CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY NOVEMBER 12, 2019

Regular Meeting	City Hall Council Chambers	7:00 PM

1. Call to Order
2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period
6. Minutes of previous Common Council meeting(s):
   1. Minutes of October 8, 2019 meeting and October 16, 2019 meeting
7. Revenue & Expense Reports(s):
   1. Revenue & Exprense Report for Period Ending October 31, 2019
8. Public Hearing(s):
   1. Public Hearing on proposed 2020 Budget
9. Placing Committee Reports on File:
   1. Consider placing the following committee reports on file: Airport Commission, Committee of the Whole, Festival Grounds Committee, Library Board, Merrill Enrichment Center Committee, Parks & Recreation Commission, Personnel & Finance Committee and Transit Commission.
10. Ordinances:
    1. An Ordinance Adopting the 2020 City of Merrill Budget and Establishing the Tax Levy for the Year 2019.
11. Resolutions:
    1. A Resolution authorizing a $251,200 loan from the State of Wisconsin Trust Fund.
12. Mayor's Communications
13. 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 OCTOBER 8, 2019

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

1. Call to Order

Mayor Woellner called the meeting to order at 7:01 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Invocation by Pastor Andy Perry, Bible Presbyterian Church
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

Tim Zimmerman spoke in favor of continued funding of the Merrill City Band.

Linda Becker also spoke in favor of continued funding of the Merrill City Band.

Heather O'Neill mentioned that a recent visitor was impressed with the progress the City has made in the last few years.

LanDonna Fermanich spoke in favor of continued funding of the Merrill City Band. In her opinion, all Common Council members and the Mayor are in office to serve to the best of their abilities.

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

   1. Minutes of September 9, 2019 Common Council meeting

   Motion (Norton/Rick) to approve.

RESULT:	**APPROVED**

7. Revenue & Expense Reports(s):

   1. Revenue & Expense Report for Period Ending September 30, 2019

   Motion (Norton/Russell) to approve.

RESULT:	APPROVED

8. General agenda items:

   1. Employee Years of Service Recognition:

      Dawn M. Smith, 15 years (Parks & Recreation)

   City Clerk Heideman read a certificate of recognition for Dawn Smith.

9. Board of Public Works:

   1. Consider request from Merrill Area Housing Authority to approve a transfer, from the City to the Merrill Area Housing Authority, the lot at 402 North Mill Street, in order to place a "Bluejay House" on that lot. Mayor Woellner is bringing this request directly to the Common Council.

   Motion (Norton/Rick) to approve. Motion carried, with Alderman Russell abstaining.

10. Health and Safety Committee:

    1. Change of agent application from Krist Oil Company, appointing Luann Krahn agent for Krist Food Mart #98, 105 South Center Avenue. The Health and Safety Committee recommends approval.

    Motion (Van Lieshout/Sabatke) to approve.

RESULT:	APPROVED

    2. Consider application from Kickback Lounge and Pub, LLC, Nathan Woller, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Kickback Lounge and Pub, 116 North Prospect Street, effective October 9th, 2019. This application is part of an amended agenda and is being brought directly to the Common Council by Alderman Hass.

    Motion (Hass/Norton) to approve.

RESULT:	APPROVED

11. Personnel and Finance Committee:

    1. Consider writing off 2016 & 2017 over-collected Personal Property tax bills (total of $1,178.14) for S&I Excavating, LLC (formerly in business at 200 S. State St.). The Personnel and Finance Committee recommends approval.

    Motion (Hass/Van Lieshout) to approve.

RESULT:	**APPROVED**

12. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Committee of the Whole, Health & Safety Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority and Transit Commission.

    Motion (Norton/Sabatke) to place on file.

RESULT:	**PLACED ON FILE**

13. Mayor's Appointments:

    Alderman Van Lieshout to the Parks and Recreation Commission, replacing former Alderman Sukow

    Alderman Van Lieshout to the Tourism Commission, replacing former Alderman Sukow

    Alderman Rick to the Water and Sewage Disposal Committee, replacing Alderman Hass

    Alderman Rick to the Airport Commission, replacing Alderman Osness

    Alderman Rick to the Zoning Board of Appeals, replacing former Alderman Sukow

    Rebecca Roberts to the Tourism Commission, term to expire May 1, 2020

    Motion (Norton/Osness) to approve all the appointments.

RESULT:	**APPROVED**

14. Ordinances:

    None.

15. Resolutions:

    1. A Resolution approving a Conditional Use Permit to establish a church at 805 East Main Street (Resolution #2619).

    WHEREAS, Josiah Winterhoff d/b/a Downtown Mission Church, has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Section 113-97 through 113-106, 113-111 for the purpose of establishing a Church at the following described property:

    TB Scott Lumber company's 3rd Addition Lots 9-16, Block 2, City of Merrill, Lincoln County, Wisconsin, Pin # 251-3106-123-0307,

    Commonly known as 805 E. Main Street herein referred to as the "Premises"; and, WHEREAS, the City Plan Commission scheduled a hearing on the application on October 1, 2019, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Section 113-97 through 113-106, 113-111, and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of October, 2019, that a conditional use permit shall be issued to Josiah Winterhoff d/b/a Downtown Mission Church for the purpose of establishing a Church on the aforesaid described premises.

Motion (Norton/Sabatke) to approve.

RESULT:	**APPROVED**

2. A Resolution authorizing the issuance and sale of a $1,925,000 Tax Increment Revenue Bond (TID No. 3), Series 2019B.

Note: Because of the length of this resolution, it is not included in these minutes. The complete resolution is available for inspection in the Clerk/Treasurer office at City Hall.

No bids were received from any local financial institutions. Therefore, the resolution was not considered by the Common Council.

3. A Resolution authorizing the issuance and sale of a $257,000 General Obligation Promissory Note.

No bids were received from any local financial institutions. Therefore, a complete resolution was not prepared or considered.

4. A Resolution designating the Merrill Foto News as the official City newspaper (Resolution #2620).

WHEREAS, Section 985.03 of the Wisconsin Statutes requires the designation of an official newspaper for the printing of all the City's Official Business; and

WHEREAS, the Merrill Foto News has qualified for such designation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of October, 2019, that the Merrill Foto News of Merrill, Lincoln County, Wisconsin, shall be and is hereby designated, until further action, as the official newspaper for the City of Merrill.

Motion (Sabatke/Norton) to approve.

RESULT:	**APPROVED**

16. Mayor's Communications

Mayor Woellner announced that the Common Council would be having a special meeting on Wednesday, October 16th. The meeting will begin at 5:10 P.M. and will be held in the City Hall Common Council Chambers.

A representative from the Job Center of Wisconsin will be at the T.B. Scott Free Library every Thursday. The hours this person will be there are 9:30 A.M. to noon and 12:45 P.M. to 4:00 P.M. .

17. Adjournment

Motion (Norton/Russell) to adjourn. Carried. Adjourned at 7:42 P.M.

CITY OF MERRILL

COMMON COUNCIL

MINUTES • WEDNESDAY OCTOBER 16, 2019

Special Meeting **City Hall Council Chambers** **5:10 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:10 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

II. Silent Prayer

III. Pledge of Allegiance

IV. Roll Call

V. Public Comment Period

Lori Anderson-Malm stated that she has attended several Committee of the Whole 2020 Budget meetings, and at those meetings it was often difficult to hear the speaker. She requested that, at City meetings, speakers talk sufficiently loud and be sure to speak into the microphone.

VI. Agendas Item(s):

1. Update on General Obligation (GO) Promissory Note Borrowing - State Trust Fund (STF) Loan.

Finance Director Unertl provided a verbal status report on this proposed borrowing. It is anticipated that this borrowing will be considered at the November 12th, 2019 Common Council meeting.

VII. Ordinances:

1. An Ordinance amending Chapter 2, Article VI, Section 2-143, related to Housing Authority term limits and composition (Ordinance #2019-06).

City Attorney Hayden gave the ordinance a first reading.

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

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

RESULT:	**APPROVED [7 TO 0]**
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Steve Sabatke, Alderman - Eighth District
AYES:	Hass, Blake, Osness, Van Lieshout, Rick, Norton, Sabatke
ABSTAIN:	Russell

VIII. Resolutions:

City Attorney Hayden requested that he be allowed to read the resolutions on the agenda by title only. Without objection, it was so ordered.

Representing Ehlers, Sean Lentz distributed reports related to the resolutions. He then provided additional verbal information and answered questions related to the resolutions.

1. A Resolution awarding the sale of $1,945,000 General Obligation Corporate Purpose Bonds, Series 2019A (Resolution #2621).

WHEREAS, on September 9, 2019, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted initial resolutions (collectively, the "Initial Resolutions") in the following not to exceed amounts for the following public purposes: $730,000 for street improvement projects; $190,000 for parks and public grounds projects; $25,000 for a parking lot; $125,000 for the purpose of paying project costs included in the project plan for the City's Tax Incremental Districts; $235,000 for sewerage projects; $175,000 for libraries; $335,000 for water system projects; and $225,000 for constructing a building for the housing of machinery and equipment (collectively, the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 16 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Tomahawk Paper, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue(s) authorized by the Initial Resolutions;

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

WHEREAS, on September 9, 2019, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the Project;

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

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue the Bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on October 16, 2019;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on October 16, 2019;

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

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

WHEREAS, the Common Council now deems it necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of $1,945,000 for the following purposes and in the following amounts: $685,000 for street improvement projects; $175,000 for parks and public grounds projects; $25,000 for a parking lot; $125,000 for project costs included in the project plan for the City's Tax Incremental Districts; $230,000 for sewerage projects; $165,000 for libraries; $335,000 for water system projects; and $205,000 for constructing a building for the housing of machinery and equipment.

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

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

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION NINE HUNDRED FORTY-FIVE THOUSAND DOLLARS ($1,945,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2019A"; shall be issued in the aggregate principal amount of $1,945,000; shall be dated November 5, 2019; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2019 through 2038 for the payments due in the years 2020 through 2039 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2019A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

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

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

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

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

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

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

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

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

Section 14. Record Date. The 16th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

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

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 16c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

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

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

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Rick Blake, Alderperson - Third District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Norton, Sabatke

2. A Resolution authorizing the issuance of $1,500,000 General Obligation Promissory Notes and the issuance and sale of $1,500,000 Note Anticipation Notes, Series 2019B in anticipation thereof (Resolution #2622).

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Merrill, Lincoln County, Wisconsin (the "City") to raise funds for the public purpose of paying project costs in the project plan for the City's Tax Incremental District No. 3 ("TID No. 3"), including financing street improvement projects, trail improvements and the acquisition of land for future development (collectively, the "Project");

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, cities are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of note anticipation notes pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Notes"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project;

WHEREAS, the City has not yet acquired the land, however, the City expects the purchase price of $300,000 to be paid with $150,000 of proceeds of the Notes and $150,000 with equity of the City on hand (the "City Funds");

WHEREAS, within 18 months of acquiring the land, the City expects to enter into an agreement to sell the land to a private party for future development and will allocate the proceeds of such sale first to the City Funds; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Notes to Bankers' Bank (the "Purchaser"), pursuant to the terms of its proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1A. Authorization and Issuance of Securities. The City hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire any outstanding Notes.

Section 1B. Declaration of Official Intent. The City hereby officially declares its intent under Treasury Regulation Section 1.141-4(c)(3)(v) to allocate any sale proceeds received from the sale of the land first to the City Funds.

Section 2. Authorization and Sale of the Notes. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 3. Terms of the Notes. The Notes shall be designated "Note Anticipation Notes, Series 2019B"; shall be issued in the aggregate principal amount of $1,500,000; shall be dated their date of issuance; shall be in the denomination of $100,000 or more; shall be numbered R-1; shall mature on December 1, 2020; and shall bear interest at the rate per annum as set forth on the schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest shall be payable at maturity. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes are subject to redemption prior to maturity, at the option of the City, on April 1, 2020 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Notes shall in no event be a general obligation of the City and do not constitute an indebtedness of the City nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the City as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Notes until paid. The City hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City, including tax increment from TID No. 3; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for 2019 Note Anticipation Notes" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any proceeds of the Notes representing capitalized interest on the Notes or other funds appropriated by the City for payment of interest on the Notes, as needed to pay the interest on the Notes when due; (iii) proceeds of the Securities (or other obligations of the City issued to pay principal of or interest on the Notes); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due and which are appropriated by the Common Council for that purpose, including tax increment from TID No. 3; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until the Notes are fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

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

Section 8. Covenants of the City. The City hereby covenants with the owners of the Notes as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Notes;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said trust fund may be used for such other purposes as the Common Council may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the $1,500,000 authorized for the issuance of the Securities to provide for the payment of the Notes shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

<u>Section 10. No Arbitrage</u>. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

<u>Section 11. Compliance with Federal Tax Laws</u>. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

<u>Section 12. Designation as Qualified Tax-Exempt Obligations</u>. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 14. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 15. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 16. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 18. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by the City's financial advisor, Ehlers & Associates, Inc.

Section 19. Continuing Disclosure. The Notes are an exempt transaction in connection with the continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") because the minimum authorized denominations for the Notes are $100,000 or more and the sale of the Notes is limited to no more than 35 sophisticated persons (in the Purchaser's reasonable belief) none of whom is purchasing for more than one account or with a view to distributing the securities.

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

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOVER:	Rob Norton, Alderperson - Seventh District
SECONDER:	Rick Blake, Alderperson - Third District
AYES:	Russell, Hass, Blake, Osness, Van Lieshout, Rick, Norton, Sabatke

IX. Mayor's Appointments:

Kent Johnson to the Housing Authority, term to expire November 10, 2020

Linda Murray to the Housing Authority, term to expire November 10, 2024

Motion (Norton/Blake) to approve the two appointments. Motion carried, with Alderman Russell abstaining.

X. Mayor's Communications

None.

XI. Adjournment

Motion (Rick/Blake) to adjourn. Carried. Adjourned at 5:36 P.M.

Derek R. Woellner
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on October 22, 2019.

William N. Heideman, CMC, WCMC
City Clerk

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: November 4th, 2019

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: October 2019 Revenue & Expense Reports

Fund 30 – Debt Service:

As detailed between General Fund and Tax Increment Districts (TIDs), City of Merrill has paid all 2019 Principal and Interest payments as of 11/1st.

TID No. 3 Note Anticipation Note (NAN):

City of Merrill received $1,466,115.00 in net borrowed proceeds (i.e. after fees deducted) on Wednesday, 10/30th.

This allowed TID No. 3 to reimburse the City General Fund $633,942 for 2019 capital improvement expenditures. The City also paid Merrill Gravel & Construction Co. $562,707 for the E. Main St. (Hwy 64) improvements on 10/31st.

Revenues – General Fund:

Consistent with budgeted amounts with significant Interest Income above budgeted level.

Expenses – General Fund:

Expenditures are consistent with budgeted amounts except for Snow & Ice Control and Sick Leave Retirement Payouts.

