CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● TUESDAY OCTOBER 8, 2019

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

I. Call to Order

II. Pledge of Allegiance

III. Review and discussion of 2020 Budget Requests:

1. Parks & Recreation
2. Merrill Festival Grounds
3. Merrill Marketing
4. Outside Agencies
5. Merrill Productions (Cable/Video Franchise)
6. Police (including School Resource Officer)
7. Fire and Ambulance-EMS
8. Fire Protection - Hydrants

IV. Public Comment

V. Adjournment

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2020 Budget

Department		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	Through Sep-19	2019 Projected	2020 Request	Budget Change
5200	Parks	$276,326	$287,621	$285,227	$296,800	$284,064	$302,590	$232,943	$309,482	$314,728	$12,138
							Family Health Insurance instead of Health Incentive				
5201	Athletic Park Lights	$1,056	$1,525	$2,119	$1,938	$1,499	$2,000	$1,433	$2,000	$2,000	$0
5202	Ott's - Field Lights	$676	$1,289	$1,398	$1,276	$1,959	$1,500	$1,309	$1,776	$1,500	$0
5300	Recreation	$140,481	$142,421	$155,139	$176,019	$193,118	$171,737	$147,591	$182,365	$180,861	$9,124
5400	MARC - Smith Center	$56,222	$71,357	$61,394	$42,195	$47,464	$52,350	$40,915	$45,785	$43,000	($9,350)
								Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$0	$0	$37,012	$45,462	$45,462	$60,000	$60,000	$60,000	$60,000	$0
							Plus Non-Lapsing (Fund 26)				
	Total Summary	**$474,761**	**$504,213**	**$542,289**	**$563,690**	**$573,566**	**$590,177**	**$484,191**	**$601,408**	**$602,089**	**$11,912**
											From Non-Lapsing
							Preliminary - 2019-09 - Health Ins about $15,000				
							***Difference - Non-Lapsing**		**($11,231)**		

10 -General Fund
Parks

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45200-46720 Park Revenue	8,482	5,780	5,500	9,223	9,750	9,500	4,000	
45200-46722 Park Shelter Reservation Rev	4,802	5,520	7,000	8,843	9,250	10,000	3,000	
TOTAL Public Charges-Services	13,283	11,300	12,500	18,067	19,000	19,500	7,000	
Miscellaneous Revenues								
45200-48500 Park Donations-No Carryover	450	250	0	0	0	0	0	
45200-48550 Teee Planting Donations	400	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	850	250	0	0	0	0	0	
TOTAL REVENUES	14,133	11,550	12,500	18,067	19,000	19,500	7,000	
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	36,110	35,130	39,633	29,053	39,633	40,446	813	
55200-01-21000 Wages - Perm - Regular	101,693	95,078	99,780	79,357	99,780	101,807	2,027	
55200-01-22000 Overtime	360	3,133	2,500	0	1,000	1,000	(1,500)	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	35,418	38,061	38,500	34,906	36,500	38,500	0	
55200-01-51000 Social Security	13,684	13,452	11,500	10,702	13,725	14,005	2,505	
55200-01-52000 Retirement (WRS)	9,446	8,940	7,500	7,129	7,750	8,155	655	
55200-01-54000 Health Insurance	14,564	13,915	15,937	22,433	30,450	34,300	18,363	
55200-01-55000 Life Insurance	264	263	275	219	275	300	25	
TOTAL Personnel Services	211,856	208,286	215,940	183,799	229,428	238,828	22,888	

55200-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

55200-01-2100Wages - Perm - Regular PERMANENT NOTES:
Shared Transit/Parks position from 6/2015 through 3/2017.

55200-01-2500Wages - Temp - Regular PERMANENT NOTES:
Includes Flower Watering and River Bend Trail.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	15,611	7,717	10,500	2,758	10,500	10,500	0	
55200-02-21000 Water and Sewer	7,715	11,025	9,450	5,845	9,000	9,500	50	
55200-02-22000 Electric and Natural Gas	6,955	9,538	12,600	7,146	11,500	12,000	(600)	
55200-02-25000 Telephone	2,449	2,241	2,250	1,625	2,250	2,250	0	
TOTAL Contractual Services	32,731	30,521	34,800	17,374	33,250	34,250	(550)	

10 -General Fund
Parks

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
55200-02-2100Water and Sewer	PERMANENT NOTES: Effective 2018, new Normal Park restroom and Agra Pavallion.							
55200-02-2200Electric and Natural Gas	PERMANENT NOTES: Effective 2018, new Normal Park restroom and Agra Pavallion.							
Supplies & Expenses								
55200-03-10000 Office Supplies	151	0	250	2	100	100	(150)	
55200-03-32000 Education & Conference	603	465	750	45	500	500	(250)	
55200-03-40000 Operating Supplies	11,174	8,143	10,000	7,208	10,000	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	1,043	60	1,000	1,004	1,004	1,000	0	
55200-03-46000 Uniform Services	4,295	3,391	4,500	2,598	3,500	3,500	(1,000)	
55200-03-46500 Safety Toe Boots	93	197	500	150	300	300	(200)	
55200-03-50000 Repair/Maint. Supplies	16,605	12,522	14,000	13,001	13,500	12,000	(2,000)	
55200-03-53000 Gas & Oil-Vehicles/Equip.	8,662	9,492	9,250	8,070	9,750	9,750	500	
55200-03-77000 Stump Removal	0	0	100	0	0	0	(100)	
TOTAL Supplies & Expenses	42,625	34,270	40,350	32,078	38,654	37,150	(3,200)	
Capital Outlay								
55200-08-90500 Park Equipment Outlay	882	777	1,000	0	1,000	1,000	0	
55200-08-91000 Park Improvements	12,607	11,761	13,000	15,850	15,850	13,000	0	
55200-08-91225 Weed Control	2,800	2,500	2,500	0	2,800	2,500	0	
55200-08-91500 Picnic Tables	933	711	1,000	0	1,000	1,000	0	
55200-08-92000 Trees & Beautification	6,500	6,788	6,500	1,909	6,500	6,500	0	
TOTAL Capital Outlay	23,722	22,537	24,000	17,759	27,150	24,000	0	
TOTAL EXPENDITURES	310,934	295,614	315,090	251,010	328,482	334,228	19,138	
REVENUE OVER/(UNDER) EXPENDITURES	(296,800)	(284,064)	(302,590)	(232,943)	(309,482)	(314,728)	(12,138)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Athletic Park Lights

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,938	1,499	1,800	1,433	1,800	1,800	0	
TOTAL Contractual Services	1,938	1,499	1,800	1,433	1,800	1,800	0	
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	200	0	200	200	0	
TOTAL Supplies & Expenses	0	0	200	0	200	200	0	
TOTAL EXPENDITURES	1,938	1,499	2,000	1,433	2,000	2,000	0	

10 -General Fund
Ott's Park Lights

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,276	1,959	1,400	933	1,400	1,400	0	
TOTAL Contractual Services	1,276	1,959	1,400	933	1,400	1,400	0	
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	100	376	376	100	0	
TOTAL Supplies & Expenses	0	0	100	376	376	100	0	
TOTAL EXPENDITURES	1,276	1,959	1,500	1,309	1,776	1,500	0	

10 -General Fund
Recreation Programs

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	710	296	1,000	575	1,000	1,000	0	
45300-46750 Recreation Revenue	92,753	67,799	95,000	44,897	72,500	80,000	(15,000)	
TOTAL Public Charges-Services	93,463	68,094	96,000	45,472	73,500	81,000	(15,000)	

45300-46750 Recreation Revenue — PERMANENT NOTES:
Maximum number for Summer Playground implemented in 2019.

45300-46750 Recreation Revenue — CURRENT YEAR NOTES:
Parks & Recreation Commission adopted increased fees effective 2020.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL REVENUES	93,463	68,094	96,000	45,472	73,500	81,000	(15,000)	
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	36,102	37,855	39,633	28,429	39,633	40,446	813	
55300-01-21000 Wages - Perm - Regular	44,361	46,268	48,644	35,588	48,644	50,904	2,260	
55300-01-22000 Overtime	2,351	1,155	1,250	14	500	500	(750)	
55300-01-25000 Wages - Temp - Regular	89,429	85,717	82,500	64,682	70,000	73,500	(9,000)	
55300-01-51000 Social Security	12,922	12,760	13,000	9,565	13,578	12,650	(350)	
55300-01-52000 Retirement (WRS)	6,036	6,172	6,750	4,587	6,250	7,516	766	
55300-01-54000 Health Insurance	25,882	27,793	29,810	22,282	29,810	31,300	1,490	
55300-01-55000 Life Insurance	338	353	325	313	400	495	170	
TOTAL Personnel Services	217,421	218,074	221,912	165,461	208,815	217,311	(4,601)	

55300-01-1100Salaries - Regular — PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	2,513	6,681	3,000	3,547	5,000	5,000	2,000	
55300-02-22750 Fuel Oil	0	0	375	0	0	0	(375)	
55300-02-25000 Telephone	646	827	650	522	650	650	0	
TOTAL Contractual Services	3,160	7,509	4,025	4,070	5,650	5,650	1,625	

10 -General Fund
Recreation Programs

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Supplies & Expenses								
55300-03-10000 Office Supplies	89	116	250	245	250	250	0	
55300-03-11000 Postage	487	460	500	390	500	500	0	
55300-03-13000 Copier	247	172	250	279	250	250	0	
55300-03-19000 Credit Card Fees	231	382	275	315	400	400	125	
55300-03-30000 Mileage	0	0	25	0	0	0	(25)	
55300-03-40000 Operating Supplies	411	22	500	5	500	500	0	
55300-03-40200 WPRA Discount Tickets	685	0	1,000	0	1,000	1,000	0	
55300-03-41000 Self & Non-Support-Wages	1,688	865	1,500	0	1,000	1,000	(500)	
55300-03-41500 Self & Non-Support-Expens	45,063	33,612	37,500	22,299	37,500	35,000	(2,500)	
TOTAL Supplies & Expenses	48,902	35,630	41,800	23,533	41,400	38,900	(2,900)	

55300-03-4020WPRA Discount Tickets — PERMANENT NOTES:
There is an offsetting Revenue account.

55300-03-4100Self & Non-Support-Wages — PERMANENT NOTES:
Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	269,482	261,212	267,737	193,063	255,865	261,861	(5,876)	
REVENUE OVER/(UNDER) EXPENDITURES	(176,019)	(193,118)	(171,737)	(147,591)	(182,365)	(180,861)	(9,124)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
MARC - Smith Center

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	63,228	63,353	63,500	28,752	65,000	67,500	4,000	
45400-46736 MARC Concession Rev.	2,400	2,400	2,400	1,800	2,400	2,400	0	
45400-46737 Signs-Youth Hockey Sales	0	600	0	635	635	600	600	
TOTAL Public Charges-Services	65,628	66,353	65,900	31,187	68,035	70,500	4,600	
TOTAL REVENUES	65,628	66,353	65,900	31,187	68,035	70,500	4,600	
EXPENDITURES								
Personnel Services								
55400-01-22000 Overtime	324	169	250	0	250	250	0	
55400-01-25000 Wages - Temp - Regular	29,041	33,763	34,000	25,395	33,500	34,000	0	
55400-01-51000 Social Security	2,246	2,595	2,300	1,943	2,600	2,300	0	
55400-01-52000 Retirement (WRS)	255	0	0	8	0	0	0	
55400-01-55000 Life Insurance	30	0	0	0	0	0	0	
TOTAL Personnel Services	31,896	36,526	36,550	27,346	36,350	36,550	0	
Contractual Services								
55400-02-16250 HVAC Service Contract	4,536	1,960	3,000	1,067	2,000	2,500	(500)	
55400-02-16500 Fire/Security Service Con	390	815	750	472	750	750	0	
55400-02-16700 Electrical Repairs/Maint	150	0	500	0	500	500	0	
55400-02-16800 Door/Window Service	150	150	250	0	250	250	0	
55400-02-21000 Water and Sewer	3,748	2,911	3,500	2,165	3,250	3,250	(250)	
55400-02-22000 Electric and Natural Gas	32,837	36,114	37,500	21,687	37,000	37,500	0	
55400-02-23250 Cleaning - Mats/Rugs, Etc	3,145	2,251	3,250	1,646	3,000	3,000	(250)	
55400-02-23600 Waste Removal Services	1,768	1,438	1,250	1,361	1,500	1,250	0	
55400-02-25500 Fiber-Internet-Wireless	5,100	5,100	5,250	4,171	5,200	5,250	0	
TOTAL Contractual Services	51,824	50,738	55,250	32,570	53,450	54,250	(1,000)	
Supplies & Expenses								
55400-03-10000 Office Supplies	299	48	500	355	500	500	0	
55400-03-32000 Education & Conference	100	135	200	0	200	200	0	
55400-03-40000 Operating Supplies	2,247	4,379	3,000	1,788	4,500	3,000	0	
55400-03-41000 Public Relations/Marketin	7,176	5,222	7,500	3,764	5,500	7,500	0	
55400-03-41022 Signs - Smith Center	0	1,919	0	1,293	320	0	0	
55400-03-41027 Youth Hockey-Sign %	0	480	0	320	0	0	0	
55400-03-44000 Janitor Supplies	480	337	750	36	500	500	(250)	
55400-03-50000 Repair/Maint. Supplies	7,330	5,201	7,500	3,599	7,000	5,500	(2,000)	
55400-03-51500 Ice Machine Supplies	242	911	500	226	500	500	0	
TOTAL Supplies & Expenses	17,874	18,632	19,950	11,381	19,020	17,700	(2,250)	

10 -General Fund
MARC - Smith Center

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
55400-03-4100 Public Relations/Marketing PERMANENT NOTES: MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts: 2016 $6,794; 2017 $7,524; 2018 $7,750 Projected (as well as for 2020)								
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	2,500	0	1,000	1,000	(1,500)	
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	
55400-08-82000 MARC/Smith Improvements	6,229	3,244	4,000	806	4,000	4,000	0	
55400-08-82011 Dehumid Compressor Repair	0	4,677	0	0	0	0	0	
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	
TOTAL Capital Outlay	6,229	7,921	6,500	806	5,000	5,000	(1,500)	
TOTAL EXPENDITURES	107,823	113,817	118,250	72,102	113,820	113,500	(4,750)	
REVENUE OVER/(UNDER) EXPENDITURES	(42,195)	(47,464)	(52,350)	(40,915)	(45,785)	(43,000)	9,350	

City of Merrill - Aquatic Center

This budget is provided as spreadsheet since expenses are being split between Fund 10 (General) and Fund 26 (Non-Lapsing). Finance Director has combined fiscal information.

Revenues	2016	2017	2018	Budget 2019	As of 09/16/19	Projected 2019	Budget 2020	Requested Change
Public Charges-Services								
Sponsors	$400	$800	$400	$0	$1,000	$1,000	$0	$0
Admission Revenue	$75,185	$48,745	$53,353	$75,000	$46,511	$48,011	$55,000	($20,000)
Concession Revenue	$30,324	$25,833	$28,372	$30,000	$27,538	$27,538	$30,000	$0
Focus on Energy			$264					
Insurance - Damages					$3,839	$3,839		$0
Non-Lapsing (Fund 26)*	$0	$42,631	$33,483	($8,625)	$14,335	$15,139	$10,787	$19,412
Tax Levy	$37,013	$45,462	$45,000	$60,000	$60,000	$60,000	$60,000	$0
Total Revenues	**$142,922**	**$163,471**	**$160,872**	**$156,375**	**$153,223**	**$155,527**	**$155,787**	**($588)**

****Fund 26 (Non-Lapsing) was $69,806 as of 12/31/2018 and projected at about $56,000 at 2019 year-end.**
This Non-Lapsing account will continue to be used for capital improvements & repairs, as well as offset any operating deficits.

Aquatic Center Expenditures	2016*	2017	2018	Budget 2019	As of 09/16/19	Projected 2019	Budget 2020	Requested Change
Personnel Services					Closed/Rain - July 4th			
Overtime	$1,921	$2,426	$2,561	$2,000	$0	$0	$2,000	$0
Wages - Temp	$68,203	$81,136	$79,102	$80,000	$70,736	$70,736	$80,000	$0
Social Security	$5,364	$6,392	$6,246	$6,325	$5,408	$5,408	$6,350	$25
	$75,488	$89,954	$87,909	$88,325	$76,144	$76,144	$88,350	$25
Staffing Hours		Hours						
Pool Manager, Lifeguards,	2016	6,298						
& Admissions/Concessions	2017	7,168						
	2018	6,897						
Contractual Service:								
Water & Sewer	$7,785	$6,262	$6,192	$7,500	$5,515	$5,760	$6,500	($1,000)
Electric & Natural Gas	$16,325	$18,731	$14,276	$15,500	$16,269	$16,769	$16,500	$1,000
Security-Alarms/Cameras		$8,584	$1,175	$1,300	$764	$1,200	$1,250	($50)
	$24,110	$33,577	$21,643	$24,300	$22,548	$23,729	$24,250	($50)
Supplies & Expenses								
Credit Card Fees	$330	$400	$500	$500	$489	$500	$425	($75)

Aquatic Center Expenditures	2016*	2017	2018	Budget 2019	As of 09/16/19	Projected 2019	Budget 2020	Requested Change
Education & Conference	$600	$0	$0	$600	$0	$500	$500	($100)
Operating Supplies	$15,720	$12,648	$14,171	$13,750	$14,700	$15,000	$14,500	$750
Concessions Supplies	$16,961	$13,787	$15,755	$18,000	$17,427	$17,427	$16,000	($2,000)
License Fee(s)	$2,149	$1,122	$1,012	$1,150	$1,012	$1,012	$1,012	($138)
Repair/Maint. Supplies	$7,564	$5,597	$6,875	$7,250	$7,663	$7,850	$7,000	($250)
Signage		$2,507	$1,889				$1,000	$1,000
Concessions Equipment		$710					$500	$500
Aquatic Furniture					$3,759	$3,759		
Hot Water Heaters		$2,189			$299	$299		$0
Pump Repairs					$5,579	$5,579		
Pumps - Chemical - Booster					$2,197	$2,197		
LEDs - Electrical			$9,825					$0
	$43,324	$38,960	$50,027	$41,250	$53,125	$54,123	$40,937	($313)
Technology								
Network Support/Maint.				$500		$0	$500	$0
Member Tracking Software			$117	$500		$125	$250	($250)
ShopKeep POS System		$980	$1,176	$1,500	$1,406	$1,406	$1,500	$0
	$0	$980	$1,293	$2,500	$1,406	$1,531	$2,250	($250)
Total Expenditures	**$142,922**	**$163,471**	**$160,872**	**$156,375**	**$153,223**	**$155,527**	**$155,787**	**($588)**

*Various technology, security, and concessions equipment funded from Fund 26 (Non-Lapsing) in 2016 and 2017.

