63 -Sewer Fund
Non-Departmental

	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								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	794	1,844	1,750	5,648	1,750	1,750	0	
40000-41195 Interest-Capital Replacement	2,596	2,623	1,500	1,850	2,000	2,000	500	
TOTAL Taxes (or Utility Rev.)	3,390	4,467	3,250	7,498	3,750	3,750	500	
Specials (Utility Rev.)								
40000-42110 Special Assmt Rev.	0	0	125	0	0	0	(125)	
40000-42225 Sale of Equipment	0	5,500	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	0	5,500	125	0	0	0	(125)	
Intergov Charges (Misc.)								
40000-47500 GIS Map-Sewer Rev.	13	0	0	7	25	0	0	
40000-47700 Interest - Sewer Bills	8,416	10,894	7,500	6,302	7,500	7,500	0	
40000-47720 Interest - Special Assmts	24	12	0	0	0	0	0	
TOTAL Intergov Charges (Misc.)	8,452	10,906	7,500	6,309	7,525	7,500	0	
Miscellaneous Revenues								
40000-48100 Interest - Investments	0	20	0	0	0	0	0	
40000-48250 Fed Stimulus-BAB	986	986	750	986	986	986	236	
40000-48422 Ins Recovery-Sewer	5,697	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	6,682	1,006	750	986	986	986	236	
Public Charges-Services								
40000-62221 Metered - Residential	927,567	960,947	941,500	785,493	975,000	990,000	48,500	
40000-62222 Metered - Commercial	320,508	304,774	301,500	242,617	305,000	315,000	13,500	
40000-62223 Metered - Industrial	88,985	90,719	90,000	71,843	92,000	94,000	4,000	
40000-62224 Metered - Municipal	90,418	89,831	92,500	73,922	91,000	93,000	500	
40000-62225 Metered - Multi-Family Res	0	3,217	0	48,500	3,275	3,500	3,500	
40000-62275 Industrial Monitoring Rev.	14,300	14,225	14,500	10,650	14,500	14,750	250	
TOTAL Public Charges-Services	1,441,778	1,463,712	1,440,000	1,233,025	1,480,775	1,510,250	70,250	
40000-62221 Metered - Residential	PERMANENT NOTES: Common Council action of 10/12/2010 annual Sanitary Sewer rate increase of 2.0% (2012 through 2016).							
Other Charges-Services								
40000-63350 Other Operating Revenues	130,789	148,449	122,500	77,242	122,500	122,500	0	
40000-63500 Sewer - Other Rev.	0	16,539	0	0	0	0	0	
TOTAL Other Charges-Services	130,789	164,988	122,500	77,242	122,500	122,500	0	
TOTAL REVENUES	1,591,091	1,650,579	1,574,125	1,325,060	1,615,536	1,644,986	70,861	

63 -Sewer Fund
Non-Departmental

	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
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	0	0	0	(77)	0	0	0	
50000-07-55600 E 6th St-Blaine to Mill	0	0	0	0	0	160,000	160,000	
50000-07-55610 Blaine St-E 5th to North	0	0	0	0	0	80,000	80,000	
50000-07-55647 E 7th St Project -Sewer	0	0	55,000	4,260	4,260	55,000	0	
50000-07-55700 Radio Read Meter System	0	0	0	0	0	82,500	82,500	
50000-07-55756 WWT Plant-Roofs/Doors	0	0	290,000	9,585	0	16,000	(274,000)	
50000-07-55757 Sewer-Superior/10th St.	0	0	87,500	77,308	82,500	0	(87,500)	
50000-07-55780 Camera Replacement	0	0	60,000	59,915	59,915	0	(60,000)	
50000-07-55790 WWT - Lab Update	0	0	50,000	0	0	0	(50,000)	
50000-07-55795 ONR Operations & Needs	0	0	30,000	13,514	30,000	0	(30,000)	
50000-07-55797 Smoke Testing-Mains	0	0	20,000	0	0	0	(20,000)	
TOTAL Work Orders - Utility	0	0	592,500	164,505	176,675	393,500	(199,000)	
TOTAL EXPENDITURES	0	0	592,500	164,505	176,675	393,500	(199,000)	
REVENUE OVER/(UNDER) EXPENDITURES	1,591,091	1,650,579	981,625	1,160,554	1,438,861	1,251,486	269,861	

