CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY AUGUST 7, 2018

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 10, 2018 meeting
7. Revenue & Expense Reports(s):
   1. Revenue & Expense Report for Period Ending July 31, 2018
8. Communications and Petitions:
9. General agenda items:
   1. Employee Years of Service Recognition:

      Patrick R. Wunsch, 20 years (Police Department)

      Kurt J. Perra, 20 years (Police Department)

      Christine R. Brahos, 20 years (Police Department)

      Corey J. Nowak, 10 years (Fire Department)
10. Board of Public Works:
    1. Consider River Bend Trail extension (TIF funding) and sidewalk extension from Memorial Drive to Sturdevant Street (funded by special assessments). The Board of Public Works recommends approval.
    2. Consider authorization for purchase of 406 Tyler Street for $30,000. The Board of Public Works recommends approval.
    3. Consider 2018 Budget Amendment ($15,000 to $38,000) for exterior painting of City Garage. The Board of Public Works recommends approval.
    4. Street Use Permit Application from Humphery's Pub,500 W. Main Street, to close Genesee Street from West Main Street to the alley behind the 400 block of West Main Street, from 5:00 P.M. to 11:00 P.M. on Thursday, August 9th, 2018, in conjunction with Crazy Daze. Alderman Schwartzman is bringing this application directly to the Common Council.
11. Committee of the Whole:
    1. Consider potential recommendation(s) from the August 6th, 2018 Committee of the Whole meeting related to performance evaluation of City Administrator.

12. Health and Safety Committee:

    1. Applications from VFW Post 1638 for five temporary Class "B" (picnic) licenses to sell fermented beverages in the VFW stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018. The Health and Safety Committee recommends approval.
    2. Application from VFW Post 1638 for a temporary Class "B" (picnic) license to sell fermented malt beverage in the VFW stand at the Merrill Festival Grounds during the Labor Day event on September 3rd, 2018. The Health and Safety Committee recommends approval.
    3. Application from the River District Development Foundation of Merrill and Rotary Club for a Class "B" (picnic) license to sell fermented malt beverages at the Agra Pavilion and Rotary Park during the "Pig Out for the Pavilion" event on August 25th, 2018. The Health and Safety Committee recommends approval.
    4. Applications from Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented malt beverages in the Eagle's stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018. The Health and Safety Committee recommends approval.
    5. Request from Humphery's Pub for an extension of premises to sell alcoholic beverages on Genesee Street, from West Main Street to the alley behind the 400 block of West Main Street, from 5:00 P.M. to 11:00 P.M. on Thursday August 9th, in conjunction with Crazy Daze. Alderman Schwartzman is bringing this request directly to the Common Council.

13. Personnel and Finance Committee:

    1. Potential Dark Store Advisory Referendum Ballot Question for the November 6, 2018 election, as follows: "Should the State Legislature enact legislation that closes certain "Dark Store" commercial property tax loopholes, which currently shift tax burdens to residential property owners by significantly reducing the assessed valuation for commercial properties through "Dark Store" comparisons?". The Personnel and Finance Committee recommends approval.
    2. Consider request from the Airport Commission to dispose of 2003 Crown Victoria, in a method at the discretion of the Airport Commission. Alderman Osness is bringing this request directly to the Common Council.

14. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Festival Grounds Committee, Health and Safety Committee, Library Board, Merrill Enrichment Center Committee, Personnel and Finance Committee, Skate Park Special Committee and Water and Sewage Disposal Committee.

15. Ordinances:

    None.

16. Resolutions:

    1. An Initial Resolution authorizing $315,000 General Obligation Bonds for street improvement projects.
    2. An Initial Resolution authorizing $55,000 General Obligation Bonds for a parking lot.
    3. An Initial Resolution authorizing $625,000 General Obligation Bonds for parks and public grounds projects.
    4. An Initial Resolution authorizing $580,000 General Obligation Bonds for Community Development projects in Tax Incremental Districts.
    5. A Resolution directing Publication of Notice to Electors related to bond issues.
    6. A Resolution providing for the sale of $1,575,000 General Obligation Corporate Purpose Bonds.
    7. A Resolution providing for the sale of $1,310,000 General Obligation Promissory Notes.
    8. A Resolution approving ordinance amendments which create revisions to the Lincoln County Zoning Ordinance related to private on-site waste treatment systems. The Water and Sewage Disposal Committee recommends approval.

17. Mayor's Communications

18. 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 10, 2018

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

1. Call to Order

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

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Pete Lokemoen	Alderperson - Second District	Present	
Ryan Schwartzman	Alderperson - Third District & Council President	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Dave Sukow	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Tim Meehean	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Present	

Also in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Park and Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek and City Clerk Bill Heideman. Building Inspector/Zoning Administrator Darin Pagel had an excused absence.

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

Kurt Helmstadter urged the Common Council to not sell the 511 Logan St. property.

D'Lacey Haight reported that she has submitted a document related to a potential "Splash Pad" at the new downtown pocket park. The document is signed by several downtown business owners, and includes several questions related to the inclusion of a pad in the park. She added that she hoped that the City and the downtown businesses can work cooperatively on future downtown development and related issues.

Kyle Gulke requested that the ordinance be amended to allow bicycle traffic on the sidewalk on Highway 107 heading west to the Merrill Area Recreation Complex (MARC). He then cited a source that reported that trails are a valuable asset in attracting people to a community.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

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

   1. Minutes of June 12, 2018 meeting

   Motion (Schwartzman/Meehean) to approve.

RESULT:	APPROVED

7. Revenue & Expense Reports(s):

   1. Revenue & Expense Report for Period Ending June 30, 2018

   Motion (Schwartzman/Russell) to approve.

RESULT:	APPROVED

8. General agenda items:

   1. Employee Years of Service Recognition:

   Dale A. Bacher, 30 years (Police Department)

   City Clerk Heideman read a certificate of recognition for Dale Bacher.

   Roger J. Drewek, 20 years (Street Department)

   City Clerk Heideman read a certificate of recognition for Roger Drewek.

   Angela M. Holz, 20 years (Water & Sewer Utility)

   City Clerk Heideman read a certificate of recognition for Angela Holz.

   2. Establish date for August Common Council meeting

   Motion (Norton/Meehean) to schedule the regular August Common Council meeting for Wednesday, August 15th. A requested roll call vote resulted in a 4-4 tie. Voting No - Alderman Schwartzman, Alderman Osness, Alderman Van Lieshout and Alderman Sukow.

   Mayor Woellner requested a motion to allow the audience to provide input on his potential tie-breaking vote. Hearing no such motion, Mayor Woellner declared that the motion to schedule the meeting for August 15th had failed.

   Motion (Lokemoen/Schwartzman) to schedule the regular August Common Council meeting for Tuesday, August 7th.

RESULT:	APPROVED

9. Board of Public Works:

   1. Street User Permit application from Ott's Garage Youth Center to close a portion of the street in the vicinity of Ott's Garage, 805 East Main Street, from 3:00 P.M. to 9:00 P.M. on Wednesday, August 1st, 2018, in conjunction with an extreme sports/music youth event. The Board of Public Works recommends approval.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

Motion (Schwartzman/Osness) to approve.

RESULT:	**APPROVED**

2. Street Use Permit application from Ballyhoo's to close Prospect Street (from Grand Avenue to West Main Street) from 11:00 A.M. to 11:00 P.M. on Saturday, July 28th, 2018, for Lobsterfest event. The Board of Public Works recommends approval.

Motion (Meehean/Russell) to approve.

RESULT:	**APPROVED**

3. Consider bids on potential sales of two City-owned properties (206 N. Thomas Street and 511 Logan Street). The Board of Public Works recommends approving the bid of $500 for the 206 N. Thomas Street property. The Board of Public Works makes no recommendation on the 511 Logan Street property.

Motion (Schwartzman/Lokemoen) to approve the bid of $500 on the 206 N. Thomas Street property.

RESULT:	**APPROVED, RUSSELL ABSTAINING**

10. Health and Safety Committee:

1. Applications from Merrill Youth Hockey Association for seven temporary Class "B" (picnic) licenses to sell fermented malt beverages in Normal Park, 500 North Center Avenue, during Gazebo Nights on the following 2018 dates: July 12th, July 19th, July 26th, August 2nd, August 9th, August 23rd and August 30th. The Health and Safety Committee recommends approval.

Motion (Sukow/Van Lieshout) to approve.

RESULT:	**APPROVED**

2. Applications from Merrill Fastpitch for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the softball fields at the Merrill Area Recreation Complex (MARC), 1100 MARC Drive, during the 2018 Merrill Fastpitch Tournament, July 20-22, 2018. The Health and Safety Committee recommends approval.

Motion (Van Lieshout/Russell) to approve.

RESULT:	**APPROVED**

3. Application from Saint Stephen's United Church of Christ for a temporary Class "B" (picnic) license to sell fermented malt beverages at Normal Park, 500 North Center Avenue, during Saint Stephen's Oktoberfest, September 29th, 2018. The Health and Safety Committee recommends approval.

Motion (Sukow/Meehean) to approve.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

RESULT:	APPROVED

4. Request from Ballyhoo's for an extension of premises to sell alcoholic beverages from Ballyhoo's (124 N. Prospect Street) to a fenced in area east of their front door into Cenotaph Park next to Park Place on July 28, 2018, in conjunction with Merrill Lobsterfest. The Health and Safety Committee recommends approval.

Motion (Russell/Norton) to approve.

RESULT:	APPROVED

5. Request from Merrill Social and Sick Benefit Society to change the premises description associated with their Class B Combination license for S & S Bar, 418 Grand Avenue, to include a beer garden on a lot on the east end of the bar building. The Health and Safety Committee recommends approval.

Motion (Sukow/Schwartzman) to approve.

RESULT:	APPROVED

11. Personnel and Finance Committee:

1. Consider writing off 2017 over-collected Personal Property tax bill of $28.77 for The Goblin Workshop (formerly at 416 W. Main St.), as well as future 2018 Personal Property tax bill. The Personnel and Finance Committee recommends approval.

Motion (Schwartzman/Russell) to approve.

RESULT:	APPROVED

12. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Community Development Committee, Festival Grounds Committee, Health & Safety Committee, Library Board, Personnel & Finance Committee and Redevelopment Authority.

Motion (Sukow/Meehean) to place on file.

RESULT:	PLACED ON FILE

13. Mayor's Appointments:

Richard Mamer to the Library Board, term to expire June 30, 2021

Audrey Huftel to the Library Board, term to expire June 30, 2021

Alderman Russell to the Historic Preservation Committee

Alderman Sukow to the Historic Preservation Committee

Motion (Schwartzman/Meehean) to approve all appointments.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

RESULT:	APPROVED

14. Ordinances:

None.

15. Resolutions:

1. A Resolution approving a Certified Survey Map on W. Jackson Street, requested by S.C. Swiderski, LLC (Resolution #2570).

WHEREAS, S.C. Swiderski, LLC has applied for approval of a division of land by certified survey map pursuant to Code of Ordinances Sections 111-116 for land located in Lots 1 and 2 of Certified Survey Map #1259, as recorded in Volume 6 of Certified Survey Maps, Page 122 as Document No. 376124, located in the West ½ of the Southeast ¼ of the Northeast ¼ 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 June 27, 2018; 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 10th day of July, 2018, that the proposed certified survey map presented by S.C. Swiderski, LLC and prepared by Jordan G. Brost, Point of Beginning, Inc. involving Lots 1 and 2 of Certified Survey Map #1259, as recorded in Volume 6 of Certified Survey Maps, Page 122 as Document No. 376124, located in the West ½ of the Southeast ¼ of the Northeast ¼ 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/Lokemoen) to approve.

RESULT:	APPROVED, RUSSELL ABSTAINING

2. A Resolution ratifying agency agreement and Federal Block Grant owner assurances, for airport improvements (Resolution #2571).

Before reading the resolution, City Attorney Hayden noted that he has requested and received permission from Mayor Woellner to read the resolution by title only and then provide a synopsis. Without objection, it was so ordered.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

WHEREAS, the City of Merrill, Lincoln County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Merrill Municipal Airport, Lincoln County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of July, 2018, that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.

2. The character, extent, and kind of improvements desired under the project are as follows: Crack seal and sealcoat airport pavements; Purchase snow removal and mowing equipment; Replace Automated Weather Observing System (AWOS); Land acquisition in runway approaches; Conduct wildlife site visit; Clear runway approaches; Construct partial parallel taxiway to Runway 16/34; Reconstruct Runway 16/34, including lighting; Rehab/Replace Runway 16/34 PAPI & REILs; Runway 16/34 safety area improvements and extension to standard; Replace airfield signs; Relocate/Replace rotating beacon; Construct new electrical vault; Extend Runway 16/34 to 3400 feet; Extend parallel taxiway to full length of Runway 16/34, and any necessary related work.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE Mayor and the Airport Commission Chairman be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

Motion (Osness/Norton) to approve.

RESULT:	**APPROVED**

16. Mayor's Communications

Mayor Woellner extended "Happy Birthday" wishes to Cliff Livingston (100 years on July 10th) and Charlotte Strehlow (110 years on July 18th).

17. Adjournment

Motion (Schwartzman/Russell) to adjourn. Carried. Adjourned at 7:33 P.M.

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

Derek R. Woellner
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 12, 2018.

William N. Heideman, CMC, WCMC
City Clerk

Attachment: Council Minutes - 2018-07-10 (3458 : Minutes of July 10, 2018 meeting)

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 2nd, 2018

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: July 2018 Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

City received $266,664 in Expenditure Restraint Aid, $462,723 in Shared Revenue, and $49,875 in Exempt Computer Aid from State of Wisconsin. Balance of just over $2.6 million in State Shared Revenue will be received about Thanksgiving timeframe.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts.

The overages in Street Department accounts related to Snow & Ice will be offset by overall health insurance savings (due to employee shifts to Health Incentive Program instead of City coverage).

Non-Lapsing (Fund 26):

Attached are the 6/30/2018 balances for Non-Lapsing accounts. This fiscal status report is provided quarterly to the Personnel & Finance Committee.

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2018	
Description	Balance Sheet #	12/31/17 Rev. Balance	2018 Revenues	2018 Expenses	06/30/18 Balance
2% Fire Dues	26-31-5223	$66,220.83	$1,870.86	$10,771.56	$57,320.13
LC Emergency Man. Grant	26-31-5800	$57.57	$2,863.56	$0.00	$2,921.13
Fire Department Donations	26-31-5711	$92.70	$0.00	$0.00	$92.70
Fire Preventation Donations	26-31-5815	$125.00	$0.00	$0.00	$125.00
Firefighters Memorial Donations	26-31-5224	$3,016.17	$0.00	$0.00	$3,016.17
Fire - Equip Bierman Foundation	26-31-5225	$0.00	$0.00	$0.00	$0.00
Fie Station - Wall Sealing	26-31-5226	$13,000.00			$13,000.00
State Grant - Fire Department	26-31-5222	$9,313.52	$0.00	$0.00	$9,313.52
EMS - Paramedic Grants/Donations	26-31-5712	$5,600.00	$0.00	$1,097.72	$4,502.28
Police - K-9 Dog	26-31-5720	$11,674.59	$690.00	$2,112.57	$10,252.02
DARE Account - Program	26-31-5210	$4,471.31	$1,250.00	$1,073.91	$4,647.40
Police Department Donations	26-31-5710	$4,156.65	$0.00	$0.00	$4,156.65
Police Technology (Court Bonds)	26-31-5213	$23,664.91	$6,310.00	$10,334.00	$19,640.91
School Safety Patrol	26-31-5215	$2,933.45	$1,472.00	$1,723.84	$2,681.61
NORDEG Investigations	26-31-5313	$0.00	$3,906.27	$0.00	$3,906.27
Cops & Kids Grant	26-31-5211	$1,561.72	$475.00	$0.00	$2,036.72
Police Vehicles/Equipment	26-31-5314	$15,699.57	$0.00	$6,300.26	$9,399.31
Vehicle Forfeitures	26-31-5315	$1,215.00	$0.00	$0.00	$1,215.00
Mind Joggers Program	26-31-5522	$5,112.26	$0.00	$309.95	$4,802.31
Intergenerational	26-31-5541	$0.00	$0.00	$0.00	$0.00
Memorials	26-31-5545	$30,442.01	$1,027.19	$534.06	$30,935.14
MEC Olympics	26-31-5550	$0.00	$0.00	$0.00	$0.00
MEC Activities	26-31-5530	$19,237.39	$6,032.35	$1,240.31	$24,029.43
Quilting Project	26-31-5531	$491.16	$1,726.00	$475.36	$1,741.80
MEC Crafts	26-31-5535	$1,349.56	$3,863.08	$3,729.37	$1,483.27
Ageless Wisdom	26-31-5536	$1,319.51	$0.00	$0.00	$1,319.51
Sharing Christmas	26-31-5537	$2,601.25	$0.00	$0.00	$2,601.25
Bierman - Transportation	26-31-5546	$9,794.93	$808.95	$779.95	$9,823.93
Bierman - Meal Progam	26-31-5547	$8,293.94	$639.65	$2,251.99	$6,681.60
Bierman - Activities	26-31-5548	$220.62	$0.00	$0.00	$220.62

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31,

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2018	
Description	Balance Sheet #	12/31/17 Rev. Balance	2018 Revenues	2018 Expenses	06/30/18 Balance
Enrichment-Expo - New Facility	26-31-5523	$0.00	$0.00	$0.00	$0.00
Library Health Contingency		$10,000.00	$0.00	$0.00	$10,000.00
Library State Aid	26-31-5401	$0.00	$0.00	$0.00	$0.00
Library Cross-County Borrowing	26-31-5415	$0.00	$5,784.34	$0.00	$5,784.34
Library - Photocopier	26-31-5425	$5,972.49	$3,349.98	$1,670.94	$7,651.53
Library - Mead Witter	26-31-5430	$0.00	$1,000.00	$0.00	$1,000.00
Library - Memorial Books	26-31-5455	$6,097.56	$2,448.00	$2,003.34	$6,542.22
Airport F84 War Memorial	26-31-5355	$1,334.42			$1,334.42
Airport Marketing/Airport Days	26-31-5351	$0.00			$0.00
Airport Special Rev (Improvements)	26-31-5352	$423.11			$423.11
Airport Improvements	26-31-5353	$0.00			$0.00
Transit	26-31-5520	$42,127.77		$7,195.76	$34,932.01
MARC Improvements	26-31-5360	$11,293.94	$0.00	$11,293.94	$0.00
MARC Dog Park	26-31-5356	$666.30	$19.30	$0.00	$685.60
MARC - Zamboni Replacement	26-31-5358	$2,400.00	$600.00	$0.00	$3,000.00
Aquatic Center	26-31-5390	$103,288.09	$0.00	$2,908.00	$100,380.09
City Forest - Timber Sales	26-31-5375	$59,029.74	$1,000.00	$10,697.06	$49,332.68
Bike Route	26-31-5367	$29.08			$29.08
Parks Events: Lager Barleyfest	26-31-5361	$4,333.44	$6,700.00	$412.20	$10,621.24
5th Quarter	26-31-5362	$931.98	$0.00	$1,697.50	($765.52)
Normal Park Improvements	26-31-5363	$0.00	$0.00	$0.00	$0.00
Riverside/Gebert Park Improvements	26-31-5365	$15,000.00			$15,000.00
Disc Golf Improvements	26-31-5387	$0.00	$0.00	$0.00	$0.00
Wendorf Memorial Donations	26-31-5366	$4,878.00	$0.00	$4,878.00	$0.00
Park Endowment (Summer Stride)	26-31-5368	$17,609.87	$0.00	$0.00	$17,609.87
Lion's Park Improvements	26-31-5369	$10,665.21	$100.00	$596.00	$10,169.21
Athletic Park Improvements	26-31-5370	$2,185.42	$5,000.00	$0.00	$7,185.42
Smith Center - Future Roof	26-31-5364	$33,628.00			$33,628.00
Recreation Programs - Ladies	26-31-5385	$2,701.40	$0.00	$817.50	$1,883.90
River Bend Trail - Amenities	26-31-5395	$5,512.68	$1,066.00	$1,167.00	$5,411.68

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31,

City of Merrill	Reserved and Designated Fund Equity			As of 06/30/2018	
Description	Balance Sheet #	12/31/17 Rev. Balance	2018 Revenues	2018 Expenses	06/30/18 Balance
City Hall - Flooring	26-31-7550	$12,178.05			$12,178.05
Community	26-31-5715	$2,817.55	$0.00	$0.00	$2,817.55
Historical Preservation	26-31-5716	$1,262.70			$1,262.70
Election Equipment	26-31-8000	$7,589.00			$7,589.00
Bridges/Parking Lots - Streets	26-31-7500	$12,447.67			$12,447.67
Decorations-Banners	26-31-7527	$7,366.08			$7,366.08
Cable Franchise - Unexpended	26-31-5714	$148,099.93	$59,051.26	$28,907.55	$178,243.64
Total Reserved Amount		$773,535.10	$119,053.79	$116,979.64	$775,609.25

