CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● WEDNESDAY OCTOBER 2, 2019

Budget Session	City Hall Council Chambers	5:15 PM

I. Call to Order

II. Review and consideration of 2020 Budget Requests

1. Utility Capital Projects / Equipment Requests

III. Proposed Public Works and Street Department Budgets

1. Organizational Structure
2. Impact of Streetlighting Modernization
3. Proposed Sidewalk / Concrete Work by Street Department
4. Proposed automation of Garbage and Recycling Operations
5. Potential option of Recycling Fees
6. Street Department - Other Functional Budgets
7. Street Department - Other Capital Equipment Requests
8. Capital - Infrastructure

IV. Public Comment

V. Adjournment

CITY OF MERRILL

UTILITY CAPITAL

2020 BUDGET REQUESTS

Revised: 10/01/2019

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
Utility - Water & Sewer												
Sewer Main - Lining	UT-SEW-19-01	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Roof Replacements	UT-SEW-19-02	25,000										25,000
Primary Effluent Pumps	UT-SEW-19-08	20,000										20,000
WI Street Liftstation Pumps	UT-SEW-20-04	35,000										35,000
Digester Cleaning & Refurbish	UT-SEW-23-03				50,000					50,000		100,000
Sewer Jet/Vac Truck	UT-SEW-24-02					400,000						400,000
Water Tower - East Side	UT-WAT-21-03		400,000	1,350,000								1,750,000
Utility - Water & Sewer Total		130,000	450,000	1,400,000	100,000	450,000	50,000	50,000	50,000	100,000	50,000	2,830,000
Grant - Principal Forgiveness				250,000								250,000
Sale of Vehicles/Equipment						150,000						150,000
Sewer - Replacement Fund						250,000						250,000
TID Tax Increment		8,500										8,500
U - Sewer Fund		75,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	100,000	50,000	625,000
U - Sewer Replacement		46,500										46,500
Utility - Note Anticipation Note (NAN)			400,000									400,000
Utility - Safe Drinking Water Fund Loan				1,100,000								1,100,000
Utility - Water & Sewer Total		130,000	450,000	1,400,000	100,000	450,000	50,000	50,000	50,000	100,000	50,000	2,830,000
Grand Total		130,000	450,000	1,400,000	100,000	450,000	50,000	50,000	50,000	100,000	50,000	2,830,000

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # UT-SEW-19-01

Project Name Sewer Main - Lining

Type	Maintenance	**Department**	Utility - Water & Sewer
Useful Life	25+ years	**Contact**	Utility Operations Manager
Category	Wastewater	**Priority**	2 Important

Description

Total Project Cost: **$550,000**

Line sewers to extend useful life of the sewer mains.

By setting up a maintenance fund for sewer lining (equivalent to the Equipment Replacement Fund) we can repair problem areas when they occur. Also, there will be funding for lining the Interceptor which is the main sewer line running through the city to the treatment plant.

Justification

If street pavement replacement is not required, potential to line existing sanitary sewer mains.
It is less expensive to line failing sewers than to dig up the road to replace it. When problem sewers are identified we will be able to repair them.

With the Interceptor being so close to the river it is a major source of I/I (inflow and infiltration) when the river is high the amount of Influent entering the plant can more than double.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
50,000	Construction - Sewer Main Lining	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
50,000	U - Sewer Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Budget Impact/Other

Capital Plan
City of Merrill, Wisconsin

2020 *thru* **2029**

Project #	**UT-SEW-19-02**
Project Name	**Roof Replacements**

Type	Maintenance	**Department**	Utility - Water & Sewer
Useful Life	25+ years	**Contact**	Utility Operations Manager
Category	Wastewater	**Priority**	1 Critical

Description

Total Project Cost: **$65,000**

Roof replacements of various WWT Plant buildings.

For 2020, replace the old Geoflex roof on Digester building with Duro-Last insulation roofing system and 50 mil roof system with a 15 year warranty.

Justification

The current Digester roof that is failing was installed in 2007. There is water getting into the building through the cracked membrane that is currently on the roof. The insulation that is under the membrane is in poor condition.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
40,000	WWT Plant Improvements	25,000										25,000
Total	Total	25,000										25,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
40,000	U - Sewer Fund	25,000										25,000
Total	Total	25,000										25,000

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # UT-SEW-19-08

Project Name Primary Effluent Pumps

Type	Equipment	**Department**	Utility - Water & Sewer
Useful Life	20+ years	**Contact**	Utility Operations Manager
Category	Wastewater	**Priority**	1 Critical

Description

Total Project Cost: **$55,000**

Replace primary pump # 2 which was installed in 1973. The primary effluent unit pumps the liquid from the clarifier tanks up to the aeration tanks. All the Influent (wastewater) that comes into the plant enters the primary tanks where the solids settle out. From there all the wastewater must be pumped out (effluent) up to the aeration tanks where secondary treatment begins.

Justification

The pump was last rebuilt in 1994. It can't be rebuilt and has to be replaced. These pumps are the most important pumps in the plant. Without them operating, the plant would flood.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
35,000	WWT Plant Improvements	20,000										20,000
Total	Total	20,000										20,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
35,000	U - Sewer Replacement	20,000										20,000
Total	Total	20,000										20,000

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # UT-SEW-20-04

Project Name WI Street Liftstation Pumps

Type Equipment
Useful Life 20 years
Category Equipment: Miscellaneous

Department Utility - Water & Sewer
Contact Utility Operations Manager
Priority 1 Critical

Description

Total Project Cost: $35,000

Replace the two pumps with higher capacity pumps.

Justification

With the increase of flow entering the liftstation our current pumps are undersized. We have been getting high water alarms at times when the pumps can't keep up. The pumps that will be taken out will be used as backup pumps at the other liftstations.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Utility - Equipment	35,000										35,000
Total	35,000										35,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
TID Tax Increment	8,500										8,500
U - Sewer Replacement	26,500										26,500
Total	35,000										35,000

Budget Impact/Other

Tax Increment District No. 11 (Rock Ridge Apartments) will cover 25% of the pump replacement expense.

SEWER FUND - CAPITAL PLAN, 2020 - 2029											
Type	Date Placed In-Service	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Sewer Truck	2012							$400,000			
Roof Replacements		$25,000									
Digester Cleaning	1991										
Aeration Blower	1991		$65,000								
Black Top Replacement											
Mower/Snowblower	2006										
MCC Primary Effluent Building											
Lab Upgrade											
MCC Grit Building	1991										
Grit Pad	1991										
Grit Blowers	1991										$75,000
WI St Lift station pump upgrade		$35,000									
Primary Effluent Pumps	1991	$20,000									
Primary Sludge Pumps	1991		$75,000								
Biological Phosphorus Removal	1991		$200,000								
Digester Gas Safety Equipment	1991			$205,000							
Digester Transfer Pump	1991			$40,000							
Strand ONR					$30,000						
Refurbish Digester Covers	1991				$170,000						
Refurbish Digester Heat Exchanger	1991				$95,000						
Digester Gas Flare	1991				$75,000						
Digester HVAC	1991					$100,000					
Digester Piping	1991					$70,000					
Class A Sludge											
Sludge Hauling Truck	1991						$70,000				
Truck							$50,000				
Polymer Upgrade	1991						$80,000				
Beltpress	1991									$300,000	
Clarifier Covers								$50,000			
Digester Feed Pumps	1991							$75,000			
Sludge Transfer Pumps	1991								$50,000		
Aeration Diffusers	1991								$100,000		
Flood Water Pumps	1991										$50,000
	Total*	$80,000	$340,000	$245,000	$370,000	$170,000	$200,000	$525,000	$150,000	$300,000	$125,000

*There will be additional sewer main replacement expenses as part of street/utility improvements. Annually budgeting $50,000 for potential lining of sanitary sewer mains.

WATER FUND - CAPITAL PLAN, 2020 - 2027											
Type		**Year**	**Make**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Water Utility roof		1999									
Plow for truck	Truck 57	2008	Chevy								
Utility box	Truck 57	2008	Chevy								
Lights Upgrade	Utility shop										
Tower Mixers											
Tower A inspection (East St.)								$5,000			
Booster pumping station					$500,000						
Water Tower					$1,000,000						
Retention Tank					$50,000						
Strand water systems update											
Van (sewer camera $ meters)	Van 52	2004	Ford		$35,000						
Lawn mower		2012						$10,000			
Filter Rehab				$30,000							
Well											
SCADA upgrade		1999			$100,000						
Tower B inspection						$6,000					
Truck with dump box	Truck 53	1991				$40,000					
Well rehab # 5											$50,000
Well rehab # 4							$20,000				
Well abandonment #3							$75,000				
Tower A inspection								$6,000			
Pickup	Truck 57	2008	Chevy					$35,000			
Filter Rehab									$35,000		
S. Center generator		1995							$80,000		
Sewer camera		2016								$60,000	
Backhoe loader		2017	John Deer							$80,000	
Tower B inspection (Champagne)											$6,000
Tower Rehab											$50,000
			Total*	**$30,000**	**$1,685,000**	**$46,000**	**$95,000**	**$56,000**	**$115,000**	**$140,000**	**$106,000**

*There will be additional water main replacement expenses as part of street/utility improvements.

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # UT-WAT-21-03

Project Name Water Tower - East Side

Type	Improvement	**Department**	Utility - Water & Sewer
Useful Life	25+ years	**Contact**	Utility Operations Manager
Category	Water	**Priority**	2 Important

Description

Total Project Cost: **$1,750,000**

Design and construct a 300,000 gallon elevated tank in the high zone at Thielman Street and Pine Ridge Avenue that will meet storage needs and maintain pressure and fire flow.

Justification

The Wisconsin Department of Natural Resource guideline is for elevated storage capacity to be the equivalent to one average day water demand. Currently, the storage deficit is roughly 172,000 gallons. There are problems associated with low pressure along South Pine Ridge Avenue.

The current City storage volume is 400,000 gallons. An additional storage tank will serve commercial and industrial areas on east side.

