



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • MONDAY, SEPTEMBER 23, 2024**

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**Budget Meeting**

**City Hall Council Chambers**

**6:00 PM**

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To attend remotely call 240-544-6471 PIN 309 124 963 #

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. General Agenda Items for Consideration**
  1. 2025 Operating Budget Requests
    - a. Water
    - b. Wastewater
    - c. Landfill
    - d. Airport
    - e. Airport Aviation Fuel
  2. 2025 Capital Budget Requests
    - a. Utility
    - b. City Capital
- V. Establish the date and time of the next Budget Meeting**
- VI. Adjournment**

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**  
**2025 Proposed Water Utility Budget**

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change Notes:	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
<b>REVENUES</b>													
40000-41150	Rev-Merch-Jobbing-Contrac	14,499	7,388	6,580	2,850	10,949	12,642	5,928	10,000	2,196	4,391	10,000	0.0% contract
40000-41180	T-Mobile (Sprint) Rev.	23,726	25,703	23,726	23,726	23,528	25,343	27,285	27,285	13,642	27,285	27,285	0.0% contract
40000-41181	at&t - American Cellular Rev.	34,800	35,100	32,400	31,300	40,300	25,353	37,200	37,200	21,700	43,400	37,200	0.0% contract
40000-41182	Nsighting Cellular Rev.	22,800	22,800	22,800	25,800	26,400	22,143	28,800	28,800	14,400	28,800	28,800	0.0% contract
40000-41183	Alltel Cellular (Verizon)	21,449	23,100	23,100	23,100	25,500	16,531	25,410	23,500	10,588	21,175	23,500	0.0% contract
40000-41185	Int - Leases Receivable	-	-	-	-	-	24,409	-	-	-	-	-	NA
40000-41197	Interest-SDWLP Reserve	662	1,535	1,784	503	50	1,160	3,742	3,250	2,215	4,430	3,250	0.0%
40000-42225	Sale of Equipment	-	-	-	-	(64,494)	-	-	-	-	-	-	NA
40000-43515	Federal - ARPA (Am Rescue)	-	-	-	-	42,962	12,538	-	-	-	-	-	NA
40000-46020	Unmetered Sales-Commercial	1,784	648	2,696	2,048	2,364	1,841	1,759	2,250	-	-	2,318	3.0% Requested increase
40000-46110	Metered Sales-Gen Customers	673,409	705,025	690,602	705,156	706,382	835,747	875,514	865,000	426,352	852,704	890,950	3.0% Requested increase
40000-46120	Metered Sales-Commercial	178,831	196,844	170,698	168,719	189,338	243,287	241,886	255,000	108,971	217,941	262,650	3.0% Requested increase
40000-46130	Metered Sales-Industrial	72,551	70,824	73,643	68,824	64,138	95,550	68,210	97,500	33,451	66,901	100,425	3.0% Requested increase
40000-46150	Metered - Multi-Family Res	46,152	49,115	47,514	47,830	51,690	68,319	72,094	72,500	34,010	68,020	74,675	3.0% Requested increase
40000-46200	Fire Protection-Private	34,657	35,550	36,212	37,912	37,863	49,433	53,504	52,500	26,752	53,504	54,075	3.0% Requested increase
40000-46300	Fire Protection - Public	122,123	125,160	125,160	125,160	127,038	67,908	-	-	-	-	-	NA
40000-46350	PFPP Fee-Water Bills	240,774	249,602	252,757	252,657	258,173	365,202	421,135	415,000	210,418	420,837	415,000	0.0%
40000-46400	Other Sales-Public Author.	72,177	72,509	67,490	60,661	72,926	86,503	87,895	87,500	44,334	88,668	87,500	0.0%
40000-47100	Misc Service & Revenue	17,633	17,593	9,328	14,057	14,573	15,950	7,748	14,000	6,797	13,593	14,000	0.0%
40000-47150	Water Turn on Chg/Delinquent	4,325	3,520	4,225	1,950	2,275	3,465	3,295	2,500	1,435	2,870	2,500	0.0%
40000-47400	Other Miscellaneous Revenues	2,280	6,762	6,313	2,657	3,530	998	9,598	3,250	8,000	16,000	3,250	0.0%
40000-47700	Interest - Delinquent Water	9,089	6,646	3,014	5,392	7,971	7,678	7,390	6,000	2,666	5,332	6,500	8.3%
40000-48100	Interest - Investments	2,365	7,378	9,124	711	200	3,190	17,745	15,000	6,346	12,691	15,000	0.0%
40000-48300	Insurance Reimb.	-	-	-	-	-	-	-	-	4,039	8,079	-	NA
40000-49777	TID Capital Contribution	28,931	142,689	46,094	23,212	244,018	574,372	341,445	-	-	-	-	NA
40000-49785	Donations/Grants-Contribu	-	12,280	-	-	-	-	-	-	-	-	-	NA
40000-49900	Transfer From Sewer	-	-	33,628	-	-	-	-	-	-	-	-	NA
<b>TOTAL</b>		<b>1,625,014</b>	<b>1,817,782</b>	<b>1,688,899</b>	<b>1,637,008</b>	<b>1,887,673</b>	<b>2,559,560</b>	<b>2,337,580</b>	<b>2,018,035</b>	<b>978,311</b>	<b>1,956,623</b>	<b>2,058,878</b>	<b>2.0%</b>
<b>EXPENSES</b>													
<b>Work Orders</b>													
50000-07-01023	IT Network Improvements	-	-	-	-	-	-	81,350	-	81,350	50,000	-	-38.5% Capital
50000-07-01024	Well No 3 Rehab	-	-	-	-	-	-	35,000	46,106	35,000	-	-	-100.0% Capital
50000-07-62512	One Ton Truck	-	-	-	-	-	-	25,000	16,103	25,000	-	-	-100.0% Capital
NEW	Filter Maintenance	-	-	-	-	-	-	-	-	-	50,000	-	NA Capital
NEW	Wells 3&5 Roofs	-	-	-	-	-	-	-	-	-	20,000	-	NA Capital
<b>Pumping Expenses</b>													
53711-00-62000	Operation Labor - Pumping	8,608	9,944	12,236	12,849	13,395	12,781	14,674	14,500	7,211	14,422	14,790	2.0% +2%
53711-00-62200	Operation - Electric Pumping	42,758	42,436	38,315	37,105	45,106	42,981	48,915	45,000	20,737	41,474	45,900	2.0% +2%
53711-00-62210	Gas for Heat	4,079	4,836	4,870	3,784	5,150	7,629	6,338	9,000	3,318	6,637	9,180	2.0% +2%
53711-00-62500	Maint. - Pumping Plant	17,765	18,263	23,998	14,468	35,652	58,238	26,239	28,000	17,410	34,821	28,560	2.0% +2%
<b>Water Treatment</b>													
53712-00-63000	Operation Labor-Treatment	13,040	11,445	12,058	10,537	11,891	13,801	15,211	13,750	6,902	13,804	14,025	2.0% +2%
53712-00-63100	Chemicals	5,792	10,764	11,161	12,803	13,127	20,705	23,742	18,000	17,771	18,000	28,560	58.7% +2%
53712-00-63110	Phosphate Chemicals	5,512	5,110	4,421	21,716	19,552	26,622	20,937	20,000	-	20,000	-	-100.0% Combined with chemicals
53712-00-63200	Water Treatment Supplies	14,934	5,858	4,764	4,821	6,232	3,231	7,516	7,000	2,927	5,853	7,000	0.0%
53712-00-63210	Outside Services-Testing	5,127	3,189	4,195	5,956	4,271	4,157	11,296	5,000	5,305	5,500	5,125	2.5% Increased sampling prices
53712-00-63500	Maint - Treatment Plant	10,245	14,026	13,982	15,263	34,264	6,645	8,385	15,000	6,842	13,684	15,000	0.0%
<b>Transmission &amp; Distribution</b>													
53713-00-64000	Operation Labor - Trans & Dist	45,392	61,413	63,325	59,611	68,906	68,624	58,942	70,000	26,332	52,664	71,400	2.0%
53713-00-64100	Supplies & Expenses	7,795	8,987	4,405	6,271	3,305	4,013	3,922	5,000	992	1,983	5,000	0.0%
53713-00-64110	Warehouse Cost of Operation	15,982	19,939	17,130	17,691	15,729	17,411	17,792	18,500	6,724	13,447	18,500	0.0%

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
53713-00-64500	Cross Connection Inspections	26,283	28,419	19,987	19,445	21,168	9,725	11,395	15,500	6,361	12,722	15,500	0.0%
53713-00-65000	Maint-Standpipe/Reservior	17,067	10,999	16,535	7,913	126,181	8,677	55,140	15,000	7,850	15,701	15,000	0.0%
53713-00-65100	Maint - Water Mains	37,559	40,794	54,404	48,479	46,280	51,486	61,134	50,000	24,111	48,222	50,000	0.0%
53713-00-65200	Maint - Services	25,686	48,473	21,599	32,002	25,237	32,876	30,639	32,500	11,175	22,350	32,500	0.0%
53713-00-65201	Maint - Diggers Hotline	21,047	23,557	25,151	25,897	30,545	30,553	33,280	30,500	10,888	21,777	30,500	0.0%
53713-00-65300	Maint - Meters	24,056	24,350	11,537	14,348	20,317	14,453	50,839	30,000	23,978	47,956	30,000	0.0%
53713-00-65400	Maint - Hydrants	24,739	15,133	15,843	14,904	11,279	8,690	25,903	15,000	5,986	11,971	15,000	0.0%
53713-00-65500	Maint - Other Plant	14,470	8,850	13,511	13,062	5,373	12,290	23,724	12,500	1,897	3,793	12,500	0.0%
53713-00-65510	Maint - S.C.A.D.A.	-	-	188	-	-	-	6,000	-	-	-	6,000	0.0%
<b>Customer Accounts Expenses</b>													
53714-00-90100	Oper. Labor - Meter Read	9,019	4,715	4,700	6,721	5,413	8,492	9,027	8,000	3,804	7,609	8,160	2.0% payroll
53714-00-90200	Labor-Accounting/Collect	65,207	71,444	73,239	82,519	92,013	98,563	96,732	102,500	40,110	95,000	104,550	2.0% payroll
53714-00-90224	Uncollectable-Del Tax	-	-	-	6,924	1,303	1,570	1,200	1,000	-	1,000	1,000	0.0%
53714-00-90300	Supplies & Expenses	5,563	4,867	4,682	4,887	6,331	6,654	5,997	5,500	2,413	4,827	5,610	2.0%
<b>Administration &amp; General Expenses</b>													
53716-00-85010	Computer & Software	42,486	50,993	17,573	30,210	29,386	22,869	53,239	47,500	29,849	59,698	47,500	0.0%
53716-00-85025	Fiber - Internet-PRI	19,800	19,800	19,800	12,525	6,000	6,000	6,000	6,000	3,000	6,000	6,000	0.0%
53716-00-85500	GIS - Water Components	2,968	4,053	4,840	3,061	3,305	5,865	3,459	5,000	5,394	10,788	5,000	0.0%
53716-00-85550	GIS - Water Design	-	-	-	-	-	-	-	30,000	14,051	28,101	30,000	0.0%
53716-00-92000	Adm./General Salaries	61,426	50,704	57,474	53,657	53,983	58,004	46,403	62,500	42,329	84,658	63,750	2.0%
53716-00-92001	PSC Amortization Expense	3,706	3,710	-	-	-	-	-	-	-	-	-	NA
53716-00-92100	Supplies & Expenses	3,630	2,693	3,209	6,247	7,944	10,536	10,639	8,000	3,473	6,945	8,000	0.0%
53716-00-92300	Outside Serv. Employed	16,863	15,659	18,263	15,582	16,902	22,362	26,746	22,500	11,305	22,611	23,500	4.4%
53716-00-92400	Property Insurance	11,736	10,924	11,375	12,623	11,623	15,708	14,121	15,500	-	-	15,810	2.0%
53716-00-92600	Workers Comp Insurance	12,357	11,418	14,131	14,592	14,115	12,180	11,525	12,500	-	-	12,500	0.0%
53716-00-92610	Employee Retirement-WRS	46,415	21,977	56,276	30,768	(22,307)	(17,302)	28,926	27,500	16,511	33,021	28,050	2.0%
53716-00-92620	Employee Health Ins.	89,777	96,849	98,197	88,503	103,547	93,564	95,707	97,500	49,162	98,324	97,500	0.0%
53716-00-92630	Employee Life Ins	1,496	1,174	1,252	1,203	2,923	4,287	1,460	4,500	878	1,757	4,590	2.0%
53716-00-92635	Sick Leave Lump Sum	14,793	-	14,028	2,328	3,215	3,355	-	-	-	-	-	NA
53716-00-92637	WI Retiree Life OPEB	-	1,579	-	2,370	-	-	-	3,500	-	-	3,500	0.0%
53716-00-92800	Regulatory Com. Expense	509	125	125	125	11,045	889	1,892	1,000	125	1,000	1,000	0.0%
53716-00-93000	Miscellaneous Expense	6,664	4,914	5,899	5,863	6,656	7,491	6,409	7,500	1,991	4,000	7,500	0.0%
53716-00-93300	Transportation Expense	7,370	10,715	8,023	7,440	7,098	8,478	7,946	10,000	4,601	10,000	10,000	0.0%
53716-00-93403	Dep.-Financed Plant	357,469	362,999	387,868	439,996	454,605	476,059	475,000	475,000	-	475,000	475,500	0.1%
53716-00-93426	Contributed Plant Dep.	55,348	55,286	55,225	55,042	54,955	49,450	50,000	50,000	-	5,000	50,000	0.0%
<b>Contract Work, Taxes, Debt Service</b>													
53717-00-41600	Merc.,Job.,&Contract Work	7,774	3,403	1,898	1,539	2,286	1,435	929	2,000	322	1,000	2,000	0.0%
54080-00-08000	PILOT to City-Tax Equiv.	363,612	374,442	370,793	381,171	371,929	312,302	278,588	390,000	390,000	390,000	390,000	0.0%
54080-00-51000	SS/Medicare	20,586	15,265	16,649	15,802	17,222	20,646	30,538	23,500	17,140	34,279	23,970	2.0%
54080-00-92800	PSC Remainder Assmt.	1,441	1,581	1,593	1,683	1,859	1,596	-	1,500	-	1,500	1,500	0.0%
56172-00-42500	Amortized Debt Cost	-	-	-	-	(987)	(1,114)	-	-	-	-	-	#DIV/0!
56172-00-42600	Borrowing Expense	-	-	16,134	21,255	6,800	-	-	-	-	-	-	#DIV/0!
56172-00-42700	Interest-GO Debt to City	28,465	26,403	25,667	33,584	38,004	38,469	36,179	35,000	17,242	34,484	35,000	0.0%
<b>TOTAL</b>		<b>1,647,378</b>	<b>1,646,951</b>	<b>1,682,532</b>	<b>1,742,057</b>	<b>1,870,654</b>	<b>1,723,995</b>	<b>1,854,626</b>	<b>2,072,100</b>	<b>930,640</b>	<b>1,984,732</b>	<b>2,051,530</b>	
Change in Net Position		(22,364)	170,831	6,367	(105,049)	17,019	835,565	482,954	(54,065)			7,348	
Operations		812,681	805,096	806,704	791,984	923,980	825,151	983,392	953,750			953,560	
% change from prior year			-0.9%	0.2%	-1.8%	16.7%	-10.7%	19.2%	-3.0%			0.0%	
Depreciation		412,817	420,761	443,094	495,038	509,561	525,509	525,000	525,000			525,500	
% change from prior year			1.9%	5.3%	11.7%	2.9%	3.1%	-0.1%	0.0%			0.1%	
Capital Projects									141,350	62,209	141,350	120,000	

