential tax increment or other TID revenues. Unertl will be looking for input from the Joint Review Board members, as well as guidance from Wisconsin DOR on what should be included since the on-line form does not separate future expenses and future revenues.

Next RDA meetings: The next RDA meeting is scheduled for Tuesday, August 8th at 6:00 p.m. which will include public hearings on proposed TID No. 12 (Weinbrenner) creation and TID No. 8 boundary and plan amendment. This RDA meeting will be followed by joint meeting with Committee of Whole and Community Development Committee on housing survey information and potential future directions.

The RDA will also meet on Tuesday, August 29th at 8:00 a.m. instead of the week after Labor Day weekend.

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. Consider approval of closed session minutes from Joint RDA-COW minutes from June 27th
- b. Potential purchase of properties and potential TIF development incentives in TID No. 3 and TID No. 4 to facilitate new commercial developments

Motion (Schwartzman/Laufenberg) to move to closed session. Motion carried on 5-0 on roll call vote at 8:35 a.m.

There was extensive review and discussion on above items in closed session. City staff provided updates on potential property acquisitions and TID development agreements.

Adjournment: Motion (Karow/Schwartzman) to adjourn from closed session at 9:10 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

ZONING BOARD OF APPEALS MINUTES
August 1, 2017, 6:00 p.m.

PRESENT: Chairman Bill Schneider, Ron Burrows, Dean Haas, Dave Sukow and Zoning Administrator Darin Pagel
Absent: Adam Rekau, Jim Koebe, Alderman Burgener

Motion to approve July 5, 2017 minutes Mr. Haas, second Mr. Burrows, carried.

Chairman Schneider read the meeting notice and explained procedure.

First item on agenda is James Zortman, 1510 Mathews requesting a variance for accessory building lot coverage. ZA Pagel explained the variance request.

Motion to open hearing Mr. Sukow, second Mr. Haas, carried.

James Zortman, owner, spoke in favor of the variance stating the need for additional storage. ZA Pagel stated he had no calls in opposition.

Motion to close hearing Mr. Sukow, second Mr. Haas, carried.

Motion to approve variance by Mr. Sukow, second Mr. Haas, motion carried unanimously.

The second item on the agenda was a variance request by Jo Ellen James to build a new dwelling at 506 S Foster St. ZA explained the variance request.

Motion to open hearing Mr. Haas, second Mr. Sukow, carried.

Jo Ellen James, owner, spoke in favor of the variance. She would like to remove the existing house, which is used for storage, and construct a new modular home. ZA Pagel stated he had no calls in opposition and this would put a new dwelling on the taxroll. Mr. Burrows asked if there would be a basement under the house. Mrs. James stated yes there would be. Mr. Sukow asked what type of house. Mrs. James and ZA Pagel confirmed it would be a Wisconsin UDC modular, not a HUD home.

Motion to close hearing Mr. Haas, second Mr. Sukow, carried.

Motion to approve variance by Mr. Haas, second Mr. Sukow with a 12 month extension to start construction, motion carried unanimously.

With no other business, Motion to adjourn Mr. Haas, second Mr. Burrows, carried.

Meeting adjourned 6:20pm

Darin Pagel, Recording Secretary.

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

AN ORDINANCE: By Health and Safety Committee
Re: Amending Chapter 36, Article II, Division 4,
Section 36-119 Two-hour Parking Zones

ORDINANCE NO. 2017-
Introduced: August 8, 2017
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 136, Article II, Division 4, Section 36-119 of the Code of Ordinances for the City of Merrill is amended as follows:

The following streets and parts of streets in the city established as two-hour parking zones:

- (1) West Main Street in the 400 and 500 blocks;
- (2) East Second Street in the 200, 300, 400, 500, 600 and 700 blocks;
- (3) South Poplar Street in the 100 block;
- (4) East Main Street in the 700 (south side), 800, 900, 1000, 1100, 1200 and 1300 blocks;
- (5) South Mill Street in the 100 block (west side);
- (6) East First Street in the 800 [block];
- (7) North Scott Street in the 100 block (~~west side~~);
- (8) South Scott Street in the 100 block (east side);
- (9) North Mill Street 100 block;
- (10) South Court Street 100 block;
- (11) Grand Avenue 300 block (east side) and 400 block;
- (12) North Prospect Street 100 block (west side);
- (13) South Prospect Street 100 block (east side)

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

Attachment: Ordinance on Scott Street parking (2677 : Ordinance to reinstate parking limitations on Scott Street)

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

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

Approved: _____
William R. Bialecki, Mayor
Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance on Scott Street parking (2677 : Ordinance to reinstate parking limitations on Scott Street)

Seubert, Kathy

From: Bennett, Corey
Sent: Thursday, July 13, 2017 1:26 PM
To: Heideman, Bill
Cc: Seubert, Kathy
Subject: Health and Safety agenda item

I was asked to have the following request added to the next Health and Safety agenda. Rick Scott asked to reinstate the two hour parking limitation on the east side of the 100 block of N. Scott St. The previous limitation on those three spaces was removed when Kindhearted Home Care required bus parking only in those spaces. Since that business has moved, Mr. Scott would like to see the parking restrictions replaced and consistent with the remainder of that business area. He is requesting a return to two hour only parking as established in Merrill municipal ordinance 36-119. Pursuant to 36-118, the Health and Safety Committee shall designate all parking zones.

Corey A Bennett, Chief of Police
 Merrill Police Department
 1004 E. 1st St
 Merrill, WI 54452
 715-536-8311



"Serving Merrill With Pride"

Attachment: Parking request from Rick Scott (2677) : Ordinance to reinstate parking limitations on Scott Street

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

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

ORDINANCE NO. 2017-
Introduced: August 8, 2017
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

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

<u>CHAPTER 38</u> UTILITIES		
<u>38-40</u>	Quarterly public fire protection service charges — 5/8-inch meter	\$12.45 12.09
	Quarterly public fire protection service charges — 3/4-inch meter	\$12.45 12.09
	Quarterly public fire protection service charges — 1-inch meter	\$31.15 30.24
	Quarterly public fire protection service charges — 1¼-inch meter	\$45.90 44.56
	Quarterly public fire protection service charges — 1½-inch meter	\$62.28 60.47
	Quarterly public fire protection service charges — 2-inch meter	\$98.34 95.48
	Quarterly public fire protection service charges — 3-inch meter	\$186.85 181.41
	Quarterly public fire protection service charges — 4-inch meter	\$311.43 302.36
	Quarterly public fire protection service charges — 6-inch meter	\$622.85 604.71
	Quarterly public fire protection service charges — 8-inch meter	\$999.84 970.72