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Parks and Recreation												
Outdoor Recreation Plan Update	P&R-18-015			7,500								7,500
Parks - Pickup Trucks	P&R-19-006					30,000						30,000
Docks - Riverside & Ott's	P&R-19-010	15,000										15,000
Zero Turn Mower Replacement	P&R-20-002	40,000					20,000					60,000
Park Dump Truck Replacement	P&R-20-004	50,000		50,000								100,000
Infield Dragger Replacement	P&R-20-005	25,000										25,000
Solar Panels - Smith Center	P&R-20-006	172,000										172,000
Smith Center Office Improvements	P&R-20-007	15,000										15,000
Pit Toilets	P&R-20-008		25,000	25,000								50,000
Smith Center LED (Non-Arena)	P&R-20-009	15,000										15,000
Parking Lot Replacements	P&R-20-010	120,000	40,000									160,000
Dog Park Improvements	P&R-20-013		15,000		10,000							25,000
Disc Golf Improvements	P&R-20-014	10,000										10,000
Ott's - Refence Ballfield	P&R-20-015		30,000									30,000
Granite - Trail Rehab	P&R-20-019		10,000	10,000		10,000		15,000		15,000		60,000
MARC Ballfield Improvements	P&R-20-020		15,000	15,000			100,000	100,000				230,000
Park Field Mower Replacement	P&R-21-003		100,000									100,000
Playground Resurfacing	P&R-21-006		35,000	25,000								60,000
Lion's Park Path/Steps	P&R-21-015		40,000									40,000
City Forest Shelter	P&R-21-019		40,000									40,000
Trash Dumpsters	P&R-21-025		20,000									20,000
Streeter Square Basketball	P&R-22-010			30,000								30,000
Ott's Park Field Lights	P&R-23-005				100,000							100,000
Park Front Deck Mower	P&R-23-006				20,000							20,000
City Forest Road/Parking	P&R-23-018				75,000							75,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Parks and Recreation Total		462,000	370,000	162,500	205,000	40,000	120,000	115,000		15,000		*1,489,500*

Borrowing-20-Years (City Tax Levy)	325,500	275,000	105,000	205,000		75,000	75,000				*1,060,500*
Donation		15,000									*15,000*
Focus on Energy Grant	31,500										*31,500*
Non-Lapsing - Timber Sales	40,000	30,000	17,500		10,000	25,000	40,000		15,000		*177,500*
Tax Levy	65,000	50,000	40,000		30,000	20,000					*205,000*
Parks and Recreation Total	462,000	370,000	162,500	205,000	40,000	120,000	115,000		15,000		*1,489,500*

Grand Total	462,000	370,000	162,500	205,000	40,000	120,000	115,000		15,000		*1,489,500*

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-002

Project Name Zero Turn Mower Replacement

Type	Equipment	**Department**	Parks and Recreation
Useful Life	5 years	**Contact**	Park & Rec. Director
Category	Equipment: Miscellaneous	**Priority**	1 Critical

Description

Total Project Cost: **$60,000**

On-going replacement of zero turn mowers - two units in 2020.

We need to replace our existing 2011, 6-foot cutting width Gravely Zero Turn field mower. It has reached its useful life and repair costs are high This mower is used to mow athletic fields and everywhere in all of our parks. It is used daily from when the grass begins growing until grass is dormant.

Justification

Due to use, reaching maximum life cycle and repair costs increasing.

Mowing equipment is our life-line for keeping parks and athletic fields. We need to ensure that our parks look beautiful and a major part of that is having clean cut grass and having mowers to be able to perform that task. Beautiful parks are a first impression for many people in our community and we take a tremendous amount of pride in beautification.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	40,000					20,000					60,000
Total	**40,000**					**20,000**					**60,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Tax Levy	40,000					20,000					60,000
Total	**40,000**					**20,000**					**60,000**

Budget Impact/Other


Pro-Turn 472
COMMERCIAL
GRAVELY
ACE
BOSS
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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-005

Project Name Infield Dragger Replacement

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Department Parks and Recreation

Contact Park & Rec. Director

Priority 1 Critical

Description

Total Project Cost: $25,000

Replace infield dragger.

We are looking to replace our 1987 Toro 3020 infield dragger. This machine has been an absolute workhorse for us for the past 32 years and its time to replace this unit with a newer model with a warranty. We have been fairly lucky with this machine and have not had many major repairs but there are some wear and tear items that are starting to show on it so before we need to spend several thousand dollars to fix it, I would prefer to trade it in for a new unit.

Justification

Equipment needed for grooming of baseball and softball infields.

From spring through early to mid fall, infield conditioners/diamond draggers are utilized almost every day to keep our ballfields groomed, leveled, and in great shape for league play and tournaments. These machines save us a tremendous amount of time throughout each year by alleviating the need to hand rake hardly at all. We are fortunate to have strong baseball and softball associations that serve a large portion of our population by offering the sport on our fields to our citizens, as well as showcasing our parks and fields through tournaments that draw thousands into our community for overnight stays on the weekends for tournaments.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Other	25,000										25,000
Total	25,000										25,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Tax Levy	25,000										25,000
Total	25,000										25,000

Budget Impact/Other

Attachment: Park & Recreation (4576 : Parks & Recreation)

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-007

Project Name Smith Center Office Improvements

Type	Improvement	**Department**	Parks and Recreation
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Parks - Smith Center	**Priority**	1 Critical

Description

Total Project Cost: **$15,000**

Improvements to flooring and upgrades of Smtih Center Office.

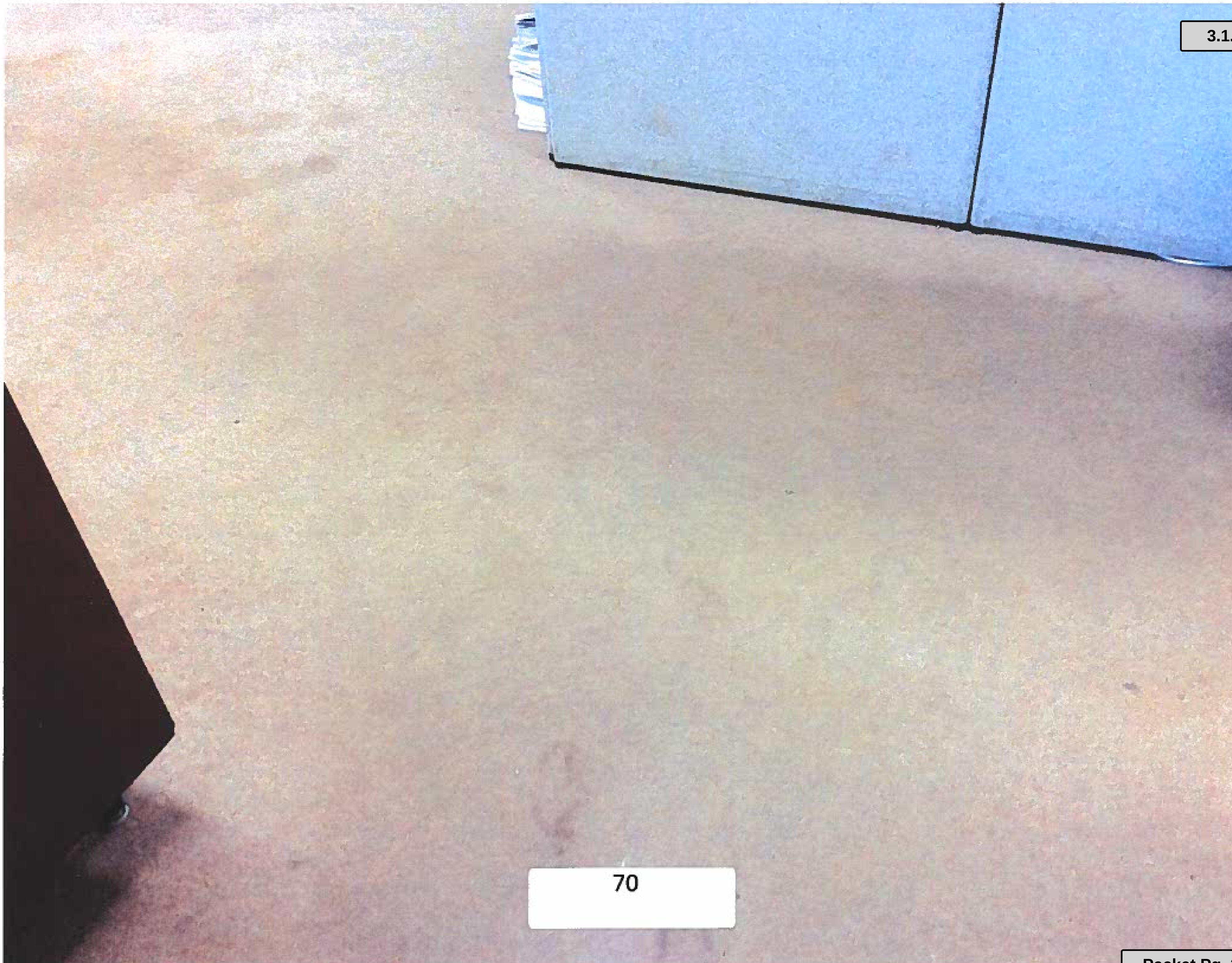
Justification

The existing carpeting is well worn and with permanent stains.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Other	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Non-Lapsing - Timber Sales	15,000										15,000
Total	**15,000**										**15,000**

Budget Impact/Other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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-19-010

Project Name Docks - Riverside & Ott's

Type	Equipment	**Department**	Parks and Recreation
Useful Life	7+ years	**Contact**	Park & Rec. Director
Category	Parks & Recreation	**Priority**	2 Important

Total Project Cost: $30,000

Description

Replacement docks for Riverside and Ott's Parks with heavier-duty units.

In 2019 - Riverside Park

In 2020 - Ott's Park

Justification

The docks have been nicked by high water over the past few years and they are just simply un-usable at this point so we left them out this year.

Something more heavy duty is needed on the Wisconsin River sites..

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
15,000	Other	15,000										15,000
Total	Total	15,000										15,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
15,000	Borrowing-20-Years (City Tax Levy)	15,000										15,000
Total	Total	15,000										15,000

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-009

Project Name Smith Center LED (Non-Arena)

Type	Improvement	**Department**	Parks and Recreation
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Equipment - LED Lighting	**Priority**	2 Important

Description

Total Project Cost: $15,000

Begin replacing all existing interior lights inside the Smith Center with LED lights and fixtures. Would like to do this in phases:

With phase one consisting of entryway, main restrooms, community room, locker rooms, and auxiliary rooms.

Phase two would be Arena light replacements.

Justification

By upgrading lights to LED it would cut our utility expenses tremendously. Also save money on the life of the LED bulbs and not having to always replace the ballasts on them as well. LED lights, just like solar power, are guaranteed ways to reduce spending at a facility and pay for itself in a fairly short period of time.

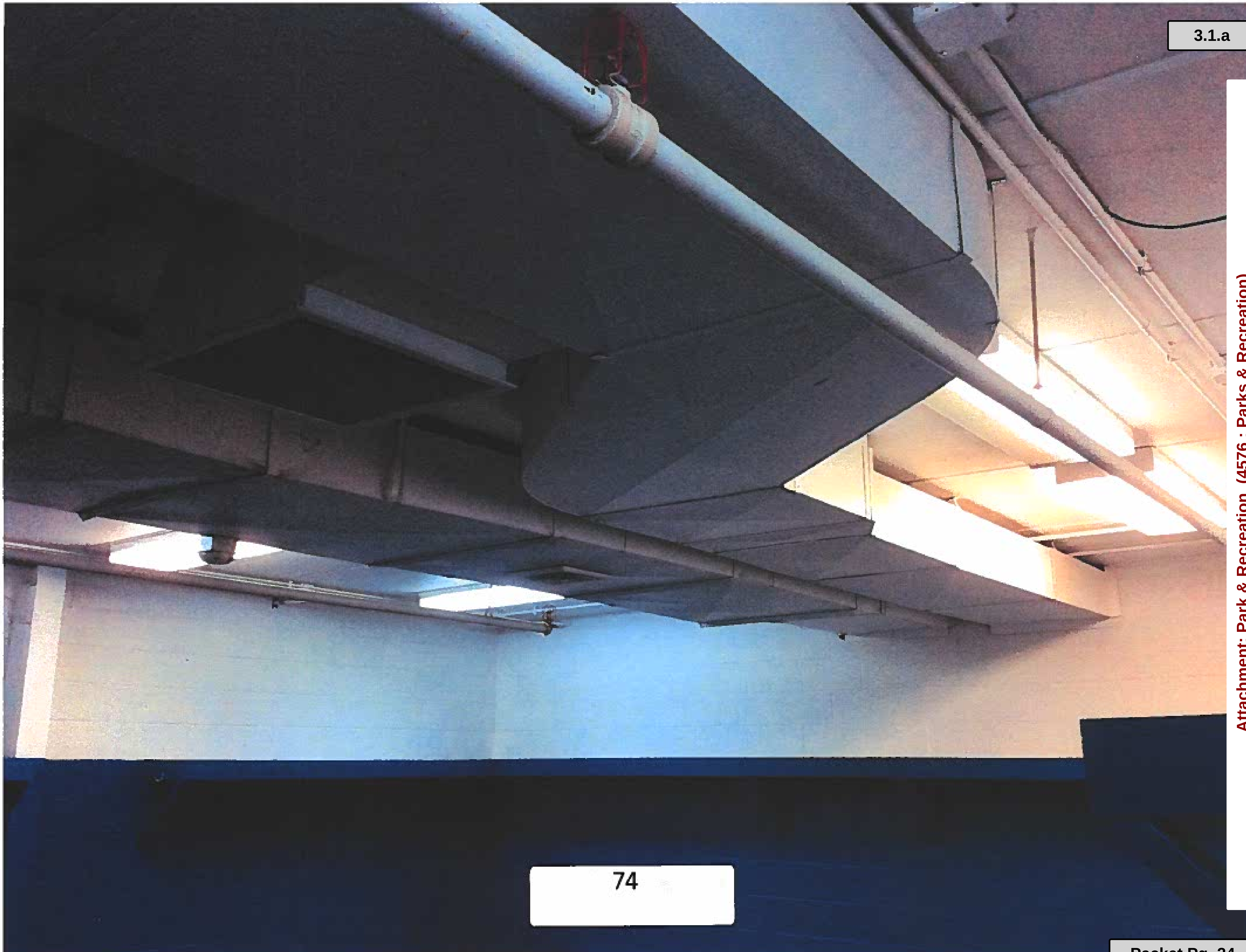
There are Focus on Energy rebates for investing in energy savings such as LED.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
LED Lighting	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Non-Lapsing - Timber Sales	15,000										15,000
Total	**15,000**										**15,000**

Budget Impact/Other


Lincoln
Harleyfest



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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-004

Project Name Park Dump Truck Replacement

Type	Equipment	**Department**	Parks and Recreation
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Parks & Recreation	**Priority**	1 Critical

Description

Total Project Cost: **$100,000**

Replace Park one-ton dump truck.

Replace existing 1999 Chevy 1-Ton 3500 dump truck with new 1-Ton dump truck. Existing truck would either be traded in or sold via WI Surplus Auction. We have two 1-tons and use them every day year round. Whether it is for flooding ice rinks, topsoil, gravel for trails, infield dirt for ball fields, brush from parks, trees to locations, lumber and larger loads for park projects, they are our work-horses.

Justification

Our existing 1999 is reaching the point where repairs are starting to become more than routine (had to spend several thousand dollars on it each of the last few years).. Do we want to spend thousands in repairs or invest in a new piece of equipment with a warranty?

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	50,000		50,000								100,000
Total	**50,000**		**50,000**								**100,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	50,000		50,000								100,000
Total	**50,000**		**50,000**								**100,000**

Budget Impact/Other

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Capital Plan
2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-014

Project Name Disc Golf Improvements

Type	Improvement	**Department**	Parks and Recreation
Useful Life	10 years	**Contact**	Park & Rec. Director
Category	Parks & Recreation	**Priority**	2 Important

Total Project Cost: $10,000

Description
Continued disc golf improvements.

Justification
Existing disc golf course extensively used.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Other	10,000										10,000
Total	**10,000**										**10,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Non-Lapsing - Timber Sales	10,000										10,000
Total	**10,000**										**10,000**

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-010

Project Name Parking Lot Replacements

Type	Improvement	**Department**	Parks and Recreation
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Construction - Parking Lot	**Priority**	2 Important

Description

Total Project Cost: **$160,000**

Removal and replacement of paved parking lots: Remove existing asphalt parking lot and replace with new asphalt parking lot and mark out parking stalls with additional ADA parking to code.

In 2020: Lion's Park and Kitchenenette Park

In 2021: Riverside Park

Justification

Increasing cracking and potholes creating potential safety hazards.

Lions Park is heavily utilized - especially after snow melt through July with thousands of people per week visiting for Little League Baseball games, practices, tournaments, and tee ball. Also need to prevent the hill from continuing to slide into the existing parking lot.

Kitchenette Park remains our most heavily rented park shelters. The parking lot is deteriorating in condition. With the number and type of reservations, we have a tremendous number of people (many are visitors) visiting this park on a weekly basis from May 1st through October 1st.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Construction/Maintenance	120,000	40,000									160,000
Total	**120,000**	**40,000**									**160,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	120,000	40,000									160,000
Total	**120,000**	**40,000**									**160,000**

Budget Impact/Other


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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # P&R-20-006

Project Name Solar Panels - Smith Center

Type	Improvement	**Department**	Parks and Recreation
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Equipment: Miscellaneous	**Priority**	1 Critical

Description

Total Project Cost: **$172,000**

Would like to install solar panel system to reduce taxpayer electrical expenses. Please see North Wind Renewable Energy proposal.

Justification

Between ice in season (6 months) and dry floor season, our utility bills in the Smith Center account for a significant percentage of our annual budget. By investing in solar/renewable energy we can guarantee that our utility costs will decrease, saving taxpayer dollars year in and year out. Renewable energy is a guaranteed way to save money every year.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Solar Electrical System	172,000										172,000
Total	**172,000**										**172,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	140,500										140,500
Focus on Energy Grant	31,500										31,500
Total	**172,000**										**172,000**

Budget Impact/Other

Future annual electric expenses estimated at $5,000 - $10,,000.

NORTH WIND
renewable energy

City of Merrill
Solar Electric System Proposal

Prepared For

Dan Wendorf
1100 Marc Dr
Merrill, WI 54452
715-536-7313

Prepared By 6/18/2019

Doug Stingle
1626C W Pearl St
Stevens Point, WI 54481
715-600-4742
doug@northwindre.com

ENERGY TOOLBASE™

The Energy Toolbase provides comprehensive cost analysis for commercial, municipal, and residential renewable energy projects. We provide the tools that professionals need to compete in the fast paced renewable energy market by leveraging our first hand experience developing energy projects. Our software developers are NABCEP certified energy professionals and have completed energy analysis for companies including the Mirage Casino Resorts, Boston Scientific, Leviton, Balfour Beatty Construction, and many others.