The East Street tower was constructed in 1949. Exterior was coated in 2003 and interior in 2014. Champagne Street tower was constructed in 1979. Exterior and interior was coated in 2012. Full reconditioning of East Street tower is projected during the next 5-10 years.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Planning/Design		400,000									400,000
Water Tower			1,350,000								1,350,000
Total		400,000	1,350,000								1,750,000

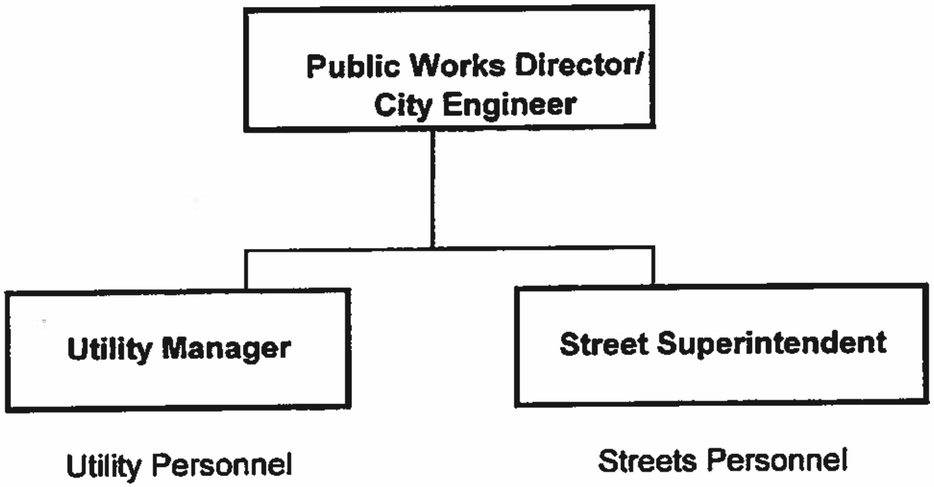
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Utility - Note Anticipation Note (NAN)		400,000									400,000
Utility - Safe Drinking Water Fund Loan			1,100,000								1,100,000
Grant - Principal Forgiveness			250,000								250,000
Total		400,000	1,350,000								1,750,000

Budget Impact/Other

Additional Water revenue would be generated from leasing out antenna space.

City of Merrill

Public Works Department



Part-Time Elected
Term beginning 5/1/2018

Annual Compensation $2,500

Street & Weed Commissioner

10 -General Fund
Street Commissioner

			2019			2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	0	1,635	2,500	1,827	1,667	2,500	0	
53101-01-51000 Social Security	0	125	190	140	127	190	0	
TOTAL Personnel Services	0	1,760	2,690	1,967	1,794	2,690	0	

53101-01-1100Salaries - Regular PERMANENT NOTES:
Current incumbent's four-year term of office through April 19, 2022.

	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Contractual Services								
53101-02-25000 iPad	0	481	250	159	250	250	0	
TOTAL Contractual Services	0	481	250	159	250	250	0	
Supplies & Expenses								
53101-03-11000 Postage	0	3	100	0	100	100	0	
53101-03-30000 Mileage	0	384	610	310	500	500	(110)	
53101-03-40000 Operating Supplies	0	40	100	256	256	210	110	
TOTAL Supplies & Expenses	0	427	810	566	856	810	0	
TOTAL EXPENDITURES	0	2,668	3,750	2,691	2,900	3,750	0	

10 -General Fund
Public Works/Engineer

	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								
43100-48111 Various Capital & TIDs	0	0	67,500	0	67,500	73,204	5,704	
TOTAL Miscellaneous Revenues	0	0	67,500	0	67,500	73,204	5,704	

43100-48111 Various Capital & TIDs PERMANENT NOTES:
Allocation to Capital and TIDs are year-end journal entries.

	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	0	0	67,500	0	67,500	73,204	5,704	
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	22,247	1,678	81,377	39,554	81,377	85,174	3,797	
53100-01-51000 Social Security	1,579	(31)	6,225	2,883	6,225	6,515	290	
53100-01-52000 Retirement (WRS)	1,512	109	5,330	2,591	5,330	5,749	419	
53100-01-54000 Health Insurance	4,223	367	14,905	7,452	14,905	15,650	745	
53100-01-55000 Life Insurance	62	5	250	142	250	453	203	
TOTAL Personnel Services	29,624	2,128	108,087	52,622	108,087	113,541	5,454	
Contractual Services								
53100-02-13250 Contract Engineering/Surv	1,300	850	1,500	325	1,250	1,500	0	
TOTAL Contractual Services	1,300	850	1,500	325	1,250	1,500	0	

53100-02-1325Contract Engineering/SurvePERMANENT NOTES:
General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).

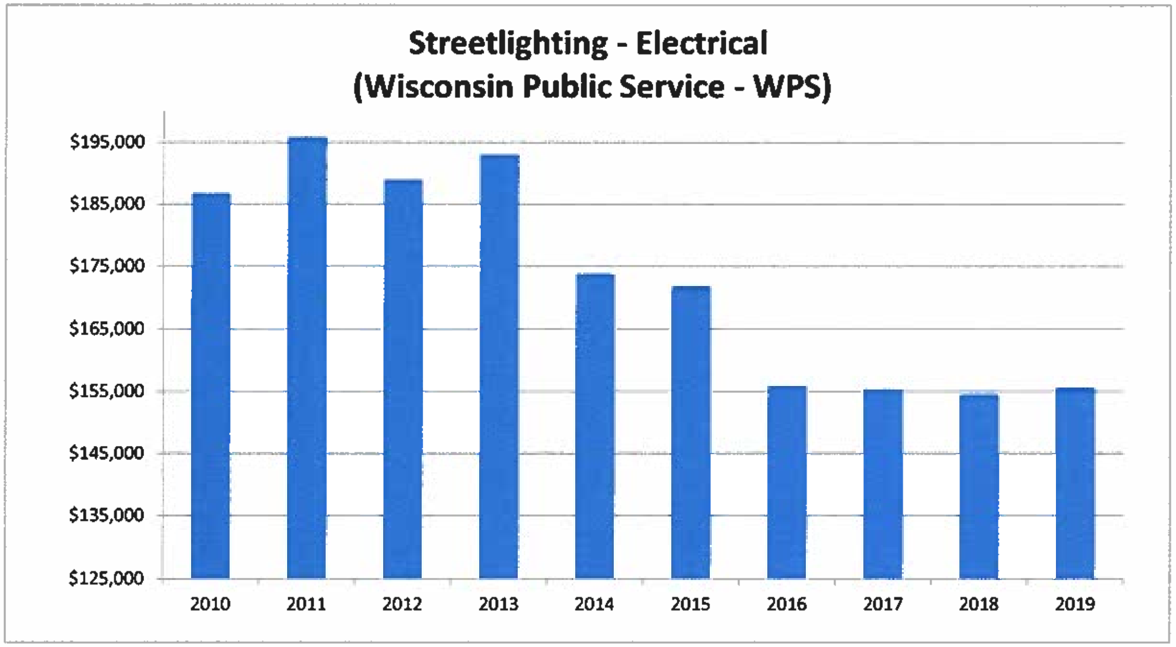
	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	2020 PROPOSED BUDGET
Supplies & Expenses								
53100-03-32000 Education & Conference	0	311	750	0	500	500	(250)	
53100-03-40000 Operating Supplies	657	574	500	71	500	500	0	
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	0	250	250	0	
53100-03-53000 Mileage/Gas & Oil	559	654	750	465	750	750	0	
TOTAL Supplies & Expenses	1,216	1,539	2,250	536	2,000	2,000	(250)	
Technology								
53100-15-80000 CAD - Engineering	664	542	1,000	1,495	1,495	1,500	500	
TOTAL Technology	664	542	1,000	1,495	1,495	1,500	500	
TOTAL EXPENDITURES	32,804	5,059	112,837	54,977	112,832	118,541	5,704	
REVENUE OVER/(UNDER) EXPENDITURES	(32,804)	(5,059)	(45,337)	(54,977)	(45,332)	(45,337)	0	

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

10 -General Fund
Street Superintendent

	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								
53102-01-11000 Salaries - Regular	66,424	62,714	72,143	53,143	72,143	75,477	3,334	
53102-01-51000 Social Security	4,942	4,995	5,519	4,037	5,519	5,774	255	
53102-01-52000 Retirement - WRS	4,517	4,201	4,725	3,481	4,725	5,095	370	
53102-01-54000 Health Insurance	15,827	2,712	3,000	0	3,000	3,000	0	
53102-01-55000 Life Insurance	101	94	113	72	113	114	1	
TOTAL Personnel Services	91,811	74,717	85,500	60,733	85,500	89,460	3,960	
Supplies & Expenses								
53102-03-10000 Office Supplies	721	818	750	332	750	750	0	
53102-03-13000 Copier	57	100	100	30	100	100	0	
53102-03-32000 Education & Conference	470	459	500	452	452	490	(10)	
53102-03-40000 Operating Supplies	105	0	250	0	150	150	(100)	
TOTAL Supplies & Expenses	1,352	1,377	1,600	814	1,452	1,490	(110)	
Technology								
53102-15-80000 CAD Workstation	0	2,165	0	0	0	0	0	
TOTAL Technology	0	2,165	0	0	0	0	0	
TOTAL EXPENDITURES	93,164	78,259	87,100	61,546	86,952	90,950	3,850	

City of Merrill - Streetlighting Electrical History



Note: Streetlights on wood poles are owned by Wisconsin Public Service

	WPS Electric		
2010	$186,711		
2011	$195,851		
2012	$188,985		
2013	$193,004	LED Fixtures on all City-owned metal poles & time-of-use meters where possible	
2014	$173,622		
2015	$171,687		
2016	$155,830		
2017	$155,250		
2018	$154,455		**Reduced $ from 2011**
2019	$155,500	Projected	**-20.6%**

Note: Additional streetlighting installed on State Highway 107 (Champagne Street to Marc Drive) in 2017 (TID No. 11).

New streetlighting install on East 6th Street (Sales Street to Johnson Street) and Thielman Street (Memorial Drive to Gem Street) in 2018 (TID No. 3).

New Streetlighting will be installed on Thielman Street (Gem Street to Pine Ridge Avenue) in 2019 (TID No. 3).

10 -General Fund
Street Lighting

	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								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	155,250	154,455	162,500	101,044	155,500	155,000	(7,500)	
53420-02-22500 Streetlight Repairs/Maint	4,890	2,043	2,000	251	2,000	2,000	0	
53420-02-23000 Sirens - Electric Service	772	743	775	535	775	775	0	
53420-02-23025 Digger's Hotline-St Light	0	0	0	0	0	1,000	1,000	
53420-02-23500 Sirens - Repairs/Maint.	0	2,588	0	0	0	0	0	
TOTAL Contractual Services	160,913	159,828	165,275	101,830	158,275	158,775	(6,500)	

53420-02-2200Electric - St. Lights — PERMANENT NOTES:
Various projects reduced costs by installation of time-of-use/metered service and LEDs.

53420-02-2350Sirens - Repairs/Maint. — PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens.

