CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

20 -Remedial Action-Landfill
Remediation Action

	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDEGT	2016 BUDGET CHANGE	2016 PROPOSED BUDGET
REVENUES								
Other Financing Sources								
43622-50500 I. Repayment-Prior Service	9,750	9,063	0	0	0	0	0	
TOTAL Other Financing Sources	9,750	9,063	0	0	0	0	0	
43622-50500 I. Repayment-Prior Service	PERMANENT NOTES: Future Principal payments deferred until 2021.							
TOTAL REVENUES	9,750	9,063	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53622-01-41610 Landfill Samples	2,192	2,681	1,410	541	1,410	1,410	0	
53622-01-51000 Social Security	70	94	55	38	55	55	0	
53622-01-52000 Retirement (WRS)	65	97	50	35	50	50	0	
53622-01-54000 Health Insurance	201	577	130	50	130	130	0	
53622-01-55000 Life Insurance	6	7	5	2	5	5	0	
TOTAL Personnel Services	2,534	3,455	1,650	665	1,650	1,650	0	
Contractual Services								
53622-02-13250 Engineering Fees	0	0	2,000	0	0	12,500	10,500	
53622-02-21800 Observation Wells	0	0	2,500	0	0	2,000	(500)	
53622-02-21875 Repairs to Landfill	0	0	2,500	10,093	10,093	2,500	0	
53622-02-22000 Gas Monitoring	1,178	1,352	1,100	984	1,250	1,250	150	
53622-02-22500 Contractor - Sampling	5,924	12,204	12,500	6,158	7,000	7,000	(5,500)	
TOTAL Contractual Services	7,101	13,556	20,600	17,235	18,343	25,250	4,650	
53622-02-1325 Engineering Fees	PERMANENT NOTES: Proposed 2016 review of conditions & regulary requirements.							
53622-02-2250 Contractor - Sampling	PERMANENT NOTES: Shift from Utility personnel to contractor in 2013. Lightening damages in 2014.							
Supplies & Expenses								
53622-03-40000 Operating Supplies	0	0	250	0	0	250	0	
TOTAL Supplies & Expenses	0	0	250	0	0	250	0	
TOTAL EXPENDITURES	9,635	17,012	22,500	17,900	19,993	27,150	4,650	
REVENUE OVER/(UNDER) EXPENDITURES	115	(7,949)	(22,500)	(17,900)	(19,993)	(27,150)	(4,650)	
FUND TOTAL REVENUES	9,750	9,063	0	0	0	0	0	
FUND TOTAL EXPENDITURES	9,635	17,012	22,500	17,900	19,993	27,150	4,650	
REVENUE OVER/(UNDER) EXPENDITURES	115	(7,949)	(22,500)	(17,900)	(19,993)	(27,150)	(4,650)	