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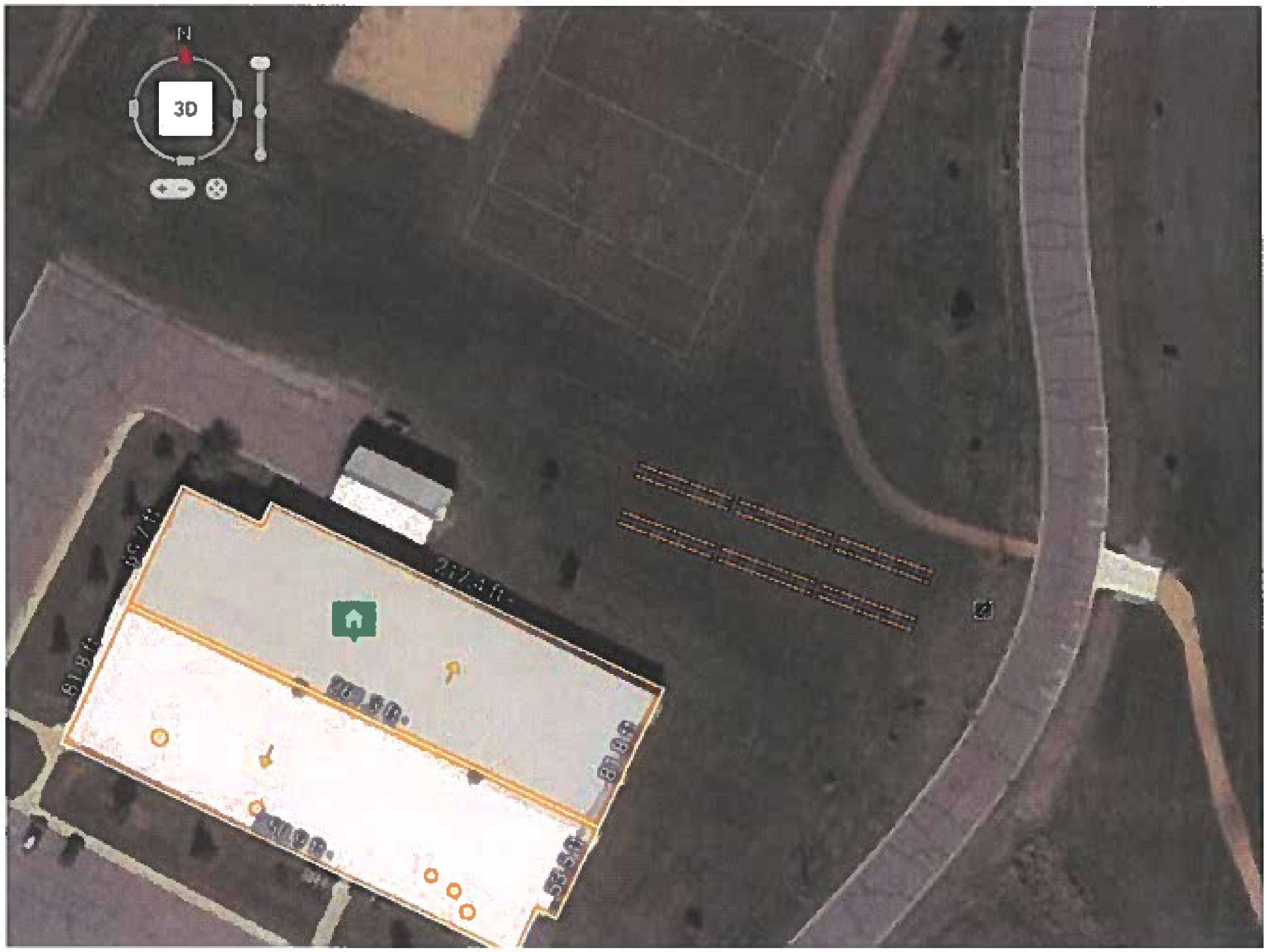
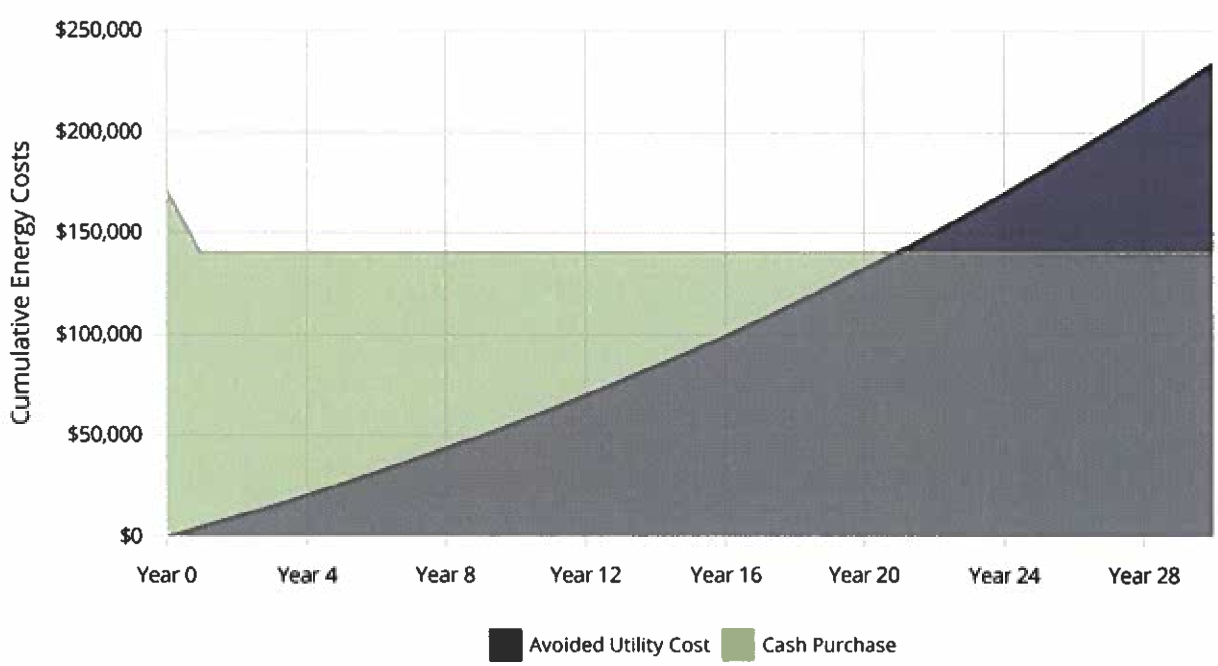

N
3D
217.4 ft
81.8 ft

2 Project Summary

Payment Options	Cash Purchase
Upfront Payment	$172,000
Total Payments	$172,000
Rebates and Incentives	$31,544
Net Payments	$140,456
30-Year Electric Bill Savings	$233,947
30-Year IRR	3.09%
30-Year LCOE PV	$0.064
30-Year NPV	($33,954)
Payback Period	20.9 Years

Combined Solar PV Rating
Power Rating: 69,120 W-DC
Power Rating: 60,208 W-AC-CEC

Cumulative Energy Costs By Payment Option



Prepared By: Doug Stingle
P: 715-600-4742, **E:** doug@northwindre.com

3.1.1 PV System Details

General Information
Facility: Facility #1
Address: 1100 Marc Dr Merrill WI 54452

Solar PV Equipment Description
Solar Panels: 69.1kW-DC Standard Modules
Inverters: Standard Inverter

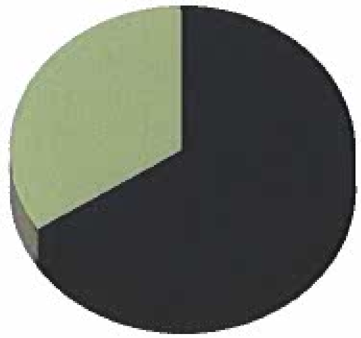
Solar PV Equipment Typical Lifespan
Solar Panels: Greater than 30 Years
Inverters: 15 Years

Solar PV System Cost And Incentives

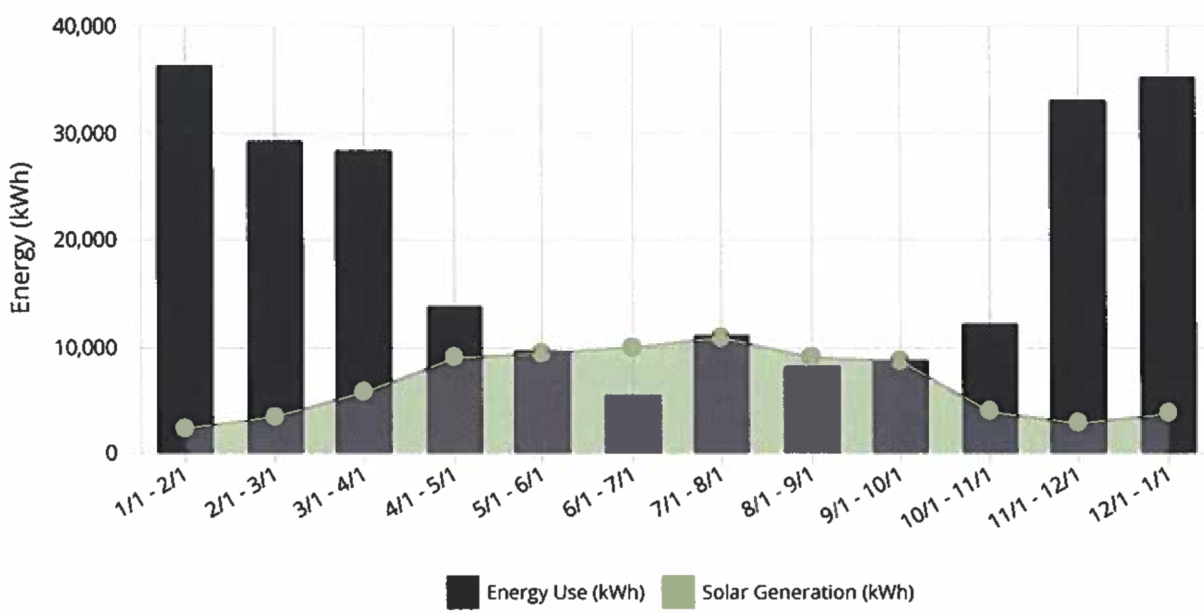
Solar PV System Cost	$172,000
PV Incentive	-$31,544
Net Solar PV System Cost:	**$140,456**

Solar PV System Rating
Power Rating: 69,120 W-DC
Power Rating: 60,208 W-AC-CEC

Energy Consumption Mix
Annual Energy Use: 230,520 kWh



Monthly Energy Use vs Solar Generation



3.1.2 Rebates and Incentives

This section summarizes all incentives available for this project. The actual rebate and incentive amounts for this project are shown in each example.

Focus On Energy RECIP (Tax Exempt)

Performance Based PV Incentive, priced at $0.40/kWh.

Total Incentive Value: $31,544

3.1.3 Utility Rates

The table below shows the rates associate with your current utility rate schedule (Cg-20). Your estimated electric bills after solar are shown on the following page.

Fixed Charges		Energy Charges		Demand Charges	
Type	Cg-20	Type	Cg-20	Type	Cg-20
W Daily	$3.06	W On Peak	$0.06476	W NC	$1.69
S Daily	$3.06	W Off Peak	$0.03963	S NC	$1.69
		S On Peak	$0.06476	W On Peak	$9.27
		S Off Peak	$0.03963	S On Peak	$13.91

3.1.4 Current Electric Bill

The table below shows your annual electricity costs based on the most current utility rates and your previous 12 months of electrical usage.

Rate Schedule: WPSC - Cg-20

Time Periods	Energy Use (kWh)		Max Demand (kW)		Charges			
Bill Ranges & Seasons	On Peak	Off Peak	NC / Max	On Peak	Other	Energy	Demand	Total
1/1/2019 - 2/1/2019 W	8,865	27,375	115	94	$95	$1,659	$1,074	$2,828
2/1/2019 - 3/1/2019 W	8,678	20,602	98	87	$86	$1,378	$1,009	$2,473
3/1/2019 - 4/1/2019 W	7,990	20,370	98	78	$95	$1,325	$926	$2,345
4/1/2019 - 5/1/2019 W	3,928	9,832	98	59	$92	$644	$750	$1,485
5/1/2018 - 6/1/2018 W	2,691	6,829	98	33	$95	$445	$509	$1,048
6/1/2018 - 7/1/2018 S	1,608	3,872	120	52	$92	$258	$926	$1,275
7/1/2018 - 8/1/2018 S	4,543	6,537	120	41	$95	$553	$773	$1,421
8/1/2018 - 9/1/2018 S	3,446	4,714	120	32	$95	$410	$648	$1,152
9/1/2018 - 10/1/2018 S	3,365	5,195	120	38	$92	$424	$731	$1,247
10/1/2018 - 11/1/2018 W	3,941	8,099	120	98	$95	$576	$1,111	$1,782
11/1/2018 - 12/1/2018 W	9,965	22,995	120	73	$92	$1,557	$880	$2,528
12/1/2018 - 1/1/2019 W	8,998	26,082	115	87	$95	$1,616	$1,009	$2,720
Totals:	68,018	162,502	-	-	$1,116	$10,845	$10,345	$22,306

3.1.5 New Electric Bill

Rate Schedule: WPSC - Cg-20

Time Periods	Energy Use (kWh)		Max Demand (kW)		Charges			
Bill Ranges & Seasons	On Peak	Off Peak	NC / Max	On Peak	Other	Energy	Demand	Total
1/1/2019 - 2/1/2019 W	8,020	25,831	114	88	$95	$1,544	$1,017	$2,656
2/1/2019 - 3/1/2019 W	7,503	18,301	95	81	$86	$1,212	$952	$2,250
3/1/2019 - 4/1/2019 W	6,091	16,532	93	68	$95	$1,056	$831	$1,982
4/1/2019 - 5/1/2019 W	439	4,373	61	23	$92	$243	$414	$749
5/1/2018 - 6/1/2018 W	-1,158	1,288	52	14	$95	$39	$331	$465
6/1/2018 - 7/1/2018 S	-4,298	-194	86	38	$92	-$140	$729	$681
7/1/2018 - 8/1/2018 S	-2,216	2,448	85	38	$95	$51	$729	$875
8/1/2018 - 9/1/2018 S	-2,543	1,707	94	29	$95	$4	$604	$703
9/1/2018 - 10/1/2018 S	-1,807	1,698	119	30	$92	$36	$618	$746
10/1/2018 - 11/1/2018 W	2,463	5,684	76	71	$95	$392	$859	$1,346
11/1/2018 - 12/1/2018 W	8,996	21,124	119	73	$92	$1,421	$878	$2,390
12/1/2018 - 1/1/2019 W	7,545	23,832	113	84	$95	$1,434	$980	$2,508
Totals:	29,035	122,624	-	-	$1,116	$7,293	$8,944	$17,352

Annual Electricity Savings: $4,954

4.1 Cash Purchase

Inputs and Key Financial Metrics

Total Project Costs	$172,000	30-Year ROI	54.4%	Electricity Escalation Rate	3.5%
30-Year IRR	3.09%	PV Degradation Rate	0.5%	Federal Income Tax Rate	0%
30-Year NPV	($33,954)	Discount Rate	5%	State Income Tax Rate	0%
Payback Period	20.9 Years				

Years	Project Costs	PV Incentive	Electric Bill Savings	Total Cash Flow	Cumulative Cash Flow
Upfront	-$172,000	-	-	-$172,000	-$172,000
1	-	$31,544	$4,954	$36,497	-$135,503
2	-	-	$5,101	$5,101	-$130,401
3	-	-	$5,254	$5,254	-$125,148
4	-	-	$5,410	$5,410	-$119,738
5	-	-	$5,571	$5,571	-$114,167
6	-	-	$5,736	$5,736	-$108,430
7	-	-	$5,907	$5,907	-$102,524
8	-	-	$6,082	$6,082	-$96,442
9	-	-	$6,262	$6,262	-$90,180
10	-	-	$6,448	$6,448	-$83,732
11	-	-	$6,638	$6,638	-$77,094
12	-	-	$6,835	$6,835	-$70,259
13	-	-	$7,036	$7,036	-$63,223
14	-	-	$7,244	$7,244	-$55,979
15	-	-	$7,457	$7,457	-$48,522
16	-	-	$7,677	$7,677	-$40,845
17	-	-	$7,903	$7,903	-$32,942
18	-	-	$8,135	$8,135	-$24,808
19	-	-	$8,373	$8,373	-$16,434
20	-	-	$8,619	$8,619	-$7,815
21	-	-	$8,871	$8,871	$1,056
22	-	-	$9,131	$9,131	$10,187
23	-	-	$9,397	$9,397	$19,584
24	-	-	$9,672	$9,672	$29,256
25	-	-	$9,954	$9,954	$39,209
26	-	-	$10,244	$10,244	$49,453
27	-	-	$10,541	$10,541	$59,995
28	-	-	$10,848	$10,848	$70,842
29	-	-	$11,163	$11,163	$82,005
30	-	-	$11,486	$11,486	$93,491
Totals:	-$172,000	$31,544	$233,947	$93,491	-

5.1 Cash Purchase

Inputs and Key Financial Metrics

Total Project Costs	$172,000	Payback Period	20.9 Years	Discount Rate	5%	State Income Tax Rate	0%
30-Year IRR	3.09%	30-Year ROI	54.4%	Electricity Escalation Rate	3.5%		
30-Year NPV	($33,954)	PV Degradation Rate	0.5%	Federal Income Tax Rate	0%		

Years	Upfront	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cash											
Project Costs	-$172,000	-	-	-	-	-	-	-	-	-	-
PV Incentive	-	$31,544	-	-	-	-	-	-	-	-	-
Electric Bill Savings	-	$4,954	$5,101	$5,254	$5,410	$5,571	$5,736	$5,907	$6,082	$6,262	$6,448
Cash	-$172,000	$36,497	$5,101	$5,254	$5,410	$5,571	$5,736	$5,907	$6,082	$6,262	$6,448
Total Cash Flow	-$172,000	$36,497	$5,101	$5,254	$5,410	$5,571	$5,736	$5,907	$6,082	$6,262	$6,448
Cumulative Cash Flow	-$172,000	-$135,503	-$130,401	-$125,148	-$119,738	-$114,167	-$108,430	-$102,524	-$96,442	-$90,180	-$83,732

5.1 Cash Purchase

Inputs and Key Financial Metrics

Total Project Costs	$172,000	Payback Period	20.9 Years	Discount Rate	5%	State Income Tax Rate	0%
30-Year IRR	3.09%	30-Year ROI	54.4%	Electricity Escalation Rate	3.5%		
30-Year NPV	($33,954)	PV Degradation Rate	0.5%	Federal Income Tax Rate	0%		

Years	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21
Cash											
Project Costs	-	-	-	-	-	-	-	-	-	-	-
PV Incentive	-	-	-	-	-	-	-	-	-	-	-
Electric Bill Savings	$6,638	$6,835	$7,036	$7,244	$7,457	$7,677	$7,903	$8,135	$8,373	$8,619	$8,871
Cash	$6,638	$6,835	$7,036	$7,244	$7,457	$7,677	$7,903	$8,135	$8,373	$8,619	$8,871
Total Cash Flow	$6,638	$6,835	$7,036	$7,244	$7,457	$7,677	$7,903	$8,135	$8,373	$8,619	$8,871
Cumulative Cash Flow	-$77,094	-$70,259	-$63,223	-$55,979	-$48,522	-$40,845	-$32,942	-$24,808	-$16,434	-$7,815	$1,056

5.1 Cash Purchase

Inputs and Key Financial Metrics

Total Project Costs	$172,000	Payback Period	20.9 Years	Discount Rate	5%	State Income Tax Rate	0%
30-Year IRR	3.09%	30-Year ROI	54.4%	Electricity Escalation Rate	3.5%		
30-Year NPV	($33,954)	PV Degradation Rate	0.5%	Federal Income Tax Rate	0%		

Years	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Totals
Cash										
Project Costs	-	-	-	-	-	-	-	-	-	-$172,000
PV Incentive	-	-	-	-	-	-	-	-	-	$31,544
Electric Bill Savings	$9,131	$9,397	$9,672	$9,954	$10,244	$10,541	$10,848	$11,163	$11,486	$233,947
Cash	$9,131	$9,397	$9,672	$9,954	$10,244	$10,541	$10,848	$11,163	$11,486	$93,491
Total Cash Flow	$9,131	$9,397	$9,672	$9,954	$10,244	$10,541	$10,848	$11,163	$11,486	$93,491
Cumulative Cash Flow	$10,187	$19,584	$29,256	$39,209	$49,453	$59,995	$70,842	$82,005	$93,491	-

CITY OF MERRILL

MERRILL FESTIVAL GROUNDS (FUND 24)

2020 BUDGET REQUESTS

Operating department budgets and
Capital Plan & 2020 requests

Revised: 10/3/2019

City of Merrill - Merrill Festival Grounds
2020 Budget Proposal Summary

Revenues		2016	2017	2018	2019	2019	2019	2020	Budget
Department		Actual	Actual	Actual	Budget	July	Projected	Request	Change
24-45304	Room Tax (City %)	$17,835	$17,262	$19,112	$20,450	$15,168	$20,450	$20,975	$525
24-45225	Merrill Festival Grounds	$17,701	$144,270	$379,492	$152,150	$52,927	$154,749	$92,150	($60,000)
24-45513	Bierman Building	$0	$4,900	$11,300	$12,500	$3,950	$11,500	$12,500	$0
	Total Revenues	**$35,536**	**$166,432**	**$409,904**	**$185,100**	**$72,045**	**$186,699**	**$125,625**	**($59,475)**

Expenses		2016	2017	2018	2019	2019	2019	2020	Budget
Department		Actual	Actual	Actual	Budget	July	Projected	Request	Change
24-45225	Merrill Festival Grounds	$62,857	$99,605	$367,703	$146,480	$24,122	$149,810	$89,814	($56,666)
24-55513	Bierman Building	$0	$48,129	$40,951	$47,375	$27,032	$38,918	$45,680	($1,695)
	Total Expenses	**$62,857**	**$147,733**	**$408,654**	**$193,855**	**$51,154**	**$188,728**	**$135,494**	**($58,361)**
	Net (Revenues - Expenses)	**($27,321)**	**$18,699**	**$1,250**	**($8,755)**	**$20,891**	**($2,029)**	**($9,869)**	**($1,114)**

		2016	2017	2018	2019	2019	2019	2020	Budget
TID No. 3 Expenses		Actual	Actual	Actual	Budget	July	Projected	Request	Change
	Merrill Festival Grounds	**$214,766**	**$335,967**	**$23,044**	**$300,000**	**$73,615**	**$73,615**	**$150,000**	**($150,000)**
			In 2017 - Expo & Parking			Just paving - Grandstand area			

Tractor Pull: Anticipated as break-even event on Merrill Festival Grounds.

