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

62 -Water 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 Rev-Merch-Jobbing-Contract	9,401	18,398	6,000	4,214	6,000	6,000	0	
40000-41180 Alamosa (Sprint) Rev.	20,631	20,631	20,631	15,473	20,631	20,631	0	
40000-41181 at&t - American Cellular Rev	22,800	23,405	22,800	20,895	22,800	22,800	0	
40000-41182 Nsighting Cellular Rev.	18,000	18,000	18,000	16,600	18,000	18,000	0	
40000-41183 Alltel Cellular (Verizon)	19,800	22,000	19,800	17,500	19,800	19,800	0	
40000-41197 Interest-SDWLP Reserve	78	(65)	75	75	100	100	25	
TOTAL Taxes (or Utility Rev.)	90,709	102,369	87,306	74,757	87,331	87,331	25	

40000-41150 Rev-Merch-Jobbing-ContractPERMANENT NOTES:
The 2014 increase - thawing of frozen water services.

Specials (Utility Rev.)								
40000-42100 Misc.-Non-Operating	0	9,000	0	0	0	0	0	
40000-42110 Special Assmt Rev.	0	0	1,000	0	0	0	(1,000)	
40000-42800 Amortized Debt Cost	0	0	(1,438)	0	(1,438)	(1,438)	0	
TOTAL Specials (Utility Rev.)	0	9,000	(438)	0	(1,438)	(1,438)	(1,000)	
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	1,273	932	1,500	1,105	1,500	1,500	0	
40000-46110 Metered Sales-Gen Customers	586,356	670,951	650,000	545,220	680,000	695,000	45,000	
40000-46120 Metered Sales-Commercial	194,239	174,181	220,000	164,661	177,000	180,000	(40,000)	
40000-46130 Metered Sales-Industrial	58,288	66,604	65,000	54,207	67,000	70,000	5,000	
40000-46150 Metered - Multi-Family Res	0	43,818	0	32,571	40,000	42,500	42,500	
40000-46200 Fire Protection-Private	35,240	34,650	35,000	34,418	44,500	35,500	500	
40000-46220 Fire Protection-Municipal	0	(48,874)	0	0	0	0	0	
40000-46300 Fire Protection - Public	138,488	143,175	114,500	114,540	114,500	114,500	0	
40000-46350 PFP Fee-Water Bills	204,278	228,978	221,169	189,484	232,000	235,000	13,831	
40000-46400 Other Sales-Public Author.	52,312	64,325	60,000	50,657	65,000	66,500	6,500	
40000-46500 Cross Connection Fees	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	1,270,474	1,378,740	1,367,169	1,186,864	1,421,500	1,440,500	73,331	

40000-46110 Metered Sales-Gen CustomerPERMANENT NOTES:
In 2015, Water Simplified Rate adjustment (3.0%) authorized
by Wisconsin PSC effective July 1st.

Intergov Charges (Misc.)								
40000-47100 Misc Service & Revenue	14,450	6,902	12,500	3,192	7,500	7,500	(5,000)	
40000-47150 Water Turn on Chg/Delinquent	2,945	1,945	2,500	2,295	2,500	2,500	0	
40000-47200 Interest -Special Assessment	19	0	0	0	0	0	0	
40000-47400 Other Miscellaneous Revenue	(203)	1,719	100	3,238	3,500	100	0	
40000-47500 GIS Map-Water Rev.	13	0	25	37	25	25	0	
40000-47700 Interest - Delinquent Water	7,633	8,970	7,000	4,802	6,000	5,500	(1,500)	
TOTAL Intergov Charges (Misc.)	24,856	19,537	22,125	13,564	19,525	15,625	(6,500)	

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

62 -Water 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
Miscellaneous Revenues								
40000-48100 Interest - Investments	2,610	2,699	2,750	1,422	2,500	2,500	(250)	
TOTAL Miscellaneous Revenues	2,610	2,699	2,750	1,422	2,500	2,500	(250)	
TOTAL REVENUES	1,388,650	1,512,345	1,478,912	1,276,606	1,529,418	1,544,518	65,606	
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO - Tap Service	0	0	0	(340)	0	0	0	
50000-07-55500 Watermain-Van Rensselaer	0	0	0	0	0	40,000	40,000	
50000-07-55600 E 6th St-Blaine to Mill	0	0	0	0	9	175,000	175,000	
50000-07-55610 Blaine St-E 5th - North	0	0	0	0	0	70,000	70,000	
50000-07-55700 Radio Read Meter System	0	0	0	0	0	82,500	82,500	
50000-07-55757 Water-Grand/Parkway/Stang	0	0	215,000	10,355	10,355	255,000	40,000	
50000-07-55758 Water-Superior/10th St.	0	0	100,000	94,879	100,000	0	(100,000)	
50000-07-55775 Well #3 Rehab	0	0	20,000	20,383	20,383	0	(20,000)	
TOTAL Work Orders - Utility	0	0	335,000	125,277	130,747	622,500	287,500	
TOTAL EXPENDITURES	0	0	335,000	125,277	130,747	622,500	287,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,388,650	1,512,345	1,143,912	1,151,329	1,398,671	922,018	(221,894)	

50000-07-5575Water-Grand/Parkway/StangePERMANENT NOTES:
Project carryover from 2015 - rebidding.