City of Merrill - Water and Sewage Service Charges			Price adjustments	
	2022	2023	2024	2025
Water Tap 3/4" (Includes Corp.)	\$126.95 3.0%	\$243.74 92.0%	\$251.05 3.0%	\$251.05 0.00%
Water Tap 1" (Includes Corp.)	\$154.75 3.0%	\$296.74 91.8%	\$305.64 3.0%	\$305.64 0.00%
Water Tap 1 1/4" (Includes Corp. & Service Saddle)				\$488.44 New
Water Tap 1 1/2" (Includes Corp. & Service Saddle)	\$475.50 3.0%	\$489.77 3.0%	\$504.45 3.0%	\$549.19 Adjusted
Water Tap 2" (Uncludes Corp. & Service Saddle)	\$531.75 3.0%	\$760.93 43.1%	\$783.80 3.0%	\$783.80 0.00%
Flush Private Hydrant	\$336.04 3.0%	\$346.12 3.0%	\$356.50 3.0%	\$356.50 0.00%
Water Tap - Larger than 2"	At Cost	At Cost	At Cost	At Cost
Raise "New" Curb Boxes	At Cost	At Cost	At Cost	At Cost
Sewer Tap 4" (Includes Saddle)*	\$154.65 3.0%	\$159.30 3.0%	\$164.10 3.0%	\$169.02 3.0%
Sewer Tap 6" (Includes Saddle)	\$173.95 3.0%	\$179.17 3.0%	\$184.55 3.0%	\$190.09 3.0%
Public Labor Charge	\$47.45 3.0%	\$48.87 3.0%	\$50.35 3.0%	\$51.86 3.0%
Backhoe & Operator	\$107.70 3.0%	\$110.95 3.0%	\$114.30 3.0%	\$126.54 Adjusted
Thawing Machine (Including personnel - 2)	\$115.77 3.0%	\$119.25 3.0%	\$122.85 3.0%	\$126.54 3.0%
Outside normal hours - \$15.00/hr. for machine plus labor cost	3.0%	3.0%	3.0%	3.0%
Valve Turned on at curb stop (PSC)	PSC	PSC	PSC	PSC
Reinstallation of meter/valving curb stop (PSC)	PSC	PSC	PSC	PSC
Jet Vactor Truck (Including personnel - 2)	\$201.00 3.0%	\$207.05 3.0%	\$213.25 3.0%	\$219.65 3.0%
Outside normal hours - \$79.00/hr. for truck plus labor cost.	3.0%	3.0%	3.0%	3.0%

City of Merrill - Water and Sewage Service Charges			Price adjustments	
	2022	2023	2024	2025
Laboratory Cost - Test Observation Wells	\$2,610.00	No Longer Service	No Longer Service	
	3.0%			
B.O.D. Test	\$40.00	\$41.20	\$42.45	\$43.72
	3.0%	3.0%	3.0%	3.0%
Suspended Solids Test	\$19.30	\$19.88	\$20.48	\$21.09
	3.0%	3.0%	3.0%	3.0%
Total Solids Test	\$19.30	\$19.88	\$20.48	\$21.09
	3.0%	3.0%	3.0%	3.0%
PH Test	\$13.60	\$14.01	\$14.43	\$14.86
	3.0%	3.0%	3.0%	3.0%
C.O.D. Test	\$31.35	\$32.29	\$33.25	\$34.25
	3.0%	3.0%	3.0%	3.0%
Phosphorus Test	\$38.57	\$39.73	\$40.93	\$42.16
	3.0%	3.0%	3.0%	3.0%
Holding Tank Disposal	\$10.76	\$11.08	\$11.41	\$11.75
	3.0%	3.0%	3.0%	3.0%
Fixed Charge Per Load - Holding Tank	\$12.46	\$12.83	\$13.22	\$13.62
	3.0%	3.0%	3.0%	3.0%

**City of Merrill**  
**2025 Proposed Sewer Budget**

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
<b>REVENUES</b>														
40000-41150	M.J.C. Work Revenue	8,576	4,444	2,990	3,013	520	6,359	1,761	5,000	48	1,000	5,000	0.0%	
40000-41195	Interest-Capital Replacement	3,460	11,634	22,217	5,863	730	12,998	77,908	80,000	28,166	84,000	80,000	0.0%	
40000-42225	Sale of Equipment	-	-	-	-	-	3,000	-	-	-	-	-	NA	
40000-47700	Interest - Sewer Bills	11,457	7,939	3,813	6,682	10,441	9,322	7,791	7,500	2,553	7,500	7,500	0.0%	
40000-48100	Interest - Investments	-	2,456	2,654	563	181	3,190	17,745	15,000	6,346	18,000	15,000	0.0%	
40000-49777	TID Capital Contribution	7,596	107,673	-	12,221	163,091	327,607	257,021	-	-	-	-	NA	
40000-62221	Metered - Residential	934,899	975,192	983,315	1,021,051	1,049,955	1,038,001	1,073,173	1,076,000	537,266	1,074,533	1,108,280	3.0%	
40000-62222	Metered - Commercial	252,876	253,617	246,950	244,319	273,204	282,365	276,002	290,750	136,775	273,549	299,473	3.0%	
40000-62223	Metered - Industrial	91,273	82,202	89,250	81,098	70,593	112,522	80,051	114,750	43,570	87,140	118,193	3.0%	
40000-62224	Metered - Municipal	104,191	107,021	100,365	89,160	109,838	104,025	94,917	114,888	46,939	93,879	118,335	3.0%	
40000-62225	Metered - Multi-Family Res	66,359	69,268	72,065	71,465	79,790	81,172	82,049	89,000	42,809	85,619	100,000	12.4%	+ Swiderski apartments
40000-62275	Industrial Monitoring Rev.	15,500	15,500	13,500	15,400	15,125	15,125	14,900	15,125	10,625	21,250	17,200	13.7%	Increased rate structure
40000-63350	Other Operating Revenues	115,729	122,876	145,894	153,392	169,172	221,892	269,576	225,000	112,376	224,752	200,000	-11.1%	Additional testing
<b>TOTAL</b>		1,612,478	1,760,187	1,683,270	1,708,450	1,942,640	2,217,579	2,252,894	2,033,013	967,474	1,971,222	2,068,980	1.8%	
<b>EXPENSES</b>														
<b>Work Orders</b>														
50000-07-01023	IT Improvements	-	-	-	-	-	-	81,350	-	81,350	50,000	-	-38.5%	Capital
50000-07-55525	Lift Station	-	-	-	-	-	-	200,000	-	200,000	-	-	-100.0%	
50000-07-55647	Lining - Sewer Mains	-	-	-	-	-	-	130,000	-	130,000	50,000	-	-61.5%	Capital
50000-07-55783	Facility Plan - WWT	-	-	-	-	-	-	30,000	15,580	30,000	-	-	-100.0%	Strand
50000-07-62512	Sewer 1-Ton Truck	-	-	-	-	-	-	50,000	13,903	50,000	-	-	-100.0%	
NEW	Clarifier Primary Drives	-	-	-	-	-	-	-	-	-	30,000	-	NA	Capital
NEW	Digester Cleaning & Inspection	-	-	-	-	-	-	-	-	-	120,000	-	NA	Capital
53717-00-41600	Merc.,Job.,&Contract Work	442	140	1,784	41	-	-	110	500	102	203	500	0.0%	
54080-00-51000	SS/Medicare Taxes	32,143	31,894	34,737	34,735	36,912	40,786	37,699	42,000	20,037	40,074	43,050	2.5%	payroll
<b>Operations</b>														
56150-00-82000	Operating Plant	64,954	57,914	59,876	67,233	46,169	72,490	77,667	66,750	36,130	72,259	68,419	2.5%	Payroll
56150-00-82010	Lab. Labor	51,284	54,382	55,523	59,060	62,297	63,882	66,693	67,250	31,296	62,592	67,250	0.0%	Payroll
56150-00-82100	Power & Fuel for Pumping	27,955	29,985	27,017	30,252	29,480	32,115	33,174	33,500	14,585	33,500	33,500	0.0%	2%
56150-00-82200	Power & Fuel for Aeration	35,348	38,721	32,363	38,845	37,914	41,508	47,556	44,000	17,248	44,000	44,000	0.0%	2%
56150-00-82210	Gas for Heat & Digesters	11,712	13,896	9,883	11,597	15,380	17,837	16,132	25,000	5,287	25,000	25,000	0.0%	
56150-00-82300	Chlorine	1,053	3,744	2,180	3,749	3,644	3,106	6,948	13,500	3,576	13,500	13,500	0.0%	
56150-00-82400	Phosphorous Removal Chem.	28,517	35,485	26,155	33,592	33,515	37,350	37,649	40,000	20,522	41,043	41,500	3.8%	chemical costs + increased usage
56150-00-82700	Other Operating Sup/Exp	5,593	3,502	6,249	4,529	3,726	5,051	9,008	7,500	1,475	7,500	7,500	0.0%	
56150-00-82705	Industrial Monitoring	7,049	8,904	9,093	8,598	9,395	13,094	13,297	12,500	8,280	12,500	15,000	20.0%	increase monitoring rates
56150-00-82710	Laboratory Supplies	8,477	6,640	6,318	12,461	13,219	14,423	13,735	15,000	11,448	15,000	15,000	0.0%	
56150-00-82720	Landfill Tipping Fees	2,990	2,104	2,487	3,653	4,597	2,827	3,729	4,500	1,263	4,500	5,500	22.2%	Anticipate rate increase
56150-00-82800	Transportation	6,982	7,624	4,927	7,157	7,371	9,946	8,866	8,500	4,935	8,500	8,670	2.0%	2%
<b>Maintenance</b>														
56152-00-83100	Sewer Main Maintenance	56,108	49,282	48,977	34,162	51,840	87,540	55,877	59,500	26,032	52,063	59,500	0.0%	
56152-00-83107	Televising of Sewers	572	14,846	14,879	11,648	22,395	17,076	12,664	15,000	2,797	15,000	15,000	0.0%	
56152-00-83110	Repair of Sewers	20,043	63,276	-	-	-	-	-	20,000	-	20,000	20,000	0.0%	
56152-00-83200	Lift Station Maintenance	34,174	22,242	27,197	30,697	38,089	27,281	34,542	27,500	9,493	27,500	27,500	0.0%	
56152-00-83300	Primary Maintenance	26,262	31,689	34,089	31,167	75,575	7,567	44,823	32,500	20,436	32,500	32,500	0.0%	
56152-00-83310	Secondary Maintenance	23,259	37,030	28,303	22,020	52,929	44,219	44,793	50,000	14,563	50,000	50,000	0.0%	
56152-00-83320	Digesters Maintenance	30,115	91,175	28,627	22,502	24,339	28,050	21,014	30,000	6,607	30,000	30,000	0.0%	
56152-00-83330	Belt Press Maintenance	8,972	7,074	16,956	44,692	19,143	30,251	20,442	25,000	6,303	20,000	25,000	0.0%	
56152-00-83340	Sludge Disposal	4,944	7,429	4,787	10,151	12,414	18,674	15,097	17,500	9,910	17,500	17,500	0.0%	
56152-00-83400	Bldg./Grounds Maintenance	37,274	43,938	46,112	43,918	58,584	52,951	45,321	45,000	19,174	45,000	45,000	0.0%	
56152-00-83500	Maint of SCADA System	98	7,266	2,914	3,060	1,555	-	-	10,000	57	10,000	10,000	0.0%	
<b>Customer Accounts Expense</b>														
56154-00-84000	Billing, Collection, Acct.	67,750	74,394	77,700	86,000	97,583	100,959	98,692	105,500	39,140	95,000	95,000	-10.0%	Expected to decrease (shared exp)

