



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY FEBRUARY 11, 2020

Regular Meeting

City Hall Council Chambers

7:00 PM

1. Call to Order
2. Invocation by Pastor Paul Hohman, New Testament Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
 1. Minutes of January 14, 2020 meeting
7. Revenue & Expense Reports(s):
 1. Revenue & Expense Reports for periods ending December 31, 2019 and January 31, 2020.
8. General agenda items:
 1. Employee Years of Service Recognition:
 - Richard A. Sparks, 25 years (Fire Department)
 - Stacy D. Stevens, 20 years (Library)
 - Christopher L. Graap, 20 years (Street Department)
9. Board of Public Works:
 1. Consider proposal from Strand Associates for engineering work at Fire Station. Mayor Woellner is bringing this directly to the Common Council.
 2. Consider bids for purchase of pickup trucks for Parks Department and Street Department. Mayor Woellner is bringing this directly to the Common Council.
 3. Consider proposals from Kimmons Roofing for City Hall and Librayr roof replacements. Mayor Woellner is bringing this directly to the Common Council.
10. Health and Safety Committee:
 1. Consider applications from St. Francis Xavier Catholic Church for seven temporary Class "B" (picnic) licenses to sell fermented beverages during fish fries in Bellarmine Hall at St. Francis Xavier Catholic Church, 1708 East Tenth Street, on the following dates in 2020: February 21st, February 28th, March 6th, March 13th, March 20th, March 27th and April 3rd. The Health and Safety Committee recommends approval.

2. Consider application from Suttton's Wine Bar, LLC, Vanessa Lazarz, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Sutton's Wine Bar, 129 North Prospect Street, effective February 12th, 2020. The Health and Safety Committee recommends approval.
 3. Consider application from Caylor's Trophy Bar, LLC, Michael J. Caylor, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for The Trophy Bar, 808 East Main Street, effective February 12th, 2020. The Health and Safety Committee recommends approval.
11. Placing Committee Reports on File:
 1. Consider placing the following committee reports on file: Airport Commission, City Plan Commission, Health & Safety Committee, Library Board, Parks & Recreation Commission and Personnel & Finance Committee.
 12. Mayor's Appointments:
 1. Katie Swope to the Transit Commission, term to expire May 1st, 2021. (Replacing Tony Kusserow, who has resigned).
 13. Ordinances:
 1. An Ordinance Amending Code of Ordinances Chapter 113, Article V, Section 113-138, 139, 140, related to existing nonconforming uses.
 2. An Ordinance Amending Code of Ordinances Chapter 113, Article II, Section 113-38(h), (j), (k), related to residential district regulations.
 3. An Ordinance Amending Code of Ordinances Chapter 113, Article II, Section 113-40, related to thoroughfare commercial districts.
 4. An Ordinance Amending Code of Ordinances Chapter 113, Article II, Section 113-41, related to business districts.
 5. An Ordinance Amending Code of Ordinances Chapter 113, Article VI, Section 113-166, related to parking requirements.
 6. An Ordinance Amending Code of Ordinances Chapter 113, Article VI, Section 168, related to off-street parking in residential areas.
 7. An Ordinance Amending Code of Ordinances Chapter 113, Article XI, Section 113-317, related to accessory uses or structures.
 14. Resolutions:
 1. A Resolution petitioning the Secretary of Transportation for Airport Improvement Aid.
 2. A Resolution authorizing an \$80,000 loan from the State of Wisconsin Trust Fund.
 3. A Resolution authorizing a \$101,253.74 loan from the State of Wisconsin Trust Fund.

15. Mayor's Communications
16. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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



CITY OF MERRILL

COMMON COUNCIL

MINUTES • TUESDAY JANUARY 14, 2020

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	Aldersperson - First District	Present	
Steve Hass	Aldersperson - Second District	Present	
Rick Blake	Aldersperson - Third District	Present	
Steve Osness	Aldersperson - Fourth District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Mike Rick	Aldersperson - Sixth District	Present	
Rob Norton	Aldersperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Invocation by Rev. Laverne Larson, Christ United Methodist Church

3. Pledge of Allegiance

4. Roll Call

5. Public Comment Period

Tom Mueller spoke against the Second Amendment Sanctuary City resolution, citing his concerns related to the possibility of gun violence.

Gene Bebel spoke against the Second Amendment Sanctuary City resolution.

Casey Hanson spoke against the Second Amendment Sanctuary City resolution.

Ryan Schwartzman stated that he could not support the Second Amendment Sanctuary City resolution as it is written. He also questioned why Mayor Woellner brought the budget policy ordinance directly to the Common Council, without prior committee consideration. He does not support the ordinance as written.

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

1. Minutes of December 10, 2019 meeting

Motion (Norton/Russell) to approve.

RESULT: APPROVED

7. Revenue & Expense Reports(s):

1. December report will be considered at February Common Council meeting

Motion (Norton/Russell) to refer the December, 2019 Revenue & Expense Report (when available) to the February 11th, 2020 Common Council meeting.

Attachment: 2020-01-14 Council Minutes (4793 : Minutes of January 14, 2020 meeting)

RESULT: CARRIED

8. General agenda items:

1. Employee Years of Service Recognition:

Kathryn M. Seubert, 40 Years (Clerk/Treasurer office)

City Clerk Heideman read a certificate of recognition for Kathy Seubert.

9. Health and Safety Committee:

1. Application from Rotary Club of Merrill for a temporary "Class B" (picnic) license to sell wine at the Bell Tower Residence Artisan Showcase at Bell Tower Assisi Hall, 1500 O'Day Street, on Saturday, February 8, 2020. Alderman Hass is bringing this application directly to the Common Council.

Motion (Hass/Rick) to approve.

RESULT: APPROVED

10. Water and Sewage Disposal Committee:

1. Consider 3.0% adjustment to Water & Sewage Service Fees for 2020. The Water and Sewage Disposal Committee recommends approval.

Motion (Norton/Sabatke) to approve.

RESULT: APPROVED

11. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Committee of the Whole, Festival Grounds Committee, Library Board, Merrill Enrichment Center Committee, Redevelopment Authority and Water and Sewage Disposal Committee.

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

RESULT: PLACED ON FILE

12. Ordinances:

1. An Ordinance amending Chapter 18, Article II, Section 18-21, related to policy to limit tax rate increase in annual City budgets. Mayor Woellner is bringing this ordinance directly to the Common Council.

City Attorney Hayden gave the ordinance a first reading by title only and then provided a verbal synopsis of the ordinance.

Motion (Hass/Osness) to refer the ordinance to the Committee of the Whole, to be considered at a meeting to be held after the April election and Common Council reorganization. Motion carried 6-2 on roll call vote. Voting No - Alderman Russell and Alderman Norton.

13. Resolutions:

1. A Resolution declaring the City of Merrill to be a Second Amendment Sanctuary City (Resolution #2625).

WHEREAS, the Right of the People to Keep and Bear Arms is guaranteed as an Individual Right under the Second Amendment to The United States Constitution and under the Constitution of the State of Wisconsin, Article 1, Section 25 - " The people have the right to keep and bear arms for security, defense, hunting, recreation or any other lawful purpose"

WHEREAS, the Right of the People to Keep and Bear Arms for defense of Life, Liberty, and Property is regarded as an Inalienable right by the People of the City of Merrill, Wisconsin and;

WHEREAS, the People of the City of Merrill, Wisconsin derive economic benefit from all safe forms of firearms recreation, hunting, and shooting conducted within the city of Merrill using all types of firearms allowable under the United States Constitution and the Constitution of the State of Wisconsin, and;

WHEREAS, the Merrill, Wisconsin City Council, has been elected to represent the people of Merrill, Wisconsin and being duly sworn by their oath of Office to uphold the United States Constitution and the Constitution of the State of Wisconsin, and;

WHEREAS, The Wisconsin State Senate and Wisconsin State Assembly, been elected by the people of the state of Wisconsin and been duly sworn by their oath of office to uphold the United States Constitution and the Constitution of the State of Wisconsin, and

WHEREAS, the citizens of Merrill are opposed to any legislation considered by the Wisconsin State Legislature that would infringe the right to keep and bear arms and would ban the possession and use of any firearms, magazines, ammunition or body armor now employed by individual citizens of Merrill, Wisconsin for defense of life, liberty and property or would require a firearms owners ID card or tax the possession of the firearms or ammunition within Merrill Wisconsin;

Be it resolved the people of Merrill, Wisconsin hereby declare the City of Merrill to be a Second Amendment Sanctuary City.

Be it further the resolved the People of Merrill, Wisconsin affirms support of the Merrill Police Department to exercise sound discretion to not enforce against any citizen any unconstitutional firearms laws;

Be it further resolved that the Merrill City Council will not appropriate any funds for any enforcement of unconstitutional laws against the people of Merrill, Wisconsin.

NOW, THEREFORE, IT BE AND IS HEREBY RESOLVED that the people of Merrill, Wisconsin, do hereby oppose the enactment of any legislation that would infringe upon the rights of the people to keep and bear arms, and consider such laws to be unconstitutional and beyond lawful legislative authority.

Motion (Norton) to deny the resolution. Motion failed due to lack of a second.

Motion (Osness/Rick) to approve the resolution.

Motion (Norton/Blake) to refer the resolution to the Health and Safety Committee. Motion failed.

Motion to approve the resolution carried 6-2 on roll call vote. Voting No - Alderman Blake and Alderman Norton.

2. A Resolution honoring Mike Weix for his long-term service to the City of Merrill (Resolution #2626).

WHEREAS, Mike Weix has served the City of Merrill Street Department for 30 years; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Mike Weix has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Mike Weix's skills, and experience, and cheerful manner will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of January, 2020, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mike Weix has given the City of Merrill Street Department and commends him for those 30 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Mike Weix, congratulate him upon the occasion of his retirement from the City of Merrill Street Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT:	APPROVED
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3. A Resolution honoring Kathy Seubert for her long-term service to the City of Merrill (Resolution #2627).

WHEREAS, Mike Weix has served the City of Merrill Street Department for 30 years; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community and citizens; and

WHEREAS, Mike Weix has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, Mike Weix's skills, and experience, and cheerful manner will be missed at the City of Merrill Street Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of January, 2020, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mike Weix has given the City of Merrill Street Department and commends him for those 30 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Mike Weix, congratulate him upon the occasion of his retirement from the City of Merrill Street Department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Motion (Common Council/Common Council) to approve.

RESULT:	APPROVED
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14. Mayor's Communications

City Clerk Heideman reported that the ballot placement drawing for the upcoming spring elections will be held in the City Hall Common Council Chambers at 9:00 A.M. on Thursday, January 16th.

Mayor Woellner stated that he is seeking people to serve on various City citizen committees. Anyone who is interested should contact him.

15. Adjournment

Motion (Norton/Blake) to adjourn. Carried. Adjourned at 7:53 P.M.



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: February 5, 2020

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: Preliminary December 2019 - Revenue & Expense Reports

Overall Status:

There are still pending 2019 entries, including transfers of City Personnel (Fund 10) and Capital (Fund 52) to various Tax Increment Districts (TIDs).

Revenues – General Fund:

Generally consistent with budgeted amounts with significant Interest Income above budgeted level.

Expenses – General Fund:

Expenditures consistent with budgeted amounts except for Sick Leave Retirement Payouts and Workers Compensation Insurance – almost \$120,000 overage.

Unexpended funds from City Departments should cover most (if not all) of this overage.

2-05-2020 09:11 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

PAGE: 1

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,430,148.00	563.87	4,437,381.51	100.16	(7,233.51
Intergovernmental	4,191,700.65	0.00	4,193,993.26	100.05	(2,292.61
Licenses and Permits	39,021.00	1,755.50	48,770.18	124.98	(9,749.18
Fines, Forfeits, & Pen.	117,500.00	3,988.95	99,841.24	84.97	17,658.76
Public Charges-Services	7,625.00	778.50	5,994.95	78.62	1,630.05
Miscellaneous Revenues	109,150.00	4,363.06	150,357.07	137.75	(41,207.07
TOTAL Non-Departmental	8,895,144.65	11,449.88	8,936,338.21	100.46	(41,193.56
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,950.00	742.50	6,130.00	77.11	1,820.00
TOTAL Municipal Court	7,950.00	742.50	6,130.00	77.11	1,820.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,500.00	2,004.50	8,728.50	83.13	1,771.50
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	2,004.50	8,728.50	34.23	16,771.50
<u>City Administrator</u>					
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL City Administrator	27,500.00	0.00	0.00	0.00	27,500.00
<u>Personnel - HR</u>					
Miscellaneous Revenues	0.00	567.50	567.50	0.00	(567.50
TOTAL Personnel - HR	0.00	567.50	567.50	0.00	(567.50
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
<u>Elections - AVERAGED</u>					
Miscellaneous Revenues	0.00	0.00	1,600.00	0.00	(1,600.00
TOTAL Elections - AVERAGED	0.00	0.00	1,600.00	0.00	(1,600.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	500.00	426.74	726.74	145.35	(226.74
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	426.74	726.74	2.60	27,273.26
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	1,500.00	607.26	1,505.27	100.35	(5.27
TOTAL Over-Collected Taxes	1,500.00	607.26	1,505.27	100.35	(5.27

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)

2-05-2020 09:11 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Intergovernmental	15,700.00	3,504.57	24,804.93	157.99	(9,104.93
Public Charges-Services	8,025.00	337.55	4,541.93	56.60	3,483.07
Intergov Charges (Misc.)	8,500.00	0.00	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	32.80	720.55	0.00	(720.55
TOTAL Police	32,225.00	3,874.92	37,362.17	115.94	(5,137.17
Traffic Control					
Miscellaneous Revenues	0.00	5,042.66	13,523.95	0.00	(13,523.95
TOTAL Traffic Control	0.00	5,042.66	13,523.95	0.00	(13,523.95
Fire Protection					
Intergovernmental	0.00	558.52	558.52	0.00	(558.52
Public Charges-Services	7,025.00	305.00	10,702.67	152.35	(3,677.67
Intergov Charges (Misc.)	217,548.00	0.00	217,547.64	100.00	0.36
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	224,573.00	863.52	228,808.83	101.89	(4,235.83
Ambulance/EMS					
Intergovernmental	1,059,247.00	249,866.78	1,059,732.49	100.05	(485.49
TOTAL Ambulance/EMS	1,059,247.00	249,866.78	1,059,732.49	100.05	(485.49
Bldg. Inspection/Zoning					
Licenses and Permits	32,500.00	1,335.00	23,911.10	73.57	8,588.90
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	1,335.00	23,911.10	56.26	18,588.90
Public Works/Engineer					
Miscellaneous Revenues	67,500.00	0.00	0.00	0.00	67,500.00
TOTAL Public Works/Engineer	67,500.00	0.00	0.00	0.00	67,500.00
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	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	320,500.00	38,742.39	284,474.82	88.76	36,025.18
Miscellaneous Revenues	0.00	0.00	827.25	0.00	(827.25
TOTAL Operations Support (M&E)	320,500.00	38,742.39	285,302.07	89.02	35,197.93

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)

2-05-2020 09:11 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

PAGE: 3

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Roads					
Intergovernmental	78,000.00	8,670.11	56,623.77	72.59	21,376.23
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	4,326.64	0.00	(4,326.64)
TOTAL Roads	80,500.00	8,670.11	60,950.41	75.71	19,549.59
Snow and Ice					
Public Charges-Services	10,000.00	9,946.33	12,854.73	128.55	(2,854.73)
TOTAL Snow and Ice	10,000.00	9,946.33	12,854.73	128.55	(2,854.73)
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	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	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
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	903.57	25,190.43	100.76	(190.43)
Miscellaneous Revenues	0.00	0.00	3,925.98	0.00	(3,925.98)
TOTAL Airport	25,000.00	903.57	29,116.41	116.47	(4,116.41)
Transit					
Specials (Utility Rev.)	242,500.00	43,324.85	214,318.81	88.38	28,181.19
Intergovernmental	82,500.00	0.00	78,627.00	95.31	3,873.00
Public Charges-Services	143,250.00	13,677.35	129,107.20	90.13	14,142.80
Miscellaneous Revenues	24,000.00	0.00	3,514.00	14.64	20,486.00
TOTAL Transit	492,250.00	57,002.20	425,567.01	86.45	66,682.99
Garbage Collection					
Miscellaneous Revenues	6,000.00	558.00	16,849.30	280.82	(10,849.30)
TOTAL Garbage Collection	6,000.00	558.00	16,849.30	280.82	(10,849.30)
Recycling					
Intergovernmental	32,500.00	0.00	32,580.11	100.25	(80.11)
Miscellaneous Revenues	8,000.00	3,665.00	6,917.40	86.47	1,082.60
TOTAL Recycling	40,500.00	3,665.00	39,497.51	97.52	1,002.49

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Weed & Nuisance Control</u>					
Public Charges-Services	5,000.00	7,857.00	11,357.00	227.14	(6,357.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	7,857.00	11,357.00	189.28	(5,357.00
<u>MEC - Enrichment</u>					
Public Charges-Services	7,500.00	8,338.99	8,338.99	111.19	(838.99
TOTAL MEC - Enrichment	7,500.00	8,338.99	8,338.99	111.19	(838.99
<u>Library</u>					
Intergovernmental	449,305.00	1,628.00	459,755.61	102.33	(10,450.61
Public Charges-Services	16,000.00	1,659.90	13,744.37	85.90	2,255.63
Miscellaneous Revenues	0.00	818.82	52,624.97	0.00	(52,624.97
TOTAL Library	465,305.00	4,106.72	526,124.95	113.07	(60,819.95
<u>Parks</u>					
Public Charges-Services	12,500.00	736.71	23,604.26	188.83	(11,104.26
Miscellaneous Revenues	0.00	0.00	240.00	0.00	(240.00
TOTAL Parks	12,500.00	736.71	23,844.26	190.75	(11,344.26
<u>Recreation Programs</u>					
Public Charges-Services	96,000.00	2,395.00	49,989.32	52.07	46,010.68
TOTAL Recreation Programs	96,000.00	2,395.00	49,989.32	52.07	46,010.68
<u>Decorations & Banners</u>					
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
<u>Outside Agencies</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,000.00	6,099.77	6,099.77	101.66	(99.77
TOTAL Cable Franchise Adm	6,000.00	6,099.77	6,099.77	101.66	(99.77
<u>MARC - Smith Center</u>					
Public Charges-Services	65,900.00	20,764.12	63,825.13	96.85	2,074.87
TOTAL MARC - Smith Center	65,900.00	20,764.12	63,825.13	96.85	2,074.87
<u>Aquatic Center</u>					
Public Charges-Services	105,000.00	1,798.22	78,109.35	74.39	26,890.65
TOTAL Aquatic Center	105,000.00	1,798.22	78,109.35	74.39	26,890.65
TOTAL REVENUE	12,153,844.65	448,365.39	11,956,760.97	98.38	197,083.68
	=====	=====	=====	=====	=====

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)

2-05-2020 09:11 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

PAGE: 5

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	34,200.00	5,792.83	34,673.76	101.39	(473.76)
Contractual Services	4,890.00	582.45	2,063.40	42.20	2,826.60
Supplies & Expenses	11,185.00	426.13	6,324.58	56.55	4,860.42
TOTAL Common Council	50,275.00	6,801.41	43,061.74	85.65	7,213.26
<u>Municipal Court</u>					
Personnel Services	85,944.00	6,862.21	85,049.56	98.96	894.44
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	180.33	3,509.51	70.19	1,490.49
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	0.00	6,353.72	114.48	(803.72)
TOTAL Municipal Court	97,494.00	7,042.54	94,912.79	97.35	2,581.21
<u>City Attorney</u>					
Personnel Services	225,326.00	17,540.94	222,267.96	98.64	3,058.04
Contractual Services	3,700.00	(2,038.30)	13,354.50	360.93	(9,654.50)
Supplies & Expenses	7,075.00	1,512.51	6,870.81	97.11	204.19
Technology	0.00	0.00	1,099.30	0.00	(1,099.30)
TOTAL City Attorney	236,101.00	17,015.15	243,592.57	103.17	(7,491.57)
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	13,564.20	98.43	215.80
Supplies & Expenses	825.00	226.80	887.86	107.62	(62.86)
TOTAL Mayor	14,605.00	1,270.20	14,452.06	98.95	152.94
<u>City Administrator</u>					
Personnel Services	119,907.00	9,860.36	119,492.14	99.65	414.86
Contractual Services	675.00	74.81	700.42	103.77	(25.42)
Supplies & Expenses	850.00	0.00	137.86	16.22	712.14
TOTAL City Administrator	121,432.00	9,935.17	120,330.42	99.09	1,101.58
<u>Personnel - HR</u>					
Contractual Services	4,350.00	580.90	4,830.32	111.04	(480.32)
Supplies & Expenses	500.00	0.00	9.44	1.89	490.56
TOTAL Personnel - HR	4,850.00	580.90	4,839.76	99.79	10.24
<u>City Clerk</u>					
Personnel Services	77,986.00	6,276.68	77,880.67	99.86	105.33
Supplies & Expenses	4,550.00	242.37	5,049.83	110.99	(499.83)
Technology	4,500.00	0.00	5,008.48	111.30	(508.48)
TOTAL City Clerk	87,036.00	6,519.05	87,938.98	101.04	(902.98)

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Clerk/Treasurer Staff					
Personnel Services	172,383.00	15,311.35	182,415.14	105.82	(10,032.14
Supplies & Expenses	1,100.00	314.78	1,266.23	115.11	(166.23
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	15,626.13	183,681.37	105.88	(10,198.37
Elections - AVERAGED					
Personnel Services	25,250.00	0.00	13,073.98	51.78	12,176.02
Contractual Services	8,000.00	0.00	5,567.22	69.59	2,432.78
Supplies & Expenses	1,525.00	281.00	1,840.70	120.70	(315.70
TOTAL Elections - AVERAGED	34,775.00	281.00	20,481.90	58.90	14,293.10
Treasurer/Finance Dir.					
Personnel Services	107,041.00	8,830.70	108,640.55	101.49	(1,599.55
Contractual Services	6,000.00	210.40	6,135.54	102.26	(135.54
Supplies & Expenses	25,150.00	2,738.65	25,847.33	102.77	(697.33
TOTAL Treasurer/Finance Dir.	138,191.00	11,779.75	140,623.42	101.76	(2,432.42
Information Technology					
Personnel Services	72,000.00	4,433.00	64,413.04	89.46	7,586.96
Technology	132,250.00	17,977.13	98,027.42	74.12	34,222.58
TOTAL Information Technology	204,250.00	22,410.13	162,440.46	79.53	41,809.54
Assessment of Property					
Contractual Services	28,425.00	0.00	28,375.35	99.83	49.65
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,525.00	0.00	28,375.35	99.48	149.65
Independent Auditing					
Contractual Services	15,500.00	0.00	12,325.30	79.52	3,174.70
Technology	1,250.00	0.00	1,107.00	88.56	143.00
TOTAL Independent Auditing	16,750.00	0.00	13,432.30	80.19	3,317.70
City Maintenance					
Personnel Services	128,910.00	10,190.23	115,569.11	89.65	13,340.89
Contractual Services	68,900.00	11,454.58	61,314.67	88.99	7,585.33
Supplies & Expenses	16,900.00	3,025.80	16,429.82	97.22	470.18
Capital Outlay	7,000.00	1,606.34	9,711.66	138.74	(2,711.66
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	221,710.00	26,276.95	203,025.26	91.57	18,684.74
City Maint-Library					
Personnel Services	0.00	0.00	1,623.73	0.00	(1,623.73
Supplies & Expenses	0.00	855.21	929.45	0.00	(929.45
TOTAL City Maint-Library	0.00	855.21	2,553.18	0.00	(2,553.18

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<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	72.95	0.00	(72.95
TOTAL City Maint-Fire Station	0.00	0.00	72.95	0.00	(72.95
<u>Over-Collected Taxes</u>					
Supplies & Expenses	350.00	0.00	1,318.50	376.71	(968.50
TOTAL Over-Collected Taxes	350.00	0.00	1,318.50	376.71	(968.50
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,000.00	1,953.84	440,124.74	137.11	(119,124.74
TOTAL Insurance/Employee	321,000.00	1,953.84	440,124.74	137.11	(119,124.74
<u>Police</u>					
Personnel Services	2,352,263.00	178,407.81	2,377,096.58	101.06	(24,833.58
Contractual Services	49,900.00	2,214.19	47,936.39	96.06	1,963.61
Supplies & Expenses	63,100.00	7,544.29	53,482.87	84.76	9,617.13
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	4,000.00	397.18	3,796.31	94.91	203.69
TOTAL Police	2,479,263.00	188,563.47	2,482,312.15	100.12	(3,049.15
<u>Traffic Control</u>					
Personnel Services	12,095.00	435.40	11,464.14	94.78	630.86
Supplies & Expenses	18,750.00	4,724.41	21,710.50	115.79	(2,960.50
TOTAL Traffic Control	30,845.00	5,159.81	33,174.64	107.55	(2,329.64
<u>Fire Protection</u>					
Personnel Services	1,449,451.00	116,026.38	1,480,080.93	102.11	(30,629.93
Contractual Services	27,250.00	2,762.10	26,377.41	96.80	872.59
Supplies & Expenses	54,000.00	5,418.38	63,945.95	118.42	(9,945.95
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	346.04	6,137.40	94.42	362.60
TOTAL Fire Protection	1,537,201.00	124,552.90	1,576,541.69	102.56	(39,340.69
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	0.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	0.00	125,160.00	100.00	0.00
<u>Ambulance/EMS</u>					
Personnel Services	947,497.00	70,547.81	945,328.25	99.77	2,168.75
Contractual Services	27,250.00	2,843.49	26,306.46	96.54	943.54
Supplies & Expenses	79,500.00	8,601.12	81,703.26	102.77	(2,203.26
Technology	5,000.00	346.04	5,919.16	118.38	(919.16
TOTAL Ambulance/EMS	1,059,247.00	82,338.46	1,059,257.13	100.00	(10.13

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Bldg. Inspection/Zoning					
Personnel Services	142,181.00	11,170.98	141,360.29	99.42	820.71
Contractual Services	1,650.00	57.49	473.39	28.69	1,176.61
Supplies & Expenses	4,830.00	256.93	3,099.06	64.16	1,730.94
Technology	0.00	(500.00)	2,004.95	0.00	(2,004.95)
TOTAL Bldg. Inspection/Zoning	148,661.00	10,985.40	146,937.69	98.84	1,723.31
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	108,087.00	5,748.31	72,060.07	66.67	36,026.93
Contractual Services	1,500.00	0.00	325.00	21.67	1,175.00
Supplies & Expenses	2,250.00	74.09	1,548.34	68.82	701.66
Technology	1,000.00	0.00	1,494.50	149.45	(494.50)
TOTAL Public Works/Engineer	112,837.00	5,822.40	75,427.91	66.85	37,409.09
Street Commissioner					
Personnel Services	2,690.00	207.02	2,691.26	100.05	(1.26)
Contractual Services	250.00	35.10	228.80	91.52	21.20
Supplies & Expenses	810.00	0.00	724.62	89.46	85.38
TOTAL Street Commissioner	3,750.00	242.12	3,644.68	97.19	105.32
Street Superintendent					
Personnel Services	85,500.00	6,513.18	86,731.47	101.44	(1,231.47)
Supplies & Expenses	1,600.00	578.62	1,460.30	91.27	139.70
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	7,091.80	88,191.77	101.25	(1,091.77)
Garage Maintenance					
Personnel Services	820.00	0.00	278.63	33.98	541.37
Contractual Services	34,000.00	4,085.67	27,012.92	79.45	6,987.08
Supplies & Expenses	12,500.00	4,862.66	13,714.92	109.72	(1,214.92)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	8,948.33	41,006.47	86.66	6,313.53
Operations Support (M&E)					
Personnel Services	197,375.00	12,987.78	182,833.06	92.63	14,541.94
Contractual Services	3,250.00	0.00	3,024.00	93.05	226.00
Supplies & Expenses	376,850.00	62,201.86	355,758.57	94.40	21,091.43
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	75,189.64	541,615.63	93.70	36,434.37