Attachment: Ordinance on Water Rate Increase (2688 : Ordinance on Water Rates Increase)

	Quarterly public fire protection service charges — 10-inch meter	\$1,498.12 1,454.49
	Quarterly public fire protection service charges — 12-inch meter	\$1,996.41 1,938.26
38-41(b)	Quarterly private fire protection service demand water service charges (UPF-1): 2-inch connection	\$13.50
	Quarterly private fire protection service demand water service charges (UPF-1): 3-inch connection	\$25.50
	Quarterly private fire protection service demand water service charges (UPF-1): 4-inch connection	\$43.50
	Quarterly private fire protection service demand water service charges (UPF-1): 6-inch connection	\$87.00
	Quarterly private fire protection service demand water service charges (UPF-1): 8-inch connection	\$135.00
	Quarterly private fire protection service demand water service charges (UPF-1): 10-inch connection	\$210.00
	Quarterly private fire protection service demand water service charges (UPF-1): 12-inch connection	\$300.00
38-42(a)	Quarterly general water service charges (MG-1): 5/8-inch meter connection	\$22.40 21.75
	Quarterly general water service charges (MG-1): 3/4-inch meter connection	\$22.40 21.75
	Quarterly general water service charges (MG-1): 1 inch meter connection	\$33.88 32.89
	Quarterly general water service charges (MG-1): 1¼-inch meter connection	\$44.81 43.50
	Quarterly general water service charges (MG-1): 1½-inch meter connection	\$55.73 54.11
	Quarterly general water service charges (MG-1): 2 inch meter connection	\$88.51 85.93
	Quarterly general water service charges (MG-1): 3 inch meter connection	\$140.97 136.86
	Quarterly general water service charges (MG-1): 4 inch meter connection	\$202.16 196.27
	Quarterly general water service charges (MG-1): 6 inch meter connection	\$355.13 344.79
	Quarterly general water service charges (MG-1): 8 inch meter connection	\$535.44 519.84

Attachment: Ordinance on Water Rate Increase (2688 : Ordinance on Water Rates Increase)

	Quarterly general water service charges (MG-1): 10 inch meter connection	\$779.11 756.42
	Quarterly general water service charges (MG-1): 12 inch meter connection	\$1,018.42 988.76
38-42(b)	Volume water service charges: First 4,000 cubic feet used each quarter (MG-1)	\$2.66 2.58 per 100 cubic feet
	Volume water service charges: Next 96,000 cubic feet used each quarter (MG-1)	\$2.18 2.12 per 100 cubic feet
	Volume water service charges: Over 100,000 cubic feet used each quarter (MG-1)	\$1.71 1.66 per 100 cubic feet

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

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

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

Approved:

 William R. Bialecki,
 Mayor

Attest:

 William N. Heideman, City Clerk

Attachment: Ordinance on Water Rate Increase (2688 : Ordinance on Water Rates Increase)

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND COBBLESTONE HOTELS LLC

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and the redevelopment site is within TID No. 3; and,

WHEREAS, Cobblestone Hotels LLC has proposed acquisition and rehabilitation of the Badger Hotel; 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 and additional room tax will be generated from this redevelopment project, and,

WHEREAS, Cobblestone Hotels, LLC have negotiated the development agreement to provide an incentive payment not to exceed \$150,000 to facilitate the commercial project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of August, 2017, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Cobblestone Hotels LLC and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: TID3-Cobblestone Hotels (2685 : Resolution on Development Agreement Cobblestone Hotels)

City of Merrill – TIF Development Incentive Overview

TID No. 3 (East Side)

Property Owner: Cobblestone Hotels is purchasing the existing Badger Hotel which has fifty-six hotel rooms

Location: 3209 E. Main St. (about 2.42 acre site)

Development: Rehabilitation of exterior including removal/new roof shingles; parking lot replacement; exterior lighting improvements; and landscaping.

Replacement of interior fixtures, furnishings, and equipment.

Investment: Property acquisition followed by about \$500,000 in exterior rehabilitation and about \$800,000 in new fixtures, furnishings, and equipment.

Infrastructure: N/A for public.

TID Development Incentive:

RDA recommendation:

Total of \$150,000 with the following payment schedule:

Upon completion (2017) \$30,000

Annually (2018-2021) \$30,000 – four years

TID Lifespan Tax Increment:

Spreadsheet provided – projected at about \$151,201 and would mainly be Personal Property tax increment

Room Tax: Preliminary estimate of **about \$20,000 annual additional** room tax based upon on-line booking network and with visitors staying here instead of Wausau-area.

**City of Merrill - Projected Tax Increment for Cobblestone Hotels, LLC
3209 E. Main St. - Badger Hotel Rehabilitation**

East Side - TID No. 3

PIN 251-3106-132-0009 Parcel 34-0002-000-090-08-00

Rehabilitation of existing Badger Hotel which has fifty-six hotel rooms. Would be Cobblestone branded with double queen and king rooms, hot continental breakfast, fitness room, and guest laundry.

Real Estate

Existing Badger Hotel		Existing Valuation		Projected Valuation
Land		\$213,700	Land	\$215,000
Improved		\$707,200	Improved	\$805,900
Total		\$920,900	Total	\$1,020,900

Projected RE Tax Increment \$100,000

Personal Property

Existing Valuation: \$69,500
 This TID analysis assumes continuation of Personal Property Tax or new State of Wisconsin replacement aid program.

Projected Tax Increment (TID No. 3 - East Side)

Const. Year	Value Year	Revenue Year	Real Estate Increment	PP Increment	Tax Rate	Real Estate Tax Increment
2017	2018	2019	\$100,000	\$750,000	\$31.91	\$27,124
		2020	\$100,000	\$656,250	\$31.91	\$24,132
		2021	\$100,000	\$574,219	\$31.91	\$21,514
		2022	\$100,000	\$502,441	\$31.91	\$19,224
		2023	\$100,000	\$439,636	\$31.91	\$17,220
		2024	\$100,000	\$384,682	\$31.91	\$15,466
		2025	\$100,000	\$336,596	\$31.91	\$13,932
		2026	\$100,000	\$294,522	\$31.91	\$12,589
Projected Tax Increment						\$151,201*
TID Increment						

*Projected minimal \$160,000 additional Room Tax during this eight-year period (\$20,000+ annually).