		2016		2018	2019	2019	2019	2020	Budget
		Actual		Actual	Budget	September	Projected	Request	Change
24-45231	Net Revenues - Expenses	($3,396)		$3,920	$0	$0	$0	$0	$0

Attachment: Merrill Festival Grounds (4577 : Merrill Festival Grounds)

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Room Tax

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	80,174	88,789	95,000	80,988	95,000	97,500	2,500	
TOTAL Taxes (or Utility Rev.)	80,174	88,789	95,000	80,988	95,000	97,500	2,500	

45304-41210 Room Tax — PERMANENT NOTES:
Increased from 4.0% to 6.0% effective 10/1/2015.
Hotel retains 0.1%.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL REVENUES	80,174	88,789	95,000	80,988	95,000	97,500	2,500	
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	6,794	7,524	8,050	5,657	8,050	8,250	200	
55304-03-50000 Tourism Committee-Chamber	56,117	62,152	66,500	46,729	66,500	68,275	1,775	
TOTAL Supplies & Expenses	62,911	69,676	74,550	52,386	74,550	76,525	1,975	

55304-03-4100MARC - PR/Marketing — PERMANENT NOTES:
0.5% for PR/Marketing of Merrill Area Recreation Complex.

55304-03-5000Tourism Committee-Chamber — PERMANENT NOTES:
Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce).

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	62,911	69,676	74,550	52,386	74,550	76,525	1,975	
REVENUE OVER/(UNDER) EXPENDITURES	17,262	19,112	20,450	28,602	20,450	20,975	525	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-Festival Ground	129,932	38,212	36,000	36,000	36,000	36,000	0	
45225-41113 Proceeds-Long Term Debt	0	85,000	0	0	0	40,000	40,000	
TOTAL Taxes (or Utility Rev.)	129,932	123,212	36,000	36,000	36,000	76,000	40,000	
Public Charges-Services								
45225-46735 MFG Rental Revenues	10,786	11,886	11,750	11,836	12,509	11,750	0	
TOTAL Public Charges-Services	10,786	11,886	11,750	11,836	12,509	11,750	0	
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	2,752	3,251	3,250	3,360	3,360	3,250	0	
45225-48227 Reimb Supply -Events	0	1,142	1,150	0	1,150	1,150	0	
45225-48460 Insurance Reimbursement	0	0	0	1,730	1,730	0	0	
45225-48500 Bierman Foundation-Grant	0	240,000	100,000	0	100,000	0	(100,000)	
45225-48507 Festival Grounds Donations	800	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,552	244,393	104,400	5,090	106,240	4,400	(100,000)	

45225-48500 Bierman Foundation-Grant PERMANENT NOTES:
For 2019, restroom interior rehab and funding pass-through for Lincoln County Fair Association's Sell Building (i.e. reroof and reskin metal building).

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL REVENUES	144,270	379,492	152,150	52,927	154,749	92,150	(60,000)	
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	0	0	0	0	0	0	0	
55225-01-21000 Wages - Perm - Regular	32,780	5,144	5,000	6,659	7,250	5,000	0	
55225-01-22000 Overtime	0	0	0	342	342	0	0	
55225-01-25000 Wages - PT - Regular	410	2,740	350	655	655	350	0	
55225-01-51000 Social Security-Medicare	2,419	539	275	548	565	275	0	
55225-01-52000 WRS - Retirement	2,185	482	250	500	525	265	15	
55225-01-54000 Health Insurance	5,975	2,156	500	2,639	2,725	525	25	
55225-01-55000 Life Insurance	75	43	25	54	60	30	5	
TOTAL Personnel Services	43,844	11,103	6,400	11,398	12,122	6,445	45	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Contractual Services								
55225-02-15000 Festival Grounds Manager	12,500	12,000	12,000	8,500	12,000	12,000	0	
55225-02-15122 Camping Permit-LC Health	142	0	0	0	0	0	0	
55225-02-15500 Mowing Services	5,670	3,400	6,000	4,560	5,750	6,000	0	
55225-02-21000 Water and Sewer	3,311	4,599	3,000	1,229	5,000	6,500	3,500	
55225-02-22000 Electric and Natural Gas	5,845	6,560	6,000	4,762	6,500	6,500	500	
55225-02-24250 Electrical Repair/Maint.	1,964	1,190	1,250	0	1,250	1,250	0	
55225-02-25000 Telephone-iPad	233	222	250	161	250	250	0	
55225-02-50000 Locks-Security	382	69	150	35	150	100	(50)	
55225-02-85000 Inspection-Grandstand	0	3,400	3,230	0	3,230	3,069	(161)	
TOTAL Contractual Services	30,048	31,439	31,880	19,248	34,130	35,669	3,789	

55225-02-8500Inspection-Grandstand

PERMANENT NOTES:
City has contract for 2018 - 2022 with Dant Clayton for annual inspection and repair services.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Supplies & Expenses								
55225-03-30000 Mileage	73	0	0	0	0	0	0	
55225-03-40000 Operating Supplies	225	1,635	500	150	500	500	0	
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	500	0	0	
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	1,000	1,000	0	
55225-03-44000 Janitor Supplies	0	3,329	3,500	2,354	3,500	3,500	0	
55225-03-50000 Repair/Maint Supplies	87	102	1,000	67	250	1,000	0	
TOTAL Supplies & Expenses	385	5,066	6,000	2,571	5,750	6,000	0	
Capital Outlay								
55225-08-20000 Sell Bldg - LC Fair Assoc	0	0	80,000	0	80,000	0	(80,000)	
55225-08-21111 Plastic Fencing	388	0	0	0	0	0	0	
55225-08-23522 Sand - Equipment-Labor	1,373	0	1,000	0	0	1,000	0	
55225-08-24333 Plumbing Repair/Maint	0	0	500	672	875	500	0	
55225-08-75775 Steckling Bldg-Metal	0	71,915	0	0	0	0	0	
55225-08-75782 Restroom-Paint/Repair	0	6,546	20,000	14,267	16,500	0	(20,000)	
55225-08-75788 Barn - Repair/Maint	0	0	500	2,730	2,730	40,000	39,500	
55225-08-75790 Barn-Electrical Imp.	5,305	0	0	0	0	0	0	
55225-08-81000 Floor Cleaner-Restroom	0	3,661	0	0	0	0	0	
55225-08-81753 New Restroom -Grandstand	0	237,973	0	0	0	0	0	
55225-08-91225 Weed Control/Mulch	0	0	200	0	0	200	0	
TOTAL Capital Outlay	7,066	320,095	102,200	17,669	100,105	41,700	(60,500)	

55225-08-2111Plastic Fencing

PERMANENT NOTES:
For 2020, TID No. 3 improvements will include:
Pavement replacement $150,000
(E. 2nd St. between Sales St. and Memorial Dr.)

55225-08-7578Restroom-Paint/Repair

PERMANENT NOTES:
In 2018, painted/repaired exterior of one restroom. In 2019, interior restroom improvements to two restrooms. See

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
	Personnel Services also for 2019 expenses.							
55225-08-7578Barn - Repair/Maint	PERMANENT NOTES: For 2020 Capital, door replacements, exterior wood siding repair, and interior wood structure repairs.							
TOTAL EXPENDITURES	81,343	367,703	146,480	50,886	152,107	89,814	(56,666)	
REVENUE OVER/(UNDER) EXPENDITURES	62,927	11,789	5,670	2,041	2,642	2,336	(3,334)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Bierman Building

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45513-46732 Expo Center Revenues	4,900	11,300	12,500	6,000	11,500	12,500	0	
TOTAL Public Charges-Services	4,900	11,300	12,500	6,000	11,500	12,500	0	
TOTAL REVENUES	4,900	11,300	12,500	6,000	11,500	12,500	0	
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	3,576	0	0	0	0	0	0	
55513-01-21000 Wages - Perm - Regular	0	1,040	5,000	875	3,000	3,000	(2,000)	
55513-01-22000 Overtime	0	0	0	0	0	0	0	
55513-01-25000 Wages - PT - Regular	5,721	9,268	10,000	9,147	12,500	12,500	2,500	
55513-01-51000 Social Security	711	783	1,150	762	1,000	1,150	0	
55513-01-52000 Retirement (WRS)	632	127	750	68	350	375	(375)	
55513-01-54000 Health Insurance	605	548	1,250	636	1,000	1,250	0	
55513-01-55000 Life Insurance	39	13	50	3	20	30	(20)	
TOTAL Personnel Services	11,285	11,779	18,200	11,491	17,870	18,305	105	
Contractual Services								
55513-02-16250 HVAC Service Contract	0	0	1,250	0	1,000	1,000	(250)	
55513-02-16500 Fire/Security Service	2,137	1,236	1,500	1,652	1,652	1,250	(250)	
55513-02-16700 Electrical Repair/Maint	0	0	1,250	0	1,000	1,000	(250)	
55513-02-21000 Water and Sewer	594	1,195	2,250	857	1,350	1,500	(750)	
55513-02-22000 Electric and Natural Gas	7,195	8,313	9,500	5,044	8,500	9,000	(500)	
55513-02-23250 Cleaning - Mats/Rugs, Etc	588	2,098	2,000	1,315	2,000	2,000	0	
55513-02-23600 Waste Removal Services	0	0	250	0	250	250	0	
55513-02-25000 Telephone (Backup 911)	134	490	500	423	500	500	0	
55513-02-25500 Fiber-Internet-Wireless	3,299	5,748	6,000	4,311	6,000	6,000	0	
TOTAL Contractual Services	13,947	19,081	24,500	13,603	22,252	22,500	(2,000)	
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	0	150	0	0	150	150	150	
55513-03-40000 Operating Supplies	787	1,173	1,500	252	1,250	1,500	0	
55513-03-44000 Janitor Supplies	4,682	2,291	3,000	1,941	3,000	3,000	0	
55513-03-44744 Kitchen Equip-Operating	0	0	0	106	106	125	125	
55513-03-50000 Repair/Maint. Supplies	138	25	175	1,349	1,500	100	(75)	
TOTAL Supplies & Expenses	5,607	3,639	4,675	3,648	6,006	4,875	200	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Tractor Pull

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45231-46300 Tractor Pull Revenues	12,350	6,955	7,000	0	0	4,835	(2,165)	
TOTAL Public Charges-Services	12,350	6,955	7,000	0	0	4,835	(2,165)	
Miscellaneous Revenues								
45231-48500 River Valley Bank-Donation	4,815	0	0	0	4,677	0	0	
TOTAL Miscellaneous Revenues	4,815	0	0	0	4,677	0	0	
TOTAL REVENUES	17,165	6,955	7,000	0	4,677	4,835	(2,165)	
EXPENDITURES								
Personnel Services								
55231-01-21000 Wages - Regular - Perm	0	2,281	2,500	1,440	1,440	1,500	(1,000)	
55231-01-22000 Overtime	0	1,658	1,500	965	965	1,000	(500)	
55231-01-51000 Social Security-Medicare	0	301	310	175	175	175	(135)	
55231-01-52000 WRS - Retirement	0	264	255	145	145	155	(100)	
55231-01-54000 Health Insurance	0	1,096	1,150	678	678	725	(425)	
55231-01-55000 Life Insurance	0	32	35	24	24	30	(5)	
TOTAL Personnel Services	0	5,631	5,750	3,428	3,427	3,585	(2,165)	
Contractual Services								
55231-02-16500 Crowd-Security-Parking	1,418	0	0	0	0	0	0	
55231-02-23555 Portable Toilets	2,010	0	0	0	0	0	0	
55231-02-23600 Waste Removal Services	750	0	0	0	0	0	0	
55231-02-90000 Portable Radios-Rental	350	0	0	0	0	0	0	
TOTAL Contractual Services	4,528	0	0	0	0	0	0	
Supplies & Expenses								
55231-03-40000 Operating - Food-Drink	2	0	0	0	0	0	0	
55231-03-40111 Supplies-Operating	2,415	0	0	0	0	0	0	
55231-03-41000 PR - Event Marketing	6,236	33	0	0	0	0	0	
55231-03-41322 Event Prizes-Trophies	64	66	0	0	0	0	0	
TOTAL Supplies & Expenses	8,717	99	0	0	0	0	0	
Capital Outlay								
55231-08-23522 Clay - Equipment-Labor	0	1,224	1,250	0	1,250	1,250	0	
TOTAL Capital Outlay	0	1,224	1,250	0	1,250	1,250	0	
TOTAL EXPENDITURES	13,245	6,955	7,000	3,428	4,677	4,835	(2,165)	
REVENUE OVER/(UNDER) EXPENDITURES	3,920	0	0	(3,428)	0	0	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

24 -Merrill Festival Grounds
Bierman Building

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Capital Outlay								
55513-08-81001 Signange-Bierman Bldg.	4,424	0	0	0	0	0	0	
55513-08-81088 Blinds for Windows	0	1,053	0	0	0	0	0	
55513-08-81113 Portable Bar Unit	0	4,000	0	0	0	0	0	
55513-08-81120 Freezer-Kitchen	0	1,399	0	0	0	0	0	
55513-08-81123 Tables-Carts EXPO	0	0	0	4,290	4,290	0	0	
55513-08-81247 Landscaping-Materials	3,428	0	0	0	0	0	0	
TOTAL Capital Outlay	7,852	6,452	0	4,290	4,290	0	0	
TOTAL EXPENDITURES	38,692	40,951	47,375	33,032	50,418	45,680	(1,695)	
REVENUE OVER/(UNDER) EXPENDITURES	(33,792)	(29,651)	(34,875)	(27,032)	(38,918)	(33,180)	1,695	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Festival Grounds												
Cattle Barn - Rehab	*MFG-20-001*	40,000										*40,000*
Landscaping	*MFG-21-005*		10,000									*10,000*
Gates & Signage	*MFG-21-009*		30,000									*30,000*
Potential Grounds Fencing	*MFG-22-011*			60,000								*60,000*
Cattle Barn Repainting	*MFG-24-002*					20,000						*20,000*
Festival Grounds Total		**40,000**	**40,000**	**60,000**		**20,000**						***160,000***
Borrowing-20-Years (City Tax Levy)		40,000		60,000								*100,000*
Tax Levy			40,000			20,000						*60,000*
Festival Grounds Total		**40,000**	**40,000**	**60,000**		**20,000**						***160,000***
Grand Total		**40,000**	**40,000**	**60,000**		**20,000**						***160,000***

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # MFG-20-001

Project Name Cattle Barn - Rehab

Type	Maintenance	**Department**	Festival Grounds
Useful Life	20 years	**Contact**	City Administrator
Category	Buildings	**Priority**	1 Critical

Description

Total Project Cost: $40,000

Cattle Barn door replacement, siding repair, internal wood structure bracing repair, and enclose open tops of walls to keep pigeons out of building.

Justification

The first year the City owned the Festival Grounds, Habitat for Humanity replaced some rotted wood siding and repaired three walk-in doors on the Cattle Barn. Lincoln Wood donated windows for the rotunda and Mark Raymer installed them as a donation.

There is more wood siding that is rotted and needs to be replaced. Two sliding doors, two overhead doors, and two walk-in doors need to be replaced. One interior vertical wood support needs to be repaired.

Rehab work is needed In order to maintain and continue to use this historic building.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Construction/Maintenance	40,000										40,000
Total	40,000										40,000

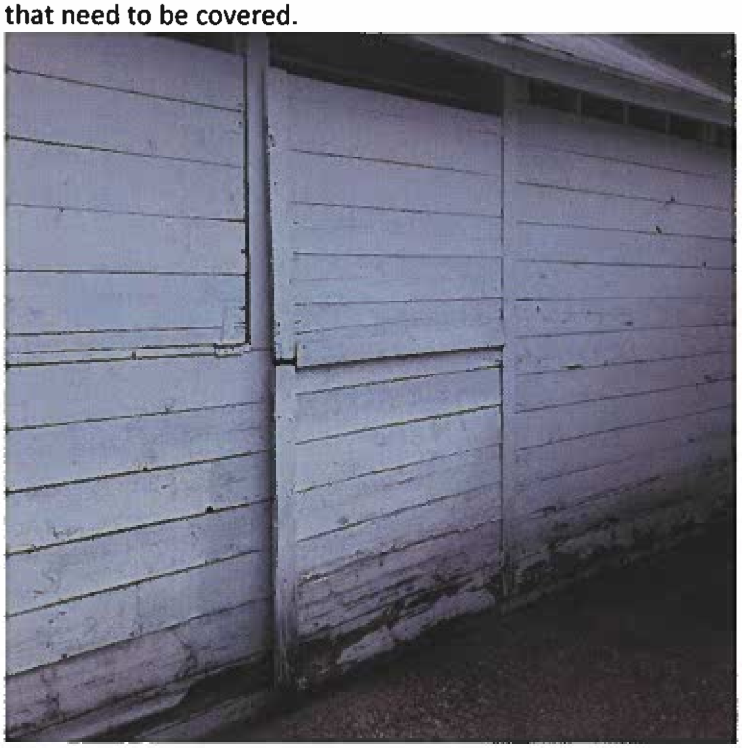
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	40,000										40,000
Total	40,000										40,000

Budget Impact/Other

Rotted siding that needs to be replaced.