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
56154-00-84150 Credit Card Fees	447	1,129	1,949	3,352	5,091	7,679	8,053	7,500	1,878	7,500	7,500	0.0%	
56154-00-84200 Meter Reading	6,177	4,212	5,337	6,387	6,681	6,055	7,075	7,000	4,202	7,000	7,000	0.0%	
56154-00-84500 Repair/Maintenance-Meters	24,057	24,349	14,981	14,347	20,317	14,452	12,872	23,000	10,508	23,000	25,000	8.7%	meter replacement schedule
<b>Admin &amp; General Expenses</b>													
56156-00-85000 Admin & General Salaries	60,477	53,361	55,151	55,355	55,040	62,606	43,818	65,000	40,069	65,000	66,625	2.5%	Payroll
56156-00-85010 Computer & Software	42,134	53,813	16,068	26,183	22,746	22,599	53,387	50,500	29,708	50,500	50,500	0.0%	
56156-00-85013 Uncollectable-Del Tax	-	-	-	7,946	1,988	1,517	1,772	1,250	-	-	1,250	0.0%	
56156-00-85025 Fiber - Internet-PRI	17,400	17,400	17,400	11,525	6,000	6,000	6,000	6,000	3,000	6,000	6,000	0.0%	
56156-00-85045 GIS - Sewer Design	-	-	-	-	-	-	-	30,000	14,106	-	30,750	2.5%	Payroll
56156-00-85050 GIS - Sewer Components	1,918	2,627	2,887	1,766	1,746	3,571	1,564	5,000	4,546	5,000	5,000	0.0%	
56156-00-85100 Office Supplies & Expenses	4,785	2,725	3,332	6,078	3,314	3,516	4,509	5,000	2,596	5,000	5,000	0.0%	
56156-00-85200 Outside Service Employed	13,936	12,348	15,719	14,946	13,771	18,598	22,428	20,000	11,396	20,000	20,000	0.0%	
56156-00-85220 Outside Lab Services	9,510	9,427	6,720	4,558	7,299	4,294	5,823	7,000	1,519	7,000	7,500	7.1%	
56156-00-85300 Insurance-Liability & Property	49,222	47,153	49,527	53,420	52,420	56,000	51,229	53,500	-	53,500	54,838	2.5%	
56156-00-85400 WC Insurance	11,940	10,076	12,261	13,850	13,562	12,451	11,489	12,750	-	12,750	13,069	2.5%	
56156-00-85410 Employee Retirement-WRS	45,725	34,302	54,788	30,043	1,400	569	35,433	35,000	19,429	35,000	35,000	0.0%	Payroll
56156-00-85420 Employee Health Ins.	85,459	92,837	108,300	105,333	120,109	106,126	100,307	117,500	47,770	117,500	115,150	-2.0%	Payroll
56156-00-85430 Employee Life Ins.	1,571	1,562	1,773	1,897	4,672	5,172	2,704	5,500	1,612	5,500	5,500	0.0%	Payroll
56156-00-85435 Sick Leave Lump Sum	4,025	(2,718)	16,905	5,192	6,163	6,169	-	-	-	-	-	-	NA Payroll
56156-00-85437 Sewer Fringe Benefits	-	1,201	-	264	-	-	-	6,500	-	6,500	6,500	0.0%	Payroll
56156-00-85500 Regulatory Com. Expense	11,225	11,152	10,863	9,314	11,768	10,757	11,222	12,500	8,705	12,500	12,500	0.0%	
56156-00-85600 Misc. General Expense	10,041	13,265	11,298	10,766	11,003	14,380	7,434	7,500	2,509	5,019	7,500	0.0%	
56156-00-93426 Contributed Plant Depreciation	79,307	79,307	79,307	79,307	79,307	79,307	-	79,500	-	79,500	80,000	0.6%	
<b>Taxes &amp; Depreciation</b>													
56170-00-40300 Depreciation on Plant	298,828	312,729	329,141	346,606	357,985	368,988	370,000	370,000	-	370,000	375,000	1.4%	
56170-00-40800 Tax Equiv. - Meter Portion	9,716	10,507	10,303	11,696	11,213	9,169	9,000	12,000	-	12,000	12,000	0.0%	
56172-00-42600 Interest on Debt Service	3,600	11,201	774	8,216	11,124	11,192	10,564	9,750	-	9,750	14,363	47.3%	
56172-00-42900 Borrowing Expense	-	-	9,066	7,409	-	-	-	-	-	-	-	-	NA
56172-00-99900 Transfer to Water Utility	-	-	33,628	-	-	-	-	-	-	-	-	-	NA
<b>TOTAL</b>	<b>1,390,640</b>	<b>1,553,612</b>	<b>1,476,611</b>	<b>1,500,913</b>	<b>1,582,735</b>	<b>1,612,483</b>	<b>1,554,125</b>	<b>2,258,600</b>	<b>563,732</b>	<b>2,201,604</b>	<b>2,028,933</b>	<b>-10.2%</b>	
Change in Net Position	221,837	206,574	206,660	207,537	359,905	605,096	698,769	(225,587)			40,047		
Operations	1,078,496	1,219,175	1,093,699	1,126,987	1,202,987	1,223,709	1,164,561	1,375,500	534,248	1,318,504	1,377,570		
% change from prior year		13%	-10%	3%	7%	2%	-5%	18%			0.2%		
Depreciation	312,144	334,437	382,912	373,926	379,748	388,774	389,564	391,750	-	391,750	401,363		
% change from prior year		7.1%	14.5%	-2.3%	1.6%	2.4%	0.2%	0.6%			2.5%		
Capital Projects								491,350	29,483	491,350	250,000		



**City of Merrill**

**2025 Proposed Remedial Action - Landfill Budget**

		2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
<b>REVENUES</b>														
43522-44100	Tax Levy - Landfill	-	-	-	-	-	-	-	-	-	-	-		
43622-41100	Property Tax - Landfill	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000		
43622-41110	Transfer from General Fund	-	-	-	-	-	-	-	26,945	26,945	26,945	23,500		
NEW	Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	15,000		
<b>TOTAL</b>		-	-	-	-	-	-	-	36,945	36,945	36,945	48,500		
<b>EXPENSES</b>														
<b>Personnel Services</b>														
53622-01-21000	Wages - Street-Perm	-	677	-	82	-	-	-	250	-	-	-	-100%	Payroll
53622-01-25000	Wages-Streets LTE	-	-	-	-	-	-	-	-	-	-	-	NA	Payroll
53622-01-41610	Wages - Utility Personnel	5,859	3,781	4,678	6,117	7,306	9,571	6,474	8,000	2,114	4,228	8,000	0%	Payroll
53622-01-51000	Social Security	408	261	377	444	542	781	482	625	169	339	625	0%	Payroll
53622-01-52000	Retirement (WRS)	366	188	297	392	504	714	463	600	163	327	600	0%	Payroll
53622-01-54000	Health Insurance	1,784	364	939	1,622	1,028	2,190	1,291	1,750	417	834	1,750	0%	Payroll
53622-01-55000	Life Insurance	11	5	4	10	15	33	19	25	7	14	25	0%	Payroll
<b>Contractual Services</b>														
53622-02-13250	Engineering Fees	2,992	4,535	4,090	5,611	2,361	6,435	4,675	3,000	-	-	3,000	0%	
53622-02-15000	WI DNR Review Fee	-	-	-	-	-	-	-	-	-	-	-	NA	
53622-02-21800	Observation Wells	-	-	-	-	-	-	-	-	-	-	-	NA	
53622-02-21875	Mowing & Repairs-Landfill	723	34	719	-	868	928	824	1,000	226	452	1,000	0%	
53622-02-22000	Gas Monitoring	1,288	1,729	2,169	5,353	7,054	12,971	5,465	8,000	12,637	25,274	8,000	0%	
53622-02-22500	Contractor - Sampling	12,640	13,281	12,745	11,891	10,788	7,123	16,153	10,500	-	-	10,500	0%	
53622-03-40000	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	NA	
<b>Capital Outlay</b>														
53622-08-37777	Blower Replacement	-	-	-	-	-	-	4,826	-	-	-	-	NA	
NEW	Testing Equipment	-	-	-	-	-	-	-	-	-	-	15,000		NA Capital
<b>TOTAL</b>		26,070	24,857	26,018	31,523	30,466	40,747	40,672	33,750	15,734	31,468	48,500	44%	