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Roads					
Personnel Services	241,877.00	5,157.79	206,483.87	85.37	35,393.13
Supplies & Expenses	91,000.00	5,496.87	83,912.33	92.21	7,087.67
TOTAL Roads	332,877.00	10,654.66	290,396.20	87.24	42,480.80
Street Cleaning					
Personnel Services	40,872.00	454.30	49,911.20	122.12	(9,039.20)
Supplies & Expenses	1,250.00	490.76	835.62	66.85	414.38
TOTAL Street Cleaning	42,122.00	945.06	50,746.82	120.48	(8,624.82)
Snow and Ice					
Personnel Services	202,808.00	50,702.18	230,046.97	113.43	(27,238.97)
Contractual Services	1,350.00	405.00	1,665.00	123.33	(315.00)
Supplies & Expenses	60,250.00	33,765.85	61,067.81	101.36	(817.81)
TOTAL Snow and Ice	264,408.00	84,873.03	292,779.78	110.73	(28,371.78)
Stormwater Maintenance					
Personnel Services	34,533.00	221.58	21,924.43	63.49	12,608.57
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	775.53	19,669.42	95.95	830.58
TOTAL Stormwater Maintenance	57,033.00	997.11	41,593.85	72.93	15,439.15
Street Painting-Marking					
Personnel Services	20,574.00	0.00	15,798.00	76.79	4,776.00
Supplies & Expenses	20,000.00	0.00	15,353.43	76.77	4,646.57
TOTAL Street Painting-Marking	40,574.00	0.00	31,151.43	76.78	9,422.57
Street Leave Expenses					
Personnel Services	72,506.00	7,274.71	58,173.98	80.23	14,332.02
TOTAL Street Leave Expenses	72,506.00	7,274.71	58,173.98	80.23	14,332.02
Street Lighting					
Contractual Services	165,275.00	25,237.02	151,112.69	91.43	14,162.31
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	25,237.02	151,112.69	90.22	16,387.31
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	6,959.00	95.99	291.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	6,959.00	95.99	291.00
Airport					
Personnel Services	1,250.00	115.66	923.72	73.90	326.28
Contractual Services	115,675.00	18,517.92	117,656.04	101.71	(1,981.04)
Supplies & Expenses	31,075.00	7,803.62	33,203.19	106.85	(2,128.19)
TOTAL Airport	148,000.00	26,437.20	151,782.95	102.56	(3,782.95)

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Transit					
Personnel Services	378,998.00	27,069.77	352,665.58	93.05	26,332.42
Contractual Services	3,250.00	368.95	2,468.22	75.95	781.78
Supplies & Expenses	137,425.00	6,313.83	67,221.48	48.92	70,203.52
Fixed Charges	32,600.00	0.00	31,765.12	97.44	834.88
Technology	1,750.00	245.70	5,503.80	314.50	(3,753.80)
TOTAL Transit	554,023.00	33,998.25	459,624.20	82.96	94,398.80
Garbage Collection					
Personnel Services	124,508.00	7,148.99	107,326.18	86.20	17,181.82
Supplies & Expenses	96,800.00	15,196.09	96,498.34	99.69	301.66
Capital Outlay	23,500.00	2,512.60	23,739.84	101.02	(239.84)
TOTAL Garbage Collection	244,808.00	24,857.68	227,564.36	92.96	17,243.64
Recycling					
Personnel Services	151,239.00	12,461.95	152,890.03	101.09	(1,651.03)
Supplies & Expenses	56,300.00	9,773.52	93,619.04	166.29	(37,319.04)
TOTAL Recycling	207,539.00	22,235.47	246,509.07	118.78	(38,970.07)
Weed & Nuisance Control					
Personnel Services	15,830.00	0.00	8,817.78	55.70	7,012.22
Contractual Services	250.00	0.00	350.00	140.00	(100.00)
Supplies & Expenses	1,250.00	15.95	787.03	62.96	462.97
TOTAL Weed & Nuisance Control	17,330.00	15.95	9,954.81	57.44	7,375.19
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	58.00	58.00	58.00	42.00
TOTAL Health Officer	3,760.00	58.00	3,718.12	98.89	41.88
MEC - Enrichment					
Personnel Services	129,919.00	10,828.01	130,476.12	100.43	(557.12)
Contractual Services	500.00	48.70	617.84	123.57	(117.84)
Supplies & Expenses	3,707.00	87.76	2,771.73	74.77	935.27
Technology	0.00	0.00	1,099.30	0.00	(1,099.30)
TOTAL MEC - Enrichment	134,126.00	10,964.47	134,964.99	100.63	(838.99)
Library					
Personnel Services	735,780.00	57,255.37	734,122.21	99.77	1,657.79
Contractual Services	48,200.00	5,453.57	39,122.17	81.17	9,077.83
Supplies & Expenses	53,805.00	5,434.59	60,137.42	111.77	(6,332.42)
Fixed Charges	9,400.00	0.00	9,781.00	104.05	(381.00)
Capital Outlay	0.00	14,319.69	69,507.61	0.00	(69,507.61)
Print Media - Library	51,950.00	4,319.90	51,530.33	99.19	419.67
Non-Print Media-Library	20,327.00	633.18	15,907.64	78.26	4,419.36
Technology	56,797.45	9,479.45	56,971.02	100.31	(173.57)
TOTAL Library	976,259.45	96,895.75	1,037,079.40	106.23	(60,819.95)

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<u>Parks</u>					
Personnel Services	215,940.00	18,240.61	250,387.19	115.95	(34,447.19
Contractual Services	34,800.00	2,848.85	34,276.63	98.50	523.37
Supplies & Expenses	40,350.00	6,236.94	42,794.71	106.06	(2,444.71
Capital Outlay	24,000.00	252.19	22,987.94	95.78	1,012.06
TOTAL Parks	315,090.00	27,578.59	350,446.47	111.22	(35,356.47
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	175.90	1,720.18	95.57	79.82
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	175.90	1,720.18	86.01	279.82
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	174.65	1,194.58	85.33	205.42
Supplies & Expenses	100.00	0.00	376.08	376.08	(276.08
TOTAL Ott's Park Lights	1,500.00	174.65	1,570.66	104.71	(70.66
<u>Recreation Programs</u>					
Personnel Services	221,912.00	11,075.38	202,964.19	91.46	18,947.81
Contractual Services	4,025.00	1,057.51	5,367.49	133.35	(1,342.49
Supplies & Expenses	41,800.00	2,458.02	31,598.73	75.60	10,201.27
TOTAL Recreation Programs	267,737.00	14,590.91	239,930.41	89.61	27,806.59
<u>Marketing - PR</u>					
Personnel Services	2,875.00	121.03	3,104.21	107.97	(229.21
Supplies & Expenses	18,125.00	0.00	19,169.62	105.76	(1,044.62
TOTAL Marketing - PR	21,000.00	121.03	22,273.83	106.07	(1,273.83
<u>Decorations & Banners</u>					
Personnel Services	2,775.00	728.73	2,410.13	86.85	364.87
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	2,400.44	2,400.44	160.03	(900.44
TOTAL Decorations & Banners	5,575.00	3,129.17	4,810.57	86.29	764.43
<u>Outside Agencies</u>					
Supplies & Expenses	46,500.00	0.00	46,500.00	100.00	0.00
TOTAL Outside Agencies	46,500.00	0.00	46,500.00	100.00	0.00
<u>MARC - Smith Center</u>					
Personnel Services	36,550.00	3,368.60	36,470.20	99.78	79.80
Contractual Services	55,250.00	12,264.28	49,266.38	89.17	5,983.62
Supplies & Expenses	19,950.00	1,582.63	17,198.14	86.21	2,751.86
Capital Outlay	6,500.00	0.00	3,749.39	57.68	2,750.61
TOTAL MARC - Smith Center	118,250.00	17,215.51	106,684.11	90.22	11,565.89

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<u>Aquatic Center</u>					
Personnel Services	88,325.00	0.00	76,144.16	86.21	12,180.84
Contractual Services	24,300.00	(5,952.31)	17,646.43	72.62	6,653.57
Supplies & Expenses	41,250.00	0.00	43,142.76	104.59	(1,892.76)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	(5,952.31)	138,109.35	88.32	18,265.65
<u>Economic Development</u>					
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
<u>Transfers</u>					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,189,403.45	1,039,719.57	12,109,684.74	99.35	79,718.71
REVENUES OVER/(UNDER) EXPENDITURES	(35,558.80)	(591,354.18)	(152,923.77)	0.00	117,364.97

*** END OF REPORT ***

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,260.00	1,017.54	6,294.40	76.20	1,965.60
Contractual Services	19,990.00	242.16	19,723.55	98.67	266.45
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	28,500.00	1,259.70	26,017.95	91.29	2,482.05
<hr/>					
TOTAL EXPENDITURES	28,500.00	1,259.70	26,017.95	91.29	2,482.05
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(28,500.00)	(1,259.70)	(26,017.95)	0.00	(2,482.05)
=====					

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	57,144.00	0.00	57,144.00	100.00	0.00
Intergovernmental	<u>60,715.00</u>	<u>29,176.89</u>	<u>57,332.78</u>	<u>94.43</u>	<u>3,382.22</u>
TOTAL Police-SRO	117,859.00	29,176.89	114,476.78	97.13	3,382.22
<hr/>					
TOTAL REVENUE	117,859.00	29,176.89	114,476.78	97.13	3,382.22
=====					
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	115,455.00	8,822.23	114,585.41	99.25	869.59
Supplies & Expenses	475.00	0.00	0.00	0.00	475.00
Fixed Charges	<u>2,000.00</u>	<u>0.00</u>	<u>2,016.00</u>	<u>100.80</u>	<u>(16.00)</u>
TOTAL Police-SRO	117,930.00	8,822.23	116,601.41	98.87	1,328.59
<hr/>					
TOTAL EXPENDITURES	117,930.00	8,822.23	116,601.41	98.87	1,328.59
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(71.00)	20,354.66	(2,124.63)	0.00	2,053.63
=====					

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	7,000.00	0.00	0.00	0.00	7,000.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Public Charges-Services	11,750.00	0.00	12,336.25	104.99	(586.25
Miscellaneous Revenues	100,400.00	0.00	101,969.51	101.56	(1,569.51
TOTAL Merrill Festival Grounds	148,150.00	0.00	150,305.76	101.46	(2,155.76
<u>Room Tax</u>					
Taxes (or Utility Rev.)	95,000.00	6,834.68	101,621.15	106.97	(6,621.15
TOTAL Room Tax	95,000.00	6,834.68	101,621.15	106.97	(6,621.15
<u>Bierman Building</u>					
Public Charges-Services	12,500.00	674.56	8,624.56	69.00	3,875.44
TOTAL Bierman Building	12,500.00	674.56	8,624.56	69.00	3,875.44
<hr/>					
TOTAL REVENUE	262,650.00	7,509.24	260,551.47	99.20	2,098.53
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	5,750.00	0.00	3,427.66	59.61	2,322.34
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	7,000.00	0.00	3,427.66	48.97	3,572.34
<u>Merrill Festival Grounds</u>					
Personnel Services	13,533.85	0.00	13,533.46	100.00	0.39
Contractual Services	31,880.00	1,865.89	31,259.27	98.05	620.73
Supplies & Expenses	6,000.00	0.00	2,871.06	47.85	3,128.94
Capital Outlay	66,869.56	(55.58)	68,071.54	101.80	(1,201.98
TOTAL Merrill Festival Grounds	118,283.41	1,810.31	115,735.33	97.85	2,548.08
<u>Room Tax</u>					
Supplies & Expenses	74,550.00	27,360.37	79,746.74	106.97	(5,196.74
TOTAL Room Tax	74,550.00	27,360.37	79,746.74	106.97	(5,196.74

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	16,916.29	1,045.32	15,753.15	93.12	1,163.14
Contractual Services	24,500.00	2,243.35	19,428.74	79.30	5,071.26
Supplies & Expenses	4,675.00	1,000.39	5,219.88	111.66	(544.88)
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>4,289.68</u>	<u>0.00</u>	<u>(4,289.68)</u>
TOTAL Bierman Building	46,091.29	4,289.06	44,691.45	96.96	1,399.84
<hr/>					
TOTAL EXPENDITURES	245,924.70	33,459.74	243,601.18	99.06	2,323.52
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,725.30	(25,950.50)	16,950.29	0.00	(224.99)
	=====	=====	=====	=====	=====

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	162,386.27	16,964.59	162,386.27	100.00	0.00
TOTAL CDBG Grants/Loans	162,386.27	16,964.59	162,386.27	100.00	0.00
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,993.00	0.00	14,993.00	100.00	0.00
Intergov Charges (Misc.)	2,000.00	0.00	1,300.00	65.00	700.00
TOTAL Community Development	16,993.00	0.00	16,293.00	95.88	700.00
<hr/>					
TOTAL REVENUE	179,379.27	16,964.59	178,679.27	99.61	700.00
=====					
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	262,733.04	0.00	262,733.04	100.00	0.00
TOTAL CDBG Grants/Loans	262,733.04	0.00	262,733.04	100.00	0.00
<u>Community Development</u>					
Personnel Services	23,668.00	1,913.11	23,567.80	99.58	100.20
Contractual Services	700.00	17.54	225.47	32.21	474.53
Supplies & Expenses	2,125.00	216.67	1,311.10	61.70	813.90
Technology	0.00	0.00	257.00	0.00	(257.00)
TOTAL Community Development	26,493.00	2,147.32	25,361.37	95.73	1,131.63
<hr/>					
TOTAL EXPENDITURES	289,226.04	2,147.32	288,094.41	99.61	1,131.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(109,846.77)	14,817.27	(109,415.14)	0.00	(431.63)
=====					

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Public Charges-Services	88,550.00	2,149.85	70,952.16	80.13	17,597.84
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	100.00	0.00	140.00	140.00	(40.00)
TOTAL Aviation Fuel	88,650.00	2,149.85	71,092.16	80.19	17,557.84
<hr/>					
TOTAL REVENUE	88,650.00	2,149.85	71,092.16	80.19	17,557.84
=====					
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,800.00	914.92	5,496.73	114.52	(696.73)
Special Services	83,350.00	(11,687.68)	50,459.82	60.54	32,890.18
Fixed Charges	1,625.00	0.00	1,625.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	89,775.00	(10,772.76)	57,581.55	64.14	32,193.45
<hr/>					
TOTAL EXPENDITURES	89,775.00	(10,772.76)	57,581.55	64.14	32,193.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,125.00)	12,922.61	13,510.61	0.00	(14,635.61)
=====					

*** END OF REPORT ***

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30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,407,917.00	0.00	2,407,916.36	100.00	0.64
Miscellaneous Revenues	1,589.00	915.54	2,511.74	158.07	(922.74
Other Financing Sources	11,500.00	0.00	13,067.00	113.63	(1,567.00
TOTAL Debt Service	2,421,006.00	915.54	2,423,495.10	100.10	(2,489.10
<hr/>					
TOTAL REVENUE	2,421,006.00	915.54	2,423,495.10	100.10	(2,489.10

EXPENDITURES					

<u>Debt Service</u>					
Debt Service	1,718,244.38	0.00	1,721,844.36	100.21	(3,599.98
TOTAL Debt Service	1,718,244.38	0.00	1,721,844.36	100.21	(3,599.98
<hr/>					
<u>TID - Debt Service</u>					
Debt Service	805,775.36	0.00	805,775.36	100.00	0.00
TOTAL TID - Debt Service	805,775.36	0.00	805,775.36	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,524,019.74	0.00	2,527,619.72	100.14	(3,599.98

REVENUES OVER/(UNDER) EXPENDITURES	(103,013.74)	915.54	(104,124.62)	0.00	1,110.88

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	2,382,170.48	33.37	2,155,702.84	90.49	226,467.64
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44,870.73	0.00	44,925.39	100.12	(54.66
TOTAL TID #3 - East Side	2,427,041.21	33.37	2,200,628.23	90.67	226,412.98
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	500,000.00	0.00	0.00	0.00	500,000.00
Miscellaneous Revenues	248,500.00	0.00	0.00	0.00	248,500.00
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	0.00	0.00	748,500.00
<hr/>					
TOTAL REVENUE	3,475,541.21	33.37	2,200,628.23	63.32	1,274,912.98
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	24,975.00	27.64	31,893.69	127.70	(6,918.69
Contractual Services	21,150.00	0.00	3,665.00	17.33	17,485.00
Special Services	145,000.00	0.00	147,598.80	101.79	(2,598.80
Fixed Charges	537,877.00	0.00	512,876.26	95.35	25,000.74
Capital Outlay	1,509,033.93	109,853.30	1,183,689.48	78.44	325,344.45
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,442,399.93	109,880.94	1,879,723.23	76.96	562,676.70
<u>TID #3 -Festival Grounds</u>					
Personnel Services	11,000.00	0.00	2,981.41	27.10	8,018.59
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	66,632.88	0.00	73,615.20	110.48	(6,982.32
TOTAL TID #3 -Festival Grounds	77,632.88	0.00	76,596.61	98.67	1,036.27
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	748,500.00	0.00	554,837.15	74.13	193,662.85
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	554,837.15	74.13	193,662.85
<hr/>					
TOTAL EXPENDITURES	3,268,532.81	109,880.94	2,511,156.99	76.83	757,375.82
=====					
REVENUES OVER/(UNDER) EXPENDITURES	207,008.40	(109,847.57)	(310,528.76)	0.00	517,537.16

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	221,852.29	0.00	221,852.29	100.00	0.00
Intergovernmental	<u>23,535.33</u>	<u>0.00</u>	<u>23,885.21</u>	<u>101.49</u>	(349.88
TOTAL TID #4 -Thielman/P Ridge	245,387.62	0.00	245,737.50	100.14	(349.88
<hr/>					
TOTAL REVENUE	245,387.62	0.00	245,737.50	100.14	(349.88
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	10,975.00	0.00	1,437.16	13.09	9,537.84
Contractual Services	9,900.00	0.00	2,400.00	24.24	7,500.00
Special Services	25,350.00	0.00	0.00	0.00	25,350.00
Fixed Charges	101,409.80	0.00	88,909.80	87.67	12,500.00
Capital Outlay	37,500.00	0.00	2,337.85	6.23	35,162.15
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	185,134.80	0.00	95,084.81	51.36	90,049.99
<hr/>					
TOTAL EXPENDITURES	185,134.80	0.00	95,084.81	51.36	90,049.99
=====					
REVENUES OVER/(UNDER) EXPENDITURES	60,252.82	0.00	150,652.69	0.00	(90,399.87
=====					

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,644.76	0.00	17,644.76	100.00	0.00
Intergovernmental	<u>345.51</u>	<u>0.00</u>	<u>558.23</u>	<u>161.57</u>	(<u>212.72</u>)
TOTAL TID #5 - Hwy 107/Taylor	17,990.27	0.00	18,202.99	101.18	(212.72)
<hr/>					
TOTAL REVENUE	17,990.27	0.00	18,202.99	101.18	(212.72)
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,484.63	0.00	2,484.63	100.00	0.00
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	3,134.63	32.05	6,645.00
<hr/>					
TOTAL EXPENDITURES	9,779.63	0.00	3,134.63	32.05	6,645.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,210.64	0.00	15,068.36	0.00	(6,857.72)
=====					

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	32,862.52	0.00	32,862.52	100.00	0.00
Intergovernmental	2,775.00	0.00	2,844.45	102.50	(69.45
Miscellaneous Revenues	64,461.00	0.00	0.00	0.00	64,461.00
TOTAL TID #6 - Downtown	100,098.52	0.00	35,706.97	35.67	64,391.55
<hr/>					
TOTAL REVENUE	100,098.52	0.00	35,706.97	35.67	64,391.55
=====					
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	2,824.19	94.61	160.81
Contractual Services	6,150.00	0.00	1,150.00	18.70	5,000.00
Special Services	55,000.00	0.00	25,000.00	45.45	30,000.00
Fixed Charges	33,601.40	0.00	34,515.42	102.72	(914.02
Capital Outlay	32,500.00	0.00	26,776.33	82.39	5,723.67
TOTAL TID #6 - Downtown	130,236.40	0.00	90,265.94	69.31	39,970.46
<hr/>					
TOTAL EXPENDITURES	130,236.40	0.00	90,265.94	69.31	39,970.46
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(30,137.88)	0.00	(54,558.97)	0.00	24,421.09
=====					

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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES -----					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	100,000.00	100.00	0.00
Intergovernmental	1,450.00	35,247.75	36,723.52	532.66	(35,273.52
Miscellaneous Revenues	<u>37,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,471.00</u>
TOTAL TID #7 - N Center Ave	138,921.00	35,247.75	136,723.52	98.42	2,197.48
<hr/>					
TOTAL REVENUE	138,921.00	35,247.75	136,723.52	98.42	2,197.48

EXPENDITURES -----					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,110.00	0.00	4,006.17	189.87	(1,896.17
Contractual Services	900.00	0.00	1,400.00	155.56	(500.00
Special Services	120,000.00	1,532.35	104,935.57	87.45	15,064.43
Fixed Charges	13,411.33	0.00	13,411.33	100.00	0.00
Capital Outlay	<u>2,500.00</u>	<u>0.00</u>	<u>3,492.82</u>	<u>139.71</u>	<u>(992.82</u>
TOTAL TID #7 - N Center Ave	138,921.33	1,532.35	127,245.89	91.60	11,675.44
<hr/>					
TOTAL EXPENDITURES	138,921.33	1,532.35	127,245.89	91.60	11,675.44

REVENUES OVER/(UNDER) EXPENDITURES	(0.33)	33,715.40	9,477.63	0.00	(9,477.96

*** END OF REPORT ***

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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	20,220.94	0.00	20,220.94	100.00	0.00
Intergovernmental	3,500.00	0.00	3,667.68	104.79	(167.68
Miscellaneous Revenues	102,452.00	0.00	0.00	0.00	102,452.00
TOTAL TID #8 - West Side	126,172.94	0.00	23,888.62	18.93	102,284.32
<hr/>					
TOTAL REVENUE	126,172.94	0.00	23,888.62	18.93	102,284.32
=====					
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	150.00	2,050.00	27.70	5,350.00
Special Services	63,000.00	2,248.19	84,596.94	134.28	(21,596.94
Fixed Charges	48,846.78	0.00	50,673.75	103.74	(1,826.97
Capital Outlay	2,500.00	0.00	3,757.83	150.31	(1,257.83
TOTAL TID #8 - West Side	125,951.78	2,398.19	141,078.52	112.01	(15,126.74
<hr/>					
TOTAL EXPENDITURES	125,951.78	2,398.19	141,078.52	112.01	(15,126.74
=====					
REVENUES OVER/(UNDER) EXPENDITURES	221.16	(2,398.19)	(117,189.90)	0.00	117,411.06
=====					

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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	4,895.82	103.07	(145.82
Miscellaneous Revenues	0.00	234.96	2,819.52	0.00	(2,819.52
TOTAL TID #9-WI River/S Center	4,750.00	234.96	7,715.34	162.43	(2,965.34
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	4,750.00	234.96	7,715.34	162.43	(2,965.34
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	1,725.00	17.78	7,975.00
Special Services	10,000.00	676.41	7,511.18	75.11	2,488.82
Fixed Charges	18,950.00	0.00	18,950.00	100.00	0.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #9-WI River/S Center	46,725.00	676.41	28,186.18	60.32	18,538.82
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	46,725.00	676.41	28,186.18	60.32	18,538.82
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(41,975.00)	(441.45)	(20,470.84)	0.00	(21,504.16
=====					

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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	1,282.00	0.00	0.00	0.00	1,282.00
Contractual Services	400.00	0.00	400.00	100.00	0.00
Fixed Charges	20,024.81	0.00	20,024.81	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	21,706.81	0.00	20,424.81	94.09	1,282.00
<hr/>					
TOTAL EXPENDITURES	21,706.81	0.00	20,424.81	94.09	1,282.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,706.81)	0.00	(20,424.81)	0.00	(1,282.00)
=====					

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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	69,960.65	0.00	69,960.65	100.00	0.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,567.76	0.00	12,512.08	99.56	55.68
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 #11 - Apartments	82,528.41	0.00	82,472.73	99.93	55.68
<hr/>					
TOTAL REVENUE	82,528.41	0.00	82,472.73	99.93	55.68
=====					
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	12,184.12	459.78	(9,534.12
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	63,929.36	0.00	63,929.36	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	68,834.36	0.00	76,113.48	110.57	(7,279.12
<hr/>					
TOTAL EXPENDITURES	68,834.36	0.00	76,113.48	110.57	(7,279.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	13,694.05	0.00	6,359.25	0.00	7,334.80
=====					

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	<u>157,004.68</u>	<u>0.00</u>	<u>147,004.68</u>	<u>93.63</u>	<u>10,000.00</u>
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	147,004.68	93.63	10,000.00
<hr/>					
TOTAL REVENUE	<u>157,004.68</u>	<u>0.00</u>	<u>147,004.68</u>	<u>93.63</u>	<u>10,000.00</u>
=====					
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,625.00	0.00	5,737.37	86.60	887.63
Contractual Services	400.00	0.00	434.52	108.63	(34.52)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>135,000.00</u>	<u>1,655.70</u>	<u>10,748.28</u>	<u>7.96</u>	<u>124,251.72</u>
TOTAL TID #12 - Weinbrenner	142,025.00	1,655.70	16,920.17	11.91	125,104.83
<hr/>					
TOTAL EXPENDITURES	<u>142,025.00</u>	<u>1,655.70</u>	<u>16,920.17</u>	<u>11.91</u>	<u>125,104.83</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	<u>14,979.68</u>	<u>(1,655.70)</u>	<u>130,084.51</u>	<u>0.00</u>	<u>(115,104.83)</u>
=====					

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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,525,369.36	166,522.64	1,525,369.36	100.00	0.00
Specials (Utility Rev.)	30,000.00	4,942.02	23,103.29	77.01	6,896.71
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	490.00	0.00	490.00	100.00	0.00
Miscellaneous Revenues	13,926.20	3,429.18	13,926.20	100.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,569,785.56	174,893.84	1,562,888.85	99.56	6,896.71
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	53,830.64	53,830.64	53,830.64	100.00	0.00
TOTAL Streets - Sealcoat	53,830.64	53,830.64	53,830.64	100.00	0.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Concrete	0.00	0.00	0.00	0.00	0.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Resurfacing	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	1,623,616.20	228,724.48	1,616,719.49	99.58	6,896.71
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	17,180.00	0.00	17,268.51	100.52	(88.51
Supplies & Expenses	37,820.00	0.00	36,562.13	96.67	1,257.87
TOTAL Streets - Sealcoat	55,000.00	0.00	53,830.64	97.87	1,169.36
<u>Streets - Concrete</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Concrete	0.00	0.00	0.00	0.00	0.00
<u>Streets - Resurfacing</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Streets - Resurfacing	0.00	0.00	0.00	0.00	0.00