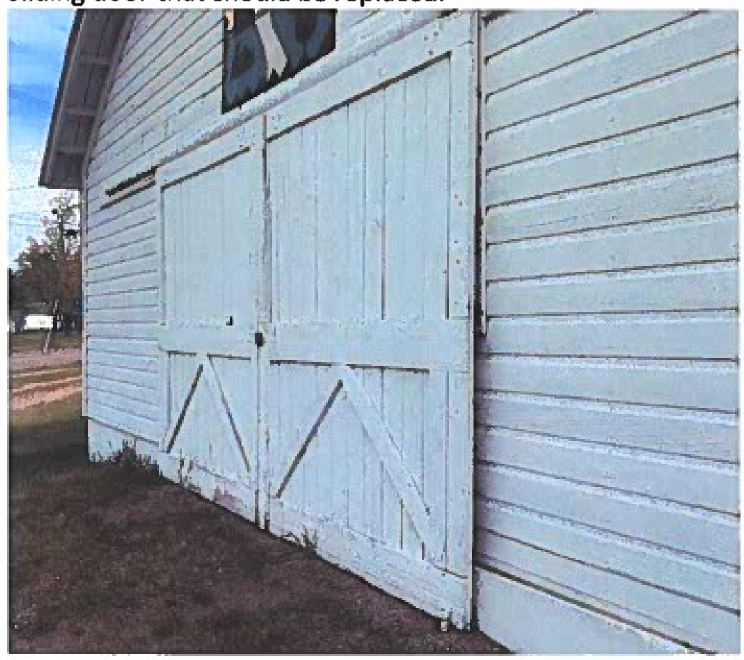
Rotted siding & window cover that needs replacing.

Rotted siding, door needs to be replaced, & pigeon openings that need to be covered.

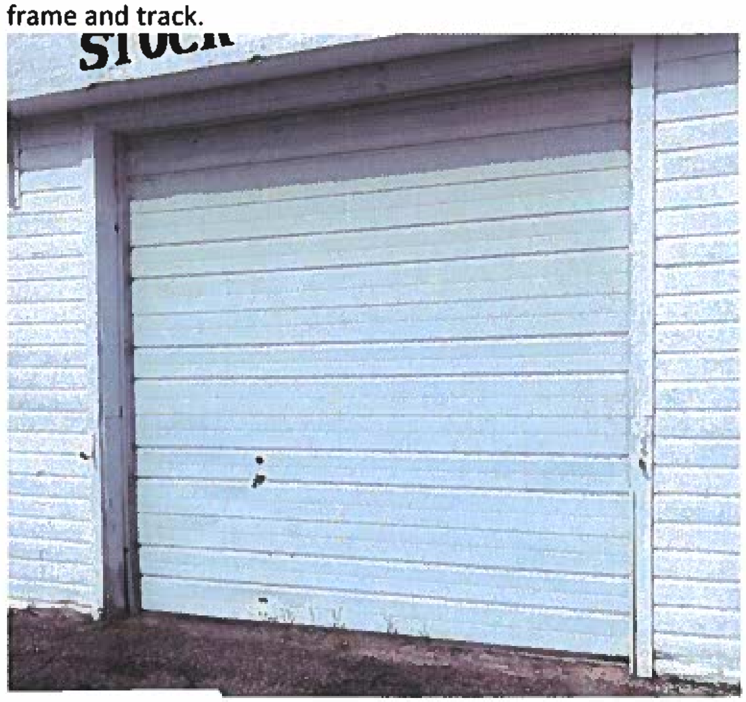


Rotted siding that needs to be replaced.

Sliding door that should be replaced.



Overhead door that should be replaced - dented, damaged frame and track.



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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Marketing - PR

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	2,303	2,902	2,000	2,144	2,144	2,000	0	
55301-01-22000 Overtime	0	0	115	8	8	115	0	
55301-01-25000 Wages - Temp - Regular	84	0	100	0	0	100	0	
55301-01-51000 Social Security	170	209	175	154	154	175	0	
55301-01-52000 Retirement (WRS)	157	194	150	142	142	150	0	
55301-01-54000 Health Insurance	449	592	325	212	212	355	30	
55301-01-55000 Life Insurance	6	10	10	11	7	10	0	
TOTAL Personnel Services	3,170	3,908	2,875	2,672	2,667	2,905	30	
Supplies & Expenses								
55301-03-22000 Merrill Marketing	710	364	0	279	279	0	0	
55301-03-39100 Labor Day Celebration	8,344	8,165	7,500	7,887	8,000	8,000	500	
55301-03-39200 Fireworks-July 4th	8,804	8,974	9,050	8,901	8,901	9,050	0	
55301-03-39550 Historical Preservation	575	0	500	0	500	500	0	
55301-03-40000 Operating Supplies	0	0	150	471	471	150	0	
55301-03-41000 Council Public Relations	200	0	500	0	250	250	(250)	
55301-03-45000 Promoting Govt Services	1,899	645	925	208	425	395	(530)	
TOTAL Supplies & Expenses	20,532	18,148	18,625	17,746	18,826	18,345	(280)	

55301-03-3955Historical Preservation — PERMANENT NOTES:
Unexpended amount transferred to Non-Lapsing account.

55301-03-4500Promoting Govt Services — PERMANENT NOTES:
Promotion of cross-departmental/organizational programs, projects, and positions.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	23,701	22,055	21,500	20,418	21,493	21,250	(250)	

10-03-2019 12:40 PM

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Outside Agencies

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
45304-48500 Reimb - RDDF Trail	0	254	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	254	0	0	0	0	0	
TOTAL REVENUES	0	254	0	0	0	0	0	
EXPENDITURES								
Supplies & Expenses								
55304-03-39222 Park City Gardens	0	1,000	1,000	1,000	1,000	1,000	0	
55304-03-39277 River Bend Trail-RDDF	0	1,254	1,000	1,000	1,000	1,000	0	
55304-03-39300 City Band	13,438	13,500	15,000	15,000	15,000	15,000	0	
55304-03-39500 Historical Society	5,938	6,500	7,000	7,000	7,000	7,000	0	
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	6,000	6,000	0	
55304-03-45033 MAC Home (Homeless)	0	0	0	0	0	0	0	
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	
TOTAL Supplies & Expenses	41,876	44,754	46,500	46,500	46,500	46,500	0	

55304-03-4500HAVEN (Shelter)
PERMANENT NOTES:
Request for $7,000 in 2020.

55304-03-4503MAC Home (Homeless)
PERMANENT NOTES:
Request for $5,000 in 2020.

55304-03-5000Chamber (Membership)
PERMANENT NOTES:
Chamber membership rate for Government.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	41,876	44,754	46,500	46,500	46,500	46,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	(41,876)	(44,500)	(46,500)	(46,500)	(46,500)	(46,500)	0	

September, 2019

Merrill Budget Committee Members and Merrill City Council Members,

We are looking to continue our partnership with the City of Merrill by requesting funding in the amount of $1,000 per year to maintain the Park City Garden needs such as soil, mulch, fertilizer, etc. We plant and maintain 22 flower gardens in the city.

We are fortunate to have so many businesses, civic organizations, and individuals that support our efforts to beautify our city.

Thank you for your consideration of our budget request.

Sincerely,

Barb Peterson, Secretary

Barb Peterson

Board Members: President Ginny Drew, Treasurer Lynne Reindl, Secretary Barb Peterson, Nancy Arndorfer, Jean Howick, Donna Block, Kathy Wulf, Brigid Flood, Tammy Duwe, and Terry Vanderheiden

Please contact Ginny Drew, 715-536-9605, with any questions.

Kathy Unertl, Treasurer
City of Merrill
Merrill City Hall
Merrill, WI 54452

On behalf of the River District Development Foundation of Merrill, I respectfully request that the annual donation of $1000 paid to the River District Development Foundation be included in the 2020 City of Merrill budget. As with past donations, this money will be used to continue enhancements of the Agra Pavilion and the River Bend Trail, which have proven to be popular with Merrill citizens and visitors to our community. We greatly appreciate the financial assistance and look forward to continued cooperation between the River District Development Foundation and the City of Merrill.

Sincerely,
Brenda Mueller, Treasurer
RDDFM

Merrill City Band

September 13, 2019

Kathy Unertl
City Hall
1004 East First Street
Merrill, WI 54452

Dear Ms. Unertl,

Attached is the proposed budget and tentative concert schedule for the Merrill City Band 2020 season. **Our request remains the same as last year, $15,000.** Though our expected needs are $16, 427, we anticipate at least one weather related cancelation. An unexpected $600 grant helped us this year and we purchased no new music. The director, all officers, and sound technician, donated 2019 stipends to allow us to stay within the budget, provide bigger and better activities for area youth at our opening concert, and to contribute to Normal Park development. **The band and audience members also contributed $3127 to the new Northwoods Veterans Post this summer.**

We believe the band to be an important and integral part of the city, dating back to 1911. For comparison, our nearest city band neighbor to the south pays its members $17-20 for about a one-hour time commitment each week. Merrill City Band members get a weekly stipend of $15 for a nearly three-hour time commitment. The national average is $19 per hour.

The City Band continues to spearhead a capital campaign. However, the money raised is not meant to replace the annual funds by the city, but rather to allow us to purchase additional needed equipment for the band, the gazebo, and Normal Park. These funds are in a separate 501(c)(3) account, Friends of the City Band, set up through the Chamber of Commerce Foundation. **This year, $6874.75 in expenses was paid from this account**, in addition to costs covered through our city budget. **Additional funds totaling over $80,000 have been secured for future Normal Park improvements.**

Thank you.

Sincerely,

Linda Becker

Linda Becker - Director
Merrill City Band
PO Box 234
Merrill, WI 54452
715-873-4564 (Home)
director@merrillcityband.com

MERRILL CITY BAND 2020

TBA	**TBA**	**Northwoods Veterans Post Grand Opening (from 2019 budget)**
Monday	**May 25**	**Memorial Day** Vocalists at MHS: 8:45 A.M. Band Rehearsal at MHS: 8:45 - 10:00 A.M. Service at MHS Auditorium – 11:00 A.M. (Band begins at 10:30 A.M.) Black Wool Uniforms with blue bow tie; no hat
Wednesday	**June 17**	**"Go For The Gold" (Olympic Theme) with Children's Choir** Normal Park Games and Activities Set Up – 1:00 P.M. Band set up at Park – 4:15 P.M. Rehearsal at MHS – 5:15 P.M. Children's Choir Sound Check at Park – 5:15 P.M. Concert at Normal Park – 7:00 P.M. Activities, Inflatables, Winchester, and Concessions begin at 4:00h P.M. Olympic Costumes Encouraged! USA! $$$ Prizes!
Wednesday	**June 24**	**Concert at Normal Park – 7:00 P.M.** "Go For The Gold": Rain Date Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	**July 1**	**Concert at Normal Park – 7:00 P.M.** Rehearsal at MHS – 5:30 P.M.
Saturday	**July 4**	**Pow Wow Days Parade: Tomahawk – 1:00 P.M** No Rehearsal
Wednesday	**July 8**	**Concert at Normal Park – 7:00 P.M.** Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 15**	**Concert at Normal Park – 7:00 P.M.** Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 22**	**Concert at Normal Park – 7:00 P.M.** Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 29**	**Concert at Normal Park – 7:00 P.M.** Rehearsal at MHS – 5:30 P.M.
Wednesday	**August 5**	**Back To The Future IV: A New West Side Story** Concert at Cenotaph Park – 6:00 P.M. Concessions and pre-concert entertainment begin at 4:00 P.M. No Rehearsal
Wednesday	**August 12**	**Back To The Future IV: A New West Side Story Rain Date**
Monday	**Sep 7**	**Labor Day Parade – 10:00 A.M.**

MERRILL CITY BAND

2020 Concert Season Proposal

Administrative

Director	$1,500.00	
Associate Director	$300.00	
Personnel Manager	200.00	
Guest Soloists	400.00	
Secretary/Historian	100.00	
Treasurer	100.00	
Librarian	360.00	
Publicity	100.00	
Custodial	200.00	
Insurance	980.00	
Sound Engineer	300.00	
Equipment Technicians / Transportation / Set-Up / Storage / Misc.	400.00	
Total	**$4,940.00**	**$4,940.00**

Musicians (see attached rehearsal and concert schedule):

Event	No.	Stipend	Members	TOTAL
Concerts	9	$15	74	9,990.00
Parades	2	$20	44	1,760.00

Mileage Stipends (out of town musicians)	400.00	
Substitute Musicians	500.00	
Banner and Flag Carriers	90.00	
Sub-Total	**$12,740.00**	
– Deduction for projected absences	**$2,800.00**	
Total	**$9,940.00**	**$9,940.00**

Expenses Some postponed from previous years):

Uniform Cleaning	60.00	
Equipment Cases (postponed again from 2013)	450.00	
Photo-Copying and Miscellaneous (Paper, Tape, etc.)	75.00	
Olympic Concert Expenses	800.00	
Advertising	200.00	
Printing	300.00	
Merrill High School Band Room Usage Fee	100.00	
Music	750.00	
PO Box and Postage	122.00	
Miscellaneous Expenses	450.00	
Total	**$3,307.00**	**$3,307.00**

Anticipated, but not guaranteed, income

50/50 Raffle and Donations	1,400.00	
Pow Wow Days Parade	360.00	
	1,760.00	**1,760.00**

TOTAL 2020 MERRILL CITY BAND BUDGET NEEDS = $16,427.00

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MERRILL CITY BAND 2019 EXPENDITURES

Stipends and Officers:			
Director (stipend donated)	1,500.00		
President (stipend donated)	125.00		
Guest Directors	50.00		
Guest Soloists and Preconcert Entertainment	370.00		
Secretary/Historian (stipend donated)	100.00		
Treasurer (stipend donated)	100.00		
Substitute musicians	180.00		
Librarian (stipend less than usual due to rain out)	300.00		
Publicity	50.00		
Custodial	100.00		
Sound Engineer (stipend donated)	250.00		
Equipment Technicians/Transportation	150.00		
Roadies (7)	350.00		
Labor Day	830.00		
Banner and Flag Carrier Stipends	60.00		
Member mileage / expense stipends	9,655.00		
Total Office / Stpend Expenses	$14,170.00	$14,170.00	
Expenses:			
Uniform Cleaning (estimate)	60.00		
High School Facility Fees (estimate; bill not received yet)	100.00		
Insurance	973.00		
Pirate Concert Expenses	462.94		
Hanging Flower Basket	60.00		
Northwoods Veterans Grand Opening (date TBA)	840.00		
Post Office Box	64.00		
Water and ice (Ice donated)	103.75		
Miscellaneous (tape, raffle tickets, batteries, labels, etc.)	341.80		
Total Other Expenses	$3,005.49	$3,005.49	
	Total Expenses		$17,175.49
Income / Donations			
50/50 Raffle and Concert Donations	1,303.00		
Grant	600.00		
Tomahawk Lions Club Pow Wow Days	360.00		
Total Additional Income	**$2,263.00**		
		Total Expenditures	17,175.49
		Total Income	**$2,263.00**
		2019 Funds from City	**15,000.00**
		2019 Projected Balance	**$87.51**

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Merrill Historical Society, Inc.

100 East Third Street, Merrill, WI 54452
715-536-5652 • merrillhs@frontier.com

September 12, 2019

Ms. Katherine Unertl, Finance Director and
Paul Russell, Chair, Personnel & Finance Committee
Common Council, City of Merrill
City Hall, 1004 E. 1st Street
Merrill, WI 54452

Dear Ms. Unertl and Mr. Russell:

On behalf of the Merrill Historical Society, I would like to thank the City for its ongoing support and generosity. The Society understands and appreciates the continued constraints of the city budget, and we appreciate your past commitment to our important community organization.

The Society has seen strong growth over the past year in the number of visitors to the Museum, including many groups and visitors from outside our local community, as existence of this quality resource is shared by word of mouth and social media. Our local research library has also seen a surge in use. We provide a valuable resource to this area by housing local research tools, such as City Directories dating back to 1893, Merrill High School Yearbooks from 1900, plat maps and photographs of businesses and homes from the beginning of Jenny. Using volunteer staff we handle several requests a week. Some are simple and others take hours of investigation to locate information. We have supplied many local business, such as the Sawmill Brewery, with photos to put local Merrill history "on the wall".

We have a strong relationship with MAPS elementary grades and-at the other end of the spectrum-members of groups coming together to celebrate their family reunions, grandparents bringing their grandkids, and visits from senior assisted-living residents.

We will be able to provide more efficient services to our community through the 2020 building addition to house and care for our irreplaceable artifacts in a climate-controlled environment.

The Merrill Historical Society's History & Culture Center has proven itself as a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue to maintain and enhance this resource, your support is necessary. It takes funds to maintain a superior level of service to the community as we collect and put together exhibits that invoke a thoughtful approach to our roots and our future. We ask your approval of our grant request for 2020 in the amount of $7,000.

Sincerely,

Patricia Burg

Patricia Burg
Treasurer, Merrill Historical Society
cc: Paul Russell, Chairperson, Personnel & Finance Committee

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Attachment: Outside Agencies (4579 : Outside Agencies)

LINCOLN COUNTY Humane Society

September 12, 2019

City of Merrill
Attn: Kathy Unertl. Finance Director
1004 East First Street
Merrill WI 54452

Attn: Finance Director,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2020 budget in the amount of $15,000 for the operations of the shelter.

We sincerely appreciate the support of the City of Merrill. We depend greatly on these funds to help with costs involved in operating this non-profit community service.

If you would like to discuss this request further or need additional information, please contact me.

Again, thank you for your continued support.

Sincerely,

Liz Friedenfels

Manager

RECEIVED
SEP 16 2019
By__________

Lincoln County Humane Society
310 North Memorial Drive, Merrill, WI. 54452
(715)536-3459 • www.furrypets.com
Email:Manager@furrypets.com

RECEIVED
SEP 17 2019
By

HAVEN, INC

PO Box 32, Merrill, WI 54452
executivedirector@haveninc.org

Business 715/536-9563
FAX 715/536-1801

Kathy Unertl
City Finance Director
City of Merrill
1004 E.1st. St.
Merrill, WI 54452

September 16, 2019

Dear Ms. Unertl,

I am requesting the set aside for HAVEN, Inc. be released. I want to thank you for your continual financial support of HAVEN, INC. in the past years. Please consider an increase in your support to $7,000 for 2020. With your support, we are able to continue to provide the following services for Lincoln County residents; 24 hour crisis line, emergency shelter, emergency transportation, advocacy and legal advocacy, busing for school aged children, support groups, peer counseling and community education for domestic abuse and sexual assault victims and their children. We address the victim and children issues in an effort to stop the violent behaviors within families. We offer bilingual services for Spanish speaking victims via bilingual Spanish speaking Advocates to meet the needs of the Latino population.