# City of Merrill

## 2025 Proposed General Fund Airport Budget

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
<b>REVENUES</b>												
43510-43510 CARES - COVID19 Reimb	-	-	-	30,000	-	-	-	-	-	-	-	NA
43510-46340 Airport Revenue	23,021	24,941	25,190	-	23,641	18,527	25,246	26,000	18,366	36,731	26,000	0.0%
43510-46341 Airport Hangar Lease Int.	-	-	-	-	-	3,404	-	-	-	-	-	NA
43510-46400 Fund 27 - Fuel Profit	-	-	-	-	-	-	-	-	-	-	-	NA
43510-48445 Ins Recovery-Damages	46,269	-	3,926	-	-	-	17,171	-	-	-	-	NA
<b>TOTAL</b>	<b>69,290</b>	<b>24,941</b>	<b>29,116</b>	<b>30,000</b>	<b>23,641</b>	<b>21,931</b>	<b>42,417</b>	<b>26,000</b>	<b>18,366</b>	<b>36,731</b>	<b>26,000</b>	<b>0.0%</b>
<b>EXPENSES</b>												
<b>Personnel Services</b>												
53510-01-21000 Wages - Street Dept	-	-	-	-	-	736	664	-	-	-	-	NA
53510-01-23000 Longevity	-	-	-	-	-	243	273	-	-	-	-	NA
53510-01-51000 Social Security	1,332	905	924	788	636	978	1,018	1,000	342	684.32	1,000	0.0%
53510-01-52000 Retirement (WRS)	-	-	-	-	-	48	45	-	-	-	-	NA
53510-01-55000 Life Insurance	-	-	-	-	-	-	3	-	-	-	-	NA
<b>Contractual Services</b>												
53510-02-13400 FBO/Airport Man. Contractor	52,904	52,060	51,085	54,639	56,005	57,405	58,840	60,311	30,157	60,313	61,517	2.0%
53510-02-15500 Snow Removal Services	4,927	7,925	10,703	3,093	4,701	5,260	6,191	7,500	1,569	3,138	7,500	0.0%
53510-02-15550 Mowing Services	11,730	5,676	5,490	6,179	5,439	6,444	5,079	7,500	2,728	5,455	7,500	0.0%
53510-02-15600 Brush Cutting/Tree Grub	12,571	5,916	5,739	535	5,230	6,777	7,973	6,000	18,910	18,910	6,000	0.0%
53510-02-21000 Water and Sewer	1,049	1,113	918	976	1,105	1,043	1,088	1,250	265	530	1,250	0.0%
53510-02-22000 Electric and Natural Gas	12,095	13,498	15,804	12,521	14,586	16,542	18,697	15,000	8,210	16,419	15,300	2.0%
53510-02-24000 Black Top Maintenance	-	21,677	-	21,802	-	8,687	-	15,000	-	-	15,000	0.0%
53510-02-24250 Electrical Maint/Repair	1,183	3,215	3,413	1,397	851	1,971	3,905	2,500	344	688	2,500	0.0%
53510-02-24277 Lightning Damage Repairs	46,962	-	3,071	36	-	-	18,262	-	-	-	-	NA
53510-02-24600 T-Hangar Repair/Maint.	1,069	3,193	210	573	27	557	-	750	42	150	750	0.0%
53510-02-24700 Terminal Maint/Repair	699	215	76	124	306	160	11	250	88	250	250	0.0%
53510-02-24725 FBO Hanger Maint/Repairs	1,533	2,279	2,502	406	35	35	713	500	-	250	500	0.0%
53510-02-24733 New Terminal - Maint/Imp.	1,509	469	1,020	1,372	1,414	696	584	750	187	250	750	0.0%
53510-02-24735 Cleaning - New Terminal	1,075	1,696	1,214	1,300	1,300	1,300	1,900	1,300	975	1,100	1,300	0.0%
53510-02-24739 Parking Lots-Painting/Repairs	-	-	-	469	-	-	-	-	-	-	-	NA
53510-02-24750 House Maintenance/Repair	165	-	289	63	1,159	-	4,762	750	276	550	750	0.0%
53510-02-24753 Garage-Repairs/Maintenance	-	-	-	-	-	-	6,068	-	2,641	2,750	1,000	NA
53510-02-25000 Telephone (9-1-1 Backup)	745	831	735	426	59	19	11	50	5	25	50	0.0%
53510-02-30000 Regulatory Fees/Permits	-	-	130	130	-	130	370	130	130	130	130	0.0%
53510-02-31117 Compass Rose Project	-	1,540	-	-	-	-	-	-	463	463	-	NA
<b>Supplies &amp; Expenses</b>												
53510-03-10000 Office Supplies	548	11	46	-	123	-	-	125	116	125	125	0.0%
53510-03-32000 Education & Conference	100	-	-	-	100	-	301	100	150	150	100	0.0%
53510-03-40000 Operating Supplies	2,274	1,208	2,593	1,644	1,486	4,726	3,521	2,000	2,663	2,750	2,250	12.5%
53510-03-41000 Promotion - Airport Day	1,811	3,218	2,614	-	-	-	55	-	-	-	-	NA

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
53510-03-41500 Airport Promotion	733	1,348	271	320	240	669	413	500	1,039	1,250	750	50.0%
53510-03-41523 Airport Signage	-	-	-	-	-	-	3,498	-	-	-	-	NA
53510-03-42500 Support - Gates/Cameras	3,129	3,207	115	4,212	3,117	2,976	3,921	3,500	3,155	3,500	3,500	0.0%
53510-03-42575 Fiber - Spectrum	11,004	11,004	11,004	8,283	3,600	3,647	3,600	3,600	1,800	3,600	3,600	0.0%
53510-03-42600 UPS-Computer Equipment	1,405	-	-	877	91	-	419	-	-	-	-	NA
53510-03-50000 Repair/Maint Supplies	1,239	1,636	1,486	477	70	867	144	1,000	412	850	1,000	0.0%
53510-03-50750 Equipment Maint/Repair	3,562	8,968	4,772	1,541	1,153	916	2,797	1,500	128	250	1,500	0.0%
53510-03-51000 Vehicle Repair/Maint	458	1,094	4,603	1,701	4,512	7,898	3,898	5,000	501	525	5,000	0.0%
53510-03-53000 Fuel & Oil-For Equipment	3,585	4,571	5,699	2,707	3,945	4,494	5,834	5,000	1,404	3,000	5,000	0.0%
<b>TOTAL</b>	<b>181,909</b>	<b>158,472</b>	<b>151,783</b>	<b>129,275</b>	<b>112,047</b>	<b>135,224</b>	<b>164,860</b>	<b>142,866</b>	<b>78,699</b>	<b>128,056</b>	<b>145,872</b>	<b>2.1%</b>
		-12.9%	-4.2%	-14.8%	-13.3%	20.7%	21.9%	-13.3%				
<b>Levy Impact:</b>	<b>112,620</b>	<b>133,531</b>	<b>122,667</b>	<b>99,275</b>	<b>88,406</b>	<b>113,293</b>	<b>122,443</b>	<b>116,866</b>			<b>119,872</b>	
		18.6%	-8.1%	-19.1%	-10.9%	28.2%	8.1%	-4.6%			2.6%	

# City of Merrill

## 2025 Aviation Fuel Budget - Fund 27

		2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
<b>REVENUES</b>													
43510-48523	Federal CRRSAA O&M	-	-	-	-	-	-	-	-	-	-	-	NA
43515-43523	Tax Levy - Airport 2020	-	-	-	-	-	-	45,000	-	-	-	-	NA
43515-46450	Jet-A Fuel Sales	28,704	30,258	29,709	22,067	13,269	14,710	22,227	15,500	-	-	15,500	0%
43515-46457	100LL Fuel Sales	38,207	52,099	41,244	54,714	50,931	49,680	72,943	60,500	25,906	60,000	60,500	0%
43515-46500	Aircraft Oil Sales Rev.	-	-	-	-	-	-	-	-	-	-	-	NA
43515-48222	Sale of Vehicles-Equipment	-	-	-	-	465	-	-	-	-	-	-	NA
43515-48500	F84 Memorial Revenue	-	900	-	-	-	-	-	-	-	-	-	NA
43515-48523	Field Office Usage	-	-	-	-	-	-	15,000	-	-	-	-	NA
43515-53025	Donation - Piano	-	-	50	-	-	-	-	-	-	-	-	NA
43515-53027	Tax Refund-T of Merrill	-	931	-	-	-	-	-	-	-	-	-	NA
43515-53333	CC - Car Rentals	175	140	90	286	-	-	-	-	-	-	-	NA
<b>TOTAL</b>		<b>67,086</b>	<b>84,328</b>	<b>71,092</b>	<b>107,067</b>	<b>64,664</b>	<b>64,391</b>	<b>155,170</b>	<b>76,000</b>	<b>25,906</b>	<b>60,000</b>	<b>76,000</b>	<b>0%</b>
<b>EXPENSES</b>													
<b>Contractual Services</b>													
53515-02-24500	Fuel System Maintenance	2,295	1,820	3,277	4,234	8,359	2,643	1,843	2,500	6,950	7,000	5,000	100%
53515-02-25022	Telephone-Fuel Pumps	1,266	1,185	1,371	1,373	1,426	1,381	1,406	1,400	784	1,400	1,400	0%
53515-02-25028	Telephone-CC Line	862	920	849	995	1,007	1,115	1,235	1,200	707	1,200	1,200	0%
<b>Special Services</b>													
53515-04-51000	Jet-A Truck Repair/Maint	-	-	-	-	-	-	-	1,000	207	413	1,000	0%
53515-04-52666	Fuel Credit Card Fees	1,739	1,915	1,982	2,026	1,848	1,993	3,191	3,000	870	1,740	3,000	0%
53515-04-53000	Jet-A Fuel Purchases	15,902	21,175	-	15,949	5,146	13,349	13,542	15,000	52,980	60,000	15,000	0%
53515-04-53250	100LL Fuel Purchases	58,918	48,549	48,388	47,638	58,113	46,954	68,969	60,000	8,957	15,000	60,000	0%
<b>Fixed Charges</b>													
53515-05-11000	Transfer - Debt Service	1,580	1,625	1,625	1,625	1,625	6,625	6,525	6,425	-	6,425	6,425	0%
<b>Capital Outlay</b>													
53515-08-23000	Garage Relocation Project	-	-	-	-	-	-	13,832	-	30	30	-	NA
53515-08-57500	Airport - Equipment	2,880	-	-	-	-	-	-	-	-	-	-	NA
<b>TOTAL</b>		<b>86,958</b>	<b>78,261</b>	<b>57,582</b>	<b>73,985</b>	<b>77,523</b>	<b>74,060</b>	<b>111,711</b>	<b>90,525</b>	<b>71,483</b>	<b>93,208</b>	<b>93,025</b>	<b>2.8%</b>
Change in Net Position		(19,873)	6,068	13,511	33,082	(12,859)	(9,669)	43,459	(14,525)	(45,578)	(33,208)	(17,025)	
<b>Fund Balances:</b>													
31-5352	N/L - Airport Marketing	423	423	473	623	623	623	623	623			623	
31-5355	N/L - Airport Spec Rev	1,334	2,234	2,234	2,234	2,234	2,234	2,234	2,234			2,234	
34-0000	N/L - F84 War Memorial	7,424	(13,348)	(7,331)	6,180	39,262	26,403	16,734	2,209			(14,816)	
	Total Year End Balance	9,182	(10,691)	(4,623)	9,038	42,119	29,260	19,591	5,066			(11,959)	

# City of Merrill

## 2025 Proposed Utility Capital Projects

<u>2025 Utility Capital Projects</u>	<u>Dept.</u>	<u>Priority</u>	<u>2025</u>	<u>Funding Source</u>
Water Filter Maintenance	Water	Critical	\$50,000	Water Fund
Roof Replacements Wells 3 & 5	Water	High	20,000	Water Fund
IT Improvements (Water Share)	Water	Critical	50,000	Water Fund
Landfill Testing Equipment	Landfill	High	15,000	GO Debt Proceeds
Digester Cleaning & Inspection	Wastewater	Critical	120,000	Sewer Fund
Sewer Manhole Lining (8)	Wastewater	Critical	34,000	Sewer Fund
IT Improvements (Sewer Share)	Wastewater	Critical	50,000	Sewer Fund
Clarifier Tank Drive Replacement	Wastewater	Critical	30,000	Sewer Replacement Fund
<b>2025 Project Totals:</b>			<b>\$369,000</b>	

### 2025 Projects By Fund Source:

Water Fund	\$120,000
GO Debt	\$15,000
Sewer Fund	\$204,000
Sewer Replacement	\$30,000
<b>Total</b>	<b>\$369,000</b>

**CAPITAL REQUEST  
2025-2029**

**Department:** Water Utility  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Water 2025-01
<b>PROJECT NAME</b>	WATER FILTER MAINTENANCE

**TYPE:** Equipment  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 10 YEARS

<b>DESCRIPTION</b>	The Manway on the filter is corroding and will need to be replaced. While the filter is taken out of service we will test the filter media and replace it with new media.
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<b>JUSTIFICATION</b>	The filter is classified as a high pressure tank and will need to have a certified welder replace it. Over time the media loses its ability to remove iron and manganese and needs to be replaced.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$0
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Water Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$0
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Water Utility  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Water 2025-02
<b>PROJECT NAME</b>	ROOF REPLACEMENT WELLS 3 & 5

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20 YEARS

<b>DESCRIPTION</b>	Replace the roofs on well 3 & 5.
--------------------	----------------------------------

<b>JUSTIFICATION</b>	The roofs are deteriorating and will need to be replaced.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Water Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** City Landfill  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Landfill 2025-01
<b>PROJECT NAME</b>	Landfill Testing Equipment