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31,

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

PA

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,395,210.00	287,972.51	3,887,742.38	88.45	507,467.62
Intergovernmental	4,153,782.00	958,071.30	1,329,669.70	32.01	2,824,112.30
Licenses and Permits	41,246.00	2,400.00	29,068.02	70.47	12,177.98
Fines, Forfeits, & Pen.	118,500.00	5,039.24	66,346.49	55.99	52,153.51
Public Charges-Services	7,375.00	628.74	4,879.77	66.17	2,495.23
Miscellaneous Revenues	96,350.00	12,271.89	64,174.76	66.61	32,175.24
TOTAL Non-Departmental	8,812,463.00	1,266,383.68	5,381,881.12	61.07	3,430,581.88
Municipal Court					
Intergov Charges (Misc.)	6,286.00	825.00	4,097.00	65.18	2,189.00
TOTAL Municipal Court	6,286.00	825.00	4,097.00	65.18	2,189.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	3,668.25	5,624.25	56.24	4,375.75
Miscellaneous Revenues	12,750.00	0.00	0.00	0.00	12,750.00
TOTAL City Attorney	22,750.00	3,668.25	5,624.25	24.72	17,125.75
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	23,000.00	0.00	0.00	0.00	23,000.00
TOTAL City Administrator	23,000.00	0.00	0.00	0.00	23,000.00
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	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Treasurer/Finance Dir.					
Licenses and Permits	750.00	283.16	1,501.12	200.15	(751.12)
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Treasurer/Finance Dir.	25,750.00	283.16	1,501.12	5.83	24,248.88
City Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	1,500.00	0.00	478.64	31.91	1,021.36
TOTAL Over-Collected Taxes	1,500.00	0.00	478.64	31.91	1,021.36
Police					
Intergovernmental	17,500.00	0.00	494.23	2.82	17,005.77
Public Charges-Services	10,500.00	433.00	3,897.02	37.11	6,602.98
Intergov Charges (Misc.)	8,300.00	0.00	5,826.78	70.20	2,473.22
Miscellaneous Revenues	200.00	0.00	1,192.44	596.22	(992.44)
TOTAL Police	36,500.00	433.00	11,410.47	31.26	25,089.53
Traffic Control					
Miscellaneous Revenues	0.00	0.00	721.22	0.00	(721.22)
TOTAL Traffic Control	0.00	0.00	721.22	0.00	(721.22)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,050.00	746.18	4,336.79	61.51	2,713.21
Intergov Charges (Misc.)	217,547.64	0.00	217,547.64	100.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	224,597.64	746.18	221,884.43	98.79	2,713.21
Ambulance/EMS					
Intergovernmental	1,043,593.00	111,098.84	521,681.37	49.99	521,911.63
TOTAL Ambulance/EMS	1,043,593.00	111,098.84	521,681.37	49.99	521,911.63
Bldg. Inspection/Zoning					
Licenses and Permits	30,000.00	7,527.90	27,612.10	92.04	2,387.90
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	7,527.90	27,612.10	69.03	12,387.90
Public Works/Engineer					
Miscellaneous Revenues	44,912.55	0.00	0.00	0.00	44,912.55
TOTAL Public Works/Engineer	44,912.55	0.00	0.00	0.00	44,912.55
Street Superintendent					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
Garage Maintenance					
Miscellaneous Revenues	0.00	1,210.00	1,210.00	0.00	(1,210.00)
TOTAL Garage Maintenance	0.00	1,210.00	1,210.00	0.00	(1,210.00)
Operations Support (M&E)					
Intergovernmental	320,500.00	22,334.70	144,172.12	44.98	176,327.88
TOTAL Operations Support (M&E)	320,500.00	22,334.70	144,172.12	44.98	176,327.88

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Roads					
Intergovernmental	70,559.00	3,128.63	12,743.23	18.06	57,815.77
Public Charges-Services	2,500.00	2,249.00	4,114.00	164.56	(1,614.00)
Miscellaneous Revenues	0.00	2,612.88	8,900.29	0.00	(8,900.29)
TOTAL Roads	73,059.00	7,990.51	25,757.52	35.26	47,301.48
Snow and Ice					
Public Charges-Services	12,500.00	0.00	6,602.60	52.82	5,897.40
TOTAL Snow and Ice	12,500.00	0.00	6,602.60	52.82	5,897.40
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Street Painting-Marking	1,500.00	0.00	0.00	0.00	1,500.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
Airport					
Public Charges-Services	25,000.00	500.00	20,171.09	80.68	4,828.91
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,000.00	500.00	20,171.09	80.68	4,828.91
Transit					
Specials (Utility Rev.)	232,500.00	0.00	53,271.35	22.91	179,228.65
Intergovernmental	90,000.00	0.00	20,039.00	22.27	69,961.00
Public Charges-Services	150,750.00	11,650.65	76,484.50	50.74	74,265.50
Miscellaneous Revenues	20,000.00	0.00	5,161.00	25.81	14,839.00
TOTAL Transit	493,250.00	11,650.65	154,955.85	31.42	338,294.15
Garbage Collection					
Miscellaneous Revenues	6,000.00	592.00	3,438.00	57.30	2,562.00
TOTAL Garbage Collection	6,000.00	592.00	3,438.00	57.30	2,562.00
Recycling					
Intergovernmental	32,500.00	0.00	32,523.65	100.07	(23.65)
Miscellaneous Revenues	7,500.00	525.40	7,398.84	98.65	101.16
TOTAL Recycling	40,000.00	525.40	39,922.49	99.81	77.51

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Weed & Nuisance Control					
Public Charges-Services	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00
MEC - Enrichment					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
Library					
Intergovernmental	448,400.00	0.00	224,200.00	50.00	224,200.00
Public Charges-Services	16,000.00	695.97	7,999.23	50.00	8,000.77
Miscellaneous Revenues	0.00	371.91	7,635.05	0.00	(7,635.05)
TOTAL Library	464,400.00	1,067.88	239,834.28	51.64	224,565.72
Parks					
Public Charges-Services	13,942.00	2,263.51	7,267.80	52.13	6,674.20
Miscellaneous Revenues	0.00	0.00	250.00	0.00	(250.00)
TOTAL Parks	13,942.00	2,263.51	7,517.80	53.92	6,424.20
River Bend Trail					
Miscellaneous Revenues	0.00	0.00	303.75	0.00	(303.75)
TOTAL River Bend Trail	0.00	0.00	303.75	0.00	(303.75)
Recreation Programs					
Public Charges-Services	96,000.00	10,548.61	55,529.63	57.84	40,470.37
TOTAL Recreation Programs	96,000.00	10,548.61	55,529.63	57.84	40,470.37
Decorations & Banners					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Decorations & Banners	0.00	0.00	0.00	0.00	0.00
Outside Agencies					
Miscellaneous Revenues	0.00	0.00	253.80	0.00	(253.80)
TOTAL Outside Agencies	0.00	0.00	253.80	0.00	(253.80)
CATV - MP3					
Licenses and Permits	5,750.00	0.00	0.00	0.00	5,750.00
TOTAL CATV - MP3	5,750.00	0.00	0.00	0.00	5,750.00
MARC - Smith Center					
Public Charges-Services	72,400.00	200.00	30,588.04	42.25	41,811.96
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	72,400.00	200.00	30,588.04	42.25	41,811.96

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Aquatic Center					
Public Charges-Services	105,000.00	29,761.66	57,180.60	54.46	47,819.40
TOTAL Aquatic Center	105,000.00	29,761.66	57,180.60	54.46	47,819.40
TOTAL REVENUE	12,031,258.19	1,479,610.93	6,964,329.29	57.89	5,066,928.90
EXPENDITURES					
Common Council					
Personnel Services	34,202.00	2,098.66	15,960.74	46.67	18,241.26
Contractual Services	6,635.00	400.00	3,429.75	51.69	3,205.25
Supplies & Expenses	11,163.00	629.32	5,891.86	52.78	5,271.14
TOTAL Common Council	52,000.00	3,127.98	25,282.35	48.62	26,717.65
Municipal Court					
Personnel Services	82,526.00	6,466.21	47,092.08	57.06	35,433.92
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	6,350.00	25.07	2,840.23	44.73	3,509.77
Technology	5,550.00	0.00	5,076.00	91.46	474.00
TOTAL Municipal Court	94,926.00	6,491.28	55,008.31	57.95	39,917.69
City Attorney					
Personnel Services	214,088.00	16,586.77	121,834.36	56.91	92,253.64
Contractual Services	3,700.00	300.00	3,119.00	84.30	581.00
Supplies & Expenses	7,375.00	996.68	4,342.18	58.88	3,032.82
TOTAL City Attorney	225,163.00	17,883.45	129,295.54	57.42	95,867.46
Mayor					
Personnel Services	13,780.00	1,043.40	7,825.50	56.79	5,954.50
Supplies & Expenses	1,575.00	0.00	436.55	27.72	1,138.45
TOTAL Mayor	15,355.00	1,043.40	8,262.05	53.81	7,092.95
City Administrator					
Personnel Services	113,927.00	8,919.41	64,746.64	56.83	49,180.36
Contractual Services	1,000.00	56.53	396.34	39.63	603.66
Supplies & Expenses	850.00	12.76	22.76	2.68	827.24
TOTAL City Administrator	115,777.00	8,988.70	65,165.74	56.29	50,611.26
Personnel - HR					
Contractual Services	5,250.00	418.05	1,823.30	34.73	3,426.70
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel - HR	5,750.00	418.05	1,823.30	31.71	3,926.70

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Clerk					
Personnel Services	76,120.00	5,905.81	43,565.14	57.23	32,554.86
Supplies & Expenses	4,650.00	285.23	1,668.68	35.89	2,981.32
Technology	5,400.00	0.00	5,953.50	110.25	(553.50)
TOTAL City Clerk	86,170.00	6,191.04	51,187.32	59.40	34,982.68
Clerk/Treasurer Staff					
Personnel Services	162,789.00	13,732.28	109,036.04	66.98	53,752.96
Supplies & Expenses	1,100.00	46.51	296.14	26.92	803.86
TOTAL Clerk/Treasurer Staff	163,889.00	13,778.79	109,332.18	66.71	54,556.82
Elections - AVERAGED					
Personnel Services	24,950.00	0.00	13,651.19	54.71	11,298.81
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	1,550.00	111.96	471.88	30.44	1,078.12
TOTAL Elections - AVERAGED	38,500.00	111.96	14,123.07	36.68	24,376.93
Treasurer/Finance Dir.					
Personnel Services	103,570.00	8,071.28	59,028.56	56.99	44,541.44
Contractual Services	5,850.00	150.36	4,105.51	70.18	1,744.49
Supplies & Expenses	25,150.00	2,086.84	8,914.38	35.44	16,235.62
TOTAL Treasurer/Finance Dir.	134,570.00	10,308.48	72,048.45	53.54	62,521.55
Information Technology					
Personnel Services	88,475.00	6,520.05	37,726.60	42.64	50,748.40
Technology	116,775.00	7,804.68	106,546.33	91.24	10,228.67
TOTAL Information Technology	205,250.00	14,324.73	144,272.93	70.29	60,977.07
Assessment of Property					
Contractual Services	28,200.00	6,450.00	19,350.00	68.62	8,850.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,300.00	6,450.00	19,350.00	68.37	8,950.00
Independent Auditing					
Contractual Services	15,000.00	2,000.00	12,600.00	84.00	2,400.00
Technology	1,850.00	0.00	1,054.00	56.97	796.00
TOTAL Independent Auditing	16,850.00	2,000.00	13,654.00	81.03	3,196.00
City Maintenance					
Personnel Services	133,597.00	6,032.67	60,527.74	45.31	73,069.26
Contractual Services	67,500.00	3,489.76	41,582.37	61.60	25,917.63
Supplies & Expenses	14,750.00	2,519.34	9,375.87	63.57	5,374.13
Capital Outlay	7,000.00	0.00	706.40	10.09	6,293.60
Technology	0.00	0.00	190.44	0.00	(190.44)
TOTAL City Maintenance	222,847.00	12,041.77	112,382.82	50.43	110,464.18

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Maint-Library					
Personnel Services	0.00	24.63	244.25	0.00	(244.25
TOTAL City Maint-Library	0.00	24.63	244.25	0.00	(244.25
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Supplies & Expenses	350.00	28.77	4,275.63	221.61	(3,925.63)
TOTAL Over-Collected Taxes	350.00	28.77	4,275.63	221.61	(3,925.63)
Insurance/Employee					
Personnel Services	56,194.00	0.00	1,796.04	3.20	54,397.96
Fixed Charges	321,725.00	(20,030.48)	297,851.61	92.58	23,873.39
TOTAL Insurance/Employee	377,919.00	(20,030.48)	299,647.65	79.29	78,271.35
Police					
Personnel Services	2,287,590.00	164,012.66	1,233,571.26	53.92	1,054,018.74
Contractual Services	52,900.00	3,098.86	10,283.67	19.44	42,616.33
Supplies & Expenses	58,100.00	3,678.51	30,159.15	51.91	27,940.85
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	12,500.00	859.84	11,835.31	94.68	664.69
TOTAL Police	2,422,090.00	171,649.87	1,285,849.39	53.09	1,136,240.61
Traffic Control					
Personnel Services	7,525.00	190.54	5,276.71	70.12	2,248.29
Supplies & Expenses	18,500.00	573.92	10,653.06	57.58	7,846.94
TOTAL Traffic Control	26,025.00	764.46	15,929.77	61.21	10,095.23
Fire Protection					
Personnel Services	1,427,613.00	115,101.41	725,608.60	50.83	702,004.40
Contractual Services	26,250.00	1,832.54	18,901.49	72.01	7,348.51
Supplies & Expenses	51,500.00	6,489.22	30,832.99	59.87	20,667.01
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	335.96	2,341.94	36.03	4,158.06
TOTAL Fire Protection	1,511,863.00	123,759.13	777,685.02	51.44	734,177.98
Fire Protection-Hydrants					
Contractual Services	125,160.00	31,290.00	93,870.00	75.00	31,290.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	93,870.00	75.00	31,290.00
Ambulance/EMS					
Personnel Services	936,693.00	42,389.44	504,388.49	53.85	432,304.51
Contractual Services	27,750.00	1,588.14	15,076.67	54.33	12,673.33
Supplies & Expenses	73,650.00	8,719.09	52,906.91	71.84	20,743.09
Technology	5,500.00	335.96	2,341.93	42.58	3,158.07
TOTAL Ambulance/EMS	1,043,593.00	53,032.63	574,714.00	55.07	468,879.00

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bldg. Inspection/Zoning					
Personnel Services	136,581.00	10,542.13	76,895.54	56.30	59,685.46
Contractual Services	1,725.00	0.00	144.14	8.36	1,580.86
Supplies & Expenses	5,030.00	321.28	1,633.15	32.47	3,396.85
TOTAL Bldg. Inspection/Zoning	143,336.00	10,863.41	78,672.83	54.89	64,663.17
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	85,410.54	5,349.32	21,729.88	25.44	63,680.66
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,250.00	69.59	879.78	39.10	1,370.22
Technology	1,000.00	542.36	542.36	54.24	457.64
TOTAL Public Works/Engineer	90,160.54	5,961.27	23,152.02	25.68	67,008.52
Street Commissioner					
Personnel Services	1,794.00	207.02	621.06	34.62	1,172.94
Supplies & Expenses	431.00	0.00	141.16	32.75	289.84
TOTAL Street Commissioner	2,225.00	207.02	762.22	34.26	1,462.78
Street Superintendent					
Personnel Services	82,834.00	6,220.84	45,564.56	55.01	37,269.44
Supplies & Expenses	1,600.00	0.00	996.29	62.27	603.71
Technology	0.00	0.00	2,165.42	0.00	(2,165.42)
TOTAL Street Superintendent	84,434.00	6,220.84	48,726.27	57.71	35,707.73
Garage Maintenance					
Personnel Services	820.00	0.00	608.29	74.18	211.71
Contractual Services	41,250.00	1,341.35	19,003.15	46.07	22,246.85
Supplies & Expenses	11,500.00	559.95	6,876.10	59.79	4,623.90
Capital Outlay	0.00	1,277.95	9,169.07	0.00	(9,169.07)
TOTAL Garage Maintenance	53,570.00	3,179.25	35,656.61	66.56	17,913.39
Operations Support (M&E)					
Personnel Services	193,050.00	14,725.16	109,615.11	56.78	83,434.89
Contractual Services	3,000.00	0.00	3,108.00	103.60	(108.00)
Supplies & Expenses	351,700.00	12,925.93	222,556.06	63.28	129,143.94
Technology	1,750.00	0.00	550.00	31.43	1,200.00
TOTAL Operations Support (M&E)	549,500.00	27,651.09	335,829.17	61.12	213,670.83
Roads					
Personnel Services	223,025.00	19,350.20	129,488.20	58.06	93,536.80
Supplies & Expenses	98,500.00	13,018.24	22,289.24	22.63	76,210.76
TOTAL Roads	321,525.00	32,368.44	151,777.44	47.21	169,747.56

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Cleaning					
Personnel Services	46,850.00	4,430.96	18,950.56	40.45	27,899.44
Supplies & Expenses	1,000.00	186.44	690.91	69.09	309.09
TOTAL Street Cleaning	47,850.00	4,617.40	19,641.47	41.05	28,208.53
Snow and Ice					
Personnel Services	181,525.00	0.00	141,944.61	78.20	39,580.39
Contractual Services	1,350.00	0.00	1,485.00	110.00	(135.00)
Supplies & Expenses	60,000.00	0.00	52,086.65	86.81	7,913.35
TOTAL Snow and Ice	242,875.00	0.00	195,516.26	80.50	47,358.74
Stormwater Maintenance					
Personnel Services	28,835.00	1,846.60	20,157.88	69.91	8,677.12
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	17,500.00	5,074.47	20,857.70	119.19	(3,357.70)
TOTAL Stormwater Maintenance	48,835.00	6,921.07	41,015.58	83.99	7,819.42
Street Painting-Marking					
Personnel Services	20,450.00	4,628.12	15,260.10	74.62	5,189.90
Supplies & Expenses	23,500.00	8,874.05	15,875.10	67.55	7,624.90
TOTAL Street Painting-Marking	43,950.00	13,502.17	31,135.20	70.84	12,814.80
Street Leave Expenses					
Personnel Services	71,300.00	3,499.87	33,374.70	46.81	37,925.30
TOTAL Street Leave Expenses	71,300.00	3,499.87	33,374.70	46.81	37,925.30
Street Lighting					
Contractual Services	165,250.00	12,561.10	80,471.12	48.70	84,778.88
Capital Outlay	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Street Lighting	167,500.00	12,561.10	80,471.12	48.04	87,028.88
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	3,209.00	44.26	4,041.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	3,209.00	44.26	4,041.00
Airport					
Personnel Services	1,250.00	147.50	634.97	50.80	615.03
Contractual Services	114,736.00	23,917.09	74,510.71	64.94	40,225.29
Supplies & Expenses	32,014.00	2,037.97	16,570.43	51.76	15,443.57
TOTAL Airport	148,000.00	26,102.56	91,716.11	61.97	56,283.89
Transit					
Personnel Services	388,700.00	25,010.38	190,354.69	48.97	198,345.31
Contractual Services	3,500.00	52.52	1,819.11	51.97	1,680.89
Supplies & Expenses	130,950.00	5,672.98	39,952.94	30.51	90,997.06
Fixed Charges	30,500.00	0.00	17,061.48	55.94	13,438.52
Technology	1,500.00	0.00	323.53	21.57	1,176.47
TOTAL Transit	555,150.00	30,735.88	249,511.75	44.94	305,638.25