Domestic violence touches every community in Wisconsin. We all know someone who has needed help. In Wisconsin, one in four women is beaten, raped or stalked by a current or former intimate partner at some point in her life. Domestic violence victim services are cost-effective. They are life-saving. Because of DV programs, nine out of ten victims (91%) know more ways to plan for their safety after working with a DV program and report that they know more about community resources because of the help they have received.

Haven has been working with children and adults to recognize and to lessen the impact of adverse childhood experiences (ACEs). We work with them long after they leave the shelter. They continue to benefit from this focus of our work when they access one on one counseling and support groups. Our programming provides an opportunity for clients to take life changing steps to ensure a violence free life.

Another indicator of the prevalence of domestic abuse within our county is the number of animals that have been abused. The local Humane Society's number of abuse cases correlates to the increase in the number of domestic abuse incidents in our homes. The children living in these violent homes will have an increased risk of becoming victims or perpetrators as adults.

Your financial support is used as a match as we submit State and Federal grant proposals. It is important!
If you have any questions or concerns regarding this letter of request, please feel free to contact me at 536-9563. Kim West will take over as the Executive Director on October 1. I will be retiring. I want to thank you again for your continued support of HAVEN, Inc.

Sincerely, Judy Waller

Enc: 2018 Annual Report
2018 Certified Audit

Household Abuse Victims Emergency Network is a Merrill Area United Way Affiliate

H.A.V.E.N. INC. CLIENT STATISTICS
2018

Total Unduplicated # of Adult Clients: **221 (206 females, 14 males, 1 transgendered male to female**
Total Unduplicated # of Child Clients: **95 (58 females, 37 males)**
Total # of Clients Served: 316
Domestic Abuse Clients: **111**
Sexual Assault Clients: **30**
Clients with both Domestic Abuse and Sexual Assault/Abuse Issues: **175**

Lincoln Co.: **209**
- Irma: 7
- Gleason: **12**
- Merrill: **157**
- Tomahawk: **28**

Clark Co.: **2**
Forest Co.: **1**
La Crosse Co.: **1**
Langlade Co.: **6**
Marathon Co.: **59**
Milwaukee Co.: **2**
Oneida Co.: **5**
Portage Co.: **1**
Price Co.: **3**
Racine Co.: **1**
Rusk Co.: **2**
Sawyer Co.: **1**
Taylor Co.: **2**
Waukesha Co.: **1**
Waushara Co.: **1**
Wood Co.: **6**
Out of State: **13**

Crisis Line Calls: **6,601 (2,574 hrs.)**
Crisis Counseling, Individual Counseling & Support, Intake Session: **209 clients (3,816 hrs.)**
Criminal Justice Support, Crime Victim Comp Assistance: **104 clients (278 hrs.)**
Employment Counseling/Advocacy: **39 clients (129 hrs.)**
Family Group Activity/Family Support Group: **52 clients (443 hrs.)**
Financial Counseling/Advocacy: **28 clients (62 hrs.)**
Follow-up Contact: **157 clients (544 hrs.)**
Group Child Care/Individual Child Care: **31 clients (326 hrs.)**
Hospital/Medical Advocacy: **12 clients (10 hrs.)**
Housing Counseling/Advocacy: **58 clients (184 hrs.)**
Individual Child Activity: **42 clients (172 hrs.)**
Information & Referral: **224 clients (1,660 hrs.)**
Language Services: **13 clients (534 hrs.)**

Legal Advocacy: **80 clients (370 hrs.)**
Material Assistance (Food & Non Cash Assistance): **91 clients (195 hrs.)**
Personal Advocacy: **218 clients (8,871 hrs.)**
Shelter Bed-Nights: **87 clients (3,357 bed-nights)**
Support Group – Adult: **55 clients (428 hrs.)**
Support Group – Children & Teens, Child Group Activity: **25 clients)223 hrs.)**
Transportation: **65 clients (210 hrs.)**
Volunteers: **249 persons (26 new) (14,968 hrs.)**

MAC Home
407 W Main St
PO Box 324
Merrill, WI 54452
(715)722-1200

September 20, 2019

Dear Aldermen of the City of Merrill:

I am the authorized representative of the Merrill Community Homeless Center, Inc. d/b/a MAC Home in Merrill. We are a non-profit 501(c) corporation serving the homeless in Merrill, located at 407 West Main Street. We have been operational on a 24/7 basis since March, 2019. MAC Home provides homeless shelter and services through its overnight warming center (1st floor) and its longer term transitional living arrangements (2nd floor).

Since our opening on March 4th, we have served 101 individuals for 862 nights of shelter. Approximately 20% have been children. As I write this letter, we have two rooms occupied on the second floor by a family unit consisting of a grandmother, mother, and two children. We have been averaging three individuals in our overnight warming center for several months now but with inclement weather on the horizon we anticipate a rise in our population.

There is a need to serve Merrill's homeless and our service gives Merrill and our Merrill Police Department an option to meet those needs. Operational funding is critical to our existence in Merrill. We rely entirely on donations.

Our request to the City for funding in 2020 would be $5,000.00. We would appreciate your thoughtful consideration and any financial assistance you give us to meet our mission.

Sincerely,

Theresa Anthoney, BSW, CSW
Executive Director

Merrill Area Chamber of Commerce - Member Benefits

From the Chamber's Website:

- Merrill is a wonderful community because of its people! It is a great place to live and work because the people here believe in their community and have positive attitudes! Merrill is a town where the quality of life is outstanding and its people care. Our economy is diversified and has room to grow and expand. Merrill's future is promising! Some of the leadership in the business community comes from the Chamber of Commerce. Members of our manufacturing sector, retail community, professional services and small businesses partner with the staff at the Chamber of Commerce to work to favorably impact our community. We sponsor many programs and events and are the tourism agency for the Merrill Area. The Chamber also serves as Merrill's ambassadors of the community, providing calls and letters, literature and answers about our community's businesses and our events and activities. Together we will work towards the solid, steady and continued growth of our community.

  What are the benefits of being a member of the Merrill Area Chamber of Commerce? You'll find several listed below. We have been serving our Merrill business members since 1911. For more information on these or other programs, please call the Chamber office at 715.536.9474.

  - Chamber member referrals
  - Chamber monthly e-newsletter
  - NEW Website
  - FREE website direct link to our website www.merrillchamber.org
  - NEW digital sign that allows us advertise local events and messages
  - Access to our local and state legislatures through our Legislative Committee
  - Community Calendar of events

UNIQUE NETWORKING OPPORTUNITIES:

- Business after Hours
- NEW "The Work Shoppe" – "Meet Your Members" & "Nothing but Networking"
  - Annual Celebration
  - Annual Golf Outing
- NEW Membership window stickers to display your support of the Chamber and the Merrill Community
- Red Carpet Promotion Program. For a small fee, members can send inserts in our relocation packets
- Free listing on our website under our Business Directory.
- Free listing in our Merrill Visitors Guide Membership Directory
- NEW advertising opportunities on the Chamber website
- NEW members can have their own web page on the Chamber website
- Opportunity to advertise in our Merrill Visitors Guide and on the official Merrill City Map
- Special Ribbon Cuttings for new, relocated and expansions of business
- Beautification & Façade ribbon cutting program
- Email Blasts with up to date information on community 'happenings'

- Email Blasts on Government News – local, state and federal
- Opportunity to participate in these committees:
  - Legislative Committee
  - Ambassador Club
  - Merrill Holiday Parade
  - Holiday Decorations Committee
  - Crazy Daze
  - Pork in the Park Rib Fest
- NEW Workshops 101 sessions based on your topics concerns
- Merrill's Gift Certificate Program. Free of Charge and keeps local dollars in Merrill. It has an economic impact of more than $300,000 annually.

Merrill Chamber Business of the Year Categories for 2019

Large
Agra Industries, Inc.
Ascension Good Samaritan Hospital
Bell Tower Residence
Church Mutual Insurance Co.
City of Merrill
Interflex Group
Lincoln County Government
Lincoln Wood Products
Marshfield Clinic-Merrill Center
Merrill Area Public Schools
Northcentral Technical College
Northern Wire
Park City Credit Union
Pioneer Transportation
S.C. Swiderski, LLC
Sierra Pacific Windows
US Bank
Wal-Mart
Weinbrenner Shoe Company
Wipfli, LLP
Wisconsin Public Service Corp.

Mid-Size
Brickner's Park City, Inc
Dave's County Market
Elite Carriers, LLC
Fabiano Brothers - Wisconsin, LLC
Graphic House Inc.
Merrill Tool & Water Jet
Mitchell Metal Products
Pieper Electric
Reindl Printing
Ruder Ware

Small
AmericInn
Aspirus Merrill Clinic
Breaman Merrill Ford
Cellcom
Centergy, Inc.
Central Wisconsin Evergreens
ClearPay Financial Solutions
EHS Management LLC
Great Lakes Western, Inc.
H & R Block
Highway 51 Truck Stop
KerberRose
Kindhearted Home Care, LLC
Knight Berry Title Service
Kwik Trip
Les & Jim's Lincoln Lanes
Lora Bladow, RE/MAX Excel
Los Mezcales
Marco
mBank
McCoy Construction & Forestry
Merrill Community Bank
NAPA Auto Parts
Precision Laser Cutting
River Valley Bank
Silver Creek Services, LLC
Spectrum Insurance Group LLC
Subway Sandwiches
Urban Construction Co.
Walgreens

Hometown
107 Bait Shack
5 Star Marketing and Distribution
A Cut Above
A Cut Above Yard Service, LLC
ABG Masonry, Inc.
Advantage Insurance Services of Merrill
American Family Insurance
Ana Blairs Boutique, LLC
Apprill Family Chiropractic
Associated Bank
Aunt Lu's Antiques
Auto Jockeys
Ballyhoo's
Bein' Crafty
BlueJay Radio WJMT 96.3
BMO Harris Bank
Boarders Inn & Suites
Bone & Joint at Merrill
Brose's Flower Center
Central Carpet & Flooring
Central Wisconsin Insurance Associates (CWIA)
Century 21 Best Way Realty
Charles A. Sowieja, DDS, SC
Chip's Hamburgers
Coldwell Banker Action Realty
Comfort Gallery
Cordova Insurance Agency
Courtside Furniture
Culver's of Merrill
DD Photography, LLC
Brooke's School of Dance
Dr. Ronald J. Piffl, Optometrist, LLC
DuWayne Kreager Insurance Center
Dynamo Creative Marketing & Media
Econo Lodge
Ed & Sharon's Restaurant & Catering
ward Jones - Financial Advisor: CJ Robinson
ward Jones Investments
ıbroidMe- Wausau

Attachment: Outside Agencies (4579 : Outside Agencies)

Hometown con't

Eye Clinic of Wisconsin
First Street Coffee Station
Frokjer & Hersil, SC
Geiss Meat Service
Gold Medal Trailer Sales
Grampa's Farm LLC
Hargrave Appliance Center
Holiday Station Store East
Holiday Station Store West
Holy Cross Sisters
Home Medical Products & Services
Hugo's Pizza
In The Lite, LLC
Johnson's of Merrill
Kathy & Cal's Club 64
Kimmons Roofing & Ventilation LLC
Klug's Country Gold
Knight Lake Serenity Cabins
Koblitz Law Office, LLC
Lange Auction Realty LLC
Lighthouse Storage
Lincoln County Abstract Co.
MBE Wealth Management, LLC
Merrill Area Development Corp.
Merrill Area Housing Authority
Merrill Foto News
Merrill Municipal Airport
Merrill Physical Therapy
Merrill Public Golf Course
Merrill Sheet Metal
Merrill Veterinary Clinic
Murray & Associates
Northwoods Evergreen & Wire Co.
Oak Park Dental
One Way Collision Center LLC
Park City Realty
Park Street Properties, LLC
Phil Ziesemer Photography Ltd.
Pine Ridge Convenience Store
Pinno Buildings
Plautz Logging, Excavating & Snow Plowing
Provident Insurance Group
Quirt Family Dentistry
Rezin Optical, LLC
Richard Mamer, CPA
Rivers Edge
Riverside Athletic Club
Rosebud Yoga Studio, LLC
RTL Electric
Sawmill Brewing Co.
Serce-2-Sisu Fitness & Movement LLC
SGS Environmental Contracting
Silverman Chiropractic
Stacy Literski Photography
Strasman Electrical Wiring
Tactical Search and Recruitment
Taylor & Stine Funeral Home, Inc
The Nichols Farm
The Wellness Center at Gress Chiropractic
VIP Office Products, Inc.
Visions Counseling, Inc.
Waid Funeral Home & Cremation Services
Westside Market
WJJQ
Ye Old Sweet Shoppe
Z-Best Car Wash
Zelich Customs LLC
Ziebell's Door Company

Non-Profit

Bible Presbyterian Church
Big Brothers Big Sisters of Northcentral Wisconsin
Fraternal Order of Eagles Aerie 584
Gleason Community Club
Friends of Vincent Foundation, Inc.
HAVEN, Inc.
Lincoln County Fair Association
Lincoln County Rodeo Association Inc.
Merrill Area Concert Association, Ltd.
Merrill Area Farmers Market
Merrill Area United Way
Merrill City Band
Merrill Community Theater Corp.
Merrill Fire Fighters
Merrill Historical Society, Inc.
Merrill Hockey Association
Merrill Ice Draggers
Merrill Ice Reflections Figure Skating Club
Merrill Lions Club
Merrill Police Association
Merrill Riders Club
Merrill Rotary Club
Optimist Club of Merrill
O'Tannenbaum Tour
Our Saviour's Lutheran Church
Parkside Preschool Center
Pine River Volunteer Fire Department
River District Development Foundation of Merrill
St. John Lutheran Church & School
St. Vincent De Paul Thrift Store
Veterans of Foreign Wars and Auxiliary

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

26 -Reserved - Non-Lapsing
Cable Franchise

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	0	0	0	0	0	12,008	12,008	
TOTAL Intergovernmental	0	0	0	0	0	12,008	12,008	

45305-43439 State VSP Aid — PERMANENT NOTES:
Effective 1/1/2020, WI ACT 9 mandates reduction in municipal Video Service Provider (VSOP) fee percentate by 0.5% (i.e. from 5.0% to 4.5%). There will be an additional 0.5% reduction effective 1/1/2021.

45305-43439 State VSP Aid — CURRENT YEAR NOTES:
New State VSP Aid is based upon 2018 gross receipts.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	111,188	113,535	112,000	92,286	111,000	101,500	(10,500)	
TOTAL Licenses and Permits	111,188	113,535	112,000	92,286	111,000	101,500	(10,500)	

45305-44900 Cable Franchise (Less Adm) — PERMANENT NOTES:
Revenue less City 5% Administrative Fee which is transfered to General Fund. Amounts were:
2017 $5,852
2018 $5,976
2019 $6,000 estimate and for 2020

45305-44900 Cable Franchise (Less Adm) — CURRENT YEAR NOTES:
As of 9/30/2019, there is $200,878 in Non-Lapsing account from previous years.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL REVENUES	111,188	113,535	112,000	92,286	111,000	113,508	1,508	
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 M-3-Operating Reimburseme	85,100	60,103	82,918	73,400	82,918	82,918	0	
55305-03-40022 Closed Captioning Legal	0	1,000	1,000	0	1,000	1,000	0	
55305-03-45000 Audio-Chambers/Conference	3,978	18	3,000	0	3,000	3,000	0	
55305-03-46389 Wi-Fi Public Replacements	1,380	0	7,500	0	7,500	7,500	0	
55305-03-46390 Software-Websense	17,517	0	7,500	0	7,500	7,500	0	
55305-03-46500 Festival Grounds & Expo	15,732	0	0	0	0	0	0	
55305-03-47500 Accela Live Streaming	10,220	9,261	10,000	9,261	9,261	9,500	(500)	
55305-03-47533 Lincoln Cty Board-Sound	0	0	0	0	0	20,000	20,000	
TOTAL Supplies & Expenses	133,927	70,382	111,918	82,661	111,179	131,418	19,500	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

26 -Reserved - Non-Lapsing
Cable Franchise

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
55305-03-4000M-3-Operating Reimbursemen	PERMANENT NOTES: Pending revised MAPS budget request for 2020 which will be reviewed by City of Merrill Personnel & Finance Committee when available.							
55305-03-4753Lincoln Cty Board-Sound	PERMANENT NOTES: Potential contribution toward improvements to Lincoln County Board of Supervisor meeting room sound system(s) and linkage to Merrill Productions taping/broadcasts.							
TOTAL EXPENDITURES	133,927	70,382	111,918	82,661	111,179	131,418	19,500	
REVENUE OVER/(UNDER) EXPENDITURES	(22,739)	43,153	82	9,625	(179)	(17,910)	(17,992)	

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Merrill Productions - Budget Request 2020

MAPS High School Principal Shannon Murray requested same amounts as 2019 pending further evaluation and planning by new High School teacher. The revised request will be provided for City of Merrill Personnel & Finance Committee for review when available.

	Planned Expenses		
Equipment/Set Expenses		$10,700	
Hardware/Computer Updates/Repairs			$7,000
Batteries, SD cards, ink, etc.			$700
Set Improvements			$2,000
Update wiring in Auditorium & Jay Stadium			$1,000
split with MAPS			
Video Services			
Leightronix VieBit Subscription		$2,988	
Total Info Subscription		$995	
Charter extra box - 8 mo @ $10.99/mo		$140	
4 mo @ $12.99/mo			
Payroll		$65,000	
(includes Ass't. Mgrs. & students)			
Administrative Expenses		$3,095	
Fall Conference			$200
Spring Conference			$1,000
Memberships - WCM, ACM			$495
Meals			$200
Video Fest Entries/Awards			$1,000
Other			$200
(conferences, mileage, etc.)			
	Total	$82,918	

Phone Request: 9/23/2019

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Cable Franchise Adm

	2017 ACTUAL	2018 ACTUAL	(2019) CURRENT BUDGET	(2019) Y-T-D ACTUAL	(2019) PROJECTED YEAR END	(2020) REQUESTED BUDEGT	(2020) BUDGET CHANGE	(2020) PROPOSED BUDGET
REVENUES								
Licenses and Permits								
45305-44950 Cable City Adm. Allocation	5,852	5,976	6,000	0	6,000	6,000	0	
TOTAL Licenses and Permits	5,852	5,976	6,000	0	6,000	6,000	0	

45305-44950 Cable City Adm. AllocationPERMANENT NOTES:
City retains 5% to offset administrative expenses - will be transferred from Non-Lapsing Fund to General Fund.