11-05-2015 04:20 PM

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

62 -Water Fund
Pumping 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								
53711-00-62000 Operation Labor - Pumping	17,281	13,864	17,000	9,688	16,000	17,000	0	
53711-00-62200 Operation - Electric Pump	35,368	47,339	37,500	28,602	37,500	37,500	0	
53711-00-62210 Gas for Heat	5,623	7,634	6,250	3,009	6,250	6,250	0	
53711-00-62300 Supplies & Expenses	0	0	500	0	500	500	0	
53711-00-62500 Maint. - Pumping Plant	21,403	12,369	15,000	14,005	15,000	15,000	0	
TOTAL	79,675	81,205	76,250	55,304	75,250	76,250	0	
TOTAL EXPENDITURES	79,675	81,205	76,250	55,304	75,250	76,250	0	

11-05-2015 04:20 PM

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

62 -Water Fund
Water Treatment 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								
53712-00-63000 Operation Labor-Treatment	18,418	15,292	18,500	9,857	17,500	18,500	0	
53712-00-63100 Chemicals	17,682	21,626	22,000	11,452	22,000	22,000	0	
53712-00-63110 Phosphate Chemicals	5,770	10,046	9,000	4,736	9,000	9,000	0	
53712-00-63200 Water Treatment Supplies	7,956	7,002	7,500	6,619	7,500	7,500	0	
53712-00-63210 Outside Services-Testing	333	3,909	5,000	444	9,000	5,000	0	
53712-00-63500 Maint - Treatment Plant	13,288	16,966	45,500	8,070	16,000	45,500	0	
TOTAL	63,447	74,841	107,500	41,179	81,000	107,500	0	
53712-00-6350Maint - Treatment Plant	PERMANENT NOTES: Cleaning media filters likely will be deferred into 2016.							
TOTAL EXPENDITURES	63,447	74,841	107,500	41,179	81,000	107,500	0	

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

62 -Water Fund
Trans & Distribution Exp

	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								
53713-00-64000 Operation Labor - Trans &	56,495	65,312	64,000	49,273	64,000	64,000	0	
53713-00-64100 Supplies & Expenses	3,648	5,936	6,000	4,044	6,000	6,000	0	
53713-00-64110 Warehouse Cost of Operati	21,275	18,672	17,000	17,167	17,000	18,500	1,500	
53713-00-64500 Cross Connection Inspecti	6,994	11,365	16,500	15,530	16,500	16,500	0	
53713-00-65000 Maint-Standpipe/Reservior	9,676	98,674	9,500	7,136	9,500	9,500	0	
53713-00-65100 Maint - Water Mains	31,655	98,079	32,500	31,680	32,500	32,500	0	
53713-00-65200 Maint - Services	15,390	25,781	17,500	52,258	17,500	17,500	0	
53713-00-65201 Maint - Diggers Hotline	14,381	19,102	12,000	14,154	15,000	15,000	3,000	
53713-00-65300 Maint - Meters	13,141	2,538	15,000	12,361	15,000	15,000	0	
53713-00-65400 Maint - Hydrants	10,164	3,361	10,000	18,918	10,000	10,000	0	
53713-00-65500 Maint - Other Plant	8,611	7,037	7,500	7,224	7,500	7,500	0	
53713-00-65510 Maint - S.C.A.D.A.	1,006	699	1,000	299	1,000	1,000	0	
TOTAL	192,434	356,555	208,500	230,044	211,500	213,000	4,500	

53713-00-6450Cross Connection InspectioPERMANENT NOTES:
HydroDesigns contract approved 9/9/2014 Council meeting.

TOTAL EXPENDITURES	192,434	356,555	208,500	230,044	211,500	213,000	4,500	

11-05-2015 04:20 PM

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

62 -Water 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								
53714-00-90100 Oper. Labor - Meter Read	6,722	6,534	6,500	5,916	6,500	6,500	0	
53714-00-90200 Labor-Accounting/Collect	48,812	46,263	45,000	41,703	45,000	47,750	2,750	
53714-00-90300 Supplies & Expenses	4,702	4,309	4,000	4,763	5,000	5,000	1,000	
TOTAL	60,237	57,106	55,500	52,382	56,500	59,250	3,750	
TOTAL EXPENDITURES	60,237	57,106	55,500	52,382	56,500	59,250	3,750	