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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	30,563.29	0.00	30,563.29	100.00	0.00
Capital Outlay	<u>1,547,979.98</u>	<u>498,995.01</u>	<u>2,045,872.18</u>	<u>132.16</u>	<u>(497,892.20)</u>
TOTAL Capital Outlay/Projects	1,578,543.27	498,995.01	2,076,435.47	131.54	(497,892.20)
<u>Financing Costs</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,633,543.27	498,995.01	2,130,266.11	130.41	(496,722.84)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,927.07)	(270,270.53)	(513,546.62)	0.00	503,619.55
	=====	=====	=====	=====	=====

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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	105,301.00	13,397.63	109,813.03	104.28	(4,512.03
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00
Public Charges-Services	1,453,410.00	131,477.77	1,466,772.74	100.92	(13,362.74
Intergov Charges (Misc.)	20,775.00	(931.11)	13,259.02	63.82	7,515.98
Miscellaneous Revenues	339,000.00	289.74	334,123.89	98.56	4,876.11
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,917,048.00	144,234.03	1,923,968.68	100.36	(6,920.68
<hr/>					
TOTAL REVENUE	1,917,048.00	144,234.03	1,923,968.68	100.36	(6,920.68

EXPENDITURES					

<u>Non-Departmental</u>					
Work Orders - Utility	597,750.00	4,008.84	491,703.52	82.26	106,046.48
TOTAL Non-Departmental	597,750.00	4,008.84	491,703.52	82.26	106,046.48
<u>Pumping Expenses</u>					
	79,750.00	5,298.66	79,418.69	99.58	331.31
TOTAL Pumping Expenses	79,750.00	5,298.66	79,418.69	99.58	331.31
<u>Water Treatment Expenses</u>					
	62,000.00	2,581.67	50,580.48	81.58	11,419.52
TOTAL Water Treatment Expenses	62,000.00	2,581.67	50,580.48	81.58	11,419.52
<u>Trans & Distribution Exp</u>					
	257,250.00	33,138.13	327,856.07	127.45	(70,606.07
TOTAL Trans & Distribution Exp	257,250.00	33,138.13	327,856.07	127.45	(70,606.07
<u>Customer Accts Expenses</u>					
	84,000.00	6,313.13	82,621.23	98.36	1,378.77
TOTAL Customer Accts Expenses	84,000.00	6,313.13	82,621.23	98.36	1,378.77
<u>Admin & General Expenses</u>					
	741,706.00	29,307.91	345,054.24	46.52	396,651.76
TOTAL Admin & General Expenses	741,706.00	29,307.91	345,054.24	46.52	396,651.76
<u>Contract Work</u>					
	3,500.00	100.06	1,898.46	54.24	1,601.54
TOTAL Contract Work	3,500.00	100.06	1,898.46	54.24	1,601.54

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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
TOTAL Taxes	391,500.00	2,120.47	402,302.40	102.76	(10,802.40)
	391,500.00	2,120.47	402,302.40	102.76	(10,802.40)
<u>Debt Service</u>					
TOTAL Debt Service	25,019.00	0.00	25,019.56	100.00	(0.56)
	25,019.00	0.00	25,019.56	100.00	(0.56)
<hr/>					
TOTAL EXPENDITURES	2,242,475.00	82,868.87	1,806,454.65	80.56	436,020.35
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(325,427.00)	61,365.16	117,514.03	0.00	(442,941.03)
	=====	=====	=====	=====	=====

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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	10,000.00	(195.15)	24,923.72	249.24	(14,923.72)
Intergov Charges (Misc.)	9,000.00	(1,874.11)	3,823.21	42.48	5,176.79
Miscellaneous Revenues	237,775.00	105.00	227,901.83	95.85	9,873.17
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	150,371.43	1,505,444.95	101.45	(21,444.95)
Other Charges-Services	<u>110,000.00</u>	<u>23,525.04</u>	<u>138,748.04</u>	<u>126.13</u>	<u>(28,748.04)</u>
TOTAL Non-Departmental	1,850,775.00	171,932.21	1,900,841.75	102.71	(50,066.75)
<hr/>					
TOTAL REVENUE	1,850,775.00	171,932.21	1,900,841.75	102.71	(50,066.75)
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>725,500.00</u>	<u>93.90</u>	<u>522,033.67</u>	<u>71.96</u>	<u>203,466.33</u>
TOTAL Non-Departmental	725,500.00	93.90	522,033.67	71.96	203,466.33
<u>Contract Work</u>					
	<u>500.00</u>	<u>52.94</u>	<u>1,784.29</u>	<u>356.86</u>	<u>(1,284.29)</u>
TOTAL Contract Work	500.00	52.94	1,784.29	356.86	(1,284.29)
<u>Taxes - SS/Medicare</u>					
	<u>33,500.00</u>	<u>2,745.70</u>	<u>35,645.34</u>	<u>106.40</u>	<u>(2,145.34)</u>
TOTAL Taxes - SS/Medicare	33,500.00	2,745.70	35,645.34	106.40	(2,145.34)
<u>Operations</u>					
	<u>276,250.00</u>	<u>13,149.33</u>	<u>242,071.55</u>	<u>87.63</u>	<u>34,178.45</u>
TOTAL Operations	276,250.00	13,149.33	242,071.55	87.63	34,178.45
<u>Maintenance</u>					
	<u>273,072.00</u>	<u>16,524.47</u>	<u>263,100.83</u>	<u>96.35</u>	<u>9,971.17</u>
TOTAL Maintenance	273,072.00	16,524.47	263,100.83	96.35	9,971.17
<u>Customer Accts Expenses</u>					
	<u>100,500.00</u>	<u>7,289.05</u>	<u>97,003.26</u>	<u>96.52</u>	<u>3,496.74</u>
TOTAL Customer Accts Expenses	100,500.00	7,289.05	97,003.26	96.52	3,496.74
<u>Admin & General Expenses</u>					
	<u>451,150.00</u>	<u>28,394.13</u>	<u>390,998.50</u>	<u>86.67</u>	<u>60,151.50</u>
TOTAL Admin & General Expenses	451,150.00	28,394.13	390,998.50	86.67	60,151.50

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)

2-05-2020 09:13 AM

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	286,000.00	0.00	0.00	0.00	286,000.00
TOTAL Taxes & Depreciation	286,000.00	0.00	0.00	0.00	286,000.00
<u>Transfers</u>					
	2,750.00	0.00	2,156.04	78.40	593.96
TOTAL Transfers	2,750.00	0.00	2,156.04	78.40	593.96
<hr/>					
TOTAL EXPENDITURES	2,149,222.00	68,249.52	1,554,793.48	72.34	594,428.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(298,447.00)	103,682.69	346,048.27	0.00	(644,495.27
=====					

*** END OF REPORT ***

Attachment: Revenue-Expense 2019-12 (4808 : Revenue & Expense Report)



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: February 5, 2020

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: January 2020 - Revenue & Expense Reports

Property Taxes – 2019:

As shown by the attached January 2020 Settlement of 2019 Tax Roll (i.e. December collections), City staff receipted about \$4.7 million dollars. Of this amount, about \$2.6 million was distributed to MAPS, Lincoln County, and NTC on 1/15/2020.

There was an error on the FM Graham Enterprises LLC's personal property tax bill. Due to the amount of the Wisconsin Department of Revenue manufacturing assessment adjustment, TID No. 7 directly paid \$6,764.07 of this error.

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts.

**January Settlement of 2019 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	122.50		
2. Portion of County Tax Levied Over Entire Tax District	2,275,159.18		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,275,281.68	0.170092085	795,083.11
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,349,906.34	0.100914267	471,716.41
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,810,002.00	0.434335388	2,030,269.41
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.72)	-0.000000054	(0.24)
Total Tax District Taxes	7,159,907.62	0.535249601	2,501,985.61
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,432,409.00	0.256594868	1,199,434.21
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	509,165.73	0.038063446	177,924.81
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,376,764.03	1.000000000	4,674,427.81

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,674,427.88	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,674,427.88</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.34944381</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,376,764.03</u>	(6)	

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

City of Merrill - Corrected 2019 Personal Propert Tax Bill

**FM Graham Enterprises, LLC (1101 N Mill St. - Merrill, WI)
Parcel Number: 251-2032**

		Tax Bill Assessment	WI DOR Corrected	Difference
	2019 LEVY	\$241,100	\$22,100	(\$219,000)
	TAX RATES			
State of WI				
Lincoln County	0.006132225	\$1,478.48	\$135.52	(\$1,342.96)
City of Merrill	0.015658827	\$3,775.34	\$346.06	(\$3,429.28)
Merrill Area Public Schools	0.007722777	\$1,861.97	\$170.67	(\$1,691.30)
Northcentral Technical College	0.001372300	\$330.86	\$30.33	(\$300.53)
Total	0.030886129	\$7,446.65	\$682.58	(\$6,764.07)

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

2-05-2020 08:41 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,472,229.00	2,404,711.70	2,404,711.70	53.77	2,067,517.30
Intergovernmental	4,335,605.78	219,885.19	219,885.19	5.07	4,115,720.59
Licenses and Permits	40,018.00	820.00	820.00	2.05	39,198.00
Fines, Forfeits, & Pen.	116,500.00	17,434.72	17,434.72	14.97	99,065.28
Public Charges-Services	7,650.00	706.33	706.33	9.23	6,943.67
Miscellaneous Revenues	129,650.00	19,391.63	19,391.63	14.96	110,258.37
TOTAL Non-Departmental	9,101,652.78	2,662,949.57	2,662,949.57	29.26	6,438,703.21
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,990.00	0.00	0.00	0.00	7,990.00
TOTAL Municipal Court	7,990.00	0.00	0.00	0.00	7,990.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	11,000.00	0.00	0.00	0.00	11,000.00
Miscellaneous Revenues	15,329.00	0.00	0.00	0.00	15,329.00
TOTAL City Attorney	26,329.00	0.00	0.00	0.00	26,329.00
<u>City Administrator</u>					
Miscellaneous Revenues	30,318.00	0.00	0.00	0.00	30,318.00
TOTAL City Administrator	30,318.00	0.00	0.00	0.00	30,318.00
<u>Personnel - HR</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
<u>Clerk/Treasurer Staff</u>					
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Clerk/Treasurer Staff	1,000.00	0.00	0.00	0.00	1,000.00
<u>Elections - AVERAGED</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Licenses and Permits	400.00	780.69	780.69	195.17	380.69
Miscellaneous Revenues	28,750.00	0.00	0.00	0.00	28,750.00
TOTAL Treasurer/Finance Dir.	29,150.00	780.69	780.69	2.68	28,369.31
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	75.00	0.00	0.00	0.00	75.00
TOTAL Over-Collected Taxes	75.00	0.00	0.00	0.00	75.00

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

2-05-2020 08:41 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

PAGE: 2

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Intergovernmental	15,700.00	0.00	0.00	0.00	15,700.00
Public Charges-Services	7,525.00	416.15	416.15	5.53	7,108.85
Intergov Charges (Misc.)	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	33,225.00	416.15	416.15	1.25	32,808.85
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	0.00	0.00	0.00	8,275.00
Intergov Charges (Misc.)	221,898.59	0.00	0.00	0.00	221,898.59
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	230,173.59	0.00	0.00	0.00	230,173.59
<u>Ambulance/EMS</u>					
Intergovernmental	1,091,000.00	0.00	0.00	0.00	1,091,000.00
TOTAL Ambulance/EMS	1,091,000.00	0.00	0.00	0.00	1,091,000.00
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	32,500.00	530.00	530.00	1.63	31,970.00
Miscellaneous Revenues	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL Bldg. Inspection/Zoning	45,000.00	530.00	530.00	1.18	44,470.00
<u>Public Works/Engineer</u>					
Miscellaneous Revenues	83,204.00	0.00	0.00	0.00	83,204.00
TOTAL Public Works/Engineer	83,204.00	0.00	0.00	0.00	83,204.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL Street Superintendent	7,500.00	0.00	0.00	0.00	7,500.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Operations Support (M&E)</u>					
Intergovernmental	353,500.00	22,555.83	22,555.83	6.38	330,944.17
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Operations Support (M&E)	353,500.00	22,555.83	22,555.83	6.38	330,944.17

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

2-05-2020 08:41 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	0.00	0.00	78,000.00
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	0.00	0.00	0.00	80,500.00
<u>Snow and Ice</u>					
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Snow and Ice	10,000.00	0.00	0.00	0.00	10,000.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
<u>Airport</u>					
Public Charges-Services	25,500.00	100.00	100.00	0.39	25,400.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	100.00	100.00	0.39	25,400.00
<u>Transit</u>					
Specials (Utility Rev.)	242,500.00	0.00	0.00	0.00	242,500.00
Intergovernmental	82,500.00	0.00	0.00	0.00	82,500.00
Public Charges-Services	126,000.00	8,636.50	8,636.50	6.85	117,363.50
Miscellaneous Revenues	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Transit	475,000.00	8,636.50	8,636.50	1.82	466,363.50
<u>Garbage Collection</u>					
Miscellaneous Revenues	6,000.00	430.00	430.00	7.17	5,570.00
TOTAL Garbage Collection	6,000.00	430.00	430.00	7.17	5,570.00
<u>Recycling</u>					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Recycling	37,500.00	0.00	0.00	0.00	37,500.00

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	11,766.00	0.00	0.00	0.00	11,766.00
TOTAL MEC - Enrichment	11,766.00	0.00	0.00	0.00	11,766.00
Library					
Intergovernmental	449,305.00	3,000.00	3,000.00	0.67	446,305.00
Public Charges-Services	13,500.00	1,180.70	1,180.70	8.75	12,319.30
Miscellaneous Revenues	0.00	500.00	500.00	0.00	(500.00)
TOTAL Library	462,805.00	4,680.70	4,680.70	1.01	458,124.30
Parks					
Public Charges-Services	19,500.00	2,663.80	2,663.80	13.66	16,836.20
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Parks	19,500.00	2,663.80	2,663.80	13.66	16,836.20
Recreation Programs					
Public Charges-Services	81,000.00	480.00	480.00	0.59	80,520.00
TOTAL Recreation Programs	81,000.00	480.00	480.00	0.59	80,520.00
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	0.00	0.00	0.00
TOTAL Outside Agencies	0.00	0.00	0.00	0.00	0.00
Cable Franchise Adm					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00
MARC - Smith Center					
Public Charges-Services	70,500.00	3,316.00	3,316.00	4.70	67,184.00
TOTAL MARC - Smith Center	70,500.00	3,316.00	3,316.00	4.70	67,184.00
Aquatic Center					
Public Charges-Services	105,000.00	1,250.00	1,250.00	1.19	103,750.00
TOTAL Aquatic Center	105,000.00	1,250.00	1,250.00	1.19	103,750.00
TOTAL REVENUE	12,437,938.37	2,708,789.24	2,708,789.24	21.78	9,729,149.13
	=====	=====	=====	=====	=====

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	32,900.00	2,210.33	2,210.33	6.72	30,689.67
Contractual Services	4,876.00	0.00	0.00	0.00	4,876.00
Supplies & Expenses	7,149.00	1,998.89	1,998.89	27.96	5,150.11
TOTAL Common Council	44,925.00	4,209.22	4,209.22	9.37	40,715.78
<u>Municipal Court</u>					
Personnel Services	89,284.00	6,875.32	6,875.32	7.70	82,408.68
Contractual Services	500.00	114.08	114.08	22.82	385.92
Supplies & Expenses	4,750.00	71.45	71.45	1.50	4,678.55
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,000.00	5,754.00	5,754.00	95.90	246.00
TOTAL Municipal Court	101,034.00	12,814.85	12,814.85	12.68	88,219.15
<u>City Attorney</u>					
Personnel Services	215,230.00	16,598.26	16,598.26	7.71	198,631.74
Contractual Services	3,700.00	837.67	837.67	22.64	2,862.33
Supplies & Expenses	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	225,930.00	17,435.93	17,435.93	7.72	208,494.07
<u>Mayor</u>					
Personnel Services	13,780.00	1,043.40	1,043.40	7.57	12,736.60
Supplies & Expenses	825.00	0.00	0.00	0.00	825.00
TOTAL Mayor	14,605.00	1,043.40	1,043.40	7.14	13,561.60
<u>City Administrator</u>					
Personnel Services	123,525.00	9,524.26	9,524.26	7.71	114,000.74
Contractual Services	675.00	0.00	0.00	0.00	675.00
Supplies & Expenses	550.00	20.83	20.83	3.79	529.17
TOTAL City Administrator	124,750.00	9,545.09	9,545.09	7.65	115,204.91
<u>Personnel - HR</u>					
Contractual Services	4,500.00	0.00	0.00	0.00	4,500.00
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	0.00	0.00	0.00	4,750.00
<u>City Clerk</u>					
Personnel Services	79,565.00	6,169.50	6,169.50	7.75	73,395.50
Supplies & Expenses	4,550.00	34.04	34.04	0.75	4,515.96
Technology	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL City Clerk	88,615.00	6,203.54	6,203.54	7.00	82,411.46

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Clerk/Treasurer Staff</u>					
Personnel Services	170,900.00	15,811.22	15,811.22	9.25	155,088.78
Supplies & Expenses	1,100.00	0.00	0.00	0.00	1,100.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	172,000.00	15,811.22	15,811.22	9.19	156,188.78
<u>Elections - AVERAGED</u>					
Personnel Services	25,250.00	0.00	0.00	0.00	25,250.00
Contractual Services	13,000.00	0.00	0.00	0.00	13,000.00
Supplies & Expenses	1,525.00	0.00	0.00	0.00	1,525.00
TOTAL Elections - AVERAGED	39,775.00	0.00	0.00	0.00	39,775.00
<u>Treasurer/Finance Dir.</u>					
Personnel Services	112,435.00	8,588.26	8,588.26	7.64	103,846.74
Contractual Services	6,250.00	303.78	303.78	4.86	5,946.22
Supplies & Expenses	25,300.00	8,149.79	8,149.79	32.21	17,150.21
TOTAL Treasurer/Finance Dir.	143,985.00	17,041.83	17,041.83	11.84	126,943.17
<u>Information Technology</u>					
Personnel Services	72,150.00	4,462.76	4,462.76	6.19	67,687.24
Technology	122,100.00	13,958.85	13,958.85	11.43	108,141.15
TOTAL Information Technology	194,250.00	18,421.61	18,421.61	9.48	175,828.39
<u>Assessment of Property</u>					
Contractual Services	28,825.00	6,650.00	6,650.00	23.07	22,175.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	28,825.00	6,650.00	6,650.00	23.07	22,175.00
<u>Independent Auditing</u>					
Contractual Services	15,500.00	0.00	0.00	0.00	15,500.00
Technology	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Independent Auditing	16,750.00	0.00	0.00	0.00	16,750.00
<u>City Maintenance</u>					
Personnel Services	133,607.00	9,808.75	9,808.75	7.34	123,798.25
Contractual Services	69,400.00	7,577.05	7,577.05	10.92	61,822.95
Supplies & Expenses	17,050.00	108.05	108.05	0.63	16,941.95
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	227,057.00	17,493.85	17,493.85	7.70	209,563.15
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Maint-Fire Station</u>					
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
<u>Over-Collected Taxes</u>					
Supplies & Expenses	350.00	0.00	0.00	0.00	350.00
TOTAL Over-Collected Taxes	350.00	0.00	0.00	0.00	350.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	343,750.00	32,778.76	32,778.76	9.54	310,971.24
TOTAL Insurance/Employee	343,750.00	32,778.76	32,778.76	9.54	310,971.24
<u>Police</u>					
Personnel Services	2,452,928.00	206,505.54	206,505.54	8.42	2,246,422.46
Contractual Services	47,900.00	29,302.51	29,302.51	61.17	18,597.49
Supplies & Expenses	67,100.00	3,492.58	3,492.58	5.21	63,607.42
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	11,028.84	11,028.84	84.84	1,971.16
TOTAL Police	2,591,928.00	250,329.47	250,329.47	9.66	2,341,598.53
<u>Traffic Control</u>					
Personnel Services	13,345.00	588.09	588.09	4.41	12,756.91
Supplies & Expenses	17,500.00	297.49	297.49	1.70	17,202.51
TOTAL Traffic Control	30,845.00	885.58	885.58	2.87	29,959.42
<u>Fire Protection</u>					
Personnel Services	1,509,328.00	130,081.74	130,081.74	8.62	1,379,246.26
Contractual Services	21,800.00	2,236.32	2,236.32	10.26	19,563.68
Supplies & Expenses	54,500.00	3,156.88	3,156.88	5.79	51,343.12
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	346.04	346.04	6.92	4,653.96
TOTAL Fire Protection	1,590,628.00	135,820.98	135,820.98	8.54	1,454,807.02
<u>Fire Protection-Hydrants</u>					
Contractual Services	125,160.00	31,290.00	31,290.00	25.00	93,870.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	31,290.00	25.00	93,870.00
<u>Ambulance/EMS</u>					
Personnel Services	971,548.00	90,905.56	90,905.56	9.36	880,642.44
Contractual Services	27,700.00	2,236.30	2,236.30	8.07	25,463.70
Supplies & Expenses	86,752.00	6,901.82	6,901.82	7.96	79,850.18
Technology	5,000.00	346.04	346.04	6.92	4,653.96
TOTAL Ambulance/EMS	1,091,000.00	100,389.72	100,389.72	9.20	990,610.28

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	149,135.00	12,108.45	12,108.45	8.12	137,026.55
Contractual Services	450.00	0.00	0.00	0.00	450.00
Supplies & Expenses	4,280.00	704.24	704.24	16.45	3,575.76
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	153,865.00	12,812.69	12,812.69	8.33	141,052.31
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>Public Works/Engineer</u>					
Personnel Services	113,541.00	5,764.12	5,764.12	5.08	107,776.88
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,000.00	0.00	0.00	0.00	2,000.00
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	118,541.00	5,764.12	5,764.12	4.86	112,776.88
<u>Street Commissioner</u>					
Personnel Services	2,690.00	207.02	207.02	7.70	2,482.98
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	810.00	0.00	0.00	0.00	810.00
TOTAL Street Commissioner	3,750.00	207.02	207.02	5.52	3,542.98
<u>Street Superintendent</u>					
Personnel Services	89,460.00	6,577.24	6,577.24	7.35	82,882.76
Supplies & Expenses	1,490.00	25.08	25.08	1.68	1,464.92
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	90,950.00	6,602.32	6,602.32	7.26	84,347.68
<u>Garage Maintenance</u>					
Personnel Services	976.00	0.00	0.00	0.00	976.00
Contractual Services	34,000.00	3,355.71	3,355.71	9.87	30,644.29
Supplies & Expenses	12,500.00	590.32	590.32	4.72	11,909.68
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,476.00	3,946.03	3,946.03	8.31	43,529.97
<u>Operations Support (M&E)</u>					
Personnel Services	207,139.00	13,336.83	13,336.83	6.44	193,802.17
Contractual Services	3,250.00	0.00	0.00	0.00	3,250.00
Supplies & Expenses	376,850.00	33,532.30	33,532.30	8.90	343,317.70
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	587,814.00	46,869.13	46,869.13	7.97	540,944.87

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Roads					
Personnel Services	206,338.00	6,977.56	6,977.56	3.38	199,360.44
Supplies & Expenses	91,000.00	572.98	572.98	0.63	90,427.02
TOTAL Roads	297,338.00	7,550.54	7,550.54	2.54	289,787.46
Street Cleaning					
Personnel Services	45,542.00	0.00	0.00	0.00	45,542.00
Supplies & Expenses	1,250.00	93.00	93.00	7.44	1,157.00
TOTAL Street Cleaning	46,792.00	93.00	93.00	0.20	46,699.00
Snow and Ice					
Personnel Services	225,954.00	41,838.64	41,838.64	18.52	184,115.36
Contractual Services	1,350.00	0.00	0.00	0.00	1,350.00
Supplies & Expenses	60,250.00	419.68	419.68	0.70	59,830.32
TOTAL Snow and Ice	287,554.00	42,258.32	42,258.32	14.70	245,295.68
Stormwater Maintenance					
Personnel Services	37,930.00	0.00	0.00	0.00	37,930.00
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	0.00	0.00	0.00	20,500.00
TOTAL Stormwater Maintenance	60,430.00	0.00	0.00	0.00	60,430.00
Street Painting-Marking					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	43,000.00	0.00	0.00	0.00	43,000.00
Street Leave Expenses					
Personnel Services	73,313.00	3,233.88	3,233.88	4.41	70,079.12
TOTAL Street Leave Expenses	73,313.00	3,233.88	3,233.88	4.41	70,079.12
Street Lighting					
Contractual Services	158,775.00	2,109.34	2,109.34	1.33	156,665.66
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Street Lighting	163,775.00	2,109.34	2,109.34	1.29	161,665.66
Stormwater Plan/Const.					
Contractual Services	7,250.00	1,500.00	1,500.00	20.69	5,750.00
TOTAL Stormwater Plan/Const.	7,250.00	1,500.00	1,500.00	20.69	5,750.00
Airport					
Personnel Services	1,250.00	61.28	61.28	4.90	1,188.72
Contractual Services	116,419.00	6,832.42	6,832.42	5.87	109,586.58
Supplies & Expenses	27,325.00	1,691.71	1,691.71	6.19	25,633.29
TOTAL Airport	144,994.00	8,585.41	8,585.41	5.92	136,408.59

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SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transit					
Personnel Services	382,575.00	26,699.04	26,699.04	6.98	355,875.96
Contractual Services	3,000.00	307.44	307.44	10.25	2,692.56
Supplies & Expenses	127,775.00	4,131.04	4,131.04	3.23	123,643.96
Fixed Charges	33,350.00	9,885.00	9,885.00	29.64	23,465.00
Technology	4,795.00	0.00	0.00	0.00	4,795.00
TOTAL Transit	551,495.00	41,022.52	41,022.52	7.44	510,472.48
Garbage Collection					
Personnel Services	122,065.00	8,706.44	8,706.44	7.13	113,358.56
Supplies & Expenses	97,150.00	1,512.06	1,512.06	1.56	95,637.94
Capital Outlay	24,000.00	2,832.74	2,832.74	11.80	21,167.26
TOTAL Garbage Collection	243,215.00	13,051.24	13,051.24	5.37	230,163.76
Recycling					
Personnel Services	144,495.00	19,625.41	19,625.41	13.58	124,869.59
Supplies & Expenses	95,050.00	10,818.49	10,818.49	11.38	84,231.51
TOTAL Recycling	239,545.00	30,443.90	30,443.90	12.71	209,101.10
Weed & Nuisance Control					
Personnel Services	16,859.00	0.00	0.00	0.00	16,859.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Weed & Nuisance Control	18,359.00	0.00	0.00	0.00	18,359.00
Health Officer					
Personnel Services	3,660.00	0.00	0.00	0.00	3,660.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	0.00	0.00	3,760.00
MEC - Enrichment					
Personnel Services	134,617.00	9,427.69	9,427.69	7.00	125,189.31
Contractual Services	500.00	47.75	47.75	9.55	452.25
Supplies & Expenses	3,275.00	39.11	39.11	1.19	3,235.89
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL MEC - Enrichment	138,392.00	9,514.55	9,514.55	6.88	128,877.45
Library					
Personnel Services	755,995.00	57,269.05	57,269.05	7.58	698,725.95
Contractual Services	49,000.00	3,378.53	3,378.53	6.89	45,621.47
Supplies & Expenses	47,885.00	682.74	682.74	1.43	47,202.26
Fixed Charges	9,400.00	0.00	0.00	0.00	9,400.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Print Media - Library	51,000.00	181.88	181.88	0.36	50,818.12
Non-Print Media-Library	17,855.00	49.85	49.85	0.28	17,805.15
Technology	46,315.00	567.51	567.51	1.23	45,747.49
TOTAL Library	977,450.00	62,129.56	62,129.56	6.36	915,320.44