63 -Sewer Fund
Contract Work

	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
EXPENDITURES								
53717-00-41600 Merc.,Job.,&Contract Work	23	358	500	0	500	500	0	
TOTAL	23	358	500	0	500	500	0	
TOTAL EXPENDITURES	23	358	500	0	500	500	0	

63 -Sewer Fund
Taxes - SS/Medicare

	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
EXPENDITURES								
54080-00-51000 SS/Medicare Taxes	23,352	23,310	27,129	22,459	25,000	29,000	1,871	
TOTAL	23,352	23,310	27,129	22,459	25,000	29,000	1,871	
TOTAL EXPENDITURES	23,352	23,310	27,129	22,459	25,000	29,000	1,871	

63 -Sewer Fund
Operations

	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
EXPENDITURES								
56150-00-82000 Operating Plant	43,545	43,551	36,000	37,387	36,000	36,000	0	
56150-00-82010 Lab. Labor	53,213	56,241	48,500	45,681	48,500	48,500	0	
56150-00-82100 Power & Fuel for Pumping	26,811	27,701	29,500	22,511	28,000	29,500	0	
56150-00-82200 Power & Fuel for Aeration	36,757	35,429	39,000	29,560	37,000	39,000	0	
56150-00-82210 Gas for Heat & Digesters	15,263	20,876	17,500	10,554	17,500	17,500	0	
56150-00-82300 Chlorine	3,121	3,512	5,500	1,089	5,500	5,500	0	
56150-00-82400 Phosphorous Removal Chem.	31,332	30,991	32,500	23,468	32,500	32,500	0	
56150-00-82500 Sludge Conditioning Chem.	5,646	4,686	5,500	4,686	5,500	5,500	0	
56150-00-82600 Other Chemicals	0	0	5,500	0	5,500	5,500	0	
56150-00-82700 Other Operating Sup/Exp	4,998	2,811	3,000	3,708	3,000	3,000	0	
56150-00-82705 Industrial Monitoring	7,980	8,211	7,500	8,709	12,500	12,500	5,000	
56150-00-82710 Laboratory Supplies	22,971	9,201	15,000	10,194	15,000	15,000	0	
56150-00-82720 Landfill Tipping Fees	3,314	2,575	3,500	2,715	3,500	3,500	0	
56150-00-82800 Transportation	5,426	5,914	5,500	5,137	5,500	36,500	31,000	
TOTAL	260,377	251,698	254,000	205,399	255,500	290,000	36,000	

56150-00-8280Transportation

PERMANENT NOTES:
Includes $31,000 for 1/2 ton pick-up truck and another truck with lift gate.

TOTAL EXPENDITURES	260,377	251,698	254,000	205,399	255,500	290,000	36,000	

63 -Sewer Fund
Maintenance

	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
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	66,096	34,899	55,000	38,268	40,000	55,000	0	
56152-00-83110 Repair of Sewers	530	0	500	0	500	500	0	
56152-00-83200 Lift Station Maintenance	28,967	17,400	25,000	19,702	25,000	25,000	0	
56152-00-83300 Primary Maintenance	34,644	37,652	50,000	16,791	50,000	50,000	0	
56152-00-83301 PSC Amortization Expense	5,072	5,072	0	0	0	0	0	
56152-00-83310 Secondary Maintenance	22,829	23,242	22,500	58,051	55,000	23,500	1,000	
56152-00-83320 Digesters Maintenance	17,553	17,689	20,000	14,158	20,000	20,000	0	
56152-00-83330 Belt Press Maintenance	14,058	18,090	15,000	8,753	15,000	15,000	0	
56152-00-83340 Sludge Disposal	4,521	5,249	5,000	14,251	15,000	5,000	0	
56152-00-83400 Bldg./Grounds Maintenance	41,160	31,653	40,000	36,066	40,000	40,000	0	
56152-00-83500 Maint of SCADA System	590	4,078	1,250	5,858	5,858	1,250	0	
TOTAL	236,019	195,023	234,250	211,898	266,358	235,250	1,000	
TOTAL EXPENDITURES	236,019	195,023	234,250	211,898	266,358	235,250	1,000	