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** New  
**USEFUL LIFE:** 10 YEARS

<b>DESCRIPTION</b>	Purchasing the equipment to test the gas and monitoring wells ourselves.
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<b>JUSTIFICATION</b>	The price of contracting the testing to a private lab continues to increase yearly. By purchasing and testing, ourselves the equipment will pay for itself in 1 year.
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**Expenditures**

<b>PRIOR TOTAL</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>	<b>FUTURE TOTAL</b>
\$0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	

**Funding Sources**

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>	<b>FUTURE TOTAL</b>
Capital Borrowing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	

<b>NOTES:</b>	
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**Impact on**

<b>Operating Budget</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>	<b>FUTURE TOTAL</b>
<i>Expenses (savings)</i>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$10,000 yr
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	



**CAPITAL REQUEST  
2025-2029**

**Department:** Wastewater Treatment Plant  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Wastewater 2025-01
<b>PROJECT NAME</b>	DIGESTER CLEANING & INSPECTION

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 5 YEARS

<b>DESCRIPTION</b>	Clean out the digester to inspect the condition of the piping and the internal condition of the two tanks.
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<b>JUSTIFICATION</b>	Cleaning out the digester allows us to remove the grit and dirt that builds up inside and also to make repairs if needed.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$0
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$0
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Wastewater Treatment Plant  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Wastewater 2025-02
<b>PROJECT NAME</b>	MANHOLE LINING

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 50 YEARS

<b>DESCRIPTION</b>	There are 8 manholes that are deteriorated and will need to be lined.
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<b>JUSTIFICATION</b>	The manholes that are being lined are located on the streets that will be resurfaced. It is less expensive to line them than to replace them due to the depth and location of other utilities around them.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$0
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Fund	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$0
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	

<b>NOTES:</b>	63-50000-07-55647
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Wastewater Treatment Plant  
**Contact:** Gabe Steinagel

<b>PROJECT #</b>	Wastewater 2025-03
<b>PROJECT NAME</b>	PRIMARY DRIVES FOR CLARIFIER TANKS

**TYPE:** Equipment  
**PRIORITY:** Critical

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 20 YEARS

<b>DESCRIPTION</b>	
The gears in the primary drives are worn and will need to be rebuilt.	

<b>JUSTIFICATION</b>	
The current primary drives are over 25 years old. There are three drives that will need to be rebuilt or replaced.	

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Equipment Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# City of Merrill

## 2025 Proposed Utility Capital Projects

### Utility 5 Year Capital Plan

Project	Dept.	2025	2026	2027	2028	2029	Total	Funding source
Roof Replacements Wells 3 & 5	Water	20,000	-	-	-	-	20,000	Water Fund
Water Filter Maintenance	Water	50,000	-	-	150,000	-	200,000	Water Fund
IT Improvements (Water Share)	Water	50,000	-	21,250	-	-	71,250	Water Fund
Pickup Dodge (2016)	Water	-	45,000	-	-	-	45,000	Water Fund
Meter Reading Wireless	Water	-	40,000	-	-	-	40,000	Water Fund
Tower B inspection	Water	-	-	5,000	-	-	5,000	Water Fund
Lawn Mover	Water	-	-	30,000	-	-	30,000	Water Fund
S. Center generator (1995)	Water	-	-	80,000	-	-	80,000	Water Borrowing
Pickup Ford (2017)	Water	-	-	45,000	-	-	45,000	Water Borrowing
Well # 3 Rehab	Water	-	-	-	30,000	-	30,000	Water Borrowing
Water tower Rehab	Water	-	-	-	500,000	-	500,000	Water Borrowing
Backhoe loader	Water	-	-	-	80,000	-	80,000	Water Borrowing
Tower A Inspection	Water	-	-	-	-	5,000	5,000	Water Fund
Landfill Testing Equipment	Landfill	15,000	-	-	-	-	15,000	City/Levy Borrowing
Digester Cleaning & Inspection	Wastewater	120,000	-	-	-	120,000	240,000	Sewer Fund
Manhole Lining (8)	Wastewater	34,000	-	-	-	-	34,000	Sewer Fund
Clarifier Tank Drive Replacement	Wastewater	30,000	-	-	-	-	30,000	Sewer Replacement Fund
IT Improvements (Sewer Share)	Wastewater	50,000	-	21,250	-	-	71,250	Sewer Replacement Fund
Sewer Main Lining	Wastewater	-	50,000	50,000	50,000	50,000	200,000	Sewer Fund
Sewer Camera	Wastewater	-	140,000	-	-	-	140,000	Sewer Replacement Fund
Storm Water Pump	Wastewater	-	30,000	-	-	-	30,000	Sewer Replacement Fund
Non Potable System	Wastewater	-	20,000	20,000	-	-	40,000	Sewer Fund
MCC Sampler Building	Wastewater	-	-	70,000	-	-	70,000	Sewer Fund
Mower (2019)	Wastewater	-	-	35,000	-	-	35,000	Sewer Replacement Fund
Clarifier Louvers	Wastewater	-	-	100,000	-	-	100,000	Sewer Replacement Fund
Primary Sludge Transfer Pumps (2007)	Wastewater	-	-	40,000	-	-	40,000	Sewer Replacement Fund
Sludge Hauling Truck (1991)	Wastewater	-	-	-	250,000	-	250,000	Sewer Replacement Fund
Grit Blowers (1993)	Wastewater	-	-	-	50,000	-	50,000	Sewer Replacement Fund
Clarifier Rehab Thickner (2022)	Wastewater	-	-	-	35,000	-	35,000	Sewer Fund
Aeration Diffusers	Wastewater	-	-	-	-	100,000	100,000	Sewer Replacement Fund
Digester Transfer Pumps (1991)	Wastewater	-	-	-	-	40,000	40,000	Sewer Replacement Fund
Digester Feed Pump (2007)	Wastewater	-	-	-	-	50,000	50,000	Sewer Replacement Fund
<b>Annual Total:</b>		<b>369,000</b>	<b>325,000</b>	<b>517,500</b>	<b>1,145,000</b>	<b>365,000</b>		

### 5 Year Capital Plan By Dept.

	2025	2026	2027	2028	2029	Total
Water	120,000	85,000	181,250	760,000	5,000	1,151,250
Landfill	15,000	-	-	-	-	15,000
Wastewater	234,000	240,000	336,250	385,000	360,000	1,555,250
<b>Total</b>	<b>369,000</b>	<b>325,000</b>	<b>517,500</b>	<b>1,145,000</b>	<b>365,000</b>	<b>2,721,500</b>

### 5 Year Capital Plan By Fund Source

	2025	2026	2027	2028	2029	Total
Water Fund	120,000	85,000	56,250	150,000	5,000	416,250
Water Borrowing	-	-	125,000	610,000	-	735,000
City/Levy Borrowing	15,000	-	-	-	-	15,000
Sewer Fund	154,000	70,000	140,000	85,000	170,000	619,000
Sewer Replacement Fund	80,000	170,000	196,250	300,000	190,000	936,250
Wastewater Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>369,000</b>	<b>325,000</b>	<b>517,500</b>	<b>1,145,000</b>	<b>365,000</b>	<b>2,721,500</b>

# City of Merrill

## 2025 Proposed Capital Projects

<u>2025 Non-Utility Capital Projects</u>	<u>Dept</u>	<u>Priority</u>	<u>2025</u>	<u>Funding Source</u>
Fixed Base Operator Maintenance Hangar	Airport	2	2,651,034	TBD - TID Borrowing
Command Car 60	Fire	2	60,000	GO Borrowing
Replace Network Storage Server (City 50%)	IT	1	57,500	GO Borrowing
Voice Gateways (City 50%)	IT	2	42,500	GO Borrowing
Elevator Upgrades	Library	1	19,800	GO Borrowing
Library Carpet Replacement	Library	2	50,400	GO Borrowing
Merrill Fair Grounds Fencing	MFG	1	60,000	Donation/ARPA
Replace Pool Heater	Parks	1	35,000	GO Borrowing
Streeter Square Basketball Court	Parks	1	45,000	GO Borrowing
Replace Feature Pumps at Aquatic Center	Parks	2	35,000	GO Borrowing
Park Entrance Signs	Parks	2	35,000	GO Borrowing
Park Shelter Concrete Work	Parks	2	25,000	GO Borrowing
Smith Center Rental Skates	Parks	2	10,000	GO Borrowing
Park Shelter Keypad Locks	Parks	3	10,000	GO Borrowing
Police Vehicles & Equipment	Police	2	83,000	GO Borrowing
State Street Reconstruction (TID 11)	Streets	1	980,000	TBD - TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	Streets	1	520,000	TBD - TID Borrowing
Retaining Wall Repair (TID 6)	Streets	1	35,000	TBD - TID Borrowing
Street Resurfacing	Streets	1	250,000	GO Borrowing
Street Sealcoat Program	Streets	1	60,000	GO Borrowing
Sidewalk-Concrete Maintenance	Streets	1	100,000	GO Borrowing
Street Lawn Trees	Streets	1	10,000	GO Borrowing
Black Dirt Screening	Streets	1	25,000	GO Borrowing
Crushing-Street Materials	Streets	2	50,000	GO Borrowing
Replace 1 Ton Dump Truck (1-5) 2006	Streets	2	100,000	GO Borrowing
Replace 1 Ton Service Truck (1-11) 2002	Streets	2	100,000	GO Borrowing
<b>Total</b>			<b>5,449,234</b>	

### 2025 Projects By Fund Source:

GO Borrowing	1,203,200
TBD - TID Borrowing	4,186,034
Donation/ARPA	60,000
<b>Total</b>	<b>5,449,234</b>

**CAPITAL REQUEST  
2025-2029**

**Department:** Merrill Municipal Airport

**Contact:** Airport Manager

<b>PROJECT #</b>	Airport 2025-01
<b>PROJECT NAME</b>	FIXED BASE OPERATOR MAINTENANCE HANGAR

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** New  
**USEFUL LIFE:** 20+ Yrs

<b>DESCRIPTION</b>	Construction of a new Fixed Based Operator (FBO) maintenance hangar adjacent to the Champagne Street terminal building.
--------------------	---

<b>JUSTIFICATION</b>	This project is an opportunity for continued investment in our airport with significant outside funding assistance. Becher Hoppe is working with the city on identifying additional funding sources and based on current estimates, the funding share on a \$2.6 million investment would be City 10-21% and 79-90% outside funding. See the attached for more information.
----------------------	---

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 2,651,034	\$ -	\$ -	\$ -	\$ -	\$ 2,651,034	\$0
<b>Total</b>	<b>\$ 2,651,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,651,034</b>	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Potential TID Borrowing	\$ 157,895	\$ -	\$ -	\$ -	\$ -	\$ 157,895	\$0
Entitlements	\$1,500,000	\$150,000	\$0	\$0	\$150,000	\$ 1,800,000	
Debt Service	\$137,259	\$0	\$137,259	\$137,259	\$0	\$ 411,777	
<b>Total</b>	<b>\$ 1,795,154</b>	<b>\$ 150,000</b>	<b>\$ 137,259</b>	<b>\$ 137,259</b>	<b>\$ 150,000</b>	<b>\$ 2,369,672</b>	

<b>NOTES:</b>	The airport is working with Becher-Hoppe on design and funding opportunities for the project. The proposed plan includes the city taking out the initial construction loan (approximately \$1.2 million after available funding is applied) and using future entitlements (approximately \$150,000 annually) to pay the debt service on the loan. The City would be responsible the local matches and the interest payments on the debt. Additional funds may be available from entitlement transfers and proceeds from the sale of the existing FBO hangar. The project is within a TID boundary and may be eligible for TID funding.
---------------	--

**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

Date: 09/19/2024  
BHA Project No.: 2023.038  
Prepared By: KRK  
Checked By: KRK

Merrill Municipal Airport  
Sponsor Owned Hangar

BOA Project No. RRL1004 (AIP-14)  
Contract No. 1

1		<b>Estimated Total Construction Cost</b>	<b>\$ 2,368,000.00</b>
2			
3		Design Engineering	\$ 173,034.28
4		Estimated BOA Administration and Other (5%)	\$ 10,000.00
5		Estimated Construction Engineering	\$ 100,000.00
6			
7		<b>Estimated Total Project Cost</b>	<b>\$ 2,651,034.28</b>
8			