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REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Personnel Services	128,578.00	8,771.17	60,380.93	46.96	68,197.07
Supplies & Expenses	97,000.00	7,810.27	44,393.75	45.77	52,606.25
Capital Outlay	23,500.00	1,962.13	13,698.69	58.29	9,801.31
TOTAL Garbage Collection	249,078.00	18,543.57	118,473.37	47.56	130,604.63
Recycling					
Personnel Services	144,350.00	11,242.47	78,879.42	54.64	65,470.58
Supplies & Expenses	56,300.00	5,377.06	33,557.46	59.60	22,742.54
TOTAL Recycling	200,650.00	16,619.53	112,436.88	56.04	88,213.12
Weed & Nuisance Control					
Personnel Services	17,275.00	1,620.52	6,557.10	37.96	10,717.90
Contractual Services	250.00	50.00	100.00	40.00	150.00
Supplies & Expenses	1,250.00	0.00	628.26	50.26	621.74
TOTAL Weed & Nuisance Control	18,775.00	1,670.52	7,285.36	38.80	11,489.64
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
MEC - Enrichment					
Personnel Services	126,815.00	9,365.95	69,593.26	54.88	57,221.74
Contractual Services	200.00	39.46	277.87	138.94	(77.87)
Supplies & Expenses	4,735.00	208.12	2,411.46	50.93	2,323.54
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	131,750.00	9,613.53	72,282.59	54.86	59,467.41
Library					
Personnel Services	733,260.00	55,464.34	412,996.06	56.32	320,263.94
Contractual Services	52,500.00	2,018.60	27,587.20	52.55	24,912.80
Supplies & Expenses	40,555.00	5,417.35	39,559.35	97.54	995.65
Fixed Charges	9,400.00	0.00	1,815.00	19.31	7,585.00
Capital Outlay	0.00	0.00	7,000.00	0.00	(7,000.00)
Print Media - Library	55,450.00	2,699.03	26,976.81	48.65	28,473.19
Non-Print Media-Library	24,327.00	2,113.20	14,464.77	59.46	9,862.23
Technology	60,715.00	1,369.09	38,521.62	63.45	22,193.38
TOTAL Library	976,207.00	69,081.61	568,920.81	58.28	407,286.19
Parks					
Personnel Services	213,563.00	24,514.62	119,698.44	56.05	93,864.56
Contractual Services	31,500.00	2,554.10	11,313.08	35.91	20,186.92
Supplies & Expenses	39,350.00	4,682.23	18,937.08	48.12	20,412.92
Capital Outlay	24,000.00	985.63	7,833.84	32.64	16,166.16
TOTAL Parks	308,413.00	32,736.58	157,782.44	51.16	150,630.56

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
River Bend Trail					
Contractual Services	1,450.00	157.92	2,056.71	141.84	(606.71)
TOTAL River Bend Trail	1,450.00	157.92	2,056.71	141.84	(606.71)
Athletic Park Lights					
Contractual Services	1,800.00	0.00	672.92	37.38	1,127.08
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	0.00	672.92	33.65	1,327.08
Ott's Park Lights					
Contractual Services	1,400.00	554.07	1,196.22	85.44	203.78
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	554.07	1,196.22	79.75	303.78
Recreation Programs					
Personnel Services	211,347.00	37,533.03	124,788.49	59.04	86,558.51
Contractual Services	2,775.00	131.87	4,674.64	168.46	(1,899.64)
Supplies & Expenses	40,450.00	1,887.38	18,723.01	46.29	21,726.99
TOTAL Recreation Programs	254,572.00	39,552.28	148,186.14	58.21	106,385.86
Marketing - PR					
Personnel Services	2,875.00	518.25	2,390.72	83.16	484.28
Supplies & Expenses	20,625.00	973.55	9,437.55	45.76	11,187.45
TOTAL Marketing - PR	23,500.00	1,491.80	11,828.27	50.33	11,671.73
Decorations & Banners					
Personnel Services	2,775.00	0.00	771.33	27.80	2,003.67
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	2,000.62	200.06	(1,000.62)
Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Decorations & Banners	7,075.00	0.00	2,771.95	39.18	4,303.05
Outside Agencies					
Supplies & Expenses	44,500.00	0.00	38,753.80	87.09	5,746.20
TOTAL Outside Agencies	44,500.00	0.00	38,753.80	87.09	5,746.20
MARC - Smith Center					
Personnel Services	41,700.00	2,394.30	18,512.78	44.40	23,187.22
Contractual Services	59,750.00	1,689.35	27,470.95	45.98	32,279.05
Supplies & Expenses	20,950.00	1,278.86	8,915.40	42.56	12,034.60
Capital Outlay	6,500.00	423.66	3,153.84	48.52	3,346.16
TOTAL MARC - Smith Center	128,900.00	5,786.17	58,052.97	45.04	70,847.03
Aquatic Center					
Personnel Services	88,325.00	31,194.84	50,846.18	57.57	37,478.82
Contractual Services	24,500.00	3,582.16	10,901.16	44.49	13,598.84
Supplies & Expenses	41,175.00	10,029.26	25,260.74	61.35	15,914.26
Technology	3,500.00	0.00	1,292.70	36.93	2,207.30
TOTAL Aquatic Center	157,500.00	44,806.26	88,300.78	56.06	69,199.22

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	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	12,024,437.54	888,683.85	6,709,402.79	55.80	5,315,034.75
REVENUES OVER/(UNDER) EXPENDITURES	6,820.65	590,927.08	254,926.50	0.00	(248,105.85)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,250.00	991.21	3,175.07	38.49	5,074.93
Contractual Services	19,000.00	113.12	8,175.81	43.03	10,824.19
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	27,500.00	1,104.33	11,350.88	41.28	16,149.12
TOTAL EXPENDITURES	27,500.00	1,104.33	11,350.88	41.28	16,149.12
REVENUES OVER/(UNDER) EXPENDITURES	(27,500.00)	(1,104.33)	(11,350.88)	0.00	(16,149.12)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	55,236.00	0.00	55,236.00	100.00	0.00
Intergovernmental	58,736.00	26,656.98	26,656.98	45.38	32,079.02
TOTAL Police-SRO	113,972.00	26,656.98	81,892.98	71.85	32,079.02
TOTAL REVENUE	113,972.00	26,656.98	81,892.98	71.85	32,079.02
EXPENDITURES					
Police-SRO					
Personnel Services	111,522.00	7,435.39	59,318.56	53.19	52,203.44
Supplies & Expenses	450.00	0.00	389.00	86.44	61.00
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Police-SRO	113,972.00	7,435.39	59,707.56	52.39	54,264.44
TOTAL EXPENDITURES	113,972.00	7,435.39	59,707.56	52.39	54,264.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,221.59	22,185.42	0.00	(22,185.42)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Events/Sponsored					
Public Charges-Services	17,500.00	6,955.00	6,955.00	39.74	10,545.00
Miscellaneous Revenues	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL Events/Sponsored	50,500.00	6,955.00	6,955.00	13.77	43,545.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	81,000.00	0.00	26,000.00	32.10	55,000.00
Public Charges-Services	11,000.00	0.00	11,311.25	102.83	(311.25)
Miscellaneous Revenues	243,000.00	810.49	240,810.49	99.10	2,189.51
TOTAL Merrill Festival Grounds	335,000.00	810.49	278,121.74	83.02	56,878.26
Room Tax					
Taxes (or Utility Rev.)	95,000.00	0.00	34,320.70	36.13	60,679.30
TOTAL Room Tax	95,000.00	0.00	34,320.70	36.13	60,679.30
Bierman Building					
Public Charges-Services	10,000.00	450.00	5,800.00	58.00	4,200.00
TOTAL Bierman Building	10,000.00	450.00	5,800.00	58.00	4,200.00
TOTAL REVENUE	490,500.00	8,215.49	325,197.44	66.30	165,302.56
EXPENDITURES					
Events/Sponsored					
Contractual Services	20,500.00	0.00	0.00	0.00	20,500.00
Supplies & Expenses	21,000.00	66.00	99.45	0.47	20,900.55
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	66.00	99.45	0.22	45,100.55
Merrill Festival Grounds					
Personnel Services	6,200.00	9,047.51	17,778.29	286.75	(11,578.29)
Contractual Services	27,675.00	3,733.89	12,608.97	45.56	15,066.03
Supplies & Expenses	3,000.00	77.41	150.89	5.03	2,849.11
Capital Outlay	297,700.00	1,358.72	229,049.60	76.94	68,650.40
TOTAL Merrill Festival Grounds	334,575.00	14,217.53	259,587.75	77.59	74,987.25
Room Tax					
Supplies & Expenses	74,550.00	0.00	26,933.03	36.13	47,616.97
TOTAL Room Tax	74,550.00	0.00	26,933.03	36.13	47,616.97

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	21,775.00	1,118.48	5,158.57	23.69	16,616.43
Contractual Services	31,250.00	2,691.31	11,194.99	35.82	20,055.01
Supplies & Expenses	2,675.00	1,129.76	2,158.42	80.69	516.58
Capital Outlay	5,500.00	2,000.00	3,399.00	61.80	2,101.00
TOTAL Bierman Building	61,200.00	6,939.55	21,910.98	35.80	39,289.02
TOTAL EXPENDITURES	515,525.00	21,223.08	308,531.21	59.85	206,993.79
REVENUES OVER/(UNDER) EXPENDITURES	(25,025.00)	(13,007.59)	16,666.23	0.00	(41,691.23)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

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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	32,612.43	131,273.46	151.15	(44,423.46)
TOTAL CDBG Grants/Loans	86,850.00	32,612.43	131,273.46	151.15	(44,423.46)
Community Development					
Taxes (or Utility Rev.)	14,683.00	0.00	14,683.00	100.00	0.00
Intergov Charges (Misc.)	11,000.00	0.00	1,300.00	11.82	9,700.00
TOTAL Community Development	25,683.00	0.00	15,983.00	62.23	9,700.00
TOTAL REVENUE	112,533.00	32,612.43	147,256.46	130.86	(34,723.46)
EXPENDITURES					
CDBG Grants/Loans					
Special Services	100,500.00	9,575.00	36,080.00	35.90	64,420.00
TOTAL CDBG Grants/Loans	100,500.00	9,575.00	36,080.00	35.90	64,420.00
Community Development					
Personnel Services	22,858.00	1,755.44	12,665.22	55.41	10,192.78
Contractual Services	700.00	0.00	296.06	42.29	403.94
Supplies & Expenses	2,125.00	196.36	752.74	35.42	1,372.26
TOTAL Community Development	25,683.00	1,951.80	13,714.02	53.40	11,968.98
TOTAL EXPENDITURES	126,183.00	11,526.80	49,794.02	39.46	76,388.98
REVENUES OVER/(UNDER) EXPENDITURES	(13,650.00)	21,085.63	97,462.44	0.00	(111,112.44)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	107,550.00	12,369.59	55,505.82	51.61	52,044.18
Miscellaneous Revenues	0.00	0.00	900.00	0.00	(900.00)
Other Financing Sources	100.00	0.00	931.05	931.05	(831.05)
TOTAL Aviation Fuel	107,650.00	12,369.59	57,336.87	53.26	50,313.13
TOTAL REVENUE	107,650.00	12,369.59	57,336.87	53.26	50,313.13
EXPENDITURES					
Aviation Fuel					
Contractual Services	6,050.00	231.35	1,966.16	32.50	4,083.84
Special Services	84,025.00	15,136.12	26,903.21	32.02	57,121.79
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	931.05	0.00	(931.05)
TOTAL Aviation Fuel	91,700.00	15,367.47	29,800.42	32.50	61,899.58
TOTAL EXPENDITURES	91,700.00	15,367.47	29,800.42	32.50	61,899.58
REVENUES OVER/(UNDER) EXPENDITURES	15,950.00	(2,997.88)	27,536.45	0.00	(11,586.45)

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	430,859.00	0.00	3,466.25	0.80	427,392.75
40000-41110 Tax Levy - Debt Service	1,401,207.00	0.00	1,401,207.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	1,833,691.00	0.00	1,404,673.25	76.60	429,017.75
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	2,657.77	71.66	1,051.17
TOTAL Miscellaneous Revenues	3,708.94	0.00	2,657.77	71.66	1,051.17
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	13,098.00	113.90	(1,598.00)
TOTAL Other Financing Sources	11,500.00	0.00	13,098.00	113.90	(1,598.00)
TOTAL REVENUES	1,848,899.94	0.00	1,420,429.02	76.83	428,470.92
EXPENDITURES					
Debt Service					
50000-06-11755 STL 2009-2 Equip	14,064.39	0.00	14,064.39	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	375,000.00	0.00	0.00	0.00	375,000.00
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
50000-06-11923 GO 2017C - Various	85,000.00	0.00	0.00	0.00	85,000.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	0.00	0.00	70,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	14,077.03	0.00	14,077.03	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,788.39	2,453.17	7,322.96	74.81	2,465.43
50000-06-12050 STL 2005 Prin.-Streets	15,830.93	0.00	15,830.93	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	40,352.20	0.00	40,352.20	100.00	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	57,350.00	0.00	0.00	0.00	57,350.00
50000-06-14917 GO 2016B-TID6	9,151.00	0.00	0.00	0.00	9,151.00
50000-06-14918 GO 2016B-TID8	0.00	0.00	0.00	0.00	0.00
50000-06-14973 TID Rev Bond-TID3 Princ	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-14974 TID Rev Bond-TID4 Princ	46,000.00	0.00	0.00	0.00	46,000.00
50000-06-18075 STL 2004 Prin.- Pension	24,352.42	0.00	24,352.42	100.00	0.00
50000-06-21755 STL 2009-2 Int Equip	1,294.27	0.00	1,294.27	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	3,465.00	0.00	3,465.00	100.00	0.00

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21900 GO2013 A - Fire Interest	120,205.00	0.00	60,102.50	50.00	60,102.50
50000-06-21905 GO 2013B - Various Int.	41,825.00	0.00	20,912.50	50.00	20,912.50
50000-06-21913 GO 2016A Int - Various	30,848.00	0.00	15,423.75	50.00	15,424.25
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	812.50	50.00	812.50
50000-06-21916 GO 2016B Int-Various	64,222.58	0.00	32,111.29	50.00	32,111.29
50000-06-21923 GO 2017C - Int	46,062.50	0.00	0.00	0.00	46,062.50
50000-06-21925 GO 2017D - Int	13,849.00	0.00	0.00	0.00	13,849.00
50000-06-22043 STL 2009-1-Int Facilities	633.47	0.00	633.47	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	526.11	125.45	412.92	78.49	113.19
50000-06-22050 STL 2005 Int.-Streets	7,557.23	0.00	7,557.23	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	4,665.22	0.00	4,665.22	100.00	0.00
50000-06-24080 GO 2008B Int. -TID #4	6,700.00	0.00	0.00	0.00	6,700.00
50000-06-24085 GO 2013A Int. -TID #5	1,032.50	0.00	516.25	50.00	516.25
50000-06-24090 GO 2013A Int. -TID #6	5,900.00	0.00	2,950.00	50.00	2,950.00
50000-06-24916 GO 2016B Int-TID 3	9,815.50	0.00	4,907.75	50.00	4,907.75
50000-06-24917 GO 2016B Int-TID 6	3,174.68	0.00	1,587.34	50.00	1,587.34
50000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	962.50	50.00	962.50
50000-06-24927 NAN Series 2016C-TID 7	3,192.00	0.00	0.00	0.00	3,192.00
50000-06-24940 NAN Series 2016C-TID 10	19,750.50	0.00	0.00	0.00	19,750.50
50000-06-24941 NAN Series 2016C-TID 11	20,149.51	0.00	0.00	0.00	20,149.51
50000-06-24973 TID Rev Bond-TID3 Int	44,441.67	0.00	0.00	0.00	44,441.67
50000-06-24974 TID Rev Bond-TID4 Int	17,274.47	0.00	0.00	0.00	17,274.47
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	300.00	0.00	(300.00)
TOTAL Debt Service	1,840,149.57	2,578.62	315,014.42	17.12	1,525,135.15
TOTAL EXPENDITURES	1,840,149.57	2,578.62	315,014.42	17.12	1,525,135.15
REVENUES OVER/(UNDER) EXPENDITURES	8,750.37	(2,578.62)	1,105,414.60	0.00	(1,096,664.23)
FUND TOTAL REVENUES	1,848,899.94	0.00	1,420,429.02	76.83	428,470.92
FUND TOTAL EXPENDITURES	1,840,149.57	2,578.62	315,014.42	17.12	1,525,135.15
REVENUES OVER/(UNDER) EXPENDITURES	8,750.37	(2,578.62)	1,105,414.60	0.00	(1,096,664.23)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,881,388.62	38,359.02	439,221.22	23.35	1,442,167.40
Intergovernmental	12,500.00	12,373.46	12,373.46	98.99	126.54
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	1,893,888.62	50,732.48	451,594.68	23.84	1,442,293.94
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	120,000.00	0.00	0.00	0.00	120,000.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL REVENUE	2,063,888.62	50,732.48	451,594.68	21.88	1,612,293.94
EXPENDITURES					
TID #3 - East Side					
Personnel Services	9,225.00	0.00	9,875.16	107.05	(650.16)
Contractual Services	15,650.00	0.00	3,062.54	19.57	12,587.46
Special Services	195,000.00	0.00	25,030.00	12.84	169,970.00
Fixed Charges	217,500.00	0.00	0.00	0.00	217,500.00
Capital Outlay	1,395,000.00	0.00	8,981.71	0.64	1,386,018.29
Transfers	146,300.00	0.00	0.00	0.00	146,300.00
TOTAL TID #3 - East Side	1,978,675.00	0.00	46,949.41	2.37	1,931,725.59
TID #3 -Festival Grounds					
Personnel Services	8,325.00	0.00	0.00	0.00	8,325.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	48,500.00	0.00	1,134.64	2.34	47,365.36
TOTAL TID #3 -Festival Grounds	56,825.00	0.00	1,134.64	2.00	55,690.36
TID #3 - Idle Sites Grant					
Capital Outlay	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL TID #3 - Idle Sites Grant	170,000.00	0.00	0.00	0.00	170,000.00
TOTAL EXPENDITURES	2,205,500.00	0.00	48,084.05	2.18	2,157,415.95
REVENUES OVER/(UNDER) EXPENDITURES	(141,611.38)	50,732.48	403,510.63	0.00	(545,122.01)

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL

PA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

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.)	219,255.91	0.00	219,225.91	99.99	30.00
Intergovernmental	12,500.00	12,850.49	12,850.49	102.80	(350.49
TOTAL TID #4 -Thielman/P Ridge	231,755.91	12,850.49	232,076.40	100.14	(320.49
TOTAL REVENUE	231,755.91	12,850.49	232,076.40	100.14	(320.49
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	7,480.00	45.91	45.91	0.61	7,434.09
Contractual Services	17,150.00	0.00	2,405.00	14.02	14,745.00
Special Services	500.00	0.00	0.00	0.00	500.00
Fixed Charges	93,215.00	0.00	0.00	0.00	93,215.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
Transfers	63,057.00	0.00	0.00	0.00	63,057.00
TOTAL TID #4 -Thielman/P Ridge	183,902.00	45.91	2,450.91	1.33	181,451.09
TOTAL EXPENDITURES	183,902.00	45.91	2,450.91	1.33	181,451.09
REVENUES OVER/(UNDER) EXPENDITURES	47,853.91	12,804.58	229,625.49	0.00	(181,771.58)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	16,644.40	0.00	16,644.40	100.00	0.00
Intergovernmental	130.00	133.97	133.97	103.05	(3.97)
TOTAL TID #5 - Hwy 107/Taylor	16,774.40	133.97	16,778.37	100.02	(3.97)
TOTAL REVENUE	16,774.40	133.97	16,778.37	100.02	(3.97)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
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	2,521.86	0.00	516.25	20.47	2,005.61
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,566.86	0.00	1,166.25	12.19	8,400.61
TOTAL EXPENDITURES	9,566.86	0.00	1,166.25	12.19	8,400.61
REVENUES OVER/(UNDER) EXPENDITURES	7,207.54	133.97	15,612.12	0.00	(8,404.58)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

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	2,500.00	2,777.24	2,777.24	111.09	(277.24
Miscellaneous Revenues	88,635.00	0.00	3,138.00	3.54	85,497.00
TOTAL TID #6 - Downtown	91,135.00	2,777.24	5,915.24	6.49	85,219.76
TOTAL REVENUE	91,135.00	2,777.24	5,915.24	6.49	85,219.76
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	5,827.68	5,827.68	195.23	(2,842.68)
Contractual Services	6,150.00	0.00	1,200.00	19.51	4,950.00
Special Services	59,000.00	0.00	6,014.06	10.19	52,985.94
Fixed Charges	20,500.00	0.00	2,950.00	14.39	17,550.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	91,135.00	5,827.68	15,991.74	17.55	75,143.26
TOTAL EXPENDITURES	91,135.00	5,827.68	15,991.74	17.55	75,143.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,050.44)	(10,076.50)	0.00	10,076.50

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	1,250.00	1,440.90	1,440.90	115.27	(190.90)
Miscellaneous Revenues	46,617.00	0.00	8,013.00	17.19	38,604.00
TOTAL TID #7 - N Center Ave	47,867.00	1,440.90	9,453.90	19.75	38,413.10
TOTAL REVENUE	47,867.00	1,440.90	9,453.90	19.75	38,413.10
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,110.00	0.00	0.00	0.00	2,110.00
Contractual Services	900.00	0.00	1,450.00	161.11	(550.00)
Special Services	20,000.00	0.00	1,018.77	5.09	18,981.23
Fixed Charges	12,357.00	0.00	0.00	0.00	12,357.00
Capital Outlay	12,500.00	0.00	55.00	0.44	12,445.00
TOTAL TID #7 - N Center Ave	47,867.00	0.00	2,523.77	5.27	45,343.23
TOTAL EXPENDITURES	47,867.00	0.00	2,523.77	5.27	45,343.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,440.90	6,930.13	0.00	(6,930.13)