	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL REVENUES	5,852	5,976	6,000	0	6,000	6,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	5,852	5,976	6,000	0	6,000	6,000	0	

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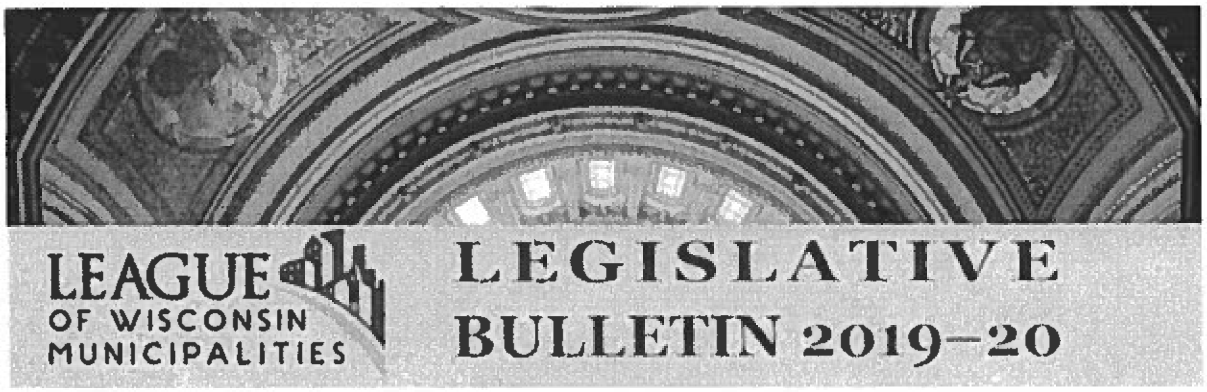
July 15, 2019 | Number 27



View as Webpage

DEADLINE IS AUGUST 15 FOR FILING RELEVANT INFORMATION WITH DOR TO QUALIFY FOR 2020 CABLE FRANCHISE FEE REIMBURSEMENT

The state budget, Act 9, mandates a reduction in municipal cable franchise fee percentages and requires the state to compensate municipalities for the lost revenue. In order to qualify for the 2020 reimbursement payment from the state, a municipality must file certain information with the Department of Revenue by August 15, 2019. Here are the details from Wis. Stat. section 79.097, as created by Act 9:

- Beginning on January 1, 2020, the budget reduces the Video Service Provider (VSP) fee percentage rate a community assesses by 0.5%. So if your community's VSP fee percentage is currently 5% of cable gross receipts, it will be 4.5%. If the percentage is currently 3% it becomes 2.5%.
- Beginning on January 1, 2021, the VSP fee percentage would be reduced another 0.5%. So if your VSP fee is currently 5% of gross revenues, it will become 4%. If your VSP fee is currently 3% it becomes 2%.

- The State of Wisconsin will replace the lost revenue to municipalities in 2020 by paying municipalities an amount equal to 0.5% of VSP gross receipts from 2018. The State will make the annual payment to municipalities on or before the 4th Monday in July, 2020.

- **To be eligible for the 2020 payment from the State, municipalities must report to the Department of Revenue no later than August 15, 2019: (1) the gross receipt amounts that VSPs reported to them in 2018 and (2) how much they received in VSP fee revenue in 2018.**

- The State of Wisconsin will replace the lost revenue in 2021 by paying municipalities an amount equal to 1.0% of VSP gross receipts from 2019. The State would make the annual payment to Municipalities on or before the 4th Monday in July, 2021.

- To be eligible for the annual payment from the State in 2021, municipalities must report to the Department of Revenue no later than August 15, 2020 (1) the gross receipt amounts that VSPs reported to them in 2019 and (2) how much they received in franchise fee revenue in 2019.

- The State of Wisconsin will continue to replace the lost revenue each year after 2021 by paying municipalities the same amount they received in 2021. (That amount was based on 2019 VSP gross revenues.) The State would make the payment on or before the 4th Monday in July.

- The Department of Revenue will notify municipalities by October 1 of the amount they will receive in July of the next year.

- The Department of Revenue may collect other information from municipalities and may specify the time and manner for the collection of that information.

- The budget does not change any other provisions in the current statute, so VSPs must continue to pay franchise fees on a quarterly basis to municipalities based on the current definition of gross receipts.

DOR has not yet indicated how they want communities to file the information they need to calculate each communities cable franchise fee reimbursement payment.

10 -General Fund
Police

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	3,177	0	5,500	0	3,250	5,500	0	
42100-43521 State DOJ-LE Training	3,200	3,360	3,200	0	3,200	3,200	0	
42100-43790 Other Gov. Grants	5,506	10,927	7,000	755	10,927	7,000	0	
TOTAL Intergovernmental	11,883	14,287	15,700	755	17,377	15,700	0	
Public Charges-Services								
42100-46150 Copier-Police Fees	1,666	1,613	1,525	1,090	1,500	1,525	0	
42100-46210 Vehicle Registration-Police	4,064	3,782	4,500	2,275	4,000	4,000	(500)	
42100-46215 Suspension Fees-Citation	450	395	500	195	500	500	0	
42100-46250 Employment App-Reimburse	154	0	250	0	250	250	0	
42100-46300 Blood Draw Reimbursement	362	84	250	152	250	250	0	
42100-46350 Alcohol Server Workshop	0	0	500	0	500	500	0	
42100-46390 Police Towing Revenue	0	153	500	0	500	500	0	
TOTAL Public Charges-Services	6,696	6,027	8,025	3,712	7,500	7,525	(500)	
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	260	0	2,500	0	2,500	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,377	5,827	6,000	7,295	7,295	7,500	1,500	
TOTAL Intergov Charges (Misc.)	5,637	5,827	8,500	7,295	9,795	10,000	1,500	

42100-47321 MAPS Crossing Guard Reimb. PERMANENT NOTES:
MAPS reimburses the City for 50%.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	50	65	0	0	0	0	0	
42100-48220 Other Reimburse-Non-Court	0	0	0	35	35	0	0	
42100-48301 Sale LE Equip/Property	0	670	0	0	0	0	0	
42100-48420 Ins Recovery-Police Damage	279	865	0	0	0	0	0	
TOTAL Miscellaneous Revenues	329	1,600	0	35	35	0	0	
TOTAL REVENUES	24,546	27,741	32,225	11,796	34,707	33,225	1,000	
EXPENDITURES								
Personnel Services								
52100-01-11000 Salaries - Regular	102,030	87,688	90,170	66,843	90,170	94,364	4,194	
52100-01-21000 Wages-Perm-Sworn	1,204,647	1,283,033	1,318,890	969,385	1,315,000	1,365,592	46,702	
52100-01-21250 Wages-Perm-Non-Sworn	125,620	129,956	135,287	97,865	135,287	138,069	2,782	
52100-01-22000 Overtime	29,300	16,989	30,000	19,860	32,500	30,000	0	
52100-01-22500 Overtime-Offsetting Rev.	0	0	5,000	0	5,000	5,000	0	

10 -General Fund
Police

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
52100-01-23000 Longevity	5,392	5,891	5,663	0	5,663	5,663	0	
52100-01-24000 Holiday Pay	84,963	91,824	90,734	0	89,750	93,913	3,179	
52100-01-25000 Wages-Temp-Crossing Guard	10,825	13,553	13,667	9,078	14,000	14,488	821	
52100-01-26000 Certification/Educ Pay	5,882	5,700	5,990	5,700	5,990	6,060	70	
52100-01-26500 Shift Differential	8,371	8,379	8,750	8,500	8,750	9,350	600	
52100-01-50000 Clothing Allowance	12,517	12,514	13,000	12,496	13,000	15,500	2,500	
52100-01-51000 Social Security	115,013	120,554	129,044	85,277	129,000	133,466	4,422	
52100-01-52000 Retirement (WRS)	165,315	176,265	175,500	122,947	174,500	196,346	20,846	
52100-01-54000 Health Insurance	301,930	297,112	306,161	229,370	310,000	320,568	14,407	
52100-01-55000 Life Insurance	3,906	4,159	4,427	3,364	4,457	4,569	142	
52100-01-56000 PEHP - City Portion	19,302	19,795	19,980	16,021	19,980	19,980	0	
TOTAL Personnel Services	2,195,014	2,273,412	2,352,263	1,646,708	2,353,047	2,452,928	100,665	

52100-01-1100Salaries - Regular PERMANENT NOTES:
Includes only Police Chief effective 2017.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	80	225	250	405	350	500	250	
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	
52100-02-25000 Telephone	7,900	7,927	8,000	6,911	7,950	8,000	0	
52100-02-27000 Teletype/Badger-Net	1,524	1,656	1,500	1,242	1,500	1,500	0	
52100-02-41000 Towing Charges	85	238	1,000	224	500	500	(500)	
52100-02-52115 DOT-Suspension Fee	495	545	500	230	500	500	0	
52100-02-75000 Dispatch-Lincoln Cty.	28,138	28,134	28,150	28,156	28,150	28,150	0	
52100-02-90000 Radio Contract	2,568	1,944	3,000	1,944	3,000	3,000	0	
52100-02-94000 Jail/Evidence	3,939	2,145	5,000	2,589	4,500	4,500	(500)	
52100-02-95000 Fobs Annual Mainteance	1,461	1,242	2,500	1,251	1,251	1,250	(1,250)	
TOTAL Contractual Services	46,190	44,057	49,900	42,952	47,701	47,900	(2,000)	
Supplies & Expenses								
52100-03-11000 Postage	968	891	1,000	495	1,000	1,000	0	
52100-03-20000 Publish Legal Notices	420	957	350	0	350	350	0	
52100-03-25000 Job Recruitment	1,844	995	1,250	0	2,500	1,500	250	
52100-03-32000 Education & Conference	7,468	7,286	8,500	4,899	8,500	8,500	0	
52100-03-32225 Training/Eduction-Employe	0	0	0	0	0	5,250	5,250	
52100-03-32500 Firearms-Supplies	4,984	4,557	5,000	1,880	5,000	5,000	0	
52100-03-40000 Operating Supplies	9,223	8,195	9,000	4,365	9,000	9,000	0	
52100-03-50000 Equipment Repair	1,174	1,555	1,500	18	1,500	1,500	0	
52100-03-51000 Vehicle Repair/Maintenanc	5,682	9,288	9,000	5,976	9,000	9,000	0	
52100-03-53000 Gas & Oil - Vehicles	21,635	25,942	27,500	18,194	26,000	26,000	(1,500)	
TOTAL Supplies & Expenses	53,396	59,666	63,100	35,827	62,850	67,100	4,000	

52100-03-3222Training/Eduction-EmployeePERMANENT NOTES:
New 2020 Education/Training Program - annually $250 per sworn employee. Unexpended into Non-Lapsing account.

Attachment: Police (4581 : Police)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Police

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Capital Outlay								
52100-08-24000 Equipment - Police	9,050	0	11,000	0	11,000	11,000	0	
TOTAL Capital Outlay	9,050	0	11,000	0	11,000	11,000	0	
Technology								
52100-15-31000 Computer Supplies	1,733	1,383	2,000	1,280	2,000	2,000	0	
52100-15-92500 RMS/InCode Support	1,922	10,809	11,000	2,119	11,000	11,000	0	
TOTAL Technology	3,656	12,193	13,000	3,399	13,000	13,000	0	

52100-15-9250RMS/InCode Support

PERMANENT NOTES:
New Records Management System (RMS) software with Lincoln County operational in 2019. Increased software support expense of $10,000 in 2020 from Non-Lapsing account.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	2,307,305	2,389,327	2,489,263	1,728,886	2,487,598	2,591,928	102,665	
REVENUE OVER/(UNDER) EXPENDITURES	(2,282,759)	(2,361,586)	(2,457,038)	(1,717,090)	(2,452,891)	(2,558,703)	(101,665)	

Attachment: Police (4581 : Police)

21 -Police - SRO
Police-SRO

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	53,350	55,236	57,144	57,144	57,144	59,572	2,428	
TOTAL Taxes (or Utility Rev.)	53,350	55,236	57,144	57,144	57,144	59,572	2,428	
Intergovernmental								
42100-43525 MAPS Local Match	56,007	57,472	60,715	28,156	60,632	63,071	2,356	
TOTAL Intergovernmental	56,007	57,472	60,715	28,156	60,632	63,071	2,356	

42100-43525 MAPS Local Match — PERMANENT NOTES:
50% funding plus OT for one position.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
TOTAL REVENUES	109,357	112,708	117,859	85,300	117,776	122,643	4,784	
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	62,839	64,021	65,633	47,844	65,633	67,615	1,982	
52100-01-22000 Overtime	6,871	6,805	7,000	3,279	7,000	7,000	0	
52100-01-23000 Longevity	756	756	756	0	756	756	0	
52100-01-24000 Holiday Pay	4,215	4,299	4,425	0	4,425	4,559	134	
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	
52100-01-50000 Clothing Allowance	600	600	600	600	600	700	100	
52100-01-51000 Social Security	5,146	5,187	5,999	3,430	5,999	6,168	169	
52100-01-52000 Retirement (WRS)	8,212	8,466	8,474	5,567	8,474	9,448	974	
52100-01-52500 Prior Service-Debt Servic	492	502	525	525	525	541	16	
52100-01-54000 Health Insurance	17,088	18,668	20,261	14,905	19,966	20,866	605	
52100-01-55000 Life Insurance	441	441	450	445	575	783	333	
52100-01-56000 PEHP - City Portion	1,332	1,332	1,332	1,073	1,332	1,332	0	
TOTAL Personnel Services	107,993	111,077	115,455	77,669	115,285	119,768	4,313	
Supplies & Expenses								
52100-03-32000 Education & Conference	403	389	475	0	475	725	250	
TOTAL Supplies & Expenses	403	389	475	0	475	725	250	
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	1,944	1,614	2,000	2,016	2,016	2,150	150	
TOTAL Fixed Charges	1,944	1,614	2,000	2,016	2,016	2,150	150	
TOTAL EXPENDITURES	110,340	113,080	117,930	79,685	117,776	122,643	4,713	
REVENUE OVER/(UNDER) EXPENDITURES	(983)	(371)	(71)	5,615	0	0	71	
FUND TOTAL REVENUES	109,357	112,708	117,859	85,300	117,776	122,643	4,784	
FUND TOTAL EXPENDITURES	110,340	113,080	117,930	79,685	117,776	122,643	4,713	
REVENUE OVER/(UNDER) EXPENDITURES	(983)	(371)	(71)	5,615	0	0	71	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Police												
Police Vehicles & Equipment	*POL-15-001*	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	*600,000*
Police Handheld Radios	*POL-18-003*						50,000					*50,000*
K-9 Replacement	*POL-18-007*		35,000							40,000		*75,000*
Bulk Ammo Purchases	*POL-20-005*	15,000			15,000				15,000			*45,000*
Replace Police Handguns	*POL-24-001*					35,000						*35,000*
Police AED's Replacement	*POL-25-003*						15,000					*15,000*
	Police Total	**75,000**	**95,000**	**60,000**	**75,000**	**95,000**	**125,000**	**60,000**	**75,000**	**100,000**	**60,000**	***820,000***
Borrowing-10-Years (City Tax Levy)							50,000					*50,000*
Donation			20,000									*20,000*
Non-Lapsing Fund						20,000						*20,000*
Tax Levy		82,500	67,500	65,000	80,000	80,000	80,000	65,000	80,000	65,000	65,000	*730,000*
	Police Total	**82,500**	**87,500**	**65,000**	**80,000**	**100,000**	**130,000**	**65,000**	**80,000**	**65,000**	**65,000**	***820,000***
	Grand Total	**75,000**	**95,000**	**60,000**	**75,000**	**95,000**	**125,000**	**60,000**	**75,000**	**100,000**	**60,000**	***820,000***

Attachment: Police (4581 : Police)

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # POL-15-001

Project Name Police Vehicles & Equipment

Type	Vehicle	**Department**	Police
Useful Life	3 years	**Contact**	Police Chief
Category	Vehicles & Equipment	**Priority**	1 Critical

Description

Total Project Cost: $841,950

On-going replacement of Police vehicles (both marked and unmarked squads), lightbars, police squad radios, and other equipment. On-going replacement of Police rifles, handguns, Taser's, ballistic vests, scheduling software, and other Police equipment,

Justification

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
241,950	Equipment/Vehicles	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Total	Total	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
241,950	Tax Levy	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Total	Total	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000

Budget Impact/Other

There is an Non-Lapsing account to cover balance of Police vehicle and equipment expenditures. In some prior years, either one or two Police vehicles are replaced. Sale proceeds for used squads and equipment is credited to this Non-Lapsing account.

Balance as of 12/31st:

2010	$12,500	2014	$35,878	2018	$17,977
2011	$31,580	2015	$27,566		
2012	$38,956	2016	$22,601		
2013	$35,680	2017	$15,700		

MERRILL
POLICE
"SERVING MERRILL WITH PRIDE"
01
134
Squad for 2020 replacement

135

Newest Police Squad

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # POL-18-007

Project Name K-9 Replacement

Type Unassigned
Useful Life 5 years
Category K-9 Dog & Equipment

Department Police
Contact Police Chief
Priority 2 Important

Description

Total Project Cost: $75,000

Annual tax levy allocation for future replacement of K-9 dog and equipment.

If Donations/grants unavailable for 2021 replacement K-9, additional Tax Levy $ will be needed.

Justification

Working lifespan of K-9 dog is about five to seven years. Eros started in 2014.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
K-9 Dog		35,000							40,000		75,000
Total		**35,000**							**40,000**		**75,000**

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
5,000	Tax Levy	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
Total	Donation		20,000									20,000
	Total	**7,500**	**27,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**75,000**

Budget Impact/Other

Existing fundraising and donations are covering annual dog unit expenses (i.e. $3,750 to $4,500).

10 -General Fund
Fire Protection

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0	
42200-46150 Copy Fees-Fire	5	26	25	20	25	25	0	
42200-46230 CPR/First Aid Training	6,980	7,540	7,000	6,854	7,500	7,250	250	
42200-46300 CPR Mask Sales	0	0	0	0	0	0	0	
42200-46375 Pool Filling Revenue	0	111	0	1,604	1,604	1,000	1,000	
TOTAL Public Charges-Services	6,985	7,677	7,025	8,478	9,129	8,275	1,250	
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	213,282	217,548	217,548	217,548	217,548	221,899	4,351	
TOTAL Intergov Charges (Misc.)	213,282	217,548	217,548	217,548	217,548	221,899	4,351	

42200-47323 Fire Protection - Towns PERMANENT NOTES:
No increase proposed for Townships in 2019 due to health insurance savings.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	677	0	0	0	0	0	0	
42200-48463 WC Wage Reimbursement	0	3,272	0	0	0	0	0	
TOTAL Miscellaneous Revenues	677	3,272	0	0	0	0	0	
TOTAL REVENUES	220,944	228,497	224,573	226,025	226,677	230,174	5,601	
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	88,677	92,413	88,950	64,663	88,950	93,098	4,148	
52200-01-21000 Wages - Perm - Regular	805,508	830,748	868,239	634,775	865,372	896,349	28,110	
52200-01-22000 Overtime	28,390	27,040	27,500	21,872	27,500	27,500	0	
52200-01-23000 Longevity	3,717	3,528	3,098	213	3,500	2,907	(191)	
52200-01-24000 Holiday Pay	56,848	55,927	60,732	2,097	60,893	62,743	2,011	
52200-01-25000 Wages - Adm. Assistant	17,665	18,706	19,670	14,336	19,870	20,587	917	
52200-01-26000 Certification/Educ. Pay	9,260	10,485	10,700	11,562	11,562	11,560	860	
52200-01-50000 Clothing Allowance	5,600	6,800	6,350	5,983	6,350	6,350	0	
52200-01-51000 Medicare 1.45%	14,371	16,119	16,999	12,004	17,664	17,581	582	
52200-01-52000 Retirement (WRS)	156,667	154,545	162,180	111,774	161,296	179,980	17,800	
52200-01-54000 Health Insurance	127,815	116,599	122,817	90,576	125,175	128,750	5,933	
52200-01-55000 Life Insurance	3,606	2,699	2,945	1,969	2,900	2,652	(293)	
52200-01-55250 Cell Phone Stipend	2,520	3,019	3,360	3,380	3,380	3,360	0	
52200-01-56000 PEHP - City Portion	8,393	9,215	8,411	8,047	8,625	8,411	0	
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	47,500	0	
TOTAL Personnel Services	1,376,537	1,395,342	1,449,451	1,030,751	1,450,537	1,509,328	59,877	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
Fire Protection

52200-01-1100Salaries - Regular — PERMANENT NOTES:
Effective 10/22/2012, only Fire Chief is salaried.