**ESTIMATED AVAILABLE FUNDING BEFORE CONSTRUCTION COMPLETION**

9			
10		BIL thru FY 2025	\$ 600,000.00
11		Sponsor match for above federal funding (10%)	\$ 66,666.67
12		RRL ENT thru FY 2024	\$ 320,000.00
13		Sponsor match for above federal funding (10%)	\$ 35,555.56
14		RRL ENT FY 2025	\$ 150,000.00
15		Sponsor match for above federal funding (5%)	\$ 7,894.74
16		ENT from other airports in FY2025 (Could be less per BOA)	\$ 430,000.00
17		Sponsor match for above federal funding (Using 10%, but could be 5% if FY 2025 entitlements are transferred)	\$ 47,777.78
18		Total Federal Funding in FY 2025	\$ 1,500,000.00
19		<b>Total Sponsor Match Needed in FY 2025</b>	<b>\$ 157,894.74</b>
20		<b>Total Project Funding Available in 2025</b>	<b>\$ 1,657,894.74</b>
21			

**ESTIMATED NON-MATCHING SPONSOR ONLY FUNDING NEEDED IN FY 2025 (TID LOAN) \$ 993,139.54**

**ESTIMATED SPONSORY ONLY FUNDING REIMBURSEMENT PLAN\***

22			
23			
24			
25		BIL FY 2026	\$ 150,000.00
26		Sponsor match for above federal funding (10%)	\$ 16,666.67
27		Don't reimburse with ENT in FY 2026 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
28		Don't reimburse with ENT in FY 2027 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
29		Don't reimburse with ENT in FY 2028 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
30		ENT in FY 2029	\$ 150,000.00
31		Sponsor match for above federal funding (10%)	\$ 16,667.00
32		ENT in FY 2030	\$ 150,000.00
33		Sponsor match for above federal funding (10%)	\$ 16,667.00
34		ENT in FY 2031	\$ 150,000.00
35		Sponsor match for above federal funding (10%)	\$ 16,667.00
36		ENT in FY 2032	\$ 150,000.00
37		Sponsor match for above federal funding (10%)	\$ 16,667.00
38		ENT in FY 2033	\$ 143,824.39
39		Sponsor match for above federal funding (10%)	\$ 15,980.49
40		Balance	\$ -
41			

\*Sale of existing FBO hangar would provide additional funding for sponsor to use towards project.

**SUMMARY OF PROJECT FUNDING**

42			
43			
44			
45		Total Estimated Federal Project Funding	\$ 2,393,824.39
46		Total Estimated Sponsor Project Funding (Excluding TID loan interest)	\$ 257,209.89
47		Total Estimated TID Loan Interest (Based on 9 year loan with 5% interest rate, no down payment)	\$ 242,192.44
		Total Estimated Sponsor Project Funding Percentage Including TID Loan Interest	21%

## Ley, Emily

---

**From:** Karl R. Kemper <kkemper@becherhoppe.com>  
**Sent:** Monday, August 26, 2024 11:47 AM  
**To:** Krueger, Evan M - DOT; Akey, Rod; Graczykowski, Mark - DOT; Schwartz, Gary  
**Subject:** RE: RRL Hangar Funding Discussion  
**Attachments:** RRL Hangar\_Anticipated Project Funding Plan\_240826.xlsx; RRL Hangar\_Anticipated Project Funding Plan\_240826.pdf

All,

Attached is an updated anticipated project funding plan per our discussion this morning. I will work with our accountant to get loan amortization estimates incorporated into this. I'll send out a revised version when that's finished.

Key variables that need to be kept in mind are as follows:

1. Estimated sponsor funding needed in 2025 is \$1,151,000 (see lines 19 and 22). Suggest not including \$158k sponsor match amount (line 19) in TID loan because AIP cannot be used to reimburse sponsor match.
2. Entitlements from other airports in FY2025 could be less than \$430k (see line 16).
3. Loan payoff period could be less if entitlement transfers from other airports are available during this period, and/or if annual AIP entitlement amounts due to FAA Reauthorization increasing AIP funding (see lines 30-39).
4. Runway 16/34 reconstruction, extension, taxiway grant needs to be awarded in 2028, or sooner, for entitlement reimbursements to start in 2029 (see lines 27-29).
5. Sale of existing FBO hangar would provide additional funding for sponsor to use towards project (see line 42). Not expected to sell existing hangar until construction of new hangar is completed.
6. Construction engineering estimate of \$100k is very low for a project of this nature (see line 5).

Please let me know if you have any comments or questions.

Thank you,

**Karl R. Kemper, PE | President, Project Engineer**  
**Becher-Hoppe Associates, Inc.**  
330 N. 4<sup>th</sup> Street | Wausau, WI 54403  
Mobile Phone: 715-551-5507  
[kkemper@becherhoppe.com](mailto:kkemper@becherhoppe.com) | [www.becherhoppe.com](http://www.becherhoppe.com)

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-----Original Appointment-----

**From:** Karl R. Kemper <kkemper@becherhoppe.com>  
**Sent:** Saturday, August 24, 2024 9:29 AM  
**To:** Krueger, Evan M - DOT; Rod Akey; Graczykowski, Mark - DOT; schwag@pcpros.net  
**Subject:** RRL Hangar Funding Discussion  
**When:** Monday, August 26, 2024 9:00 AM-10:00 AM (UTC-06:00) Central Time (US & Canada).  
**Where:** BH Office and Microsoft Teams Meeting

September 19, 2024

Mr. Rod Akey  
City Administrator  
City of Merrill  
1004 East First Street  
Merrill, WI 54452

Dear Mr. Akey:

My name is Chandra Burks. I am an Airport Planner with Coffman Associates, Inc., an airport consulting firm specializing in airport master plans, Airport Layout Plan updates, environmental studies, and noise/land use studies. I am the primary planner working on the ongoing airport master plan for Merrill Municipal Airport (RRL).

As part of the airport master plan, one of our tasks is to evaluate the potential for growth in aviation activity at RRL. This is accomplished through aviation demand forecasting, which includes projections for aviation activity over the next 20 years. Our analysis is based on historical activity at the airport, as well as local growth factors and trends in the industry. For RRL, we are projecting an increase in both based aircraft (those residing in hangars at the airport) and annual operations (takeoffs and landings) in the coming years. Moreover, we expect to see an increase in activity by turbine aircraft, particularly turboprops and small to mid-sized business jets. This is very much in line with what the FAA predicts will occur on a national level, as well as what is occurring at similar airports in the region.

To accommodate this projected growth and to better serve current and future airport users, certain facility upgrades may be needed. It is my understanding that the airport administration has begun the process of constructing a new hangar for the airport's fixed base operator (FBO) and is nearing completion of the design phase of the project. Currently, the FBO (Park City Aviation) is located in an older, smaller hangar on the east side of the airport, away from the terminal building. In order to provide enhanced and/or additional services for airport users, a larger hangar adjacent to the terminal is desired.

It is my professional opinion that this new hangar will benefit both the airport and its sponsor, the City of Merrill. As mentioned, this new hangar would allow Park City Aviation to enhance and potentially expand on its service offerings, which currently includes aircraft maintenance as well as daily on-site management of the airport. Notably, Park City is one of only a few aircraft maintenance providers not only in the region, but also in the state of Wisconsin. An improved facility has the potential to drive additional traffic to RRL, thereby increasing revenue and overall economic output at the airport. Not only is this important for RRL specifically, but the community benefits of additional aviation activity in the form of more visitors and more money spent in Merrill cannot be ignored.

Before continuing to the next phase for this project, the City of Merrill will need to make a financial commitment for the construction of the hangar. This is not a decision to be taken lightly; however, it must be noted that up to 90 percent of the construction cost could ultimately be available through FAA funding mechanisms. Additionally, once the project is complete and the FBO is relocated to the new facility, the hangar Park City Aviation is currently occupying will be available for sale or lease, giving the city the opportunity to recoup some of the construction costs and potentially create an additional revenue stream on the airport.

September 19, 2024

Mr. Rod Akey

Page 2

The decision to construct new facilities on an airport is an important one, and one that has the potential to improve the economic landscape of the airport and the larger community. This is certainly the case at RRL, which is a dynamic and growing facility that now has the opportunity to better serve the aviation community. Thank you for your consideration, and please feel free to contact with me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chandra Burks".

Chandra Burks, C.M.  
Associate  
Coffman Associates, Inc.

**CAPITAL REQUEST  
2025-2029**

**Department:** Fire Department  
**Contact:** Josh Klug

<b>PROJECT #</b>	Fire 2025-01
<b>PROJECT NAME</b>	CAR 60 COMMAND CAR REPLACEMENT

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 10+ Yrs

<b>DESCRIPTION</b>	Replacement of Car 60, the Fire Command Car. The 2013 Ford is also used for out-of-town training and meetings.
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<b>JUSTIFICATION</b>	NFPA 1901 defines the requirement for new automotive fire apparatus and trailers designed to be used under emergency conditions to transport personnel and equipment and to support the suppression of fires and mitigation of other hazardous situations.
----------------------	--

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$0
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$0
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Information Technology  
**Contact:** Dustin Brown

<b>PROJECT #</b>	IT 2025-01
<b>PROJECT NAME</b>	REPLACE NETWORK STORAGE SERVER (SAN)

**TYPE:** Equipment  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 7+ Yrs

**DESCRIPTION**  
Replace our network storage server, or SAN. This device hosts our data for our servers and is critical to a functional datacenter. Our existing unit is going into the 10th year of service. Multiple drives have failed and been replaced this year, showing the age and workload of the unit.

**JUSTIFICATION**  
When the main data store goes down, none of the city's servers function, leaving the city without access to files or programs.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$0
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$0
Water Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Sewer Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

**NOTES:**

Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Information Technology  
**Contact:** Dustin Brown

<b>PROJECT #</b>	IT 2025-02
<b>PROJECT NAME</b>	VOICE GATEWAYS

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Improvement  
**USEFUL LIFE:** 10 Yrs

<b>DESCRIPTION</b>
Upgrading voice gateways at each location (10) with necessary analog phone line cards. City Hall (main) and Fire Station (secondary) will control the majority of main phone numbers call routing in/out.

<b>JUSTIFICATION</b>
Voice gateways handle call routing at each location and for location of services/emergency calls.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$0
Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$0
Water Fund	\$21,250	\$ -	\$ -	\$ -	\$ -	\$ 21,250	
Sewer Fund	\$21,250	\$ -	\$ -	\$ -	\$ -	\$ 21,250	
Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	

<b>NOTES:</b>

Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Library  
**Contact:** Laurie Ollhoff

<b>PROJECT #</b>	Library 2025-01
<b>PROJECT NAME</b>	REQUIRED ELEVATOR UPGRADE

**TYPE:** Building/Facility  
**PRIORITY:** Critical

**CATEGORY:** Improvement  
**USEFUL LIFE:** 20-25 YEARS

<b>DESCRIPTION</b>	Elevator HydroEnhance upgrade required as a result of obsolescence of the main processor board, which is no longer in production.
--------------------	---

<b>JUSTIFICATION</b>	In order to meet ADA compliance, the Library must have a functional and safe elevator.
----------------------	--

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	\$0
Total	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	\$0
Total	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	

<b>NOTES:</b>	Reimburse Library Endowment fund.
---------------	-----------------------------------

**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Library  
**Contact:** Laurie Ollhoff

<b>PROJECT #</b>	Library 2025-02
<b>PROJECT NAME</b>	LIBRARY CARPET REPLACEMENT

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 20-25 YEARS

<b>DESCRIPTION</b>	Replacement carpeting for 2nd & 3rd floors of the library in both public areas and staff offices. The project can be completed in phases. Last completed in 2001. Lifespan is approximately 20-25 years. In 2024 the first floor carpet was replaced (\$5,350). Requesting \$50,400 in 2025 for the second floor and \$62,600 in 2026 for the third floor.
--------------------	--

<b>JUSTIFICATION</b>	Wear and tear from regular traffic over the last 20+ years.
----------------------	---

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$5,350	\$ 50,400	\$ 62,600	\$ -	\$ -	\$ -	\$ 113,000	\$0
Total	\$ 50,400	\$ 62,600	\$ -	\$ -	\$ -	\$ 113,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 50,400	\$ 62,600	\$ -	\$ -	\$ -	\$ 113,000	\$0
Total	\$ 50,400	\$ 62,600	\$ -	\$ -	\$ -	\$ 113,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Merrill Fair Grounds

**Contact:** Rod Akey

<b>PROJECT #</b>	Admin 2025-02
<b>PROJECT NAME</b>	MFG GROUNDS FENCING

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Improvement  
**USEFUL LIFE:** 10+ Yrs

<b>DESCRIPTION</b>	Install fencing around the Merrill Fair Grounds.
--------------------	--

<b>JUSTIFICATION</b>	There is funding available for installing fencing around the fair grounds property. The fence would be donated and installation costs could be covered by ARPA funds provided by Lincoln County for fairground improvements.
----------------------	--

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$0
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Donation/ARPA	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$0
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	

<b>NOTES:</b>	
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Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-01
<b>PROJECT NAME</b>	REPLACE POOL HEATER

**TYPE:** Equipment  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 8 +YEARS

**DESCRIPTION**  
The aquatic center main pool heater has been having some issues over the past few years and is responsible for keeping the entire 344,000 gallons in the pool heated. We had it evaluated by a few companies this past year and it was determined that complete replacement was the same cost as repairing all of the items that would need to be repaired after years of seasonally running as much as it has to run.

