

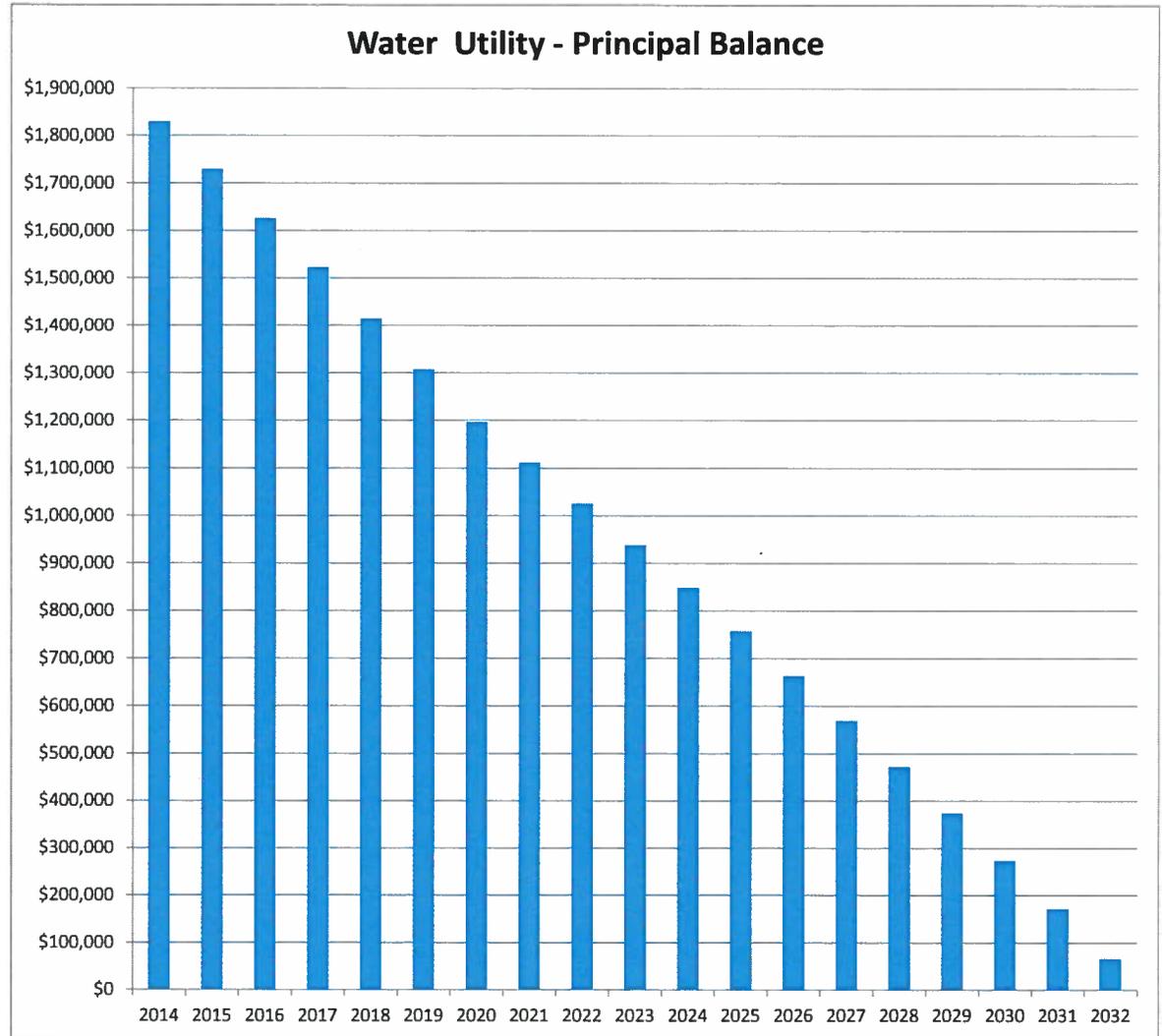
CITY OF MERRILL

UTILITY DEBT SERVICE

For 10/16/2014 –
Committee of Whole

**City of Merrill - Water Utility
Outstanding Principal**

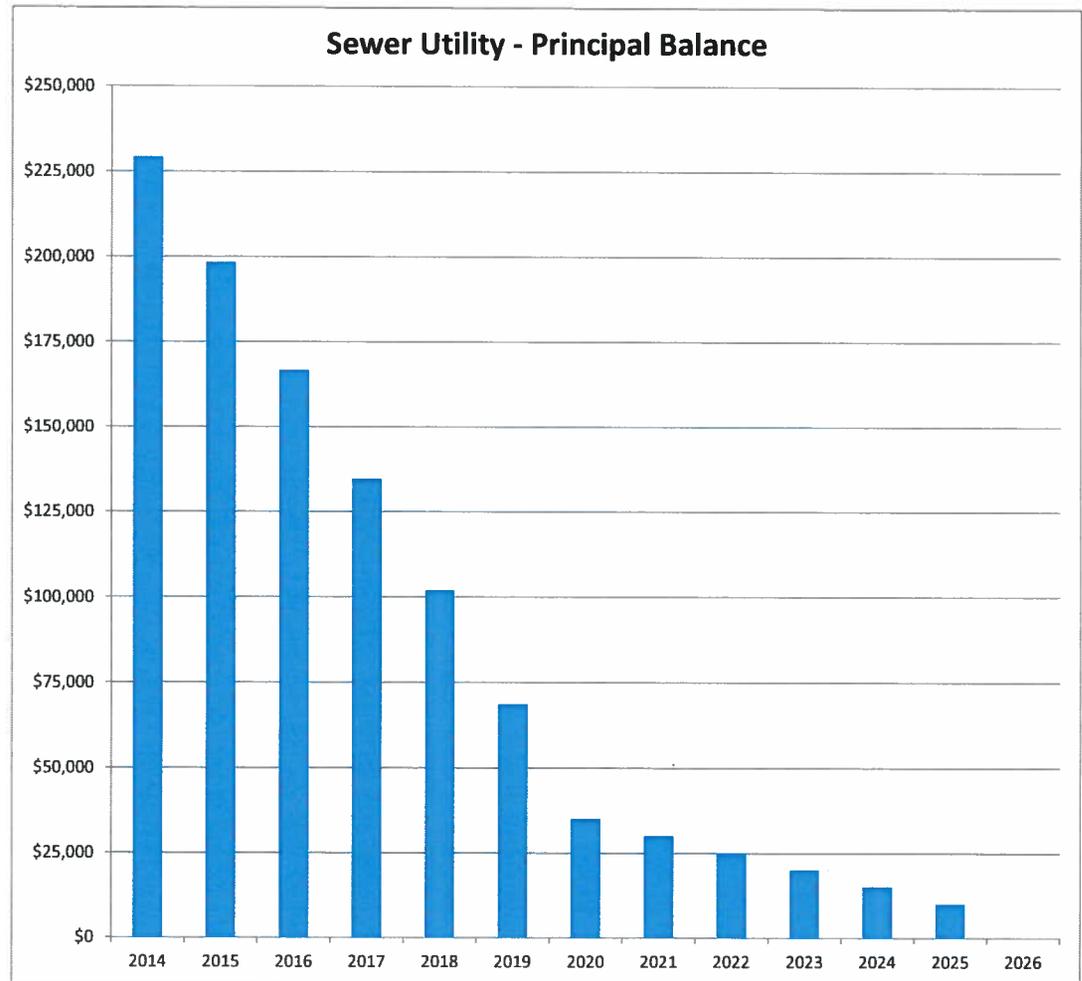
	SIB - 2005 Balance	SDWLP - 2012 Balance	Total Water Balance
2013	\$182,985	\$1,678,469	\$1,861,453
2014	\$158,382	\$1,671,380	\$1,829,762
2015	\$133,284	\$1,595,949	\$1,729,233
2016	\$107,680	\$1,519,066	\$1,626,746
2017	\$81,560	\$1,440,704	\$1,522,264
2018	\$54,914	\$1,360,832	\$1,415,746
2019	\$27,731	\$1,279,424	\$1,307,155
2020		\$1,196,448	\$1,196,448
2021		\$1,111,875	\$1,111,875
2022		\$1,025,674	\$1,025,674
2023		\$937,813	\$937,813
2024		\$848,261	\$848,261
2025		\$756,985	\$756,985
2026		\$663,953	\$663,953
2027		\$569,129	\$569,129
2028		\$472,480	\$472,480
2029		\$373,970	\$373,970
2030		\$273,565	\$273,565
2031		\$171,226	\$171,226
2032		\$66,917	\$66,917