There are personnel services savings (due to employee retirements or resignations) to offset any expenditure overages.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	1,625.00	100.00	0.00
40000-41041 Transfer from TID	805,776.00	13,341.25	805,775.36	100.00	0.64
40000-41110 Tax Levy - Debt Service	1,600,516.00	0.00	1,600,516.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	2,407,917.00	13,341.25	2,407,916.36	100.00	0.64
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	1,589.00	0.00	1,596.20	100.45	(7.20)
TOTAL Miscellaneous Revenues	1,589.00	0.00	1,596.20	100.45	(7.20)
Other Financing Sources					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	13,067.00	113.63	(1,567.00)
TOTAL Other Financing Sources	11,500.00	0.00	13,067.00	113.63	(1,567.00)
TOTAL REVENUES	2,421,006.00	13,341.25	2,422,579.56	100.06	(1,573.56)
EXPENDITURES					
Debt Service					
50000-06-11755 STL 2009-2 Equip	14,697.25	0.00	14,697.25	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	38,000.00	0.00	38,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	175,000.00	175,000.00	175,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	390,000.00	390,000.00	390,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	75,000.00	0.00	75,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	114,849.00	0.00	114,849.00	100.00	0.00
50000-06-11923 GO 2017C - Various	95,000.00	0.00	95,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	115,000.00	0.00	115,000.00	100.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	35,000.00	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,985.64	2,515.12	9,985.63	100.00	0.01
50000-06-12050 STL 2005 Prin.-Streets	16,622.48	0.00	16,622.48	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	41,966.29	0.00	41,966.29	100.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	142,316.48	0.00	142,316.48	100.00	0.00
50000-06-19033 GO 2019A - Bonds	0.00	0.00	0.00	0.00	0.00
50000-06-20000 Intrest - to be Allocated	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	661.38	0.00	661.38	100.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	1,710.00	0.00	1,710.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	115,955.00	57,977.50	115,955.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	32,450.00	16,225.00	32,450.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	30,247.50	0.00	30,247.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	1,625.00	100.00	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21916 GO 2016B Int-Various	61,421.60	0.00	61,421.60	100.00	0.00
50000-06-21923 GO 2017C - Int	46,950.00	0.00	46,950.00	100.00	0.00
50000-06-21925 GO 2017D - Int	14,007.50	0.00	14,007.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	32,430.13	0.00	32,430.13	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	31,063.86	0.00	31,063.86	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	328.87	63.50	328.86	100.00	0.01
50000-06-22050 STL 2005 Int.-Streets	6,765.68	0.00	6,765.68	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	3,152.02	0.00	3,152.02	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	6,038.70	0.00	6,038.70	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38090 GO 2013B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38091 GO 2016A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38092 GO 2016B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38095 GO 2018A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38096 GO 2018B	0.00	0.00	500.00	0.00	(500.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	300.00	0.00	(300.00)
TOTAL Debt Service	1,718,244.38	641,781.12	1,721,844.36	100.21	(3,599.98)
TOTAL EXPENDITURES	1,718,244.38	641,781.12	1,721,844.36	100.21	(3,599.98)
REVENUES OVER/(UNDER) EXPENDITURES	702,761.62	(628,439.87)	700,735.20	0.00	2,026.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	1,489.36	1,489.36	100.00	0.00
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	8,510.64	8,510.64	100.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	54,500.00	0.00	54,500.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	159,000.00	0.00	159,000.00	100.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	46,000.00	0.00	46,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	193,000.00	0.00	193,000.00	100.00	0.00
54000-06-24006 GO2018B - TID6 Int	3,174.89	0.00	3,174.89	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	14,673.75	0.00	14,673.75	100.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	6,600.00	0.00	6,600.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	995.27	497.63	995.27	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	5,687.23	2,843.62	5,687.23	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	18,500.00	0.00	18,500.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	5,175.00	0.00	5,175.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	4,075.00	0.00	4,075.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,950.00	0.00	8,950.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	8,668.50	0.00	8,668.50	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,991.66	0.00	2,991.66	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,925.00	0.00	1,925.00	100.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,236.33	0.00	3,236.33	100.00	0.00
54000-06-24940 NAN Series 2016C-TID 10	20,024.81	0.00	20,024.81	100.00	0.00
54000-06-24941 NAN Series 2016C-TID 11	20,429.36	0.00	20,429.36	100.00	0.00
54000-06-24973 TID3 2017 Rev Bond-Int	41,055.20	0.00	41,055.20	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	16,309.80	0.00	16,309.80	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	56,652.56	0.00	56,652.56	100.00	0.00
TOTAL Debt Service	805,775.36	13,341.25	805,775.36	100.00	0.00
TOTAL EXPENDITURES	805,775.36	13,341.25	805,775.36	100.00	0.00
FUND TOTAL REVENUES	2,421,006.00	13,341.25	2,422,579.56	100.06	(1,573.56)
FUND TOTAL EXPENDITURES	2,524,019.74	655,122.37	2,527,619.72	100.14	(3,599.98)
REVENUES OVER/(UNDER) EXPENDITURES	(103,013.74)	(641,781.12)	(105,040.16)	0.00	2,026.42

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,445,648.00	383.87	4,450,998.50	100.12	(5,350.50)
Intergovernmental	4,191,700.65	191,391.69	1,571,546.49	37.49	2,620,154.16
Licenses and Permits	39,021.00	2,186.00	46,079.68	118.09	(7,058.68)
Fines, Forfeits, & Pen.	117,500.00	8,665.33	86,277.07	73.43	31,222.93
Public Charges-Services	7,625.00	302.94	5,077.95	66.60	2,547.05
Miscellaneous Revenues	109,150.00	8,179.55	137,755.16	126.21	(28,605.16)
TOTAL Non-Departmental	8,910,644.65	211,109.38	6,297,734.85	70.68	2,612,909.80
Municipal Court					
Intergov Charges (Misc.)	7,950.00	412.50	4,920.00	61.89	3,030.00
TOTAL Municipal Court	7,950.00	412.50	4,920.00	61.89	3,030.00
City Attorney					
Intergov Charges (Misc.)	10,500.00	2,276.50	6,724.00	64.04	3,776.00
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL City Attorney	25,500.00	2,276.50	6,724.00	26.37	18,776.00
City Administrator					
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
Clerk/Treasurer Staff					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Clerk/Treasurer Staff	2,500.00	0.00	0.00	0.00	2,500.00
Elections - AVERAGED					
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)
Treasurer/Finance Dir.					
Licenses and Permits	500.00	674.14	961.61	192.32	(461.61)
Miscellaneous Revenues	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL Treasurer/Finance Dir.	28,000.00	674.14	961.61	3.43	27,038.39
Over-Collected Taxes					
Miscellaneous Revenues	1,500.00	0.00	898.01	59.87	601.99
TOTAL Over-Collected Taxes	1,500.00	0.00	898.01	59.87	601.99
Police					
Intergovernmental	15,700.00	9,065.60	9,820.39	62.55	5,879.61
Public Charges-Services	8,025.00	241.97	3,953.88	49.27	4,071.12
Intergov Charges (Misc.)	8,500.00	0.00	7,294.76	85.82	1,205.24
Miscellaneous Revenues	0.00	0.00	35.00	0.00	(35.00)
TOTAL Police	32,225.00	9,307.57	21,104.03	65.49	11,120.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Miscellaneous Revenues	0.00	0.00	8,481.29	0.00	(8,481.29)
TOTAL Traffic Control	0.00	0.00	8,481.29	0.00	(8,481.29)
Fire Protection					
Public Charges-Services	7,025.00	1,190.00	9,667.67	137.62	(2,642.67)
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	1,190.00	227,215.31	101.18	(2,642.31)
Ambulance/EMS					
Intergovernmental	1,059,247.00	79,701.16	726,827.03	68.62	332,419.97
TOTAL Ambulance/EMS	1,059,247.00	79,701.16	726,827.03	68.62	332,419.97
Bldg. Inspection/Zoning					
Licenses and Permits	32,500.00	4,686.80	21,666.10	66.66	10,833.90
Miscellaneous Revenues	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Bldg. Inspection/Zoning	42,500.00	4,686.80	21,666.10	50.98	20,833.90
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
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	21,637.03	227,793.82	71.07	92,706.18
TOTAL Operations Support (M&E)	320,500.00	21,637.03	227,793.82	71.07	92,706.18
Roads					
Intergovernmental	78,000.00	0.00	44,758.17	57.38	33,241.83
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	2,883.98	0.00	(2,883.98)
TOTAL Roads	80,500.00	0.00	47,642.15	59.18	32,857.85
Snow and Ice					
Public Charges-Services	10,000.00	0.00	2,908.40	29.08	7,091.60
TOTAL Snow and Ice	10,000.00	0.00	2,908.40	29.08	7,091.60
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,191.00	23,511.86	94.05	1,488.14
Miscellaneous Revenues	0.00	220.98	3,925.98	0.00	(3,925.98)
TOTAL Airport	25,000.00	1,411.98	27,437.84	109.75	(2,437.84)
Transit					
Specials (Utility Rev.)	242,500.00	0.00	170,993.96	70.51	71,506.04
Intergovernmental	82,500.00	0.00	78,627.00	95.31	3,873.00
Public Charges-Services	143,250.00	10,706.15	104,076.10	72.65	39,173.90
Miscellaneous Revenues	24,000.00	0.00	3,514.00	14.64	20,486.00
TOTAL Transit	492,250.00	10,706.15	357,211.06	72.57	135,038.94
Garbage Collection					
Miscellaneous Revenues	6,000.00	2,303.75	15,338.93	255.65	(9,338.93)
TOTAL Garbage Collection	6,000.00	2,303.75	15,338.93	255.65	(9,338.93)
Recycling					
Intergovernmental	32,500.00	0.00	32,580.11	100.25	(80.11)
Miscellaneous Revenues	8,000.00	0.00	2,992.40	37.41	5,007.60
TOTAL Recycling	40,500.00	0.00	35,572.51	87.83	4,927.49
Weed & Nuisance Control					
Public Charges-Services	5,000.00	0.00	1,300.00	26.00	3,700.00
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	1,300.00	21.67	4,700.00
MEC - Enrichment					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL MEC - Enrichment	7,500.00	0.00	0.00	0.00	7,500.00
Library					
Intergovernmental	449,305.00	0.00	451,131.61	100.41	(1,826.61)
Public Charges-Services	16,000.00	1,636.88	11,612.92	72.58	4,387.08
Miscellaneous Revenues	0.00	25,392.23	51,786.15	0.00	(51,786.15)
TOTAL Library	465,305.00	27,029.11	514,530.68	110.58	(49,225.68)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Parks					
Public Charges-Services	12,500.00	3,699.81	21,966.36	175.73	(9,466.36)
Miscellaneous Revenues	0.00	240.00	240.00	0.00	(240.00)
TOTAL Parks	12,500.00	3,939.81	22,206.36	177.65	(9,706.36)
Recreation Programs					
Public Charges-Services	96,000.00	1,022.36	46,544.32	48.48	49,455.68
TOTAL Recreation Programs	96,000.00	1,022.36	46,544.32	48.48	49,455.68
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	65,900.00	6,768.95	37,956.01	57.60	27,943.99
TOTAL MARC - Smith Center	65,900.00	6,768.95	37,956.01	57.60	27,943.99
Aquatic Center					
Public Charges-Services	105,000.00	1,062.01	76,111.13	72.49	28,888.87
TOTAL Aquatic Center	105,000.00	1,062.01	76,111.13	72.49	28,888.87
TOTAL REVENUE	12,169,344.65	385,239.20	8,730,685.44	71.74	3,438,659.21
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EXPENDITURES					
============					
Common Council					
Personnel Services	34,200.00	2,752.61	23,917.78	69.94	10,282.22
Contractual Services	4,890.00	83.35	1,480.95	30.29	3,409.05
Supplies & Expenses	11,185.00	119.00	5,506.23	49.23	5,678.77
TOTAL Common Council	50,275.00	2,954.96	30,904.96	61.47	19,370.04
Municipal Court					
Personnel Services	85,944.00	6,745.01	69,569.80	80.95	16,374.20
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	5,000.00	350.32	3,302.50	66.05	1,697.50
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,550.00	497.17	6,353.72	114.48	(803.72)
TOTAL Municipal Court	97,494.00	7,592.50	79,226.02	81.26	18,267.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Attorney					
Personnel Services	225,326.00	16,308.46	181,558.66	80.58	43,767.34
Contractual Services	3,700.00	860.00	15,189.60	410.53	(11,489.60)
Supplies & Expenses	7,075.00	384.10	5,358.30	75.74	1,716.70
Technology	0.00	0.00	1,099.30	0.00	(1,099.30)
TOTAL City Attorney	236,101.00	17,552.56	203,205.86	86.07	32,895.14
Mayor					
Personnel Services	13,780.00	1,043.40	10,955.70	79.50	2,824.30
Supplies & Expenses	825.00	0.00	554.26	67.18	270.74
TOTAL Mayor	14,605.00	1,043.40	11,509.96	78.81	3,095.04
City Administrator					
Personnel Services	119,907.00	9,366.24	96,252.11	80.27	23,654.89
Contractual Services	675.00	57.13	568.48	84.22	106.52
Supplies & Expenses	850.00	0.00	137.86	16.22	712.14
TOTAL City Administrator	121,432.00	9,423.37	96,958.45	79.85	24,473.55
Personnel - HR					
Contractual Services	4,350.00	389.65	3,192.37	73.39	1,157.63
Supplies & Expenses	500.00	0.00	9.44	1.89	490.56
TOTAL Personnel - HR	4,850.00	389.65	3,201.81	66.02	1,648.19
City Clerk					
Personnel Services	77,986.00	6,067.86	62,934.05	80.70	15,051.95
Supplies & Expenses	4,550.00	375.91	4,736.41	104.10	(186.41)
Technology	4,500.00	497.17	4,992.52	110.94	(492.52)
TOTAL City Clerk	87,036.00	6,940.94	72,662.98	83.49	14,373.02
Clerk/Treasurer Staff					
Personnel Services	172,383.00	13,867.01	141,086.41	81.84	31,296.59
Supplies & Expenses	1,100.00	96.06	572.54	52.05	527.46
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	173,483.00	13,963.07	141,658.95	81.66	31,824.05
Elections - AVERAGED					
Personnel Services	25,250.00	0.00	13,073.98	51.78	12,176.02
Contractual Services	13,000.00	5,367.22	5,367.22	41.29	7,632.78
Supplies & Expenses	1,525.00	56.69	1,559.70	102.28	(34.70)
TOTAL Elections - AVERAGED	39,775.00	5,423.91	20,000.90	50.29	19,774.10
Treasurer/Finance Dir.					
Personnel Services	107,041.00	8,462.99	87,275.15	81.53	19,765.85
Contractual Services	6,000.00	159.53	4,893.44	81.56	1,106.56
Supplies & Expenses	25,150.00	1,347.73	21,197.03	84.28	3,952.97
TOTAL Treasurer/Finance Dir.	138,191.00	9,970.25	113,365.62	82.04	24,825.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	72,000.00	4,481.07	53,502.93	74.31	18,497.07
Technology	132,250.00	5,466.07	75,483.95	57.08	56,766.05
TOTAL Information Technology	204,250.00	9,947.14	128,986.88	63.15	75,263.12
Assessment of Property					
Contractual Services	28,425.00	0.00	19,650.00	69.13	8,775.00
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Assessment of Property	28,525.00	0.00	19,650.00	68.89	8,875.00
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	8,470.11	90,515.68	70.22	38,394.32
Contractual Services	68,900.00	3,254.21	48,898.07	70.97	20,001.93
Supplies & Expenses	16,900.00	1,275.24	11,983.79	70.91	4,916.21
Capital Outlay	7,000.00	1,433.08	7,539.60	107.71	(539.60)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	221,710.00	14,432.64	158,937.14	71.69	62,772.86
City Maint-Library					
Personnel Services	0.00	290.61	1,467.77	0.00	(1,467.77)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	290.61	1,467.77	0.00	(1,467.77)
City Maint-Fire Station					
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)
Over-Collected Taxes					
Supplies & Expenses	350.00	1,178.14	1,318.50	376.71	(968.50)
TOTAL Over-Collected Taxes	350.00	1,178.14	1,318.50	376.71	(968.50)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	321,000.00	3,721.56	375,663.42	117.03	(54,663.42)
TOTAL Insurance/Employee	321,000.00	3,721.56	375,663.42	117.03	(54,663.42)
Police					
Personnel Services	2,352,263.00	168,026.87	1,814,735.07	77.15	537,527.93
Contractual Services	49,900.00	1,239.29	44,190.80	88.56	5,709.20
Supplies & Expenses	63,100.00	2,752.65	38,579.86	61.14	24,520.14
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	0.00	3,399.13	26.15	9,600.87
TOTAL Police	2,489,263.00	172,018.81	1,900,904.86	76.36	588,358.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	12,095.00	1,116.21	10,320.71	85.33	1,774.29
Supplies & Expenses	18,750.00	1,934.62	19,269.14	102.77	(519.14)
TOTAL Traffic Control	30,845.00	3,050.83	29,589.85	95.93	1,255.15
Fire Protection					
Personnel Services	1,449,451.00	100,440.75	1,131,191.73	78.04	318,259.27
Contractual Services	27,250.00	1,937.11	21,396.28	78.52	5,853.72
Supplies & Expenses	54,000.00	6,931.16	55,733.83	103.21	(1,733.83)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	346.04	5,445.32	83.77	1,054.68
TOTAL Fire Protection	1,537,201.00	109,655.06	1,213,767.16	78.96	323,433.84
Fire Protection-Hydrants					
Contractual Services	125,160.00	31,290.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	125,160.00	100.00	0.00
Ambulance/EMS					
Personnel Services	947,497.00	67,752.13	715,693.20	75.54	231,803.80
Contractual Services	27,250.00	1,937.12	21,243.91	77.96	6,006.09
Supplies & Expenses	79,500.00	13,003.39	67,463.84	84.86	12,036.16
Technology	5,000.00	346.04	5,227.08	104.54	(227.08)
TOTAL Ambulance/EMS	1,059,247.00	83,038.68	809,628.03	76.43	249,618.97
Bldg. Inspection/Zoning					
Personnel Services	142,181.00	11,065.25	113,865.46	80.08	28,315.54
Contractual Services	1,650.00	296.68	407.29	24.68	1,242.71
Supplies & Expenses	4,830.00	273.63	2,759.67	57.14	2,070.33
Technology	0.00	248.58	2,496.55	0.00	(2,496.55)
TOTAL Bldg. Inspection/Zoning	148,661.00	11,884.14	119,528.97	80.40	29,132.03
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	5,635.06	58,281.86	53.92	49,805.14
Contractual Services	1,500.00	0.00	325.00	21.67	1,175.00
Supplies & Expenses	2,250.00	69.56	718.45	31.93	1,531.55
Technology	1,000.00	0.00	1,494.50	149.45	(494.50)
TOTAL Public Works/Engineer	112,837.00	5,704.62	60,819.81	53.90	52,017.19
Street Commissioner					
Personnel Services	2,690.00	207.02	2,173.71	80.81	516.29
Contractual Services	250.00	17.39	176.48	70.59	73.52
Supplies & Expenses	810.00	0.00	565.70	69.84	244.30
TOTAL Street Commissioner	3,750.00	224.41	2,915.89	77.76	834.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	85,500.00	6,499.96	67,241.89	78.65	18,258.11
Supplies & Expenses	1,600.00	0.00	813.76	50.86	786.24
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	87,100.00	6,499.96	68,055.65	78.14	19,044.35
Garage Maintenance					
Personnel Services	820.00	0.00	278.63	33.98	541.37
Contractual Services	34,000.00	1,338.38	22,068.92	64.91	11,931.08
Supplies & Expenses	12,500.00	670.05	7,213.89	57.71	5,286.11
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,320.00	2,008.43	29,561.44	62.47	17,758.56
Operations Support (M&E)					
Personnel Services	197,375.00	13,721.48	143,768.50	72.84	53,606.50
Contractual Services	3,250.00	0.00	3,024.00	93.05	226.00
Supplies & Expenses	376,850.00	12,700.31	264,823.88	70.27	112,026.12
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	578,050.00	26,421.79	411,616.38	71.21	166,433.62
Roads					
Personnel Services	241,877.00	12,148.84	167,585.17	69.29	74,291.83
Supplies & Expenses	91,000.00	11,410.26	46,745.27	51.37	44,254.73
TOTAL Roads	332,877.00	23,559.10	214,330.44	64.39	118,546.56
Street Cleaning					
Personnel Services	40,872.00	5,319.31	37,914.61	92.76	2,957.39
Supplies & Expenses	1,250.00	14.85	329.79	26.38	920.21
TOTAL Street Cleaning	42,122.00	5,334.16	38,244.40	90.79	3,877.60
Snow and Ice					
Personnel Services	202,808.00	0.00	175,618.19	86.59	27,189.81
Contractual Services	1,350.00	0.00	1,260.00	93.33	90.00
Supplies & Expenses	60,250.00	1,421.25	21,609.92	35.87	38,640.08
TOTAL Snow and Ice	264,408.00	1,421.25	198,488.11	75.07	65,919.89
Stormwater Maintenance					
Personnel Services	34,533.00	5,776.75	18,789.67	54.41	15,743.33
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	2,841.99	16,603.52	80.99	3,896.48
TOTAL Stormwater Maintenance	57,033.00	8,618.74	35,393.19	62.06	21,639.81
Street Painting-Marking					
Personnel Services	20,574.00	1,119.23	15,484.64	75.26	5,089.36
Supplies & Expenses	20,000.00	0.00	15,353.43	76.77	4,646.57
TOTAL Street Painting-Marking	40,574.00	1,119.23	30,838.07	76.00	9,735.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	72,506.00	2,922.71	46,870.93	64.64	25,635.07
TOTAL Street Leave Expenses	72,506.00	2,922.71	46,870.93	64.64	25,635.07
Street Lighting					
Contractual Services	165,275.00	23,189.57	125,019.58	75.64	40,255.42
Capital Outlay	2,225.00	0.00	0.00	0.00	2,225.00
TOTAL Street Lighting	167,500.00	23,189.57	125,019.58	74.64	42,480.42
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	39.94	772.96	61.84	477.04
Contractual Services	115,675.00	12,498.68	93,578.71	80.90	22,096.29
Supplies & Expenses	31,075.00	2,318.20	23,954.54	77.09	7,120.46
TOTAL Airport	148,000.00	14,856.82	118,306.21	79.94	29,693.79
Transit					
Personnel Services	378,998.00	27,903.92	283,051.17	74.68	95,946.83
Contractual Services	3,250.00	90.13	2,012.22	61.91	1,237.78
Supplies & Expenses	137,425.00	6,235.19	55,903.97	40.68	81,521.03
Fixed Charges	32,600.00	0.00	31,765.12	97.44	834.88
Technology	1,750.00	122.14	5,137.56	293.57	(3,387.56)
TOTAL Transit	554,023.00	34,351.38	377,870.04	68.20	176,152.96
Garbage Collection					
Personnel Services	124,508.00	7,859.36	85,427.59	68.61	39,080.41
Supplies & Expenses	96,800.00	8,503.35	72,080.42	74.46	24,719.58
Capital Outlay	23,500.00	1,872.62	19,572.76	83.29	3,927.24
TOTAL Garbage Collection	244,808.00	18,235.33	177,080.77	72.33	67,727.23
Recycling					
Personnel Services	151,239.00	11,984.46	119,433.94	78.97	31,805.06
Supplies & Expenses	56,300.00	7,874.60	76,446.56	135.78	(20,146.56)
TOTAL Recycling	207,539.00	19,859.06	195,880.50	94.38	11,658.50
Weed & Nuisance Control					
Personnel Services	15,830.00	896.68	8,485.01	53.60	7,344.99
Contractual Services	250.00	75.00	350.00	140.00	(100.00)
Supplies & Expenses	1,250.00	0.00	771.08	61.69	478.92
TOTAL Weed & Nuisance Control	17,330.00	971.68	9,606.09	55.43	7,723.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	3,660.12	97.34	99.88
MEC - Enrichment					
Personnel Services	129,919.00	9,655.94	106,117.45	81.68	23,801.55
Contractual Services	500.00	97.52	520.38	104.08	(20.38)
Supplies & Expenses	3,707.00	0.00	2,241.33	60.46	1,465.67
Technology	0.00	0.00	1,099.30	0.00	(1,099.30)
TOTAL MEC - Enrichment	134,126.00	9,753.46	109,978.46	82.00	24,147.54
Library					
Personnel Services	735,780.00	55,096.18	590,303.70	80.23	145,476.30
Contractual Services	48,200.00	2,947.00	31,437.35	65.22	16,762.65
Supplies & Expenses	53,805.00	3,945.83	46,775.67	86.94	7,029.33
Fixed Charges	9,400.00	0.00	9,781.00	104.05	(381.00)
Capital Outlay	0.00	1,173.09	50,342.92	0.00	(50,342.92)
Print Media - Library	51,950.00	1,658.67	36,833.21	70.90	15,116.79
Non-Print Media-Library	20,327.00	1,990.23	14,395.26	70.82	5,931.74
Technology	56,797.45	849.19	42,425.59	74.70	14,371.86
TOTAL Library	976,259.45	67,660.19	822,294.70	84.23	153,964.75
Parks					
Personnel Services	215,940.00	19,540.89	203,339.46	94.16	12,600.54
Contractual Services	34,800.00	8,251.48	25,625.63	73.64	9,174.37
Supplies & Expenses	40,350.00	2,479.93	34,557.77	85.65	5,792.23
Capital Outlay	24,000.00	0.00	17,759.03	74.00	6,240.97
TOTAL Parks	315,090.00	30,272.30	281,281.89	89.27	33,808.11
Athletic Park Lights					
Contractual Services	1,800.00	111.63	1,544.28	85.79	255.72
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	111.63	1,544.28	77.21	455.72
Ott's Park Lights					
Contractual Services	1,400.00	86.82	1,019.93	72.85	380.07
Supplies & Expenses	100.00	0.00	376.08	376.08	(276.08)
TOTAL Ott's Park Lights	1,500.00	86.82	1,396.01	93.07	103.99
Recreation Programs					
Personnel Services	221,912.00	10,313.35	175,774.26	79.21	46,137.74
Contractual Services	4,025.00	181.20	4,250.70	105.61	(225.70)
Supplies & Expenses	41,800.00	3,851.16	27,503.59	65.80	14,296.41
TOTAL Recreation Programs	267,737.00	14,345.71	207,528.55	77.51	60,208.45