**JUSTIFICATION**  
Each year we have over 10,000 visitors to our aquatic center and we have to have water heated, treated, and sanitized. Without a reliable heater we would set ourselves up for potential issues.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-02
<b>PROJECT NAME</b>	STREETER SQUARE BASKETBALL COURTS

**TYPE:** Building/Facility  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20+ YEARS

**DESCRIPTION**  
The asphalt courts at Streeter Square are well beyond their useful life. It is 45+ years old and is weather checked, cracked, and worn down. This court is used very consistently and if renovated would be used much more because of its prime location. I would also like to incorporate a fence on the south side of the courts to prevent balls from rolling down Mill St.

**JUSTIFICATION**  
Popular sport and past time in a convenient location. If we are going to offer an amenity like this in our parks, we need to do better. This court is in terrible shape.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$0
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$0
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	

**NOTES:**

<b>Impact on Operating Budget</b>	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-03
<b>PROJECT NAME</b>	REPLACE AQUATIC CENTER SPIRAL SLIDE AND ACTIVITY SLIDE FEAT

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 8+ YEARS

**DESCRIPTION**  
We have had pump seizing issues with our spiral slide and activity feature pumps for the past few years causing us to have to remove them and take them to a place that can break the impellers loose and refurbish them. Each time we do this it costs over \$1,000 each. After a number of years and in the conditions that these pumps work in it is common for them to need work done. We have discussed with a number of other aquatic centers and our contractor and it is common for this to occur. We are proposing investing in new pumps instead of crossing our fingers that we don't spend a few thousand each year to get them running and keep them running

**JUSTIFICATION**  
Without these pumps we have no slides or play features. Pool is visited by over 10,000 people per season from all over our region. This has a positive impact on not only our revenues but brings business into the community and boosts our economy during the summer season. Also gives children somewhere positive to go and stay out of trouble.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Activity Pump:

Green Slide Pump:



Red Slide Pump:



**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-04
<b>PROJECT NAME</b>	REPLACE PARK ENTRANCE SIGNS

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 15+ YEARS

**DESCRIPTION**  
Our existing park entrance signs were installed in the late 1990's and are made of a commercial coated foam that is beginning to deteriorate on all signs. Many of them now have woodpecker holes in them which is a sign of insect infestations which will eventually lead to the signs full degradation. We would propose to have our signs made locally with powder coated steel supports and frame and a sign with coated sheet steel with graphics right into the steel. This is long lasting, attractive and sturdy.

**JUSTIFICATION**  
For many citizens and visitors, our entrance signs are their first impression of our parks and our community. Our current signs are not a great representation of our City of Parks. We are looking to enhance our curb appeal.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-05
<b>PROJECT NAME</b>	FINISH CONCRETE APRON AROUND SHELTERS

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Improvement  
**USEFUL LIFE:** 15+ YEARS

**DESCRIPTION**  
We began this project a few years ago and were able to finish a few of them. The idea is to remove the granite that surrounds our park shelters and replace it with concrete aprons. The idea behind this is to clean up the shelters from rocks, harden the drip line off the shelter roofs - meaning we don't always have a muddy mess to clean up and we don't have to always refresh and replace granite around the shelters.

**JUSTIFICATION**  
Our shelter reservations have been growing in popularity and the wear and tear on the granite costs us money to refresh and replace and to clean shelters This will save us money in the long run and will be safer and cleaner (and easier to clean).

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Riverside Park:

Sample of completed c



**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-06
<b>PROJECT NAME</b>	SMITH CENTER RENTAL SKATES

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 8+ YEARS

**DESCRIPTION**

The Smith Center rents skates during public skate hours for those who do not have skates and rent them quite frequently. Many of our skates are over 20 years old and not safe to use anymore. We have tried to replace some over the years a few pairs at a time but we never seem to come close to catching up. If we are given funding we would replace our old and worn skates with new reliable skates.

**JUSTIFICATION**

This is a revenue generator for us as we do charge \$4.00 per pair to rent and we rent them very consistently throughout the ice season. These end up paying for themselves within a few years. It is also nice to have skates for those who don't have any to give them opportunities to use them.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	P&R 2025-07
<b>PROJECT NAME</b>	PARK SHELTER KEYPAD LOCKS

**TYPE:** Building/Facility  
**PRIORITY:** Important

**CATEGORY:** Improvement  
**USEFUL LIFE:** 8+ YEARS

**DESCRIPTION**  
For decades we have been handing out keys and collecting them for our shelter reservations. Renters have to pick them up at our office and drop them back off after the reservation and keep track of the key. If keys are lost or damaged we have to take their security deposit and get another copy or in some cases switch locks for security. If we go with electronic keypads/door locks it would simplify the process for our department as well as the park users. We would send them their code for their date and they simply need to enter it in to use the park. We would also install keyless entry in a few of our other park facilities for security purposes and efficiency.

**JUSTIFICATION**  
Our park shelters are rented very frequently from May 1st through October 1st and Agra Pavilion is year round. This would be a convenience for hundreds of park shelter renters each year and for us in not having to keep track of keys and remind people to pick them up or drop them off. . . Or get a call on the weekend that they forgot their key or lost their key and have to go open up a shelter for someone.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

**NOTES:**

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Police Department  
**Contact:** Corey Bennett

<b>PROJECT #</b>	Police 2025-01
<b>PROJECT NAME</b>	MARKED SQUAD CARS (X2)

**TYPE:** Vehicle  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 3-4 YRS

<b>DESCRIPTION</b>	Replacement of Police squad cars #6 and #8
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<b>JUSTIFICATION</b>	The police vehicle replacement cycle has traditionally been after 3 to 4 years of use, running each vehicle to the end of their 100k powertrain warranty. This has proven to be a reliable cycle for our primary marked fleet both for keeping squads in service and keeping maintenance costs relatively low on a fleet of 10 vehicles. These are critical strategies in times where spontaneously replacing a squad car in a timely manner is impossible.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	\$0
Total	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	\$0
Total	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	

<b>NOTES:</b>	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Engineering  
**Contact:** Rod Akey

<b>PROJECT #</b>	Streets/Infrastructure 2025-01
<b>PROJECT NAME</b>	STATE STREET RECONSTRUCTION

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Improvement  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>	Total reconstruction of State Street from Grand Avenue to 10th St, including utilities.
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<b>JUSTIFICATION</b>	The project is within a half mile radius of TID 11 and may be eligible for TID funding. Funding source TBD.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID Borrowing	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Borrowing	TBD						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Engineering  
**Contact:** Rod Akey

<b>PROJECT #</b>	Streets/Infrastructure 2025-02
<b>PROJECT NAME</b>	HWY G UTILITY UPGRADE AND EXTENSION

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Improvement  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>	This project has two parts, the first is an upsize of the sanitary sewer to provide service to Geiss Trailer Park (\$120,000). Geiss will connect at their own expense. The second part extends utility service (12" water main) to the Industrial Park in TID 13 (\$400,000).
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<b>JUSTIFICATION</b>	The project is within a half mile radius of TID 13 and may be eligible for TID funding. Funding source TBD.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID Borrowing	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Borrowing	TBD						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST**  
**2025-2029**

**Department:** Engineering  
**Contact:** Rod Akey

<b>PROJECT #</b>	Streets/Infrastructure 2025-03
<b>PROJECT NAME</b>	RETAINING WALL REPAIRS

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Repair  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>	Repair the retaining wall in the alley east of the Cosmo Movie Theater. This is a public safety issue.
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<b>JUSTIFICATION</b>	The project is within TID 6 and eligible for TID funding.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID #6 Operating	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets/Infrastructure 2025-04
<b>PROJECT NAME</b>	ANNUAL STREET RESURFACING PROGRAM (NON-TID)

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>
Resurfacing of Non-TID streets. In 2025, the proposed resurfacing projects include the intersection of W. Main and Grand Avenue and 3-4 blocks of Water St.

<b>JUSTIFICATION</b>
The City is responsible for 72 miles of streets. With an estimate useful life of 20 years, the city should be resurfacing 3-4 miles annually to keep our roads in good working order.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$1,164,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	

<b>NOTES:</b>

**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets/Infrastructure 2025-06
<b>PROJECT NAME</b>	ANNUAL SEALCOAT PROGRAM

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 10+ Years

<b>DESCRIPTION</b>	Ongoing sealcoating of streets.
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<b>JUSTIFICATION</b>	Annual sealcoat maintenance program to extend the life of existing pavement. Program began in 2013.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$791,643	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets/Infrastructure 2025-05
<b>PROJECT NAME</b>	ANNUAL SIDEWALK-CONCRETE MAINTENANCE

**TYPE:** Infrastructure  
**PRIORITY:** Critical

**CATEGORY:** Maintenance  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>	Ongoing sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).
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<b>JUSTIFICATION</b>	Replacement of public sidewalks, curb & gutter and ADA ramps based on Building Inspector and Street Superintendent inspections.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$1,164,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
<b>Total</b>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
<b>Total</b>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>	

<b>NOTES:</b>	
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**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CAPITAL REQUEST  
2025-2029**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

<b>PROJECT #</b>	Streets/Infrastructure 2025-07
<b>PROJECT NAME</b>	STREET LAWN TREES REPLACEMENT

**TYPE:** Infrastructure  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20 Years

<b>DESCRIPTION</b>	Annual program to replace street lawn trees following street/utility infrastructure projects.
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<b>JUSTIFICATION</b>	Trees removals are often required with street and utility infrastructure projects. This funding allows the planting of new trees by the Parks and Recreation Department.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$70,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	Ongoing
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	Ongoing
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	

<b>NOTES:</b>	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets/Infrastructure 2025-08
<b>PROJECT NAME</b>	BLACK DIRT SCREENING

**TYPE:** Infrastructure  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 2 Years

<b>DESCRIPTION</b>	Annual program to purchase screened black dirt for use on City streets and facility projects.
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<b>JUSTIFICATION</b>	Black screened dirt is used in various city street and facility projects. The dirt will be purchased in bulk for inventory and used as needed.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$75,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	Ongoing
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	Ongoing
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	

<b>NOTES:</b>	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets/Infrastructure 2025-09
<b>PROJECT NAME</b>	CRUSHED STREET MATERIALS

**TYPE:** Infrastructure  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 2 Years

<b>DESCRIPTION</b>	Annual allocation for contracting crushing services for asphalt and concrete materials removed from city streets.
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<b>JUSTIFICATION</b>	Recycling of former streets materials reduces costs for future street infrastructure projects.
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**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$186,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	Ongoing
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	Ongoing
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	

<b>NOTES:</b>	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets Equipment 2025-01
<b>PROJECT NAME</b>	REPLACE 1 TON DUMP TRUCK

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20 Years

**DESCRIPTION**  
This truck was a flatbed truck that was used to pull the recycling trailer around town when we sorted material. It was converted to a dump truck and has been used for general construction work in summer and plowing alleys in winter. It currently has a stainless sander and a v-plow.

**JUSTIFICATION**  
The truck has over 12,000 hours on it and repairs are starting to pile up. We also have sheet metal as a floor board replacement as it is starting to rust pretty significantly.  
Our replacement would have a stainless dump body and a new snow plow for alley plowing. We would not purchase a replacement sander.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

**NOTES:**

**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST  
2025-2029**

**Department:** Streets  
**Contact:** Dustin Bonack

<b>PROJECT #</b>	Streets Equipment 2025-02
<b>PROJECT NAME</b>	REPLACE 1 TON SERVICE TRUCK

**TYPE:** Equipment  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20 Years

**DESCRIPTION**  
This truck was purchased used in 2009 and has been used by the sewer crew for their storm sewer work. It currently has a crane and a water tank mounted on the body which is used for mixing mortar on the jobsite. The replacement truck would be setup very similar except for an aluminum or poly body to prevent corrosion.