Attachment: TID3-Cobblestone Hotels (2685 : Resolution on Development Agreement Cobblestone Hotels)

Lincoln County Public Access Land Records Viewer



Attachment: TID3-Cobblestone Hotels (2685 : Resolution on Development Agreement Cobblestone

Author: Public
Date Printed: 8/2/2017



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department, Errors should be reported to Land Services Department, 801 North Sales St. Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING UPDATED STRUCTURE FOR
TID NO. 8 DEVELOPMENT INCENTIVE FOR
1504 W. MAIN ST. REHABILITATION PROJECT**

WHEREAS, the Common Council of the City of Merrill authorized a development agreement via Resolution No. 2437 on January 12, 2016; and,

WHEREAS, Mark A. Raymer still proposes rehabilitating the exterior façade and interior of a commercial building located at 1504 West Main Street, which is located within TID No. 8; and,

WHEREAS, the January 2016 development incentive was structured with City of Merrill payment of indirect project costs of \$13,000 (such as architectural services) and a \$30,000 cash development incentive; and,

WHEREAS, there have been substantial delays in this redevelopment project which require a restructured incentive payment not to exceed \$43,000 to facilitate the rehabilitation of a commercial building;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of August, 2017, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Mark A. Raymer and to facilitate the implementation thereof.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: TID8-1504 W Main St (2686 : Resolution on Development Agreement Mark Raymer)

Sources & Uses Statement
Rehabilitation of 1504 W. Main Street
 December 2015

SOURCES

USES	<u>Owner</u>	<u>Bank</u>	<u>City 1</u>	<u>City 2</u>	<u>Total</u>
			TID No. 8	Façade Loan	
Acquisition	80,000* ₁	-0-	-0-	-0-	80,000
Rehabilitation	-0-	203,000* ₂	30,000	50,000* ₃	283,000
Soft Costs (A/E)	<u>-0-</u>	<u>-0-</u>	<u>13,000</u>	<u>-0-</u>	<u>13,000</u>
Total	80,000	203,000	43,000* ₄	50,000	376,000
	(21%)	(54%)	(11%)	(14%)	(100%)

Footnotes:

- *₁ - Property is contributed by owner via a 1031 exchange transaction.
- *₂ - Bank financing will take first mortgage position, as collateral.
- *₃ - City Loan financing under existing façade loan program. City mortgage would be in 2nd position behind primary lender's \$203,000.
- *₄ - City TIF incentive is structured as a grant paying for building rehab.

RESOLUTION NO. 2437

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND MARK A. RAYMER (FOR 1504 W. MAIN ST. REHABILITATION)

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

WHEREAS, Mark A. Raymer proposes rehabilitating the exterior façade and interior of a commercial building located at 1504 West Main Street, which is located within TID No. 8; and,

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

WHEREAS, the City and Mark A. Raymer have negotiated the development agreement to provide an incentive payment not to exceed \$30,000 to facilitate the rehabilitation of a commercial building;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of January, 2016, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Mark A. Raymer and to facilitate the implementation thereof.

Recommended by: Redevelopment Authority (RDA)

Moved: Alderman Schwartzman

Passed: January 12, 2016

CITY OF MERRILL, WISCONSIN

William R. Bialecki
Mayor

William N. Heideman
City Clerk

Attachment: TID8-1504 W Main St (2686 : Resolution on Development Agreement Mark Raymer)

City of Merrill – TIF Development Incentive Overview

TID No. 8 (West Side)

Property Owner: Mark Raymer purchasing property from Gerald & Jane Kleinhans

Location: 1504 W. Main St. (Rich's Discount)

Development: See Mike Morrissey proposed project summary and Sources & Uses Statement

Infrastructure: N/A – None for City of Merrill.

TID Development Incentives:

Developer: Total of \$30,000 upon completion of rehabilitation

TID Lifespan Tax Increment:

New tax increment projected at over \$115,000 - please see TIF spreadsheet.

Fiscal Impact of 1502 W. Main St. Redevelopment:

Mark Raymer previously acquired and rehabilitated the adjacent vacant building at 1502 W. Main St. The following is actual assessed valuations and resulting real estate property taxes.

	2012 <u>Valuation</u>	2015 <u>Valuation</u>	<u>Change</u>
Land	\$12,700	\$12,700	\$0
Improved	\$30,400	\$293,700	\$263,300
Total	\$43,100	\$306,400	\$263,300
Real Estate Tax	\$1,192.11	\$8,231.06	\$7,038.95

Development Overview – Raymer 1504 W. Main St.

Attachment: TID8-1504 W Main St (2686 : Resolution on Development Agreement Mark Raymer)