	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								
53420-08-75500 Poles/Lights/LED Labor	0	0	2,225	0	2,225	5,000	2,775	
TOTAL Capital Outlay	0	0	2,225	0	2,225	5,000	2,775	

53420-08-7550Poles/Lights/LED Labor — PERMANENT NOTES:
With major increase in number of City-owned streetlights, an increase in maintenance expenses is anticipated.

	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	160,913	159,828	167,500	101,830	160,500	163,775	(3,725)	
REVENUE OVER/(UNDER) EXPENDITURES	(160,913)	(159,828)	(167,500)	(101,830)	(160,500)	(163,775)	3,725	

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # TCAP-15-001

Project Name Sidewalk-Concrete Maintenance

Type	Maintenance	**Department**	Capital - Infrastructure
Useful Life	20 years	**Contact**	Building Inspector
Category	Sidewalks/Paths	**Priority**	2 Important

Description

Total Project Cost: $1,674,000

On-going sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).

Due to unavailability of cost-effective contractors, proposed Street Department work beginning in 2020. This proposal is dependent upon automation of Garbage and Recycling operations.

Justification

Replacement of public sidewalks, curb & gutter, and ADA ramps based upon City Building Inspector and Street Superintendent inspections.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
674,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total	**Total**	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
714,000	Borrowing-20-Years (City Tax Levy)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Total	Special Assessments	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
	Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

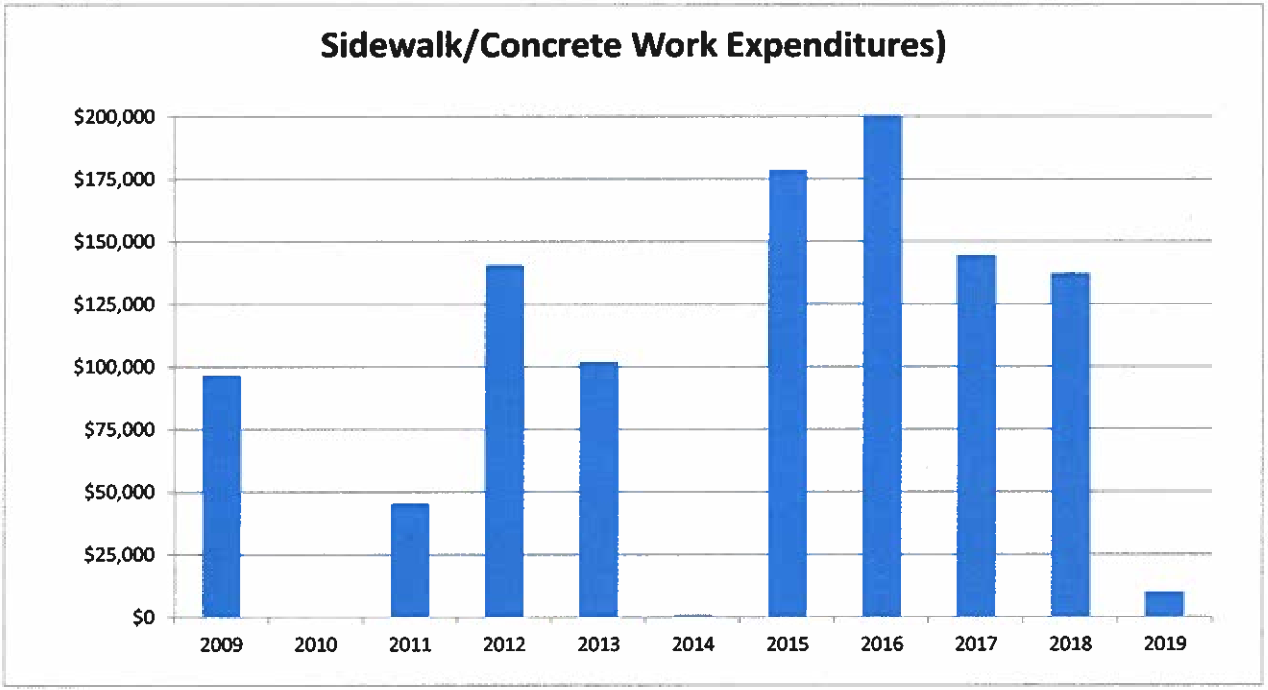
Budget Impact/Other

City Street Department program would allow maximum expenditures for this on-going concrete replacement operation. Property owners would also have lower Special Assessments.

7

City of Merrill - Sidewalk/Concrete Work

Proposed Street Department function beginning in 2020 inconjuction with new automated Garbage and Recycling operations.



Note: Contract bids have been rejected in several years due to costs.
There have also been cost overruns beyond $90,000 budgeted level.

	Total $		
2009	$96,669		
2010	$0	No Program - Staff Transition	
2011	$45,255		
2012	$140,388		
2013	$101,882		
2014	$885	Sole Bid Rejected	
2015	$178,527		
2016	$201,783		
2017	$144,488		
2018	$137,282		
2019	$10,000	Sole Bid Rejected	**Projected - Street Department concrete work**

Note: There have been some Special Assessments to offset part of these expenditures.

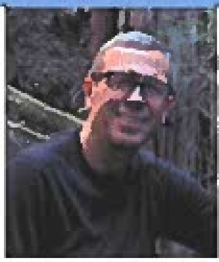
City of Merrill – Sidewalk/Concrete Replacement Program

Here are the comparison from the 2019 bid numbers and the Street Department numbers:

	2019 Prices	Street Department
Sidewalk 4" sq.ft.	$7.43	$5.81
Sidewalk 6" sq.ft.	$8.53	$6.62
Curb & Gutter lin.ft.	$34.10	$28.89

As you can see, it is significantly cheaper along with the ability to handle things quicker and control budget overages.

Darin Pagel, Building Inspector/Zoning Administrator



Charging or Increasing Recycling Fees Does Not Impact a Community's Levy Limit

Curt Witynski, J.D., Deputy Executive Director, League of Wisconsin Municipalities

As the market for most recycled material is drying up and prices have plummeted, many municipalities are struggling to fund recycling programs. What options do municipalities have to pay for the cost of recycling, which is mandated by state law, when recycling programs are unable to recover as much of the cost from the sale of recyclables as in the past? Municipalities across the state are dealing with this question. The City of Waukesha, for example, was recently informed by the county that its share of revenue from the county's sale of recycled materials may drop by $300,000 next year.

Levy limits make it difficult for communities to turn to the property tax to fill the budget hole caused by reduced earnings from the sale of recyclables. However, one option municipalities may want to consider, which would not affect a community's allowable levy, is charging or increasing an existing fee for collecting recyclables. Wisconsin municipalities have broad authority under Wis. Stat. sec. 66.0627 to charge for services like recycling. The state's recycling law clearly contemplates municipalities and other responsible units may charge for recycling services and many communities do. See, for example, Wis. Stat. sec. 287.093 (Recycling Fee Liens).

While it is true that if a municipality adopts a new fee or a fee increase for garbage collection services (which were partly or wholly funded in 2013 by property tax levy), the municipality must reduce its levy limit by the amount of revenue from the new fee or fee increase. This requirement does not apply to recycling fees. The Department of Revenue (DOR), which oversees municipal compliance with the levy limit law, interprets the term "garbage collection" in Wis. Stat. sec. 66.0602(2m)(b), to not include recycling.[1] Therefore, if a community adopts a new recycling fee or increases an existing recycling fee, there is no requirement that it reduce its levy limit by the amount of recycling fee revenue it collects.

Taxation 1058

About the Author:

Curt Witynski, J.D., Deputy Executive Director, manages the League's lobbying program, representing the League before the Legislature, the governor's office, and state agencies. Before becoming Deputy Executive Director, Curt served as the League's Legal Counsel for eight years. Contact Curt at witynski@lwm-info.org

1. See DOR's Levy Limit Fact Sheet providing guidance on implementation of Wis. Stat. sec. 66.0602(2m)(b), which explicitly states that "garbage collection" does not include recycling. https://www.revenue.wi.gov/DOR%20Publications/LevyLimitFactSheet2013.pdf

City of Merrill - Street Department Proposed Budget for 2020

DRAFT - 9/30/2019

There would be reallocations from Garbage/Recycling if proposed automation implemented.

EXPENSES	Personnel	Personnel		Supplies	Supplies		Contract/Utilities/Capital Outlay			Total - All Categories			
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	
Street Superintendent	$89,460		$89,460	$1,490		$1,490				$90,950	$0	$90,950	Street Commissioner
Garage Maintenance	$976		$976	$12,500		$12,500	$34,000		$34,000	$47,476	$0	$47,476	Garage Maintenance
Operations Support (M&E)	$207,139		$207,139	$376,850		$376,850	$3,825		$3,825	$587,814	$0	$587,814	Operations Support (M&E)
Roads	$233,438		$233,438	$91,000		$91,000				$324,438	$0	$324,438	Roads
Street Cleaning	$45,542		$45,542	$1,250		$1,250				$46,792	$0	$46,792	Street Cleaning
Snow and Ice	$225,954		$225,954	$60,250		$60,250	$1,350		$1,350	$287,554	$0	$287,554	Snow and Ice
Sealcoat (BORROW)	$18,135		$18,135	$34,250		$34,250				$52,385	$0	$52,385	Sealcoat
Stormwater Maintenance	$37,930		$37,930	$20,500		$20,500	$2,000		$2,000	$60,430	$0	$60,430	Stormwater Maintenance
Street Painting (Marking)	$23,000		$23,000	$20,000		$20,000				$43,000	$0	$43,000	Street Painting (Marking)
Marking - Ped & Bike	$0	Included in Street Painting (Marking)								$0	$0	$0	Marking - Ped & Bike
Street Leave Expenses	$73,313		$73,313							$73,313	$0	$73,313	Street Leave Expenses
Concrete (BORROW)			$0			$0				$0	$0	$0	Concrete (BORROW)
Garbage Collection	$122,065		$122,065	$97,150		$97,150	$24,000		$24,000	$243,215	$0	$243,215	Garbage Collection
Recycling	$144,495		$144,495	$95,000		$95,000				$239,495	$0	$239,495	Recycling
Weed & Nuisance Control	$16,859		$16,859	$1,250		$1,250	$250		$250	$18,359	$0	$18,359	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$1,300		$1,300				$4,075	$0	$4,075	Decorations & Banners
MFG - Festival Grounds	$13,150		$13,150							$13,150	$0	$13,150	MFG - Festival Grounds
Traffic Control	$13,345		$13,345							$13,345	$0	$13,345	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Elections	$850		$850							$850	$0	$850	Elections
Total - Street	$1,271,301	$0	$1,271,301	$812,790	$0	$812,790	$65,425	$0	$65,425	$2,149,516	$0	$2,149,516	

Offsetting Revenues	Budget	Actual	Difference	
M&E - Revenue	$353,500		($353,500)	M&E - Revenue
Roads - Revenue	$78,000		($78,000)	Roads - Various
Snow & Ice - Revenue	$10,000		($10,000)	Snow & Ice - Revenue
Sealcoat (BORROW)	$52,385		($52,385)	Sealcoat (BORROW)
Street Painting (Marking)	$0		$0	Street Painting (Marking)
Concrete (BORROW)			$0	Concrete (BORROW)
Garbage	$6,000		($6,000)	Garbage
Recycling	$37,500		($37,500)	Recycling
Weed Revenue	$6,000		($6,000)	Weed Revenue
	$543,385	$0	($543,385)	Total Revenue
	$1,606,131	$0	$1,606,131	Net Street Department
	Budget	Actual		
Net 2019 Budget			$1,559,142	
Change for 2020			$46,989	

There would be cost savings with proposed Street Department operational changes.