*** END OF REPORT ***

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

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	3,581.02	3,581.02	110.19	(331.02)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	77,105.00	500.00	600.00	0.78	76,505.00
TOTAL TID #8 - West Side	80,355.00	4,081.02	4,181.02	5.20	76,173.98
TOTAL REVENUE	80,355.00	4,081.02	4,181.02	5.20	76,173.98
EXPENDITURES					
TID #8 - West Side					
Personnel Services	44,128.85	0.00	39,923.85	90.47	4,205.00
Contractual Services	6,900.00	0.00	1,700.00	24.64	5,200.00
Special Services	63,000.00	0.00	37,286.59	59.19	25,713.41
Fixed Charges	3,750.00	0.00	0.00	0.00	3,750.00
Capital Outlay	607,500.00	0.00	376,415.85	61.96	231,084.15
TOTAL TID #8 - West Side	725,278.85	0.00	455,326.29	62.78	269,952.56
TOTAL EXPENDITURES	725,278.85	0.00	455,326.29	62.78	269,952.56
REVENUES OVER/(UNDER) EXPENDITURES	(644,923.85)	4,081.02	(451,145.27)	0.00	(193,778.58)

*** END OF REPORT ***

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	4,780.14	4,780.14	100.63	(30.14)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	4,750.00	4,780.14	4,780.14	100.63	(30.14)
TID #9-Idle Sites (Page)					
Taxes (or Utility Rev.)	50,000.00	0.00	0.00	0.00	50,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL TID #9-Idle Sites (Page)	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL REVENUE	129,750.00	4,780.14	4,780.14	3.68	124,969.86
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,450.00	0.00	2,025.00	21.43	7,425.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	22,558.00	0.00	0.00	0.00	22,558.00
Capital Outlay	2,500.00	18,000.00	18,000.00	720.00	(15,500.00)
TOTAL TID #9-WI River/S Center	65,083.00	18,000.00	20,025.00	30.77	45,058.00
TID #9-Idle Sites (Page)					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	65,000.00	0.00	486.34	0.75	64,513.66
TOTAL TID #9-Idle Sites (Page)	65,000.00	0.00	486.34	0.75	64,513.66
TOTAL EXPENDITURES	130,083.00	18,000.00	20,511.34	15.77	109,571.66
REVENUES OVER/(UNDER) EXPENDITURES	(333.00)	(13,219.86)	(15,731.20)	0.00	15,398.20

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

8-02-2018 10:17 AM

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

PAG

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.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TID #10-Fox Point	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	71.40	592.80	148.20	(192.80)
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	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	20,883.88	71.40	592.80	2.84	20,291.08
TOTAL EXPENDITURES	20,883.88	71.40	592.80	2.84	20,291.08
REVENUES OVER/(UNDER) EXPENDITURES	4,116.12	(71.40)	(592.80)	0.00	4,708.92

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

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.)	12,611.31	0.00	12,611.31	100.00	0.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	640.00	0.00	(640.00)
TOTAL TID #11 - Apartments	12,611.31	0.00	13,251.31	105.07	(640.00)
TOTAL REVENUE	12,611.31	0.00	13,251.31	105.07	(640.00)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,230.00	0.00	0.00	0.00	2,230.00
Contractual Services	2,150.00	0.00	2,790.00	129.77	(640.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	60,409.00	0.00	0.00	0.00	60,409.00
Capital Outlay	20,000.00	1,647.99	3,295.23	16.48	16,704.77
TOTAL TID #11 - Apartments	84,789.00	1,647.99	6,085.23	7.18	78,703.77
TOTAL EXPENDITURES	84,789.00	1,647.99	6,085.23	7.18	78,703.77
REVENUES OVER/(UNDER) EXPENDITURES	(72,177.69)	(1,647.99)	7,166.08	0.00	(79,343.77)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

PAG

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	4,755.00	0.00	111.37	2.34	4,643.63
Contractual Services	400.00	0.00	400.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	5,155.00	0.00	511.37	9.92	4,643.63
TOTAL EXPENDITURES	5,155.00	0.00	511.37	9.92	4,643.63
REVENUES OVER/(UNDER) EXPENDITURES	(5,155.00)	0.00	(511.37)	0.00	(4,643.63)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

8-02-2018 10:18 AM

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	181,000.00	0.00	166,241.51	91.85	14,758.49
Specials (Utility Rev.)	30,000.00	0.00	2,501.59	8.34	27,498.41
Intergovernmental	256,000.00	0.00	38,012.00	14.85	217,988.00
Public Charges-Services	0.00	0.00	1,707.50	0.00	(1,707.50)
Miscellaneous Revenues	12,500.00	0.00	9,602.00	76.82	2,898.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	479,500.00	0.00	218,064.60	45.48	261,435.40
Streets - Sealcoat					
Taxes (or Utility Rev.)	56,892.00	0.00	0.00	0.00	56,892.00
TOTAL Streets - Sealcoat	56,892.00	0.00	0.00	0.00	56,892.00
TOTAL REVENUE	536,392.00	0.00	218,064.60	40.65	318,327.40
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	16,575.00	6,402.35	7,172.60	43.27	9,402.40
Supplies & Expenses	49,000.00	0.00	0.00	0.00	49,000.00
TOTAL Streets - Sealcoat	65,575.00	6,402.35	7,172.60	10.94	58,402.40
Capital Outlay/Projects					
Personnel Services	0.00	166.90	9,823.94	0.00	(9,823.94)
Capital Outlay	2,632,200.00	277,894.68	944,110.76	35.87	1,688,089.24
TOTAL Capital Outlay/Projects	2,632,200.00	278,061.58	953,934.70	36.24	1,678,265.30
TOTAL EXPENDITURES	2,697,775.00	284,463.93	961,107.30	35.63	1,736,667.70
REVENUES OVER/(UNDER) EXPENDITURES	(2,161,383.00)	(284,463.93)	(743,042.70)	0.00	(1,418,340.30)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

8-02-2018 10:18 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	100,106.00	13,532.32	73,161.22	73.08	26,944.78
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,444,160.00	171,620.13	909,594.60	62.98	534,565.40
Intergov Charges (Misc.)	19,800.00	1,056.23	11,112.59	56.12	8,687.41
Miscellaneous Revenues	252,500.00	0.00	3,526.59	1.40	248,973.41
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,815,128.00	186,208.68	997,395.00	54.95	817,733.00
TOTAL REVENUE	1,815,128.00	186,208.68	997,395.00	54.95	817,733.00
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	440,000.00	0.00	104,093.87	23.66	335,906.13
TOTAL Non-Departmental	440,000.00	0.00	104,093.87	23.66	335,906.13
Pumping Expenses					
	78,250.00	1,252.94	53,764.89	68.71	24,485.11
TOTAL Pumping Expenses	78,250.00	1,252.94	53,764.89	68.71	24,485.11
Water Treatment Expenses					
	72,000.00	1,860.35	24,459.12	33.97	47,540.88
TOTAL Water Treatment Expenses	72,000.00	1,860.35	24,459.12	33.97	47,540.88
Trans & Distribution Exp					
	253,250.00	18,645.11	174,222.31	68.79	79,027.69
TOTAL Trans & Distribution Exp	253,250.00	18,645.11	174,222.31	68.79	79,027.69
Customer Accts Expenses					
	69,500.00	5,637.58	45,726.04	65.79	23,773.96
TOTAL Customer Accts Expenses	69,500.00	5,637.58	45,726.04	65.79	23,773.96
Admin & General Expenses					
	688,131.00	25,051.41	189,776.48	27.58	498,354.52
TOTAL Admin & General Expenses	688,131.00	25,051.41	189,776.48	27.58	498,354.52
Contract Work					
	3,500.00	0.00	2,406.37	68.75	1,093.63
TOTAL Contract Work	3,500.00	0.00	2,406.37	68.75	1,093.63

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	381,500.00	2,310.29	378,255.10	99.15	3,244.90
TOTAL Taxes	381,500.00	2,310.29	378,255.10	99.15	3,244.90
Debt Service					
	27,108.82	341.52	14,346.76	52.92	12,762.06
TOTAL Debt Service	27,108.82	341.52	14,346.76	52.92	12,762.06
TOTAL EXPENDITURES	2,013,239.82	55,099.20	987,050.94	49.03	1,026,188.88
REVENUES OVER/(UNDER) EXPENDITURES	(198,111.82)	131,109.48	10,344.06	0.00	(208,455.88)

*** END OF REPORT ***

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

8-02-2018 10:18 AM

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,750.00	132.00	5,989.50	126.09	(1,239.50
Specials (Utility Rev.)	150,000.00	0.00	140,000.00	93.33	10,000.00
Intergov Charges (Misc.)	9,000.00	749.70	3,052.64	33.92	5,947.36
Miscellaneous Revenues	500,430.00	0.00	364.63	0.07	500,065.37
Other Financing Sources	20,000.00	0.00	0.00	0.00	20,000.00
Public Charges-Services	1,490,000.00	149,704.89	883,178.46	59.27	606,821.54
Other Charges-Services	90,000.00	8,577.51	59,851.33	66.50	30,148.67
TOTAL Non-Departmental	2,264,180.00	159,164.10	1,092,436.56	48.25	1,171,743.44
TOTAL REVENUE	2,264,180.00	159,164.10	1,092,436.56	48.25	1,171,743.44
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	1,270,000.00	0.00	278,598.50	21.94	991,401.50
TOTAL Non-Departmental	1,270,000.00	0.00	278,598.50	21.94	991,401.50
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	32,500.00	2,501.95	17,472.21	53.76	15,027.79
TOTAL Taxes - SS/Medicare	32,500.00	2,501.95	17,472.21	53.76	15,027.79
Operations					
	283,000.00	10,730.63	147,763.39	52.21	135,236.61
TOTAL Operations	283,000.00	10,730.63	147,763.39	52.21	135,236.61
Maintenance					
	250,072.00	12,978.30	182,575.26	73.01	67,496.74
TOTAL Maintenance	250,072.00	12,978.30	182,575.26	73.01	67,496.74
Customer Accts Expenses					
	93,500.00	5,878.07	52,389.31	56.03	41,110.69
TOTAL Customer Accts Expenses	93,500.00	5,878.07	52,389.31	56.03	41,110.69

Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	440,400.00	23,170.39	197,932.62	44.94	242,467.38
TOTAL Admin & General Expenses	440,400.00	23,170.39	197,932.62	44.94	242,467.38
Taxes & Depreciation					
	285,000.00	0.00	0.00	0.00	285,000.00
TOTAL Taxes & Depreciation	285,000.00	0.00	0.00	0.00	285,000.00
Transfers					
	3,000.00	230.00	2,356.68	78.56	643.32
TOTAL Transfers	3,000.00	230.00	2,356.68	78.56	643.32
TOTAL EXPENDITURES	2,657,972.00	55,489.34	879,087.97	33.07	1,778,884.03
REVENUES OVER/(UNDER) EXPENDITURES	(393,792.00)	103,674.76	213,348.59	0.00	(607,140.59

*** END OF REPORT ***

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Attachment: Revenue-Expense-2018-July (3459 : Revenue & Expense Report for Period Ending July 31, 2018)

City of Merrill East Main Street Trail Extension

Author: MPWD
Date Printed: 7/20/2018

N

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 o 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.

City of Merrill

Main Street East Trail Extension

2019 Proposed Project Cost Estimate

Item		Total cost
Excavation (City forces)		$5,000.00
Fill Required 200 cy @ $8.50/cy		$1,700.00
Gravel	750 cy @ $15.00/cy	$11,250.00
Topsoil/Seeding Retoration		$9,000.00
Asphalt Surface	250 Ton @ $98.00/Ton	$24,500.00
Concrete Sidewalk	4500 sf @ $6.00/ sf	$27,000.00
Boardwalk/Retaining Wall 75 lf @ $150.00/lf		$11,250.00
Detectable Warning Fields		$2,800.00
	Total=	$92,500.00

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee:

Health & Safety – July 23rd, 2018

Board of Public Works – July 25th, 2018

Request by: Fire Chief Josh Klug
and Finance Director Kathy Unertl

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

Consider authorization for purchase of 406 Tyler St. for $30,000

As shown by following aerial photo, this property is immediately adjacent to the Merrill Fire Station. Representative of property owner contacted the Fire Chief.

Acquisition and demolition of existing house would allow for:

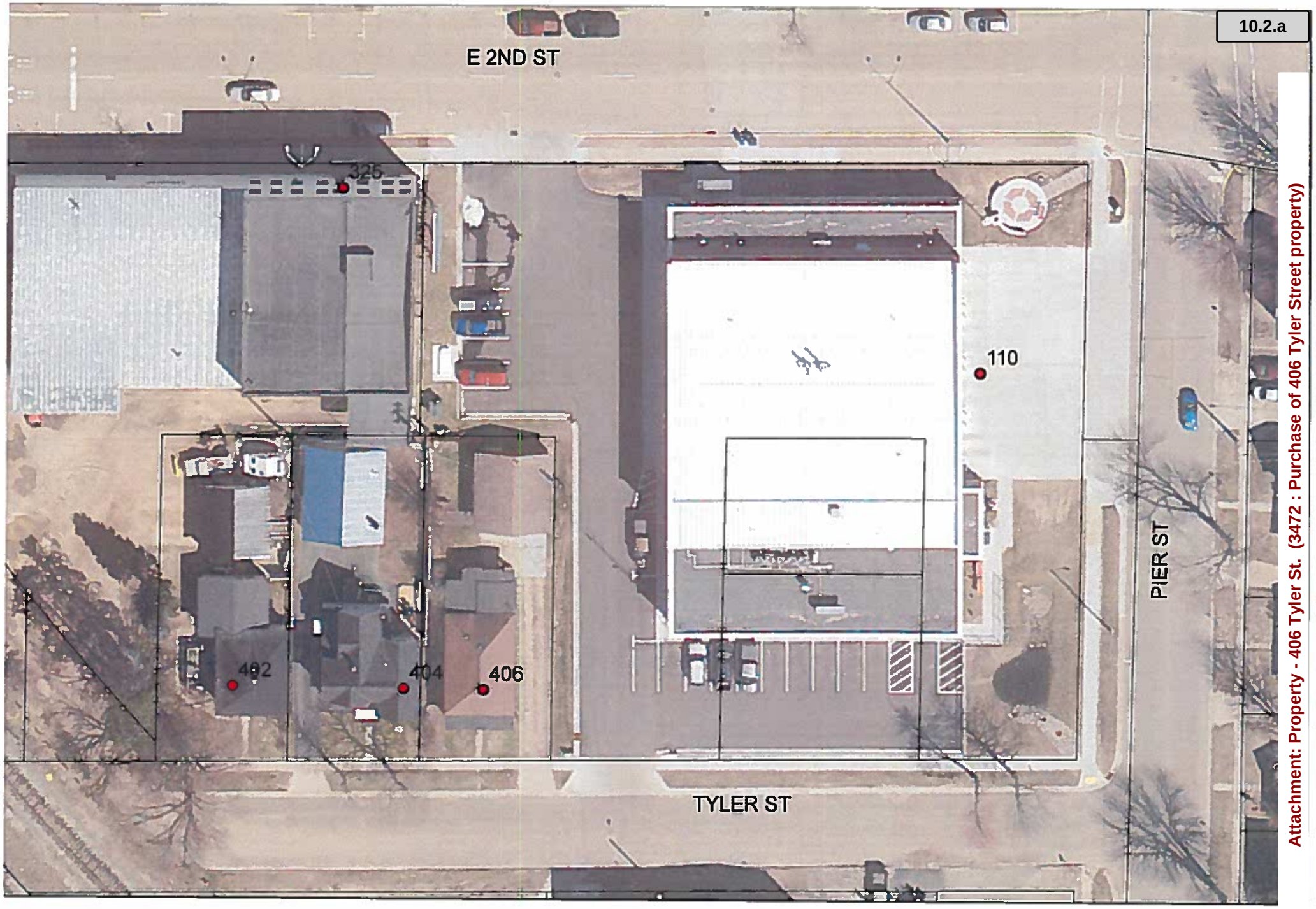
- Parking for visitors and employees; and
- Some potential greenspace for training.

Fiscal Note:

Proposed $50,000 borrowing being reviewed at Personnel & Finance Committee – July 24th, 2018.

Signed: Kathy Unertl Date: 7/17/2018

Attachment: Property - 406 Tyler St. (3472 : Purchase of 406 Tyler Street property)



Attachment: Property - 406 Tyler St. (3472 : Purchase of 406 Tyler Street property)

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City of Merrill

Lincoln County Land Record

Report Generated:
7/16/2018 at 2:05:01 PM

Request: 25131061140127

PIN: 251-3106-114-0127

Parcel: 34-0092-002-797-00-00

Municipality: City of MERRILL

For reference purposes only.

No warranties are expressed or implied for the data provided.

View Type: Internal

Account: User

(1) General Parcel Information:

PIN	251-3106-114-0127
Parcel Number	34-0092-002-797-00-00
Parcel Status	Active
Sale Type	NOT OPEN MARKET
Sale Date	12/28/2004
Sale Amount	$0.00
Transfer Tax	$0.00
Deed Type	Termination of Jnt P
Deed Reference	D0438469
Mailing Address	FERNE ISAACSON LIFE TENANTS 406 TYLER ST MERRILL , WI 54452

(2) Parcel Owners Names:

Owner # 1	FERNE ISAACSON
Owner # 2	EDWARD ISAACSON
Owner # 3	MICHAEL ISAACSON

(3) Parcel Addresses:

Address # 1	406 TYLER ST MERRILL, WI 54452

(4) Parcel Descriptions:

Year	Acre	Description
1994	N/A	T B SCOTT LBR CO ADD'N LT 17 BLK 7 *2797

(5) Parcel Assessment:

Year	Use	Acre	Land Value	Improvement Value	Total Value
2016	RESIDENTIAL	0.00	$5,400.00	$42,900.00	
	Totals for 2016	0.00	$5,400.00	$42,900.00	$48,300.00
2010	RESIDENTIAL	0.00	$8,700.00	$43,400.00	
	Totals for 2010	0.00	$8,700.00	$43,400.00	$52,100.00
2004	RESIDENTIAL	0.00	$8,700.00	$43,400.00	
	Totals for 2004	0.00	$8,700.00	$43,400.00	$52,100.00
2000	RESIDENTIAL	0.00	$10,000.00	$46,100.00	
	Totals for 2000	0.00	$10,000.00	$46,100.00	$56,100.00
1995	RESIDENTIAL	0.00	$7,400.00	$36,000.00	
	Totals for 1995	0.00	$7,400.00	$36,000.00	$43,400.00
1994	RESIDENTIAL	0.00	$3,500.00	$25,300.00	
	Totals for 1994	0.00	$3,500.00	$25,300.00	$28,800.00

(7) Recent Taxes:

View Payoff Statement (for current month of all unpaid taxes, interest, and penalty)

Attachment: Property - 406 Tyler St. (3472 : Purchase of 406 Tyler Street property)

Year	Description	Due	Paid	Unpaid	Description	Value
2017					Fair Mkt. Value	47,400.00
	General Net	1,328.32			Wood Fair Mkt. Value	0.00
	Lottery Credit	107.08				
	General Tax	1,221.24	1,221.24	0.00	Land	5,400.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	42,900.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,221.24	$1,221.24	$0.00	Total Assessed Value	$48,300.00
Year	Description	Due	Paid	Unpaid	Description	Value
2016					Fair Mkt. Value	43,600.00
	General Net	1,274.96			Wood Fair Mkt. Value	0.00
	Lottery Credit	115.67				
	General Tax	1,159.29	1,159.29	0.00	Land	5,400.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	42,900.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,159.29	$1,159.29	$0.00	Total Assessed Value	$48,300.00
Year	Description	Due	Paid	Unpaid	Description	Value
2015					Fair Mkt. Value	46,400.00
	General Net	1,347.46			Wood Fair Mkt. Value	0.00
	Lottery Credit	101.50				
	General Tax	1,245.96	1,245.96	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,245.96	$1,245.96	$0.00	Total Assessed Value	$52,100.00
Year	Description	Due	Paid	Unpaid	Description	Value
2014					Fair Mkt. Value	45,500.00
	General Net	1,364.48			Wood Fair Mkt. Value	0.00
	Lottery Credit	113.18				
	General Tax	1,251.30	1,251.30	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,251.30	$1,251.30	$0.00	Total Assessed Value	$52,100.00
Year	Description	Due	Paid	Unpaid	Description	Value
2013					Fair Mkt. Value	49,500.00
	General Net	1,399.62			Wood Fair Mkt. Value	0.00
	Lottery Credit	104.63				
	General Tax	1,294.99	1,294.99	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,294.99	$1,294.99	$0.00	Total Assessed Value	$52,100.00
Year	Description	Due	Paid	Unpaid	Description	Value
2012					Fair Mkt. Value	52,800.00
	General Net	1,407.67			Wood Fair Mkt. Value	0.00
	Lottery Credit	81.03				
	General Tax	1,326.64	1,326.64	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	$1,326.64	$1,326.64	$0.00	Total Assessed Value	$52,100.00

(9) Parcel Cross References:

Attachment: Property - 406 Tyler St. (3472 : Purchase of 406 Tyler Street property)

Seubert, Kathy

From: Akey, Rod
Sent: Wednesday, July 18, 2018 8:20 AM
To: Heideman, Bill
Cc: Unertl, Kathy; Seubert, Kathy; Johnson, David
Subject: July 25th BPW Agenda Item Request, Budget Amendment

BPW Agenda Item Request:

Street Department budget amendment:

2018 Budget Item, Garage exterior painting
2018 budget amount $15,000

Quote received $35,000

Please consider raising the budget amount to $38,000.