City of Merrill - Projected Tax Increment for "Rich's Discount" Rehabilitation								
1504 W. Main St.			Property Owner - Mark Raymer					
PIN: 251-3108-104-0106			Parcel: 34-0104-003-250-00-00					
Real Estate		Existing Valuation				Projected Valuation		
Land		\$17,000		Land		\$17,000		
Improved		\$70,600		Improved*		\$275,600		
Total		\$87,600		Total		\$292,600		
*Includes exterior and interior rehabilitation								
Projected RE Tax Increment						\$205,000		
Personal Property - Projected:								
New furniture/fixtures with projected future replacement in 2020						Projected \$15,000		
Projected Tax Increment (TID No. 8 - West Side)								
Const. Year	Value Year	Revenue Year	PP Value Increment 10% Dep.	Total Value Increment	Tax Rate	Real Estate Tax Increment	PP Tax Increment	Projected Total Tax Increment
2016	2017	2018	\$15,000	\$220,000	\$27.07	\$5,549	\$408	\$5,955
	2018	2019	\$13,500	\$218,500	\$27.07	\$5,549	\$365	\$5,915
	2019	2020	\$12,150	\$217,150	\$27.07	\$5,549	\$329	\$5,878
	2020	2021	\$10,935	\$215,935	\$27.07	\$5,549	\$296	\$5,845
	2021	2022	\$9,842	\$214,842	\$27.07	\$5,549	\$268	\$5,816
	2022	2023	\$8,857	\$213,857	\$27.07	\$5,549	\$240	\$5,789
	2023	2024	\$8,500	\$211,500	\$27.07	\$5,549	\$178	\$5,725
	2024	2025	\$8,500	\$211,500	\$27.07	\$5,549	\$178	\$5,725
	2025	2026	\$8,000	\$210,000	\$27.07	\$5,549	\$135	\$5,684
	2026	2027	\$4,500	\$209,500	\$27.07	\$5,549	\$122	\$5,671
	2027	2028	\$4,500	\$209,500	\$27.07	\$5,549	\$122	\$5,671
	2028	2029	\$4,500	\$209,500	\$27.07	\$5,549	\$122	\$5,671
	2029	2030	\$15,000	\$220,000	\$27.07	\$5,549	\$408	\$5,955
	2030	2031	\$13,500	\$218,500	\$27.07	\$5,549	\$365	\$5,915
	2031	2032	\$12,150	\$217,150	\$27.07	\$5,549	\$329	\$5,878
	2032	2033	\$10,935	\$215,935	\$27.07	\$5,549	\$296	\$5,845
	2033	2034	\$9,842	\$214,842	\$27.07	\$5,549	\$268	\$5,816
	2034	2035	\$8,857	\$213,857	\$27.07	\$5,549	\$240	\$5,789
	2035	2036	\$8,500	\$211,500	\$27.07	\$5,549	\$178	\$5,725
	2036	2037	\$8,500	\$211,500	\$27.07	\$5,549	\$178	\$5,725
Projected Tax Increment						\$110,982	\$4,946	\$115,928
						Real Estate	PP	Total

Attachment: TID8-1504 W Main St (2686 : Resolution on Development Agreement Mark Raymer)

Proposed Project Summary
1504 W. Main Street, Merrill, Wisconsin

The proposed project consists of rehabilitating an existing commercial building located at 1504 W. Main Street, known as "Rich's Discount" Market. The developer for the property is Mr. Mark Raymer, who previously acquired and rehabilitated the 1502W. Main Street property.

The project, as outlined, consists of a mixed use development. The first level will be renovated throughout to accommodate approximately three (3) leasable commercial spaces; one space of which will be leased to a newly configured Rich's Discount market in a separate storefront. The second floor will be completely renovated into two (2) new apartments. All interior spaces will be completely remodeled with new flooring, ceiling, walls and updated electrical and plumbing, as necessary to create fully-improved commercial and residential space. Total development cost is estimated to be \$376,000 based on previous similarly styled developments. Total square footage in the property is approximately 9,720. Interior rehab of \$263,000 yields a very affordable cost of \$27/sq ft.

The exterior façade will be completely reconstructed into three new separate and independent business storefronts with new entrances, windows and designed exterior surfaces for both the south and west elevations. Exterior surfaces will consist of new windows and doors, a combination of wood frame, EFIS (Exterior Finish Insulation System) together with brick/masonry accents. The existing parking lot would be re-surfaced.

Both the interior spaces/floor plans and exterior improvements are being designed by Kye Studios (who has also designed Central Carpeting, 811 First Street (Antiques), 406 W. Main (Center For Creative Wellness) and Ballyhoos. Construction will begin after all approvals are in place and disbursement of funds will occur during construction.

City of Merrill
Meeting of Redevelopment Authority (RDA)

Motion coming from Tuesday, August 1st, 2017 at 8:00 a.m.

Recommending purchase of vacant land fronting on Thielman Street for street infrastructure fill and for future commercial development site (TID No. 3):

Motion (Schwartzman/Laufenberg) to recommend purchase of the Nienow ET AL vacant land parcel fronting on Thielman Street through TID No. 3. Carried.

There is a resolution implementing this motion on the Tuesday, August 8th Common Council agenda.

Prepared by: Finance Director/RDA Secretary Kathy Unertl

City of Merrill - Proposed Property Acquisition - Thielman St. (Near Pine Ridge Ave. corner)

TID No.	PIN	Acres	Property Owner	Assessments - 1/1/2017				Purchase Price	
				Land	Improved	Total	Per Acre	Sale \$	Per Acre
3	251-3106-141-0069	4.3	Nienow/ET AL	\$123,000	\$0	\$123,000	\$28,600	\$140,000	\$32,600

TID No.	PIN	Acres	Property Owner	Last taxable assessments - 1/1/2000			
				Land	Improved	Total	Per Acre
3	251-3106-182-0128	3.27	WI DNR	\$136,800	\$0	\$136,800	\$41,800 *

*About 50% of the property at corner of Thielman St./Eagle Dr. was already ready for development

Attachment: TID3-Thielman St Land Purchase (2689 : Resolution on purchase of vacant lot Thielman Street)

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CITY OF MERRILL, WISCONSIN
PURCHASE OF VACANT LAND FRONTING ON THIELMAN STREET
FOR STREET INFRASTRUCTURE FILL AND FOR
FUTURE COMMERCIAL DEVELOPMENT SITE**

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and the TID boundaries and project plan has been amended since the TID creation to include the proposed acquisition property; and,

WHEREAS, State Highway 64 (East Main Street) is the gateway into the community from US Highway 51 and the City of Merrill intends to extend Pine Ridge Avenue north from Thielman Street to Lincoln County Highway G to provide north-south access to the future east side industrial/business park; and,

WHEREAS, an undeveloped 4.3 acre parcel owned by Lance Nienow ET AL fronts on Thielman Street and will provide gravel fill material for the Pine Ridge Avenue infrastructure construction after the existing trees are harvested; and,

WHEREAS, this property be available for future commercial development after the site has been leveled and part may be used for a potential new City water tower; and

WHEREAS, the City of Merrill finds that the proposed property purchase and future commercial site development serves a public purpose in accordance with State law; and,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of August, 2017 to authorize the purchase of property described per Lincoln County Land Records as PIN 251-3106-141-0069 Parcel Number 34-0001-000-089-05-30 for an amount not to exceed \$140,000.00.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