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Parks					
Personnel Services	238,828.00	17,008.66	17,008.66	7.12	221,819.34
Contractual Services	34,250.00	988.44	988.44	2.89	33,261.56
Supplies & Expenses	37,150.00	865.70	865.70	2.33	36,284.30
Capital Outlay	<u>24,000.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.06</u>	<u>23,985.00</u>
TOTAL Parks	334,228.00	18,877.80	18,877.80	5.65	315,350.20
Athletic Park Lights					
Contractual Services	1,800.00	88.10	88.10	4.89	1,711.90
Supplies & Expenses	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Athletic Park Lights	2,000.00	88.10	88.10	4.41	1,911.90
Ott's Park Lights					
Contractual Services	1,400.00	92.82	92.82	6.63	1,307.18
Supplies & Expenses	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Ott's Park Lights	1,500.00	92.82	92.82	6.19	1,407.18
Recreation Programs					
Personnel Services	217,311.00	11,676.04	11,676.04	5.37	205,634.96
Contractual Services	5,650.00	794.04	794.04	14.05	4,855.96
Supplies & Expenses	<u>38,900.00</u>	<u>1,101.53</u>	<u>1,101.53</u>	<u>2.83</u>	<u>37,798.47</u>
TOTAL Recreation Programs	261,861.00	13,571.61	13,571.61	5.18	248,289.39
Marketing - PR					
Personnel Services	2,905.00	0.00	0.00	0.00	2,905.00
Supplies & Expenses	<u>18,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,345.00</u>
TOTAL Marketing - PR	21,250.00	0.00	0.00	0.00	21,250.00
Decorations & Banners					
Personnel Services	2,775.00	521.56	521.56	18.79	2,253.44
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL Decorations & Banners	5,575.00	521.56	521.56	9.36	5,053.44
Outside Agencies					
Supplies & Expenses	<u>46,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>18.28</u>	<u>38,000.00</u>
TOTAL Outside Agencies	46,500.00	8,500.00	8,500.00	18.28	38,000.00
MARC - Smith Center					
Personnel Services	36,550.00	3,662.69	3,662.69	10.02	32,887.31
Contractual Services	54,250.00	4,860.98	4,860.98	8.96	49,389.02
Supplies & Expenses	17,700.00	353.88	353.88	2.00	17,346.12
Capital Outlay	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MARC - Smith Center	113,500.00	8,877.55	8,877.55	7.82	104,622.45

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Aquatic Center</u>					
Personnel Services	88,325.00	181.32	181.32	0.21	88,143.68
Contractual Services	24,300.00	388.39	388.39	1.60	23,911.61
Supplies & Expenses	41,250.00	0.00	0.00	0.00	41,250.00
Technology	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Aquatic Center	156,375.00	569.71	569.71	0.36	155,805.29
<u>Economic Development</u>					
Contractual Services	<u>20,200.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>84.16</u>	<u>3,200.00</u>
TOTAL Economic Development	20,200.00	17,000.00	17,000.00	84.16	3,200.00
<u>Transfers</u>					
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	12,467,759.00	1,043,957.77	1,043,957.77	8.37	11,423,801.23
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(29,820.63)	1,664,831.47	1,664,831.47	0.00	(1,694,652.10)
=====					

*** END OF REPORT ***

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20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	7,825.00	412.00	412.00	5.27	7,413.00
Contractual Services	19,750.00	147.33	147.33	0.75	19,602.67
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	27,575.00	559.33	559.33	2.03	27,015.67
<hr/>					
TOTAL EXPENDITURES	27,575.00	559.33	559.33	2.03	27,015.67
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(27,575.00)	(559.33)	(559.33)	0.00	(27,015.67)
=====					

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21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES -----					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	59,572.00	0.00	0.00	0.00	59,572.00
Intergovernmental	<u>63,071.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,071.00</u>
TOTAL Police-SRO	122,643.00	0.00	0.00	0.00	122,643.00
<hr/>					
TOTAL REVENUE	<u>122,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,643.00</u>
<hr/>					
EXPENDITURES -----					
<u>Police-SRO</u>					
Personnel Services	119,768.00	9,496.48	9,496.48	7.93	110,271.52
Supplies & Expenses	725.00	0.00	0.00	0.00	725.00
Fixed Charges	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL Police-SRO	122,643.00	9,496.48	9,496.48	7.74	113,146.52
<hr/>					
TOTAL EXPENDITURES	<u>122,643.00</u>	<u>9,496.48</u>	<u>9,496.48</u>	<u>7.74</u>	<u>113,146.52</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,496.48)	(9,496.48)	0.00	9,496.48

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Public Charges-Services	4,835.00	0.00	0.00	0.00	4,835.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	4,835.00	0.00	0.00	0.00	4,835.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	76,000.00	0.00	0.00	0.00	76,000.00
Public Charges-Services	11,750.00	0.00	0.00	0.00	11,750.00
Miscellaneous Revenues	4,400.00	0.00	0.00	0.00	4,400.00
TOTAL Merrill Festival Grounds	92,150.00	0.00	0.00	0.00	92,150.00
<u>Room Tax</u>					
Taxes (or Utility Rev.)	97,500.00	9,621.76	9,621.76	9.87	87,878.24
TOTAL Room Tax	97,500.00	9,621.76	9,621.76	9.87	87,878.24
<u>Bierman Building</u>					
Public Charges-Services	12,500.00	1,350.00	1,350.00	10.80	11,150.00
TOTAL Bierman Building	12,500.00	1,350.00	1,350.00	10.80	11,150.00
TOTAL REVENUE					
	206,985.00	10,971.76	10,971.76	5.30	196,013.24
=====					
EXPENDITURES					
=====					
<u>Tractor Pull</u>					
Personnel Services	3,585.00	0.00	0.00	0.00	3,585.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL Tractor Pull	4,835.00	0.00	0.00	0.00	4,835.00
<u>Merrill Festival Grounds</u>					
Personnel Services	6,445.00	0.00	0.00	0.00	6,445.00
Contractual Services	35,669.00	1,087.00	1,087.00	3.05	34,582.00
Supplies & Expenses	6,000.00	0.00	0.00	0.00	6,000.00
Capital Outlay	41,700.00	0.00	0.00	0.00	41,700.00
TOTAL Merrill Festival Grounds	89,814.00	1,087.00	1,087.00	1.21	88,727.00
<u>Room Tax</u>					
Supplies & Expenses	76,525.00	0.00	0.00	0.00	76,525.00
TOTAL Room Tax	76,525.00	0.00	0.00	0.00	76,525.00

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24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	18,305.00	1,825.43	1,825.43	9.97	16,479.57
Contractual Services	22,500.00	879.17	879.17	3.91	21,620.83
Supplies & Expenses	4,875.00	0.00	0.00	0.00	4,875.00
Capital Outlay	0.00	300.00	300.00	0.00	(300.00)
TOTAL Bierman Building	45,680.00	3,004.60	3,004.60	6.58	42,675.40
<hr/>					
TOTAL EXPENDITURES	216,854.00	4,091.60	4,091.60	1.89	212,762.40
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(9,869.00)	6,880.16	6,880.16	0.00	(16,749.16)
=====					

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25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	165,300.00	4,426.70	4,426.70	2.68	160,873.30
TOTAL CDBG Grants/Loans	165,300.00	4,426.70	4,426.70	2.68	160,873.30
<u>Community Development</u>					
Taxes (or Utility Rev.)	14,000.00	0.00	0.00	0.00	14,000.00
Intergov Charges (Misc.)	13,185.00	0.00	0.00	0.00	13,185.00
TOTAL Community Development	27,185.00	0.00	0.00	0.00	27,185.00
<hr/>					
TOTAL REVENUE	192,485.00	4,426.70	4,426.70	2.30	188,058.30
=====					
EXPENDITURES					

<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	75.00	75.00	0.05	150,425.00
TOTAL CDBG Grants/Loans	150,500.00	75.00	75.00	0.05	150,425.00
<u>Community Development</u>					
Personnel Services	24,810.00	1,902.04	1,902.04	7.67	22,907.96
Contractual Services	400.00	0.00	0.00	0.00	400.00
Supplies & Expenses	1,975.00	100.00	100.00	5.06	1,875.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,185.00	2,002.04	2,002.04	7.36	25,182.96
<hr/>					
TOTAL EXPENDITURES	177,685.00	2,077.04	2,077.04	1.17	175,607.96
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,800.00	2,349.66	2,349.66	0.00	12,450.34
=====					

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27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Aviation Fuel</u>					
Public Charges-Services	88,900.00	1,969.07	1,969.07	2.21	86,930.93
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Aviation Fuel	89,000.00	1,969.07	1,969.07	2.21	87,030.93
<hr/>					
TOTAL REVENUE	89,000.00	1,969.07	1,969.07	2.21	87,030.93
=====					
EXPENDITURES =====					
<u>Aviation Fuel</u>					
Contractual Services	3,425.00	192.37	192.37	5.62	3,232.63
Special Services	83,250.00	61.46	61.46	0.07	83,188.54
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	88,300.00	253.83	253.83	0.29	88,046.17
<hr/>					
TOTAL EXPENDITURES	88,300.00	253.83	253.83	0.29	88,046.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	700.00	1,715.24	1,715.24	0.00	(1,015.24
=====					

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30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,333,005.44	0.00	0.00	0.00	2,333,005.44
Miscellaneous Revenues	519.00	0.00	0.00	0.00	519.00
Other Financing Sources	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>
TOTAL Debt Service	2,345,024.44	0.00	0.00	0.00	2,345,024.44
<hr/>					
TOTAL REVENUE	2,345,024.44	0.00	0.00	0.00	2,345,024.44

EXPENDITURES					

<u>Debt Service</u>					
Debt Service	<u>1,628,123.68</u>	<u>2,578.62</u>	<u>2,578.62</u>	<u>0.16</u>	<u>1,625,545.06</u>
TOTAL Debt Service	1,628,123.68	2,578.62	2,578.62	0.16	1,625,545.06
<hr/>					
<u>TID - Debt Service</u>					
Debt Service	<u>806,914.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>806,914.44</u>
TOTAL TID - Debt Service	806,914.44	0.00	0.00	0.00	806,914.44
<hr/>					
TOTAL EXPENDITURES	2,435,038.12	2,578.62	2,578.62	0.11	2,432,459.50

REVENUES OVER/(UNDER) EXPENDITURES	(90,013.68)	(2,578.62)	(2,578.62)	0.00	(87,435.06)

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43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	949,641.37	471,741.22	471,741.22	49.68	477,900.15
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	<u>47,397.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,397.00</u>
TOTAL TID #3 - East Side	997,038.37	471,741.22	471,741.22	47.31	525,297.15
<u>TID #3 -Festival Grounds</u>					
Taxes (or Utility Rev.)	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL TID #3 -Festival Grounds	150,000.00	0.00	0.00	0.00	150,000.00
<u>TID #3 - Idle Sites Grant</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	1,147,038.37	471,741.22	471,741.22	41.13	675,297.15
=====					
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	24,975.00	0.00	0.00	0.00	24,975.00
Contractual Services	18,400.00	1,500.00	1,500.00	8.15	16,900.00
Special Services	254,500.00	0.00	0.00	0.00	254,500.00
Fixed Charges	542,555.00	0.00	0.00	0.00	542,555.00
Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
Transfers	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL TID #3 - East Side	1,010,430.00	1,500.00	1,500.00	0.15	1,008,930.00
<u>TID #3 -Festival Grounds</u>					
Personnel Services	7,225.00	0.00	0.00	0.00	7,225.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL TID #3 -Festival Grounds	157,225.00	0.00	0.00	0.00	157,225.00
<u>TID #3 - Idle Sites Grant</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,167,655.00	1,500.00	1,500.00	0.13	1,166,155.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(20,616.63)	470,241.22	470,241.22	0.00	(490,857.85

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44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	208,266.60	0.00	0.00	0.00	208,266.60
Intergovernmental	23,916.00	0.00	0.00	0.00	23,916.00
TOTAL TID #4 -Thielman/P Ridge	232,182.60	0.00	0.00	0.00	232,182.60
<hr/>					
TOTAL REVENUE	232,182.60	0.00	0.00	0.00	232,182.60
=====					
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	10,973.00	0.00	0.00	0.00	10,973.00
Contractual Services	9,900.00	1,500.00	1,500.00	15.15	8,400.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	93,902.00	0.00	0.00	0.00	93,902.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
Transfers	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #4 -Thielman/P Ridge	219,775.00	1,500.00	1,500.00	0.68	218,275.00
<hr/>					
TOTAL EXPENDITURES	219,775.00	1,500.00	1,500.00	0.68	218,275.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	12,407.60	(1,500.00)	(1,500.00)	0.00	13,907.60
=====					

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45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	17,322.30	0.00	0.00	0.00	17,322.30
Intergovernmental	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
TOTAL TID #5 - Hwy 107/Taylor	17,882.30	0.00	0.00	0.00	17,882.30
<hr/>					
TOTAL REVENUE	17,882.30	0.00	0.00	0.00	17,882.30
=====					
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,645.00	0.00	0.00	0.00	1,645.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Fixed Charges	2,448.00	0.00	0.00	0.00	2,448.00
Capital Outlay	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL TID #5 - Hwy 107/Taylor	39,743.00	0.00	0.00	0.00	39,743.00
<hr/>					
TOTAL EXPENDITURES	39,743.00	0.00	0.00	0.00	39,743.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(21,860.70)	0.00	0.00	0.00	(21,860.70)
=====					

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46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	41,796.72	0.00	0.00	0.00	41,796.72
Intergovernmental	2,845.00	0.00	0.00	0.00	2,845.00
Miscellaneous Revenues	36,895.00	0.00	0.00	0.00	36,895.00
TOTAL TID #6 - Downtown	81,536.72	0.00	0.00	0.00	81,536.72
<hr/>					
TOTAL REVENUE	81,536.72	0.00	0.00	0.00	81,536.72
=====					
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	500.00	500.00	8.13	5,650.00
Special Services	35,000.00	0.00	0.00	0.00	35,000.00
Fixed Charges	33,985.00	0.00	0.00	0.00	33,985.00
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	80,620.00	500.00	500.00	0.62	80,120.00
<hr/>					
TOTAL EXPENDITURES	80,620.00	500.00	500.00	0.62	80,120.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	916.72	(500.00)	(500.00)	0.00	1,416.72
=====					

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47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	18,501.32	0.00	0.00	0.00	18,501.32
Intergovernmental	36,712.00	0.00	0.00	0.00	36,712.00
Miscellaneous Revenues	<u>2,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,028.00</u>
TOTAL TID #7 - N Center Ave	57,241.32	0.00	0.00	0.00	57,241.32
<hr/>					
TOTAL REVENUE	57,241.32	0.00	0.00	0.00	57,241.32
=====					
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	2,674.00	0.00	0.00	0.00	2,674.00
Contractual Services	900.00	500.00	500.00	55.56	400.00
Special Services	0.00	6,764.07	6,764.07	0.00	(6,764.07
Fixed Charges	13,261.00	0.00	0.00	0.00	13,261.00
Capital Outlay	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL TID #7 - N Center Ave	56,835.00	7,264.07	7,264.07	12.78	49,570.93
<hr/>					
TOTAL EXPENDITURES	56,835.00	7,264.07	7,264.07	12.78	49,570.93
=====					
REVENUES OVER/(UNDER) EXPENDITURES	406.32	(7,264.07)	(7,264.07)	0.00	7,670.39
=====					

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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	615,347.70	0.00	0.00	0.00	615,347.70
Intergovernmental	3,675.00	0.00	0.00	0.00	3,675.00
Miscellaneous Revenues	<u>36,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,688.00</u>
TOTAL TID #8 - West Side	655,710.70	0.00	0.00	0.00	655,710.70
<hr/>					
TOTAL REVENUE	655,710.70	0.00	0.00	0.00	655,710.70
=====					
EXPENDITURES					

<u>TID #8 - West Side</u>					
Personnel Services	19,562.00	0.00	0.00	0.00	19,562.00
Contractual Services	2,400.00	500.00	500.00	20.83	1,900.00
Special Services	43,000.00	0.00	0.00	0.00	43,000.00
Fixed Charges	49,863.00	0.00	0.00	0.00	49,863.00
Capital Outlay	<u>540,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
TOTAL TID #8 - West Side	654,825.00	500.00	500.00	0.08	654,325.00
<hr/>					
TOTAL EXPENDITURES	654,825.00	500.00	500.00	0.08	654,325.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	885.70	(500.00)	(500.00)	0.00	1,385.70
=====					

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49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,775.00	0.00	0.00	0.00	4,775.00
Miscellaneous Revenues	47,840.00	234.96	234.96	0.49	47,605.04
TOTAL TID #9-WI River/S Center	52,615.00	234.96	234.96	0.45	52,380.04
<u>TID #9-Idle Sites (Page)</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	52,615.00	234.96	234.96	0.45	52,380.04
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,650.00	1,500.00	1,500.00	4.74	30,150.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	18,650.00	0.00	0.00	0.00	18,650.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	52,615.00	1,500.00	1,500.00	2.85	51,115.00
<u>TID #9-Idle Sites (Page)</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	52,615.00	1,500.00	1,500.00	2.85	51,115.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,265.04)	(1,265.04)	0.00	1,265.04
=====					

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #10-Fox Point	1.00	0.00	0.00	0.00	1.00
<hr/>					
TOTAL REVENUE	1.00	0.00	0.00	0.00	1.00
=====					
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	10,400.00	0.00	0.00	0.00	10,400.00
Fixed Charges	20,024.81	0.00	0.00	0.00	20,024.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	34,999.81	0.00	0.00	0.00	34,999.81
<hr/>					
TOTAL EXPENDITURES	34,999.81	0.00	0.00	0.00	34,999.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(34,998.81)	0.00	0.00	0.00	(34,998.81)
=====					

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					

<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	363,059.95	0.00	0.00	0.00	363,059.95
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	16,305.00	0.00	0.00	0.00	16,305.00
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 #11 - Apartments	379,364.95	0.00	0.00	0.00	379,364.95
<hr/>					
TOTAL REVENUE	379,364.95	0.00	0.00	0.00	379,364.95

EXPENDITURES					

<u>TID #11 - Apartments</u>					
Personnel Services	3,435.00	0.00	0.00	0.00	3,435.00
Contractual Services	8,150.00	1,250.00	1,250.00	15.34	6,900.00
Special Services	130,000.00	0.00	0.00	0.00	130,000.00
Fixed Charges	63,179.00	0.00	0.00	0.00	63,179.00
Capital Outlay	158,500.00	0.00	0.00	0.00	158,500.00
TOTAL TID #11 - Apartments	363,264.00	1,250.00	1,250.00	0.34	362,014.00
<hr/>					
TOTAL EXPENDITURES	363,264.00	1,250.00	1,250.00	0.34	362,014.00

REVENUES OVER/(UNDER) EXPENDITURES	16,100.95	(1,250.00)	(1,250.00)	0.00	17,350.95

*** END OF REPORT ***

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42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	20,970.36	0.00	0.00	0.00	20,970.36
TOTAL TID #12 - Weinbrenner	20,970.36	0.00	0.00	0.00	20,970.36
<hr/>					
TOTAL REVENUE	20,970.36	0.00	0.00	0.00	20,970.36
=====					
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,625.00	0.00	0.00	0.00	6,625.00
Contractual Services	400.00	500.00	500.00	125.00	(100.00
Fixed Charges	7,920.00	0.00	0.00	0.00	7,920.00
Capital Outlay	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL TID #12 - Weinbrenner	139,945.00	500.00	500.00	0.36	139,445.00
<hr/>					
TOTAL EXPENDITURES	139,945.00	500.00	500.00	0.36	139,445.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(118,974.64)	(500.00)	(500.00)	0.00	(118,474.64
=====					

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	181,000.00	51.08	51.08	0.03	180,948.92
Specials (Utility Rev.)	30,000.00	0.00	0.00	0.00	30,000.00
Intergovernmental	256,000.00	0.00	0.00	0.00	256,000.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	12,500.00	0.00	0.00	0.00	12,500.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	479,500.00	51.08	51.08	0.01	479,448.92
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	52,385.00	0.00	0.00	0.00	52,385.00
TOTAL Streets - Sealcoat	52,385.00	0.00	0.00	0.00	52,385.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	75,000.00	0.00	0.00	0.00	75,000.00
Specials (Utility Rev.)	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Streets - Concrete	90,000.00	0.00	0.00	0.00	90,000.00
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	721,885.00	51.08	51.08	0.01	721,833.92
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	18,135.00	0.00	0.00	0.00	18,135.00
Supplies & Expenses	34,250.00	0.00	0.00	0.00	34,250.00
TOTAL Streets - Sealcoat	52,385.00	0.00	0.00	0.00	52,385.00
<u>Streets - Concrete</u>					
Personnel Services	40,375.00	0.00	0.00	0.00	40,375.00
Supplies & Expenses	49,625.00	0.00	0.00	0.00	49,625.00
TOTAL Streets - Concrete	90,000.00	0.00	0.00	0.00	90,000.00
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	0.00	0.00	0.00	23,000.00
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00

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CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>1,798,500.00</u>	<u>27,812.00</u>	<u>27,812.00</u>	<u>1.55</u>	<u>1,770,688.00</u>
TOTAL Capital Outlay/Projects	1,798,500.00	27,812.00	27,812.00	1.55	1,770,688.00
<u>Financing Costs</u>					
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,040,885.00	27,812.00	27,812.00	1.36	2,013,073.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,319,000.00)	(27,760.92)	(27,760.92)	0.00	(1,291,239.08)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	111,276.00	8,502.14	8,502.14	7.64	102,773.86
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,509,660.00	165,064.66	165,064.66	10.93	1,344,595.34
Intergov Charges (Misc.)	23,775.00	5,305.81	5,305.81	22.32	18,469.19
Miscellaneous Revenues	7,500.00	177.93	177.93	2.37	7,322.07
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,650,773.00	179,050.54	179,050.54	10.85	1,471,722.46
<hr/>					
TOTAL REVENUE	1,650,773.00	179,050.54	179,050.54	10.85	1,471,722.46
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	280,000.00	0.00	0.00	0.00	280,000.00
TOTAL Non-Departmental	280,000.00	0.00	0.00	0.00	280,000.00
<u>Pumping Expenses</u>					
	79,750.00	945.74	945.74	1.19	78,804.26
TOTAL Pumping Expenses	79,750.00	945.74	945.74	1.19	78,804.26
<u>Water Treatment Expenses</u>					
	67,750.00	1,143.15	1,143.15	1.69	66,606.85
TOTAL Water Treatment Expenses	67,750.00	1,143.15	1,143.15	1.69	66,606.85
<u>Trans & Distribution Exp</u>					
	286,250.00	16,076.34	16,076.34	5.62	270,173.66
TOTAL Trans & Distribution Exp	286,250.00	16,076.34	16,076.34	5.62	270,173.66
<u>Customer Accts Expenses</u>					
	85,250.00	7,401.78	7,401.78	8.68	77,848.22
TOTAL Customer Accts Expenses	85,250.00	7,401.78	7,401.78	8.68	77,848.22
<u>Admin & General Expenses</u>					
	759,206.00	30,779.16	30,779.16	4.05	728,426.84
TOTAL Admin & General Expenses	759,206.00	30,779.16	30,779.16	4.05	728,426.84
<u>Contract Work</u>					
	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Contract Work	3,500.00	0.00	0.00	0.00	3,500.00

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CITY OF MERRILL
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62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
	<u>409,000.00</u>	<u>376,836.09</u>	<u>376,836.09</u>	<u>92.14</u>	<u>32,163.91</u>
TOTAL Taxes	409,000.00	376,836.09	376,836.09	92.14	32,163.91
<u>Debt Service</u>					
	<u>25,019.00</u>	<u>138.66</u>	<u>138.66</u>	<u>0.55</u>	<u>24,880.34</u>
TOTAL Debt Service	25,019.00	138.66	138.66	0.55	24,880.34
<hr/>					
TOTAL EXPENDITURES	1,995,725.00	433,320.92	433,320.92	21.71	1,562,404.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(344,952.00)	(254,270.38)	(254,270.38)	0.00	(90,681.62)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	20,000.00	1,409.53	1,409.53	7.05	18,590.47
Intergov Charges (Misc.)	8,000.00	491.58	491.58	6.14	7,508.42
Miscellaneous Revenues	2,650.00	115.00	115.00	4.34	2,535.00
Other Financing Sources	8,500.00	0.00	0.00	0.00	8,500.00
Public Charges-Services	1,523,000.00	147,580.29	147,580.29	9.69	1,375,419.71
Other Charges-Services	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL Non-Departmental	1,687,150.00	149,596.40	149,596.40	8.87	1,537,553.60
<hr/>					
TOTAL REVENUE	1,687,150.00	149,596.40	149,596.40	8.87	1,537,553.60
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>420,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>
TOTAL Non-Departmental	420,000.00	0.00	0.00	0.00	420,000.00
<u>Contract Work</u>					
	<u>500.00</u>	<u>40.08</u>	<u>40.08</u>	<u>8.02</u>	<u>459.92</u>
TOTAL Contract Work	500.00	40.08	40.08	8.02	459.92
<u>Taxes - SS/Medicare</u>					
	<u>33,500.00</u>	<u>2,750.76</u>	<u>2,750.76</u>	<u>8.21</u>	<u>30,749.24</u>
TOTAL Taxes - SS/Medicare	33,500.00	2,750.76	2,750.76	8.21	30,749.24
<u>Operations</u>					
	<u>278,750.00</u>	<u>13,981.63</u>	<u>13,981.63</u>	<u>5.02</u>	<u>264,768.37</u>
TOTAL Operations	278,750.00	13,981.63	13,981.63	5.02	264,768.37
<u>Maintenance</u>					
	<u>286,072.00</u>	<u>9,337.38</u>	<u>9,337.38</u>	<u>3.26</u>	<u>276,734.62</u>
TOTAL Maintenance	286,072.00	9,337.38	9,337.38	3.26	276,734.62
<u>Customer Accts Expenses</u>					
	<u>103,500.00</u>	<u>9,513.56</u>	<u>9,513.56</u>	<u>9.19</u>	<u>93,986.44</u>
TOTAL Customer Accts Expenses	103,500.00	9,513.56	9,513.56	9.19	93,986.44
<u>Admin & General Expenses</u>					
	<u>451,650.00</u>	<u>31,191.57</u>	<u>31,191.57</u>	<u>6.91</u>	<u>420,458.43</u>
TOTAL Admin & General Expenses	451,650.00	31,191.57	31,191.57	6.91	420,458.43

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

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63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes & Depreciation</u>					
	325,500.00	0.00	0.00	0.00	325,500.00
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.00
<u>Transfers</u>					
	2,750.00	93.38	93.38	3.40	2,656.62
TOTAL Transfers	2,750.00	93.38	93.38	3.40	2,656.62
TOTAL EXPENDITURES	1,902,222.00	66,908.36	66,908.36	3.52	1,835,313.64
REVENUES OVER/(UNDER) EXPENDITURES	(215,072.00)	82,688.04	82,688.04	0.00	(297,760.04)

*** END OF REPORT ***

Attachment: Revenue-Expense 2020-01 (4808 : Revenue & Expense Report)

Heideman, Bill

From: Sales, Nick <Nick.Sales@strand.com>
Sent: Friday, January 17, 2020 10:37 AM
To: Wszalek, Nick
Cc: Herbert, Brandon; Ternus, Jim
Subject: Merrill - Fire Station HVAC Study - Preliminary Scope and Fee

Nick,

Thanks for your call the other day. Below is the project description and scope of services I prepared based on the conversation. Please let me know if this aligns with what you were thinking or if you would like additional information included.