**City of Merrill - Sewer Utility
Outstanding Principal**

	SIB - 2005 Balance	GO - 2006B Balance	STF 2010 Balance	Total Sewer Balance
2013	\$123,234	\$70,000	\$66,406	\$259,640
2014	\$106,666	\$65,000	\$57,530	\$229,195
2015	\$89,763	\$60,000	\$48,461	\$198,224
2016	\$72,519	\$55,000	\$39,199	\$166,718
2017	\$54,928	\$50,000	\$29,744	\$134,672
2018	\$36,983	\$45,000	\$20,096	\$102,079
2019	\$18,676	\$40,000	\$10,063	\$68,739
2020	\$0	\$35,000	\$0	\$35,000
2021		\$30,000		\$30,000
2022		\$25,000		\$25,000
2023		\$20,000		\$20,000
2024		\$15,000		\$15,000
2025		\$10,000		\$10,000
2026		\$0		\$0
2027				\$0
2028				\$0
2029				\$0
2030				\$0
2031				\$0
2032				\$0

Sewer Utility - Principal Balance



SIB - State Infrastructure Bonds
STF - State Trust Fund Loan
GO 2006B - Sewage Replacement Fund

CITY OF MERRILL

WATER & SANITARY SEWER

CAPITAL PLAN – 2015

For 10/16/2014 –

Committee of Whole

City of Merrill, Wisconsin

Capital Plan

2015 thru 2019

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Water Utility								
Smoke Testing - Sewer Mains	UT-SEW-15-05	1	20,000					20,000
Sewer Camera Replacement	UT-SEW-15-07	2	60,000					60,000
Water Main - Grand/Parkway/Stange	UT-WAT-15-01	1	215,000					215,000
Sewer - E. 7th St. (Center to Lake)	UT-WAT-15-02	1	55,000					55,000
Superior St. (Grand Ave.-W. 10th)	UT-WAT-15-03	2	187,500					187,500
Well #3 Rehabilitation	UT-WAT-15-05	2	20,000					20,000
WWT Plant Roofs	UT-WWT-15-02	1	290,000					290,000
Operations & Needs Review (ONR)	UT-WWT-15-09	1	30,000					30,000
Laboratory Update - WWT Plant	UT-WWT-15-10	2	50,000					50,000
Water Utility Total			927,500					927,500
<i>U - Sewer Fund</i>			242,500					242,500
<i>U - Sewer Replacement</i>			60,000					60,000
<i>U - Water Fund</i>			335,000					335,000
<i>Utility Borrowing - 20 Years</i>			290,000					290,000
<i>Water Utility Total</i>			927,500					927,500
Grand Total			927,500					927,500

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	UT-SEW-15-05
Project Name	Smoke Testing - Sewer Mains

Type	Maintenance	Department	Water Utility
Useful Life	10 years	Contact	Superintendent - Utility
Category	Planning	Priority	1 Critical

Description	Total Project Cost: \$20,000
Smoke testing of sanitary sewer mains (about 75,000 feet) to search for water inflow.	

Justification
During rain events, the flow of water at the wastewater treatment plan increases dramatically. Spring runoff also increases flow. Treating clear water costs the same as wastewater. Reducing clear water sources reduces overall operating costs at the wastewater treatment plant.

Expenditures	2015	2016	2017	2018	2019	Total
Testing/Inspection	20,000					20,000
Total	20,000					20,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Sewer Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	UT-SEW-15-07
Project Name	Sewer Camera Replacement

Type	Equipment	Department	Water Utility
Useful Life	10 years	Contact	Superintendent - Utility
Category	Equipment: Miscellaneous	Priority	2 Important

Description	Total Project Cost: \$60,000
Replace jet camera with motorized self-contained unit.	

Justification
Improve efficiency from current three (3) person operation to one (1) person function. With the implementation of a recommended CMOM program, line inspection and evaluation will become required. With more emphasis on visual assessment of conditions and capacities of sanitary and storm sewers, the need for more efficient way of gathering information is critical.