10 -General Fund
Garage Maintenance

	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								
43230-48450 Insurance - Damages	0	1,423	0	0	0	0	0	
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	1,423	0	0	0	0	0	
TOTAL REVENUES	0	1,423	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	307	(548)	600	244	600	697	97	
53230-01-22000 Overtime	0	1,030	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	
53230-01-51000 Social Security	23	35	44	18	44	53	9	
53230-01-52000 Retirement (WRS)	21	32	42	16	42	47	5	
53230-01-54000 Health Insurance	25	57	130	0	130	175	45	
53230-01-55000 Life Insurance	4	1	4	0	4	4	0	
TOTAL Personnel Services	379	608	820	279	820	976	156	
Contractual Services								
53230-02-21000 Water and Sewer	1,313	1,282	2,000	1,373	1,500	2,000	0	
53230-02-22000 Electric and Natural Gas	19,757	23,523	25,000	14,429	25,000	25,000	0	
53230-02-25000 Telephone & Fiber	6,141	6,476	7,000	4,929	7,000	7,000	0	
TOTAL Contractual Services	27,212	31,281	34,000	20,731	33,500	34,000	0	
Supplies & Expenses								
53230-03-40000 Operating Supplies	12,481	20,742	12,500	6,544	12,500	12,500	0	
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	12,481	20,742	12,500	6,544	12,500	12,500	0	
Capital Outlay								
53230-08-82000 Building Improvements	7,539	525	0	0	0	0	0	
53230-08-91000 Bldg/Door Maintenance	0	2,320	0	0	0	0	0	
TOTAL Capital Outlay	7,539	2,845	0	0	0	0	0	
TOTAL EXPENDITURES	47,612	55,477	47,320	27,553	46,820	47,476	156	
REVENUE OVER/(UNDER) EXPENDITURES	(47,612)	(54,054)	(47,320)	(27,553)	(46,820)	(47,476)	(156)	

Attachment: other functions streets (4562 : Street Department - Other Functional Budgets)

10 -General Fund
Operations Support (M&E)

	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								
43240-43110 M&E Billings-Equipment	230,255	246,329	312,000	183,226	342,000	345,000	33,000	
43240-43500 State Motor Fuel Refund	5,127	11,536	8,500	6,435	8,500	8,500	0	
TOTAL Intergovernmental	235,381	257,865	320,500	189,660	350,500	353,500	33,000	

43240-43110 M&E Billings-Equipment — PERMANENT NOTES:
Billings for fuel, supplies, & mechanic work orders.

43240-43110 M&E Billings-Equipment — CURRENT YEAR NOTES:
Increase in Recyclying Equipment Usage Charge effective in March 2019. The Offsetting Revenues posted to Streets Operational Support (M&E Billings - Equipment).

	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	235,381	257,865	320,500	189,660	350,500	353,500	33,000	
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	134,470	140,742	148,120	98,759	148,120	155,043	6,923	
53240-01-22000 Overtime	1,738	1,044	1,500	3,156	4,000	2,000	500	
53240-01-51000 Social Security	10,278	10,817	11,484	7,607	11,750	12,014	530	
53240-01-52000 Retirement (WRS)	9,261	9,499	9,833	6,675	9,995	10,600	767	
53240-01-54000 Health Insurance	28,293	27,411	25,874	13,450	25,874	26,867	993	
53240-01-55000 Life Insurance	437	514	564	352	565	615	51	
TOTAL Personnel Services	184,477	190,028	197,375	130,000	200,304	207,139	9,764	
Contractual Services								
53240-02-90000 Radio Contract	3,036	3,108	3,250	3,024	3,024	3,250	0	
TOTAL Contractual Services	3,036	3,108	3,250	3,024	3,024	3,250	0	
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	650	381	650	440	650	650	0	
53240-03-40000 Operating Supplies	388,866	409,275	375,000	250,771	375,000	375,000	0	
53240-03-46000 Uniform Services	510	597	750	446	750	750	0	
53240-03-46500 Safety Toe Boots	150	150	450	150	300	450	0	
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	390,176	410,403	376,850	251,806	376,700	376,850	0	

10 -General Fund
Operations Support (M&E)

	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								
53240-15-45000 PubWorks Software Support	525	2,418	575	0	575	575	0	
TOTAL Technology	525	2,418	575	0	575	575	0	
TOTAL EXPENDITURES	578,213	605,957	578,050	384,830	580,603	587,814	9,764	
REVENUE OVER/(UNDER) EXPENDITURES	(342,832)	(348,092)	(257,550)	(195,169)	(230,103)	(234,314)	23,236	

10 -General Fund
Roads

	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								
43300-43650 Services-City Facilities	8,592	21,752	9,000	6,287	9,000	9,000	0	________
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	0	55,000	0	30,000	55,000	0	________
43300-43657 TIDs-Non-Labor Reimb	0	16,505	5,000	26,067	30,000	5,000	0	________
43300-43710 Services for Townships	9,059	6,525	9,000	9,536	10,000	9,000	0	________
43300-43910 Services for LC Highway	0	3,611	0	2,868	3,250	0	0	________
TOTAL Intergovernmental	17,650	48,393	78,000	44,758	82,250	78,000	0	

43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrrill 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
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	________
43300-46390 Street Wood Rev. AVE.	0	4,114	2,500	0	2,500	2,500	0	________
43300-46395 St Labor/Contractor	1,078	1,078	0	0	0	0	0	________
TOTAL Public Charges-Services	1,078	5,192	2,500	0	2,500	2,500	0	
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	2,763	0	0	0	0	0	________
43300-48277 Sale-Streets Equipment	0	3,710	0	151	151	0	0	________
43300-48433 ST Damages-Charges	6,928	14,459	0	0	0	0	0	________
43300-48463 WC Wage Reimbursement	0	0	0	2,733	4,250	0	0	________
TOTAL Miscellaneous Revenues	6,928	20,932	0	2,884	4,401	0	0	
TOTAL REVENUES	25,657	74,518	80,500	47,642	89,151	80,500	0	
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	134,506	170,202	168,326	111,488	165,250	153,406	(14,920)	________
53300-01-22000 Overtime	1,977	4,346	2,500	2,878	4,250	4,575	2,075	________
53300-01-25000 Wages - Temp - Regular	1,725	4,353	3,500	2,054	3,500	3,500	0	________
53300-01-51000 Social Security	10,373	13,343	13,637	8,393	14,000	12,495	(1,142)	________
53300-01-52000 Retirement (WRS)	9,587	12,124	12,768	7,633	13,275	12,111	(657)	________
53300-01-54000 Health Insurance	34,984	32,399	40,446	22,545	40,250	46,584	6,138	________
53300-01-55000 Life Insurance	443	489	700	385	625	767	67	________
TOTAL Personnel Services	193,595	237,256	241,877	155,376	241,150	233,438	(8,439)	

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

10 -General Fund
Roads

	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								
53300-03-32000 Safety Educ/Materials	5,958	7,058	6,000	5,169	5,169	6,000	0	
53300-03-40000 Operating Supplies	10,418	7,909	8,500	4,416	8,500	8,500	0	
53300-03-46000 Uniform Services	2,678	2,681	3,000	2,066	3,000	3,000	0	
53300-03-46500 Safety Toe Boots	1,106	1,155	1,250	800	1,250	1,250	0	
53300-03-74000 County Hwy. Charges	400	2,430	1,000	96	1,000	1,000	0	
53300-03-75000 Patching Materials	30,552	39,346	37,500	18,517	37,500	37,500	0	
53300-03-76000 Sand/Gravel	1,523	2,880	3,000	504	3,000	3,000	0	
53300-03-77000 Stump Removal	0	264	1,000	0	1,000	1,000	0	
53300-03-78000 Dust Control	4,426	4,426	4,750	1,744	4,750	4,750	0	
53300-03-79000 Crack Sealing	50	26,087	25,000	2,023	15,000	25,000	0	
53300-03-91000 Equip-Compactor Rental	0	21,033	0	0	0	0	0	
TOTAL Supplies & Expenses	57,111	115,270	91,000	35,335	80,169	91,000	0	

53300-03-9100Equip-Compactor Rental PERMANENT NOTES:
City purchased Compactor for $76,680 in 2019.