Project Description: The fire station in Merrill, WI was built approximately six years ago and has experienced humidity and other environmental issues due to the mechanical heating, ventilating and air conditioning (HVAC) systems. This project will consist of reviewing the existing building construction and mechanical HVAC systems, reviewing existing system operation and setpoints, discussing Owner identified issues with station personnel, preparing calculations and preparing alternatives for potential improvements to the Owner identified issues.

Scope of Services: Strand will provide the following services to Owner:

1. Conduct a one day, site visit to attend project kickoff meeting and gather existing system documentation including drawings, equipment and building information, and system operation information.
2. Discuss Owner identified issues with the HVAC systems.
3. Review existing system documentation provided by Owner and gathered data.
4. Prepare moisture gain calculations for the areas of concern based on Owner-provided information and gathered data.
5. Review up to three alternatives for potential improvements for the moisture mitigation for the spaces. Prepare preliminary information including advantages and disadvantages of each alternative.
6. Prepare opinion of probable construction costs (OPCC) for each alternative limited to equipment vendor budgetary costs with installation factors.
7. Prepare a brief report summarizing the existing space conditions, calculations, potential improvements, and OPCC.
8. Review preliminary brief report with Owner.
9. Incorporate Owner review comments as appropriate and update report.
10. Discuss Owner-selected alternative with Owner-preferred contractor for development of contractor proposal for selected alternative.

The estimated fee that I came up with is \$9,800.

Please let me know if this is acceptable and I will prepare an agreement for signatures.

I look forward to working with you on this project.

Have a great day.

Thanks,



Nick Sales, P.E.
 Strand Associates, Inc.®

608.251.4843 ext. 1131
nick.sales@strand.com | www.strand.com
P.E. (AR, DE, IN, MD, MI, TN, WI)

Excellence in Engineering Since 1946.

Attachment: Information on Fire Station HVAC study (4801 : Proposal from Strand for engineering work at Fire Station)



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street · Merrill, Wisconsin 54452

Phone: 715-536-2233 · Work Cell: 715-218-0815 · Fax: 715-536-8334

Fire Station Maintenance Issues Report

Since the construction of the new fire station in 2014, there have been some ongoing and new maintenance issues involving the building. After consultation with Facilities Maintenance Manager Nick Wszalek, we felt it was important to provide a report to the city officials for future consideration on the matters. After processing this information, the city council will need to decide how they want to proceed. These are the current maintenance issues in the building, in no particular order:

- 1) **Exterior wall material:** The material used on the exterior walls of the fire station is apparently not sealed properly. This is something that we were made aware of after construction and have reached a settlement with the contractor to fund the cost of having them resealed every 7 years. There are enough funds currently to have this done twice with settlement money. This will need to be done in 2021 and again in 2028. After that time, the city will need to secure the funding to have it done.
- 2) **Alarm system:** The alarm system in the building has some sort of Ground Fault issue. We have noticed when it rains a lot, or there is a lot of humidity in the building, the alarm panel sounds and gives us a Ground Fault code. Systems Technology has reviewed the code and is aware of the problem. They said there is nothing they can do to fix it unless we want them to tear stuff apart and try and figure out what connection somewhere in the building is getting moisture.
- 3) **Humidity and moisture inside the station:** Since construction, the building has had a moisture issue. During the summer, it's very humid in the building, and in the winter, it's very dry. A 2 Ton 2 stage condensing unit along with a 2 ½ Ton cooling coil were added to the three furnaces that temper the west side of the station in the fall of 2016. We have added portable dehumidifiers in the dorm areas and in the workout room. This has definitely improved conditions in the building during the summer, but it is not a long-term solution. We have had various contractors and experts come in and give their free advice on how to fix it, but nothing is guaranteed or in writing. It is unclear if the building itself has a vapor barrier issue or insufficient HVAC units installed to keep humidity in check. Moving forward it is uncertain, if the building will develop any mold issues. If the city wants to find out exactly what is wrong and how to fix it, we will need to hire an engineer who can provide documented recommendations and come with a guarantee for improvement.
- 4) **Hose drying:** There is a hose dryer in the fire station currently, but it does a poor job in actually drying our hose. In hindsight, a hose tower should have been built during



CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Work Cell: 715-218-0815 • Fax: 715-536-8334

construction to adequately dry hose. Since that ship has sailed, we are looking at other options like adding a mechanical hoist to a ceiling beam or against an outside wall. This cost could be added to capital or coordinated into the operational fire budget.

- 5) Outside display case for cart: We are working on plan and design of an outside, glass display case for our horse-drawn ladder cart. Currently the antique, wooden cart is parked out on the apparatus floor at the fire station. This takes up valuable usable space for current apparatus and for training area. We are in the process of fundraising for this project. We will be looking to break ground as early as next year.

Respectfully submitted on December 19, 2019

Joshua R. Klug

Fire Chief

Nick Wszalek

Facilities Maintenance Manager

Heideman, Bill

From: Bonack, Dustin
Sent: Wednesday, February 5, 2020 10:10 AM
To: Heideman, Bill
Cc: Akey, Rod; Wendorf, Dan
Subject: Common Council Truck Bids
Attachments: Bid Spreadsheet.pdf; Breaman Ford Bid.pdf; Brickner Bid.pdf; Heritage Chevrolet Bid.pdf

Bill,

The documents for the Common Council meeting are attached. It is my recommendation that we purchase the Ram trucks from Brickner's.

Thank you,

Dustin Bonack
Street Superintendent – City of Merrill
715-536-4222

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

Vendor	Base Bid	Warranty	Items not in spec
Heritage	\$ 62,270.00	3/36 total 5/60 powertrain	steering wheel radio controls not included
Brickner's	\$ 62,487.00	3/36 total 5/100 powertrain	none
Breaman's	\$ 64,850.00	3/36 total 5/60 powertrain	none

SPECIFICATIONS FOR TWO (2) -- 1 TON CAB AND CHASSIS TRUCKS

Regular Cab, 4X4, Dual Rear Wheels

Vehicle Use: These vehicles will have 9' -- 2 to 3 yard dump bodies with a direct mount PTO hydraulic system or electric hoists installed by another vendor

Typical Vehicle: Chevy Silverado 3500, Ram 3500, Ford F350 or equivalent.

Make: Ford

Model: F350

Model Year: 2020

Trim Package: XL

<u>YES</u>	<u>NO</u>	
<u>X</u>	<u>—</u>	Regular Cab
<u>X</u>	<u>—</u>	4X4
<u>X</u>	<u>—</u>	Dual rear wheels
<u>X</u>	<u>—</u>	60" cab to axle
<u>X</u>	<u>—</u>	ABS Brakes (4 Wheel Anti-Lock)
<u>X</u>	<u>—</u>	Air Conditioning
<u>X</u>	<u>—</u>	Power windows
<u>X</u>	<u>—</u>	Factory backup alarm if available otherwise must install ECCO Model 510 backup alarm or equivalent.
<u>X</u>	<u>—</u>	Gray interior with cloth split bench seat
<u>X</u>	<u>—</u>	Vinyl Floor Covering, including color coordinated floor mats
<u>X</u>	<u>—</u>	Exterior color: 1 white and 1 dark blue
<u>X</u>	<u>—</u>	Cruise Control
<u>X</u>	<u>—</u>	Engine: Gas 6.0L V8 minimum <u>6.2 L, V8</u>
<u>X</u>	<u>—</u>	Midship fuel tank

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

<u>YES</u>	<u>NO</u>	
<u>X</u>	—	Heated tow mirrors
<u>X</u>	—	One electric 12 volt power-port minimum
<u>X</u>	—	Upfitter Switches
<u>X</u>	—	Plow prep package
<u>X</u>	—	Integrated Trailer Brake Controller
<u>X</u>	—	Radio: AM/FM Stereo w/steering wheel controls
<u>X</u>	—	Power steering
<u>X</u>	—	Hands free Bluetooth-cellular capable connection
<u>X</u>	—	Tilt Steering Wheel
<u>X</u>	—	Tires -- 10 ply load range E all terrain, standard for GVWR
<u>X</u>	—	Transmission: Automatic with overdrive
<u>X</u>	—	Alternator: Highest amp available, Amperage- <u>240</u>
<u>X</u>	—	Sunscreen Glass

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

BID INFORMATION

TWO (2) -1 TON 4X4 CAB AND CHASSIS TRUCKS

BID PRICE: \$ 64,850⁰⁰ + \$⁵⁰⁰ Each lic Plate + \$^{164.50} Each Registration
(Figures) #^{65189⁰⁰} Total for Both Trucks

\$ Sixty four thousand eight hundred fifty dollars
(Written)

ANTICIPATED

DELIVERY DATE: 10-12 weeks after order < Depends on Factory Supply
WARRANTY: 36 months or 36,000 miles Bumper to Bumper
60 months or 60,000 miles Powertrain

COMPANY: Breaman Merrill Ford

ADDRESS: 1301 N Center Av
Merrill, WI 54452

TITLE: Dealer/Partner

SIGNATURE: Ed Wayda

DATE: 1-13-2020

NOTE: All items are to be filled out or indicated.

Recommended options NOT in bid:
4.30 Limited Slip Axle + \$350⁰⁰
Spare tire + Wheel + \$350⁰⁰

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

01/08/20 16:46:07

==>

Dealer: F41793

2020 F-SERIES SD

Page: 1 of 1

Order No: 7654 Priority: B4 Ord FIN: QH465 Order Type: 5B Price Level: 035
Ord PEP: 640A Cust/Flt Name: CITY OF MERRI PO Number:

RETAIL

RETAIL

F3H	F350 4X4 CHAS/C	\$39280		14000# GVWR PKG	
	145" WHEELBASE			425 50 STATE EMISS	NC
Z1	OXFORD WHITE			473 SNOW PLOW PKG	250
1	CLTH 40/20/40	100		JOB #1 BUILD	
S	MEDIUM EARTH GR			52B BRAKE CONTROLLR	270
640A	PREF EQUIP PKG			525 CRUISE CONTROL	235
	.XL TRIM			65Z AFT AXLE TANK	NC
572	.AIR CONDITIONER	NC		67E 240 AMP ALTRNTR	85
	.AMFM/MP3/CLK			76C EX BACKUP ALARM	140
996	6.2L EFI V8 ENG	NC		SP FLT ACCT CR	
44G	10-SPD AUTOMATC	NC		FUEL CHARGE	
TBM	LT245 BSW AT 17	165		DEST AND DELIV	1595
X37	3.73 REG AXLE	NC		TOTAL BASE AND OPTIONS	43035
90L	PWR EQUIP GROUP	915		TOTAL	43035
	TELE TT MIR-PWR			*THIS IS NOT AN INVOICE*	

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC06144

V1DP0385

2,6

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

SPECIFICATIONS FOR TWO (2) -- 1 TON CAB AND CHASSIS TRUCKS

Regular Cab, 4X4, Dual Rear Wheels

Vehicle Use: These vehicles will have 9' -- 2 to 3 yard dump bodies with a direct mount PTO hydraulic system or electric hoists installed by another vendor

Typical Vehicle: Chevy Silverado 3500, Ram 3500, Ford F350 or equivalent.

Make: RAM Model: 3500 CABN CHASSIS

Model Year: 2020 Trim Package: TRADESMAN

<u>YES</u>	<u>NO</u>	
<u>x</u>	<u> </u>	Regular Cab
<u>x</u>	<u> </u>	4X4
<u>x</u>	<u> </u>	Dual rear wheels
<u>x</u>	<u> </u>	60" cab to axle
<u>x</u>	<u> </u>	ABS Brakes (4 Wheel Anti-Lock)
<u>x</u>	<u> </u>	Air Conditioning
<u>x</u>	<u> </u>	Power windows
<u>x</u>	<u> </u>	Factory backup alarm if available otherwise must install ECCO Model 510 backup alarm or equivalent.
<u>x</u>	<u> </u>	Gray interior with cloth split bench seat
<u>x</u>	<u> </u>	Vinyl Floor Covering, including color coordinated floor mats
<u>x</u>	<u> </u>	Exterior color: 1 white and 1 dark blue
<u>x</u>	<u> </u>	Cruise Control
<u>x</u>	<u> </u>	Engine: Gas 6.0L V8 minimum <u>6.4 Hemi</u>
<u>x</u>	<u> </u>	Midship fuel tank

Attachment: Information on pickup truck bids (4802 : Pickup truck bids)

<u>YES</u>	<u>NO</u>	
<u>X</u>	—	Heated tow mirrors
<u>X</u>	—	One electric 12 volt power-port minimum
<u>X</u>	—	Upfitter Switches
<u>X</u>	—	Plow prep package
<u>X</u>	—	Integrated Trailer Brake Controller
<u>X</u>	—	Radio: AM/FM Stereo w/steering wheel controls
<u>X</u>	—	Power steering
<u>X</u>	—	Hands free Bluetooth-cellular capable connection
<u>X</u>	—	Tilt Steering Wheel
<u>X</u>	—	Tires -- 10 ply load range E all terrain, standard for GVWR
<u>X</u>	—	Transmission: Automatic with overdrive <u>8 Speed</u>
<u>X</u>	—	Alternator: Highest amp available. Amperage- <u>220</u> *
<u>X</u>	—	Sunscreen Glass

* NOTE DUAL ALTERNATOR OPTION OF 380AMPS ^{COST \$6} \$300
 SOMETIMES INTERFERS WITH HYDRAULIC PUMP FOR HOIST ETC

* NOTE VOLTAGE IDLE UP AUTOMATIC MONITORING SYSTEM AVAILABLE
 ADD \$137

- OPTIONS AVAILABLE
- MOBAY RUSTPROOF + UNDERCOATING \$458
 - MOBAY HD FLAPS FRONT ONLY \$89
 - MOBAY HD STEP RISES \$375
 - LED TAIL LAMPS \$90.00
 - POWER TAKE OFF PROP \$275.00

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

BID INFORMATION

TWO (2) -1 TON 4X4 CAB AND CHASSIS TRUCKS

BID PRICE: \$ DARK BLUE / White
 31289 / # 31198
(Figures)

\$ 62487 plus title fee, plate fee
(Written)

ANTICIPATED DELIVERY DATE: 90 TO 130 DAYS after ORDER

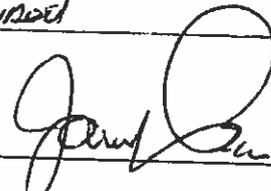
WARRANTY: 3/36^{month} 5/100 POWERTRAIN

COMPANY: BRICKNERS PARK CITY ILL

ADDRESS: 3000 E. MAIN ST

 MERRILL WI, 54452 715-536-2833

TITLE: Proprietor cell 715 571-8601

SIGNATURE: 

DATE: 1-7-20

NOTE: All items are to be filled out or indicated.

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

BID INFORMATION

TWO (2) -1 TON 4X4 CAB AND CHASSIS TRUCKS

BID PRICE: \$ 31,135.00 each
(Figures)

\$ THIRTY ONE THOUSAND, ONE HUNDRED THIRTY FIVE and 00/100 (each)
(Written) **OPTION - TWO SPEED TRANSFER CASE - ADD \$ 200.00**
LICENSE & TITLE FEES ARE NOT INCLUDED

ANTICIPATED

DELIVERY DATE: 6 WEEKS AFTER RECEIPT OF PURCHASE ORDER

WARRANTY: 3 years/36,000 plus 5 years/60,000 POWERTRAIN

COMPANY: HERITAGE CHEVROLET, INC.

ADDRESS: 1227 N. 4TH ST, PO Box 219

TOMAHAWK, WI 54487

TITLE: PRESIDENT

SIGNATURE: [Signature]

DATE: JANUARY 8, 2020

NOTE: All items are to be filled out or indicated.

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

SPECIFICATIONS FOR TWO (2) -- 1 TON CAB AND CHASSIS TRUCKS

Regular Cab, 4X4, Dual Rear Wheels

Vehicle Use: These vehicles will have 9' -- 2 to 3 yard dump bodies with a direct mount PTO hydraulic system or electric hoists installed by another vendor

Typical Vehicle: Chevy Silverado 3500, Ram 3500, Ford F350 or equivalent.

Make: CHEVROLET

Model: SILVERADO 3500HD

Model Year: 2020

Trim Package: WORK TRUCK

<u>YES</u>	<u>NO</u>	
<u>✓</u>	<u>—</u>	Regular Cab
<u>✓</u>	<u>—</u>	4X4
<u>✓</u>	<u>—</u>	Dual rear wheels
<u>✓</u>	<u>—</u>	60" cab to axle
<u>✓</u>	<u>—</u>	ABS Brakes (4 Wheel Anti-Lock)
<u>✓</u>	<u>—</u>	Air Conditioning
<u>✓</u>	<u>—</u>	Power windows
<u>✓</u>	<u>—</u>	Factory backup alarm if available otherwise must install ECCO Model 510 backup alarm or equivalent.
<u>✓</u>	<u>—</u>	Gray interior with cloth split bench seat
<u>✓</u>	<u>—</u>	Vinyl Floor Covering, including color coordinated floor mats
<u>✓</u>	<u>—</u>	Exterior color: 1 white and 1 dark blue
<u>✓</u>	<u>—</u>	Cruise Control
<u>✓</u>	<u>—</u>	Engine: Gas 6.0L V8 minimum
<u>✓</u>	<u>—</u>	Midship fuel tank

Attachment: Information on pickup truck bids (4802 : Pickup truck bids)

<u>YES</u>	<u>NO</u>	
<u>/</u>	<u>—</u>	Heated tow mirrors
<u>✓</u>	<u>—</u>	One electric 12 volt power-port minimum
<u>✓</u>	<u>—</u>	Upfitter Switches
<u>✓</u>	<u>—</u>	Plow prep package
<u>✓</u>	<u>—</u>	Integrated Trailer Brake Controller
<u>✓</u>	<u>✓</u>	Radio: AM/FM Stereo w/steering wheel controls
<u>✓</u>	<u>—</u>	Power steering STEERING WHEEL CONTROLS ARE NOT AVAILABLE
<u>✓</u>	<u>—</u>	Hands free Bluetooth-cellular capable connection
<u>✓</u>	<u>—</u>	Tilt Steering Wheel
<u>✓</u>	<u>—</u>	Tires -- 10 ply load range E all terrain, standard for GVWR
<u>✓</u>	<u>—</u>	Transmission: Automatic with overdrive
<u>✓</u>	<u>—</u>	Alternator: Highest amp available, Amperage- <u>220</u>
<u>✓</u>	<u>—</u>	Sunscreen Glass

Attachment: Information on pickup truck bids (4802 : Pick up truck bids)

Heideman, Bill

From: Wendorf, Dan
Sent: Thursday, February 6, 2020 8:58 AM
To: Heideman, Bill
Cc: Johnson, David
Subject: truck bids

Good morning Bill, I just wanted to let you know that the Parks & Recreation Commission chose the Truck Chassis bid from Brickner's Park City last night for the Dodge Ram 1-ton. The bid amount that was approved was \$31,289 for the for the Dark Blue Dodge Ram 1-ton.

Any questions let me know, otherwise I just wanted to let you know for supporting documentation for Council Next week.

I did see that Dustin Bonack provided you with the actual bid sheets for the meeting – we bid our trucks together so his information is the same as our information so those bid sheets will suffice for both of our departments.

Thanks,

Dan Wendorf
Parks & Recreation Director
City of Merrill
715-536-7313
www.merrillparkandrec.com



Attachment: Info from Dan Wendorf on truck bids (4802 : Pick up truck bids)

Heideman, Bill

From: Wszalek, Nick
Sent: Monday, February 3, 2020 3:44 PM
To: Unertl, Kathy
Cc: Johnson, David; Heideman, Bill
Subject: roof quotes
Attachments: 2020 roof projects quote.pdf

Good afternoon Kathy, attached are the quotes for the roofing projects. We had several contractors come and inspect the job but only one submitted pricing to us. Kimmons basically used his estimates from when he looked at the job this fall for us so everything should check out fine as far as the budget is concerned. Roof 1 and 2 are located at city hall and roofs 3 through 5 are at the library. I do recommend going with the 50 MIL option in order to maximize the life of the roofs. 50 MIL is what was installed on the roof serving the police station. We are hoping to have this on the agenda at the COW next week.

City Hall total - \$74,886

Library total - \$61,564

If you have any questions or concerns let me know.

Nick Wszalek
City of Merrill
Facilities Maintenance Manager
(715)-722-1127

Attachment: Roof replacement info from Nick (4803 : Proposal from Kimmons on City Hall and Library roof replacements)



PO BOX 165
 MERRILL, WI 54452
 (715) 539-0943
 FAX 715-873-3447
WWW.KIMMONSROOFING.COM

Date: January 29, 2020

SUMMARY FOR: TB SCOTT LIBRARY & CITY HALL ROOFS

SUMMARY OF PROPOSALS:

	<u>40 MIL</u>	<u>50 MIL</u>
ROOF 1:	\$29843.00	\$34890.00
ROOF 2:	\$37448.00	\$39996.00
ROOF 3:	\$22675.00	\$24608.00
ROOF 4:	\$23734.00	\$24997.00
ROOF 5:	\$9812.00	\$11959.00
TOTAL:	\$123,512.00	\$136,450.00

Thank you for considering Kimmons Roofing LLC for your roofing project.

VISIT US AT "WWW.KIMMONSROOFING.COM"



DURO-LAST® ROOFING, INC.

Attachment: Roof replacement proposals from Kimmons (4803 : Proposal from Kimmons on City Hall and Library roof replacements)



PO BOX 165
MERRILL, WI 54452
(715) 539-0943
FAX 715-873-3447

WWW.KIMMONSROOFING.COM

Date: January 29, 2020

PROPOSAL FOR: CITY HALL ROOF (WESTSIDE) ROOF 1
1004 EAST FIRST STREET
MERRILL, WI 54452

PRICE INCLUDES BUT IS NOT EXCLUSIVE TO:

- REMOVE UNUSED ROOF PENETRATIONS.
- DURO-LAST WILL ALL BE MECHANICALLY ATTACHED.
- INSTALL WOOD NAILORS AROUND ALL ROOF EDGES.
- INSTALL DURO-LAST ½ FANFOLD INSULATION.
- INSTALL DURO-LAST FLAT ROOF SYSTEM.
- INSTALL DURO-LAST PARAPET WALLS UP AND OVER ROOF EDGE.
- INSTALL DURO-LAST 2-WAY ROOF VENTS.
- INSTALL ALL NEW DURO-LAST FACTORY MADE ROOF CURB FLASHING.
- INSTALL DURO-LAST ROOF DRAINS AND NEW DOME COVERS.
- INSTALL DURO-LAST 24 GAUGE 2 PIECE COMPRESSION METAL EDGE ON NONWATER RUNOFF EDGES.
- INSTALL DURO-LAST VINYL COATED ROOF EDGEING ON WATER RUNOFF EDGES.
- PROVIDE A 15 YEAR EDGE TO EDGE NONPRORATED MATERIAL AND LABOR WARRANTY.
- PERFORM ALL WORK IN A NEAT WORKMANLIKE MANNER AND REMOVE ALL ROOF DEBRIS FROM PREMISES.

TOTAL PROPOSAL FOR DURO-LAST 40 MIL ROOF STSTEM: \$29843.00
TOTAL PROPOSAL FOR DURO-LAST 50 MIL ROOF SYSTEM: \$34890.00

PAYMENT SCHEDULE: \$500.00 DOWN NON-REFUNDABLE, ½ OF REMAINING BALANCE DUE AT BEGINNING AND REMAINING PORTION DUE AT COMPLETION. ALL DETAILS OF THIS WORK ORDER HAVE BEEN EXPLAINED TO CLIENT AND ACCEPTED BY SIGNATURE BELOW. ANY CHANGES FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE BY WRITTEN AGREEMENT ONLY. WORK TO BE COMPLETED AS SPECIFIED IN ABOVE PROPOSAL.

PROPOSAL WILL BE VOIDED AFTER 30 DAYS.

CUSTOMER SIGNATURE _____ DATE _____

SHAUN KIMMONS _____ DATE _____



VISIT US AT "KIMMONSROOFING.COM"

Attachment: Roof replacement proposals from Kimmons (4803 : Proposal from Kimmons on City Hall and Library roof replacements)



PO BOX 165
MERRILL, WI 54452
(715) 539-0943
FAX 715-873-3447
WWW.KIMMONSROOFING.COM

Date: January 29, 2020

PROPOSAL FOR: CITY HALL ROOF (EASTSIDE) ROOF 2
1004 EAST FIRST STREET
MERRILL, WI 54452

PRICE INCLUDES BUT IS NOT EXCLUSIVE TO:

- REMOVE UNUSED ROOF PENETRATIONS AND ROOFING MEMBRANE AND 1" OF WET INSULATION.
- DURO-LAST WILL ALL BE MECHANICALLY ATTACHED.
- INSTALL WOOD NAILORS AROUND ALL ROOF EDGES.
- INSTALL DURO-LAST 1" INSULATION.
- INSTALL DURO-LAST FLAT ROOF SYSTEM.
- INSTALL DURO-LAST PARAPET WALLS UP AND OVER ROOF EDGE.
- INSTALL DURO-LAST 2-WAY ROOF VENTS.
- INSTALL ALL NEW DURO-LAST FACTORY MADE ROOF CURB FLASHING.
- INSTALL DURO-LAST ROOF DRAINS AND NEW DOME COVERS.
- INSTALL 2 NEW DOUBLE DOMED SKYLIGHTS.
- INSTALL DURO-LAST 24 GAUGE 2 PIECE COMPRESSION METAL EDGE ON NONWATER RUNOFF EDGES.
- INSTALL DURO-LAST VINYL COATED ROOF EDGEING ON WATER RUNOFF EDGES.
- PROVIDE A 15 YEAR EDGE TO EDGE NONPRORATED MATERIAL AND LABOR WARRANTY.
- PERFORM ALL WORK IN A NEAT WORKMANLIKE MANNER AND REMOVE ALL ROOF DEBRIS FROM PREMISES.