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

62 -Water 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								
53716-00-85010 Computer & Software	27,310	13,022	27,500	39,878	30,000	27,500	0	
53716-00-85025 Fiber - Internet-PRI	24,760	19,806	21,500	16,249	21,500	21,500	0	
53716-00-85500 GIS - Water Components	7,690	8,571	10,000	4,934	10,000	10,000	0	
53716-00-85550 GIS - Water Design	0	0	21,298	14,671	21,500	23,000	1,702	
53716-00-92000 Adm./General Salaries	33,456	35,194	37,000	29,345	37,000	37,000	0	
53716-00-92001 PSC Amortization Expense	3,706	3,706	3,706	0	3,706	3,706	0	
53716-00-92100 Supplies & Expenses	2,130	2,154	4,500	2,152	4,500	4,500	0	
53716-00-92300 Outside Serv. Employed	28,403	15,572	30,000	16,739	30,000	30,000	0	
53716-00-92400 Property Insurance	8,159	8,481	9,500	10,304	10,304	9,500	0	
53716-00-92600 Workers Comp Insurance	8,749	7,769	9,000	10,709	10,709	9,000	0	
53716-00-92610 Employee Retirement-WRS	19,482	22,448	23,000	17,643	23,000	24,500	1,500	
53716-00-92620 Employee Health Ins.	91,961	76,983	62,500	40,096	62,500	65,000	2,500	
53716-00-92630 Employee Life Ins	1,669	1,616	1,538	1,185	1,500	1,675	137	
53716-00-92635 Sick Leave Lump Sum	4,692	5,952	0	0	0	0	0	
53716-00-92640 Unemployment Comp.	0	0	0	0	0	0	0	
53716-00-92800 Regulatory Com. Expense	3,215	125	1,000	525	1,000	1,000	0	
53716-00-93000 Miscellaneous Expense	5,326	4,310	5,000	3,502	5,000	5,000	0	
53716-00-93300 Transportation Expense	6,174	9,222	7,500	8,424	8,500	38,500	31,000	
53716-00-93500 Maint.-General Plant	3,294	155	0	0	3,000	3,000	3,000	
TOTAL	280,177	235,087	274,542	216,356	283,719	314,381	39,839	

53716-00-8555GIS - Water Design

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

53716-00-9200Adm./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.

53716-00-9330Transportation Expense

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

TOTAL EXPENDITURES	280,177	235,087	274,542	216,356	283,719	314,381	39,839

11-05-2015 04:20 PM

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

62 -Water 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	3,233	3,600	3,500	2,530	3,500	3,500	0	
TOTAL	3,233	3,600	3,500	2,530	3,500	3,500	0	
TOTAL EXPENDITURES	3,233	3,600	3,500	2,530	3,500	3,500	0	

11-05-2015 04:20 PM

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

62 -Water Fund
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								
53730-00-93403 Dep.-Financed Plant	326,741	314,227	320,500	0	320,500	320,500	0	
53730-00-93426 Contributed Plant Dep.	55,545	55,471	50,000	0	50,000	50,000	0	
TOTAL	382,286	369,698	370,500	0	370,500	370,500	0	
TOTAL EXPENDITURES	382,286	369,698	370,500	0	370,500	370,500	0	

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

62 -Water Fund
Taxes

	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								
54080-00-08000 PILOT to City-Tax Equiv.	326,026	354,736	323,500	354,736	354,736	354,736	31,236	
54080-00-51000 SS/Medicare	15,962	18,133	22,629	19,369	21,500	24,500	1,871	
54080-00-92800 PSC Remainder Assmt.	1,244	1,372	1,250	1,409	1,375	1,375	125	
TOTAL	343,233	374,241	347,379	375,513	377,611	380,611	33,232	
TOTAL EXPENDITURES	343,233	374,241	347,379	375,513	377,611	380,611	33,232	

11-05-2015 04:20 PM

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

62 -Water Fund
Debt Service

	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 Amortized Debt Cost	0	0	910	0	0	0	(910)	
56172-00-42700 Interest-GO Debt to City	33,529	34,269	33,140	33,140	33,140	30,000	(3,140)	
TOTAL	33,529	34,269	34,050	33,140	33,140	30,000	(4,050)	
56172-00-4270Interest-GO Debt to City	PERMANENT NOTES: Includes SDWLP repayments beginning in 2013.							
TOTAL EXPENDITURES	33,529	34,269	34,050	33,140	33,140	30,000	(4,050)	
FUND TOTAL REVENUES	1,388,650	1,512,345	1,478,912	1,276,606	1,529,418	1,544,518	65,606	
FUND TOTAL EXPENDITURES	1,438,251	1,586,601	1,812,721	1,131,725	1,623,467	2,177,492	364,771	
REVENUE OVER/(UNDER) EXPENDITURES	(49,601)	(74,256)	(333,809)	144,881	(94,049)	(632,974)	(299,165)	

*** END OF REPORT ***