	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	250,706	352,527	332,877	190,711	321,319	324,438	(8,439)	
REVENUE OVER/(UNDER) EXPENDITURES	(225,049)	(278,009)	(252,377)	(143,069)	(232,168)	(243,938)	8,439	

10 -General Fund
Street Cleaning

	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								
53310-01-21000 Wages - Perm - Regular	27,151	33,634	29,457	21,666	29,457	32,541	3,084	
53310-01-22000 Overtime	0	27	0	378	500	0	0	
53310-01-51000 Social Security	1,956	2,424	2,273	1,591	2,375	2,509	236	
53310-01-52000 Retirement (WRS)	1,846	2,255	1,949	1,444	1,995	2,213	264	
53310-01-54000 Health Insurance	9,506	10,695	7,078	7,472	8,000	8,152	1,074	
53310-01-55000 Life Insurance	54	71	115	37	50	127	12	
TOTAL Personnel Services	40,514	49,105	40,872	32,588	42,377	45,542	4,670	
Supplies & Expenses								
53310-03-40000 Operating Supplies	887	774	850	160	850	850	0	
53310-03-46000 Uniform Services	234	148	250	67	250	250	0	
53310-03-46500 Safety Toe Boots	90	85	150	88	150	150	0	
TOTAL Supplies & Expenses	1,211	1,007	1,250	315	1,250	1,250	0	
TOTAL EXPENDITURES	41,725	50,112	42,122	32,903	43,627	46,792	4,670	

10 -General Fund
Snow and Ice

	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								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	
43312-46395 St. Labor-Snow & Ice	9,776	23,103	10,000	2,908	10,000	10,000	0	
TOTAL Public Charges-Services	9,776	23,103	10,000	2,908	10,000	10,000	0	
TOTAL REVENUES	9,776	23,103	10,000	2,908	10,000	10,000	0	
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	69,981	97,553	128,744	101,231	128,744	141,961	13,217	
53312-01-22000 Overtime	24,801	21,290	20,600	30,416	40,500	23,500	2,900	
53312-01-51000 Social Security	6,896	8,549	12,855	9,330	14,500	14,015	1,160	
53312-01-52000 Retirement (WRS)	6,445	7,962	9,782	8,622	10,750	10,997	1,215	
53312-01-54000 Health Insurance	16,534	22,688	30,334	25,702	32,750	34,938	4,604	
53312-01-55000 Life Insurance	211	349	493	318	500	543	50	
TOTAL Personnel Services	124,868	158,392	202,808	175,618	227,744	225,954	23,146	
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	945	1,710	1,000	1,260	1,750	1,000	0	
53312-02-41000 Towing Charges-Snow	0	0	350	0	350	350	0	
TOTAL Contractual Services	945	1,710	1,350	1,260	2,100	1,350	0	
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	1,453	0	1,500	0	1,500	1,500	0	
53312-03-40000 Operating Supplies	53,170	81,810	57,500	19,458	57,500	57,500	0	
53312-03-46000 Uniform Services	1,139	1,376	1,250	731	1,250	1,250	0	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	55,762	83,186	60,250	20,189	60,250	60,250	0	
TOTAL EXPENDITURES	181,575	243,288	264,408	197,067	290,094	287,554	23,146	
REVENUE OVER/(UNDER) EXPENDITURES	(171,799)	(220,185)	(254,408)	(194,158)	(280,094)	(277,554)	(23,146)	

52 -Capital Projects
Streets - Sealcoat

	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.)								
43313-41113 Proceeds from Long-Term Debt	0	0	37,500	0	53,793	52,385	14,885	
43313-41114 Debt Premium	0	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	0	37,500	0	53,793	52,385	14,885	

43313-41113 Proceeds from Long-Term DePERMANENT NOTES:
Seeries 2016A borrowing total of $143,000 covered 2016 through 2018 sealcoating. New borrowing in 2019.

	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	0	0	37,500	0	53,793	52,385	14,885	
EXPENDITURES								
Personnel Services								
53313-01-21000 Wages - Perm - Regular	5,808	6,701	7,000	10,825	10,825	10,000	3,000	
53313-01-22000 Overtime	0	0	0	0	0	0	0	
53313-01-25000 Wages - Temp - Regular	493	262	250	490	490	500	250	
53313-01-51000 Social Security	460	504	525	816	816	860	335	
53313-01-52000 Retirement (WRS)	395	449	425	709	709	759	334	
53313-01-54000 Health Insurance	1,357	1,634	1,730	4,358	4,358	5,975	4,245	
53313-01-55000 LIfe Insurance	10	17	20	33	32	41	21	
TOTAL Personnel Services	8,524	9,566	9,950	17,231	17,230	18,135	8,185	
Supplies & Expenses								
53313-03-40000 Operating Supplies	3,513	2,267	2,300	2,731	2,731	2,500	200	
53313-03-70000 Hot Mix for Overlay	1,549	925	1,250	7,823	7,823	5,000	3,750	
53313-03-71000 Buckshot Stone	316	2,280	2,500	3,220	3,220	2,500	0	
53313-03-72000 Seal Coat Oil	17,230	18,555	20,000	21,133	21,133	22,500	2,500	
53313-03-74000 County Hwy. Charges	1,312	1,587	1,500	1,656	1,656	1,750	250	
TOTAL Supplies & Expenses	23,919	25,614	27,550	36,562	36,563	34,250	6,700	
TOTAL EXPENDITURES	32,443	35,180	37,500	53,793	53,793	52,385	14,885	
REVENUE OVER/(UNDER) EXPENDITURES	(32,443)	(35,180)	0	(53,793)	0	0	0	

Attachment: other functions streets (4562 : Street Department - Other Functional Budgets)

10 -General Fund
Stormwater Maintenance

	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								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
Miscellaneous Revenues								
43314-48500 Sale - Storm Cast Drains	0	514	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	514	0	0	0	0	0	
TOTAL REVENUES	0	514	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	13,578	24,078	22,093	9,672	12,750	24,406	2,313	
53314-01-22000 Overtime	0	272	250	0	125	250	0	
53314-01-25000 Wages - Temp - Regular	2,731	3,937	3,500	50	150	3,500	0	
53314-01-51000 Social Security	1,203	2,092	1,775	707	1,185	1,895	120	
53314-01-52000 Retirement (WRS)	923	1,624	1,500	639	950	1,670	170	
53314-01-54000 Health Insurance	2,093	3,800	5,325	1,906	2,225	6,114	789	
53314-01-55000 Life Insurance	68	101	90	27	50	95	5	
TOTAL Personnel Services	20,596	35,904	34,533	13,001	17,435	37,930	3,397	
Contractual Services								
53314-02-21500 Water Dep-Jetter/Cleaning	260	2,467	500	0	750	500	0	
53314-02-21750 Water Dept-Digging/Repair	0	1,526	500	0	750	500	0	
53314-02-26100 Television - Storm Sewer	0	358	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	260	4,351	2,000	0	2,500	2,000	0	
Supplies & Expenses								
53314-03-40000 Operating Supplies	13,553	11,272	12,500	7,969	12,500	12,500	0	
53314-03-73000 Manhole Castings	7,153	16,771	8,000	4,934	8,000	8,000	0	
53314-03-91000 Equipment Rental	0	858	0	858	858	0	0	
TOTAL Supplies & Expenses	20,706	28,901	20,500	13,762	21,358	20,500	0	
TOTAL EXPENDITURES	41,562	69,156	57,033	26,763	41,293	60,430	3,397	
REVENUE OVER/(UNDER) EXPENDITURES	(41,562)	(68,642)	(57,033)	(26,763)	(41,293)	(60,430)	(3,397)	

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

10 -General Fund
Street Painting-Marking

	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								
43315-43650 Services-City Facilities	0	0	0	0	0	0	0	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	11,148	11,158	12,624	8,577	9,500	13,946	1,322	
53315-01-22000 Overtime	0	0	0	26	150	0	0	
53315-01-25000 Wages - Temp - Regular	2,931	3,605	3,500	2,726	3,250	3,500	0	
53315-01-51000 Social Security	1,015	1,062	1,250	810	1,150	1,077	(173)	
53315-01-52000 Retirement (WRS)	758	748	870	576	665	945	75	
53315-01-54000 Health Insurance	1,317	1,663	2,300	1,634	2,150	3,497	1,197	
53315-01-55000 Life Insurance	24	19	30	17	30	35	5	
TOTAL Personnel Services	17,193	18,255	20,574	14,365	16,895	23,000	2,426	
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	16,525	15,982	15,000	15,353	20,000	20,000	5,000	
53315-03-74000 County Hwy. Charges	0	1,205	5,000	0	0	0	(5,000)	
TOTAL Supplies & Expenses	16,525	17,188	20,000	15,353	20,000	20,000	0	
TOTAL EXPENDITURES	33,718	35,443	40,574	29,719	36,895	43,000	2,426	
REVENUE OVER/(UNDER) EXPENDITURES	(33,718)	(35,443)	(40,574)	(29,719)	(36,895)	(43,000)	(2,426)	

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

10 -General Fund
Street Leave Expenses

	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								
53316-01-21000 Wages - Perm - Regular	41,608	52,987	55,106	32,182	55,000	54,515	(591)	
53316-01-23000 Longevity	923	923	923	0	923	923	0	
53316-01-25000 Wages - Temp - Regular	0	0	0	0	0	0	0	
53316-01-51000 Social Security	3,067	3,939	3,945	2,297	3,940	3,899	(46)	
53316-01-52000 Retirement (WRS)	2,960	3,612	2,900	2,108	2,775	2,949	49	
53316-01-54000 Health Insurance	8,489	9,680	9,448	7,211	2,975	10,828	1,380	
53316-01-55000 Life Insurance	157	286	184	137	225	199	15	
TOTAL Personnel Services	57,204	71,426	72,506	43,934	65,838	73,313	807	

53316-01-2100Wages - Perm - Regular PERMANENT NOTES:
For the employees NOT assigned to specific function.

	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	57,204	71,426	72,506	43,934	65,838	73,313	807	

10 -General Fund
Garbage Collection

	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								
43620-48305 Garbage Sticker Rev	7,162	5,962	6,000	4,336	6,000	6,000	0	
43620-48400 Yard Clean-up/Garbage Fees	0	300	0	(25)	300	0	0	
43620-48463 WC Wage Reimbursement	0	0	0	8,724	10,750	0	0	
TOTAL Miscellaneous Revenues	7,162	6,262	6,000	13,035	17,050	6,000	0	
TOTAL REVENUES	7,162	6,262	6,000	13,035	17,050	6,000	0	
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	88,201	81,783	90,805	54,521	90,500	92,851	2,046	
53620-01-21400 Labor - Large Item Pickup	104	0	500	0	0	500	0	
53620-01-22000 Overtime	481	2,084	500	2,355	2,500	500	0	
53620-01-23000 Longevity	578	578	578	0	578	578	0	
53620-01-25000 Wages - Temp - Regular	3,021	149	3,000	8,513	9,750	3,000	0	
53620-01-51000 Social Security	6,374	6,820	7,150	4,939	7,500	6,323	(827)	
53620-01-52000 Retirement (WRS)	6,075	5,656	6,000	4,640	6,000	8,857	2,857	
53620-01-54000 Health Insurance	26,199	13,376	15,425	2,194	4,250	8,857	(6,568)	
53620-01-55000 Life Insurance	608	741	550	363	550	599	49	
TOTAL Personnel Services	131,642	111,187	124,508	77,524	121,628	122,065	(2,443)	
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	3,474	2,796	2,500	2,429	2,750	2,750	250	
53620-03-32000 Safety Educ/Materials	367	0	500	533	533	500	0	
53620-03-40000 Operating Supplies	111	572	500	250	500	500	0	
53620-03-46000 Uniform Services	531	935	650	281	650	650	0	
53620-03-46500 Safety Toe Boots	90	225	300	0	300	300	0	
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	
53620-03-91577 Tire/Appliance Disposal	124	349	250	258	350	350	100	
53620-03-94000 Tipping Fees	91,046	86,729	92,000	59,826	91,500	92,000	0	
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	95,743	91,606	96,800	63,577	96,683	97,150	350	
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	19,896	24,272	23,500	16,022	23,500	24,000	500	
TOTAL Capital Outlay	19,896	24,272	23,500	16,022	23,500	24,000	500	
TOTAL EXPENDITURES	247,281	227,064	244,808	157,123	241,811	243,215	(1,593)	
REVENUE OVER/(UNDER) EXPENDITURES	(240,119)	(220,802)	(238,808)	(144,087)	(224,761)	(237,215)	1,593	