TOTAL PROPOSAL FOR DURO-LAST 40 MIL ROOF STSTEM: \$37448.00
TOTAL PROPOSAL FOR DURO-LAST 50 MIL ROOF SYSTEM: \$39996.00

PAYMENT SCHEDULE: \$500.00 DOWN NON-REFUNDABLE, 1/2 OF REMAINING BALANCE DUE AT BEGINNING AND REMAINING PORTION DUE AT COMPLETION. ALL DETAILS OF THIS WORK ORDER HAVE BEEN EXPLAINED TO CLIENT AND ACCEPTED BY SIGNATURE BELOW. ANY CHANGES FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE BY WRITTEN AGREEMENT ONLY. WORK TO BE COMPLETED AS SPECIFIED IN ABOVE PROPOSAL.

PROPOSAL WILL BE VOIDED AFTER 30 DAYS.

CUSTOMER SIGNATURE _____ DATE _____
SHAUN KIMMONS _____ DATE _____



VISIT US AT "KIMMONSROOFING.COM"



PO BOX 165
MERRILL, WI 54452
(715) 539-0943
FAX 715-873-3447

WWW.KIMMONSROOFING.COM

Date: January 29, 2020

PROPOSAL FOR: TB SCOTT LIBRARY (EASTSIDE) ROOF 4
106 W 1ST
MERRILL, WI 54452

PRICE INCLUDES BUT IS NOT EXCLUSIVE TO:

- REMOVE AND DISPOSE OF ROCK BALLAST.
- DURO-LAST WILL ALL BE MECHANICALLY ATTACHED.
- INSTALL WOOD NAILORS AROUND ALL ROOF EDGES.
- INSTALL DURO-LAST ½ FANFOLD INSULATION.
- INSTALL DURO-LAST FLAT ROOF SYSTEM.
- INSTALL DURO-LAST PARAPET WALLS UP AND OVER ROOF EDGE.
- INSTALL DURO-LAST 2-WAY ROOF VENTS.
- INSTALL ALL NEW DURO-LAST FACTORY MADE ROOF CURB FLASHING.
- INSTALL DURO-LAST ROOF DRAINS AND NEW DOME COVERS.
- INSTALL DURO-LAST 24 GAUGE 2 PIECE COMPRESSION METAL EDGE ON NONWATER RUNOFF EDGES.
- INSTALL DURO-LAST VINYL COATED ROOF EDGEING ON WATER RUNOFF EDGES.
- PROVIDE A 15 YEAR EDGE TO EDGE NONPRORATED MATERIAL AND LABOR WARRANTY.
- PERFORM ALL WORK IN A NEAT WORKMANLIKE MANNER AND REMOVE ALL ROOF DEBRIS FROM PREMISES.

TOTAL PROPOSAL FOR DURO-LAST 40 MIL ROOF STSTEM: \$23734.00
TOTAL PROPOSAL FOR DURO-LAST 50 MIL ROOF SYSTEM: \$24997.00

PAYMENT SCHEDULE: \$500.00 DOWN NON-REFUNDABLE, ½ OF REMAINING BALANCE DUE AT BEGINNING AND REMAINING PORTION DUE AT COMPLETION. ALL DETAILS OF THIS WORK ORDER HAVE BEEN EXPLAINED TO CLIENT AND ACCEPTED BY SIGNATURE BELOW. ANY CHANGES FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE BY WRITTEN AGREEMENT ONLY. WORK TO BE COMPLETED AS SPECIFIED IN ABOVE PROPOSAL.

PROPOSAL WILL BE VOIDED AFTER 30 DAYS.

CUSTOMER SIGNATURE _____ DATE _____

SHAUN KIMMONS _____ DATE _____



VISIT US AT "KIMMONSROOFING.COM"

Attachment: Roof replacement proposals from Kimmons (4803 : Proposal from Kimmons on City Hall and Library roof replacements)



PO BOX 165
MERRILL, WI 54452
(715) 539-0943
FAX 715-873-3447
WWW.KIMMONSROOFING.COM

Date: January 29, 2020

PROPOSAL FOR: TB SCOTT LIBRARY (LOWER) ROOF 5
106 W 1ST
MERRILL, WI 54452

PRICE INCLUDES BUT IS NOT EXCLUSIVE TO:

- REMOVE AND DISPOSE OF ROCK BALLAST.
- DURO-LAST WILL ALL BE MECHANICALLY ATTACHED.
- INSTALL WOOD NAILORS AROUND ALL ROOF EDGES.
- INSTALL DURO-LAST 1/2 FANFOLD INSULATION.
- INSTALL DURO-LAST FLAT ROOF SYSTEM.
- INSTALL DURO-LAST PARAPET WALLS UP AND OVER ROOF EDGE.
- INSTALL DURO-LAST 2-WAY ROOF VENTS.
- INSTALL ALL NEW DURO-LAST FACTORY MADE ROOF CURB FLASHING.
- INSTALL DURO-LAST ROOF DRAINS AND NEW DOME COVERS.
- INSTALL DURO-LAST 24 GAUGE 2 PIECE COMPRESSION METAL EDGE ON NONWATER RUNOFF EDGES.
- INSTALL DURO-LAST VINYL COATED ROOF EDGEING ON WATER RUNOFF EDGES.
- PROVIDE A 15 YEAR EDGE TO EDGE NONPRORATED MATERIAL AND LABOR WARRANTY.
- PERFORM ALL WORK IN A NEAT WORKMANLIKE MANNER AND REMOVE ALL ROOF DEBRIS FROM PREMISES.

TOTAL PROPOSAL FOR DURO-LAST 40 MIL ROOF SYSTEM: \$9812.00
TOTAL PROPOSAL FOR DURO-LAST 50 MIL ROOF SYSTEM: \$11959.00

PAYMENT SCHEDULE: \$500.00 DOWN NON-REFUNDABLE, 1/2 OF REMAINING BALANCE DUE AT BEGINNING AND REMAINING PORTION DUE AT COMPLETION. ALL DETAILS OF THIS WORK ORDER HAVE BEEN EXPLAINED TO CLIENT AND ACCEPTED BY SIGNATURE BELOW. ANY CHANGES FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE BY WRITTEN AGREEMENT ONLY. WORK TO BE COMPLETED AS SPECIFIED IN ABOVE PROPOSAL.

PROPOSAL WILL BE VOIDED AFTER 30 DAYS.

CUSTOMER SIGNATURE _____ DATE _____

SHAUN KIMMONS _____ DATE _____



VISIT US AT "KIMMONSROOFING.COM"

Attachment: Roof replacement proposals from Kimmons (4803 : Proposal from Kimmons on City Hall and Library roof replacements)

Kim Leggett
715-536-2803

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 \$ 70

Application Date: 1-10-20

Town Village City of Memill

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 2/21/20 and ending 4/3/20 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. See 7 dates below

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

(a) Name St Francis Xavier

(b) Address 1708 E. 10th St Memill WI 54452
(Street) Town Village City

- (c) Date organized _____
- (d) If corporation, give date of incorporation 1885
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bishop James Powers Superior WI

Vice President Vern Rev. Chris Kemp 1708 E. 10th St Memill

Secretary Chester Kwiesielewicz 401 E. Riverside Ave

Treasurer James Brickner N1343 Meadow Ln Memill

(g) Name and address of manager or person in charge of affair:
Deacon Jim Arndt 710 Tec Lane Memill 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 1708 E. 10th St

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Bellarmino Hall - part

(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:
Bellarmino Hall

3. Name of Event

- (a) List name of the event St Francis Fish Fries
- (b) Dates of event 2/21/20, 2/28, 3/6, 3/13, 3/20, 3/27, 4/3/20

DECLARATION

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

St. Francis Xavier Church
(Name of Organization)

Officer Fr Chris Kemp 1/10/2020
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1/15/2020

Date Granted by Council _____

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Attachment: Picnic License - St Francis Fish Fries (4784 : Picnic licenses for St. Francis Lentan Fish Fries)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 2/12/2020 ending: 6/30/2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Merrill
 Village of }
 City of }

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

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>1844.434.464</u>	
FEIN Number <u>84-4110630</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>10</u>
TOTAL FEE	\$ <u>260</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Sutton's Wine Bar, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Lazarz</u>	<u>Vanessa</u>	<u>Marie</u>	<u>11853 Cain Creek Rd 54452</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Lazarz</u>	<u>Vanessa</u>	<u>Marie</u>	<u>11853 Cain Creek Rd 54452</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Sutton's Wine Bar, LLC Business Phone Number TBD
 2. Address of Premises 109 E. Prospect Street Post Office & Zip Code 54452

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
One large bar area in back building main level as well as outdoor patio area located on the south side of the building which will be fenced off to the street and back parking lot on the east & west side & walled off by buildings on the North & South basement storage 1/6/20 CAS

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____

Attachment: Liquor License - Sutton's Wine Bar, LLC (4785 : Liquor license for Sutton's Wine Bar)

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain Yes No
Wine Bar, Service of wine & liquor

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain Yes No

9. (a) Corporate/limited liability company applicants only: Insert state WI and date 01/02/20 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain Yes No
I also own Ana Blairs Boutique, LLC

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Lazarz, Vanessa, M</u>	Title/Member <u>Owner</u>	Date <u>01/02/2020</u>
Signature 	Phone Number <u>(715) 493-6033</u>	Email Address <u>vlazarz33@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/2/2020</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Attachment: Liquor License - Sutton's Wine Bar, LLC (4785 : Liquor license for Sutton's Wine Bar)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 2/12/2020 ending: 6/30/2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Merrill
 Village of }
 City of }

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

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

BB 1/27/2020

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$ 250
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 10
TOTAL FEE	\$ 260

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
The Trophy Bar 1/27/2020 name changed - Caylors Trophy Bar LLC

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

President / Member Last Name <u>CAYLOR</u>	(First) <u>Michael</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code) <u>409 W SCOTT MERRILL, WI</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>CAYLOR</u>	(First) <u>Michael</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code) <u>409 W. SCOTT ST MRL</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Trophy Bar Business Phone Number 715-536-5780
2. Address of Premises 808 Main St Post Office & Zip Code 54452

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

Single story brick front building with single bar area, with attached pool room.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Berlins Trophy Bar LLC

Attachment: Liquor License - Caylors Trophy Bar LLC (4786 : Liquor license for Mike Caylor for Trophy Bar)

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) Corporate/limited liability company applicants only: Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <i>Caylor, Michael J</i>	Title/Member <i>Owner</i>	Date <i>1-17-2020</i>
Signature <i>[Handwritten Signature]</i>	Phone Number <i>715-297-4309</i>	Email Address <i>mjcaylor@aol.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>1/17/2020</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued <i>08882</i>	

Attachment: Liquor License - Caylor's Trophy Bar LLC (4786 : Liquor license for Mike Caylor for Trophy Bar)

Minutes Merrill Airport Commission

Wednesday December 18, 2019

Present: Gary Schwartz (Chairman), Joe Malsack, Gary Schulz.

Also: Steve Krueger, Larry Wenning, Rich McCullough (Airport Manager), Anthony Kromire (camera man).

1. Gary call the meeting to order at 6 pm.
2. November were reviewed. Gary Schulz made a motion to approve with the change to start time was 6 pm not 7 pm, Joe Malsack seconded. Motion passed.
3. Vouchers were passed around and discussed. Joe Malsack made a motion to approve paying the vouchers, Gary Schulz seconded, Motion passed.
4. Runway 16/34 project: Mark is working with FAA on the AWOS and error data but has not heard back on if it will impact the project.
5. Managers' Report: Waiting on 4 new lights for the vestibule, outside lighting we are waiting on bucket truck to take pictures for warranty on lights. Sign lights trying to figure out power supply to units. Possible 5000 voltage, need to get the right voltage with transformer to work properly. Reil light still not working, Teddy has been in contact with the company to troubleshoot. Driveshaft on snowblower blew out on last storm. Had to replace the whole shaft. T hanger doors repaired by cutting off 1 holder on each door to reduce binding when doors are raised.
6. Airport General Maintenance: Shop north door needs replacing, Tom O'Neal is working on airport signage designs. Rain shield for the new terminal is made and will be installed shortly.
7. Chairman's Report: New hanger construction where is the water, sewer, power and natural gas. Some of the lines are installed to reduce cutting blacktop up. Lyle Banser has been talking to a couple of people about putting hangers up at Merrill. He contacted Larry Wenning for phone numbers to construction companies to get pricing.
8. Aviation Happenings: 737 updates are coming out and FAA administrator stated take your time and get it right. 400 produced and sitting, halting production. Drones used as air taxi, 400,000 estimated by 2040. Pulatis PC12 crash Thanksgiving Day, the aircraft was in the air for only 30-40 seconds. The

stick shaker was on all the time according to recorded data. Was the snow on the aircraft the causing factor?

9. Public Comment: Larry Wenning ask about other options on building T hangers. Funds for BOA we do not have enough money to build T hangers with state fund and get all the other work needed done at the airport. 16/34 project time table. Gary Schwartz said an optimistic time table would be 2021.
10. Agenda Items for Next Meeting: lighting inside and outside, airport signage with Tom O'Neal.
11. A motion to adjourn was made by Gary Schulz, seconded by Joe Malsack. Motion passed.

Minutes submitted by Joe Malsack

City of Merrill
Commission Meeting Minutes
Wednesday, January 15, 2020
Merrill Airport Terminal

Members Present: Lyle Banser, Joe Malsack (Acting Chairman), Gary Schulz, Rich McCullough (Airport Manager)

Public Present: Larry Wenning, Steve Krueger, Anthony Kromire (Cameraman)

1. Call to Order – Meeting called to order by Malsack at 18:00.
2. Approval of Meeting Minutes from December 18, 2019 – Minutes read. Motion for approval by Schulz; second by Banser. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers reviewed and initialed. Motion to pay vouchers by Banser; second by Schulz. All ayes. Motion carried.
4. Runway 16/34 Project Status – Schwartz has a future conference call with BOA to ensure every detail is completed to get entitlement money for airport projects.
5. Manager's Report – Snow removal is working faster with the wider V plow on pick-up. Snow blowing is being done around hangers because of build up.
6. Airport General Maintenance

Airport Lighting Outside - Contractor is working to determine if outdoor LED lights are to be replaced under warranty. Still working on the Reil lights in the next month.

Airport Lighting Inside - Manager McCullough reported he had talked with the lighting contractor about the can lights for the vestibule area. They should be here next week.

Airport Signage - Chairman Schwartz is working with Tom O'Neil on airport signs.

7. Chairman's Report – Chairman Schwartz has been working with BOA to keep project entitlement money moving.
8. Aviation Happenings – Schulz reported Boeing has got a fine from Federal Aviation Administration (FAA) for knowingly installing some sub-standard flap track hardware on 737s. Management at Boeing is undergoing changes which should help with problems Boeing has experienced recently. Also, airspace around Washington DC has been updated/changed.

Malsack reported articles in aircraft publications urge pilots to review their knowledge of ADS-B procedure and airspace.

9. Public Comment – None

10. Agenda Items for Next Meeting – Airport Days Discussion.

11. Adjournment – Banser motioned to adjourn; second by Schulz. All ayes. Motion carried.

Minutes prepared by Lyle Banser



**CITY OF MERRILL
CITY PLAN COMMISSION
MINUTES • TUESDAY FEBRUARY 4, 2020**

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

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Ralph Sturm		Present	
Melissa Schroeder		Present	
Ken Maule		Present	
Robert Reimann		Present	
Derek Woellner	Mayor	Present	
Steve Hass	Aldersperson - Second District	Present	
Kyle Gulke		Present	

Also in attendance: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Allen Wix, Gary Schwartz, Chad Glaza and City Clerk Bill Heideman. Hunter Lane was present to videotape the meeting for Merrill Productions.

II. Public Hearing:

- Public Hearing on proposed revisions to City of Merrill Code of Ordinances, Zoning Sections 113-38,40,41,138,139,140,166,168,317.

Information was in the meeting packet.

City Attorney Hayden read the public hearing notice.

Motion (Schroeder/Maule) to open the public hearing. Carried.

Building Inspector/Zoning Administrator Pagel provided a synopsis on each of the seven proposed ordinance amendments. He explained that the primary purposes of the proposed amendments is to clean up some "housekeeping" issues, as well as easing regulations, thereby making it easier for property owners to make property improvements. Certain unenforceable parking regulations would also be eliminated.

Motion (Hass/Schroeder) to close the public hearing. Carried.

Motion (Hass/Schroder) to approve all seven ordinance amendments as presented.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/11/2020 7:00 PM
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III. Minutes of previous meeting(s):

- Minutes of October 1, 2019 meeting

Motion (Hass/Schroeder) to approve.



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY JANUARY 27, 2020

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Others in attendance included: City Administrator Dave Johnson, Administrative Battalion Chief Phil Skoug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Mike Caylor, Val Caylor, Public Works Director/City Engineer Rod Akey, Alderman Rob Norton, Vanessa Lazarz and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The reports were in the meeting packet. Two cases were listed.

Deputy Health Officer Ashbeck reported that, with the snow cover, it is difficult to determine the current status of the issues. The cases will continue to be monitored.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED

III. Picnic and/or Liquor License Applications:

1. Consider applications from St. Francis Xavier Catholic Church for seven temporary Class "B" (picnic) licenses to sell fermented beverages during fish fries in Bellarmine Hall at St. Francis Xavier Catholic Church, 1708 East Tenth Street, on the following dates in 2020: February 21st, February 28th, March 6th, March 13th, March 20th, March 27th and April 3rd.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application.

Motion (Blake/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/11/2020 7:00 PM
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2. Consider application from Suttton's Wine Bar, LLC, Vanessa Lazarz, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Sutton's Wine Bar, 129 North Prospect Street, effective February 12th, 2020.

A copy of the application was in the meeting packet.

Police Chief Bennett reported that all questions that he had have been addressed, and that he has no concerns with the application at this time.

Motion (Blake/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/11/2020 7:00 PM
----------------	---------------------------------------	--------------------------------

3. Consider application from Michael J. Caylor for a Class "B" (beer) and a "Class B" (liquor) license for The Trophy Bar, 808 East Main Street, effective February 12th, 2020.

A copy of the application was in the meeting packet.

Alderman Hass reported that the application has been amended to designate Caylor's Trophy Bar, LLC as the legal name. An amended notice will also be published.

Police Chief Bennett has no concerns with the application.

Motion (Hass/Blake) to approve the application, as amended.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 2/11/2020 7:00 PM
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IV. Other agenda items to consider:

1. Request from Ryan Martinovici to place a stop sign at the intersection of Elm Street and East Seventh Street.

A copy of the request was in the meeting packet.

Public Works Director/City Engineer Akey reported that plans are already underway for sign installation at that intersection. Therefore, no action was necessary, requested or taken.

V. Monthly Reports:

1. Minutes of November 18, 2019 meeting

Motion (Van Lieshout/Blake) to approve.

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

2. Monthly Reports (Nov. & Dec.) - Fire Chief Klug

The reports were in the meeting packet.

In the absence of Fire Chief Klug, Administrative Battalion Chief Skoug provided additional statistical information and reported on recent fires.

3. Monthly Reports (Nov. & Dec.) - Police Chief Bennett

The reports were in the meeting packet.

4. Monthly Reports (Nov. & Dec.) - Lincoln County Humane Society

The reports were in the meeting packet.

5. Consider placing monthly reports on file

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

RESULT: PLACED ON FILE

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

Monday, February 24th, 2020 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Van Lieshout/Blake) to adjourn. Carried. Adjourned at 5:10 P.M.



**T. B. Scott Free Library Board of Trustees
ANNUAL MEETING
January 15th, 2020**

Minutes

1. Opening

President Mike Geisler called the Annual Meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Gene Bebel, Katie Breitenmoser, Darcy Dalsky, Paul Gilk, Audrey Huftel, Richard Mamer, and Tim Meehean. Excused: Jim Wedemeyer. Also present: Laurie Ollhoff and Draco F. from MP3.

There was no correspondence.

There was no public comment.

2. Election of Officers

Mr. Bebel wished to step down as Vice-President. Mr. Meehean was nominated from the floor. M Mamer/S Breitenmoser/C to approve the following slate of officers for 2020: President, Mike Geisler; Vice-President, Tim Meehean; and Financial Secretary, Richard Mamer.

3. Consent Items

M Meehean/S Huftel/C to approve the minutes of the December meeting as printed. M Breitenmoser/S Dalsky/C to approve the Revenue & Expense Report for December as printed.

4. Reports/Discussion Items/Action Items

A. 2019 Endowment Fund Report: Mr. Mamer presented the report. M Meehean/S Breitenmoser/C to approve the report.

B. Strategic Plan Progress Review: An updated 2019-2023 Goals & Objectives document was presented and progress reviewed.

C. Trustee Essential #:17-Membership in the Library System: Ms. Stevens provided copies of Trustee Essential #17.

D. Reports from Friends and WVLS Representative: The Friends are looking forward to their Spring Booksale in the Community Room.

5. Forthcoming Events & Library Director Report

- December Monthly Statistical Report was presented.
- Ms. Ollhoff will be attending this year's Library Legislative Day on February 11th.
- December Task log for John Greenwood was provided.
- Ms. Stevens is not aware of any developments regarding the Church property.
- Family Fund Night scheduled for January 23rd.
- Panel discussion on Bullying co-hosted with MAPS on January 29th at PRMS. Written-Off documentary and discussion co-sponsored with Healthy Minds for Lincoln County scheduled on February 3rd.
- Community room is once again back in use as of this week. New Hearing Loop and audio system are functioning well.
- WAOW news article on recent Semco closing and promotion of library resources for displaced workers was distributed and discussed. Job Center hours on Thursdays at the library continue in addition to special sessions for displaced workers.
- Tax assistance with Wisconsin Judicare scheduled in February and March.
- Library staff received training to assist patrons with upcoming Census questions.

6. Adjournment:

M Meehean/S Gilk/C to adjourn the meeting at 4:35 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on February 19th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

PARKS AND RECREATION COMMISSION

February 5, 2020

The Merrill Parks and Recreation Commission met on Wednesday, February 5, 2020 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Kate Baker, Jean Ravn, Joan Tabor, Brian Artac, Dan Novitch and John Vanlieshout.

Members Excused Absent: Dan Novitch

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Hunter Lane from MP3

***Motion by Artac, seconded by Baker to approve the minutes from the December meeting.

***Carried unanimously.

***Motion by Vanlieshout, seconded by Ravn, to approve the claims from December and January

Artac questioned what the bill was for from Block Iron. Wendorf stated for a replacement service door. Artac also questioned about the 2 bills from Becker Arena. Wendorf stated it was put on the bills twice by mistake and it was glue from the flooring.

***Carried unanimously.

Public Comment:

The next item on the agenda was discussion and potential action on the 10 year Capital Plan. Wendorf stated that the commission will have to talk about rearranging some items on the 10 year capital plan. Wendorf stated that a couple of items that were not granted in the budget he would like to see put back on the budget for 2021. Wendorf stated that he would like to see the Solar Panels, another zero turn and a shelter with pit toilets put in at the City Forest. No decisions were made. This agenda item will be put back on the agenda for March.

The next item on the agenda was to review and approve 1-ton truck chassis bid. Wendorf stated that they received 3 bids, one from Heritage, Breaman Merrill Ford and Brickners. Wendorf stated that Heritage was \$217.00 less than Brickners but he Warranty from Brickners was for 40,000 miles than Heritage and the axle weight was also a big factor in the decision. Wendorf also stated that keeping it local would also benefit the department.

***Motion by Vanlieshout, seconded by Baker, to approve the bid from Brickners for \$31,289 for the one ton truck.

***Carried unanimously.

The next item on the agenda was monthly reports. Wendorf stated that this weekend Badger State games would be at the City Forest both Saturday and Sunday. Wendorf also stated that the ice season is going good, no problems and was very happy to see that even with the hurdle at the beginning of the season with both the Zamboni drivers quitting, how the department pulled

together and has made the season run very smoothly. Wendorf stated that we currently have two new Zamboni drivers and both are working out very good. Wendorf asked if anyone had any questions.

The next regular meeting is scheduled for Wednesday, March 11, 2020 at 4:15 p.m. at the Merrill City Hall.

***Motion by Ravn, seconded by Baker to adjourn at 5:05 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MINUTES • WEDNESDAY JANUARY 29, 2020

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
Rick Blake	Aldersperson - Third District	Present	
Paul Russell	Aldersperson - First District	Present	
Steve Osness	Aldersperson - Fourth District	Present	

Other attendances included: City Administrator Dave Johnson, City Attorney Tom Hayden, Fire Chief Josh Klug, Public Works Director/City Engineer Rod Akey, Building Insepctor/Zoning Administrator Darin Pagel, Alderman Steve Hass, Alderman Steve Sabatke, Alderman Mike Rick, Alderman Rob Norton, Alderman John Van Lieshout (arr. 5:18) Lori Anderson-Malm and City Clerk Bill Heideman.

Representatives for the Fire Department union were also in attendance. Finance Director Unertl participated remotely by telephone. Hunter Lane was present to videotape the meeting for Merrill Productions.

II. Vouchers:

1. Vouchers

Finance Director Unertl answered questions on the vouchers.

Motion (Osness/Blake) to approve the vouchers for the three previous months.

RESULT: APPROVED

III. Agenda items for consideration:

1. Consider State Trust Fund (STF) Loan Applications

Finance Director Unertl reported that two Board of Commissioners of Public Lands (BCPL) loan application request forms have been submitted to start the loan process. Information related to the proposed loans was in the meeting packet.

One loan is for \$80,000 and one is for \$101,253.58. If the Personnel and Finance Committee approves the loans, they will be considered by two resolutions at the February 11th, 2020 Common Council meeting.

Motion (Blake/Osness) to recommend approving the two loans and forwarding that recommendation to the Common Council.

RESULT: APPROVED & SENT TO COUNCIL **Next: 2/11/2020 7:00 PM**

2. Address confidentiality issues related to closed sessions.

Alderman Russell suggested that there seem to be occurrences of "leaks" from closed sessions which resulted in the public knowing what transpired at certain closed sessions. He added that it appears these "leaks" are a violation of the Nine Tools of Civility. City Attorney Hayden added verbal legal information related to the confidentiality requirements related to closed sessions.

Alderman Osness stated that he was upset the public became aware of the results of a vote taken at a recent closed session.

No action was taken.

3. Consider amendment to non-union personnel policy manual, related to hiring/firing.

Alderman Russell noted that the Police and Fire Commission has specific procedures in place for hiring/firing, and that perhaps these or similar procedures should also be in place for hiring/firing in other City departments. In his opinion, the Personnel and Finance Committee should be more involved in these processes.

Alderman Russell directed City Administrator Johnson and City Attorney Hayden to prepare a policy manual amendment to be considered at a future meeting. No action was taken at this time.

IV. Monthly Reports:

1. Municipal Court (2 Reports)

The reports were in the meeting packet.

2. Finance Director Unertl (2 Reports)

The reports were in the meeting packet.

3. City Attorney Hayden (2 Reports)

The reports were in the meeting packet.