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,875.00	205.70	2,877.82	100.10	(2.82)
Supplies & Expenses	18,625.00	1,423.78	19,169.62	102.92	(544.62)
TOTAL Marketing - PR	21,500.00	1,629.48	22,047.44	102.55	(547.44)
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,079.85	38.91	1,695.15
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	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	1,079.85	19.37	4,495.15
Outside Agencies					
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
MARC - Smith Center					
Personnel Services	36,550.00	1,891.40	29,237.52	79.99	7,312.48
Contractual Services	55,250.00	3,817.35	36,387.20	65.86	18,862.80
Supplies & Expenses	19,950.00	1,172.09	12,552.84	62.92	7,397.16
Capital Outlay	6,500.00	0.00	805.64	12.39	5,694.36
TOTAL MARC - Smith Center	118,250.00	6,880.84	78,983.20	66.79	39,266.80
Aquatic Center					
Personnel Services	88,325.00	0.00	76,144.16	86.21	12,180.84
Contractual Services	24,300.00	704.68	23,252.86	95.69	1,047.14
Supplies & Expenses	41,250.00	1,852.00	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	2,556.68	143,715.78	91.90	12,659.22
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,204,903.45	844,357.57	9,563,670.12	78.36	2,641,233.33
REVENUES OVER/(UNDER) EXPENDITURES	(35,558.80)	(459,118.37)	(832,984.68)	0.00	797,425.88

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	8,260.00	536.15	4,793.18	58.03	3,466.82
Contractual Services	19,990.00	169.51	15,417.21	77.12	4,572.79
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Remediation Action	28,500.00	705.66	20,210.39	70.91	8,289.61
TOTAL EXPENDITURES	28,500.00	705.66	20,210.39	70.91	8,289.61
REVENUES OVER/(UNDER) EXPENDITURES	(28,500.00)	(705.66)	(20,210.39)	0.00	(8,289.61)

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	57,144.00	0.00	57,144.00	100.00	0.00
Intergovernmental	60,715.00	0.00	28,155.89	46.37	32,559.11
TOTAL Police-SRO	117,859.00	0.00	85,299.89	72.37	32,559.11
TOTAL REVENUE	117,859.00	0.00	85,299.89	72.37	32,559.11
EXPENDITURES					
Police-SRO					
Personnel Services	115,455.00	9,441.05	87,110.21	75.45	28,344.79
Supplies & Expenses	475.00	0.00	0.00	0.00	475.00
Fixed Charges	2,000.00	0.00	2,016.00	100.80	(16.00)
TOTAL Police-SRO	117,930.00	9,441.05	89,126.21	75.58	28,803.79
TOTAL EXPENDITURES	117,930.00	9,441.05	89,126.21	75.58	28,803.79
REVENUES OVER/(UNDER) EXPENDITURES	(71.00)	(9,441.05)	(3,826.32)	0.00	3,755.32

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Tractor Pull					
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
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Public Charges-Services	11,750.00	0.00	11,836.25	100.73	(86.25)
Miscellaneous Revenues	104,400.00	96,879.02	101,969.51	97.67	2,430.49
TOTAL Merrill Festival Grounds	152,150.00	96,879.02	149,805.76	98.46	2,344.24
Room Tax					
Taxes (or Utility Rev.)	95,000.00	0.00	80,988.21	85.25	14,011.79
TOTAL Room Tax	95,000.00	0.00	80,988.21	85.25	14,011.79
Bierman Building					
Public Charges-Services	12,500.00	450.00	6,450.00	51.60	6,050.00
TOTAL Bierman Building	12,500.00	450.00	6,450.00	51.60	6,050.00
TOTAL REVENUE	266,650.00	97,329.02	237,243.97	88.97	29,406.03
EXPENDITURES					
Tractor Pull					
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
Merrill Festival Grounds					
Personnel Services	6,400.00	1,437.69	12,836.07	200.56	(6,436.07)
Contractual Services	31,880.00	5,212.06	24,459.60	76.72	7,420.40
Supplies & Expenses	6,000.00	0.00	2,571.06	42.85	3,428.94
Capital Outlay	102,200.00	31,016.77	48,685.73	47.64	53,514.27
TOTAL Merrill Festival Grounds	146,480.00	37,666.52	88,552.46	60.45	57,927.54
Room Tax					
Supplies & Expenses	74,550.00	0.00	52,386.37	70.27	22,163.63
TOTAL Room Tax	74,550.00	0.00	52,386.37	70.27	22,163.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	18,200.00	1,324.14	12,814.72	70.41	5,385.28
Contractual Services	24,500.00	1,826.36	15,429.72	62.98	9,070.28
Supplies & Expenses	4,675.00	283.70	3,932.17	84.11	742.83
Capital Outlay	0.00	0.00	4,289.68	0.00	(4,289.68)
TOTAL Bierman Building	47,375.00	3,434.20	36,466.29	76.97	10,908.71
TOTAL EXPENDITURES	275,405.00	41,100.72	180,832.78	65.66	94,572.22
REVENUES OVER/(UNDER) EXPENDITURES	(8,755.00)	56,228.30	56,411.19	0.00	(65,166.19)

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
CDBG Grants/Loans					
Miscellaneous Revenues	162,135.00	10,439.79	143,494.99	88.50	18,640.01
TOTAL CDBG Grants/Loans	162,135.00	10,439.79	143,494.99	88.50	18,640.01
Community Development					
Taxes (or Utility Rev.)	14,993.00	0.00	14,993.00	100.00	0.00
Intergov Charges (Misc.)	11,500.00	0.00	1,300.00	11.30	10,200.00
TOTAL Community Development	26,493.00	0.00	16,293.00	61.50	10,200.00
TOTAL REVENUE	188,628.00	10,439.79	159,787.99	84.71	28,840.01
	==============	==============	==============	======	==============
EXPENDITURES					
============					
CDBG Grants/Loans					
Special Services	258,410.00	8,758.44	262,194.04	101.46	(3,784.04)
TOTAL CDBG Grants/Loans	258,410.00	8,758.44	262,194.04	101.46	(3,784.04)
Community Development					
Personnel Services	23,668.00	1,861.27	18,976.04	80.18	4,691.96
Contractual Services	700.00	118.70	199.32	28.47	500.68
Supplies & Expenses	2,125.00	116.69	1,094.43	51.50	1,030.57
Technology	0.00	248.59	248.59	0.00	(248.59)
TOTAL Community Development	26,493.00	2,345.25	20,518.38	77.45	5,974.62
TOTAL EXPENDITURES	284,903.00	11,103.69	282,712.42	99.23	2,190.58
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(96,275.00)	(663.90)	(122,924.43)	0.00	26,649.43
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*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	88,550.00	6,061.47	63,843.63	72.10	24,706.37
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	6,061.47	63,983.63	72.18	24,666.37
TOTAL REVENUE	88,650.00	6,061.47	63,983.63	72.18	24,666.37
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,800.00	72.00	4,159.40	86.65	640.60
Special Services	83,350.00	33,466.89	62,037.55	74.43	21,312.45
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	33,538.89	67,821.95	75.55	21,953.05
TOTAL EXPENDITURES	89,775.00	33,538.89	67,821.95	75.55	21,953.05
REVENUES OVER/(UNDER) EXPENDITURES	(1,125.00)	(27,477.42)	(3,838.32)	0.00	2,713.32

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #10-Fox Point					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	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
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
	==============	==============	==============	======	==============
EXPENDITURES					
============					
TID #10-Fox Point					
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
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)
	==============	==============	==============	======	==============

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	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
TOTAL REVENUE	82,528.41	0.00	82,472.73	99.93	55.68
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	2,255.00	0.00	0.00	0.00	2,255.00
Contractual Services	2,650.00	0.00	8,900.00	335.85	(6,250.00)
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	72,829.36	105.80	(3,995.00)
TOTAL EXPENDITURES	68,834.36	0.00	72,829.36	105.80	(3,995.00)
REVENUES OVER/(UNDER) EXPENDITURES	13,694.05	0.00	9,643.37	0.00	4,050.68