63 -Sewer Fund
Customer Accts Expenses

	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
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	52,319	49,891	46,500	45,629	46,000	48,500	2,000	
56154-00-84200 Meter Reading	6,438	6,294	5,500	6,097	6,250	6,250	750	
56154-00-84500 Repair/Maintenance-Meters	15,105	11,208	13,000	11,030	13,000	13,000	0	
TOTAL	73,862	67,394	65,000	62,757	65,250	67,750	2,750	
TOTAL EXPENDITURES	73,862	67,394	65,000	62,757	65,250	67,750	2,750	

63 -Sewer Fund
Admin & General Expenses

	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
EXPENDITURES								
56156-00-85000 Admin & General Salaries	33,429	35,264	35,500	29,344	35,500	59,000	23,500	
56156-00-85010 Computer & Software	27,070	11,035	27,500	38,956	27,500	27,500	0	
56156-00-85025 Fiber - Internet-PRI	19,660	15,253	16,500	16,249	16,500	16,500	0	
56156-00-85045 GIS - Sewer Design	0	0	21,298	9,759	5,000	23,000	1,702	
56156-00-85050 GIS - Sewer Components	6,848	8,571	7,500	1,485	21,500	7,500	0	
56156-00-85100 Office Supplies & Expense	2,997	2,505	5,000	2,207	7,500	5,000	0	
56156-00-85200 Outside Service Employed	12,709	14,699	20,000	14,469	20,000	20,000	0	
56156-00-85220 Outside Lab Services	6,547	4,723	5,000	2,948	5,000	5,000	0	
56156-00-85230 Treatment Plant Mntc Agre	0	0	1,500	0	31,121	1,500	0	
56156-00-85300 Insurance-Liability & Pro	29,773	31,284	32,750	31,121	32,500	32,750	0	
56156-00-85400 WC Insurance	6,628	7,400	7,000	6,780	6,780	7,000	0	
56156-00-85410 Employee Retirement-WRS	20,363	21,912	25,250	20,207	23,500	26,750	1,500	
56156-00-85420 Employee Health Ins.	95,794	79,314	62,500	61,084	63,500	69,250	6,750	
56156-00-85430 Employee Life Ins.	1,739	1,810	1,688	1,662	1,688	2,000	312	
56156-00-85435 Sick Leave Lump Sum	14,087	3,154	0	0	0	0	0	
56156-00-85500 Regulatory Com. Expense	14,033	13,972	14,250	12,670	14,250	14,250	0	
56156-00-85600 Misc General Expense	14,100	8,916	7,500	4,287	7,500	7,500	0	
56156-00-92640 Unemployment Comp.	0	0	0	0	0	0	0	
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0	
TOTAL	385,083	339,121	370,236	253,229	398,839	404,000	33,764	

56156-00-8500Admin & General Salaries

PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Superintendent.

56156-00-8504GIS - Sewer Design

PERMANENT NOTES:
GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.

TOTAL EXPENDITURES	385,083	339,121	370,236	253,229	398,839	404,000	33,764

63 -Sewer Fund
Taxes & Depreciation

	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
EXPENDITURES								
56170-00-40300 Depreciation on Plant	236,583	245,452	230,000	0	240,000	235,000	5,000	
56170-00-40800 Tax Equiv. - Meter Portio	5,451	6,564	5,500	0	5,500	5,500	0	
TOTAL	242,034	252,016	235,500	0	245,500	240,500	5,000	
56170-00-4030Depreciation on Plant	PERMANENT NOTES: Depreciation amounts from Schenck year-end audit entries.							
TOTAL EXPENDITURES	242,034	252,016	235,500	0	245,500	240,500	5,000	

63 -Sewer Fund
Transfers

	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
EXPENDITURES								
56172-00-42500 Amortize Bond Debt Discou	1	0	910	0	910	910	0	
56172-00-42600 Interest on Debt Service	8,207	7,377	5,207	5,491	5,813	5,000	(207)	
TOTAL	8,208	7,377	6,117	5,491	6,723	5,910	(207)	
TOTAL EXPENDITURES	8,208	7,377	6,117	5,491	6,723	5,910	(207)	
FUND TOTAL REVENUES	1,591,091	1,650,579	1,574,125	1,325,060	1,615,536	1,644,986	70,861	
FUND TOTAL EXPENDITURES	1,228,958	1,136,297	1,785,232	925,738	1,440,345	1,666,410	(118,822)	
REVENUE OVER/(UNDER) EXPENDITURES	362,133	514,282	(211,107)	399,322	175,191	(21,424)	189,683	

*** END OF REPORT ***