Thank you,

Roderick J. Akey, PE
Public Works Director/City Engineer
City of Merrill
715-536-5594

Attachment: Budget Amendment - Painting City Garage (3480 : Budget Request Garage Exterior Painting)

#08531

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: HUMPHREY'S PUB

Applicant Address: 500 W. MAIN Applicant Phone #: 715-536-1881

Club or Organization (if applicable):

Name of Responsible Person: BETH HUMPHREY

Responsible Person Address: 500 W. MAIN Phone #: 715-218-2443

Date of proposed street use: AUG. 9TH, 2018

Time of street use: From: 5:00 P.M. To: 11:00 PM

Describe portion of street to be used: GENESEE ST... FROM W. MAIN TO THE ALLEY BEHIND 400 BLOCK OF W. MAIN

Approximate number of persons who will attend: 150 (?)

Proposed use (in detail): REQUESTING TO EXTEND SELLING ALCOHOL ON THE STREET FOR A LIVE MUSIC/FUNDRAISING EVENT..FOR..CRAZY..DAZE..FOR..THE..TIME..LISTED..ABOVE.....

Petition for Street Use Permit

We, the undersigned residents of the ____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven therein during the event for which the permit is granted prior to the end of said period. We further agree to designate _____ as the responsible person or persons who have applied for said Street Use Permit.

Name Address

Name Address

Attachment: Humphery's Pub - Street Use Permit (3505 : Humphery's Pub - Street Use Permit)

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

1-1 $20.00 day Date paid: 7/23/18 Amount paid: $20

RECEIVED DATE: 7/23/18 RECEIVED BY: bg

Attachment: Humphery's Pub - Street Use Permit (3505 : Humphery's Pub - Street Use Permit)

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE $ 6 X 10 = 60.00 Application Date 6-26-18

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 15, 18 and ending Aug 19, 18 + 9/3/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION *(check appropriate box)* ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☒ Veteran's Organization ☐ Fair Association
   (a) Name Schmitt-Manecke Donner VFW Post 1638
   (b) Address 205 N Cleveland Merrill WI 54452 *(Street)* ☐ Town ☐ Village ☒ City
   (c) Date organized 1942
   (d) If corporation, give date of incorporation
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President John Rathke
   Vice President Mike Paul
   Secretary Susan Gleason
   Treasurer Susan Gleason
   (g) Name and address of manager or person in charge of affair: John Rathke (Fair) / Mike Paul (labor day)

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
   (a) Street number ~~Fiesta~~ Grounds Merrill WI
   (b) Lot festival Block
   (c) Do premises occupy all or part of building? Yes
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: VFW fair stand & surrounding area

3. NAME OF EVENT
   (a) List name of the event 2018 Lincoln County Fair + Labor Day
   (b) Dates of event Aug 15-19 + Sept 3

DECLARATION

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

VFW Post 1638 *(Name of Organization)*

Officer JRLR 5/9/18 *(Signature/date)*

Officer Mike Paul *(Signature/date)*

Officer Susan Gleason 5/9/18 *(Signature/date)*

Officer *(Signature/date)*

Date Filed with Clerk 7/11/18

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R 5-11) Wisconsin Department of Revenue

Attachment: Picnic License - VFW for Fair (3465 : Picnic Licenses (5) for VFW for Fair)

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE $ 6 X 10 = 60.00 Application Date 6-26-18

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 15, 18 and ending Aug 19, 18 + 9/3/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☒ Veteran's Organization ☐ Fair Association
   (a) Name Schmitt-Manecke Donner VFW Post 1638
   (b) Address 205 N Cleveland Merrill WI 54452 (Street) ☐ Town ☐ Village ☒ City
   (c) Date organized 1942
   (d) If corporation, give date of incorporation
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President John Rathke
   Vice President Mike Paul
   Secretary Susan Gleason
   Treasurer Susan Gleason
   (g) Name and address of manager or person in charge of affair: John Rathke (Fair) / Mike Paul (labor day)

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   (a) Street number ~~Fiesta~~ Grounds Merrill WI
   (b) Lot Festival Block
   (c) Do premises occupy all or part of building? Yes
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: VFW fair stand & surrounding area

3. **NAME OF EVENT**
   (a) List name of the event 2018 Lincoln County Fair + Labor Day
   (b) Dates of event Aug 15-19 & Sept 3

DECLARATION

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

VFW Post 1638 (Name of Organization)

Officer JRLR 5/9/18 (Signature/date)

Officer Susan Gleason 5/9/18 (Signature/date)

Officer Michael Paul (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 7/11/18

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R 5-11) Wisconsin Department of Revenue

Attachment: Picnic License - VFW for Labor Day (3468 : Picnic license for VFW for Labor Day)

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

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

FEE $ 10 Application Date: 6-27-18

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8/25/18 and ending 8/25/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

(a) Name RIVER DISTRICT DEVELOPMENT FOUNDATION OF MERRILL + ROTARY C

(b) Address PO BOX 561, MERRILL WI 54452 *(Street)* ☐ Town ☐ Village ☒ City

(c) Date organized 2010

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President GENE BEBEL

Vice President JIM WEDEMEYER

Secretary SHELLEY HERSIL

Treasurer JIM RICHARDSON

(g) Name and address of manager or person in charge of affair: CO-CHAIRS: JASON-HENRICHS-ROTARY; DON SWAN-RIVER DISTRICT FO

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

(a) Street number 400 SOUTH PARK ST - AGRA PAVILION + ROTARY PARK

(b) Lot Block

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

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

3. Name of Event

(a) List name of the event PIG OUT FOR THE PAVILION

(b) Dates of event 8.25.18

DECLARATION

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

RIVER DISTRICT DEVELOPMENT FOUNDATION OF MER *(Name of Organization)*

Officer X Gene Bebel 7-2-18 *(Signature/date)*

Officer X Shelley Hersil *(Signature/date)*

Officer *(Signature/date)*

Officer *(Signature/date)*

Date Filed with Clerk 7/10/18

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R 6-16) Wisconsin Department of Revenue

Attachment: Picnic License - River District, Rotary (3469 : Picnic license for RBD Foundation and Rotary Pig Out for Pavilion)

Lincoln County Public Access Land Records Viewer

Author: Public
Date Printed: 7/16/2018

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.

KEY:

EVENT SERVING AREA
> ROTARY PARK
> AGRA PAVILION

Attachment: River District, Rotary - Event Serving Area Map (3469 : Picnic license for RBD Foundation and Rotary Pig Out for Pavilion)

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

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

FEE $ 50.00 Application Date: 7-13-18

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8/15/18 and ending 8/19/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

(a) Name Fraternal order of Eagles Aerie 584

(b) Address 1205 Lake ST Merrill WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 11-4-1903

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:
President Robert Grusnick W4573 Wood Duck Ln Merrill, WI 54452
Vice President Mike Opichka 1500 E 1st St Merrill, WI 54452
Secretary Scott Doerr 908 N. Cleveland ST Merrill WI 54452
Treasurer Ned Seubert 1413 Highland DR Merrill, WI 54452

(g) Name and address of manager or person in charge of affair: Bryan Plautz W4962 Hillside DR Merrill WI 54452

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

(a) Street number Merrill Festival Grounds

(b) Lot Eagles Stand (Fenced In Area) Block

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

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

3. Name of Event

(a) List name of the event Lincoln County 4 H Fair

(b) Dates of event August 15, 16, 17, 18, 19, 2018

DECLARATION

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

Fraternal Order of Eagles Aerie 584
(Name of Organization)

Officer Scott Doerr (Signature/date)

Officer Ned R. Seubert (Signature/date)

Date Filed with Clerk 7/17/18

Date Granted by Council

Officer (Signature/date)

Officer (Signature/date)

Date Reported to Council or Board

License No.

AT-315 (R. 8-16) Wisconsin Department of Revenue

Attachment: Picnic License - Eagle's Fair (3473 : Picnic licenses for Eagles for fair)

#08531

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: HUMPHREY'S PUB

Applicant Address: 500 W. MAIN Applicant Phone #: 715-536-1881

Club or Organization (if applicable): _____

Name of Responsible Person: BETH HUMPHREY

Responsible Person Address: 500 W. MAIN Phone #: 715-218-2443

Date of proposed street use: AUG. 9TH, 2018

Time of street use: From: 5:00 P.M. To: 11:00 P.M

Describe portion of street to be used: GeneSee ST... from W. MAIN TO THE ALLEY BEHIND 400 BLOCK OF W. MAIN

Approximate number of persons who will attend: 150 (?)

Proposed use (in detail): REQUESTING TO EXTEND SELLING ALCOHOL ON THE STREET FOR A LIVE MUSIC/FUNDRAISING EVENT FOR CRAZY DAZE FOR THE TIME LISTED ABOVE.....

Petition for Street Use Permit

We, the undersigned residents of the ____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate _____ as the responsible person or persons who have applied for said Street Use Permit.

Name	Address

Attachment: Humphery's Pub - Extension of Premises (3504 : Humphery's premises extension request)

Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address

FEE: $20.00/day Date paid: 7/23/18 Amount paid: $20

RECEIVED DATE: 7/23/18 RECEIVED BY: bg

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Common Council

Date of Meeting: Tuesday – August 7th, 2018

From: Kathy Unertl, Finance Director

This item was reviewed and discussed at several Personnel & Finance Committee meetings:

Do you want to consider potential "Dark Store" advisory referendum question on the Tuesday, November 6th, 2018 ballot?

The question on the ballot would read:

Should the State Legislature enact legislation that closes certain "Dark Store" commercial property tax loopholes, which currently shift tax burdens to residential property owners by significantly reducing the assessed valuation for commercial properties through "Dark Store" comparisons?

Attachment: Dark Store Question - Council 2018-08-07 (3479 : Follow-up on potential Dark Store Referendum Ballot Question)

Airport Commission minutes July 18, 2018

Members present: (Chairman) Gary Schwartz, Joe Malsack, Steve Osness (Alderman), Gary Schulz.

Also present: Rich Mccullough (Airport Manager) and Anthony Kromire(Camera Man), Richard and Marlene Lussow.

1. Gary called meeting to order at 7 pm.

2. Minutes from May were discussed. Steve made a motion to accept May's minutes, Gary Schulz seconded. Motion passed.

3. Vouchers where discussed and passed around for inspection. A motion was made by Joe M. and seconded by Steve to approve the vouchers to be paid. Motion passed.

4. Runway 16/34 status: Gary Schwartz has no real report at this time. Entitlement money will be tied up if we start a project. Should we use some of our entitlement money to purchase a new AWOS. We will have to spend approximately $160,000. We will get some credit for the new parts we have already installed trying to keep the AWOS up. The snow broom we may have money enough to pay for with the entitlement money. Rich will get us an exact cost before we proceed.

5. Discussion/Decision FAA Petition for 16/34: The city has approved the petition, but we were not told we needed to hold a public hearing first. This will be worked out shortly to finish the petition.

6. Discussion/Decision Fuel System POS Replacement: Rich is still waiting on the final price. QT Technologies is giving us the bid.

7. Discussion/Decision transfer of ownership of hangar 25: Pat Heckert is transferring ownership to his son Kevin Heckert. Gary Schulz made a motion to transfer ownership to Kevin. Steve O. seconded, motion passed.

8. Discussion/Decision request for natural gas to hangar 22: Rich Prange wants gas for heat to hanger. The cost is his, ok'd by consensus.

9. Lightning Suppression Project Status: We did have another strike on the system. The boards on the gate that would usually short out are ok. However the main board in the old terminal was damaged. Per Mar has been contacted. They are working on grounding issues and do have 3 boards in stock in Wausau. They ran out when we had ours go out. A second board went out on another storm. We are not wanting to pay for the boards due to they were told that the grounding was not right. running fiber optic line from the gate to the controller will stop possible lightning damage. They will run a line on the top of the fence to try and see if that corrects issues. Lighting sensor was the oldest part of the sensor. That is why it went down. Weak link.

10. Airport Day 2018: Joe M. reported all seems to be in line, will have to have meeting next month. Car parking may be a concern, they will not meet until 1 week before. Military fly over will not happen

Attachment: Committee Minutes (3516 : Filing Committee Reports)

due to deployment. Air cup race on and scheduled. Tables and chairs all ready. We will set some chairs up incase public shows up to watch.

10. Managers Report: LED in shop will install and have the lights for the outside lighting. Lighting in vestibules see if we can put a motion sensor for 10 minutes and bulbs at Dollar tree for .50 each. Number 1 hangar door cable broke. They repaired the cable and reset the door. Pull behind mower from HS. Seems this unit has lost the starter 2 times. We are on the 3rd belt in 10 hours, battery has also been replaced. The dry weather has allowed them to cut the fence all the way around the airport. Repaired 2 more holes in the fence. No one has seen the deer recently. The Airport has linear 35000 feet of fence we maintain. Runway 45 watt light bulbs are a problems getting. Rich is trying to line up bulbs.

11. Airport General Maintenance: Airport signage. Same as above.

12. Chairman's report: none.

13. Aviation happenings: Gary Schulz light sport hours now can be applied to private pilot rating. Now you do not have to pass a test without the complex airplane. Just need the 10 hours logged in logbook. Piano recital last month Gary had organized. Hatz biplane 50th year anniversary and will be flying into Merrill about 9:00 am on Saturday.

14. Public items for next meeting. SRE building, spray weeds on taxi ways new area, DR pull behind mower, LED lights installing.

15. Public comment: none.

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

Minutes by Joe Malsack

Attachment: Committee Minutes (3516 : Filing Committee Reports)

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY JULY 25, 2018

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

1. Call to Order

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

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Alderperson - Second District	Present	
Ryan Schwartzman	Alderperson - Third District & Council President	Present	
Rob Norton	Alderperson - Seventh District	Present	
Derek Woellner	Mayor	Present	

Also in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street & Weed Commissioner Ron Liberty, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Fire Chief Josh Klug, Facilities Maintenance Manager Nick Wszalek, Alderman Dave Sukow, Alderman Paul Russell, Alderman Tim Meehean, Alderman Steve Osness (arr. 4:20), Gene Bebel, Jon Krohn, Don Swan, Gary Schwartz, Val Mindak, Eric Malm, Robert Oemig, Brenda Mueller and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions. Street Superintendent Dustin Bonack had an excused absence.

2. Preliminary items:

1. Vouchers

Motion (Schwartzman/Lokemoen) to approve.

RESULT: **APPROVED**

3. Public Comment Period

Mayor Woellner requested that the order of agenda items be changed and that public comment be held next. He asked that members of the public who are speaking on the River Bend Trail extension to refrain from commenting until that agenda item is considered. The public will be allowed to make comments at that time. Without objection, the change of agenda items was ordered.

Robert Oemig, 210 N. Foster St., stated his objection to the $300 fine he received for yard cleanup. His objection will be discussed at a future meeting.

Alderman Norton asked why consideration of the bid on the 511 Logan Street property was not included on this agenda. Alderman Lokemoen remarked that he was under the impression that the Board of Public Works was waiting for a statement from the Parks and Recreation Commission regarding their plans for future use(s) of the property. Alderman Norton was told that this item will be on the August Board of Public Works agenda.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

4. Other agenda items for consideration:

1. Discuss River Bend Trail extension to Pine Ridge Avenue

This item was part of an amended agenda. A cost estimate and a map were included in the meeting packet.

The estimated cost of the trail extension, as presented, is $92,500.

Public Works Director/City Engineer Akey reported that City ordinances prohibit using blacktop for sidewalk in the right-of-way.

Alderman Schwartzman stated that he would favor the installation of sidewalk on both sides of the street, to be funded via special assessments to the affected property owners.

Alderman Lokemoen questioned the need, and stated that, in his opinion, the trail extension would take people into areas that are uninspiring to the eye.

Mayor Woellner asked that comments from the public on this issue be accepted at this time. Without objection, it was so ordered.

Val Mindak spoke in favor of extending the trail, noting that the trail is used extensively by many people.

Gary Schwartz stated that, in addition to the trail extension helping people get to the Pine Ridge area, it would also be a tool to return people "back into town".

Don Swan noted that many people have supported the trail from the time the concept of a trail began, and there is still wide support of the trail.

Gene Bebel noted that much money was spent on cleanup when the trail project began.

Alderman Meehean spoke in favor of extending the trail.

Alderman Russell supports the extension plan, stating that safety should be the top priority.

Jon Krohn, a Pine River resident, stated that the trail helps support the local businesses. He does not like to hear people putting up obstacles to prevent trail expansion.

It was noted that any development in violation of City ordinances would require Board of Public Works approval.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Public Works Director/City Engineer Akey stated that he fears that, if the trail extension is approved, there will be a push to install trail the other side as well.

Motion (Schwartzman/Norton) to approve the River Bend Trail extension as presented (TIF funding), and approve sidewalk extension from Memorial Drive to Sturdevant Street (funded by special assessments).

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 8/7/2018 7:00 PM**

2. Consider authorization for purchase of 406 Tyler Street for $30,000.

At a meeting on July 23rd, 2018, the Health and Safety Committee recommended approval of this purchase.

City Administrator Johnson reported that purchase of the property would result in the property being "squared up", and would also provide additional parking for events held at the Fire Station.

The cost to purchase the property is $30,000. The estimated cost for the demolition of the house and garage is $11,000. City Administrator Johnson estimates the total of all costs for the purchase at $50,000.

Alderman Lokemoen stated that, if the purchase is approved, this should be considered a capital purchase for the Fire Department.

Motion (Schwartzman/Lokemoen) to approve the purchase.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 8/7/2018 7:00 PM**

3. Consider 2018 Budget Amendment for exterior painting of City Garage

Information on the request was in the meeting packet.

Public Works Director/City Engineer Akey reported that the City Garage needs to be painted.

The 2018 budgeted amount for the painting was $15,000. The quote received was $35,000. Public Works Director/City Engineer Akey recommends that the budgeted amount be amended to $38,000.

It was reported that Finance Director Unertl has information and a plan on funding this budget amendment.

Motion (Norton/Schwartzman) to approve the budget amendment.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

5. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The monthly report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that the 2018 Sidewalk Maintenance project is progressing. He is also concentrating on garbage and exterior maintenance issues.

2. Public Works Director/City Engineer Akey

The monthly report was in the meeting packet.

Public Works Director/City Engineer Akey reported that work on the 2018-5 Surface Project is set to begin on East Sixth Street. It is now estimated that 95% of East Sixth Street will be blacktopped in time for the fair.

The paving has been completed on the Alexander Street project, and curb and gutter have been installed.

Work on the downtown pocket part is in progress.

3. Street Superintendent Bonack

The monthly report was in the meeting packet. In the absence of Street Superintendent Bonack, Public Works Director/City Engineer Akey reviewed the report.

4. Street & Weed Commissioner Liberty

The monthly report was in the meeting packet. Street and Weed Commissioner Liberty reviewed the report.

5. Consider placing monthly reports on file

Motion (Schwartzman/Lokemoen) to place on file

RESULT:	PLACED ON FILE

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

Wednesday, August 22nd, 2018 at 4:00 P.M. in the City Hall Common Council Chambers.

7. Adjournment

Motion (Norton/Woellner) to adjourn. Carried. Adjourned at 4:44 P.M.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY JULY 12, 2018

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
Michael Caylor	Food Vendor Rep.	Present	
Rob Norton	Alderperson - Seventh District	Present	
Tim Meehean	Alderperson - Eighth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Present	6:10 PM
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Festival Grounds Manager Richard Bjorklund, Alderman Paul Russell, Diane Wais, Kandy Peterson, Dave Buck, Darryl Barker, Bill Bialecki, George Henrich Jr., Bill Sorensen, Neil Christensen (arr. 6:07) and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions.