10 -General Fund
Recycling

	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								
43635-43549 Recycle Grant - DNR	32,537	32,524	32,500	32,580	32,580	32,500	0	
TOTAL Intergovernmental	32,537	32,524	32,500	32,580	32,580	32,500	0	
Miscellaneous Revenues								
43635-48307 Recycle Revenue	8,397	25,114	8,000	2,482	5,000	5,000	(3,000)	
TOTAL Miscellaneous Revenues	8,397	25,114	8,000	2,482	5,000	5,000	(3,000)	
TOTAL REVENUES	40,935	57,637	40,500	35,063	37,580	37,500	(3,000)	
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	96,430	102,160	101,750	77,072	101,000	101,022	(728)	
53635-01-22000 Overtime	2,641	2,656	1,000	2,437	3,000	1,000	0	
53635-01-23000 Longevity	614	614	0	0	0	0	0	
53635-01-25000 Wages - Temp - Regular	540	154	2,000	681	850	2,000	0	
53635-01-51000 Social Security	7,609	7,884	8,000	5,756	8,250	7,833	(167)	
53635-01-52000 Retirement (WRS)	6,777	7,063	6,750	5,220	7,000	6,911	161	
53635-01-54000 Health Insurance	20,795	23,067	31,500	15,975	21,500	25,318	(6,182)	
53635-01-55000 Life Insurance	384	386	239	276	400	411	172	
TOTAL Personnel Services	135,790	143,984	151,239	107,417	142,000	144,495	(6,744)	
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	2,929	2,996	2,500	3,733	4,500	2,750	250	
53635-03-32000 Safety Educ/Materials	337	0	500	654	654	500	0	
53635-03-40000 Operating Supplies	1,014	187	1,000	0	1,000	1,000	0	
53635-03-46000 Uniform Services	436	437	500	295	500	500	0	
53635-03-46500 Safety Toe Boots	262	150	300	105	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	48,508	52,727	51,500	56,621	87,500	90,000	38,500	
53635-03-93000 Tipping Fees - Recycle	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	53,486	56,496	56,300	61,408	94,454	95,050	38,750	

53635-03-9100Equip Rental-Fuel/Repairs PERMANENT NOTES:
Increase in Equipment Usage Charge effective in March 2019.
Offsetting Revenues into Streets Operational Support (M&E
Billings - Equipment).

	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	189,276	200,481	207,539	168,825	236,454	239,545	32,006	
REVENUE OVER/(UNDER) EXPENDITURES	(148,342)	(142,843)	(167,039)	(133,763)	(198,874)	(202,045)	(35,006)	

10 -General Fund
Weed & Nuisance Control

	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								
43640-46440 Weed Revenue	4,800	12,989	5,000	0	5,000	5,000	0	
TOTAL Public Charges-Services	4,800	12,989	5,000	0	5,000	5,000	0	
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	1,000	0	1,000	1,000	0	
TOTAL Miscellaneous Revenues	0	0	1,000	0	1,000	1,000	0	
TOTAL REVENUES	4,800	12,989	6,000	0	6,000	6,000	0	
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	4,352	4,967	6,315	1,662	3,750	6,973	658	
53640-01-22000 Overtime	6	0	600	0	0	600	0	
53640-01-25000 Wages - Temp - Regular	4,362	4,996	5,500	4,815	6,000	5,500	0	
53640-01-51000 Social Security	661	752	1,015	490	925	1,069	54	
53640-01-52000 Retirement (WRS)	296	333	875	109	325	943	68	
53640-01-54000 Health Insurance	200	902	1,500	511	900	1,747	247	
53640-01-55000 Life Insurance	7	6	25	1	5	27	2	
TOTAL Personnel Services	9,883	11,955	15,830	7,588	11,905	16,859	1,029	
Contractual Services								
53640-02-15500 Mowing-Contractor Service	240	250	250	275	375	250	0	
TOTAL Contractual Services	240	250	250	275	375	250	0	
Supplies & Expenses								
53640-03-11000 Postage	160	501	750	319	750	750	0	
53640-03-40000 Operating Supplies	296	409	500	303	500	500	0	
TOTAL Supplies & Expenses	456	910	1,250	622	1,250	1,250	0	
TOTAL EXPENDITURES	10,579	13,115	17,330	8,485	13,530	18,359	1,029	
REVENUE OVER/(UNDER) EXPENDITURES	(5,779)	(125)	(11,330)	(8,485)	(7,530)	(12,359)	(1,029)	

10 -General Fund
Decorations & Banners

	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								
45302-48500 Donation-Balsam Roping	126	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	126	0	0	0	0	0	0	
TOTAL REVENUES	126	0	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	2,085	2,206	2,000	685	2,000	2,000	0	
55302-01-22000 Overtime	0	0	0	0	0	0	0	
55302-01-51000 Social Security	147	160	153	50	153	153	0	
55302-01-52000 Retirement (WRS)	142	148	140	45	140	140	0	
55302-01-54000 Health Insurance	133	130	475	300	475	475	0	
55302-01-55000 Life Insurance	14	7	7	0	7	7	0	
TOTAL Personnel Services	2,521	2,651	2,775	1,080	2,775	2,775	0	
Contractual Services								
55302-02-22000 Electric Charges	0	316	300	0	300	300	0	
55302-02-22500 Outlet Repairs/Maint.	89	0	0	0	0	0	0	
TOTAL Contractual Services	89	316	300	0	300	300	0	
Supplies & Expenses								
55302-03-40000 Operating Supplies	1,736	2,001	1,000	0	1,000	1,000	0	
TOTAL Supplies & Expenses	1,736	2,001	1,000	0	1,000	1,000	0	
55302-03-4000Operating Supplies	PERMANENT NOTES: Including flag poles, flages, and holidy evergreen roping.							
Capital Outlay								
55302-08-91000 Decorations-Holiday	0	2,239	1,500	0	1,500	1,500	0	
55302-08-91222 Banners - Welcome	3,522	0	0	0	0	0	0	
TOTAL Capital Outlay	3,522	2,239	1,500	0	1,500	1,500	0	
55302-08-9100Decorations-Holiday	PERMANENT NOTES: Unexpended transferred to Non-Lapsing account for future holiday light replacements.							
TOTAL EXPENDITURES	7,869	7,206	5,575	1,080	5,575	5,575	0	
REVENUE OVER/(UNDER) EXPENDITURES	(7,743)	(7,206)	(5,575)	(1,080)	(5,575)	(5,575)	0	

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

10 -General Fund
Traffic Control

	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								
42110-48435 Ins/Other-Traffic Controls	320	3,605	0	8,481	8,481	0	0	
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	320	3,605	0	8,481	8,481	0	0	
TOTAL REVENUES	320	3,605	0	8,481	8,481	0	0	
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	8,534	9,374	8,416	6,243	8,500	9,267	851	
52110-01-22000 Overtime	0	0	250	273	375	250	0	
52110-01-25000 Wages - Temp - Regular	388	17	125	247	247	100	(25)	
52110-01-51000 Social Security	645	666	673	474	688	740	67	
52110-01-52000 Retirement (WRS)	580	629	576	427	605	653	77	
52110-01-54000 Health Insurance	1,697	2,226	2,022	1,522	2,060	2,300	278	
52110-01-55000 Life Insurance	25	22	33	16	25	35	2	
TOTAL Personnel Services	11,869	12,934	12,095	9,203	12,500	13,345	1,250	
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	3,821	3,946	5,750	3,821	4,250	4,500	(1,250)	
52110-03-22075 Traffic Controls-Repairs	478	5,703	250	6,173	7,250	500	250	
52110-03-22500 Electric-Hwy64/Pine Ridge	1,280	1,251	1,750	897	1,500	1,500	(250)	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	
52110-03-40000 Operating Supplies	1,309	2,855	1,250	30	1,250	1,250	0	
52110-03-57000 Traffic Signs	8,686	10,090	9,500	6,414	9,500	9,500	0	
TOTAL Supplies & Expenses	15,573	23,844	18,750	17,335	24,000	17,500	(1,250)	

52110-03-2207Traffic Controls-Repairs PERMANENT NOTES:
In 2019, LED crosswalk at E. Main St./Sales St. replacement
due to traffic accident (with offsetting Ins/Out Revenue).

	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	27,442	36,779	30,845	26,537	36,500	30,845	0	
REVENUE OVER/(UNDER) EXPENDITURES	(27,122)	(33,174)	(30,845)	(18,056)	(28,019)	(30,845)	0	

10 -General Fund
Stormwater Plan/Const.

	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								
43442-44400 Stormwater Permit Fees	0	0	750	0	750	750	0	
TOTAL Licenses and Permits	0	0	750	0	750	750	0	
TOTAL REVENUES	0	0	750	0	750	750	0	
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,209	1,209	1,250	1,209	1,209	1,250	0	
53442-02-35000 Stormwater-Plan/Engineer	0	0	1,750	4,500	4,500	1,750	0	
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	
53442-02-35150 Public Involvement	2,500	2,000	2,000	1,250	1,250	2,000	0	
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	1,500	0	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	0	0	750	0	750	750	0	
TOTAL Contractual Services	3,709	3,209	7,250	6,959	7,709	7,250	0	

53442-02-3500Stormwater-Plan/Engineer PERMANENT NOTES:
MS-4 permit needs to be renewed. See Capital request information including 50% State of Wisconsin grant funding.

53442-02-3515Public Involvement PERMANENT NOTES:
Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.