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	157,004.68	0.00	22,004.68	14.02	135,000.00
TOTAL TID #12 - Weinbrenner	157,004.68	0.00	22,004.68	14.02	135,000.00
TOTAL REVENUE	157,004.68	0.00	22,004.68	14.02	135,000.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	6,625.00	0.00	5,473.48	82.62	1,151.52
Contractual Services	400.00	34.52	434.52	108.63	(34.52)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	135,000.00	548.57	9,092.58	6.74	125,907.42
TOTAL TID #12 - Weinbrenner	142,025.00	583.09	15,000.58	10.56	127,024.42
TOTAL EXPENDITURES	142,025.00	583.09	15,000.58	10.56	127,024.42
REVENUES OVER/(UNDER) EXPENDITURES	14,979.68	(583.09)	7,004.10	0.00	7,975.58

*** END OF REPORT ***

Attachment: Revenue & Expense - October 2019 (4671 : Revenue & Expense Report for Period Ending October 31, 2019)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #3 - East Side					
Taxes (or Utility Rev.)	2,382,170.48	1,466,148.26	2,155,637.22	90.49	226,533.26
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	1,466,148.26	2,200,562.61	90.67	226,478.60
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TID #3 -Festival Grounds	300,000.00	0.00	0.00	0.00	300,000.00
TID #3 - Idle Sites Grant					
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
TOTAL REVENUE	3,475,541.21	1,466,148.26	2,200,562.61	63.32	1,274,978.60
	==============	==============	==============	======	==============
EXPENDITURES					
============					
TID #3 - East Side					
Personnel Services	24,975.00	11,986.43	25,047.88	100.29	(72.88)
Contractual Services	21,150.00	0.00	3,665.00	17.33	17,485.00
Special Services	194,500.00	0.00	147,598.80	75.89	46,901.20
Fixed Charges	537,877.00	0.00	512,876.26	95.35	25,000.74
Capital Outlay	1,467,500.00	571,121.54	1,069,796.82	72.90	397,703.18
Transfers	204,364.00	0.00	0.00	0.00	204,364.00
TOTAL TID #3 - East Side	2,450,366.00	583,107.97	1,758,984.76	71.78	691,381.24
TID #3 -Festival Grounds					
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	73,802.70	110.76	(7,169.82)
TOTAL TID #3 -Festival Grounds	77,632.88	0.00	76,784.11	98.91	848.77
TID #3 - Idle Sites Grant					
Capital Outlay	748,500.00	0.00	282,936.48	37.80	465,563.52
TOTAL TID #3 - Idle Sites Grant	748,500.00	0.00	282,936.48	37.80	465,563.52
TOTAL EXPENDITURES	3,276,498.88	583,107.97	2,118,705.35	64.66	1,157,793.53
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	199,042.33	883,040.29	81,857.26	0.00	117,185.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	221,852.29	0.00	221,852.29	100.00	0.00
Intergovernmental	23,535.33	0.00	23,885.21	101.49	(349.88)
TOTAL TID #4 -Thielman/P Ridge	245,387.62	0.00	245,737.50	100.14	(349.88)
TOTAL REVENUE	245,387.62	0.00	245,737.50	100.14	(349.88)
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	10,975.00	0.00	0.00	0.00	10,975.00
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	0.00	0.00	37,500.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	185,134.80	0.00	91,309.80	49.32	93,825.00
TOTAL EXPENDITURES	185,134.80	0.00	91,309.80	49.32	93,825.00
REVENUES OVER/(UNDER) EXPENDITURES	60,252.82	0.00	154,427.70	0.00	(94,174.88)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,644.76	0.00	17,644.76	100.00	0.00
Intergovernmental	345.51	0.00	558.23	161.57	(212.72)
TOTAL TID #5 - Hwy 107/Taylor	17,990.27	0.00	18,202.99	101.18	(212.72)
TOTAL REVENUE	17,990.27	0.00	18,202.99	101.18	(212.72)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
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	497.64	20.03	1,986.99
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL TID #5 - Hwy 107/Taylor	9,779.63	0.00	1,147.64	11.74	8,631.99
TOTAL EXPENDITURES	9,779.63	0.00	1,147.64	11.74	8,631.99
REVENUES OVER/(UNDER) EXPENDITURES	8,210.64	0.00	17,055.35	0.00	(8,844.71)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	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
TOTAL REVENUE	100,098.52	0.00	35,706.97	35.67	64,391.55
EXPENDITURES					
TID #6 - Downtown					
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	23,161.16	68.93	10,440.24
Capital Outlay	32,500.00	0.00	26,776.33	82.39	5,723.67
TOTAL TID #6 - Downtown	130,236.40	0.00	78,911.68	60.59	51,324.72
TOTAL EXPENDITURES	130,236.40	0.00	78,911.68	60.59	51,324.72
REVENUES OVER/(UNDER) EXPENDITURES	(30,137.88)	0.00	(43,204.71)	0.00	13,066.83

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	100,000.00	0.00	100,000.00	100.00	0.00
Intergovernmental	1,450.00	0.00	1,475.77	101.78	(25.77)
Miscellaneous Revenues	37,471.00	0.00	0.00	0.00	37,471.00
TOTAL TID #7 - N Center Ave	138,921.00	0.00	101,475.77	73.05	37,445.23
TOTAL REVENUE	138,921.00	0.00	101,475.77	73.05	37,445.23
EXPENDITURES					
TID #7 - N Center Ave					
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	130.00	103,366.23	86.14	16,633.77
Fixed Charges	13,411.33	0.00	13,411.33	100.00	0.00
Capital Outlay	2,500.00	0.00	3,492.82	139.71	(992.82)
TOTAL TID #7 - N Center Ave	138,921.33	130.00	125,676.55	90.47	13,244.78
TOTAL EXPENDITURES	138,921.33	130.00	125,676.55	90.47	13,244.78
REVENUES OVER/(UNDER) EXPENDITURES	(0.33)	(130.00)	(24,200.78)	0.00	24,200.45

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
TID #8 - West Side					
Taxes (or Utility Rev.)	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
TOTAL REVENUE	126,172.94	0.00	23,888.62	18.93	102,284.32
	==============	==============	==============	======	==============
EXPENDITURES					
============					
TID #8 - West Side					
Personnel Services	4,205.00	0.00	0.00	0.00	4,205.00
Contractual Services	7,400.00	0.00	1,900.00	25.68	5,500.00
Special Services	63,000.00	62.00	61,633.75	97.83	1,366.25
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	62.00	117,965.33	93.66	7,986.45
TOTAL EXPENDITURES	125,951.78	62.00	117,965.33	93.66	7,986.45
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	221.16	(62.00)	(94,076.71)	0.00	94,297.87
	==============	==============	==============	======	==============

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,750.00	0.00	4,895.82	103.07	(145.82)
Miscellaneous Revenues	0.00	234.96	2,349.60	0.00	(2,349.60)
TOTAL TID #9-WI River/S Center	4,750.00	234.96	7,245.42	152.54	(2,495.42)
TID #9-Idle Sites (Page)					
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
TOTAL REVENUE	4,750.00	234.96	7,245.42	152.54	(2,495.42)
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	5,575.00	0.00	0.00	0.00	5,575.00
Contractual Services	9,700.00	0.00	1,650.00	17.01	8,050.00
Special Services	10,000.00	0.00	6,834.77	68.35	3,165.23
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	0.00	27,434.77	58.72	19,290.23
TID #9-Idle Sites (Page)					
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
TOTAL EXPENDITURES	46,725.00	0.00	27,434.77	58.72	19,290.23
REVENUES OVER/(UNDER) EXPENDITURES	(41,975.00)	234.96	(20,189.35)	0.00	(21,785.65)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	1,757,750.00	68.61	153,780.20	8.75	1,603,969.80
Specials (Utility Rev.)	30,000.00	0.00	8,018.95	26.73	21,981.05
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	490.00	0.00	(490.00)
Miscellaneous Revenues	0.00	2,988.70	10,497.02	0.00	(10,497.02)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,787,750.00	3,057.31	172,786.17	9.67	1,614,963.83
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL REVENUE	1,842,750.00	3,057.31	172,786.17	9.38	1,669,963.83
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Streets - Sealcoat					
Personnel Services	17,180.00	2.60	17,246.20	100.39	(66.20)
Supplies & Expenses	37,820.00	0.00	36,562.13	96.67	1,257.87
TOTAL Streets - Sealcoat	55,000.00	2.60	53,808.33	97.83	1,191.67
Capital Outlay/Projects					
Personnel Services	0.00	3,751.39	24,764.45	0.00	(24,764.45)
Capital Outlay	1,895,750.00	6,660.57	1,371,317.38	72.34	524,432.62
TOTAL Capital Outlay/Projects	1,895,750.00	10,411.96	1,396,081.83	73.64	499,668.17
Financing Costs					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,950,750.00	10,414.56	1,449,890.16	74.32	500,859.84
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(108,000.00)	(7,357.25)	(1,277,103.99)	0.00	1,169,103.99
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*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	105,301.00	6,834.00	91,636.71	87.02	13,664.29
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,453,410.00	176,910.82	1,267,931.61	87.24	185,478.39
Intergov Charges (Misc.)	20,775.00	757.85	12,983.77	62.50	7,791.23
Miscellaneous Revenues	339,000.00	293.58	8,552.68	2.52	330,447.32
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,917,048.00	184,796.25	1,381,104.77	72.04	535,943.23
TOTAL REVENUE	1,917,048.00	184,796.25	1,381,104.77	72.04	535,943.23
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Non-Departmental					
Work Orders - Utility	597,750.00	24,487.43	411,184.10	68.79	186,565.90
TOTAL Non-Departmental	597,750.00	24,487.43	411,184.10	68.79	186,565.90
Pumping Expenses					
	79,750.00	1,090.26	63,330.91	79.41	16,419.09
TOTAL Pumping Expenses	79,750.00	1,090.26	63,330.91	79.41	16,419.09
Water Treatment Expenses					
	62,000.00	1,078.70	42,797.73	69.03	19,202.27
TOTAL Water Treatment Expenses	62,000.00	1,078.70	42,797.73	69.03	19,202.27
Trans & Distribution Exp					
	257,250.00	14,597.74	266,845.15	103.73	(9,595.15)
TOTAL Trans & Distribution Exp	257,250.00	14,597.74	266,845.15	103.73	(9,595.15)
Customer Accts Expenses					
	84,000.00	5,869.36	67,101.79	79.88	16,898.21
TOTAL Customer Accts Expenses	84,000.00	5,869.36	67,101.79	79.88	16,898.21
Admin & General Expenses					
	741,706.00	21,372.05	285,567.01	38.50	456,138.99
TOTAL Admin & General Expenses	741,706.00	21,372.05	285,567.01	38.50	456,138.99
Contract Work					
	3,500.00	386.00	1,392.52	39.79	2,107.48
TOTAL Contract Work	3,500.00	386.00	1,392.52	39.79	2,107.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
	391,500.00	2,070.83	396,800.04	101.35	(5,300.04)
TOTAL Taxes	391,500.00	2,070.83	396,800.04	101.35	(5,300.04)
Debt Service					
	25,019.00	172.89	13,349.19	53.36	11,669.81
TOTAL Debt Service	25,019.00	172.89	13,349.19	53.36	11,669.81
TOTAL EXPENDITURES	2,242,475.00	71,125.26	1,548,368.44	69.05	694,106.56
	==============	==============	==============	======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(325,427.00)	113,670.99	(167,263.67)	0.00	(158,163.33)
	==============	==============	==============	======	==============

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	10,000.00	1,474.28	23,280.64	232.81	(13,280.64)
Intergov Charges (Misc.)	9,000.00	666.23	5,411.64	60.13	3,588.36
Miscellaneous Revenues	237,775.00	100.00	2,696.83	1.13	235,078.17
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,484,000.00	150,894.17	1,279,377.42	86.21	204,622.58
Other Charges-Services	110,000.00	9,290.33	102,311.38	93.01	7,688.62
TOTAL Non-Departmental	1,850,775.00	162,425.01	1,413,077.91	76.35	437,697.09
TOTAL REVENUE	1,850,775.00	162,425.01	1,413,077.91	76.35	437,697.09
	==============	==============	==============	======	==============
EXPENDITURES					
============					
Non-Departmental					
Work Orders - Utility	725,500.00	15,365.63	477,068.13	65.76	248,431.87
TOTAL Non-Departmental	725,500.00	15,365.63	477,068.13	65.76	248,431.87
Contract Work					
	500.00	33.59	1,731.35	346.27	(1,231.35)
TOTAL Contract Work	500.00	33.59	1,731.35	346.27	(1,231.35)
Taxes - SS/Medicare					
	33,500.00	2,700.41	28,258.41	84.35	5,241.59
TOTAL Taxes - SS/Medicare	33,500.00	2,700.41	28,258.41	84.35	5,241.59
Operations					
	276,250.00	7,389.60	194,474.77	70.40	81,775.23
TOTAL Operations	276,250.00	7,389.60	194,474.77	70.40	81,775.23
Maintenance					
	273,072.00	13,637.45	212,072.30	77.66	60,999.70
TOTAL Maintenance	273,072.00	13,637.45	212,072.30	77.66	60,999.70
Customer Accts Expenses					
	100,500.00	8,284.59	78,744.12	78.35	21,755.88
TOTAL Customer Accts Expenses	100,500.00	8,284.59	78,744.12	78.35	21,755.88
Admin & General Expenses					
	451,150.00	23,216.11	325,450.20	72.14	125,699.80
TOTAL Admin & General Expenses	451,150.00	23,216.11	325,450.20	72.14	125,699.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes & Depreciation					
	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
Transfers					
	2,750.00	116.43	2,156.04	78.40	593.96
TOTAL Transfers	2,750.00	116.43	2,156.04	78.40	593.96
TOTAL EXPENDITURES	2,149,222.00	70,743.81	1,319,955.32	61.42	829,266.68
REVENUES OVER/(UNDER) EXPENDITURES	(298,447.00)	91,681.20	93,122.59	0.00	(391,569.59)

*** END OF REPORT ***

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City of Merrill - 2020 Budget Public Hearing

The Merrill Common Council will be holding a public hearing at 7:00 p.m. on Tuesday, November 12, 2019 on the proposed 2020 budget and property tax levy. Budget information is available on the City website https://www.ci.merrill.wi.us/ or at the Clerk-Treasurer Counter at City Hall.

The following is the proposed Tax Levy. This is not the % shown on tax bills.

City of Merrill Tax Levy	2018 Budget	2019 Budget	2020 Budget		2020 Difference	
General Purpose (Fund 10)	$3,955,710	$4,001,036	$4,037,029		$35,993	
Police SRO (Fund 21)	$55,236	$57,144	$59,572		$2,428	
Festival Grounds (Fund 24)	$26,000	$36,000	$36,000		$0	
Community Dev. (Fund 25)	$14,683	$14,993	$14,000		($993)	
Capital (Fund 52)	$165,000	$153,000	$153,000		$0	
Tax Levy (Without Debt Service)	$4,216,629	$4,262,173	$4,299,601		$37,428	0.88%
Debt Service	$1,401,207	$1,600,516	$1,552,201	*	($48,315)	-3.02%
Total City of Merrill Tax Levy	$5,617,836	$5,862,689	$5,851,802		($10,887)	-0.19%

* Includes Correction 2018 Levy ($76,050)

Prepared by: Finance Director Kathy Unertl

City of Merrill
Commission Meeting Minutes
Wednesday, October 16, 2019
Merrill Airport Terminal

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

Public Present: Larry Wenning, Steve Krueger, Draco Fink (Cameraman)

1. Call to Order – Meeting called to order by Malsack at 18:00.

2. Approval of Meeting Minutes from September 18, 2019 – Minutes read. Motion for approval by Banser; second by Malsack. All ayes. Motion carried.

3. Approval of Vouchers – Vouchers reviewed and initialed. Motion to pay vouchers by Banser; second by Schwartz. All ayes. Motion carried.

4. Runway 16/34 Project Status – Nothing new. Tied to AWOS.

5. Entitlement Grant Update – We received affidavit proof that ads were run in the Foto News for two Public Meetings for comment opportunities and are complying with all requirements for entitlement grant.

6. Discussion/Decision AWOS Update/Repair – AWOS was found to be off by 5 – 7 degrees and there is some discrepancy on the accuracy of magnetic North. We now need, according to the FAA rep., to have a monument set at 125' north of the AWOS system. It will be done by the end of next week. Then can be resurveyed.

7. Manager's Report –

   Plow truck was repaired by City Garage and is ready for service.

   The four-wheel drive pick-up is being upgraded to a 11'2" plow. The Airport plow will be swapped to use on a City truck in a trade for the Airport's 8'6" plow that fits the City's truck, which will be used for City parking lot plowing.

   Gee Asphalt is going to re-estimate the black top repair/coating and repaint for an FAA approved sealer. Work to be done in 2020.