II. Minutes of previous meeting(s):

1. Minutes of June 7, 2018 meeting

Motion (Meehean/Bloch) to approve, as amended, by adding language stating that information posted on Facebook was erroneous, and that the Merrill Area Public Schools (MAPS) had in fact payed the entire fee for Bierman Building rental for the prom.

RESULT: **APPROVED AS AMENDED**

III. Agenda items for consideration:

1. Rodeo debriefing report

Rodeo Association Rep. Bloch reported that everything went well at the rodeo. Proceeds were distributed as follows: $5,000 has been given to the Never Forgotten Flight, and $3,000 has been given to the Marshfield Clinic. Approximately $5,650 will be given back to the community, to 12 different agencies (not including the Eagles Club).

The Rodeo Association would like to see electricity and permanent lighting installed in the ticket booths before the 2019 rodeo.

2. Tractor Pull debriefing report

Festival Grounds Manager Bjorklund reported that 103 tractors participated in the pulls. Everything seemed to go smoothly. The estimated total attendance for the day was 2,500. In the future, attempts will be made to increase marketing of the event.

3. Fair update

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Fair Association Rep. Becker reported that, to date, planning and preparation are running smoothly. Final planning for the grandstand shows is underway. Additional sponsors are being sought.

The fair this year will feature a different carnival (Spectrum Carnival).

4. Calendar of Events/Feedback

The calendar of upcoming events was in the meeting packet.

Diane Wais reported that the group that hosted a gaming event at the Bierman Building will be returning in 2019. For now, they will not be doing any camping as part of their gaming events at the Festival Grounds.

The Good News recycling event is scheduled for August 4th. All weddings held at the Bierman Building to date have had positive responses.

Rodeo Association Rep. Bloch asked how people can get tables and chairs for various events. Although the City cannot "advertise", it was suggested that Facebook could be an avenue to provide options, as well as to provide information on caterers, "beer" buses, etc.

5. Recycling

Food Vendor Rep. Caylor had requested that this item be included on the agenda. The seven permanent stands would like to recycle as much as possible, and have the City recycling department pick up the recyclables. The frequent of pickup suggested was once during the fair and again on the Monday after the fair. The pickup would be for recyclables used by the stands only, and would not include any recyclables generated by fair patrons.

City Administrator Johnson agreed to try this arrangement at the fair this year, and then evaluate it after the fair.

6. 2019 Capital Improvements/Budget Items

Information on the Festival Grounds 10 Year Capital Plan was in the meeting packet. City Administrator Johnson stated that he wants the committee to begin considering items they want included in the 2019 Festival Grounds Capital Budget. He stated that he would be seeking $120,000 for the northwest restrooms.

Lighting on the grounds was discussed.

Discussion and consideration of capital budget items will continue at the August meeting. No action was necessary, requested or taken at this time.

IV. Monthly Reports:

1. Food Vendor Rep. Caylor

The monthly report was in the meeting packet.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Food Vendor Rep. Caylor reported that the "permanent" stands group would meet once more before the fair.

Rodeo Association Rep. Bloch questioned some of the language in #4 of the monthly report, related to the possibility the permanent stands having a "mobile" location under the grandstand during events held in the grandstand. He stated that there is waiting list of vendors who would like to sell at the rodeo. He also reminded everyone that, for the rodeo, all menus must be approved by the Rodeo Association.

2. Festival Grounds Manager Bjorklund

The monthly report was in the meeting packet.

The ground composition in the rodeo area was discussed.

Festival Grounds Manager Bjorklund reported that two wresting promoters are considering booking a wresting show at the Bierman Building. Gross capacity would be about 500, and it is anticipated that tickets would sell for $20. The promoters are somewhat hesitant to proceed due to the element of risk. To minimize the risk, Festival Grounds Manager Bjorklund and his family are willing to donate $1,000 to the promoters. He made clear that he is not "investing" or "buying" a piece of the show, but instead this donation would help to convince the promoter(s) to book a show.

V. Public Comment Perriod

Bill Bialecki remarked that when he attended wresting events at the fair 55 years ago, the cost of admission for wresting was 25 cents.

Darryl Barker commented that, at Festival Grounds meetings, it is difficult to hear the speakers during meetings (no microphones).

Neil Christensen asked about the status of establishing a policy related to smoking on the grounds. He was told that this is a work in progress.

Neil Christensen inquired as to the status of the East Sixth Street project. City Administrator responded that the project would be starting soon.

Neil Christensen stated that he hopes for better communication to the public on items related to the Festival Grounds. City Administrator Johnson replied that several communication avenues, including social media, are currently being used to disseminate information to the public.

VI. Establish date, time and location of next meeting

Thursday, August 2nd, 2018 at 6:00 P.M. at the Bierman Building.

VII. Adjournment

Motion (Meehean/Woellner) to adjourn. Carried. Adjourned at 6:55 P.M.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY JULY 23, 2018

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

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Dave Sukow	Alderperson - Sixth District	Present	
Paul Russell	Alderperson - First District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	

Also in attendance: City Administrator Dave Johnson, Mayor Derek Woellner, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, Gene Bebel, Don Swan, Eric Malm and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet.

Deputy Health Officer Ashbeck stated that it has been a busy month. He reviewed all the cases on the nuisance complaint summary report.

2. Vouchers

Motion (Sukow/Van Lieshout) to approve.

RESULT: **APPROVED**

III. Picnic and/or Liquor License Applications:

1. Applications from VFW Post 1638 for five temporary Class "B" (picnic) licenses to sell fermented beverages in the VFW stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018.

Motion (Van Lieshout/Sukow) to approve.

RESULT: **APPROVED & SENT TO COUNCIL** **Next: 8/7/2018 7:00 PM**

2. Application from VFW Post 1638 for a temporary Class "B" (picnic) license to sell fermented malt beverage in the VFW stand at the Merrill Festival Grounds during the Labor Day event on September 3rd, 2018.

Motion (Sukow/Van Lieshout) to approve.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

3. Application from the River District Development Foundation of Merrill and Rotary Club for a Class "B" (picnic) license to sell fermented malt beverages at the Agra Pavilion and Rotary Park during the "Pig Out for the Pavilion" event on August 25th, 2018.

Motion (Sukow/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

4. Applications from Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented malt beverages in the Eagle's stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018.

Motion (Van Lieshout/Sukow) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

5. Verbal update report from City Clerk Heideman on 2018-2019 license renewal/issuance process.

City Clerk Heideman reported that all renewing licensees have achieved compliance and were issued renewed licenses before the June 30th license expiration date. No action was necessary, requested or taken.

IV. Other agenda items to consider:

1. Consider authorization for purchase of 406 Tyler Street for $30,000.

City Administrator Johnson reported that the property owner approached the City asking if the City would be interested in purchasing the property. Purchase of the property would result in the property being "squared up", and would also provide additional parking for events held at the Fire Station. Cost of demolition of the house and garage is estimated at $11.000.

Motion to recommend approval of the purchase and refer the recommendation to the July 25th, 2018 Board of Public Works meeting. Carried.

V. Minutes & Monthly Reports:

1. Minutes of June 25, 2018 meeting

The minutes were included in the meeting packet. No action was necessary, requested or taken.

2. Monthly Report - Fire Chief Klug

The monthly report was in the meeting packet.

Fire Chief Klug reported that this is a busy a time of year at the Fire Department. Public education opportunities are ongoing.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Upon request, Fire Chief Klug provided information on the Community Care Paramedic Program.

3. Monthly Report - Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reported that the Police Department is busy participating in special events.

The monthly statistics were discussed, followed by discussion of the "Badges & Bullseyes" event.

4. Monthly Report - Lincoln County Humane Society

The monthly report was in the meeting packet.

Alderman Russell reported that the Humane Society plans to have a representative at the next Health and Safety Committee meeting, to provide additional information related to the monthly report.

Alderman Russell then mentioned a program that pairs up rescued dogs with veterans in need of a service dog. Before the veteran and dog are paired up, the dog receives training in providing service.

5. Consider placing monthly reports on file

Motion (Sukow/Van Lieshout) to place on file.

RESULT:	**PLACED ON FILE**

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

Monday, August 27th, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

Deputy Health Officer Ashbeck noted that, due the presence of rats at three locations (as noted in the nuisance complaint report), he would be calling in an exterminator to evaluate the situation. He stated that, although for years there was funds available in his budget for this type of service, in the last few years that funding has been removed from the budget. He requested that, as part of the 2019 budget, funds again be allocated for this purpose (he suggested $500).

City Administrator Johnson provided verbal information on the upcoming East Sixth Street project. Work will begin this week. As a result of the project, East Sixth Street (between Johnson Street and Sales Street) will be a gravel road during the fair.

VIII. Adjournment

Motion (Van Lieshout/Sukow) to adjourn. Carried. Adjourned at 5:27 P.M.

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
July 18th, 2018
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 (4:01-), Paul Gilk, Audrey Huftel, Richard Mamer and Jim Wedemeyer. Excused: Tim Meehean. Also present: Tyler H. from MP3.

There was no correspondence.

There was no public comment.

2. Consent Items

M Bebel/S Mamer/C to approve the minutes of the June meeting as printed. M Bebel/S Huftel/C to accept the Monthly Revenue and Expense Report for June as printed.

3. Reports/Discussion Items/Action Items

A. 2019 Mid-Year Endowment Fund Report: Mr. Mamer presented the report. M Breitenmoser/S Gilk/C to accept the report as presented.

B. 2019 Preliminary Budget Worksheet: M Bebel/S Mamer/C to approve the budget as presented.

C. Lincoln County Library Board Representation: Ms. Stevens attended the July 2nd Lincoln County Administrative and Legislative (A&L) Committee Meeting to answer any questions regarding the statement on board representation approved at the June 20th meeting. The committee members requested further information on the related Wisconsin State Statute and the item will be on the August A&L agenda. Ms. Stevens will attend the meeting.

D. Strategic Plan Progress-Goals #1: Ms. Stevens presented staff progress on goals and objectives. Ms. Stevens discussed progress on the upcoming Long Range Plan. Site visits to comparable libraries have been conducted and were briefly discussed. Ms. Stevens discussed options gathered from site visits for addressing safety and afterschool issues. Sale of church with adjoining parking lot discussed as it relates to the library's long range plan.

E. Trustee Essential #27-Trustee Orientation and Continuing Education: Ms. Stevens provided copies of Trustee Essential #27. A brochure for Wisconsin Trustee Training Week 2018 was provided.

F. Reports from Friends/WVLS Representative: The Friends of the Library had their regular meeting and discussed their upcoming book sale in October. Ms. Stevens is actively seeking a replacement for consideration as the WVLS Board representative.

4. Forthcoming Events & Library Director Report

- June Monthly Statistical Report was provided.
- Summer Library Program offerings for both adult and youth are in full-swing.
- Discussed our incorporation of additional reading challenges whose incentive has a community centered focus. In addition, discussed attempts to ease the manner in which child care facilities sign-up for larger groups of youth participating in our summer reading program.
- Library is participating in the community-led Merrill Rocks by having T.B. Scott Library decorated rocks hidden throughout the community. Youth who find the rocks bring them in for photos and staff utilize this interaction as another opportunity to introduce youth, who may not otherwise have participated, to the summer reading program.
- Newly introduced Family and Group Summer Storytimes have been well received.
- A copy of the AAC Quarterly Meeting minutes from May 10th, 2018 was supplied.
- Library is co-sponsoring a Lincoln County Sheriff Candidate forum on July 26th.
- Library internal network was hit with ransomware but fortunately, it was quickly resolved.
- HVAC to be added for consideration on the 2019 City Capital Projects list.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

- Increased frequency of drips and leaking are being noted from the water suppression system in the ceiling. Mr. Wszalek has contacted the vendor to evaluate.
- Replacement of windows and sashes as well as outdoor window and building cleaning scheduled for next week.
- Recently replaced hot water heater.

5. Adjournment:

M Gilk/S Mamer/C to adjourn the meeting at 5:05 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on August 15th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

Attachment: Committee Minutes (3516 : Filing Committee Reports)

JULY '18 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on July 26th, 2018 at 9:00am

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Paul Russell (Alderperson), Gene Bebel, Rose Akey, Sharon Harvey, Mollie Stencil
Absent: Rev. Kyle Carnes (Chair), Emily Weix, Erin Wells (ADRC Representative)

1. **Opening**
   a. Russell called the meeting to order.
2. **Consent Items**
   a. Motion made by Bebel, second by Russell to approve June '18 meeting minutes. Motion carried.
   b. Motion made by Bebel, second by Harvey to approve monthly vouchers. Motion carried.
3. **Public Comment**
   a. None
4. **Budget**
   a. Director shared current budget for MEC (#10 general fund and #26 reserved and designated funds) with committee and discussed the differences. Bebel brought up the $10,000 obligation on the MEC. Committee agreed that we need to have a discussion with administration on what those funds will be used for when that money leaves our budget and goes to the general fund. We will set up a meeting with Kathy Unertl.
   b. Director informed committee that our 2019 Staffing requests will be on the P&F agenda in August.
5. **Discussion**
   a. Committee and Director brainstormed collaboration opportunities. Bebel raised the concern of people who are 'home bound' not out of necessity but out of choice. We would like to get those people active at the MEC. The following list is the result of our discussion; fire departments community paramedic program, ADRC meals on wheels, Housing Authority, Lincoln County health department - Shelly Hersil, City transit, church pastors/priests. Continue collaboration with Bell Tower, Pine Crest and Housing authority. We will reach out to each to get started.
   b. *Starting in September*, Committee meetings will be *third* Thursday of each month at 3:15pm.
   c. The main topic for our next meeting will be to review the Goal Report conducted in October of 2017 by Art Lersch of the UW Extension. This is primarily for new members and will be a refresher for all.
6. **Adjournment**
   a. Motion to adjourn made by Akey second by Harvey.

Next meeting date is August 23rd at 3:15pm **in the MEC Conference room.**
Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted,

TMrachek

Tammie Mrachek
MEC Director

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

Attachment: Committee Minutes (3516 : Filing Committee Reports)

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY JULY 24, 2018

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	Alderperson - Third District & Council President	Present	
Tim Meehean	Alderperson - Eighth District	Present	
Paul Russell	Alderperson - First District	Present	

Also in attendance: City Administrator Dave Johnson, Mayor Derek Woellner, Finance Director Kathy Unertl, City Attorney Tom Hayden, Library Director Stacy Stevens, Fire Chief Josh Klug, Alderman Dave Sukow and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions.

II. Vouchers:

1. Vouchers

Motion (Meehean/Russell) to place on file.

RESULT: **PLACED ON FILE**

III. Agenda items for consideration:

1. Review and consider 2018 borrowing plan, including budget modifications.

Alderman Schwartzman requested that he be allowed to change the order of agenda items and consider this item immediately after the vouchers. Without objection, it was so ordered.

Information on current debt and a Preliminary 2018 Financing Plan was distributed. Representing Ehlers, Brian Reilly and Chris Hetland joined the meeting via conference call.

Brian Reilly reviewed the information in the handout. Topics covered included:

- Current situation
- Preliminary Financing Needs
- Potential Impact(s)
- Preliminary Thoughts on Approach
- Next steps and potential calendar

Motion (Meehean/Russell) to approve the Preliminary 2018 Financing Plan as presented.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

2. Preliminary 2019 budget development provisions.

Information was in the meeting packet. Additional information will be available at the August meeting.

Finance Director Unertl led discussion on the following topics:

- State levy limit for 2019
- Employee wages
- WRS - Retirement
- Employee health insurance

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

3. Consider 2019 budget request to Lincoln County for:

T.B. Scott Free Library

Motion (Meehean/Russell) to approve the proposed 2019 Library budget as presented and forward it to Lincoln County for consideration.

RESULT:	APPROVED

Merrill Ambulance/EMS

Motion (Meehean/Russell) to approve the proposed 2019 Ambulance/EMS budget as presented and forward it to Lincoln County for consideration.

RESULT:	APPROVED

4. Follow-up on potential Dark Store Referendum Ballot Question.

Information was in the meeting packet. Mayor Woellner stated that he saw no value to an advisory referendum if the public is not educated on the issue(s) related to the referendum question.

Motion (Meehean/Schwartzman) to approve authorizing a Dark Store referendum question for the November 6th election ballot, and to forward this recommendation to the Common Council for consideration.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 8/7/2018 7:00 PM

IV. Monthly Reports:

1. Municipal Court

The monthly report was in the meeting packet.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

2. Finance Director Unertl

The monthly report was in the meeting packet.

3. City Attorney Hayden

The monthly report was in the meeting packet.

4. City Clerk Heideman

The monthly report was in the meeting packet.

City Clerk Heideman issued a reminder that the August 14th election is a Partisan Primary. Therefore, voters are allowed to vote for candidates within only one party.

5. City Administrator Johnson

The monthly report was in the meeting packet.

The Historic Preservation Committee will be meeting at 4:00 P.M. on Monday, July 30th. The T.B. Scott mansion will be discussed at that meeting.

6. Consider placing monthly reports on file

Motion (Russell/Meehean) to place on file.

RESULT:	**PLACED ON FILE**

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

Tuesday, August 21st, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Mayor Woellner stated that he has asked City Administrator Johnson for his resignation.

VII. Adjournment

Motion (Meehean/Russell) to adjourn. Carried. Adjourned at 5:55 P.M.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Skate Park Special Committee

July 2nd, 2018

The Merrill Skate Park Special Committee met on Monday, July 2nd, 2018 at 4:00 p.m. in the basement conference room at Merrill City Hall.

Members Present: Dan Wendorf, Kyle Gulke, Kate Baker

Visitors: Brad Gulke, Ron Peterson, Rose Marie Peterson, Nancy Meier, Melissa Schroeder, Jeremy Ratliff, Corey Bennett, John VanLieshout, Ryan Schwartzman

Wendorf called the meeting to order at 4:00 p.m. and introduced himself and asked that the other members of the committee introduce themselves as well.

The next item on the agenda was to define the purpose of the committee. Wendorf began the discussion with a brief history of the current skate park on Polk Street as well as the most recent skate park initiative in 2016-17. Wendorf read the memo in the packet from Mayor Woellner regarding the purpose of the committee. It was stated in the memo that the committee "has been created for the purpose of recognizing, researching, and then recommending the location, design, and funding opportunities for a new skate park to the Merrill Parks and Recreation Commission."

The next item on the agenda was to begin compiling a list of potential skate park sites. Wendorf began the discussion by passing out a recent summary that he presented to the Parks & Recreation Commission. The skate park summary discussed the process that the Commission went through for the existing skate park, as well as the recent process when discussing potential locations during a citizen initiative in 2016-17. Wendorf said the most recent initiative for a new skate park was brought forth to provide a destination skate park (minimum of 25,000 square feet) in a location that was safer than the current site and more accessible to visitors from outside of our community. Wendorf stated that the Parks & Recreation Commission was and is supportive of a new skate park but some of the locations that were proposed (for non-park sites) were either not supported by neighboring businesses or did not fit with current or future use plans for certain city owned non-park properties. Wendorf stated the person driving the initiative decided to stop pursuing a new skate park. Wendorf stated that there was extensive discussion and thought that was put into the current site and there is room there to expand if needed (current site is approximately 5,100 square feet) and there is room to expand. The biggest issue with the current site is safety. The Polk St site is located at the confluence of two one way streets and a side street and can be challenging at times to cross in either direction. The main question moving forward with this site is can the safety be improved sufficiently enough to warrant future consideration of this site. Wendorf then went into the other locations that have been discussed in previous Parks & Recreation Commission Meetings. Some of those include: Festival Grounds, American Legion Building area, Streeter Square, Stange Park, Municipal Parking Lot south of Main St downtown), MARC, Ott's Park, and the Memorial Ice Rink area to name a few. Wendorf also mentioned that he has asked City Staff to help compile a list of other City owned vacant properties that could potentially be considered viable so as to give the property a new purpose and not change the current usage/function of an existing park. Wendorf asked both members for their thoughts on location and if they have any preferences. Gulke began by saying the existing site is not safe because of the road crossing difficulties and he favors something more centrally located if at all possible. He also said he does favor the idea of two smaller skate parks in different locations to potentially provide more access to more users. Baker

Attachment: Committee Minutes (3516 : Filing Committee Reports)

stated that she likes the potential of a vacant building that could provide four season usage and that she has heard that skaters are looking for simply a little more space to free skate, and she also likes the idea of multiple smaller scale skate parks. Wendorf passed around a few skate park photos from other communities around the Country and pointed out that quite a few of them are not much larger than ours but the layout is more skater friendly. Gulke stated that he likes the idea of incorporating art into the design that would also serve as a skate amenity, similar to the photos of one of the skate parks. Alderman VanLieshout added that the Health & Safety Committee has concerns regarding the safety of the current site. Police Chief Bennett shared the current ordinance (Sec. 36-185 Play Vehicles) stating that it shall be unlawful for any person to operate or ride a skateboard, roller blades, roller skis, roller blades, etc. on any city street or roadway where a sidewalk is available and the defined streets that they are prohibited. Bennett stated that wherever the new skate park is located we should also consider revisiting the current ordinance to allow for a more practical usage of skateboards.
Wendorf wrapped up the location discussion by saying there are many sites to consider and that he would like to wait and see a list of other non-park, City owned properties before finalizing any lists to bring forward to the Parks & Recreation Commission. The committee agreed that it is a good idea to wait and take a thorough look at all possibilities before moving on any sites at this time.