City Attorney Hayden answered questions related to his report. He noted that Krista Mitchell has been doing high-quality work since she began working in the City Attorney office.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman reported that renovations in the T.B. Scott Library Community Room have been completed and that Aldermanic District #3 and Aldermanic District #6 will again be voting there for future elections.

5. City Administrator Johnson

The report was in the meeting packet. City Administrator Johnson answered questions.

6. Consider placing monthly reports on file

Motion (Osness/Blake) to place on file.

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

Tuesday, February 25th, 2020 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Alderman Sabatke made comments and asked questions related to future restaurant possibilities.

VII. Closed sessions:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to continue negotiations with the Fire union.

Motion (Blake/Osness) to convene in closed session. Carried 3-0 on roll call vote. Convened in closed session at 5:27 P.M.

Note: The closed session minutes and the remainder of the meeting minutes will be published separately and confidentially.

2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to address Citizen Feedback form submitted recently.

VIII. The Committee may reconvene in open session for potential action(s) on closed session issue(s).

IX. Adjournment

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

AN ORDINANCE: City Plan
Re: Amending Chapter 113, Article V, Section 113-138, 139, 140

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 113, Article V, Section 113-138, 139, 140 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-138. - Existing nonconforming uses.

(a) The lawful ~~nonconforming~~ use of a structure or land including, but not limited to, fences, parking and zoning setbacks existing at the time of the adoption on April 6, 1967, or amendment of this chapter may be continued although the use does not conform with the provisions of this chapter. ~~However, only that portion of the land or structure in actual use may be so continued and the use may not be extended, enlarged, substituted, moved or altered, except when required to do so by law or order or so as to comply with the provisions of this chapter.~~

(b) If no structural alterations are made, a nonconforming use of a building may be changed to any use permitted in the same use district as that in which the use existing is permitted according to the provisions of this chapter, provided when a use district is changed, any existing, nonconforming use in such changed district may be continued or changed to a use permitted in the same use district as that in which the existing use is permitted; provided all other regulations governing the new use are complied with.

~~(c) Substitution of new equipment may be permitted by the zoning board of appeals if such equipment will reduce the incompatibility of the nonconforming use with the neighboring uses.~~

(d) Discontinuance. If the nonconforming use of a building or premises is discontinued for 12 months, any future use of the building or premises shall conform to the regulations for the district in which it is located. A reasonable interim between tenants or occupants shall not be construed to mean discontinuance.

(e) Extensive repair must be in conformance. When a building containing a nonconforming use is damaged by fire, explosion, act of God or the public enemy, to the extent of 50 percent or more of its current market value, it shall not be restored, except in conformity with the regulations of the district in which it is located. The cumulative total

Attachment: Ordinance ch 113_art V_sec113-138 139 140 (2) (4812 : Ordinance on Zoning Section 113-138, 139, 140)

of all structural repairs in any nonconforming use shall not during its life exceed 50 percent of the fair market value of the building at the time of its becoming a nonconforming use, unless permanently changed to a nonconforming use.

~~Sec. 113-139. — Abolishment or replacement.~~

~~(a) — Permitted structural alterations. If the structure complies with the use regulations of the zoning district but is nonconforming, such structure may be modified as follows:~~

~~(1) — A structural alteration or improvement to either the interior or exterior is permitted where such alteration or improvement does not include an extension or addition to the structure, its overhangs or the appurtenant parts thereof;~~

~~(2) — May be structurally altered and improved to include an extension or addition to the structure, its overhangs or appurtenant parts thereof, provided such addition or an extension meets all existing zoning code requirements;~~

~~(3) — Where the structure does not conform to the lot area or lot width requirement, such structure may be extended or added to, provided the structure and proposed addition or extension shall be in compliance with all other zoning code requirements;~~

~~(4) — An accessory building erected in conjunction with such a structure may be constructed provided such accessory building meets all other zoning code requirements;~~

~~(5) — In all other cases subject to the approval of the zoning board of appeals.~~

~~Sec. 113-140. — Changes and substitutions.~~

~~Once a nonconforming use or structure has been changed to conform, it shall not revert back to a nonconforming use or structure. Once the zoning board of appeals has permitted the substitution of a more restrictive nonconforming use for an existing nonconforming use, the substituted use shall lose its status as a legal nonconforming use and become subject to all the conditions required by the zoning district, or as determined by the zoning board of appeals.~~

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

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

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

Approved: _____
Derek Woellner, Mayor
Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance ch 113_art V_sec113-138 139 140 (2) (4812 : Ordinance on Zoning Section 113-138, 139, 140)

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

AN ORDINANCE: By City Plan
 Re: Amending Chapter 113, Article II, Section 113-38(h), (j), (k)

ORDINANCE NO. 2020-
 Introduced: February 11, 2020
 1st Reading: _____
 2nd Reading: _____
 3rd Reading: _____
 Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 113, Article II, Section 113-38 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-38. - Residential district regulations—R-I through R-V.

(a) Principal permitted uses.

- (1) *Low density residential district (R-I)*. Single-family detached dwellings.
- (2) *Medium density residential district (R-II)*. Single-family detached dwellings.
- (3) *High density residential district (R-III)*. Single-family detached dwelling and two-family attached dwellings.
- (4) *Very high density residential district (R-IV)*. Single-family detached dwellings; two-family attached dwelling and multiple-family dwellings.
- (5) *Highest density residential district (R-V)*. Single-family detached dwellings; multiple-family dwellings.

(b) Accessory uses.

- (1) *Lodgers*. The keeping of not more than two boarders or lodgers not members of the family.

~~(c) Conditional uses.~~

~~(1) *Low density residential district (R-I)*. The following conditional uses will be permitted in this district:~~

- ~~a. *Essential public utility services.*~~
- ~~b. *Planned residential development groups.*~~

~~c. Educational and religious uses.~~

~~(2) Medium density residential district (R-II). The following conditional uses will be permitted in this district:~~

~~a. Essential public utility services.~~

~~b. Planned residential development groups.~~

~~c. Educational and religious uses.~~

~~(3) High density residential district (R-III). The following conditional uses will be permitted in this district:~~

~~a. R-I and R-II conditional uses.~~

~~b. Community buildings, social halls, fraternal organizations and similar uses.~~

~~c. Commercial parking areas.~~

~~d. Planned residential development groups.~~

~~(4) Very high density residential district (R-IV). The following conditional uses will be permitted in this district:~~

~~a. R-I, R-II and R-III conditional uses.~~

~~b. Community buildings, social halls, lodges, fraternal organizations and similar uses.~~

~~c. Commercial parking areas, boardinghouses, lodging houses, and efficiency units.~~

~~d. Planned residential development groups.~~

~~(5) Highest density residential district (R-V). The following conditional uses will be permitted in this district:~~

~~a. R-I, R-II, R-III and R-IV conditional uses.~~

~~b. Community buildings, social halls, lodges, fraternal organizations and similar uses.~~

~~c. Commercial parking areas, boarding houses, lodging houses, and efficiency units.~~

~~d. Planned residential development groups.~~

(c) Maximum building heights.

(1) *Low density residential district (R-I).* For low density residential districts, the maximum building height shall be 2½ stories, but not over 35 feet.

(2) *Medium density residential district (R-II).* For medium density residential districts, the maximum building height shall be 2½ stories, but not over 35 feet.

(3) *High density residential district (R-III)*. For one- and two-family dwellings, the maximum building height shall be as permitted in the R-1 district.

(4) *Very high density residential district (R-IV)*. For one- and two-family dwellings, the maximum building height shall be as permitted in the R-1 district; for three or more family dwellings, none.

(5) *Highest density residential district (R-V)*. For one- and two-family dwellings, the maximum building height shall be as permitted in the R-1 district; for three or more family dwellings, none.

(d) Minimum front yard.

(1) *Low density residential district (R-I)*. For low density residential districts, the minimum front yard shall be 30 feet.

(2) *Medium density residential district (R-II)*. For medium density residential districts, the minimum front yard shall be 30 feet.

(3) High density residential district (R-III, R-IV, R-V).

a. Unless otherwise provided, there shall be a setback of not less than 20 feet; provided that on any corner lot less than 70 feet wide and of record on April 6, 1967, where reversed frontage exists, the setback on the side street shall be the setback required on the lot in the rear less than one foot for each foot by which the width of the corner lot is less than 70 feet, but in no case less than 50 percent of the setback required on the lot in the rear; provided further that in no case shall the buildable width of such corner lot be reduced to less than 30 feet. No accessory building shall project beyond the setback line of the lot in the rear.

b. A setback less than the required setback as established in subsection (e)(3)a. of this section may be permitted where there are 50 percent of the existing main buildings within a block and fronting on the same street which fail to meet the required setbacks. In such a case, the setback shall be the average of the nearest main building on each side of the proposed site, or if there is no building on one side, the average of the setback for the main building on one side and the required setback.

(e) *Minimum rear yard*. On every lot in the residential district, there shall be a rear yard having a depth of not less than 20 percent of the depth of the lot, provided that such rear yard need not exceed 30 feet in depth and shall not in any case be less than 15 feet in depth.

(f) *Side yard*. For buildings not over 1½ stories high, the sum of the widths of the required side yards shall not be less than 20 feet, and no single side yard shall be less than eight feet in width. For buildings from 1½ to 2½ stories high, the sum of the widths of the required side yards shall not be less than 25 feet, and no single side yard shall be less than ten feet in width. Provided, however, that on a single lot having a width of less than 60 feet and of record on April 6, 1967, the sum of the widths of the side yards shall be not less than the equivalent of four inches per foot of lot width for buildings not over 1½ stories high and of five inches per foot of lot width for buildings from 1½ to 2½ stories high; provided further that the buildable width of any such lot in no case shall be reduced to less than 30 feet, nor shall the width of any single side yard be less than 40 percent of the total required side yard width, except in regard to corner lots as noted in subsection 113-12(d).

- (g) Lot coverage (maximum principal building).
- (1) *Low density residential district (R-I)*. For low density residential districts, lot coverage shall be 30 percent.
 - (2) *Medium density residential district (R-II)*. For medium density residential districts, lot coverage shall be 30 percent.
 - (3) *High density residential district (R-III)*. For high density residential districts, lot coverage shall be ~~30~~ 40 percent.
 - (4) *Very high density residential district (R-IV)*. For very high density residential districts, lot coverage shall be 40 percent.
 - (5) *Highest density residential district (R-V)*. For highest density residential districts, lot coverage shall be ~~30~~ 40 percent.
- (h) *Accessory buildings and structures*. Accessory buildings and structures customarily incidental to any of the permitted uses in subsection (a), above, shall be permitted, provided they meet the requirements of Article XI of this Chapter.
- (i) *Lot area*. Each districts' minimum lot areas are as follows:
- (1) *Low density residential district (R-I)*. Lot area for single-family shall be 10,000 square feet.
 - (2) *Medium density residential district (R-II)*. Lot area for single-family shall be 7,000 square feet.
 - (3) *High density residential district (R-III)*. Lot area for single-family shall be 7,000 square feet; for two-family, the lot area shall be 10,500 square feet.
 - (4) *Very high density residential district (R-IV)*. Lot areas for single family shall be 6,500 square feet- and for two-family dwellings the lot areas shall be 8,400 square feet; for three- and four-family dwellings, the lot areas are 2,100 square feet for each additional family dwelling over two.
 - (5) *Highest density residential district (R-V)*. Lot areas for single-family dwellings shall be 6,000 square feet; for two-family dwellings, the lot area shall be 8,000 square feet; for three-family or more dwellings, the number of lot area stories per dwelling shall be as follows:
 - a. 1 story—2,100 square feet per dwelling unit over two;
 - b. 2 story—2,100 square feet per dwelling unit over two;
 - c. 3 story—1,500 square feet per dwelling unit over two;
 - d. 4 story or more—1,200 square feet per dwelling unit over two.
 - (6) *Previously platted lots*. **Previously platted lots shall be considered conforming with this code and construction will be allowed thereon.**
- (j) *Minimum lot frontage*. The district's have the following minimum lot frontage:
- (1) *Low density residential district (R-I)*. For low density residential districts, the minimum lot frontage shall be 80 feet.

(2) *Medium density residential district (R-II)*. For medium density residential districts, the minimum lot frontage shall be 70 feet.

(3) *High density residential district (R-III)*. Minimum lot frontage for single-family shall be 70 feet; for two-family, the minimum lot frontage shall be 104 feet.

(4) *Very high density residential district (R-IV)*. For very high density residential districts, the minimum lot frontage for interior lots is 66 feet; for corner lots, the minimum lot frontage is 70 feet.

(5) *Highest density residential district (R-V)*. For highest density residential districts, the minimum lot frontage for interior lots is 66 feet; for corner lots, the minimum lot frontage is 70 feet.

(k) *Off-street parking and loading*. Requirements are included in article VI, Traffic Visibility, Loading, Parking and Access, Section 113-166.

(l) Single-family detached- and two-family attached dwelling—Minimum standards.

(1) *Size*. All single family detached- and two-family attached dwellings constructed in the R-I through R-V districts shall be at least 22 feet wide, measured from the outside walls, and have a minimum finished single floor area, excluding basement, of 900 square feet or a minimum total finished floor area on all floors, excluding basement, of 1,400 square feet.

(2) *Other requirements*. In addition to the requirements listed in this subsection, all single family detached- and two-family attached dwellings constructed in the R-I through R-V districts shall conform to the following requirements:

a. Roofs shall have a minimum of 3/12 pitch.

b. Roof overhangs shall be a minimum of 16 inches as measured from the face of the building to the outer edge of the fascia board.

c. All areas of a dwelling not specifically designed for full year occupancy, without a permanently installed heating and electrical system, such as a screened porch may not be included in calculating minimum floor area calculations under this subsection.

d. To the extent that single family detached- and two-family attached dwellings are permitted in zoning districts other than the R-I through R-V districts, the minimum standards contained in this subsection shall apply as if fully set forth in the district regulations of the other zoning districts.

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Derek Woellner, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113.38. Residential_district_regulations_R_I_through_R_V.doc (4813 : Ordinance on Chapter 113-38)

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

AN ORDINANCE: By City Plan
Re: Amending Chapter 113, Article II, Section 113-40

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

Attachment: Ordinance Sec. 113_40 Thoroughfare commercial district (4814 : Ordinance on Section 113-40)

AN ORDINANCE

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

Section 1. Chapter 113, Article II, Section 113-40 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-40. - Thoroughfare commercial district.

(a) *Purpose.* The purpose of this district is to provide for retail commercial, amusement, transient residential and light industry uses which are appropriate to thoroughfare location and dependent upon thoroughfare travel. Thoroughfare commercial districts shall be established in zones of two acres or larger, and shall be located only in the vicinity of thoroughfares, or the service drives thereof.

(b) *Permitted uses.* Principal permitted uses are:

- (1) Hotels, motor hotels, inns.
- (2) Restaurants, refreshment stands, fast food.
- (3) Commercial recreation facilities, such as swimming pools, bowling alleys, skating rinks and dance halls.
- (4) Planned unit developments, subject to the provisions of article III of this chapter, large scale developments.
- (5) Any use permitted in the residential districts ~~must meet residential requirements. of R-II, R-III and R-IV are deemed conforming provided the existing residential use meets the regulations of that district prior to September 13, 2011. New residences (1 and 2 family dwellings) are not permitted after September 13, 2011.~~
- (6) Animal hospitals and veterinary clinics.
- (7) Bakery, laundry, cleaning and dyeing establishments.

- (8) Carpenter shop, electrical, plumbing, and heating shop, printing and publishing or lithographic shop, mortuary, furniture upholstery shop.
 - (9) Professional offices or clinics.
 - (10) Warehousing and wholesale establishments.
 - (11) Theatre.
 - (12) Building material sales and storage.
 - (13) Cartage and express facilities.
 - (14) New and used car lots, automobile service stations.
 - (15) Farm equipment and service establishments.
 - (16) Greenhouses; retail and wholesale.
 - (17) Tavern and nightclub.
 - (18) Financial institutions, banks.
 - (19) House trailer or camping trailer sales and rental.
- (c) *Accessory uses.* Accessory uses and buildings customarily appurtenant to a permitted use.
- (d) *Conditional uses.*

~~(1) The common council may authorize the location of any of the following buildings or uses, including any improvement determined necessarily incidental thereto, in any thoroughfare commercial district; provided, that each such building or use shall comply with other applicable provisions of this chapter and the sections referred to therein, and the common council first submits the proposed conditional use to the plan commission for recommendation and report after publishing a Class 2 notice under Wis. Stats. ch. 985, of the proposed conditional use and public hearings thereon to be held before the plan commission. In authorizing the location of such buildings or uses, the common council may impose any reasonable limitation in connection therewith as will further protect the general purposes and intent of these zoning regulations. Anyone wishing to apply for a conditional use shall file a written petition for such conditional use along with the required fee plus the costs of publication to the city with the city clerk's office. If a request for a conditional use is combined with a request for a change only one deposit for a change shall be required. The city clerk upon determining that such petition is sufficient shall forward it to the common council.~~

~~(2) Acceptable conditional uses are:~~

- ~~a. Public or quasi-public uses appropriate to the thoroughfare commercial district as determined by the plan commission.~~
- ~~b. Creameries and soft drink bottling plants.~~
- ~~c. Drive-in theater.~~
- ~~d. Billboards and outdoor advertising structures.~~

- ~~e. Public institutions such as treatment of drugs and alcohol.~~
- ~~f. Wearing apparel manufacturer.~~
- ~~g. Radio and television stations and towers.~~
- ~~h. House trailer or camping trailer sales and rental.~~
- ~~(3) Shopping centers which meet the conditions outlined in subsection (e) of this section.~~

(e) *Shopping centers—Size.* Shopping centers for retail establishments shall be permitted only as a conditional use in the thoroughfare commercial district. A development shall be considered a shopping center if the proposed use of the land is primarily retail and meets one or more of the following conditions:

- (1) The shopping center will be constructed on two or more acres;
- (2) The shopping center contains at least one store of 20,000 square feet or more; or
- (3) The shopping center contains two or more retail stores with 10,000 square feet total.

(f) *Shopping centers—Approval.* After a shopping center layout is approved, any retail establishment permitted in the business district may be allowed in the shopping center. Notwithstanding the foregoing, the common council, in addition to the authority granted by article IV of this chapter, may impose additional use restrictions on the proposed shopping center development as may be consistent with the standards outlined in article IV of this chapter. Any amendment to the original site plan, building complex or approved uses, if any, shall require an application for an amendment to the conditional use permit in accordance with the procedures outlined by article IV of this chapter.

(g) Off-street parking.

- (1) Off-street parking and loading facilities requirements for all uses are as provided in article VI of this chapter.
- (2) In any thoroughfare commercial district directly across a street or thoroughfare from any residential district designated for future residential use in the general plan, the parking and loading facilities shall be at a distance at least 25 feet from the street, and the buildings and structures at least 50 feet from the street; provided, however, that this requirement does not apply when the street or thoroughfare is provided on one or both sides with a service road developed in accordance with this Code.

(h) *Lot area.* 10,000 square feet.

(i) *Lot coverage.* 25 percent maximum.

(j) Yards in feet.

- (1) *Front:* 25 feet.
- (2) *Side:* Ten feet, except when abutting a residential district, then not less than 25 feet.

(3) *Rear*: Ten feet, except when abutting a residential district, then not less than 25 feet.

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

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

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

Approved: _____
Derek Woellner, Mayor
Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113_40 Thoroughfare commercial district (4814 : Ordinance on Section 113-40)

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

AN ORDINANCE: By City Plan
Re: Amending Chapter 113, Article II, Section 113-41

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

Attachment: Ordinance Sec. 113_41. Business District (4815 : Ordinance amending Section 113-41)

AN ORDINANCE

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

Section 1. Chapter 113, Article II, Section 113-41 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-41. - Business district.

(a) *Purpose.* The business district is the established center of distribution of goods and services in the city, and is intended to be used principally by the retail trades.

(b) *Permitted uses.* In the business district, no building or premises shall hereafter be used and no building shall hereafter be erected or structurally altered, unless otherwise provided in these zoning regulations, except for one or more of the following uses:

Any use permitted in the residential districts. ~~of R-II, R-III and R-IV are deemed conforming provided the existing residential use meets the regulations of that district prior to September 13, 2011. New residences (1 and 2-family dwellings) are not permitted after September 13, 2011.~~ Any alterations to street-facing portion of the structure shall retain storefront façade appearance compatible with surrounding buildings. Housing shall be an acceptable use so long as that façade appearance is maintained.

- (1) Animal hospital, pet shop, veterinary office, hospital or clinic.
- (2) Art shop, antique shop, gift shop.
- (3) Bakery.
- (4) Bank, financial institution.
- (5) Barbershop, beauty parlor.
- (6) Book and stationery store, newsstand.
- (7) Bowling alley, pool and billiard room.

- (8) Business and professional offices, public utility offices.
- (9) Candy store, confectionery store.
- (10) Carpenter shop, plumbing and heating and electrical shop, printing, publishing and lithographic shop, furniture upholstery shop, provided 40 percent or more of building is devoted to retail sales outlet.
- (11) Clinic.
- (12) Clothing store, department store, dress shop, hosiery shop, millinery shop, shoe store, shoe repair shop.
- (13) Drug store, ice cream shop, pharmacy, soda fountain, soft drink stand.
- (14) Florist, flower and garden shops.
- (15) Food and dairy products establishments (retail), delicatessen, fruit and vegetable market, grocery store, meat and fish market.
- (16) Funeral home.
- (17) Furniture store, office equipment store, upholsterer's shop.
- (18) Hardware store, home appliance store, paint store, plumbing, heating and electrical supplies, sporting goods store.
- (19) Hotel.
- (20) Jewelry store, watch repair shop.
- (21) Laundry or cleaning and dyeing establishment.
- (22) Microwave radio relay structures.
- (23) Music store, radio and television store.
- (24) Optical store.
- (25) Photographer and photographer's supplies.
- (26) Police and fire station, post office, municipal garage, except public shops and storage yards.
- (27) Restaurant, barbecue stand, cafe, cafeteria, caterer, lunchroom, tavern.
- (28) Tailor shop, clothes pressing shop.
- (29) Telephone and telegraph office.
- (30) Temporary structures, including signs, billboards, and other outdoor advertising structures.
- (31) Theaters and places of amusement, except drive-in theaters.
- (32) Tobacco store.
- (33) Undertaking establishment.

- (34) Variety store, notion shop.
- (35) Wholesale business.
- (36) Any other uses similar in character and the manufacture or treatment of products clearly incidental to the conduct of a retail business on the premises.
- (37) Such accessory uses, or indoor storage as are customary in connection with the foregoing uses and are incidental thereto.

~~(c) — Acceptable conditional uses.~~

- (38) Automobile sales and service establishments, public garage, used car lot, parking lots and repair garages.
 - (39) Building materials sales yard.
 - (40) Bus depot.
 - (41) Truck, trailer, and farm implement establishments including major repair.
 - (42) Service stations, low density housing, motels and hotels, car-oriented food franchises, large plot outdoor recreation areas, and outdoor storage activities associated with the principal use.
- (c) *Height, yards and area generally.* In the business district, the height of buildings, the minimum dimensions of yards and the minimum lot area per family shall be as set out in this subsection and subsections (e) through (i) of this section.
- (d) *Height.* Buildings hereafter erected, moved or structurally altered shall not exceed 45 feet, nor three stories in height.
- (e) *Side yard.* For buildings or parts of buildings hereafter erected or structurally altered for residential use, the side yard regulations for the residence district shall apply; otherwise a side yard, if provided, shall not be less than six feet in width.
- (f) *Setback.* Where parts of a frontage are designated on the district map as residence district and business district, the setback regulations of the residence district shall apply to the business district; otherwise no setback shall be required.
- (g) *Rear yard.* There shall be a rear yard having a minimum depth of 15 feet for a building two stories or less in height; provided that part of an alley which is on the premises may be considered as part of the rear yard. For each additional story or fractional story in height, the depth of such rear yard shall be increased five feet.
- (h) *Vision clearance.* No building located at the intersection of two or more streets, where a setback of less than ten feet exists or is provided, shall hereafter be erected or structurally altered for any purposes, unless a vision clearance triangle is provided at the corner nearest such intersection in conformance with section 113-164.

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

this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

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

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

Approved: _____
Derek Woellner, Mayor
Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113_41. Business District (4815 : Ordinance amending Section 113-41)

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

AN ORDINANCE: By City Plan
Re: Amending Chapter 113, Article VI, Section 113-166

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

Attachment: Ordinance Sec. 113_166 parking requirements (4816 : Ordinance amending Section 113-166)

AN ORDINANCE

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

Section 1. Chapter 113, Article VI, Section 113-166 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-166. - Parking requirements.

The off-street parking provisions of this chapter shall apply to all buildings and structures erected after the effective date of the ordinance from which this chapter is derived. Accessory parking shall be according to the provisions of this article; where an intensity of use of any building or premises shall be increased, additional parking to match the increased intensity shall be provided; or wherever an existing use within an existing building or structure is converted to a new use, parking shall be provided according to the requirements of the new use. All new nonresidential parking lots and all alterations of existing lots shall be subject to the review and approval by the zoning administrator and engineering department prior approval. Detailed plans shall be required and include existing and proposed topography, improvements, grading, drainage, landscaping, and if appropriate, lighting. In all districts, there shall be provided at the time any use or building is erected, enlarged, extended, or increased, off-street parking stalls for all vehicles in accordance with the following:

- (1) Access. Each off-street parking space shall open directly upon an aisle or driveway designed to provide safe and efficient means of vehicular access to such parking space. All off-street parking facilities shall be designed with appropriate means of vehicular access to a street or alley in a manner which will least interfere with traffic movement.
- (2) Design standards.
 - a. Each parking space shall not be less than 18 feet in length and nine feet in width, exclusive of aisles and access drives. No parking area of more than two spaces shall be designed to require any vehicle to back into a public street.

b. Adequate parking spaces shall be provided in accordance with Americans with Disabilities Act recommendations. Sufficient number of designated spaces shall be included with each proposed, enlarged, or extended parking lot plan. The provisions contained in Wis. Stats. §§ 101.13, 346.503, and 346.56, and any state administrative code sections adopted pursuant thereto are hereby adopted by reference and made applicable to all parking facilities whenever constructed.

(3) Location.

a. All parking spaces required herein shall be located on the same lot or parcel with the building or use served, except in cases where off-street parking facilities are located on land other than the same lot as the principal use. Such facilities shall be in the same control or possession as the lot or parcel occupied by the use to which the parking facilities are necessary or in the possession of the controller of the principal use to which the parking facilities are accessory. Such possession shall be by deed, lease or easement, whereby the owner of the land on which the parking facilities are to be located shall be bound by a covenant filed and recorded in the office of the county register of deeds requiring such owner, his heirs or assigns to maintain the required facilities for the duration of the use served. Such agreements shall be approved by the city attorney.