8. Airport General Maintenance – Roof on FBO hangar was repaired by Great Lakes Roofing.

9. Chairman's Report –

Recognizing the budget constraints for the City, Chairman Schwartz worked with Kathy Unertl to trim items on the budget by a total of $3,500.

Attended the City Meeting and received positive comments on the Merrill Airport being a very nice facility and user friendly.

Proposed the building of a City T-Hangar. Showed the need by presenting a list of 15 persons interested in renting it if it were built. McCullough reported 16 persons are now on the list.

Doug Drost asked about color for new hangar construction. Is hoping to start construction of a 60' x 64' hangar this fall. He will present colors proposed so we can agree on colors before construction.

10. Aviation Happenings – Nothing new this month.

11. Public Comment – Wenning asked if WiFi was installed yet. Schwartz reported that it is progressing and being installed by Tom O'Neal and shared by hangars on the northeast side of the Airport.

12. Agenda Items for Next Meeting -

Rear door for Maintenance Shop

Rear door flashing/cover for new Terminal

14. Adjournment – Motion to adjourn by Schwartz; second by Banser. All ayes. Motion carried.

Minutes prepared by Lyle Banser

CITY OF MERRILL
AIRPORT COMMISSION MEETING
Tuesday, November 5, 2019
6:00 PM
Merrill Airport Terminal

Members Present: Chairman Gary Schwartz, Lyle Banser, Joe Malsack, Gary Shulz (via phone), Alderman Mike Rick, Airport Manager Rich McCullough.

Public Present: Hunter Lane (cameraman), Steve Krueger, Larry Wenning

1. **Call to Order –** Chairman Schwartz called the Meeting to order at 18:00.

2. **Discussion/Decision to Approve City Funded Construction of a New 8-Unit T-Hangar as Shown on our Merrill Municipal Airport Master Plan at the North End of Champagne Street** – Chairman Schwartz presented a Master Plan, dated 2011, showing the location of proposed T-hangar along with a map of other existing and proposed building site locations.

   Airport Manager McCullough distributed a list of 15 people looking for hangars to rent.

   Discussed the existing City T-hangar being consistently full, with no room to hangar additional aircraft at the Airport. The old City-owned hangar built in 1964 currently generates $16,000 per year in rental fees; and since being built, it has generated well over $400,000 for the 10-unit hangar.

   The new proposed hangar would generate approximately the same income for 8 units (with higher rental fees).

   Discussion followed that an increase in hangar space will have many peripheral benefits to the Airport rental fees, fuel sales, maintenance of planes by local mechanics and to the Community in property taxes, commerce around Merrill and home sales.

   Alderman Mike Rick made a motion to present a proposal for an 8-unit T-hangar with approximate cost of 300K to the City Council. Second by Malsack. All ayes. Motion carried.

3. **Adjournment** – Motion to adjourn by Malsack; second by Banser. All ayes. Motion carried.

Minutes prepared by Lyle Banser

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • TUESDAY OCTOBER 1, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

Others in attendance included: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Matt Waid, Lori Anderson-Malm, Ryan Schwartzman, Kyle Gulke, LaDonna Fermanich, Al Wix, Ralph Sturm (arr. 5:28) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. There will be short recess for 6:00 p.m. City Plan Commission meeting

III. Pledge of Allegiance

IV. Schedule for 2020 Budget Meetings

1. COW Meetings

The 2020 budget meetings schedule was in the meeting packet.

Mayor Woellner reviewed the schedule.

V. Review and discussion of Budget Background Information:

1. Budget Overview and Capital Funding Sources

Finance Director Unertl reviewed the Budget Overview and information on the Capital Budget, Borrowing and Debt Service (pages B-1 & B-2 of meeting packet).

2. Net New Construction and State Levy Limit

Finance Director Unertl reviewed info related to Net New Construction and the Tax Levy Summary (pages B-3 & B-4 of meeting packet).

3. Expenditure Restraint Program CPI

Finance Director Unertl reviewed info related to the Expenditure Restraint Program and Intergovernmental Revenue from the State of Wisconsin (pages B-5, B-6 & B-7 of meeting packet).

4. Non-Department Revenues - 2020

Finance Director Unertl reviewed budget information related to the Non-Departmental Fund (pages B-8 & B-9 of meeting packet).

5. Fiscal status of Undesignated General Fund

Finance Director Unertl reviewed information related to the Undesignated General Fund Balance (page B-10 of meeting packet).

VI. Personnel & Employee Benefits

1. 2020 Budget

Finance Director Unertl reviewed budget information related to: City Organizational Chart, Police & Firefighter Wages, Non-union Employee Wages, Library Employee Wages, Wisconsin Retirement System Employer Rates and Employee Health Insurance (pages P-1 to P-12 of meeting packet).

Mayor Woellner raised the possibility of establishing "our own" fund for providing loans to residents for property remediation. In his opinion, the income level to quality for federal funding is not practical.

VII. Review and consideration of 2020 Budget Requests:

1. Proposed Infrastructure Investments

Finance Director Unertl provided information on potential infrastructure investments (pages I-1 to I-14 of meeting packet). Building Inspector/Zoning Administrator Pagel shared "drone" pictures of the proposed infrastructure sites.

2. Landfill Remediation

Finance Director Unertl reviewed info related to the Landfill Remediation Fund (page L-1 of meeting packet).

3. Water Fund

Finance Director Unertl and Utility Operations Manager Steinagel reviewed info related to the Water Fund (pages W-1 to W-14 of meeting packet).

4. Sewer Fund

Finance Director Unertl reviewed info related to the Sewer Fund (pages S-1 to S-10 of meeting packet).

5. Recess

At 5:59 P.M., Mayor Woellner declared a recess in order to hold the City Plan Commission meeting at 6:00 P.M.

At 6:15 P.M., Mayor Woellner called the Committee of the Whole meeting back to order.

Alderman Russell asked about the possibility and costs of having a Public Service Commission survey on water rates.

Note: The order of agenda items was changed, and, as a result, the Infrastructure Investments agenda item was discussed after the recess, immediately before Public Comment.

VIII. Public Comment

LaDonna Fermanich commended the Water Department for their work with liners. She then mentioned the proposed West St. Paul Street project, and noted that several of the streets in the vicinity of East St. Paul Street have been gravel for many years.

IX. Adjournment

Motion (Hass/Sabatke) to adjourn. Carried. Adjourned at 6:58 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • WEDNESDAY OCTOBER 2, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other in attendance: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Kyle Gulke, Al Wix, Lori Anderson-Malm and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance

III. Review and consideration of 2020 Budget Requests

1. Utility Capital Projects / Equipment Requests

Utility Operations Manager Steinagel reported on the Utility Capital requests (pages U-CAP1 through U-CAP-8).

IV. Proposed Public Works and Street Department Budgets

1. Organizational Structure

Finance Director Unertl reported on: Public Works Organizational Chart, Street Commissioner Fund, Public Works/Engineer Fund and Street Superintendent Fund (pages 1 through 4).

2. Impact of Streetlighting Modernization

Finance Director Unertl reported on Street Lighting Electrical History and the Street Lighting Fund (pages 5 & 6).

3. Proposed Sidewalk / Concrete Work by Street Department

Public Works Director/City Engineer Akey reported on Sidewalk Maintenance program (pages 7 through 10). He noted that the program was somewhat "scaled back" in 2019 but that the Street Department was able to do the work themselves.

4. Proposed automation of Garbage and Recycling Operations

Public Works Director/City Engineer Akey reported a capital request for Garbage/Recycling Automation (page 31).

5. Potential option of Recycling Fees

Finance Director Unertl reported that recycling costs are rising. She suggested that various options related to recycling are worth exploring.

6. Street Department - Other Functional Budgets

Street Superintendent Bonack reported on the following funds: Garage Maintenance (page 11), Operations Support (pages 12 & 13), Roads (pages 14 & 15), Street Cleaning (page 16), Snow & Ice (page 17), Streets - Sealcoat (page 18), Stormwater - Maintenance (page 19), Streets Painting - Marking (page 20), Street Leave Expenses (page 21), Garbage Collection (page 22), Recycling (pages 23 & 24), Weed & Nuisance Control (page 25), Decorations & Banners (page 26), Traffic Control (page 27) and Stormwater Plan/Const. (page 28).

7. Street Department - Other Capital Equipment Requests

Street Superintendent Bonack reported on the Street Department Capital & Equipment requests (pages 29-42).

8. Capital - Infrastructure

Finance Director Unertl, Street Superintendent Bonack and Public Works Director/City Engineer Akey reported on Capital Infrastructure requests (pages 43-51).

V. Public Comment

Mayor Woellner thanked the members of the public that attended the meeting.

VI. Adjournment

Motion (Hass/Blake) to adjourn. Carried. Adjourned at 7:10 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • TUESDAY OCTOBER 8, 2019

Budget Session | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Excused	

Also in attendance: Public Works Director/City Engineer Rod Akey (arr. 6:16 P.M.), Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Lori Anderson-Malm, Al Wix, Linda Becker, LaDonna Fermanich, Vince Conrad, Mary Bauman, Ryan Schwartzman (arr. 5:05), Tim Zimmerman (arr. 6:14) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance

III. Review and discussion of 2020 Budget Requests:

City Attorney Hayden explained that, in the absence of the Mayor, the Common Council President is to chair Committee of the Whole meetings. Based on that, Alderman Russell turned the meeting over to Alderman Norton.

1. Parks & Recreation

Parks and Recreation Director Wendorf answered questions from the committee. He then reviewed the Parks and Recreation budgets, as follows: Parks (pages 53 & 54), Athletic Park Lights (page 55), Ott's Park Lights (page 56), Recreation Programs (page 57 & 58), MARC - Smith Center (pages 59 & 60) and Aquatic Center (pages 61-62).

The Parks & Recreation Capital/Equipment requests (pages 63-91) were then reviewed.

2. Merrill Festival Grounds

Finance Director Unertl and City Administrator Johnson reviewed the Festival Grounds operating and capital budgets (pages 92-103).

Discussion was held on various options for maintenance/rehabilitation of the cattle barn.

3. Merrill Marketing

Finance Director Unertl reviewed the Marketing - PR budget (page104).

4. Outside Agencies

Finance Director Unertl reviewed the Outside Agencies budget and requests (pages106-121).

5. Merrill Productions (Cable/Video Franchise)

Finance Director Unertl reviewed the Cable Franchise budget (page122).

6. Police (including School Resource Officer)

Police Chief Bennett reviewed the Police Department budgets, as follows: Police (pages 128-130) and Police - SRO (page 131).

The Police Department Capital/Equipment requests (pages 132-136) were then reviewed.

7. Fire and Ambulance-EMS

Fire Chief Klug reviewed the Fire Department and Ambulances budgets, as follows: Fire Protection (pages 137 & 138), Capital/Equipment requests (pages 139-148) and Ambulance/EMS (pages 149-151).

8. Fire Protection - Hydrants

Finance Director Unertl reviewed the Fire Protection - Hydrants budget (page152).

IV. Public Comment

Linda Becker spoke on behalf of the Merrill City Band, urging continued City support of the band. She reminded the committee that the band has limited their funding requests to operating expenses and has never requested funds for any capital projects/expenses.

V. Adjournment

Motion (Rick/Osness) to adjourn. Carried. Adjourned at 6:48 P.M.

Merrill Transit System
October 21, 2019 Meeting Minutes

Present; Mr. Rick Blake(Chairman), Mr. Steve Willis, Mr. Gordon Geiger, Ms. Sue Kunkel and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment: None

3) Approval of September 9 19, 2019 minutes

A motion to approve minutes of the September 9, 2019 meeting was made by Sue Kunkel and seconded by Steve Willis. All ayes, motion approved unanimously.

4) Administrator's Report;

- A) New Bus Progress
  - a. Production has been moved up to April 27, 2020
  - b. Preproduction meeting set for November 5th and 6th. Brad will be attending and booking necessary reservations.
  - c. USB charging ports not put on the bus.
  - d. Buses to be labeled Merrill Transit System
  - e. Seat Fabric chosen to be ABCA30 from samples sent by Gillig
- B) Merrill – Go – Round Facebook page
  - a. Dustin said that cannot block comments but can block others from posting to the page.
  - b. Work with Dustin to get the page set up. Goal of mid-November so that it can be used to get holiday hours information to the public.
- C) 2019 Third Quarter Report
  - a. Have seen a small increase in ridership
  - b. Revenues up due to the type of ridership using the service.
  - c. Overall a good quarter compared to last year
  - d. A motion to approve minutes of the September 9, 2019 meeting was made by Sue Kunkel and seconded by Gordy Geiger. All ayes, motion approved unanimously
- D) Discussion of offering free rides to students in 2020 after the school year until July 4th.
  - a. Would increase ridership
  - b. Get students familiar with Merrill Transit
  - c. Hopefully continue to use after July 4th
    - i. Would increase both ridership and revenues during the slower summer months.

5) Next meeting date will be November 18, 2019. Merrill Transit Office, City Hall 1004 E 1st St. Merrill, WI 54452

6) Motion to adjourn was made by Sue Kunkel and seconded by Steve Willis. All ayes, motion approved unanimously

Respectfully submitted by:

Brad Brummond
Transit Administrator

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • WEDNESDAY OCTOBER 16, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:37 P.M. The meeting started late due to the length of the Common Council meeting held earlier.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

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

II. Pledge of Allegiance

III. Review and discussion of 2020 Budget Requests:

1. Transit

Transit Director Brummond reviewed the Transit budget and the Transit Capital/Equipment request (page 154-160).

2. Airport

Gary Schwartz reviewed the Airport budget, the Aviation Fuel budget and the Airport Capital/Equipment request (page 161-170).

3. Health Officer

Finance Director Unertl reviewed the Health Officer budget (page 171).

4. Merrill Enrichment Center

Enrichment Center Director Mrachek reviewed the MEC - Enrichment budget and related information (pages 172-177).

5. Library

Library Director Stevens reviewed the Library budget (pages 178-181).

Facilities Maintenance Manager Wszalek reviewed the Library Capital/Equipment requests (pages 182-190).

6. Common Council

Finance Director Unertl reviewed the Common Council budget and related information(pages 191-195).

7. Mayor

Mayor Woellner reviewed the Mayor budget and related information (196-199).

8. Joint Merrill-Tomahawk Municipal Court

Municipal Judge Seubert reviewed the Municipal Court budget and related information (pages 200-206).

9. Citty Attorney

City Attorney Hayden reviewed the City Attorney budget (pages 207-208).

10. City Administrator

City Administrator Johnson reviewed the City Administrator budget and related information (pages 209-210).

11. Personnel - Human Resources

Finance Director Unertl reviewed the Personnel - HR budget (page 211).

12. City Clerk

City Clerk Heideman reviewed the City Clerk budget (page 212).

13. Elections (Averaged)

Finance Director Unertl reviewed the Elections - Averaged budget and related information (pages 213-214).

14. Clerk Treasurer Staff

Finance Director Unertl reviewed the Clerk/Treasurer Staff budget and related information (pages 215-216).

15. Treasurer / Finance Director

Finance Director Unertl reviewed the Treasurer/Finance Dir. budget (pages 217-218).

16. Information Technology

City Administrator Johnson reviewed the Information Technology budget and the Information Technology Capital/Equipment request (pages 219-225).

17. Assessment of Property

Finance Director Unertl reviewed the Assessment of Property budget (page 226).

18. Independent Auditing

Finance Director Unertl reviewed the Independent Auditing budget (page 227).

19. Over Collected Taxes

Finance Director Unertl reviewed the Over-Collected Taxes budget (page 228).

20. Insurance / Employee

Finance Director Unertl reviewed the Insurance/Employee budget and related information (pages 229-230).

21. City Sealer

Finance Director Unertl reviewed the City Sealer budget (page 231).

22. City Maintenance

Facilities Maintenance Manager Wszalek reviewed the City Maintenance budget and the City Maintenance Capital/Equipment requests (pages 232-242).

23. Building Inspection / Zoning

Building Inspector/Zoning Administrator Pagel reviewed the Bldg. Inspection/Zoning budget (pages 243-244).

24. Community Development (Fund 25)

Finance Director Unertl reviewed the CDBG Grants/Loans and the Community Development budgets (pages 245-246).

25. Economic Development (Non-TID)

Mayor Woellner reviewed the Economic Development budget (page 247).

26. Next Meeting Items - Tuesday, October 29th

Finance Director Unertl reported that the Capital Budget will be discussed further at future meetings. Anyone with items they want placed on future budget meeting agendas should contact Mayor Woellner or Finance Director Unertl.