Wendorf then moved the agenda to Public Comment.

Melissa Schroeder stated she would like to see a Parks & Recreation Commission member on this special committee that has been around through the previous skate park discussions in 2016-17 to give perspective. She also shared her disapproval for the Streeter Square site due to similar safety concerns on Third St, current usage as a quiet greenspace area, and potential for increased noise especially with two churches, funeral home, and close residential areas.

Nancy Meier stated she lives across the street and notices a lot of families using the park for quiet green space and believes that Streeter is not a good location. She also said that traffic on Third St can pose similar safety issues as the current location in that it can be quite busy. She also had concerns over parking, especially with the churches and funeral home utilizing some of the same street parking that would compete.

Ryan Schwartzman requested the meetings be held upstairs in the Council Chambers so that they can be video recorded like other city meetings.

Ron Peterson suggested the current equipment at the current skate park be moved to where the Stange Park tennis courts are right now. He said that is centrally located and could potentially serve the same purpose but off of busy Hwy 64.

Jeremy Ratliff implored the committee to stick to the task at hand. He said that there is going to be opposition to virtually any/all sites that are discussed and/or chosen but it is important for progress to pick one and go with it.

Wendorf stated that the next meeting is to be determined. He would like to wait until he has additional (non-park property) information for consideration before being scheduled.

***Motion Gulke, seconded by Baker to adjourn at 4:57 p.m.
***Carried unanimously

Dan Wendorf, Recording Secretary

Attachment: Committee Minutes (3516 : Filing Committee Reports)

Skate Park Special Committee

July 17th, 2018

The Merrill Skate Park Special Committee met on Tuesday, July 17th, 2018, at 4:00 p.m. in the Council Chambers at the Merrill City Hall.

Members Present: Dan Wendorf, Kyle Gulke, Kate Baker, Justin Novitski, Shawn Molley, Ryan Bartz, Dakoda Branski

Visitors: Dave Sukow, Mayor Woellner, Erik Pfantz

Wendorf called the meeting to order at 4:00 p.m. and asked for introductions once again because a number of members were unable to attend the first meeting.

The next item on the agenda was to continue the discussion on skate park location. Wendorf began the discussion by summarizing the discussion and sentiments from the previous meeting to help bring the new members up to speed. After the summary, Wendorf asked the new members for their input and thoughts on potential locations. The general theme was that a skate park needs to be accessible to pedestrian traffic (walking/biking distance), enough space for different levels of skaters, not on a main. They also mentioned that parking doesn't make any difference at all because a lot of the users can't drive anyways. Gulke asked them if they had any opinion on two smaller parks versus one main park. They said they liked the idea but Kurth stated that with the struggles to find one location it might be a difficult proposition to find two acceptable locations. The skaters mentioned that they actually do not mind the current location and that could potentially remain, if the steel ramps are removed and the fencing around the park, as one location with newer amenities and add another wherever we decide. They felt the current location is well known for skaters. Gulke suggested removing the Festival Grounds from consideration. Wendorf agreed and mentioned he has heard from a few people that there will be push back if this location continues to be considered. Gulke suggested the possibility of leaving the current location as the "beginner" park and the other location is for more advanced skaters. Wendorf mentioned the MARC (where the old outdoor ice rink was located) as a good potential site that has been overlooked. He said the Merrill Area Recreation Complex (MARC) was built for purposes such as this; it is a Recreation Complex that is designed to handle any and all of the issues that have come to light throughout the previous process. He mentioned that there is ample parking, lighting, ready ground, and plenty of eyes and ears around at all hours to ensure the investment is treated with respect. Wendorf stated that it is obviously not centrally located but that argument should be rendered moot after the construction of the Aquatic Center. The same argument was utilized repeatedly throughout the Aquatic Center location process and since it opened has been tremendously successful, and Wendorf stated that there are a great number of kids that walk and/or bike out to the Aquatic Center. It would also be another wonderful amenity for siblings who are not participating in soccer, baseball, softball, hiking the trails, using the dog park, etc. Also very close to Council Grounds State Park so it would be a draw for visitors who are camping. The skaters agreed with the MARC as being a strong location and was moved to the favorite category. Baker asked the skaters what they felt about the potential of a vacant building for four season skating opportunities. They unanimously agreed that that would be the best possible scenario because in the winter months they have to drive over to Green Bay to skate. Wendorf did state that obviously a four seasons location would be tremendous, but with that comes heating/cooling, restrooms, staffing, etc. Not that it should be overlooked but that is the reality of a comprehensive facility such as that. Kurth asked Wendorf if he could research any potential vacant buildings that could

Attachment: Committee Minutes (3516 : Filing Committee Reports)

potentially serve as an indoor skate park, and Wendorf said he would look into it. Gulke also mentioned the area by the Weinbrenner Outlet as another location that he thought would be viable. Wendorf agreed but said he was unsure if that space was owned by the City or Weinbrenner and would look into it. It was also suggested that another really good location would be the open space between Genesee Street and Wright Street just north of West Main Street where the old factory was demolished. Wendorf stated that he believes that property to be owned by the individual who demolished it but would also check on that. There was no further discussion and Wendorf asked that the new members digest the information that was discussed and also try to talk to as many skaters as they could to gain their input before we move forward on a recommendation. Everyone thought that was a good idea and agreed to solicit input and additional ideas for the next meeting.

The next item on the agenda was public comment. Alderman Sukow commented that he felt that if we had done this special committee previously we might already have a skate park. He also urged the committee to not choose Stange Park tennis court area due to concerns with water and being at the bottom of two hills and a road. He said this is a significant investment and would like to see it be built in a more tolerable spot for it to last. Erik Pfantz commented that he had a few other locations to suggest, the empty lot next to the Post Office, the WPS building(s) area immediately west of the Center Avenue Bridge, and the former Anson Gilkey property.

The next meeting will be scheduled for July 31st, 2018 at 4:00 p.m. in the Council Chambers at the Merrill City Hall.

**Motion Baker, seconded by Gulke to adjourn at 5:13 p.m.
**Carried unanimously.

Dan Wendorf
Recording Secretary

Attachment: Committee Minutes (3516 : Filing Committee Reports)

CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

MINUTES • WEDNESDAY JULY 25, 2018

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

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Pete Lokemoen	Alderperson - Second District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Osness	Alderperson - Fourth District	Present	

Also in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Nathan Meyer (arr. 5:05 P.M.) and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions. Utility Operations Manager Gabe Steinagel had an excused absence.

II. Preliminary Items

1. May Vouchers

Motion (Osness/Lokemoen) to approve the vouchers for May and June.

RESULT: **APPROVED**

2. June Vouchers

See previous motion.

III. Agenda Items for Consideration

1. Resolution approving ordinance amendments which create revisions to the Lincoln County Zoning ordinance related to private on-site waste treatment systems

Public Works Director/City Engineer Akey reported that Lincoln County has requested that the City adopt this resolution. He has no concerns with the resolution as presented.

Motion (Norton/Osness) to approve.

RESULT: **APPROVED & SENT TO COUNCIL** **Next: 8/7/2018 7:00 PM**

2. Operations Report

In the absence of Utility Operations Manager Steinagel, Public Works Director/City Engineer Akey reviewed the report.

IV. Public Comment Period

None.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

V. Establish date, time and location of next meeting

Wednesday, August 22nd, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Adjournment

Motion (Osness/Lokemoen) to adjourn. Carried. Adjourned at 5:07 P.M.

Attachment: Committee Minutes (3516 : Filing Committee Reports)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Common Council

Date of Meeting: Tuesday, August 7th, 2018

Consider preliminary resolutions - 2018 borrowing plan (Notes and Bonds):

Capital equipment and projects being financed by G.O. borrowing are detailed in following spreadsheets.

There are several steps involved in borrowing process for General Obligation (G.O.) debt:

- **Preliminary resolutions** - Tuesday, August 7th Common Council at 7:00 p.m.
- Borrowing awards/final resolutions – Tuesday, September 11th Common Council at 7:00 p.m.
- Receipt of Borrowed Proceeds – by late September or early October

There will be separate process for Tax Increment District No. 3 Revenue Bonds.

Signed: Kathy Unertl
Kathy Unertl, Finance Director

Date: 8/2/2018

Attachment: Borrowing Overview-G.O. (3509 : 1 Borrowing Resolution)

City of Merrill - 2018 Borrowing Plan

General Fund - Tax Levy Supported:			Total	Subtotal	Notes	Bonds
Streets	Infrastructure	Sidewalks/Concrete ADA	$150,000			$150,000
Streets	Infrastructure	Chestnut St. (C/G/Paving)	$150,000			$150,000
				$300,000		
Police	Records Software	with Lincoln County	$80,000		$80,000	
Police	Portable Radios	Replacement Handhelds	$50,000		$50,000	
Fire	Fire Car 67	Replacement & Radio	$40,000		$40,000	
Fire	Land/Parking Lot	Property Purchase/Parking	$50,000			$50,000
Parks	Stange Park Imp.	Restroom/Shelter ETC*	$400,000		$400,000	
Parks	Athletic Park	Field Lights/Posts/Controls	$200,000		$200,000	
				$600,000		
Streets	Street Sweeper	Replacement	$195,000		$195,000	
Streets	Tar Kettle	Replacement	$40,000		$40,000	
Streets	Truck & Plow	One-Ton Truck/Equipment	$67,500		$67,500	
Streets	Wheel Loader	Replacement	$147,500		$147,500	
Streets	Radios	Mobile Units	$35,000		$35,000	
				$485,000		
Streets	Garage Rehab	Exterior Repairs & Repaint	$35,000		$35,000	
IT	Fiber Network	City - Phase 2	$300,000		$300,000	
City Hall	Pneumatic Controls	Police Wing HVAC	$150,000		$150,000	
City Hall	Chiller Pump	Redundancy for AC	$25,000		$25,000	
				$175,000		
MFG	New Restroom	Grandstand Area & Utilities	$50,000		$50,000	
MFG	Steckling Building	New metal roof/walls/doors	$35,000		$35,000	
				$85,000		

Attachment: Borrowing Overview-G.O. (3509 : 1 Borrowing Resolution)

City of Merrill - 2018 Borrowing Plan

General Fund - Tax Levy Supported:	Total	Subtotal	Notes	Bonds
Total	$2,200,000		$1,850,000	$350,000

MFG = Merrill Festival Grounds (Portion not covered by $240,000 Bierman Foundation donation)

*includes replacement of parking lot, replacement Prairie River bridge, new lighting along walking paths, and basket court relocation/expansion.

Tax Increment Districts (TIDs) - GO Supported:

			Total	Notes	Bonds
No. 6	Infrastructure	Bankers Sq. & E. Main St.	$100,000		$100,000
No. 8	Infrastructure	Alexander/Heldt St. Imp.	$450,000		$450,000
		Total	$550,000	$0	$550,000
			Total GO Supported	$1,850,000	$900,000

Tax Increment Districts (TIDs) - Revenue Bonds

			Total	Notes	Bonds
No. 3	Infrastructure	Numerous Street Projects	$1,700,000		$1,700,000

Attachment: Borrowing Overview-G.O. (3509 : 1 Borrowing Resolution)

City of Merrill - 2018 Borrowing

Modifications from 2018 budget plan:

			Original Budget	Revised Budget	Difference
MFG	Restroom	Bierman Foundation $240,000 donation for new restroom and Steckling Building	$200,000	$85,000	($115,000)
Parks	Stange Park Imp.	Restroom/shelter higher bids	$350,000	$400,000	$50,000
City Hall	Pneumatic Controls	Police Wing HVAC replacing LED project	$95,000	$150,000	$55,000
Transit	Communications	Budgeted @ $130,000 with actual $47,515 - after Federal 80%, **City net cost of $9,503**	$26,000	$0	($26,000)
Police	Records Software	with Lincoln County Borrowing includes 2019 payment amount	$52,500	$80,000	$27,500
Fire	Fire Car 67	Most equipment from Non-Lapsing	$60,000	$40,000	($20,000)
Fire	Land/Parking Lot	Property Purchase/Parking - Health & Safety/Board of Public Works	$0	$50,000	$50,000
Streets	Various Equipment		$550,000	$485,000	($65,000)
Streets	Garage Exterior	Borrowing due to higher rehab projection - Board of Public Works	$15,000 *Tax Levy	$35,000	$35,000
		Total	**$1,348,500**	**$1,325,000**	**($8,500)**

*Tax Levy budget will be used to cover majority of Screened Dirt - $24,900

Attachment: Borrowing Overview-G.O. (3509 : 1 Borrowing Resolution)

RESOLUTION NO. _____

INITIAL RESOLUTION AUTHORIZING
$315,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed $315,000 for the public purpose of paying the cost of street improvement projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

Attachment: Resolution 1 on Borrowing - $315,000 in G.O. Bonds (3509 : 1 Borrowing Resolution)

RESOLUTION NO. _____

INITIAL RESOLUTION AUTHORIZING
$55,000 GENERAL OBLIGATION BONDS
FOR A PARKING LOT

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed $55,000 for the public purpose of paying the cost of a parking lot, including acquiring land and constructing the lot.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

Attachment: Resolution 2 on Borrowing - $55,000 in G.O. Bonds (3510 : 2 Borrowing Resolution)

QB\53317486.1

RESOLUTION NO. _____

INITIAL RESOLUTION AUTHORIZING
$625,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS PROJECTS

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed $625,000 for the public purpose of paying the cost of parks and public grounds projects.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

RESOLUTION NO. _____

**INITIAL RESOLUTION AUTHORIZING
$580,000 GENERAL OBLIGATION BONDS
FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX
INCREMENTAL DISTRICTS**

BE IT RESOLVED by the Common Council of the City of Merrill, Lincoln County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed $580,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying projects costs included in the project plan for the City's Tax Incremental Districts.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

RESOLUTION NO. _____

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS RELATING TO BOND ISSUES

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

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

QB\53317340.1

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE SALE OF
$1,575,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

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

(a) $315,000 for street improvement projects;

(b) $55,000 for a parking lot;

(c) $625,000 for parks and public grounds projects; and

(d) $580,000 for providing financial assistance to community development projects.

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

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

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds") in an amount not to exceed $1,575,000 for the purposes above specified.

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

Section 3. Notice of Sale. The City Clerk (in consultation with the City's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

EHLERS
LEADERS IN PUBLIC FINANCE

August 7, 2018

Pre-Sale Report for

City of Merrill, Wisconsin

$1,575,000 General Obligation Corporate Purpose Bonds, Series 2018B

MERRILL Wisconsin
LOCATION. NATURE. PEOPLE.

Prepared by:

Sean Lentz, CIPMA
Senior Municipal Advisor

And

Brian Reilly, CIPMA
Senior Municipal Advisor

And

Chris Hetland,
Financial Specialist

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)

Executive Summary of Proposed Debt

Proposed Issue:	$1,575,000 General Obligation Corporate Purpose Bonds, Series 2018B (the "Bonds")
Purposes:	The proposed issue includes financing for the following purposes: finance streets and related amenities, acquisition of land, park improvements, and projects in TIDs 6 & 8 • Parking Lot. Debt service will be paid from tax levy. • Parks. Debt service will be paid from tax levy. • Streets. Debt service will be paid from tax levy. • TID 6. Debt service will be paid from tax increment revenues. • TID 8. Debt service will be paid from tax increment revenues.
Authority:	The Bonds are being issued pursuant to Wisconsin Statute: • 67.04 The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds (and the concurrent Notes), the City's total General Obligation debt principal outstanding will be $17,354,226, which is 83% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $3,680,564.
Term/Call Feature:	The Bonds are being issued for a 20-year term. Principal on the Bonds will be due on October 1 in the years 2019 through 2038. Interest is payable every six months beginning October 1, 2019. The Bonds will be subject to prepayment at the discretion of the City on October 1, 2026 or any date thereafter at a price of par (100%) plus accrued interest.
Bank Qualification:	Because the City is expecting to issue no more than $10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.
Rating:	The City's most recent general obligation issues were rated "A" by Standard & Poor's. The City will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's rating in the event the rating of the insurer is higher than that of the City.

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolutioni)

Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship, as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on: • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption. • The City having adequate general obligation borrowing capacity to undertake this financing. • The nature of the projects being financed and any available revenues that could be pledged to secure a revenue obligation.
Method of Sale/Placement:	The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2% to 10% of the face amount of the issue. This means that an issuer with a $2,000,000 offering may receive bids that result in proceeds of $2,040,000 to $2,200,000. For these Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the City has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)

	funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.
Risk Factors:	The City's rating of "A" by Standard & Poor's has been assigned a negative outlook due to the level of outstanding general fund advances to various Tax Increment Districts. Should the City be downgraded, we may revise our method of sale recommendation, depending on the assigned rating at that time.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. **Bond Attorney:** Quarles & Brady LLP **Paying Agent:** Bond Trust Services Corporation **Rating Agency:** Standard & Poor's Global Ratings (S&P)

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolutioni)

Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	August 7, 2018
Distribute Official Statement:	Week of August 27, 2018
Conference Call with Rating Agency:	Week of August 27, 2018
Common Council Meeting to Award Sale of the Bonds:	September 11, 2018
Estimated Closing Date:	September 27, 2018

Attachments

Sources and Uses of Funds & Proposed Debt Service Schedule

Impact to G.O. Borrowing Capacity

Impact to Tax Levy

TIDs 6 & 8 Projections with Estimated Debt Service

Ehlers Contacts

Municipal Advisors:	Sean Lentz	(651) 697-8509
	Brian Reilly	(651) 697-8541
	Chris Hetland	(651) 697-8582
Disclosure Coordinator:	Silvia Johnson	(651) 697-8580
Financial Analyst:	Beth Mueller	(651) 697-8553

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.