~~b.—Off-street parking lots are permitted in all zoning districts, except in the nondrivable front yards of single-family and two-family residential zoning districts. Parking spaces or aisles shall not be closer than five feet to a nonresidential side or rear lot line or closer than ten feet to a right-of-way. No parking space, aisle, or driveway, except those in residential districts, shall be closer than 25 feet to a residential district lot line.~~

~~c.—Off-street parking in the front yards of the single-family and two-family residential districts shall conform to the requirements in sections 113-168 and 32-54 of the Municipal Code.~~

(4) Surfacing and marking.

a. All off-street parking areas, or parking lots in the front or side yards of multi-family and commercial zoning districts and within 100 feet of a street right-of-way or the front yards of an industrial zoning district shall be surfaced with an all weather surface, such as bituminous or asphaltic mixtures, or concrete, or paving brick or blocks to reduce fugitive dust, aggregate, or particulate emissions.

b. Any parking area for more than five vehicles shall have the aisles and spaces clearly marked.

(5) *Drainage.* All parking lots 3,000 square feet or larger shall have a storm water drainage plan and be drained internally with a combination of storm water collection structures, and storm sewers connected to a municipal storm sewer as approved by the engineering department. Alternate draining methods, such as porous pavements or rain gardens may be utilized but require prior approval by the zoning administrator and engineering department.

(6) Landscaping.

a. *Accessory landscape area.* All public and private off-street parking areas which serve ten vehicles or more, and created, redesigned or rebuilt shall provide accessory landscape areas totaling not less than five percent of the surfaced area. The minimum size of each landscape area shall not be less than 100 square feet or as may be approved by the engineering department.

b. *Location.* Location of landscape areas, plant materials and protection afforded the plantings, including curbing and provision for maintenance by the property owner, shall be subject to approval by the engineering department. The preservation of existing trees, shrubs and other natural vegetation in the parking area may be included in the calculation of the required minimum landscape area and requirements as determined by the zoning administrator.

c. *Special residential requirements.* Non-residential parking areas for five or more vehicles if adjoining a residential zoning district shall be screened from such use by a wall, hedge, or fence. Evergreen planting of equivalent visual density or other effective means may be installed and maintained at a minimum height of four feet and maximum height of eight feet as an alternative.

d. *Repair and service.* No motor vehicle repair work or service of any kind shall be permitted in association with parking facilities.

e. *Lighting.* Any lighting used to illuminate off-street parking areas shall be directed away from adjacent properties and public streets in such a way as not to create a nuisance. However, in no case, shall such lighting exceed three footcandles measured at the lot line within a business, commercial, or industrial district: One footcandle in a residential district.

(7) *Curbs.* Curbs or barriers shall be installed so as to prevent the parked vehicles from extending over any lot lines.

(8) *Temporary off-street parking.* Temporary off-street parking shall be allowed in public and park and recreation zoning districts on a limited basis from time to time for special events such as concerts, fairs, carnivals, picnics and festivals when the expected attendance would exceed designated off-street and on-street parking areas and lots in the neighborhood and within reasonable walking distance of the event. Temporary off-street parking is permitted within all yards of the public or park and recreation zoning districts provided:

a. Temporary parking in excess of four continuous days shall not be allowed except by condition use permit.

b. Overnight parking or camping shall not be permitted except by issuance of a permit issued by the Merrill Police Department.

Nothing in this subsection (8) shall extend to any lands owned, leased or controlled by Lincoln County, Wisconsin or City of Merrill, Wisconsin.

(9) *Number of spaces.* The number of parking spaces required are shown in the following table. Unless specifically noted in this or other chapters, a parking plan shall be submitted which gives a rationale for the number of spaces to be provided. No parking spaces provided on public properties or rights-of-way shall be included as part of the minimum off-street parking required.

Use	Minimum Parking Required
Single-family dwellings, two-family dwellings and manufactured home dwellings	2 spaces for each dwelling unit (not including the interior of garages or accessory buildings)
Multifamily dwellings	1.5 spaces for each dwelling unit + 10%
Hotels, motels, bed and breakfast	1 space for each guestroom
Hospitals, clubs, lodges, lodging houses and boardinghouses	1 space for each 2 beds
Sanitariums, institutions, rest and nursing homes	1 space for each 5 beds
Medical and dental clinics	3 spaces for each practitioner on the staff
Churches, theaters, auditoriums, community centers, vocational and night schools and other places of public assembly	1 space for each 4 seats
Colleges, secondary and elementary schools	1 space for each 2 employees, plus 1 stall for each 5 students of 16 years of age or more
Restaurants, bars, places of entertainment and clubs	1 space for each 150 square feet of floor area accessible to customers or patrons and 1 space for each employee per shift

Manufacturing and processing plants, laboratories and warehouses	1 space for each 2 employees, per shift plus sufficient stalls to accommodate all trucks and other vehicles used in connection with the business
Financial institutions; governmental and professional offices	1 space for each 300 square feet of net floor area
Funeral homes	The number of spaces shall equal 25% of the funeral home's maximum capacity
Bowling facilities (does not include attached lounges, restaurants, bars or clubs)	5 spaces for each bowling alley
Retail stores and shops	1 space for each 250 square feet of retail floor area
Shopping centers	1 space for each 300 square feet of gross floor area; or 25% may be determined based upon an approved traffic or parking study.

(10) *Employee parking.* In addition to the requirements in subsection (9) of this section, in all districts, except industrial, there shall be employee off-street parking provided at the ratio of one off-street parking space for each fulltime employee. A fulltime employee shall be one working 40 hours per week. Required parking spaces for part-time employees shall be arrived at by finding the equivalent hours of number of parking spaces needed for fulltime employees based on hours worked. The number of employee parking spaces shall be based on employment at the time the building is erected, enlarged, structurally altered or changed to a higher classification use.

(11) *Uses not listed.* In the case of structures or uses not mentioned, the provision for a use which is similar shall apply, as determined by the zoning administrator.

(12) *Computing requirements.* In computing the number of spaces required, the following rules shall govern:

- a. Floor space shall mean the gross floor area of the specific use.
- b. For structures containing more than one use, the required number of spaces shall be computed by adding the space required for each use.
- c. Where parking spaces are calculated according to the use of the parcel.

(13) *Combined uses.* Combinations of any of the uses mentioned in this section shall provide the total of the number of spaces required for each individual use. Two or more uses may provide required off-street parking spaces in a common parking facility less than the sum of the spaces required for each use individually, provided such uses are not operated during the same hours. The following conditions must be met for any joint use:

- a. The proposed joint parking space is within 500 feet of the use it will serve.
- b. The applicant shall show that there is no substantial conflict in the principal operating hours of the two buildings or uses for which joint use of off-street parking facilities is proposed.
- c. A properly drawn legal instrument approved by the common council, executed by the parties concerned, for joint use of off-street parking facilities shall be filed with the city clerk-treasurer. Said instrument may be a three party agreement, including the city and all private parties involved. Such instrument shall first be approved by the city attorney.

(14) *Changes in buildings or use.* Whenever a building or use is changed, structurally altered or enlarged to create a need for an increase of 20 percent or more in the number of existing parking spaces, such spaces shall be provided on the basis of the enlargement or change. Whenever a building or use is enlarged to the extent of 50 percent or more in the floor area, said building or use shall then comply with the parking requirements set forth in the district in which it is located.

(15) Off-lot parking.

- a. Off-lot parking spaces for multi-family residential uses shall be within 250 feet of the principal entrance or the entrance for the individual occupants for whom the spaces are reserved, while the farthest portions of a parking lot for all other uses shall be within 500 feet of the entrance of the establishment.
- b. Accessory parking for business, commercial, or industrial may be located in residential districts provided that said lots or property are immediately adjacent to a commercial, business or industrial zoning district.
- c. All off-street parking lots adjoining lots zoned for residential use shall have a minimum setback of ten feet from any interior lot line, except if the adjoining lot is used for legally conforming parking purposes.

(16) *Signs.* Signs located in parking areas necessary for orderly operation of traffic movement shall be permitted in addition to others permitted in this chapter.

(17) *Off-street parking.* Off-street parking and loading requirements for all uses in the business district shall be as provided in article VI of this chapter, unless specifically altered as follows:

- a. No parking or loading space shall be required for a commercial building erected, structurally altered, enlarged or changed to a higher classification if the floor area is less than 12,000 square feet, except as provided in this subsection.
- b. Any building containing one or more residential dwelling units shall provide one parking space per dwelling unit regardless of the floor area of the building. If a building is occupied with another classification, the residential floor area shall not be computed as part of the floor area requirements for the building.
- c. Off-street parking space shall be provided for each employee employed at the time of erection, enlargement, structural alteration or change of a building to higher classification.

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

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

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

Approved: _____
 Derek Woellner, Mayor
 Attest: _____
 William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113_166 parking requirements (4816 : Ordinance amending Section 113-166)

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

AN ORDINANCE: By City Plan
Re: Amending Chapter 113, Article VI, Section 168

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

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

Sec. 113-168. - Off-street parking restrictions in residential areas.

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

~~(1) — An improved driveway of asphalt, concrete, gravel, or rotten granite not to exceed 30 feet in width extending from the right-of-way to an attached or detached accessory building with vehicles parked not nearer than five feet to a front property line or three feet to a side lot line.~~

~~(2) — An improved pad adjacent to an accessory building not to exceed 12 feet in width and a length not to exceed that of the accessory building.~~

~~(3) — In no case shall the improved parking or driveway area exceed ten percent of the total lot area. Improved parking and driveway areas in existence as of the date of this ordinance are considered existing nonconforming.~~

~~(b) — Where overall housing plan and design substantially improved. Regardless of the provisions of subsection (a) of this section, the common council may permit off-street vehicle parking in any yard of a residential development where the overall housing plan and design for such development, in the judgment of the common council, is substantially improved thereby, as compared to where off-street parking is limited by subsection (a) of this section, and where sole access from such development is to local and collector streets. In this subsection, the term "substantially improved" means a substantial increase in the value of the property. Such permission shall be granted only after a conditional use proceeding under article IV of this chapter. No such permission shall be granted for any residential development which is adjacent to either a public right-of-way or other residences, unless sufficient and suitable screening is provided so~~

Attachment: Ordinance Sec. 113_168 Off street parking restrictions in residential areas (4817 : Ordinance amending Section 113-168)

~~as to prevent, to as great a degree as practicable, direct view of such off-street parking areas from such adjacent areas.~~

(a) Vehicle limitations.

(1) In a residential district, accessory off-street parking facilities provided for uses listed herein shall be solely for the parking of motor vehicles of patrons, occupants or employees.

(2) All vehicles parked on a residential lot shall be in a condition for safe and effective performance of the function for which they are designed.

(3) All motor vehicles parked on a residential lot shall display current license plates.

(4) Any trailer, camper, motorhome, boat or other recreational vehicles may not be parked on any street or right-of-way for more than three consecutive days in any district.

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Derek Woellner, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113_168 Off street parking restrictions in residential areas (4817 : Ordinance amending Section 113-168)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By City Plan
Re: Amending Chapter 113, Article XI, Section 113-317

ORDINANCE NO. 2020-
Introduced: February 11, 2020
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 113, Article XI, Section 113-317 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 113-317. - Accessory uses or structures.

(a) *Principal use to be present.* An accessory use or structure in any zoning district shall not be established prior to the principal use or structure being present or under construction. Any accessory use or structure shall conform to the applicable regulations of the district in which it is located, except as specifically otherwise provided.

(b) *Placement restrictions in residential district.* An accessory use or structure in a residential district may be established subject to the following regulations:

(1) *Accessory building number limits.* In any residential district, in addition to the principal building, a limit of two additional accessory buildings or structures may be placed on a lot.

(2) *Attached accessory buildings.* All accessory buildings which are attached to the principal building shall comply with the yard requirements of the principal building.

(3) Detached accessory buildings.

a. No detached accessory building shall occupy any portion of the required front yard, and the total area of all detached accessory buildings shall not occupy more than ten percent of the lot or parcel area.

b. Any accessory building, use or structure shall conform to the applicable height and other regulations of the district in which it is located, except as specifically otherwise provided herein, except that when an accessory building is located forward of the rear building line of the principal building it shall satisfy the same side yard requirements as the principal building.

Attachment: Ordinance Sec. 113_317 accessory uses or structures (4818 : Ordinance amending Section 113-317)

c. No accessory building other than a garage in a residential district shall be erected in any yard except a rear yard, and all accessory buildings shall be located not less than three feet from all lot lines and from any other building or structure on the same lot; except as provided in subsection (h) of this section. An accessory building shall be set back at least five feet from the rear corner of the main building; provided, alternatively, an accessory building in a residential zone must maintain a 30-foot setback from the front property line with an eight-foot setback from the side yard.

d. Existing accessory buildings may be rebuilt in their current location, with increased footprint or alternative design at the discretion of the Building Inspector. Property line determination is the sole responsibility of the homeowner. A Certified Survey Map (CSM) may be requested, at the discretion of the Building Inspector. In no event shall the footprint of the structure be more than 15% greater than the existing structure.

(c) *Use restrictions in residential district.* Accessory uses or structures in residential districts shall not involve the conduct of any business, trade or industry, except for home occupations as defined herein and shall not be occupied as a dwelling unit.

(d) *Placement restrictions in nonresidential districts.* An accessory use or structure in a business or manufacturing district may be established in the rear yard or side yard and shall not be nearer than ten feet to any side or rear lot line.

(e) *Reversed corner lots.* When an accessory structure is located on the rear of a reversed frontage lot, it shall not be located beyond the front yard required on the adjacent interior lot to the rear, nor nearer than three feet to the side line of the adjacent structure.

(f) *Landscaping and decorative uses.* Accessory structures and vegetation used for landscaping and decorating may be placed in any required yard area. Permitted structures and vegetation include flag poles, ornamental light standards, lawn furniture, sun dials, bird baths, trees, shrubs, flowers and gardens.

(g) Permanent accessory buildings.

(1) *Lot area and height.* Accessory buildings which are not part of the main building shall not occupy more than ten percent of the lot area, shall not be more than 15 feet high, and shall not be nearer than three feet to any lot line. In the R-IV and R-V districts, accessory buildings which are not a part of the main building shall be limited to ten percent of the lot area.

(2) *Setback.* An accessory building shall be set back at least five feet from the rear corner of the main building; provided that such setback need not exceed 60 feet from the front lot line. Accessory buildings on corner lots shall not be nearer than ten feet behind the main building line, extended on the side of the lot abutting the other or side street. Where an accessory building has an entranceway fronting an alley, such entrances shall be located not less than ten feet from the nearest alley line, except an accessory building may be located not less than five feet from the nearest alley line provided no entranceway shall front an alley. The above height and area restrictions shall not apply to accessory buildings on farms of ten feet or more acres in area, but such accessory buildings shall not be closer than 100 feet to any lot line. Where an accessory building is part of the main building or is substantially attached thereto, the side yard and rear yard requirements for the main building shall be applied to the accessory building.

(3) *Front yard setback.* An accessory building in residential zones must maintain a 60-foot setback from the front property line with a three-foot setback from the side yard or as a permissible alternative, an accessory building in a residential zone must maintain a 30-foot setback from the front property line with an eight-foot setback from the side yard.

(h) *Temporary accessory buildings.* Temporary accessory buildings such as real estate sale field offices or shelters for materials and equipment being used in the construction of the permanent structure may be permitted by the zoning administrator. There shall be an annual fee, as established by the common council from time to time and as indicated on the schedule of licenses and fees appearing in chapter 16 of this Code.

(i) *Garages in embankments in front yards.* Where the mean natural grade of a front yard is more than eight feet above the curb level, a private garage may be erected within the front yard, provided as follows that:

(1) Such private garage shall be located not less than five feet from the front lot line;

(2) The floor level of such private garage shall be not more than one foot above the curb level; and

(3) At least one-half the height of such private garage shall be below the mean grade of the front yard.

(j) *Outdoor lighting.* Outdoor lighting installations shall not be permitted closer than three feet to an abutting property line and, where not specifically otherwise regulated, shall not exceed 15 feet in height and shall be adequately shielded or hooded so that no excessive glare or illumination is cast upon the adjoining properties.

(k) *Lawn accessories.* Paved terraces, patios, walks and purely decorative garden accessories such as pools, fountains, statuary, flagpoles, etc., shall be permitted in setback areas, but not closer than three feet to an abutting property line other than a street line.

(l) *Retaining walls.* Retaining walls may be permitted anywhere on the lot, provided, however, that no individual wall shall exceed five feet in height, and a terrace of at least three feet in width shall be provided between any series of such parallel walls and provided further that along a street frontage no such wall shall be closer than three feet to the property line.

(m) *Temporary Structures—Storage use and maintenance.* Any accessory structure used for storage, which does not meet the requirements of the uniform dwelling code, shall be deemed to be a temporary structure. Such temporary structures are not permitted to remain on any lot within the city for longer than 180 days in any 12-month period. Such temporary structures shall otherwise be safe, sanitary and fit for human use and not be so dilapidated or unsightly as to negatively affect surrounding properties. Any person desiring to erect a temporary structure shall first register the plans for the structure with the zoning administrator. There shall be an annual fee, as established by the common council from time to time and as indicated on the schedule of licenses and fees appearing in chapter 16 of this Code, for such structure. Such structure must be registered with the zoning department and the applicable fee paid to the city.

(n) Solid fuel-fired outdoor heating devices.

(1) *Public purpose.* The purpose of this subsection is to promote the health and well-being of the residents of the city.

(2) *Definitions.* The following words, terms and phrases, when used in this subsection (n), shall have the meanings ascribed to them in this subsection (n)(2), except where the context clearly indicates a different meaning:

Solid fuel-fired outdoor heating devices means an outdoor device designed or constructed for solid fuel combustion so that the usable heat derived is for the interior of buildings.

(3) *Prohibition.* The construction or use of solid fuel-fired outdoor heating devices within the city limits is prohibited.

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Derek Woellner, Mayor

Attest:

William N. Heideman, City Clerk

Attachment: Ordinance Sec. 113_317 accessory uses or structures (4818 : Ordinance amending Section 113-317)

RESOLUTION NO. _____**A RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID**

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 that the airport, which it is desired to develop, should generally conform to the requirements for a Local General Aviation type airport as defined by the Federal Aviation Administration.

NOW THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

1. Replace dated nonfunctioning components of the Merrill Municipal Airport Automated Weather Observation System (AWOS) as needed. Erect FAA required associated monument calibrated to true north and verify/certify that the system is calibrated correctly.
2. Pavement repair, including crack filling with appropriate materials including mastic, and spraying of a FAA approved pavement preservation system. This work will be performed on all airport owned pavement surfaces.
3. Install three sets of aircraft tie downs at the new Terminal site, each set containing three separate tie downs. Aircraft tie downs will be constructed of poured concrete with central steel loops for tie downs points.
4. Repair existing T Hangar set to eliminate internal flooding of water, and ice by repair to the internal drains and to install an external trench drain system

- to carry water to the north to prevent pooling and flooding of the interior of the hangars under the doors.
5. Construct eight-unit T-Hangar to be built on the existing and designated/mapped site. Each unit will be separated within the building and will include an aviation style door access for aircraft. Construction will include blacktop pavements to allow access to and from existing taxi ways, and may also include installation of utilities such as gas, electric, water and sewer, and internet.
 6. Extend current aircraft ramp at Champagne Street new Terminal area from the existing ramp to the west to allow for aircraft parking, which does not exist at this time.
 7. Runway approach surveying to determine potential areas in need of clearing to protect the approaches to runways 7, 16, 25, and 34. Also to include the actual clearing of trees under the avigation rights held by the airport.
 8. Purchase of a rotary broom attachment for our bi-directional tractor to be used in clearing snow from airport paved surfaces

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:

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"

NOW 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"

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.

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

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution to Petition for Airport Aid (4775 : Resolution to apply for Airport Aid)

AGENCY AGREEMENT AND FEDERAL BLOCK GRANT OWNER ASSURANCES

Department of Transportation Bureau of Aeronautics Madison, Wisconsin

WHEREAS, the City of Merrill, Lincoln County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Merrill Municipal Airport project to:

- 1) Replace dated nonfunctioning components of the Automated Weather Observation System (AWOS) as needed, Erect required associated monument calibrated to true North and verify/certify that the system is calibrated correctly;
- 2) Pavement repair, including crack filling with appropriate materials including mastic, and spraying of a FAA-approved pavement preservation system, This work will be performed on all airport owned pavement surfaces;
- 3) Install three sets of aircraft tie downs at the new terminal site, each set containing three separate tie downs;
- 4) Repair existing T hangar set to eliminate internal flooding of water and ice by repair to the internal drains and to install an external trench drain system to carry water to the North to prevent pooling and flooding of the interior of the hangars under the doors;
- 5) Construct eight-unit T-hangar to be built on the existing and designated/mapped site, Each unit will be separated within the building and will include an aviation style door access for aircraft, Construction will include blacktop pavements to allow access to and from existing tax ways, and may also include installation of utilities such as gas, electric, water and sewer, and internet;
- 6) Extend current aircraft ramp at Champagne Street new terminal area from the existing ramp to the West to allow for aircraft parking which does not exist at this time;
- 7) Runway approach surveying to determine potential areas in need of clearing to protect the approaches to runways 7, 16, 25 & 34, Also to include the actual clearing of tress under the avigation rights held by the airport;
- 8) Purchase of a rotary broom attachment for our bi-directional tractor to be used in clearing snow from airport paved surfaces; and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT.....

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director (Date)
Bureau of Aeronautics

FEDERAL BLOCK GRANT OWNER ASSURANCES.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);

Attachment: Background Information on Airport Resolution (4775 : Resolution to apply for Airport Aid)

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Merrill, Lincoln County, Wisconsin

Name

Name

Title

Title

Date

Date

W:\Airports\Merrill Municipal\Petition\1-20RRLres.docx

104dev./r.05/06/2014

Attachment: Background Information on Airport Resolution (4775 : Resolution to apply for Airport Aid)

RESOLUTION NO.

**A RESOLUTION AUTHORIZING A LOAN FROM THE
STATE OF WISCONSIN TRUST FUND**

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed; and

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of February, 2020, that the City of Merrill, in the County of Lincoln, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of Eighty Thousand and 00/100 Dollars (\$80,000.00) for the purpose of financing city hall roof repairs and for no other purpose.

The loan is to be payable within 10 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 3.25 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by the law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the city of Merrill, in the County of Lincoln, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of Merrill by such loan from the State be applied or paid out for any purpose except financing city hall roof repairs without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the Mayor and Clerk of

the City of Merrill, in the County of Lincoln, Wisconsin, are authorized and empowered, in the name of the City to execute and deliver to the commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the City pursuant to this resolution. The Mayor and Clerk of the City will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the Clerk of this City forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

Recommended by: Personnel and Finance Committee

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution for \$80,000 State Trust Fund Loan (4811 : Resolution for an \$80,000 State Trust Fund Loan)

RESOLUTION NO.**A RESOLUTION AUTHORIZING A LOAN FROM THE
STATE OF WISCONSIN TRUST FUND**

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed; and

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of February, 2020, that the City of Merrill, in the County of Lincoln, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of One Hundred One Thousand Two Hundred Fifty Three and 74/100 Dollars (\$101,253.74) for the purpose of refinancing BCPL Loan #2005180 and for no other purpose.

The loan is to be payable within 5 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 3.25 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by the law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the city of Merrill, in the County of Lincoln, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of Merrill by such loan from the State be applied or paid out for any purpose except refinancing BCPL Loan #2005180 without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the Mayor and Clerk of

the City of Merrill, in the County of Lincoln, Wisconsin, are authorized and empowered, in the name of the City to execute and deliver to the commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the City pursuant to this resolution. The Mayor and Clerk of the City will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the Clerk of this City forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

Recommended by: Personnel and Finance Committee

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution for \$101,253.74 State Trust Fund Loan (4810 : Resolution for \$101,253.74 State Trust Fund Loan)



Douglas La Follette, Secretary of State
Sarah Godlewski, State Treasurer
Joshua L. Kaul, Attorney General

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Jonathan Barry, Executive Secretary

**BCPL Loan Application Request Form
Municipal General Obligation Loan**

Date 1/21/2020

Municipality City of Merrill County Lincoln
Include type of municipality (e.g. Town of Lake Tomahawk)

Municipal Mailing Address 1004 E 1st St.

Overnight Mail Address Merrill, WI 54452
If different from above (no P.O. Box)

Head of Municipality Derek Woellner, Mayor Phone (w) (715)536-5594
Mailing Address _____ (h) _____
same _____ (c) _____

Email _____

Municipal Clerk William N. Heideman Phone (w) same
Mailing Address _____ (h) _____
same _____ (c) _____

Email _____

Finance Dir/Treasurer Katherine G. Unertl Phone (w) same
Mailing Address _____ (h) _____
same _____ (c) _____

Email _____

Financial Advisor/Firm Ehlers & Associates Phone (w) _____
Email Brian Reilly _____ (c) _____

Loan Purpose Refinance STF #02005180.01

Loan Amount \$ 101,253.74

Loan Term 5 Years

Estimated Date Funds Needed: Refinancing STF

Dates of Next Two Board/Council Meetings: 2/10/2020 & 3/10/2020


Clerk Signature



Managing Wisconsin's trust assets for public education.

Amortization Schedule
for Loan ID: 02005180.01

Schedule Begin Date: 8/16/2005

Customer: CITY OF MERRILL

Loan Purpose: Finance street infrastructure

County: Lincoln

Amount of Original Disbursement: \$275,000.00

On: 8/16/2005

Original Term: 20 years

Interest Rate: 5.00 %

Date	Payment	Principal	Interest	Balance
3/15/2007	\$23,388.18	\$1,689.55	\$21,698.63	\$273,310.45
3/15/2008	\$23,388.18	\$9,685.22	\$13,702.96	\$263,625.23
3/15/2009	\$23,388.18	\$10,206.92	\$13,181.26	\$253,418.31
3/15/2010	\$23,388.18	\$10,717.26	\$12,670.92	\$242,701.05
3/15/2011	\$23,388.18	\$11,253.13	\$12,135.05	\$231,447.92
3/15/2012	\$23,388.18	\$11,784.08	\$11,604.10	\$219,663.84
3/15/2013	\$23,388.18	\$12,404.99	\$10,983.19	\$207,258.85
3/15/2014	\$23,388.18	\$13,025.24	\$10,362.94	\$194,233.61
3/15/2015	\$23,388.18	\$13,676.50	\$9,711.68	\$180,557.11
3/15/2016	\$23,388.18	\$14,335.59	\$9,052.59	\$166,221.52
3/15/2017	\$23,388.18	\$15,077.10	\$8,311.08	\$151,144.42
3/15/2018	\$23,388.18	\$15,830.96	\$7,557.22	\$135,313.46
3/15/2019	\$23,388.18	\$16,622.51	\$6,765.67	\$118,690.95
3/15/2020	\$23,388.18	\$17,437.37	\$5,950.81	\$101,253.58
3/15/2021	\$23,388.18	\$18,325.50	\$5,062.68	\$82,928.08
3/15/2022	\$23,388.18	\$19,241.78	\$4,146.40	\$63,686.30
3/15/2023	\$23,388.18	\$20,203.86	\$3,184.32	\$43,482.44
3/15/2024	\$23,388.18	\$21,208.10	\$2,180.08	\$22,274.34
3/15/2025	\$23,388.06	\$22,274.34	\$1,113.72	\$0.00
Totals:	\$444,375.30	\$275,000.00	\$169,375.30	

Refinancing

* indicates prepayment

Schedule #: 000005757

Attachment: STF 2005 Loan - Refinancing (4810 : Resolution for \$101,253.74 State Trust Fund Loan)