After discussion, it was decided to schedule another Committee of the Whole 2020 budget meeting. That meeting will be held in the City Hall Common Council Chambers at 5:15 P.M. on Wednesday, October 23rd. To accommodate that meeting, both the Board of Public Works meeting and the Water & Sewage Disposal Committee meeting scheduled for that day have been cancelled.

IV. Public Comment

Sharon Anderson stated her hope that the 2020 budget would not include any cuts/reductions to services currently being provided.

V. Adjournment

Motion (Russell/Hass) to adjourn. Carried. Adjourned at 7:39 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • WEDNESDAY OCTOBER 23, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

Other attendees included: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Lori Anderson-Malm, Tom Burg, Ernie McCarthy, Al Wix, Bea Lebal, Yurgen Markewycz, Debbie Kinsey, Gene Bebel, Becky Meyer, John Ader, Don Heyel, Carol Heyel, Ryan Schwartzman, Pat Burg, Dawn Smith, Gary Schwartz, Kyle Gulke, Vicky Lindstrom, LaDonna Fermanich, Mike Ravn, Lee Opsahl, Chris Volpagel (arr. 5:28), Chris Malm (arr. 6:10) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance

III. Review and discussion of Budget Information:

1. Update on Net Cost 2020 General Budget and Implications for Tax Levy

Information was in the meeting packet.

The maximum tax levy increase allowed in the 2020 budget is $37,428. This amount is based upon Net New Construction and reduced by the State Personnel Property Aid amount. At the present time, the 2020 budget included a tax levy decrease of $10,887.

2. Update on 2019 City Tax Base and Implications for City Tax Rate

Information was in the meeting packet.

The current level of assessment is estimated to be 95%. It is being recommended that a revaluation be done within 10 years.

3. Health Incentive Program - What if eliminated, historical health insurance overview, and comparison with other public-sector employers

Information was in the meeting packet. Alderman Hass had requested that this item be placed on the agenda.

Currently, 35 employees participate in the Health Incentive Program. They are each paid $3,000 per year to opt out of the City Employee Health Insurance program.

Finance Director Unertl noted that City costs would increase if employees currently in the Health Incentive Program would decide to instead participate in the City Employee Health Insurance program.

4. Review of City - Utility Assets - almost $80 million

Information was in an amended meeting packet.

Finance Director Unertl reported that there is currently a total of $79,607,446 of City assets (Building, Contents, Property In the Open, Vehicles & Equipment) being insured. The City has approximately 72 miles of streets (about 1,000 blocks) at an estimated value of $100 million.

IV. Review, discussion and decisions on 2020 Budget Requests:

1. Potential additional or changed Capital requests

The only Capital item that the City is firmly committed to in 2020 is $288,000 (City's 20% share) for three Transit buses.

A list of eight potential Capital additions or adjustments was in the meeting packet. If all those additions/adjustments were adopted, the net result of the 2020 Capital Budget would be a $277,500 reduction.

City Administrator Johnson reported on the list of potential additions/adjustments. Alderman Russell suggested that Capital Budget goals be established prior to adding, deleting or amending any Capital requests.

2. Capital requests - City General

Finance Director Unertl then reviewed the detailed information on the eight potential additions/adjustments (Pages PC-2 TO PC-14).

3. Capital requests - Utility

Finance Director Unertl stated that it would be helpful if decisions could be made on several large budget items, particularly some related to the Street Department.

4. Operation requests - City General

Alderman Norton asked about the $20,000 for Street Painting Supplies (Page 20 of the Operations Budget). Discussion was held on street painting.

Alderman Norton then suggested that, as a cost savings measure, plowing of alleys be discontinued. City Administrator Johnson stated his opinion that plowing of alleys should continue. Discussion was held on the plowing of alleys.

The possibility of automating garbage and/or recycling collection was discussed. The recycling contract is due to expire at the end of 2020. Russell and Hass both stated that, in their opinion, this project can wait. There was consensus to remove the Garbage Recycling Automation ($945,000) from the 2020 Capital Budget.

The $100,000 in the budget for Street Resurfacing was discussed. Unertl stated it appears there is consensus to do sidewalk work "in house".

There was consensus to reduce the amount for Sidewalk-Concrete Maintenance in the 2020 Capital Budget from $85,000 to $75,000.

The proposed new water tower was mentioned. It is not currently included in the 2020 budget. Public Work Director/City Engineer Akey suggested that the tower project should be presented at a Committee of the Whole meeting early in 2020.

There was consensus to remove the City Hall Roof Top HVAC ($30,000) from the 2020 Capital Budget.

There was consensus to remove the Docks - Riverside and Ott's ($15,000) from the 2020 Capital Budget.

5. Operation requests - Utility

No action was taken.

V. Review potential 2020 Budget Reductions

1. Potential Budget Reductions

Mayor Woellner asked the Common Council if there were any budget adjustments that they wanted to submit for consideration at this time. There were none.

VI. Public Comment

Pat Burg and Bea Lebal spoke in favor of continued funding for the Merrill Historical Society.

Debbie Kinsey asked that a disciplined approach be taken when considering budget reductions.

Lee Opsahl, Randy Wixon and Gene Bebal spoke in favor of the City Administrator.

LaDonna Fermanich stated her opinion that the Merrill Historical Society and the Merrill City Band are important to the community. She stated that sometimes discipline involves making difficult decisions, and she hopes that the Common Council will keep the taxpayers in mind when making budget decisions.

John Ader asked why the City Administrator issue was being revisited at this time.

Bill Heideman mentioned that it was difficult to follow the meeting because it was sometimes hard to hear the speakers and because discussion bounced back and forth between operations budget items and capital budget items. He agreed with Alderman Russell's earlier suggestion that it might be advantageous to establish budget goals, both operating and capital, before considering individual budget items.

Mayor Woellner noted that an open house will be held at Park Place on October 24th.

VII. Adjournment

Motion (Norton/Hass) to adjourn. Carried. Adjourned at 7:47 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • TUESDAY OCTOBER 29, 2019

Budget Session | **City Hall Council Chambers** | **5:30 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:34 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

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

II. Pledge of Allegiance

III. Agenda Items for Consideration

1. Follow-up to Mayor Woellner's e-mail questions

Information was in the meeting packet.

Finance Director Unertl reported that a Standard & Poor's credit rating is an informed opinion.

Mayor Woellner suggested that, based on the ratings report, it is critical to establish a plan to pay back the General Fund from the Tax Increment District (TID) funds.

2. Review, discussion, and decisions on tax Increment District (TID) 2020 Budget Requests

Information was in the meeting packet.

Finance Director Unertl suggested that an additional Committee of the Whole Budget meeting be scheduled to consider 2020 Tax Increment District request. She suggested that this meeting could be held on Wednesday, November 6th, before the Committee of the Whole Strategic Planning meeting.

3. Follow-up to Committee of Whole requests for research information and Mayor's Potential Budget Reductions

Information was in the meeting packet.

Finance Director Unertl led discussion on wages and step increases. Alderman Hass remarked that, if he had to choose, he would prefer to freeze wages rather than cut positions.

City Administrator Johnson will prepare, for consideration, a 15-step salary grid, with an increased time frame between steps.

Alderman Sabatke asked whether proposed budget adjustments would be considered "line by line".

Mayor Woellner stated that he is not in favor of proposing and voting on budget adjustments at the same meeting. He would prefer allowing time for public input on all budget adjustments.

Finance Director Unerlt explained why it was not possible for the Fire Department, Police Department and Street Department to submit zero-increase budgets.

4. Continued review, discussion, and decisions on 2020 Budget Requests

Information was in the meeting packet.

A proposed T-Hangar Cash Flow Concept report was distributed at the meeting. Finance Director Unertl and Airport Commission Chairperson Gary Schwarz provided verbal information on the proposed new T-Hangar Capital Project ($300,000). Gary Schwarz stated that he was not seeking approval at this meeting, but he would like an opportunity to conduct more research and then submit cost estimates for consideration at a future meeting. Finance Director Unertl suggested that this project remain in the 2020 Capital Budget, pending further research.

Motion (Sabatke/Hass) to refer the new T-Hanger project back to the Airport Commission. Without objection, Ryan Schwartzman was grated floor privileges. He noted that projects such as the T-Hangar project frequently require pre-approval before grant applications will be considered.

Motion to refer the T-Hangar project back to the Airport Commission carried 5-4 on roll call vote. Voting No - Alderman Blake, Alderman Van Lieshout, Alderman Norton and Mayor Woellner.

Motion (Sabatke/Hass) to remove the Festival Grounds Cattle Barn - Rehab ($40,000) from the 2020 Capital Budget. Motion failed 3-6 on roll call vote. Voting Yes - Alderman Hass, Alderman Osness and Alderman Sabatke.

Motion (Woellner/Norton) to add the Solar Panels - Smith Center ($172,000) back into the 2020 Capital Budget. Motion failed 4-5 on roll call vote. Voting Yes - Alderman Blake, Alderman Van Lieshout, Alderman Norton and Mayor Woellner.

IV. Public Comment

LaDonna Fermanich remarked that personnel costs continue to rise, and she suggested that a plan should be formulated and implemented to address those rising costs.

V. The Committe of Whole may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider potential City purchase of properties to facilitate redevelopment adjacent to Tax Increment District No. 12 (Weinbrenner Factory area)

Motion (Hass/Osness) to convene in closed session. Motion carried 8-1 on roll call vote. Voting No - Alderman Norton.

Convened in closed session at 7:09 P.M.

The minutes of the closed session portion of the meeting will be filed separately.

VI. Adjournment

Motion (Russell/Norton) to adjourn. Carried. Adjourned at 7:43 P.M.

CITY OF MERRILL

COMMITTEE OF THE WHOLE

MINUTES • WEDNESDAY NOVEMBER 6, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

In the absence of Mayor Woellner, Alderman Norton called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Excused	

Other attendees included: Public Works Director/City Engineer Rod Akey, Police Chief Corey Bennett, Street Superintendent Dustin Bonack, City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Mike Ravn, Lori Anderson-Malm, Al Wix, Debbie Kinsey, LaDonna Fermanich, Bill Bialecki (arr. 5:40), Gene Bebel (arr. 5:49), Kent Johnson (arr. 5:50), Chris Malm (arr. 5:52), Sharon Anderson (arr. 5:58), John Greenwood (arr. 6:01) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Pledge of Allegiance

III. Review, discussion and decisions on Tax Increment District (TID) 2020 Budget Requests

Alderman Norton turned the meeting over to Finance Director Unertl.

Information on the all the City's Tax Increment (TID) districts was in the meeting packet, along with a map of the City's TID districts.

The TID map was reviewed. Finance Director Unertl then led general discussion on TID districts and then provided information on each of the TID districts, as follows: TID Overview List, How TIF Works (Page T-1 of meeting packet), Equalized Valuations (Page T-2 & T-3), TID Value Increment by TID District (Page T-4), Tax Increment by Levy Year (Page T-5), TID District #12 (Pages T-6 to T-9), TID District #11 (Pages T-10 to T-15), TID District #10 (Pages T-16 to T-20), TID District #9 (Pages T-21 to T-24), TID District #8 (Pages T-25 to T-28), TID District #7 (Pages T-29 to T-31), TID District #6 (Pages TID 32 to TID 34), TID District #5 (Pages TID 35 to TID 38), TID District #4 (Pages TID 39 to T-46), TID District #3 (Pages T-47 to T-55), TID Borrowing (Page T-56), TID Debt Service - 2020 (Page T-57) and TID Cash Development Incentives - 2020 (Page T-58).

1. 2020 Budget Requests

A special Committee of the Whole meeting will be held (probably either Monday, November 11th or prior to the Common Council meeting on Tuesday, November 12th) to consider any additional requests and/or adjustments related to the 2020 City Budget.

IV. Public Comment

None.

V. Adjournment

Motion (Hass/Osness) to adjourn. Carried. Adjourned at 6:14 P.M.

CITY OF MERRILL

FESTIVAL GROUNDS COMMITTEE

MINUTES • THURSDAY OCTOBER 3, 2019

Regular Meeting | **Bierman Building** | **6:00 PM**

I. Call to Order

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

Attendee Name	Title	Status	Arrived
Michael Caylor	Food Vendor Rep.	Present	
Rob Norton	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Excused	
Derek Woellner	Mayor	Present	
Bryan Bloch	Rodeo Assn. Rep.	Present	
Brad Becker	Fair Assn. Rep.	Present	

Other attendees included: City Administrator Dave Johnson, City Attorney Tom Hayden, Festival Grounds Manager Richard Bjorklund and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of August 1, 2019 meeting

The minutes were in the meeting packet.

Motion (Becker/Woellner) to approve.

RESULT:	**APPROVED**

III. Agenda items for consideration:

1. Cattle barn exterior

City Administrator Johnson reported on two potential options to maintain/rehab the exterior of the cattle barn. One option would be to replace the wood, at an estimated cost of $40,000. However, repainting the wood frequently would be necessary. The other option would be cover the wood with metal, at an estimated cost of $67,000. This would eliminate the necessity of frequent repainting.

Alderman Sabatke stated that he would not favor the second option, as he is fearful that could lead to moisture which could damage the wood and thereby compromise the entire structure. He noted that the building seems to be in remarkably good shape considering the age of it.

Mayor Woellner agreed with Alderman Sabatke on the potential moisture problems that could occur as a result of the second option.

Rodeo Association Rep. Bloch suggested demolishing the barn and rebuilding one in the same style. The new barn could then be used for more shows/events.

No action was taken at this time.

2. Calendar of events

The calendar was in the meeting packet.

Alderman Norton reviewed the calendar.

Festival Grounds Manager Bjorklund provided a verbal update on a wrestling show held recently and then shared information on another wrestling show scheduled for December.

IV. Monthly Reports:

1. Festival Grounds Manager Bjorklund

The report was in the meeting packet.

2. Food Vendor Rep. Caylor - No report, because Food Vendor Committee did not meet.

Food Vendor Rep. Caylor reported verbally that sales at the fair this year were stable. There were some price increases (first in five years), but the increases did not appear to have a major impact on sales.

V. Public Comment Period

None.

VI. Establish date, time & location of next meeting

The next meeting will be at the call of the chairperson.

VII. Public Comment Period (continued)

A second public comment period then occurred.

Alderman Sabatke inquired as to the possibility of relocating the fair office to the Bierman Building.

Alderman Sabatke then asked about the status of a pending ordinance that would amend the composition of the Festival Grounds Committee. He was told that the ordinance will be on a future Committee of the Whole meeting for consideration.

Several additional items that were not on the agenda were discussed during this portion of the meeting.

VIII. Adjournment

Motion (Woellner/Caylor) to adjourn. Carried. Adjourned at 6:37 P.M.

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
October 16th, 2019
Minutes

1. **Opening**

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

A thank you letter was received from Haven for the donation of extra refreshments from a library event. The board received a thank you letter to the Endowment Fund from UW-Extension for approving ongoing support for the After the Bell Program.

There was no public comment.

2. **Consent Items**

M Meehean/S Breitenmoser/C to approve the minutes of the September 18th meeting as presented. M Meehean/S Huftel/C to accept the Monthly Revenue and Expense Report for September as printed. Ms. Stevens indicated that invoices which include the library and other city departments on the same bill are included with the expense packet for review.

3. **Reports/Discussion Items/Action Items**

A. Space Needs Assessment Proposals: Updated proposals were received from two firms. Discussion continued regarding space needs study and need for architectural/engineering input and expertise. Board members reviewed the provided proposals and requested staff obtain more detail on pricing for portions of the studies.

B. Policy Review: Access to Public Records: M Breitenmoser/S Mamer/C to approve the policy.

B. Policy Review: School and Teacher Services: M Meehean/S Dalsky/C to approve the policy as revised.

B. Policy Review: Service Recognition for Individual Library staff or Board Members: M Meehean/S Huftel/C to approve the policy.

E. Building and Grounds Update: HVAC/Air Handling units that were approved as a 2019 City Capital Project are being shipped at the end of this week and expected to be installed in the upcoming weeks. Window and EFIS cleaning has been delayed due to the vendor but will be completed yet this fall. Mr. Bebel reminded staff to ensure that caulking and sealing is checked when work is being done.

F. Community Room Status Update: Carpeting expected to be delivered early November. The concrete floor continues to cure until sufficiently dry to place carpeting. Finished carpentry work is being completed this week.

G. Status of Church Property: Board members remain concerned about potential uses of the building as it relates to the shared parking lot. Ms. Stevens is not aware of any developments regarding the property. City staff are aware of the opportunity the site provides in regards to parking for both the library and school.