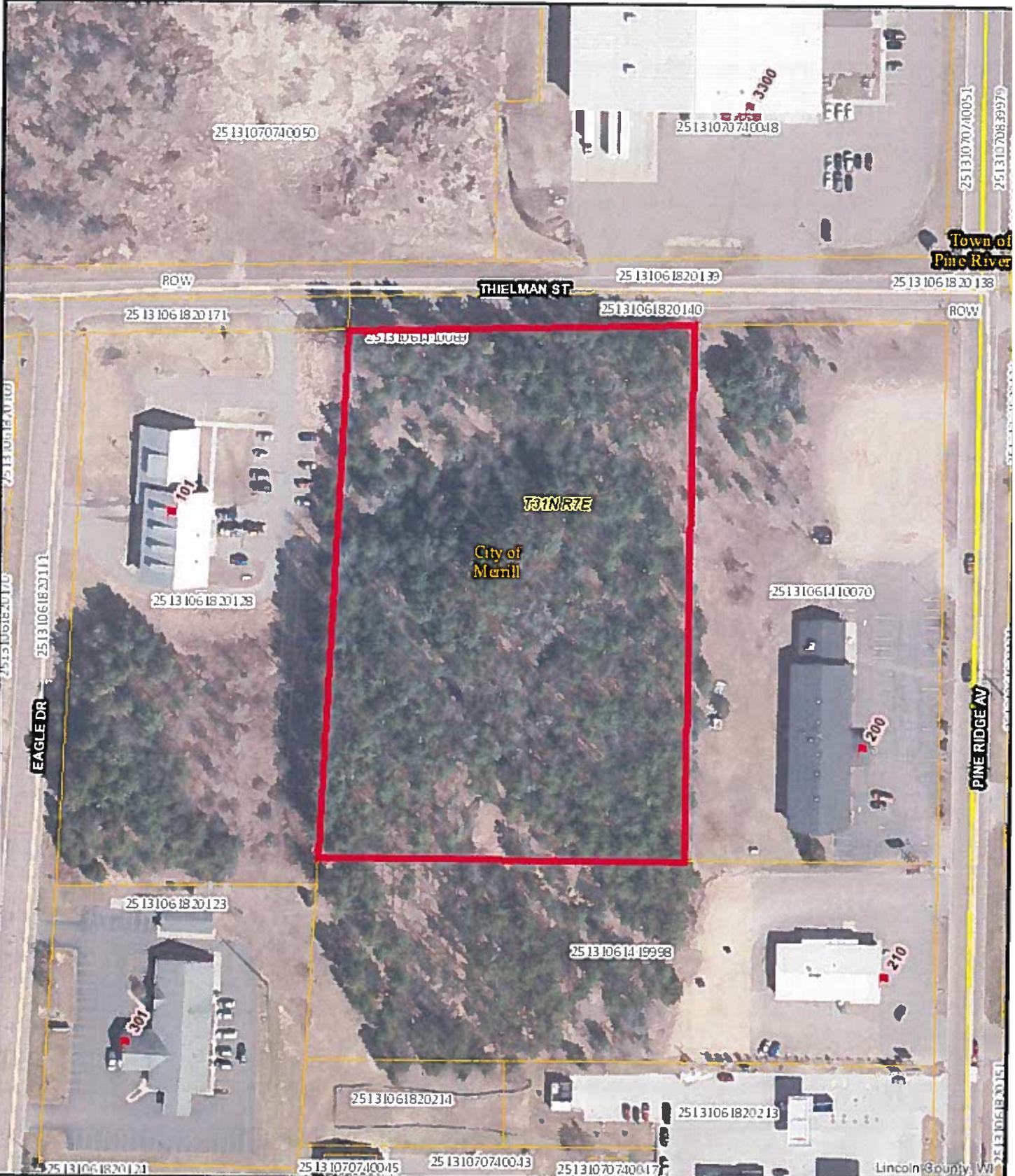
William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: TID3-Thielman St Land Purchase (2689 : Resolution on purchase of vacant lot Thielman Street)

Lincoln County Public Access Land Records Viewer



Attachment: TID3-Thielman St Land Purchase (2689 : Resolution on purchase of vacant lot Thielman Street)

Author: Public
Date Printed: 8/3/2017



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AMENDMENT OF THE PURCHASE PRICE AUTHORIZED BY RESOLUTION No. 2513 FOR TWO BADGER PORTFOLIO, LLC (CONTINENTIAL PROPERTIES) TAX PARCELS

WHEREAS, Merrill Common Council adopted Resolution No. 2513 on July 11, 2017 authorizing the purchase of two tax parcels at amount not to exceed \$575,000; and

WHEREAS, Badger Portfolio, LLC is consolidating their Whispering Pines mobile home community onto one tax parcel that fronts on Thielman Street instead of four separate tax parcels; and

WHEREAS, the City of Merrill is purchasing two tax parcels on the north side of State Highway 64 (East Main Street), an additional tax parcel on the River Street is also being cleared for sale and redevelopment; and,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of August, 2017 to authorize the purchase of two tax parcels at an amended amount not to exceed \$600,000.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

Recommended by: Redevelopment Authority (RDA) & Committee of Whole

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: TID3-Res Badger Land Price (2691 : Resolution on purchase price for Badger Portfolio)

RESOLUTION NO. 2513

A RESOLUTION AUTHORIZING CITY OF MERRILL, WISCONSIN PURCHASE OF TWO BADGER PORTFOLIO, LLC (CONTINENTIAL PROPERTIES) TAX PARCELS

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and amended the District boundaries on July 11, 2006, September 24, 2013, September 22, 2015, and April 26, 2017; and,

WHEREAS, State Highway 64 (East Main Street) is the gateway into the community from US Highway 51, has existing public infrastructure, and the City of Merrill acquired two adjacent small parcels at 2604 and 2606 East Main Street in 2016; and,

WHEREAS, Badger Portfolio, LLC owns a 15.572 acre parcel fronting on Thielman Street, which is located within TID No. 3, and will continue to operate the Whispering Pines mobile home community; and,

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of July, 2017 to authorize the purchase of two tax parcels at amount not to exceed \$575,000.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to complete and sign any offer documents, agreements, or related paperwork required to facilitate the acquisition thereof.

Recommended by: Redevelopment Authority (RDA) & Committee of Whole

Moved: Alderman Meehean

Passed: July 11, 2017

CITY OF MERRILL, WISCONSIN

William R. Bialecki

William R. Bialecki

Mayor

William N. Heideman

William N. Heideman

City Clerk

Attachment: TID3-Res Badger Land Price (2691 : Resolution on purchase price for Badger Portfolio)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Motion coming from Tuesday, August 1st, 2017 at 8:00 a.m.