	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	3,709	3,209	7,250	6,959	7,709	7,250	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,709)	(3,209)	(6,500)	(6,959)	(6,959)	(6,500)	0	

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
Streets												
Replace Street Sweeper	*STR-12-001*					230,000						*230,000*
Streets Lawnmower & Trailer	*STR-18-004*				7,000							*7,000*
Street Grader Replacement	*STR-19-005*			255,000								*255,000*
Loader Replacements	*STR-20-001*		200,000									*200,000*
Replace Dump Trucks	*STR-20-002*			125,000					125,000			*250,000*
Garbage/Recycling Automation	*STR-20-005*	945,500										*945,500*
Streets Loader Tractor	*STR-20-007*	95,000										*95,000*
City Garage Parking Lot	*STR-20-015*	100,000										*100,000*
One-Ton Dump Truck	*STR-21-002*	50,000						75,000				*125,000*
Emergency Generator	*STR-21-003*		45,000									*45,000*
Streets Paint Truck	*STR-21-004*	50,000										*50,000*
Streets - 1/2 Ton Trucks	*STR-21-007*		30,000									*30,000*
Streets Plow Trucks	*STR-21-009*		360,000			180,000						*540,000*
Streets Salt Shed	*STR-21-010*		100,000									*100,000*
Storm Sewer Truck	*STR-22-003*			50,000								*50,000*
Upgrade Fuel Dispensing System	*STR-22-004*			15,000						15,000		*30,000*
Garbage Truck Replacement	*STR-22-005*								155,000			*155,000*
Asphalt Paver - Used	*STR-22-008*			40,000								*40,000*
Streets Roller	*STR-23-003*				45,000							*45,000*
Streets 3/4 Ton Pickup Trucks	*STR-24-003*					35,000						*35,000*
Wood Chipper	*STR-24-004*					60,000						*60,000*
Bucket Truck Replacement	*STR-25-003*						50,000					*50,000*
Ditch Mowing Tractor	*STR-25-005*						100,000					*100,000*
	Streets Total	**1,240,500**	**735,000**	**485,000**	**52,000**	**505,000**	**150,000**	**75,000**	**280,000**	**15,000**		***3,537,500***

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-10-Years (City Tax Levy)						230,000			155,000			*385,000*
Borrowing-20-Years (City Tax Levy)		1,390,500	585,000	470,000	45,000	275,000	150,000	75,000	125,000			*3,115,500*
Tax Levy				15,000	7,000					15,000		*37,000*
	Streets Total	**1,390,500**	**585,000**	**485,000**	**52,000**	**505,000**	**150,000**	**75,000**	**280,000**	**15,000**		***3,537,500***
	Grand Total	**1,240,500**	**735,000**	**485,000**	**52,000**	**505,000**	**150,000**	**75,000**	**280,000**	**15,000**		***3,537,500***

Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # STR-20-005

Project Name Garbage/Recycling Automation

Type	Equipment	**Department**	Streets
Useful Life	10+ years	**Contact**	Street Superintendent
Category	Equipment: PW Equip	**Priority**	2 Important

Description

Total Project Cost: $945,500

New automated loading garbage and recycling trucks, as well as 96 gallon refuse carts.

Justification

Each truck would be $280,000. The 96 gallon carts (7,000) would cost about $385,500.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	560,000										560,000
Other	385,500										385,500
Total	945,500										945,500

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	945,500										945,500
Total	945,500										945,500

Budget Impact/Other

Attachment: cap street (4563 : Street Department - Other Capital Equipment Requests)

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # STR-20-007

Project Name Streets Loader Tractor

Type	Equipment	**Department**	Streets
Useful Life	15 years	**Contact**	Street Superintendent
Category	Vehicles & Equipment	**Priority**	1 Critical

Description **Total Project Cost:** **$95,000**

Replace our existing 2002 Case landscape tractor with a similar model. This tractor would have a loader with a combination bucket and a box blade.

Justification

This tractor is used for loading materials like stone and gravel in summer and is used almost daily in winter for loading plow trucks with salt and sand. We also use it for grading alleys as the box blade is narrow enough to fit in the alleys and does a good job of filling in holes.

City taxpayers spent $12,126 in parts alone from January of 2017 to April of 2019 and staff feels it is worn out beyond the point of repairing any more. This item was requested and not funded in the 2019 budget.

Our current tractor has over 6,000 hours on it and required an engine overhaul in the winter of 2017.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	95,000										95,000
Total	95,000										95,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	95,000										95,000
Total	95,000										95,000

Budget Impact/Other

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Capital Plan

City of Merrill, Wisconsin

2020 *thru* **2029**

Project # STR-20-015

Project Name City Garage Parking Lot

Type	Improvement	**Department**	Streets
Useful Life	20+ years	**Contact**	Street Superintendent
Category	Parking Lots	**Priority**	2 Important

Description

Total Project Cost: $100,000

Replace remaining parking lot at City Streets Garage.

Justification

This last section of pavement has deteriorated to the point of replacement.

The section of pavement inside the fence is a DNR required storm water retention area. If this pavement is completely failed, contaminated storm water can enter the ground water and rivers. The rough pavement also results in lost salt and sand when loading plow trucks.

The Street Department would remove all existing pavement and grade and prep for paving.
This item was requested but not funded in the 2019 budget.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Parking Lot	100,000										100,000
Total	100,000										100,000

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

Budget Impact/Other

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Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # STR-21-002

Project Name One-Ton Dump Truck

Type	Vehicle	**Department**	Streets
Useful Life	15 years	**Contact**	Street Superintendent
Category	Vehicles & Equipment	**Priority**	2 Important

Description

Total Project Cost: **$125,000**

Replace one-ton dump trucks. Planned 2020 replacement of 2000 GMC unit.

Justification

Trucks will be reaching useable lifespan.

The 2000 truck will be 20 years old in 2020. It is used for hauling everything from concrete/asphalt to logs and compost. We have four 1-tons in our fleet and all are used year-round. This current truck is two wheel drive and diesel. It would replace with
with a four wheel drive gas engine model.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	50,000						75,000				125,000
Total	**50,000**						**75,000**				**125,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)	50,000						75,000				125,000
Total	**50,000**						**75,000**				**125,000**

Budget Impact/Other


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Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # STR-21-004

Project Name Streets Paint Truck

Type	Vehicle	**Department**	Streets
Useful Life	20 years	**Contact**	Street Superintendent
Category	Vehicles & Equipment	**Priority**	2 Important

Description

Total Project Cost: $50,000

Replacement and repurposing of our existing 1-ton paint truck into a sign truck.

Justification

Our current paint truck is a 1991 GMC 3500 with a flatbed and our paint machine mounted to it. Our current sign truck a 1999 Ford F-150 with a regular pickup style box. Since updating our work zone signs to be compliant with state and federal regulations, it is quite undersized for the loads it carries.

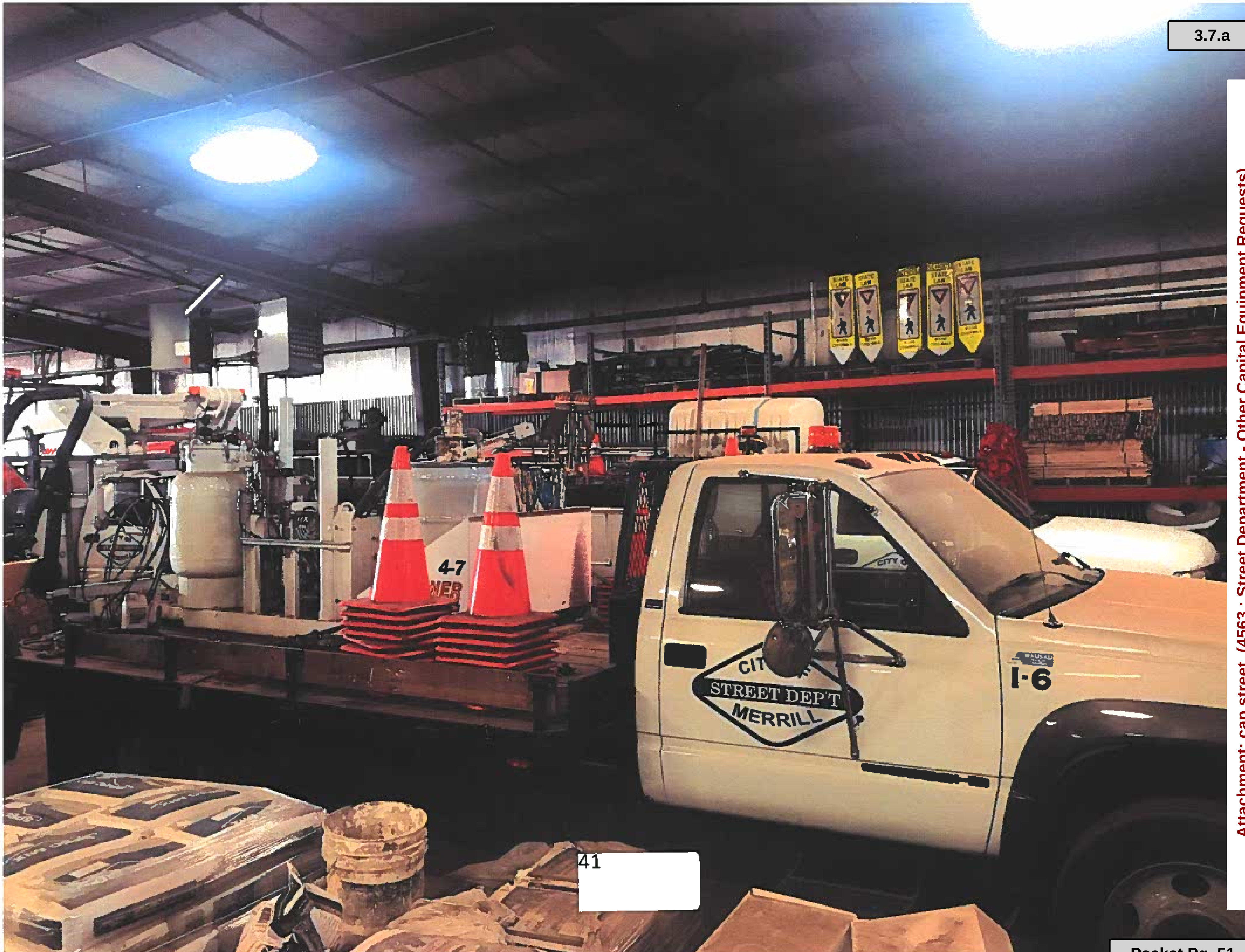
We would like to convert the current paint truck into a sign truck and give the F-150 to the airport to use for shuttling planes around. The paint truck would be replaced with a similar style 1-ton flatbed truck. We can save money by purchasing the flatbed separate from the cab and chassis and having our mechanics mount the flatbed in our shop.

The move will also help our painting operations as a new truck will track straighter down the road resulting in better centerline painting. Staff believes this is a great use of the vehicles we currently have.

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

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

Budget Impact/Other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Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # STR-21-003

Project Name Emergency Generator

Type Equipment
Useful Life 20 years
Category Equipment: Miscellaneous

Department Streets
Contact Street Superintendent
Priority 1 Critical

Description

Total Project Cost: **$45,000**

Installation of standby geneator for the City Street Garage building.

Currently run a small portable geneator during power outage. This runs a few lights, the fuel system, and the offices.