52200-01-5400Health Insurance — PERMANENT NOTES:
For 2018, Finance Director transferred $30,000 from Fire budget to Health Insurance Contingency account.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Contractual Services								
52200-02-21000 Water and Sewer	2,785	2,143	2,250	1,679	2,500	2,500	250	
52200-02-22000 Electric and Natural Gas	11,664	12,622	11,750	8,435	11,750	11,750	0	
52200-02-25500 Fiber - Internet & VOIP	10,749	11,026	11,000	8,660	11,000	5,500	(5,500)	
52200-02-90000 Radio Contract	768	2,336	1,500	140	1,500	1,500	0	
52200-02-95000 FOBS-Security Monitoring	675	0	750	546	546	550	(200)	
TOTAL Contractual Services	26,641	28,127	27,250	19,459	27,296	21,800	(5,450)	
Supplies & Expenses								
52200-03-25500 Job Recruitment	1,835	1,832	1,500	1,672	1,627	1,500	0	
52200-03-32000 Eduation & Conference	7,118	5,536	5,000	7,417	7,500	5,000	0	
52200-03-40000 Operating Supplies	38,242	33,349	32,500	23,489	31,000	32,500	0	
52200-03-51000 Vehicle Repair/Maintenanc	13,111	11,227	10,000	11,123	12,500	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	4,989	5,304	5,000	5,103	5,500	5,500	500	
TOTAL Supplies & Expenses	65,295	57,248	54,000	48,803	58,127	54,500	500	
Capital Outlay								
52200-08-24000 Equipment - Fire	0	0	0	0	0	0	0	
52200-08-82000 HVAC Improvements	5,182	615	0	0	0	0	0	
52200-08-82244 Apparatus Bay Speaker Add	2,454	0	0	0	0	0	0	
TOTAL Capital Outlay	7,636	615	0	0	0	0	0	

52200-08-8200HVAC Improvements — PERMANENT NOTES:
Major humidity issue - still pending further review.

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Technology								
52200-15-92500 CAD-Software Linking	6,158	4,022	6,500	5,099	5,500	5,000	(1,500)	
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	
TOTAL Technology	6,158	4,022	6,500	5,099	5,500	5,000	(1,500)	
TOTAL EXPENDITURES	1,482,267	1,485,354	1,537,201	1,104,112	1,541,460	1,590,628	53,427	
REVENUE OVER/(UNDER) EXPENDITURES	(1,261,323)	(1,256,857)	(1,312,628)	(878,087)	(1,314,783)	(1,360,454)	(47,826)	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Fire												
Fire Hose Replacement	F-17-002			8,000							8,000	16,000
UTV - Rescue	F-20-005	27,000										27,000
Utility Trailer Replacement	F-20-007	10,000										10,000
Incident Command Vehicle 60	F-21-001		35,000									35,000
Fire Engine-Rescue Pumper	F-21-003		675,000									675,000
Fire - Block Wall Sealing	F-21-005		6,000							7,000		13,000
Fire - Gas Monitors (4)	F-22-003			6,000						6,000		12,000
Radio Simulcast System	F-23-009						200,000					200,000
Turnout Firefighting Gear	F-24-001					60,000						60,000
Fire - Extraction Tools	F-24-002					25,000						25,000
Mattress Replacement	F-24-009					5,000						5,000
Self-Contained Breathing Apparatus	F-26-001							275,000				275,000
Firefighter Boots	F-26-003							7,500				7,500
Fire Station Painting	F-26-005							10,000				10,000
Fire Engine Type 1 Replacement	F-27-001								550,000			550,000
Fire Radio Replacements	F-27-003								100,000			100,000
	Fire Total	**37,000**	**716,000**	**14,000**		**90,000**	**200,000**	**292,500**	**650,000**	**13,000**	**8,000**	**2,020,500**
Borrowing-20-Years (City Tax Levy)		27,000	500,000				200,000	225,000	650,000			1,602,000
Fire 2% Dues			50,000								4,000	54,000
Non-Lapsing Fund			6,000							7,000		13,000
Non-Lapsing Fund - Fire 2%		10,000	10,000	7,000		45,000		62,500		3,000		137,500
Sale of Vehicles/Equipment			125,000									125,000
Tax Levy			25,000	4,000	3,000	45,000		5,000		3,000	4,000	89,000
	Fire Total	**37,000**	**716,000**	**11,000**	**3,000**	**90,000**	**200,000**	**292,500**	**650,000**	**13,000**	**8,000**	**2,020,500**

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # F-20-005

Project Name UTV - Rescue

Type	Vehicle	**Department**	Fire
Useful Life	10 years	**Contact**	Fire Chief
Category	Vehicle	**Priority**	2 Important

Description

Total Project Cost: $27,000

Replace rescue UTV from 2009. New machine would function as off-road rescue and wildland fire suppression unit.

The 2009 unit will be transferred to Police Department for use on River Bend Trail.

Justification

UTV reaching maximum lifespan. New machine would use a track system instead of wheels for added stability and traction in rough terrain. Cab enclosure and other upgrades would provide additional safety to personnel and patients.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	27,000										27,000
Total	27,000										27,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	27,000										27,000
Total	27,000										27,000

Budget Impact/Other

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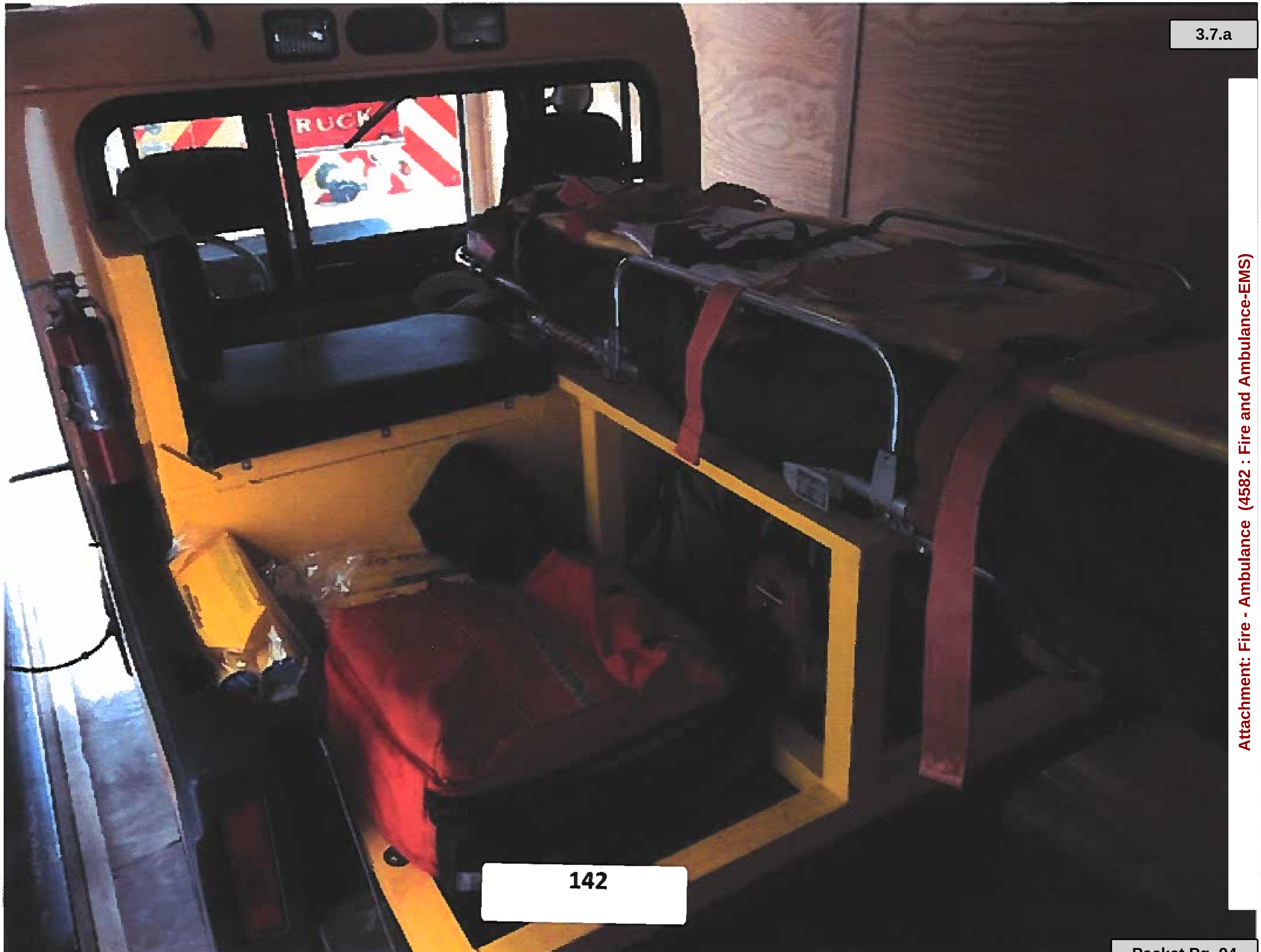

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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # F-20-007

Project Name Utility Trailer Replacement

Type	Vehicle	**Department**	Fire
Useful Life	10+ years	**Contact**	Fire Chief
Category	Vehicles & Equipment	**Priority**	2 Important

Total Project Cost: $10,000

Description

Replacement of 2008 utility trailer used to haul firefighter equipment.

Justification

Utility trailer will be reaching expected life.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	10,000										10,000
Total	**10,000**										**10,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Non-Lapsing Fund - Fire 2%	10,000										10,000
Total	**10,000**										**10,000**

Budget Impact/Other

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Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # F-21-003

Project Name Fire Engine-Rescue Pumper

Type	Vehicle	**Department**	Fire
Useful Life	15 years	**Contact**	Fire Chief
Category	Vehicles & Equipment	**Priority**	2 Important

Description

Total Project Cost: $675,000

A Pumper Fire apparatus is used primarily for fire attack. This apparatus is built on a custom truck chassis to carry a minimum of 500 gallons of water. The apparatus would have a fire pump capable of delivering 750 gpm. Included will be necessary equipment updates including rescue equipment, radios, and computer. The vehicle will be constructed to National Fire Protection Association (NFPA) Standard 1901, Standard for Automotive Fire Apparatus.

Justification

Engine - 61 is over 25 years old which is the full life expectancy for fire apparatus according to NFPA. This apparatus will replace Engine -61 and Squad -64.

The apparatus will be second due for structure fire responses, Engine-62 will continue to be first due for structure fires. It is essential for timely replacement of emergency vehicles to prevent accidents, reduce maintenance costs, and promote a positive work environment.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles		675,000									675,000
Total		**675,000**									**675,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)		500,000									500,000
Fire 2% Dues		50,000									50,000
Sale of Vehicles/Equipment		125,000									125,000
Total		**675,000**									**675,000**

Budget Impact/Other

Existing Engine 61 was purchased in 1992 and existing Engine 62 was delivered in 2012.

Rescue pumper would replace Engine-61 and Sqaud-64 reducing our fleet saving money on maintenance and insurance. Some equipment from existing Squad 64 could be moved to new Rescue Pumper. Eliminates $350,000 estimated cost to replace Squad-64 in 2024.

PERFORM. LIKE NO OTHER.

RESCUE PUMPER

Equipped for every situation.

PUMPERS BROCHURE

Overview

Nobody offers more body features, storage options, or compartments spaces when it comes to designing your rescue pumper.

Whatever the need – short body for urban mobility, compartmentation for extra gear – we configure each rescue pumper around the exact demands of every department.

Engine 61 (1992)

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Attachment: Fire - Ambulance (4582 : Fire and Ambulance-EMS)

10 -General Fund
Ambulance/EMS

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	1,035,901	1,030,960	1,059,247	647,126	1,059,247	1,091,000	31,753	
TOTAL Intergovernmental	1,035,901	1,030,960	1,059,247	647,126	1,059,247	1,091,000	31,753	
TOTAL REVENUES	1,035,901	1,030,960	1,059,247	647,126	1,059,247	1,091,000	31,753	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	955	4,160	5,000	3,368	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	548,057	562,868	570,267	423,432	570,267	587,438	17,171	
52300-01-22000 Overtime	47,812	44,750	47,500	35,123	47,500	47,500	0	
52300-01-23000 Longevity	3,690	3,314	3,557	0	3,276	3,519	(38)	
52300-01-24000 Holiday Pay	34,237	34,709	36,608	0	36,608	37,701	1,093	
52300-01-25000 Amb-EMS Stand-by Service	0	2,889	1,500	2,622	3,000	3,000	1,500	
52300-01-26000 Certification/Educ Pay	9,120	7,620	8,520	7,440	7,440	8,520	0	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,600	3,600	3,600	0	
52300-01-51000 Medicare 1.45%	8,891	9,353	9,900	6,559	9,900	10,164	264	
52300-01-52000 Retirement (WRS)	104,641	102,239	103,659	72,199	103,659	114,312	10,653	
52300-01-52500 Prior Service-Debt Servic	6,979	7,171	7,385	7,386	7,386	7,604	219	
52300-01-54000 Health Insurance	126,429	108,945	137,500	74,878	121,500	130,500	(7,000)	
52300-01-55000 Life Insurance	1,767	1,861	1,883	1,572	2,097	2,072	189	
52300-01-55250 Cell Phone Stipend	1,620	1,890	2,160	2,160	2,160	2,160	0	
52300-01-56000 PEHP - City Portion	8,471	8,159	8,458	7,602	8,458	8,458	0	
TOTAL Personnel Services	906,267	903,528	947,497	647,941	931,851	971,548	24,051	
Contractual Services								
52300-02-21000 Water and Sewer	1,751	2,103	2,250	1,524	2,100	2,150	(100)	
52300-02-22000 Electric and Natural Gas	11,664	12,622	12,500	8,435	12,500	12,500	0	
52300-02-25000 Telephone & Internet	10,872	10,779	11,000	8,802	11,000	11,000	0	
52300-02-90000 Radio Contract	5,662	1,607	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	0	0	0	546	546	550	550	
TOTAL Contractual Services	29,949	27,111	27,250	19,307	27,646	27,700	450	
Supplies & Expenses								
52300-03-10000 Office Supplies	2,373	2,266	2,000	997	2,000	2,000	0	
52300-03-32000 Education & Conference	7,641	6,843	7,000	2,147	7,000	7,000	0	
52300-03-40000 Operating Supplies	70,426	72,017	56,500	39,379	69,000	61,752	5,252	
52300-03-51000 Amb. Repair/Maintenance	7,374	6,520	7,000	4,457	7,000	7,000	0	
52300-03-53000 Gas & Oil - Vehicles	7,264	8,655	7,000	7,480	9,000	9,000	2,000	
TOTAL Supplies & Expenses	95,078	96,300	79,500	54,460	94,000	86,752	7,252	

10 -General Fund
Ambulance/EMS

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Technology								
52300-15-92500 CAD-Linking Software	4,855	4,022	5,000	4,881	5,750	5,000	0	
TOTAL Technology	4,855	4,022	5,000	4,881	5,750	5,000	0	
TOTAL EXPENDITURES	1,036,149	1,030,960	1,059,247	726,589	1,059,247	1,091,000	31,753	
REVENUE OVER/(UNDER) EXPENDITURES	(248)	0	0	(79,463)	0	0	0	

CITY OF MERRILL

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

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

Tactical Emergency Medical Services (TEMS) Request

Prior to me taking office as the fire chief of the Merrill Fire Department, previous administration and staff members started working towards tactical emergency medical services certification. Currently we have four members of our department who have the additional training for TEMS. TEMS is specifically designed to incorporate EMTs/Paramedics into the operations of law enforcement Special Response Teams (SRTs) or commonly referred to as SWAT teams. The primary function of TEMS members is to treat and help extract any officer or deputy who is injured during an SRT incident. This function is not required, but is a good best practice for SRTs. We want to be good partners with our law enforcement agencies, so we are making our trained personnel available to them. In order to supply this service, there will be an additional cost. Since we have an ongoing ambulance contract, Sheriff Schneider and myself believe this is the best way to accomplish getting this program functional.

Currently the SRT trains monthly, typically for 8 hours at a time. TEMS members will need to attend this training as well, but likely will only need to be there for 4 hours. Since TEMS members will be active members of the SRT, it is essential that they train together. TEMS members will be paid at our mandatory training rate which is time and half. An approximate breakdown of training cost is shown below.

4 TEMS members X $35 (approx. OT rate) X 4 hours X 12 months = $6,720

The SRT has average around 6 callouts a year. Each callout will include 2 TEMS members if they are available. On a callout, TEMS members will be paid their typical callback rate which is their respective overtime rate plus 2 hours of call time. For estimation purposes, we used 6 callouts annually with an average duration of 4 hours. Using those parameters, we estimate that SRT callouts including TEMS will cost $2,500/annually.

Therefore I recommend the following, which is not included in the original 2020 budget proposal you received from the city:

$6,500 additional to 10-52300-01-19000 (Ambulance Training)

#2,500 additional to 10-52300-01-22000 (Overtime)

Respectfully submitted,

Joshua R. Klug

Joshua R. Klug
Fire Chief

10 -General Fund
Fire Protection-Hydrants

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	122,123	125,160	125,160	93,870	125,160	125,160	0	
TOTAL Contractual Services	122,123	125,160	125,160	93,870	125,160	125,160	0	

52250-02-2125Hydrant Rental

PERMANENT NOTES:
Per Wisconsin Public Service Commission (PSC) simplified rate case (SRC) order.

TOTAL EXPENDITURES	122,123	125,160	125,160	93,870	125,160	125,160	0	

RATE FILE

Sheet No. 1 of 1
Schedule No. F-1
Amendment No. 39

Public Service Commission of Wisconsin

Merrill Water Utility

Public Fire Protection Service

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

#

Municipal Charge:
The annual charge for public fire protection service to the City of Merrill Water Utility shall be $125,160. The utility may bill for this amount in equal quarterly installments.

Direct Charge:
Under the Wis. Stat. 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Quarterly Public Fire-Protection Service Charges:

⅝ - inch meter - $	12.45	3 - inch meter - $	186.85
¾ - inch meter - $	12.45	4 - inch meter - $	311.43
1 - inch meter - $	31.15	6 - inch meter - $	622.85
1¼ - inch meter - $	45.90	8 - inch meter - $	999.84
1½ - inch meter - $	62.28	10 - inch meter - $	1,498.12
2 - inch meter - $	98.34	12 - inch meter - $	1,996.41

Customers who are provided service under Schedule Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters

Billing: Same as Schedule Mg-1.

EFFECTIVE: August 1, 2017
PSCW AUTHORIZATION: 3610-WQ-106