Recommending amendment of the purchase price for two Badger Portfolio, LLC tax parcels and authorizing a development agreement by and between the City of Merrill and Continental Properties for new maintenance garage (TID No. 3):

Unertl advised that she misinterpreted Continental Properties plans to have three clear redevelopment parcels. The City of Merrill is purchasing two tax parcels on the north side of State Highway 64 (about 6.5 acres). There is an additional tax parcel on River Street (about 1.3 acres) that will be available for purchase and new development.

City of Merrill agreement on purchase price for the two parcels on the north side of State Highway 64 (between O'Reilly Auto Parts and Gem Street) was for \$600,000 not the \$575,000 in Resolution No. 2513.

- Nelson's Powerhouse is finalizing their site plan for the western area adjacent to O'Reilly Auto Parts.
- There was RDA Commission consensus to continue discussions for proposed new development on the about 2.7 acre site between Pearl St. and Gem St.
- Unertl advised that the City would be issuing a Request for Proposal (RFP) for commercial development proposals for the about 2.2 acre site west of Pearl St.

During the past several years, City staff discussions with Continental Properties ownership included TID No. 3 development incentive for construction of new maintenance garage on the Whispering Pines parcel fronting on Thielman St.

Motion (Schwartzman/Laufenberg) to recommend adjustment of the purchase of price to \$600,000 for the two Badger Portfolio parcels and recommending a development agreement for an amount not to exceed \$25,000 upon completion of the new Whispering Pines maintenance garage (TID No. 3). Carried.

There are two resolutions implementing this motion on the Tuesday, August 8th Common Council agenda.

Prepared by: Finance Director/RDA Secretary Kathy Unertl

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND BADGER PORFOLIO LLC (CONTINENTIAL PROPERTIES)

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 3 on September 13, 2005 and the redevelopment site is within TID No. 3; and,

WHEREAS, Badger Portfolio, LLC (Continental Properties) proposes construction of a new maintenance garage to support their consolidated Whispering Pines mobile home community on a Thielman Street parcel; and,

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

WHEREAS, the City and Continental Properties have negotiated the development agreement to an incentive payment not to exceed \$25,000 to construct a new maintenance garage; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of August, 2017, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Badger Portfolio LLC (Continental Properties) and to facilitate the implementation thereof.

Recommended by: Redevelopment Authority (RDA)

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: TID3 - Res Badger Garage (2692 : Resolution on Development Agreement with Badger Portfolio for garage)

City of Merrill – TIF Development Incentive Overview

TID No. 3 (East Side)

Property Owner: Continental Properties – Badger Portfolio, LLC

Business Entity: Whispering Pines Mobile Home Community

Location: Thielman Street - 15.572 acre Whispering Pines Community

Development: Construction of new maintenance garage

Infrastructure: N/A – existing infrastructure.

TID Development Incentives:

Developer: \$25,000 upon completion of new maintenance garage

TID Lifespan Tax Increment:
Projected \$5,026 for new maintenance garage

Redevelopment opportunities – three other Badger Portfolio parcels:

Two parcels north side (6.468 acres)

- Nelson's Powerhouse Tax increment projected at \$263,000
- Between Pearl St. – Gem St. Preliminary projected over \$250,000
- Remaining development site Preliminary projected about \$150,000 - depending upon scope and timing

River Street parcel (1.277 acres) Will be available for purchase

City of Merrill - Projected Tax Increment for Badger Portfolio, LLC
East Side - TID No. 3

New Maintenance Garage
on 251-3106-182-0112 (Thielman Street Parcel)

Existing Mobile Home parking fees would continue; however, all would be from this parcel instead of four tax parcels.

<u>Real Estate</u>		<u>Existing</u> <u>Valuation</u>		<u>Projected</u> <u>Valuation</u>
Land		\$600,000	Land	\$600,000
Improved		\$0	Improved	\$22,500
Total		\$600,000	Total	\$622,500
Projected RE Tax Increment				\$22,500

Projected Tax Increment (TID No. 3 - East Side)

Const. Year	Value Year	Revenue Year	Total Value Increment	Tax Rate	Real Estate Tax Increment
2017	2018	2019	\$22,500	\$31.91	\$718
	2019	2020	\$22,500	\$31.91	\$718
	2020	2021	\$22,500	\$31.91	\$718
	2021	2022	\$22,500	\$31.91	\$718
	2022	2023	\$22,500	\$31.91	\$718
	2023	2024	\$22,500	\$31.91	\$718
	2024	2025	\$22,500	\$31.91	\$718
Projected Tax Increment					\$5,026
Real Estate					

Attachment: TID3 - Res Badger Garage (2692 : Resolution on Development Agreement with Badger Portfolio for garage)

Lincoln County Public Access Land Records Viewer



Author: Public
 Date Printed: 8/3/2017



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

Attachment: TID3 - Res Badger Garage (2692 : Resolution on Development Agreement with Badger

Unertl, Kathy

From: Hayden, Tom
Sent: Thursday, August 03, 2017 2:06 PM
To: Seubert, Kathy
Cc: Bialecki, Bill; Johnson, David; Unertl, Kathy; Paul Russell (prussell@merrillha.com) (prussell@merrillha.com); Heideman, Bill
Subject: FW: Resolution for PILOT and Proposed PILOT Agreement
Attachments: Merrill Area Housing Authority PILOT Agreement(1).docx; Horizon Park Place MAHA PILOT Resolution for City of Merrill(1).docx

Importance: High

Kathy: Here's the stuff per Paul R's request.

-----Original Message-----

From: Paul Russell [<mailto:prussell@merrillha.com>]
Sent: Thursday, August 03, 2017 1:58 PM
To: Heideman, Bill
Cc: Bialecki, Bill; Johnson, David; Hayden, Tom
Subject: FW: Resolution for PILOT and Proposed PILOT Agreement
Importance: High

Bill H,

Per the mayor's request to have the Park Place Westgate LLC Pilot on the agenda for next Tuesday's meeting. He will take directly to CC. I have one other supporting document to send as soon as I receive will forward. Dave or Tom please send to Kathy S.