**JUSTIFICATION**  
The service body is steel which is rusting and has required patching. The engine has around 4,300 hours on it. We are starting to have a hard time finding parts for repairs and service with it being over 20 years old.

**Expenditures**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	

**Funding Sources**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

**NOTES:**

**Impact on**

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# City of Merrill

## 2025 Proposed Capital Projects

<u>2025 Requests By Priority*</u>	<u>Dept</u>	<u>Priority</u>	<u>2025</u>	<u>Funding Source</u>
Replace Network Storage Server (City 50%)	IT	Critical	57,500	GO Borrowing
Elevator Upgrades	Library	Critical	19,800	GO Borrowing
Replace Pool Heater	Parks	Critical	35,000	GO Borrowing
Streeter Square Basketball Court	Parks	Critical	45,000	GO Borrowing
Street Resurfacing	Streets	Critical	250,000	GO Borrowing
Street Sealcoat Program	Streets	Critical	60,000	GO Borrowing
Sidewalk-Concrete Maintenance	Streets	Critical	100,000	GO Borrowing
Street Lawn Trees	Streets	Critical	10,000	GO Borrowing
Black Dirt Screening	Streets	Critical	25,000	GO Borrowing
State Street Reconstruction (TID 11)	Streets	Critical	980,000	TBD - TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	Streets	Critical	520,000	TBD - TID Borrowing
Retaining Wall Repair (TID 6)	Streets	Critical	35,000	TBD - TID Borrowing
Merrill Fair Grounds Fencing	MFG	Critical	60,000	Donation/ARPA
Command Car 60	Fire	High	60,000	GO Borrowing
Voice Gateways (City 50%)	IT	High	42,500	GO Borrowing
Library Carpet Replacement	Library	High	50,400	GO Borrowing
Replace Feature Pumps at Aquatic Center	Parks	High	35,000	GO Borrowing
Park Entrance Signs	Parks	High	35,000	GO Borrowing
Park Shelter Concrete Work	Parks	High	25,000	GO Borrowing
Smith Center Rental Skates	Parks	High	10,000	GO Borrowing
Police Vehicles & Equipment	Police	High	83,000	GO Borrowing
Crushing-Street Materials	Streets	High	50,000	GO Borrowing
Replace 1 Ton Dump Truck (1-5) 2006	Streets	High	100,000	GO Borrowing
Replace 1 Ton Service Truck (1-11) 2002	Streets	High	100,000	GO Borrowing
Fixed Base Operator Maintenance Hangar	Airport	Hight	2,651,034	TBD - TID Borrowing
Park Shelter Keypad Locks	Parks	Important	10,000	GO Borrowing
<b>Total</b>			<b>5,449,234</b>	

\*Sorted by Priority and Funding Source. In department alphabetical order

<u>Funding Source</u>	<u>Priority</u>	<u>2025</u>
GO Borrowing	Critical	602,300
	High	590,900
	Important	10,000
	<b>Subtotal</b>	<b>1,203,200</b>
TBD - TID Borrowing	Critical	1,535,000
	High	2,651,034
	Important	-
	<b>Subtotal</b>	<b>4,186,034</b>
Donation/ARPA	Critical	60,000
	High	-
	Important	-
	<b>Subtotal</b>	<b>60,000</b>
<b>Total</b>		<b>5,449,234</b>

# City of Merrill

## 2025 Proposed Capital Projects

### Non-Utility 5 Year Capital Plan

Project	Dept	2025	2026	2027	2028	2029	Total	Funding Source
Comprehensive Plan Update	Admin	-	10,000	-	-	-	10,000	GO Borrowing
Fixed Base Operator Maintenance Hangar	Airport	2,651,034	-	-	-	-	2,651,034	TBD - TID Borrowing
Airport Snow Plow Truck	Airport	-	75,000	-	-	-	75,000	GO Borrowing
Airport Tractor/Mower/Brush Hog	Airport	-	60,000	-	-	-	60,000	GO Borrowing
Runway 7/25 Resurfacing (25% City)	Airport	-	-	25,000	-	-	25,000	GO Borrowing
Champagne Terminal Taxiways (City 25%)	Airport	-	-	12,500	-	-	12,500	GO Borrowing
Airport One-Ton Plow Truck	Airport	-	-	-	40,000	-	40,000	GO Borrowing
Bldg Inspection Vehicle Replacement	Bldg. Ins.	-	-	-	-	25,000	25,000	GO Borrowing
Command Car 60	Fire	60,000	-	-	-	-	60,000	GO Borrowing
Self-contained Breathing Apparatus	Fire	-	275,000	-	-	-	275,000	GO Borrowing
Replace Network Storage Server (City 50%)	IT	57,500	-	-	-	-	57,500	GO Borrowing
Voice Gateways (City 50%)	IT	42,500	-	-	-	-	42,500	GO Borrowing
Replace Backup System (City 50%)	IT	-	-	42,500	-	-	42,500	GO Borrowing
Elevator Upgrades	Library	19,800	-	-	-	-	19,800	GO Borrowing
Library Carpet Replacement	Library	50,400	62,600	-	-	-	113,000	GO Borrowing
City Hall Tractor Lawn/Snow	Maint.	-	50,000	-	-	-	50,000	GO Borrowing
Maintenance Van Replacement	Maint.	-	-	50,000	-	-	50,000	GO Borrowing
Exterior Doors - Police Wing	Maint.	-	-	40,000	-	-	40,000	GO Borrowing
Rooftop HVAC	Maint.	-	-	-	60,000	-	60,000	GO Borrowing
Boiler Replacements	Maint.	-	-	-	375,000	-	375,000	GO Borrowing
Merrill Fair Grounds Fencing	MFG	60,000	-	-	-	-	60,000	Donation/ARPA
Security Cameras	MFG	-	15,000	-	-	-	15,000	GO Borrowing
Public Address - Emergency	MFG	-	-	32,500	-	-	32,500	GO Borrowing
Barn Roof Replacement	MFG	-	-	-	125,000	-	125,000	GO Borrowing
Replace Pool Heater	Parks	35,000	-	-	-	-	35,000	GO Borrowing
Streeter Square Basketball Court	Parks	45,000	-	-	-	-	45,000	GO Borrowing
Replace Feature Pumps at Aquatic Center	Parks	35,000	-	-	-	-	35,000	GO Borrowing
Park Entrance Signs	Parks	35,000	-	-	-	-	35,000	GO Borrowing
Park Shelter Concrete Work	Parks	25,000	-	-	-	-	25,000	GO Borrowing
Smith Center Rental Skates	Parks	10,000	-	-	-	-	10,000	GO Borrowing
Park Shelter Keypad Locks	Parks	10,000	-	-	-	-	10,000	GO Borrowing
Smith Center Key Fobs	Parks	-	25,000	-	-	-	25,000	GO Borrowing
Prairie Trails Pedestrian Bridge	Parks	-	25,000	-	-	-	25,000	GO Borrowing
Streeter Square Playground	Parks	-	75,000	-	-	-	75,000	GO Borrowing
Replace 2002 Polaris UTV	Parks	-	25,000	-	-	-	25,000	GO Borrowing
City Forest Lot & Road Improvements	Parks	-	50,000	-	-	-	50,000	GO Borrowing
Shelter at City Forest	Parks	-	40,000	-	-	-	40,000	GO Borrowing
Stange Park Playground	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Replace Large Field Mower	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Smith Center Parking Lot	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Replace Compact Tractor	Parks	-	-	-	60,000	-	60,000	GO Borrowing
Safety Netting at Athletic Park	Parks	-	-	-	35,000	-	35,000	GO Borrowing
5-yr Outdoor Recreation Plan	Parks	-	-	-	10,000	-	10,000	GO Borrowing
Replace 1/2 Ton Pickup	Parks	-	-	-	40,000	-	40,000	GO Borrowing
Replace Ott's Park Playground	Parks	-	-	-	100,000	-	100,000	GO Borrowing
Refurbish Stange 2-arch bridge	Parks	-	-	-	-	40,000	40,000	GO Borrowing
Install Lights on MARC trails	Parks	-	-	-	-	75,000	75,000	GO Borrowing
Replace Smith Center Chiller	Parks	-	-	-	-	300,000	300,000	GO Borrowing
Install Lights on MARC Varsity field	Parks	-	-	-	-	100,000	100,000	GO Borrowing
Police Vehicles & Equipment	Police	83,000	45,000	45,000	45,000	45,000	263,000	GO Borrowing
State Street Reconstruction (TID 11)	Streets	980,000	-	-	-	-	980,000	TBD - TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	Streets	520,000	-	-	-	-	520,000	TBD - TID Borrowing
Retaining Wall Repair (TID 6)	Streets	35,000	-	-	-	-	35,000	TBD - TID Borrowing
Street Resurfacing	Streets	250,000	250,000	250,000	250,000	250,000	1,250,000	GO Borrowing
Street Sealcoat Program	Streets	60,000	60,000	60,000	60,000	60,000	300,000	GO Borrowing
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000	100,000	100,000	500,000	GO Borrowing
Street Lawn Trees	Streets	10,000	10,000	10,000	10,000	10,000	50,000	GO Borrowing
Black Dirt Screening	Streets	25,000	-	25,000	-	25,000	75,000	GO Borrowing
Crushing-Street Materials	Streets	50,000	-	50,000	-	50,000	150,000	GO Borrowing
Replace 1 Ton Dump Truck (1-5) 2006 Replace	Streets	100,000	-	-	-	-	100,000	GO Borrowing
1 Ton Service Truck (1-11) 2002 Single Axle	Streets	100,000	-	-	-	-	100,000	GO Borrowing
Plow Truck (1-15)	Streets	-	250,000	-	-	-	250,000	GO Borrowing
Single Axle Plow Truck (1-16)	Streets	-	250,000	-	-	-	250,000	GO Borrowing
Motor Grader (2-3)	Streets	-	-	370,000	-	-	370,000	GO Borrowing
Cold storage/salt shed	Streets	-	-	-	400,000	-	400,000	GO Borrowing
Street Sweeper (2-13)	Streets	-	-	-	400,000	-	400,000	GO Borrowing
Garbage Truck (G-1)	Streets	-	-	-	-	300,000	300,000	GO Borrowing
Recycle Truck (G-2)	Streets	-	-	-	-	300,000	300,000	GO Borrowing
<b>Total</b>		<b>5,449,234</b>	<b>1,752,600</b>	<b>1,412,500</b>	<b>2,110,000</b>	<b>1,680,000</b>	<b>12,404,334</b>	

**City of Merrill**  
**2025 Proposed Capital Projects**

**Non-Utility 5 Year Capital Plan**

<b>5 Year Capital By Department</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Administration	-	10,000	-	-	-	10,000
Airport	2,651,034	135,000	37,500	40,000	-	2,863,534
Building Inspection	-	-	-	-	25,000	25,000
Fire Department	60,000	275,000	-	-	-	335,000
Information Technology	100,000	-	42,500	-	-	142,500
T.B. Scott Library	70,200	62,600	-	-	-	132,800
City Maintenance	-	50,000	90,000	435,000	-	575,000
Merrill Fair Grounds	60,000	15,000	32,500	125,000	-	232,500
Parks & Recreation	195,000	240,000	300,000	245,000	515,000	1,495,000
Police Department	83,000	45,000	45,000	45,000	45,000	263,000
Streets/Infrastructure	2,230,000	920,000	865,000	1,220,000	1,095,000	6,330,000
<b>Total</b>	<b>5,449,234</b>	<b>1,752,600</b>	<b>1,412,500</b>	<b>2,110,000</b>	<b>1,680,000</b>	<b>12,404,334</b>

<b>5 Year Capital By Fund Source</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
GO Borrowing	1,203,200	1,752,600	1,412,500	2,110,000	1,680,000	8,158,300
TBD - TID Borrowing	4,186,034	-	-	-	-	4,186,034
Donation/ARPA	60,000	-	-	-	-	60,000
<b>Total</b>	<b>5,449,234</b>	<b>1,752,600</b>	<b>1,412,500</b>	<b>2,110,000</b>	<b>1,680,000</b>	<b>12,404,334</b>