H. Strategic Plan Progress Goal #2: Goal #2 was presented with objectives and measurable outcomes.

I. Trustee Essential #14-The Library Board and The Open Meetings Law: Ms. Stevens provided copies of Trustee Essential #14.

J. Reports from Friends/WVLS Representative: The Friends will have their Fall booksale next week. Marla Sepnafski, Director of WVLS, was presented with the Wisconsin Library Association 2019 WLA/DEMCO Librarian of the Year. A copy of the WVLS Directors report for September was provided.

4. Forthcoming Events & Library Director Report

- September Monthly Statistical Report was provided.
- City Budget meetings are ongoing, next scheduled meeting this evening at 5:15pm.
- City Strategic Plan meetings are scheduled for Wednesday evenings in November and December.
- Youth Services-Little Bluebirds Kickoff is tomorrow night at 6pm. Staff have been hard at work promoting and partnering with parents and caregivers for this birth through Pre-K age group event.
- Youth Services-Wisconsin Science Festival Event with computer coding activities is this weekend.
- Adult program-Fall into Art for Adults with Heidi Wyrick Oct 29th 6:00pm.
- Next Aware and Active Citizens meeting November 12th 11:30-1:30.

5. Adjournment:

M Bebel/S Meehean/C to adjourn the meeting at 4:55 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on November 20th at 4:00 p.m. in the Library Board Room.

Stacy D. Stevens, Secretary

OCTOBER '19 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on Oct.17th, 2019 at 3:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Paul Russell (Alderperson), Gene Bebel, Rose Akey, Sharon Harvey, Jennifer Clark (ADRC Representatives). *Absent*: Mollie Stencil, Rev. Lucas Williams

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion made by Bebel, second by Akey to approve August '19 meeting minutes (Sept meeting was cancelled). Motion carried.
   b. Motion made by Akey second by Harvey to approve Aug-Sept '19 monthly vouchers. Motion carried.
3. **Public Comment**
   a. None
4. **ADRC**
   a. Clark, ADRC Community Health Educator, informed the committee that Medicare Part D appointments are still available with Mary Rheinschmidt going into November for those who are eligible now or next year. Bertagnoli asked if there are still farmer's market vouchers available. Clark informed us that they are probably gone and expire at the end of the month but she would check on it and get back to us.
5. **Discussion**
   a. Budget for MEC was discussed at length, specifically regarding the requested $11,766 contribution back to the general fund. Bebel asked for specific revenue numbers that the Expo brought in so far in 2019. He reminded the Committee that the last request of $10000 (which the MEC ended up contributing $7500) was mainly because of the uncertainty of what type of revenue we could expect out to the Expo. Bebel made the statement that the MEC, at some point, should not have to fund operating expenses, agreed upon by Russell. Director and Russell will have the exact rental numbers available for discussion at our next meeting which is November 21st at 3:15pm.
   b. Director discussed upcoming events including our craft show and two major outreach programs – Thanksgiving and Christmas Joy. Detailed information is in our newsletters and on our Facebook page.
   c. Fair Recap was given. Director received an email from Brad Becker sharing the success of the fair along with suggestions for improvement. The first situation was with a wedding party not getting out as scheduled on Sunday. We may want to consider not scheduling a wedding during fair time to avoid issues. The second situation involved the MEC activities. We will move all activities up into our area to alleviate space wars. Finally, Paul Russell mentioned that many people ask about the MEC during the fair. He suggested we remain open to promote all of our programs/activities as well as the craft shop. Director agreed and will have the Center open on Wednesday and Thursday but without activities, as parking would be a barrier.
   d. Next month's agenda will include the final budget decisions along with expo rental numbers.
6. **Adjournment**
   a. Motion to adjourn made by Bebel second by Harvey.

Next meeting date is **November 21st at 3:15pm in the MEC Conference room.**
Vouchers will be available for review 15 minutes prior to meeting time.

Respectfully submitted,

TMrachek

Tammie Mrachek
MEC Director

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

PARKS AND RECREATION COMMISSION

November 6, 2019

The Merrill Parks and Recreation Commission met on Wednesday, November 6, 2019 at 4:15 p.m. at the Merrill City Hall.

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

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Hunter Lane from MP3, Mike Ravn

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

***Carried unanimously.

***Motion by Baker, seconded by Vanlieshout, to approve the claims from October.

Ravn questioned what the bill was for from Baumgart Waste Removal for 2018. Wendorf stated that Baumgart forgot to bill us for the 2018 summer season.

***Carried unanimously.

Public Comment: None

The next item on the agenda was the 2020 budget update. Wendorf stated that they were still in the process of approving the 2020 budget. Wendorf stated that a couple items he knows has been removed from capital like the docks at Ott's Park, the solar panel at the Smith Center, the parking lots have been revamped, so instead of redoing them they will crack seal them, and the flooring in the office has been reduced from $15,000 to $5,000. Final budget meeting is November 12th.

The next item on the agenda is to discuss and invite future projects and initiatives. Novitch stated that this is a little bit of homework for the commission members. Novitch stated that with some creative thinking maybe some programs can be upgraded or improved, maybe some new ideas for some programs, some recreation projects and etc. If you do have a ideas to let Dan Wendorf know and some items could be included in on the 10 year plan.

The next item on the agenda was monthly reports. Wendorf stated that the weather has not been favorable for tree planting so the chances are good that trees will be planted in the spring of next year. Wendorf stated that he would go to the homes of the people where trees were marked to be planted and let them know that planting will take place in Spring and that they will have to make sure that they water the trees at least twice a day. Wendorf stated that the first draft of the skate park was completed and was sent back for changes. Wendorf and Heather O'Neill felt that the design didn't offer what was asked for so it was sent back with some changes to be made. Ravn questioned if the River Rat has been put back up. Wendorf stated that they are waiting on the enclosure to be completed. Wendorf stated that there has been some damage done at Normal park again. The doors were kicked in, toilet paper all over the bathroom, and toilets plugged.

Baker questioned if there were camera's and Wendorf stated no, but thought about putting some trail cam's up. Wendorf stated that people need to have pride in the community and in the parks.

The next regular meeting is scheduled for Wednesday, December 4, 2019 at 4:15 p.m. at the Merrill City Hall.

***Motion by Ravn, seconded by Baker to adjourn at 4:45 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • WEDNESDAY OCTOBER 9, 2019

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

I. Call to Order

Alderman Russell called the meeting to order at 5:30 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Paul Russell	Alderperson - First District	Present	
Steve Osness	Alderperson - Fourth District	Present	

Also in attendance: Mayor Derek Woellner, City Administrator Dave Johnson, City Attorney Tom Hayden, Police Chief Corey Bennett, Alderman Rob Norton, Al Wix and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Status Reports:

1. Communication of rules of civility to City employees and elected officials.

Discussion was held on two resolutions (#1996 & #1997) that were adopted by the Common Council in 2006. The resolutions adopted "Nine Tools of Civility" and authorized their inclusion in the City Employee Handbook.

City legal representatives have suggested that a copy of the resolution adopting the nine tools should be sent to all City employees and elected officials, along with a letter or memorandum explaining the rationale for distribution at this time.

Alderman Russell stated that this distribution will be used as a behavior-reinforcing resource. He will sign the letter or memorandum.

2. Disposition and review of employee surveys.

The deadline for submitting surveys is Monday, October 21st. Completed surveys are to be placed in a box in the City Attorney's office. After the deadline, all completed surveys will be reviewed by City Administrator Johnson and City Attorney Hayden.

Alderman Russell reported that employees expressed verbally to him that they did not want to submit their survey to the City Administrator and/or City Attorney. Alderman Osness stated that employees had complained to him that the box to submit surveys was in the City Attorney's office.

It was reported that no elected officials received surveys.

III. Public Commnet Period

None.

Attachment: Committee Reports (4680 : File committee reports)

IV. Closed Session(s):

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to consider closed session minutes of September 24, 2019 meeting and to confer with legal counsel regarding advice on strategy for ongoing Police and Fire union negotiations.

Motion (Blake/Osness) to convene in closed session. Carried 3-0 on roll call vote.

Convened in closed session at 5:48 P.M.

The closed session minutes will be filed separately.

V. The Personnel and Finance Committee may reconvene in open session for potential action(s) on closed session issue(s).

The committee did not reconvene in open session. The meeting was adjourned while in closed session.

VI. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned at 6:12 P.M.

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY OCTOBER 29, 2019

Regular Meeting | **City Hall Council Chambers** | **4:30 PM**

I. Call to Order

Alderman Russell called the meeting to order at 4:30 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Paul Russell	Alderperson - First District	Present	
Steve Osness	Alderperson - Fourth District	Present	

Others attendees included: Mayor Derek Woellner (arr. 4:32), Public Works Director/City Engineer Rod Akey, Police Chief Bennett (arr. 4:37), City Attorney Tom Hayden, City Administrator Dave Johnson, Fire Chief Josh Klug, Building Inspector/Zoning Administrator Darin Pagel, Library Director Stacy Stevens, Finance Director Kathy Unertl, Parks & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Alderman Rob Norton, Alderman Mike Rick, Alderman John Van Lieshout, (arr. 5:02), Al Wix, LaDonna Fermanich, Lori Anderson-Malm, Ryan Schwartzman (arr. 4:33) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Vouchers:

1. Vouchers

The vouchers were published online previously and were also in the meeting packet.

Motion (Osness/Blake) to approve.

RESULT: **APPROVED**

III. Agenda items for consideration:

1. Review and discuss cash and investment report format

A "Cash and Investments by Fund" report was in the meeting packet. Alderman Russell recommended that, in the future, Finance Director Unertl include this report as part of her monthly report.

2. Discuss future borrowing strategies

Information was in the meeting packet.

Finance Director Unertl reviewed the budget/borrowing cycle. She explained that capital projects are approved as part of the budget one year, and then the borrowing to fund those projects is done in the following year.

At this time, local banks are not showing much interest in submitting bids on City borrowing. Based on that, State Trust Fund loans seem like the best option for borrowing.

3. Discuss content and distribution of civility tools resolution and related letter

Information was in the meeting packet.

This was placed on the agenda in response to several complaints received recently related to behavior at various City meetings.

On July 11th, 2006, the Common Council adopted two resolutions (#1996 & #1197) related to the "Nine Tools of Civility". A copy of Resolution #1996 was in the meeting packet, along with a memorandum from Alderman Russell.

Alderman Russell read the nine tools of civility.

Copies of the memorandum and resolution will be distributed to all elected officials and City employees.

4. Presentation on employee survey results

Information was in the meeting packet.

City Administrator Johnson reported that 139 surveys were distributed. 95 completed surveys were returned. Six people verbally indicated that they would not be submitting a survey.

City Administrator Johnson asked whether the committee wants the employee survey results published on the City Facebook Page. He was directed to do so.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

Finance Director Unertl distributed information related to the Tax Increment Districts. The Tax Increment Districts will be reimbursing the General Fund approximately $634,000.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

5. City Administrator Johnson

The report was in the meeting packet.

6. Consider placing monthly reports on file

Motion (Blake/Osness) to place on file.

RESULT:	**PLACED ON FILE**

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

Tuesday, November 19th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Closed Session(s):

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

Motion (Osness/Blake) to convene in closed session. Carried 3-0 on roll call vote. Convened in closed session at 5:05 P.M.

The closed session minutes will be file separately.

VIII. The Personnel & Finance Commitee may reconvene in open session for potential action(s) on closed session issue(s).

The committee did not reconvene in open session. The meeting was adjourned while in closed session.

IX. Adjournment

Motion (Osness/Blake) to adjourn. ~~Carried.~~ Adjourned at 5:29 P.M.

Merrill Transit System
October 21, 2019 Meeting Minutes

Present; Mr. Rick Blake(Chairman), Mr. Steve Willis, Mr. Gordon Geiger, Ms. Sue Kunkel and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment: None

3) Approval of September 9 19, 2019 minutes

A motion to approve minutes of the September 9, 2019 meeting was made by Sue Kunkel and seconded by Steve Willis. All ayes, motion approved unanimously.

4) Administrator's Report;

- A) New Bus Progress
  - a. Production has been moved up to April 27, 2020
  - b. Preproduction meeting set for November 5th and 6th. Brad will be attending and booking necessary reservations.
  - c. USB charging ports not put on the bus.
  - d. Buses to be labeled Merrill Transit System
  - e. Seat Fabric chosen to be ABCA30 from samples sent by Gillig
- B) Merrill – Go – Round Facebook page
  - a. Dustin said that cannot block comments but can block others from posting to the page.
  - b. Work with Dustin to get the page set up. Goal of mid-November so that it can be used to get holiday hours information to the public.
- C) 2019 Third Quarter Report
  - a. Have seen a small increase in ridership
  - b. Revenues up due to the type of ridership using the service.
  - c. Overall a good quarter compared to last year
  - d. A motion to approve minutes of the September 9, 2019 meeting was made by Sue Kunkel and seconded by Gordy Geiger. All ayes, motion approved unanimously
- D) Discussion of offering free rides to students in 2020 after the school year until July 4th.
  - a. Would increase ridership
  - b. Get students familiar with Merrill Transit
  - c. Hopefully continue to use after July 4th
    - i. Would increase both ridership and revenues during the slower summer months.

5) Next meeting date will be November 18, 2019. Merrill Transit Office, City Hall 1004 E 1st St. Merrill, WI 54452

6) Motion to adjourn was made by Sue Kunkel and seconded by Steve Willis. All ayes, motion approved unanimously

Respectfully submitted by:

Brad Brummond
Transit Administrator

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

AN ORDINANCE: By Common Council

Re: Adopting the 2020 City of Merrill Budget and Establishing the Tax Levy for Year 2019.

ORDINANCE NO.
Introduced: November 12, 2019
1st Reading: ____________
2nd Reading: ____________
3rd Reading: ____________
Committee/Commission Action:

AN ORDINANCE

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

Section 1. 2020 Budget. That the proposed 2020 budget of the City of Merrill, a summary of which is attached hereto as Exhibit A, and dated November 12, 2019, be and is hereby adopted.

Section 2. Non-Union Compensation. Included within said budget is 1.0% wage increases effective December 23, 2019 and June 22, 2020 for Non-Union employees, except for seasonal Limited Term Employees (LTEs) and Election Officials.

Section 3. Tax Levy. There is hereby levied a tax of $5,851,802 upon all taxable property within the City of Merrill as returned by the City Assessor in the year 2019 for the uses and purposes set for in said budget, plus the tax incremental levies associated with the City of Merrill's Tax Increment Finance Districts No. 3 through No. 12.

Section 4. Tax Roll. That the City Clerk shall be, and hereby is, authorized to prepare a tax roll for the City of Merrill for 2019 and spread the above stated tax upon said tax roll together with the tax levy amounts approved by other governmental units authorized to impose said tax levies on taxable properties within the City of Merrill. The City Clerk is further directed to sign a warrant for the collection of said tax.

Section 5. Expenditures. There is hereby appropriated out of the receipts of the City of Merrill for the year 2019 including monies received from the property tax levy, to the various funds and purposes set up in said 2020 budget, the sum of $_________ as more fully set forth in said budget, exclusive of amounts budgeted for Tax Increment Finance Districts No. 3 through No. 12 and the Landfill, Water, and Sewer Utility Funds.