Thanks Paul

Attachment: Park Place-Westgate PILOT Request (2690 : Resolution on Merrill Area Housing Authority PILOT)

RESOLUTION NO. _____

APPROVING MERRILL AREA HOUSING AUTHORITY REQUEST TO CONTINUE AND ADJUST PAYMENT IN LIEU OF TAXES AND SUPPORT OF RENOVATION PROGRAM

WHEREAS, there exists a program entitled Section 42 Low Income Housing Tax Credits which is administered in the State of Wisconsin by the Wisconsin Housing and Economic Development Authority ("WHEDA") whose purpose is to provide development of rental units for low income households, and

WHEREAS, the Merrill Area Housing Authority is renovating and redeveloping 102 units of affordable housing currently known as Park Place Apartments and Westgate Apartments in connection with an allocation of Section 42 Low Income Housing Tax Credits it has received from WHEDA and has requested the City of Merrill to support the renovation and redevelopment of Park Place Apartments and Westgate Apartments, and

WHEREAS, City Council finds that the redevelopment of affordable rental housing within the City will be beneficial to the City of Merrill and its residents, and

WHEREAS, in connection with WHEDA's allocation of tax credits and the redevelopment, Merrill Area Housing Authority will transfer federal income tax ownership of Park Place Apartments and Westgate Apartments to the entity formed to receive the tax credits from WHEDA, Park Place & Westgate, LLC (the "LLC"), by leasing the land, buildings and other improvements constituting the apartment projects to the LLC pursuant to a capital lease, and

WHEREAS Merrill Area Housing Authority is the sole member of the managing member of the LLC and the property manager of the apartment projects, with the exception of compliance associated with the Section 42 Low Income Housing Tax Credits, and as such, notwithstanding the transfers of ownership of the improvements to the LLC as described above, continues to exercise exclusive control and authority over the operation of the apartment projects, and

WHEREAS upon completion of the redevelopment, the project will consist of 54 units of affordable housing known as Park Place Apartments, 38 units of

affordable housing known as Stonebridge Apartments and 10 units of affordable housing known as Westgate Apartments, and

WHEREAS, the current payment in lieu of taxes for Park Place Apartments PILOT is now shelter rent less utilities x 10% will remain the same, and

WHEREAS, the payment in lieu of taxes for Westgate Apartments PILOT is now shelter rent less utilities x 10% and will remain the same, and

WHEREAS, the payment in lieu of taxes for Stonebridge Apartments PILOT is proposed to be shelter rent less utilities x 10%.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, OF THE CITY OF MERRILL this 8th day of August, 2017, that it supports the Merrill Area Housing Authority's allocation of tax credits and hereby authorizes the Mayor to execute all documents necessary to accomplish those purposes, including the PILOT Agreement in the form of Exhibit A attached hereto.

Recommended by:

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Park Place-Westgate PILOT Request (2690 : Resolution on Merrill Area Housing Authority PILOT)

DRAFT**PILOT AGREEMENT**

This PILOT Agreement (“**Agreement**”) is entered into effective ____, 2017, by and among the City of Merrill, Wisconsin (the “**City**”), Park Place & Westgate, LLC, a Wisconsin limited liability company (the “**Company**”) and Merrill Area Housing Authority, a public body, corporate and politic, organized and existing under the laws of the State of Wisconsin (the “**Housing Authority**”).

RECITALS

WHEREAS, the Housing Authority has approval from the Department of Housing and Urban Development to own and operate 102 units of subsidized housing to be located at 215 Grand Avenue, 1705 – 1707 - 1709 Water Street and 307 West Main Street, Merrill, Wisconsin 54452 (referred to herein as the “**Project**”); and

WHEREAS, the Housing Authority has received an allocation of Federal Low Income Housing Tax Credits for the rehabilitation and redevelopment of the Project; and

WHEREAS, in order to raise debt and equity capital for the substantial rehabilitation, construction and redevelopment of the Project, the Housing Authority anticipates transferring federal income tax ownership of the Project to the Company by leasing the entire Project to the Company in 2017 pursuant to a capital lease (such lease to include the land described on Exhibit A attached hereto and made a part hereof); and

WHEREAS, the Housing Authority is the sole member of the managing member of the Company and the property manager of the Project (with the exception of compliance associated with the Federal Low Income Housing Tax Credits), and, as such, exercises exclusive control and authority over the operation of the Project; and

WHEREAS, the Housing Authority has loaned substantial sums to the Company in connection with the acquisition and rehabilitation/construction of the Project, and has a right of first refusal to acquire the Project for a nominal sum following expiration of the fifteen (15)-year low-income housing tax period (the “**Compliance Period**”); and

WHEREAS, the Company is obligated to operate the Project as affordable housing in compliance with HUD and Internal Revenue Code restrictions and requirements, and the Housing Authority is solely responsible for ensuring that such restrictions and requirements are satisfied by the Company throughout the Compliance Period; and

WHEREAS, the Company will not generate material positive cash flow in excess of its fixed expenses, fees and debt obligations; and

WHEREAS, the parties have determined, based upon the foregoing RECITALS, that the Project constitutes property of the Housing Authority that is exempt from taxation under Section 70.11(18) of the Wisconsin Statutes and which may be subject to a payment in lieu of taxes (“**PILOT**”) imposed by the City, as provided in Section 66.1201(22) of the Wisconsin Statutes;

NOW, THEREFORE, acknowledging the receipt of sufficient consideration, the parties agree as follows:

1. Term of PILOT Agreement. The Company shall make a PILOT to the City with respect to the Project for each calendar year beginning in 2018 and ending in the final calendar year of the Project’s Compliance Period, now estimated to be calendar year 2034. As required by Section 66.1201(22) of the Wisconsin Statutes, such PILOT shall not exceed the amount that would be levied as the annual tax of the City upon the Project.

2. Computation of PILOT. The PILOT for each calendar year shall be ten percent (10%) of the difference between (a) one hundred percent (100%) of the tenant’s portion of the collected rents for all of the residential rental units in the Project for such calendar year; and (b) one hundred percent (100%) of the electricity, water, sewer and fuel bills incurred by the Company with respect to the Project for such calendar year. The amounts under clauses (a) and (b) above shall be based upon the financial statements of the Company for the prior calendar year.

3. Payment of PILOT. The Company shall make the PILOT within the time periods applicable to properties that are not exempt from property taxation, as provided in Section 74.11 of the Wisconsin Statutes.