Attachment: PreSaleReport G.O.-B Bonds (3514 : 6 Borrowing Resolutioni)

City of Merrill, WI

Estimated Debt Service and Capitalization Schedule

$1,575,000 General Obligation Corporate Purpose Bonds, Series 2018

Year	Principal	Rate	Interest	Total P&I	Levy	TID 6	TID 8
2018							
2019	55,000	2.20%	54,005	**109,005**	69,233	8,498	31,275
2020	60,000	2.40%	52,795	**112,795**	68,463	8,388	35,945
2021	60,000	2.60%	51,355	**111,355**	67,623	8,268	35,465
2022	65,000	2.65%	49,795	**114,795**	71,713	8,138	34,945
2023	65,000	2.75%	48,073	**113,073**	70,653	8,005	34,415
2024	65,000	2.80%	46,285	**111,285**	69,553	7,868	33,865
2025	65,000	2.95%	44,465	**109,465**	68,433	7,728	33,305
2026	70,000	3.05%	42,548	**112,548**	72,253	7,580	32,715
2027	70,000	3.25%	40,413	**110,413**	70,880	7,428	32,105
2028	75,000	3.35%	38,138	**113,138**	74,418	7,265	31,455
2029	80,000	3.45%	35,625	**115,625**	72,743	7,098	35,785
2030	80,000	3.55%	32,865	**112,865**	71,018	6,925	34,923
2031	80,000	3.65%	30,025	**110,025**	69,243	6,748	34,035
2032	85,000	3.75%	27,105	**112,105**	72,418	6,565	33,123
2033	90,000	3.85%	23,918	**113,918**	75,355	6,378	32,185
2034	100,000	3.90%	20,453	**120,453**	73,045	11,185	36,223
2035	105,000	3.95%	16,553	**121,553**	75,705	10,795	35,053
2036	105,000	4.00%	12,405	**117,405**	73,138	10,400	33,868
2037	95,000	4.05%	8,205	**103,205**	70,538		32,668
2038	105,000	4.15%	4,358	**109,358**	72,905		36,453
Totals	**1,575,000**		**679,380**	**2,254,380**	**1,429,323**	**145,255**	**679,803**

Issue Summary

Key Dates

Dated Date:	10/1/2018
First Interest Payment:	10/1/2019
First Principal Payment:	10/1/2019

Estimated Cost of Funds Calculations

	PreSale
True Interest Cost (TIC):	3.80%
All Inclusive Cost (AIC):	4.11%
Total Net Principal and Interest:	$2,254,380

Sources and Uses

	Total	Debt Levy	TID 6	TID 8
Par Amount of Bonds	1,575,000	995,000	105,000	475,000
Total Sources	**$1,575,000**	**$995,000**	**$105,000**	**$475,000**
Underwriters Discount	18,900	11,940	1,260	5,700
Cost of Issuance	42,500	26,849	2,833	12,817
Deposit to Project Fund	1,509,750	954,750	100,000	455,000
Rounding Amount	3,850	1,461	907	1,483
Total Uses	**$1,575,000**	**$995,000**	**$105,000**	**$475,000**

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)

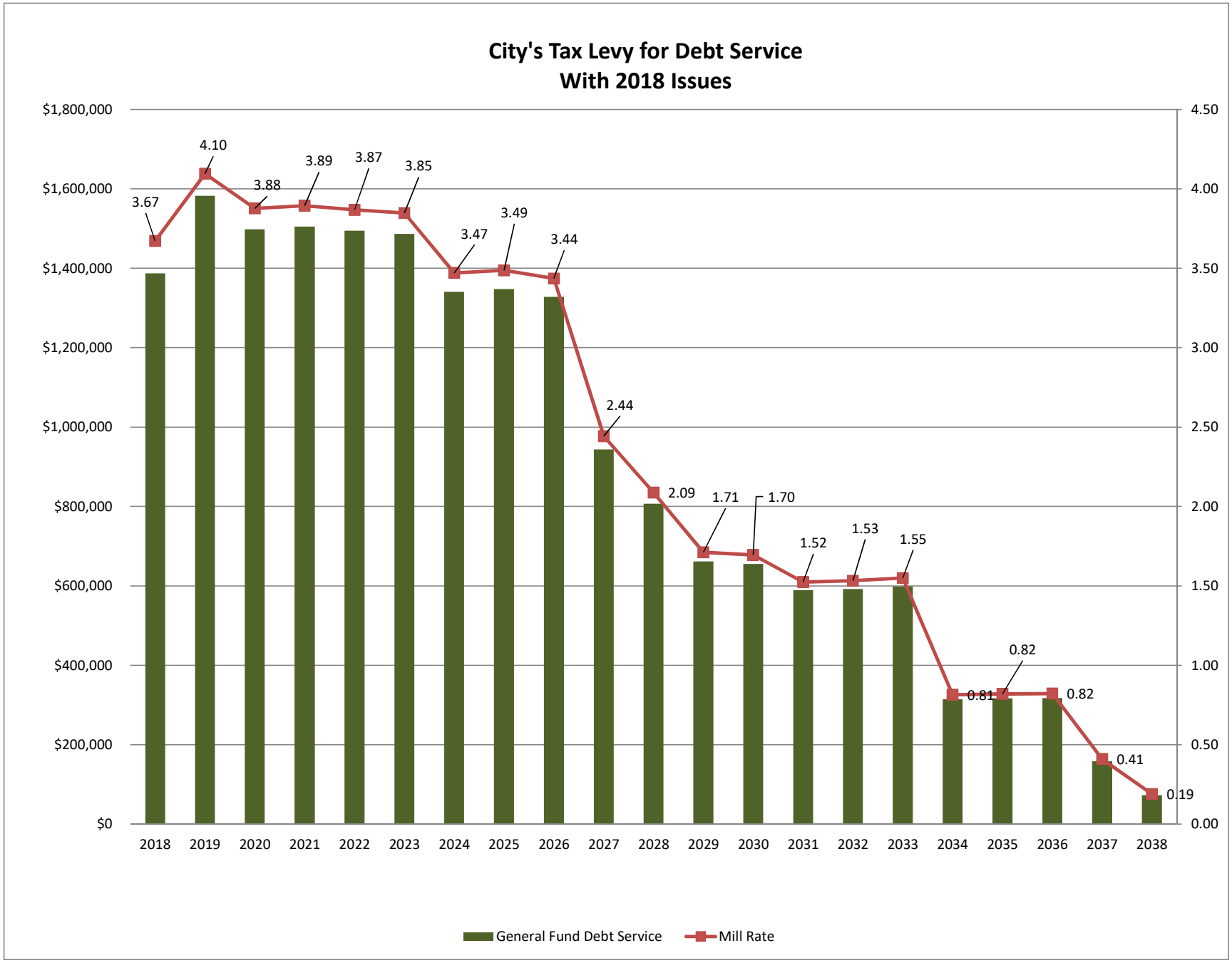
PROJECTED G.O. BORROWING CAPACITY

City of Merrill, WI

Projection of General Obligation Borrowing Capacity

Pay Year	TID In Equalized Valuation	5% G.O. Borrowing Capacity	Beginning of Year Principal Outstanding	Beginning of Year Percent Remaining	Total Principal Payment	End of Year Principal Outstanding	End of Year Remaining Capacity	End of Year Percent Remaining
2018	**420,695,800**	21,034,790	15,721,574	25%	1,252,349	17,354,226	3,680,564	17%
2019	420,695,800	21,034,790	17,354,226	17%	1,421,792	15,932,434	5,102,356	24%
2020	420,695,800	21,034,790	15,932,434	24%	1,376,193	14,556,241	6,478,549	31%
2021	420,695,800	21,034,790	14,556,241	31%	1,333,322	13,222,919	7,811,871	37%
2022	420,695,800	21,034,790	13,222,919	37%	1,364,238	11,858,681	9,176,109	44%
2023	420,695,800	21,034,790	11,858,681	44%	1,385,200	10,473,481	10,561,309	50%
2024	420,695,800	21,034,790	10,473,481	50%	1,276,210	9,197,271	11,837,519	56%
2025	420,695,800	21,034,790	9,197,271	56%	1,307,271	7,890,000	13,144,790	62%
2026	420,695,800	21,034,790	7,890,000	62%	1,315,000	6,575,000	14,459,790	69%
2027	420,695,800	21,034,790	6,575,000	69%	905,000	5,670,000	15,364,790	73%
2028	420,695,800	21,034,790	5,670,000	73%	760,000	4,910,000	16,124,790	77%
2029	420,695,800	21,034,790	4,910,000	77%	645,000	4,265,000	16,769,790	80%
2030	420,695,800	21,034,790	4,265,000	80%	660,000	3,605,000	17,429,790	83%
2031	420,695,800	21,034,790	3,605,000	83%	630,000	2,975,000	18,059,790	86%
2032	420,695,800	21,034,790	2,975,000	86%	650,000	2,325,000	18,709,790	89%
2033	420,695,800	21,034,790	2,325,000	89%	685,000	1,640,000	19,394,790	92%
2034	420,695,800	21,034,790	1,640,000	92%	415,000	1,225,000	19,809,790	94%
2035	420,695,800	21,034,790	1,225,000	94%	425,000	800,000	20,234,790	96%
2036	420,695,800	21,034,790	800,000	96%	435,000	365,000	20,669,790	98%
2037	420,695,800	21,034,790	365,000	98%	260,000	105,000	20,929,790	100%
2038	420,695,800	21,034,790	105,000	100%	105,000	(0)	21,034,790	100%

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)



Prepared by Ehlers

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)

City of Merrill, WI

Tax Increment Forecast

TID No. 6

District Classification	Blight
Creation Year	2009
Creation Date	5/12/2009
End of Expenditure Period	5/12/2031
Maximum Life of District (Final Year)	5/12/2036
Final Revenue Year	2036

2017 Audited Financial Statement
GF Advance: (417,887)

YEAR			REVENUE						EXPENSES							BALANCE	
Construction Year	Valuation Year	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer from TID No. 3	Total Projected Revenue	2010 State Trust Fund Loan $632,275	2013 G.O. Bonds $4,290,000	Projected 2018B $1,575,000 G.O. Bonds	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulat Bala
2015	2016	2017														**(417,8**
2016	2017	2018	-	-	**30.93**	-	-	-	6,377	14,411		1,000		21,788	(21,788)	(439,6
2017	2018	2019	-	**1,057,500**	30.93	32,711	-	32,711	6,318	14,198	8,498	1,000		30,013	2,698	(436,9
2018	2019	2020	-	1,057,500	30.93	32,711	-	32,711	6,260	13,985	8,388	1,000		29,632	3,079	(433,8
2019	2020	2021	-	1,057,500	30.93	32,711	-	32,711	6,182	13,751	8,268	1,000		29,200	3,511	(430,3
2020	2021	2022	-	1,057,500	30.93	32,711	-	32,711	6,105	13,496	8,138	1,000		28,738	3,973	(426,4
2021	2022	2023	-	1,057,500	30.93	32,711	-	32,711	6,022	13,240	8,005	1,000		28,267	4,444	(421,9
2022	2023	2024	-	1,057,500	30.93	32,711	-	32,711	5,937	12,985	7,868	1,000		27,790	4,922	(417,0
2023	2024	2025	-	1,057,500	30.93	32,711	-	32,711	5,956	12,687	7,728	1,000		27,371	5,340	(411,7
2024	2025	2026	-	1,057,500	30.93	32,711	-	32,711	5,850	12,389	7,580	1,000		26,819	5,892	(405,8
2025	2026	2027	-	1,057,500	30.93	32,711		32,711	5,737	16,347	7,428	1,000		30,511	2,200	(403,6
2026	2027	2028	-	1,057,500	30.93	32,711		32,711	5,620	15,868	7,265	1,000		29,753	2,958	(400,6
2027	2028	2029	-	1,057,500	30.93	32,711		32,711	5,612	15,357	7,098	1,000		29,067	3,644	(397,0
2028	2029	2030	-	1,057,500	30.93	32,711		32,711	5,390	14,847	6,925	1,000		28,162	4,550	(392,4
2029	2030	2031	-	1,057,500	30.93	32,711		32,711		14,336	6,748	1,000		22,084	10,628	(381,8
2030	2031	2032	-	1,057,500	30.93	32,711		32,711		13,826	6,565	1,000		21,391	11,321	(370,5
2031	2032	2033	-	1,057,500	30.93	32,711		32,711		13,034	6,378	1,000		20,412	12,300	(358,2
2032	2033	2034	-	1,057,500	30.93	32,711		32,711			11,185	1,000		12,185	20,526	(337,6
2033	2034	2035	-	1,057,500	30.93	32,711		32,711			10,795	1,000		11,795	20,916	(316,7
2034	2035	2036	-	1,057,500	30.93	32,711		32,711			10,400	1,000		11,400	21,311	**(295,4**

Prepared by Ehlers and Associates, Inc.

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolutioni)

City of Merrill, WI

Tax Increment Forecast

TID No. 8

District Classification	Blight
Creation Year	2011
Creation Date	9/27/2011
End of Expenditure Period	9/27/2033
Maximum Life of District (Final Year)	9/27/2038
Final Revenue Year	2039

2017 Audited Financial Statement
GF Advance: (355,407)

YEAR			REVENUE						EXPENSES					BALANCE	
Construction Year	Valuation Year	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer from TID No. 3	Total Projected Revenue	2017B $3,210,000 G.O. Bonds	Projected 2018B $1,575,000 G.O. Bonds	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
2015	2016	2017													**(355,407)**
2016	2017	2018	-	-	**30.93**	-	-	-	8,932		1,000		9,932	(9,932)	(365,339)
2017	2018	2019	-	**650,700**	30.93	20,128	-	20,128	9,075	**31,275**	1,000		41,350	(21,222)	(386,561)
2018	2019	2020	-	650,700	30.93	20,128	-	20,128	8,925	**35,945**	1,000		45,870	(25,742)	(412,303)
2019	2020	2021	-	650,700	30.93	20,128	-	20,128	8,775	**35,465**	1,000		45,240	(25,112)	(437,415)
2020	2021	2022	-	650,700	30.93	20,128	-	20,128	8,625	**34,945**	1,000		44,570	(24,442)	(461,857)
2021	2022	2023	-	650,700	30.93	20,128	-	20,128	8,475	**34,415**	1,000		43,890	(23,762)	(485,619)
2022	2023	2024	-	650,700	30.93	20,128	-	20,128	8,325	**33,865**	1,000		43,190	(23,062)	(508,681)
2023	2024	2025	-	650,700	30.93	20,128	-	20,128	8,225	**33,305**	1,000		42,530	(22,402)	(531,083)
2024	2025	2026	-	650,700	30.93	20,128	-	20,128	8,125	**32,715**	1,000		41,840	(21,712)	(552,795)
2025	2026	2027	-	650,700	30.93	20,128		20,128	7,975	**32,105**	1,000		41,080	(20,952)	(573,747)
2026	2027	2028	-	650,700	30.93	20,128		20,128	7,825	**31,455**	1,000		40,280	(20,152)	(593,900)
2027	2028	2029	-	650,700	30.93	20,128		20,128	7,675	**35,785**	1,000		44,460	(24,332)	(618,232)
2028	2029	2030	-	650,700	30.93	20,128		20,128	12,525	**34,923**	1,000		48,448	(28,320)	(646,551)
2029	2030	2031	-	650,700	30.93	20,128		20,128	12,225	**34,035**	1,000		47,260	(27,132)	(673,683)
2030	2031	2032	-	650,700	30.93	20,128		20,128	11,925	**33,123**	1,000		46,048	(25,920)	(699,603)
2031	2032	2033	-	650,700	30.93	20,128		20,128	11,625	**32,185**	1,000		44,810	(24,682)	(724,285)
2032	2033	2034	-	650,700	30.93	20,128		20,128	11,325	**36,223**	1,000		48,548	(28,420)	(752,705)
2033	2034	2035	-	650,700	30.93	20,128		20,128	11,000	**35,053**	1,000		47,053	(26,925)	(779,629)
2034	2035	2036	-	650,700	30.93	20,128		20,128	10,675	**33,868**	1,000		45,543	(25,415)	(805,044)
2035	2036	2037	-	650,700	30.93	20,128		20,128	10,338	**32,668**	1,000		44,005	(23,877)	(828,921)
2036	2037	2038	-	650,700	30.93	20,128		20,128		**36,453**	1,000		37,453	(17,325)	(846,245)
2037	2038	2039	-	650,700	30.93	20,128		20,128			1,000		1,000	19,128	**(827,117)**

Attachment: PreSaleReport G.O. -B Bonds (3514 : 6 Borrowing Resolution)

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE SALE OF
$1,310,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of an amount not to exceed $1,310,000 for public purposes, including acquiring equipment and constructing improvements to the Merrill Festival Grounds, streets, fiber network and City Hall; and

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

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

Section 1. The Notes. The City shall issue its General Obligation Promissory Notes in the amount of $1,310,000 (the "Notes") for the purposes above specified.

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

Section 3. Notice of Note Sale. The City Clerk (in consultation with the City's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

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

Recommended by: The Common Council

CITY OF MERRILL, WISCONSIN

_____
Derek R. Woellner
Mayor

Moved: _____

Passed: _____

_____
William N. Heideman
City Clerk

(SEAL)

Attachment: Resolution 7 on Borrowing - $1,310,000 in G.O. Notes (3515 : 7 Borrowing Resolution)

EHLERS
LEADERS IN PUBLIC FINANCE

August 7, 2018

Pre-Sale Report for

City of Merrill, Wisconsin

$1,310,000 General Obligation Promissory Notes, Series 2018A

MERRILL Wisconsin
LOCATION. NATURE. PEOPLE.

Prepared by:

Sean Lentz, CIPMA
Senior Municipal Advisor

And

Brian Reilly, CIPMA
Senior Municipal Advisor

And

Chris Hetland,
Financial Specialist

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

Executive Summary of Proposed Debt

Proposed Issue:	$1,310,000 General Obligation Promissory Notes, Series 2018A (the "Notes")
Purposes:	The proposed issue will provide financing for capital equipment and assets for various City departments and the Merrill Festival Grounds, with repayment of the Notes coming entirely from the tax levy:
Authority:	The Notes are being issued pursuant to Wisconsin Statute: • 67.12(12) The Notes will be a general obligation of the City for which its full faith, credit and taxing powers are pledged. The Notes will count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes (and concurrent G.O. Bonds), the City's total General Obligation debt principal outstanding will be $17,344,226, which is 86% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $2,773,584.
Term/Call Feature:	The Notes are being issued for a 10-year term. Principal on the Notes will be due on October 1 in the years 2019 through 2028. Interest is payable every six months, beginning October 1, 2019. The Notes will be subject to prepayment at the discretion of the City at a price of par (100%) plus accrued interest on October 1, 2025 or any date thereafter.
Bank Qualification:	Because the City is expecting to issue no more than $10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.
Rating:	The City's most recent general obligation issues were rated "A" by Standard & Poor's with a negative outlook. The City will request an update to the rating for the Notes. If the winning bidder for the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the rating of the insurer is higher than that of the City.

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship, as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on: • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption. • The City having adequate General Obligation debt capacity to issue the Notes.
Method of Sale/Placement:	In order to obtain the lowest interest cost to the City, purchase of the Notes will be competitively bid amongst local and national underwriters/banks. We have included an allowance for discount bidding equal to 1.20% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount. Premium Bids: Under current market conditions, investors in municipal bonds often prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2% to 10% of the face amount of the issue. This means that an issuer with a $2,000,000 offering may receive bids that result in proceeds of $2,040,000 to $2,200,000. For these Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

Continuing Disclosure:	Because the City has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Notes are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial note proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend note proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.
Risk Factors:	The City's rating of "A" by Standard & Poor's has been assigned a negative outlook due to the level of outstanding general fund advances to various Tax Increment Districts. Should the City be downgraded, we may revise our method of sale recommendation, depending on the assigned rating at that time.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. **Bond Attorney:** Quarles & Brady LLP **Paying Agent:** Bond Trust Services Corporation **Rating Agency:** Standard & Poor's Global Ratings (S&P)

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	August 7, 2018
Distribute Official Statement:	Week of August 27, 2018
Conference Call with Rating Agency:	Week of August 27, 2018
Common Council Meeting to Award Sale of the Bonds:	September 11, 2018
Estimated Closing Date:	September 27, 2018

Attachments

Sources and Uses of Funds & Proposed Debt Service Schedule

Ehlers Contacts

Municipal Advisors:	Sean Lentz	(651) 697-8509
	Brian Reilly	(651) 697-8541
	Chris Hetland	(651) 697-8582
Disclosure Coordinator:	Silvia Johnson	(651) 697-8580
Financial Analyst:	Beth Mueller	(651) 697-8553

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

City of Merrill, WI

Estimated Debt Service and Capitalization Schedule

$1,310,000 General Obligation Promissory Notes, Series 2018

Year	Principal	Rate	Interest	Total P&I
2018				
2019	120,000	1.95%	33,715	**153,715**
2020	120,000	2.15%	31,375	**151,375**
2021	120,000	2.35%	28,795	**148,795**
2022	125,000	2.40%	25,975	**150,975**
2023	130,000	2.50%	22,975	**152,975**
2024	130,000	2.55%	19,725	**149,725**
2025	135,000	2.70%	16,410	**151,410**
2026	140,000	2.80%	12,765	**152,765**
2027	145,000	3.00%	8,845	**153,845**
2028	145,000	3.10%	4,495	**149,495**
Totals	**1,310,000**		**205,075**	**1,515,075**

Issue Summary

Key Dates

Dated Date:	10/1/2018
First Interest Payment:	10/1/2019
First Principal Payment:	10/1/2019

Estimated Costs of Funds Calculations

	PreSale
True Interest Cost (TIC):	2.97%
All Inclusive Cost (AIC):	3.60%
Total Net Principal and Interest:	$1,515,075

Sources and Uses

Par Amount of Notes	1,310,000
Total Sources	**$1,310,000**
Underwriters Discount	15,720
Cost of Issuance	41,000
Deposit to Project Fund	1,250,000
Rounding Amount	3,280
Total Uses	**$1,310,000**

Attachment: PreSaleReport G.O.- A Notes (3515 : 7 Borrowing Resolution)

RESOLUTION NO. _____

A RESOLUTION APPROVING ORDINANCE AMENDMENTS WHICH CREATE REVISIONS TO THE LINCOLN COUNTY ZONING ORDINANCE RELATED TO PRIVATE ON-SITE WASTE TREATMENT SYSTEMS

WHEREAS, § 59.69(5), Wisconsin Statutes describes a procedure for preparing revisions to an existing county zoning ordinance, involving approval by both the County Board of Supervisors and a majority of Town/City Boards affected by the amendments; and,

WHEREAS, Lincoln County has prepared revisions to the Lincoln County Zoning Ordinance related to private on-site waste treatment systems, the amendments affecting Chapter 22 of the Lincoln County Code of Ordinances and is effective in the City of Merrill; and,

WHEREAS, at a future time; the Lincoln County Land Services Committee will hold a public hearing to receive comments on the amendments from the Towns, Cities and the public following all procedures required under §59.69(5), Wisconsin Statutes.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 7th day of August, 2018, that the City of Merrill hereby approves the amendments as proposed in keeping with the procedures established, and with the effect described, under §59.69(5), Wisconsin Statutes.

Recommended by: Water and Sewage Committee

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

_____
Derek Woellner
Mayor

_____
William N. Heideman
City Clerk