Section 6. 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 7. 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

APPENDIX A

Preliminary - 11/7/2019

CITY OF MERRILL
2020 BUDGET AND TAX LEVY

City of Merrill Tax Levy	2018 Budget	2019 Budget	2020 Budget	2020 Difference	
General Purpose (Fund 10)	$3,955,710	$4,001,036	$4,037,029	$35,993	
Police SRO (Fund 21)	$55,236	$57,144	$59,572	$2,428	
Festival Grounds (Fund 24)	$26,000	$36,000	$36,000	$0	
Community Dev. (Fund 25)	$14,683	$14,993	$14,000	($993)	
Capital (Fund 52)	$165,000	$153,000	$153,000	$0	
Tax Levy (Without Debt Service)	$4,216,629	$4,262,173	$4,299,601	$37,428	0.88%
Debt Service	$1,401,207	$1,600,516	$1,552,201 *	($48,315)	-3.02%
Total City of Merrill Tax Levy	$5,617,836	$5,862,689	$5,851,802	($10,887)	-0.19%

*Debt Service includes: ($76,050) reduction correcting 2018 levy

GENERAL FUND - WITHOUT DEBT SERVICE

Revenue:				
Property Tax - Without Debt Service	$4,216,629	$4,262,173	$4,299,601	$37,428
General Fund Offset	$0	$50,000	$0	($50,000)
Other Funding - Grant, N/L, or TIDs	$343,805	$97,455	$178,609	$81,154
Other Tax Revenue	$503,179	$502,291	$477,000	($25,291)
Special Assessments	$110,000	$110,000	$125,000	$15,000
Intergovernmental Revenue	$6,601,968	$6,639,434	$6,862,575	$223,141
Licenses and Permits	$77,746	$78,271	$79,268	$997
Law and Ordinance Violations	$118,500	$117,500	$116,500	($1,000)
Public Charges for Services	$540,767	$514,283	$500,116	($14,167)
Miscellaneous Revenue	$104,050	$121,150	$138,650	$17,500
Prior Year & Non-GO Borrowing	$145,000	$333,500	$0	($333,500)
Federal Grant - Transit	$0	$2,000,000	$1,152,000	($848,000)
New Borrowing	$1,513,500	$983,900	$1,349,240	$365,340
Total Revenues	$14,275,144	$15,809,957 #	$15,278,559	($531,398)

Expenditures:	2018 Budget	2019 Budget	2020 Budget	Difference	
General Government	$1,885,558	$1,909,694	$1,956,431	$46,737	
Public Safety	$5,213,967	$5,298,860	$5,489,133	$190,273	
Public Works	$2,951,409	$2,962,351	$3,017,691	$55,340	
Health and Human Services	$140,510	$142,886	$147,152	$4,266	
Culture and Recreation	$1,811,717	$1,845,411	$1,854,864	$9,453	
Conservation and Development	$34,883	$35,193	$35,193	$0	
Capital Outlay/Projects	$2,237,100	$3,615,562	$2,778,095	($837,467)	
Total Expenditures	$14,275,144	$15,809,957	$15,278,559	($531,398)	-3.4%

CITY OF MERRILL
2020 BUDGET AND TAX LEVY

Preliminary - 11/7/2019

DEBT SERVICE (PRINCIPAL & INTEREST)

	2018 Budget	2019 Budget	2020 Budget	Difference
Revenue:				
Property Tax - Debt Service Levy	$1,401,207	$1,600,516	$1,552,201	($48,315)
Federal Stimulus - Build America Bonds	$2,125	$1,589	$519	($1,070)
Tax Increment Districts (TIDs)	$511,863	$805,775	$806,914	$1,139
Debt Service - Fund 30	$0	$0	$76,050	$76,050
	$1,915,195	$2,407,880	$2,435,684	$27,804

	2018 Budget	2019 Budget	2020 Budget	Difference
Expenditures:				
General Obligation (GO) - Tax Levy	$1,403,332	$1,602,105	$1,628,770	$26,665
Tax Increment Districts (TIDs)	$511,863	$805,775	$806,914	$1,139
	$1,915,195	$2,407,880	$2,435,684	$27,804

Budget Ordinance - Section 5 - Expenditures

	2018 Budget	2019 Budget	2020 Budget	Difference
TOTAL GENERAL & DEBT SERVICE	$16,190,339	$18,217,837	$17,714,243	($503,594)

The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 12, 2019 and incorporated by reference.

Katherine G. Unertl, Finance Director/Treasurer

See also Tax Increment Districts (TIDs) and Utility budget summaries.

CITY OF MERRILL
2020 BUDGET AND TAX LEVY

Preliminary - 11/7/2019

Tax Increment Districts (TIDs)

Revenue:	2018 Actual	2019 Budget	2020 Budget	Difference
TID No. 3 - East Side	$2,303,609	$3,475,541	$1,146,375	($2,329,166)
TID No. 4 - Thielman/Pine Ridge Area	$232,106	$245,388	$232,027	($13,361)
TID No. 5 - State Hwy 107 Area	$16,774	$17,346	$17,346	$0
TID No. 6 - Downtown Area	$110,915	$100,099	$81,505	($18,594)
TID No. 7 - N. Center Ave. Area	$37,523	$138,921	$57,228	($81,693)
TID No. 8 - West Side Area	$524,181	$126,173	$655,681	$529,508
TID No. 9 - WI River/S. Center Ave.	$6,405	$4,750	$52,615	$47,865
TID No. 10 - Highway G/Fox Point	$0	$0	$1	$1
TID No. 11 - State Hwy 107/Rock Ridge	$13,251	$82,528	$379,281	$296,753
TID No. 12 - Weinbrenner Area	$0	$157,005	$20,955	($136,050)
Total TID Revenues	$3,244,764	$4,347,751	$2,643,014	($1,704,737)

Expenditures:	2018 Actual	2019 Budget	2020 Budget	Difference
TID No. 3 - East Side	$1,802,966	$3,276,499	$1,167,655	($2,108,844)
TID No. 4 - Thielman/Pine Ridge Area	$104,765	$185,135	$219,775	$34,640
TID No. 5 - State Hwy 107 Area	$9,567	$9,780	$9,780	$0
TID No. 6 - Downtown Area	$197,518	$130,236	$80,620	($49,616)
TID No. 7 - N. Center Ave. Area	$37,523	$138,921	$56,835	($82,086)
TID No. 8 - West Side Area	$645,021	$125,952	$654,825	$528,873
TID No. 9 - WI River/S. Center Ave.	$42,899	$46,725	$52,615	$5,890
TID No. 10 - Highway G/Fox Point	$23,852	$21,707	$35,000	$13,293
TID No. 11 - State Hwy 107/Rock Ridge	$78,435	$68,834	$363,264	$294,430
TID No. 12 - Weinbrenner Area	$975	$142,025	$139,945	($2,080)
Total TID Expenditures	$2,943,521	$4,145,814	$2,780,314	($1,365,500)

Notes: Tax increment transfers from TID No. 3 and TID No. 4 to TIDs No. 6, 7, 8, and 9 are planned for 2020.

Landfill Remediation Fund - Operations

	2018 Actual	2019 Budget	2020 Budget	Difference
Revenues	$0	$0	$0	$0
Expenditures	$24,857	$28,500	$27,575	($925)
Net (Revenue) or Cost	$24,857	$28,500	$27,575	($925)

Note: Landfill Fund balance as of 12/31/2018 was $384,896.. City General Fund (Pension) loan of $269,450 will have principal payments made beginning in about 2027.

Water and Sewer Utility Funds

There are separate summaries for the Water Fund and the Sewer Fund. These are Enterprise Funds entirely funded by utility customers.

Attachment: Appendix A - 2020 Budget Ordinance (4679 : 2020 Budget Ordinance)

City of Merrill - Water Utility Budget Summary

Enterprise Fund

There have been Simplified Water Rate increases as of 7/1st in 2015 and 2016 and as of 8/1st in 2017 authorized by the Wisconsin Public Service Commission (PSC). Pending potential 2018 rate adjustment.

Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.

	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Difference
Revenues					
New Borrowing - Series 2019A Bonds	$0	$0	$341,134	$0	($341,134)
Utility Revenue - Cellular Towers/Jobbing	$117,936	$115,936	$105,301	$111,276	$5,975
Utility Revenue - Specials/Amortized	($1,438)	($1,438)	($1,438)	($1,438)	$0
Public Charges - Services	$1,442,456	$1,505,278	$1,453,410	$1,509,660	$56,250
Miscellaneous Revenues	$33,326	$23,880	$20,775	$23,775	$3,000
Miscellaneous Revenues - Interest	$2,365	$7,378	$4,000	$7,500	$3,500
Other Financing Sources - Including TIDs	$28,931	$154,969	$150,000	$0	($150,000)
Total Revenues	**$1,623,576**	**$1,806,003**	**$2,073,182**	**$1,650,773**	**($422,409)**
Expenditures					
Capital Projects** & Work Orders - Utility	$154,756	$221,858	$597,750	$230,000	($367,750)
Pumping	$73,210	$75,478	$79,750	$79,750	$0
Water Treatment	$54,650	$50,392	$62,000	$67,750	$5,750
Transportation & Distribution (Including Water Towers)	$260,075	$289,526	$257,250	$286,250	$29,000
Customer Accounts (Collection)	$79,789	$81,026	$84,000	$85,250	$1,250
Administration, General, & Depreciation	$757,773	$746,786	$741,706	$759,206	$17,500
Depreciation Adjustment	**($412,817)**	**($418,285)**	**($413,000)**	**($420,500)**	**($2,215)**
Contract Work	$7,774	$3,403	$3,500	$3,500	$0
Taxes (Including PILOT to City)	$385,640	$401,795	$391,500	$409,000	$17,500
Debt Service - Interest	$28,465	$27,109	$25,019	$32,402	$7,383
Total Expenditures	**$1,389,315**	**$1,479,088**	**$1,829,475**	**$1,532,608**	**($291,582)**
Net Revenues minus Expenditures	**$234,261**	**$326,915**	**$243,707**	**$118,165**	**($130,827)**

	2017	2018	2019	2020	Difference
Debt Service - Principal (Balance Sheet)	**$104,483**	**$106,517**	**$108,592**	**$125,037**	**$16,445**

Debt service for Water Treatment Improvements - Safe Drinking Water Loan Program (SDWLP) beginning in 2013.

**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.

WATER - SUMMARY

City of Merrill - Sewer Utility Budget Summary				Enterprise Fund	
Annual 2.5% rate increases for 2018 through 2021 were approved by Merrill Common Council on 12/12/2017 (Ordinance 2017-32).					
Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow.					
There is designated a **Sewer Replacement Fund** which will be used for some capital equipment and facility improvements.					
	2017	**2018**	**2019**	**2020**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing - Series 2019A Bonds	$0	$0	$234,066	$0	($234,066)
Sewage Replacement Fund	**$282,433**	**$475,113**	**$95,000**	**$46,500**	**($48,500)**
Utility Revenue - Contracts/Interest	$12,035	$16,079	$10,000	$20,000	$10,000
Utility Revenue - Sale of Equipment	$0	$140,000	$0	$0	$0
Utility Revenue - Interest	$11,457	$9,000	$9,000	$9,000	$0
Utility Revenue - BAB Federal	$479	$365	$247	$150	($97)
Other Financing Sources (Including TIDs)	$7,596	$107,673	$0	$8,500	$8,500
Public Charges - Services	$1,465,098	$1,502,799	$1,484,000	$1,523,000	$39,000
Other Charges - Services	$115,813	$90,000	$110,000	$110,000	$0
Total Revenues	**$1,894,911**	**$2,341,029**	**$1,942,313**	**$1,717,150**	**($225,163)**
Expenditures					
Capital Projects** & Work Orders - Utility	$333,134	$502,595	$725,000	$410,000	($315,000)
Contract Work	$442	$500	$500	$500	$0
Taxes - Social Security/Medicare	$32,143	$32,500	$33,500	$33,500	$0
Operations	$251,914	$262,901	$276,250	$278,750	$2,500
Maintenance	$246,891	$379,449	$273,072	$286,072	$13,000
Customer Accounts (Collection)	$98,431	$91,127	$100,500	$103,500	$3,000
Administration, General, & Depreciation	$448,675	$451,719	$451,150	$451,650	$500
Taxes & Depreciation on Plant	$298,828	$312,729	$278,500	$315,000	$36,500
Depreciation Adjustment	**($378,135)**	**($392,229)**	**($358,000)**	**($394,307)**	**$36,307**
Tax Equivalent - Meters	$9,716	$10,507	$7,500	$10,500	$3,000
Transfers (Amortization/Debt Service Interest)	$3,600	$11,503	$2,750	$5,439	$2,689
Total Expenditures	**$1,345,639**	**$1,663,301**	**$1,790,722**	**$1,500,604**	**($290,118)**
Net Revenues minus Expenditures	**$549,271**	**$677,728**	**$151,591**	**$216,546**	**$64,955**
	2017	**2018**	**2019**	**2020**	**Difference**
Debt Service - Principal (Balance Sheet)	**$35,496**	**$36,043**	**$38,000**	**$43,117**	**$5,117**
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

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 Status, 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 Statues 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 12th day of November, 2019, that the City of Merrill, in the County of Lincoln, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of Two Hundred Fifty One Thousand Two Hundred And 00/100 Dollars ($251,200.00) for the purpose of financing City Hall HVAC, city fiber network, and police radio repeater projects 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 HVAC, city fiber network, and police radio repeater projects 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: Common Council

Moved: ___________________________

Passed: ___________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

Rev. 04/2012

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF MERRILL

Date sent: October 17, 2019

Received and filed in Madison, Wisconsin:

____

ID # 05605189

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Hundred Fifty One Thousand Two Hundred And 00/100 Dollars ($251,200.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing City Hall HVAC, city fiber network, and police radio repeater projects**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **3.25** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the ______ day of ____________________, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Hundred Fifty One Thousand Two Hundred And 00/100 Dollars ($251,200.00)** from the Trust Funds of the State of Wisconsin to the City of **Merrill** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing City Hall HVAC, city fiber network, and police radio repeater projects**. That at the same time and place, the common council of the City of **Merrill** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Merrill**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Merrill** in the County(ies) of **Lincoln**, Wisconsin, this _____ day of ______________________, 20_____.

____

Mayor, City of **Merrill**

____

Clerk, City of **Merrill**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman ______________________ and were read to the meeting.

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

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.)

THEREFORE, BE IT RESOLVED, that the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Hundred Fifty One Thousand Two Hundred And 00/100 Dollars ($251,200.00)** for the purpose of **financing City Hall HVAC, city fiber network, and police radio repeater projects** 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 law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Merrill**, in the County(ies) 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 HVAC, city fiber network, and police radio repeater projects** 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(ies) 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.

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Alderman ______________________ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1. **Alderman** ______________________ **voted** ______________
2. **Alderman** ______________________ **voted** ______________
3. **Alderman** ______________________ **voted** ______________
4. **Alderman** ______________________ **voted** ______________
5. **Alderman** ______________________ **voted** ______________
6. **Alderman** ______________________ **voted** ______________
7. **Alderman** ______________________ **voted** ______________
8. **Alderman** ______________________ **voted** ______________

9 **Alderman** ______________________ voted ______________

10. **Alderman** ______________________ voted ______________

11 **Alderman** ______________________ voted ______________

12. **Alderman** ______________________ voted ______________

A majority of the members of the common council of the City of **Merrill**, in the County(ies) of **Lincoln**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of **Lincoln**

I, ______________________________, Clerk of the City of **Merrill**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Merrill** at a meeting held on the _____ day of _________, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Merrill**, County(ies) of **Lincoln**, is constituted by law to have ________ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _______ ayes to ______ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Merrill** this ______ day of ___________________, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Merrill**

County(ies) of **Lincoln**

State of Wisconsin

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STATE OF WISCONSIN
COUNTY(IES) OF **LINCOLN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, William N. Heideman, Clerk of the City of **Merrill**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Merrill** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**19 * $ 445,884,400
* Latest year available

I further certify that the whole existing indebtedness of the City of **Merrill**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
Please see spreadsheet	$
	$
	$
	$
	$
	$
	$
TOTAL INDEBTEDNESS:	$

Clerk (Signature)

William N. Heideman
Clerk (Print or Type Name)

City of **Merrill**

County(ies) of **Lincoln**,

State of Wisconsin

November 6, 2019
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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Attachment to Page 6 of BCPL State Trust Fund Loan Application - ID#05605189

City of Merrill - General Obligation (GO) Debt

	Issued	Name of Creditor	Principal Balance
GO Notes Series 2005	01/05/2005	Wisconsin DOT	$56,594
STF 2005	08/16/2005	Commissioners of Public Lands	$118,691
STF 2010 (BAB)	12/21/2010	Commissioners of Public Lands	$52,150
GO Bonds Series 2013A	09/04/2013	Series 2013A	$3,230,000
GO Notes Series 2013B	09/04/2013	Series 2013B	$790,000
GO Notes Series 2016A	10/11/2016	Series 2016A	$1,870,000
GO Bonds Series 2016B	10/11/2016	Series 2016B	$3,485,000
GO Bonds Series 2017C	10/26/2017	Series 2017C	$2,900,000
GO Notes Series 2017D	10/26/2017	Series 2017D	$720,000
GO Notes Series 2018A	09/27/2018	Series 2018A	$1,195,000
GO Bonds Series 2018B	09/27/2018	Series 2018B	$1,515,000
GO Bonds Series 2019A	11/05/2019	Series 2019A	$1,945,000
		Total GO Debt Principal	**$17,877,435**

I hereby certify that all general obligation debts of the City of Merrill, in the County of Lincoln, S Wisconsin, are included in the above schedule, and this schedule is true and correct as of November 6th, 2019.

City Clerk William N. Heideman

Finance Director Katherine G. Unertl

November 6th, 2019
Date

November 6th, 2019
Date

Attachment: STF Loan-2019 (4681 : Resolution authorizing State Trust Fund loan)