4. Obligation of Company and Housing Authority. The Housing Authority shall cause the Company to rehabilitate and operate the Project as affordable rental housing throughout the Compliance Period in accordance with the income, rent and other restrictions and limitations imposed by HUD and the Internal Revenue Code.

5. Obligations of City. The City shall furnish or cause to be furnished to the Company and/or Project tenants such services or facilities as are furnished to other property owners and residents of the City on the same basis as such City services are ordinarily provided. The City shall also, to the extent permitted by applicable law, apply or modify existing City codes and ordinances to permit the Housing Authority and the Company to operate the Project as described above throughout the Compliance Period.

6. Miscellaneous. This Agreement cannot be unilaterally amended, modified or terminated by any party hereto. Each party hereby represents to and for the benefit of the other party that the person executing this Agreement on the signature page on behalf of such party has been duly authorized to execute this Agreement, and that this Agreement has been duly authorized and approved by such party. The benefits of this Agreement shall not be assigned by the Company or the Housing Authority without City’s consent. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof. This Agreement shall be governed by the laws of the State of Wisconsin. This Agreement may be signed by facsimile or in counterparts.

[SIGNATURE PAGE FOLLOWS]

Attachment: Park Place-Westgate PILOT Request (2690 : Resolution on Merrill Area Housing Authority PILOT)

IN WITNESS WHEREOF, the parties hereto duly execute this PILOT Agreement effective as of the date first set forth above.

CITY OF MERRILL

By: _____
Name:
Its: City Manager

By: _____
Name:
Its: City Clerk

By: _____
Name:
Its: City Attorney

MERRILL AREA HOUSING AUTHORITY,
a public body, corporate and politic, organized and existing under the laws of the State of Wisconsin

By: _____
Name: Paul Russell, Executive Director

PARK PLACE & WESTGATE, LLC,
a Wisconsin limited liability company
By: Park Place and Westgate MM, LLC
Its: Managing Member
By: Merrill Area Housing Authority,
a public body, corporate and politic, organized and existing under the laws of the State of Wisconsin
Its: Sole Member

By: _____
Name: Paul Russell, Executive Director

Attachment: Park Place-Westgate PILOT Request (2690 : Resolution on Merrill Area Housing Authority PILOT)

DRAFT

EXHIBIT A

PROJECT

102 apartment units located at _____, Merrill, Wisconsin 544492 more particularly described as:

Attachment: Park Place-Westgate PILOT Request (2690 : Resolution on Merrill Area Housing Authority PILOT)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: August 3rd, 2017

To: Mayor Bill Bialecki
Alderpersons

From: Kathy Unertl, Finance Director/City Comptroller

RE: Request for Potential PILOT (Payment in lieu of property taxes) –
Park Place & Westgate LLC

Consideration of this draft potential PILOT agreement is premature. There are unknown legal and fiscal issues that require further review and analysis. City management has retained Quarles & Brady to assist.

Information that needs to be provided by the Park Place & Westgate LLC:

- Detail of the property tax fiscal implications of this requested PILOT.
- Copy of the land lease between Merrill Area Housing Authority (MAHA) and the Park Place & Westgate LLC.

Note: The HUD-55267 form for the 2016 Park Place is provided for your information.

HUD-52267

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT LOW-RENT HOUSING PROGRAM		TYPE OF PROJECT(S) <input checked="" type="checkbox"/> LHA Owned Rental Housing <input type="checkbox"/> LHA Owned HomeOwnership	
COMPUTATION OF PAYMENTS IN LIEU OF TAXES		FOR FISCAL YEAR ENDED: 12/31/16	
NAME OF LOCAL HOUSING AUTHORITY MERRILL HOUSING AUTHORITY - PARK PLACE		CONTRACT NUMBER C-732	
ADDRESS 215 GRAND AVENUE MERRILL, WI 54452		PROJECT NUMBER (S) WI01700109D	
COMPUTATION OF SHELTER RENT CHARGED			
1. Dwelling Rental (Account 3110)	306,792.00		
2. Excess Utilities (Account 3120)	1,413.00		
3. Nondwelling Rental (Account 3180)	900.00		
Homebuyers Monthly Payments for:			
4. Earned Home Payments (Account 7712)			
5. Nonroutine Maintenance Reserve (Account 7714)			
6. Total Rental or Homebuyers Payments Charged (Lines 1 to 5)		309,105.00	
7. Total Utilities Expense (Accounts in 4300 group)		83,748.58	
8. SHELTER RENT CHARGED (Line 6 minus Line 7)		225,356.42	
COMPUTATION OF SHELTER RENT COLLECTED (To be completed only if Cooperation Agreement provides for payment of PILOT on basis of Shelter Rent Collected)			
9. Accounts Receivable (Account 1122 or 1124) at beginning of fiscal year			
10. Total of Lines 8 and 9			
Deductions:			
11. Collection Losses (Account 4570) during current fiscal year			
12. Accounts Receivable (Account 1122 or 1124) at end of fiscal year			
13. SHELTER RENT COLLECTED (Line 10 minus total of Lines 11 & 12)			
COMPUTATION OF APPROXIMATE FULL REAL PROPERTY TAXES			
TAXING DISTRICTS (1)	ASSESSABLE VALUE (2)	TAX RATE (3)	AMOUNT (4)
14. Approximate Full Real Property Taxes (Total of amounts in Col. (4))			
PAYMENTS IN LIEU OF TAXES			
15. 10% of Line 8 or Line 13, whichever is applicable 1/ (see instructions on reverse side)			22,535.64
16. PAYMENTS IN LIEU OF TAXES (Line 15 or Line 14, whichever is lesser)			22,535.64
Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO. If the answer is "yes" will such expenses be deducted from PILOT or otherwise collected from the applicable taxing body? <input type="checkbox"/> YES <input type="checkbox"/> NO. If the answer is "no," attach a statement showing the amount of such expenses incurred and the reason for not collecting.			
1/ If the percentage specified is the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.			
PREPARED BY: Name <i>Hawkins Ash CPAs LLP</i>		APPROVED BY: Name	
Title Accountant Date 02/05/15		Title Date	

Attachment: PP-Westgate LLC-City Comptroller Info (2690 : Resolution on Merrill Area Housing Authority PILOT)

Replaces HUD-52267 and HUD-52267a which are obsolete

Forms software only Copyright © 1996 HAB Inc. All rights reserved