Justification

Two power outages in the same year have shown how difficult it is for us to operate without one.

Considering our crews are generally working to remove tree damage or plow streets after a storm, it is vital that we can operate smoothly. A standby generator would allow us to run most of the shop tools, all the lights and open the overhead doors to get equipment out in a timely manner.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Generator		45,000									45,000
Total		**45,000**									**45,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)		45,000									45,000
Total		**45,000**									**45,000**

Budget Impact/Other

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
Capital - Infrastructure												
Street Lawn Trees	*TCAP-13-002*	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Street Sealcoat	*TCAP-14-005*	52,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*502,385*
Sidewalk-Concrete Maintenance	*TCAP-15-001*	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	*1,000,000*
Black Dirt Screening	*TCAP-18-009*	25,000		25,000		25,000		25,000	25,000	25,000	25,000	*175,000*
Crushing - Street Materials	*TCAP-18-013*		50,000			50,000			50,000			*150,000*
M-1 StreetsProjects	*TCAP-19-010*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Bridges - Inspection/Decks	*TCAP-22-010*			200,000								*200,000*
Stormwater Detention - MS-4	*TCAP-23-003*	137,710			300,000							*437,710*
Capital - Infrastructure Total		**475,095**	**360,000**	**535,000**	**610,000**	**385,000**	**310,000**	**335,000**	**385,000**	**335,000**	**335,000**	***4,065,095***
Borrowing-20-Years (City Tax Levy)		356,240	335,000	485,000	585,000	335,000	285,000	285,000	335,000	285,000	235,000	*3,521,240*
Grant - WI DNR		68,855										*68,855*
Special Assessments		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	*150,000*
Tax Levy		22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	*225,000*
Capital - Infrastructure Total		**462,595**	**372,500**	**522,500**	**622,500**	**372,500**	**322,500**	**322,500**	**372,500**	**322,500**	**272,500**	***3,965,095***
Grand Total		**475,095**	**360,000**	**535,000**	**610,000**	**385,000**	**310,000**	**335,000**	**385,000**	**335,000**	**335,000**	***4,065,095***

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # TCAP-13-002

Project Name Street Lawn Trees

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	20 years	**Contact**	Park & Rec. Director
Category	Street Improvements	**Priority**	2 Important

Description

Total Project Cost: $130,000

Annual Capital Fund amount for replacement of street lawn trees (following street/utility infrastructure projects).

Justification

As part of many street and utility infrastructure projects, tree removals are required. New street lawn trees will be planted by Parks & Recreation Department.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future
20,000	Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Total

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future
20,000	Tax Levy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Total

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # TCAP-14-005

Project Name Street Sealcoat

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	10+ years	**Contact**	Street Superintendent
Category	Street Department	**Priority**	1 Critical

Description

Total Project Cost: **$1,011,643**

Effective with 2013 City budget, City is borrowing for on-going sealcoating of streets.

The Series 2016 borrowing included $143,000 in borrowing. This will cover actual 2016 and 2017 expenses, as well as for 2018..

Justification

Needed maintenance of street infrastructure to extend life of pavement.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
509,258	Construction/Maintenance	52,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	502,385
Total	Total	52,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	502,385

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future
511,173	Borrowing-20-Years (City Tax Levy)	52,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		452,385	50,000
Total	Total	52,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		452,385	Total

Budget Impact/Other

Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # TCAP-18-009

Project Name Black Dirt Screening

Type	Maintenance	**Department**	Capital - Infrastructure
Useful Life		**Contact**	Street Superintendent
Category	Street Improvements	**Priority**	1 Critical

Description

Total Project Cost: $200,000

Purcahse of screened black dirt for use on City streets and facility projects.

Justification

Material needed for various City street and facility projects. Will be purchased at < $25,000 on as-needed.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
25,000	Other	25,000		25,000		25,000		25,000	25,000	25,000	25,000	175,000
Total	Total	25,000		25,000		25,000		25,000	25,000	25,000	25,000	175,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future
37,500	Tax Levy	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	125,000	32,500
Total	Total	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	125,000	Total

Budget Impact/Other

Finance Director has establish future Non-Lapsing account for any unexpended amounts.

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project #	**TCAP-18-013**
Project Name	**Crushing - Street Materials**

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	20+ years	**Contact**	Street Superintendent
Category	Street Improvements	**Priority**	2 Important

Description

Total Project Cost: **$286,000**

Hiring contractor, with crushing equipment, to crush asphalt and concrete materials removed from City of Merrill streets.

Justification

Recycling of former streets materials reduces costs for future street infrastructure projects. Last crushing in 2017 expenditure of $38,519.

Public Works Director is currently seeking bids for work either by 2019 year-end or spring 2020.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
136,000	Other		50,000			50,000			50,000			150,000
Total	Total		50,000			50,000			50,000			150,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
136,000	Borrowing-20-Years (City Tax Levy)		50,000			50,000			50,000			150,000
Total	Total		50,000			50,000			50,000			150,000

Budget Impact/Other

Projected two to four year cycle for crushing depending upon City street infrastructure projects.

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # TCAP-19-010

Project Name M-1 StreetsProjects

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	20+ years	**Contact**	Public Works Director
Category	Street Improvements	**Priority**	2 Important

Description

Total Project Cost: **$1,673,400**

Non-TID utility and street improvements proposed for 2020 include:
Poplar St. (E. 2nd St. to E. 4th St.)
Court St. (E. 2nd St. to E. 6th St.)

Justification

Effective 2021, on-going replacement of primary residential streets.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
173,400	Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Total	Total	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
173,400	Borrowing-20-Years (City Tax Levy)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Total	Total	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

Budget Impact/Other

These are Non-TID projects requiring General Obligation (GO) borrowing for curb, gutter, and paving after utility improvements.

Capital Plan

2020 *thru* **2029**

City of Merrill, Wisconsin

Project # TCAP-22-010

Project Name Bridges - Inspection/Decks

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	20+ years	**Contact**	Street Superintendent
Category	Street Improvements	**Priority**	4 Infrastructure - Important

Description

Total Project Cost: $200,000

Future replacement of State St. bridge deck and new seals and bearing work.

City also responsible for Polk St. and Pier St. bridges - total of five bridges.

Justification

Wisconsin Dot bridge inspection will determine condition and future replacement requirements. Inspections have shown State St. bridge to need extensive work.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Construction/Maintenance			200,000								200,000
Total			**200,000**								**200,000**

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Borrowing-20-Years (City Tax Levy)			200,000								200,000
Total			**200,000**								**200,000**

Budget Impact/Other

Capital Plan

2020 *thru* 2029

City of Merrill, Wisconsin

Project # TCAP-23-003

Project Name Stormwater Detention - MS-4

Type	Improvement	**Department**	Capital - Infrastructure
Useful Life	25+ years	**Contact**	City Administrator
Category	Storm Sewer/Drainage	**Priority**	1 Critical

Description

Total Project Cost: $487,710

Design and construction of stormwater detention pond along Champagne Dr. and north of Thielman St. State of Wisconsin previously delayed required 2013 stormwater enforcement standard.

City of Merrill must update MS-4 Stormwater Permit (i.e. Urban Non-Point Source and Stormwater Plan). City has been awarded 50% State of Wisconsin Department of Natural Resources grant funding for 2020.

Justification

To meet initial MS-4 Stormwater requirements, two detention ponds were proposed and approved by the Wisconsin DNR. Estimated costs for future engineering and construction in 2023.

MS-4 Stormwater Permit must be updated in 2020. City awarded 50% State grant funding.

Prior	Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
50,000	Planning/Design	137,710										137,710
Total	Construction/Maintenance				300,000							300,000
	Total	137,710			300,000							437,710

Prior	Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
50,000	Borrowing-20-Years (City Tax Levy)	68,855			300,000							368,855
Total	Grant - WI DNR	68,855										68,855
	Total	137,710			300,000							437,710

Budget Impact/Other

City purchased land North of Thielman Street in 2011 for proposed stormwater pond. City already owns Champagne Street area.

UNPS- Planning Grant Application Scoring by Rank for 2020

Rank	Applicant	Project Name	Region	Score	Total Eligible Costs	Requested State Share	Cumulative Request
1	North Fond du Lac, Village	Stormwater Quality Master Plan	NER	110.0	$ 73,900	$ 29,560	$ 29,560
2	Schofield, City	Stormwater Quality Management Plan Update	WCR	108.9	$ 123,540	$ 61,770	$ 91,330
3	Grand Chute, Town	MS4 & TMDL Planning	NER	108.5	$ 181,400	$ 61,200	$ 152,530
4	Thiensville, Village	Storm Water Management Plan and TMDL Update	SER	108.0	$ 154,185	$ 77,093	$ 229,623
5	Appleton, City	Citywide Stormwater Management Plan	NER	105.8	$ 181,745	$ 75,000	$ 304,623
6	Rice Lake, City	Municipal Storm Sewer (MS4) GIS System	NOR	104.0	$ 82,000	$ 41,000	$ 345,623
7	Baraboo, City	Update 2007 Storm Water Quality Management Plan	SCR	103.5	$ 88,578	$ 31,000	$ 376,623
8	Kronenwetter, Village	Stormwater Quality Management Plan Update	WCR	101.0	$ 134,460	$ 67,230	$ 443,853
9	Marathon, County	Stormwater Quality Plan Update	WCR	101.0	$ 129,460	$ 64,730	$ 508,583
10	Mosinee, City	Stormwater Management Plan - TMDL Analysis & Recommendations	WCR	101.0	$ 84,020	$ 42,010	$ 550,593
11	Merrill, City	Stormwater Quality Management Plan Update	NOR	101.0	$ 137,710	$ 68,855	$ 619,448
12	Weston, Village	Stormwater Quality Management Plan Update	WCR	100.0	$ 144,560	$ 72,280	$ 691,728
13	Glendale, City	TMDL Stormwater Plan	SER	97.1	$ 92,200	$ 46,000	$ 737,728
14	Greenville, Town	Wolf River Basin Planning Grant	NER	96.5	$ 100,000	$ 50,000	$ 787,728
15	Oshkosh, City	Citywide Stormwater Management Plan	NER	96.5	$ 155,327	$ 77,664	$ 865,392
16	West Allis, City	Storm Water Management Plan Update	SER	96.2	$ 117,520	$ 58,760	$ 924,152
17	Marshfield, City	Stormwater Management Plan - TMDL Analysis & Recommendations	WCR	96.0	$ 99,940	$ 49,970	$ 974,122
18	West Central WI Regional Planning Commission	Rain to Rivers of Western Wisconsin: Public Education & Outreach Program	WCR	95.4	$ 100,000	$ 50,000	$ 1,024,122