Expenditures	2015	2016	2017	2018	2019	Total
Utility - Equipment	60,000					60,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Sewer Replacement	60,000					60,000
Total	60,000					60,000

Budget Impact/Other
This piece of equipment could be shared with Street Department for storm sewers. Utility charges City General Fund for services/equipment usage.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	UT-WAT-15-01
Project Name	Water Main - Grand/Parkway/Stange

Type	Improvement	Department	Water Utility
Useful Life	20+ years	Contact	Superintendent - Utility
Category	Water	Priority	1 Critical

Description	Total Project Cost: \$215,000
Replace 12" steel water main from Grand Ave. to Stange Park by T.B. Scott Library along the Prairie River.	

Justification
Main was originally installed between 1905 and 1910. Long past life cycle and needs replacement.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	15,000					15,000
Construction/Maintenance	200,000					200,000
Total	215,000					215,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Water Fund	215,000					215,000
Total	215,000					215,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **UT-WAT-15-02**
 Project Name **Sewer - E. 7th St. (Center to Lake)**

Type Improvement Department Water Utility
 Useful Life 20+ years Contact utility Superintendent
 Category Sanitary Sewer Priority 1 Critical

Description **Total Project Cost: \$55,000**
 Due to collapse of sanitary sewer main, it is necessary to dig up 2003 street improvement. Only water main was replaced.
 Total project cost estimated at \$140,000 for engineering and construction. Could potentially be more than one block which would be at additional expense.

Justification
 Sanitary sewer has collapsed - about 15' deep. City NEW policy is to replace both water and sanitary sewer mains for future street improvements.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	55,000					55,000
Total	55,000					55,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Sewer Fund	55,000					55,000
Total	55,000					55,000

Budget Impact/Other
 City General Fund expense to replace curb, gutter, and pavement. Also, stormwater is above sanitary sewer and must also be removed/replaced. City expense of about \$85,000.
 Finance Director Note: This is potential significant fiscal exposure to both Sewer Fund and City General Fund. Need to determine which sanitary sewer mains could potentially be lined-in-place (i.e. have not yet collapsed).

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	UT-WAT-15-05
Project Name	Well #3 Rehabilitation

Type	Improvement	Department	Water Utility
Useful Life	15 years	Contact	Superintendent - Utility
Category	Water	Priority	2 Important

Description	Total Project Cost: \$20,000
Decrease in well performance and specific capacity by over 30% in the last several years would indicate that rehabilitation is needed to restore capacity.	

Justification
Pumpage levels and performance need to be restored.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Water Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Plan
City of Merrill, Wisconsin

2015 thru 2019

Project #	UT-WWT-15-02
Project Name	WWT Plant Roofs

Type Maintenance	Department Water Utility
Useful Life 20+ years	Contact Superintendent - Utility
Category Buildings - Roof	Priority 1 Critical

Description	Total Project Cost: \$290,000
Remove the ballast and roofing system down to the structural concrete deck, mechanical curb flashings, remove all unused equipment, roof edge terminations and the roof-to-wall flashing. Install new fully adhered rubber membrane roof system consisting of tapered polyisocyanurate insulation average of 4" (R-30), 60 mil rubber membrane, provide all new flashings at mechanical curbs and penetrations, all new roof edge terminations.	

Justification
Evaluation by Melody Hamlin from Becher-Hoppe and roofing contractor that roof replacement is needed:
Roof Area 'E' appears to be in good to fair condition. The equipment flashing shows areas of water trapped within the "T" joints and the metal flashings are rusted through. There are several 'T' joints where the membrane sheets form seam joints with water trapped within the joint. We were able to squeezed water out of the joints.
Roof Areas 'B,G,H' are in poor to failed condition. The exterior wall flashing membrane has stretched away from the wall causing the membrane to weaken and form holes within the membrane. The garage roof area 'G' has visual holes in the membrane allowing water to enter the roofing system and penetrate to the interior of the facility. Roof area 'H' has fungal and moss growth, the flashings have failed along the roof penetrations. The remaining roofs have similar issues of failure. All three roof areas have a roof termination gravel stop 1" in height, minimal slope across the roof that doesn't allow for the water to drain efficiently. The roof ballast holds a volume of water until it reaches the top edge of the gravel stop, it than flows over the top of the stop. The remaining amount of water ponds on the roof until it evaporates providing the condition to allow fungal growth and deterioration of the flashings and gravel stop termination.
Roof Areas 'C,F' are in poor condition. The roof areas have a roof termination gravel stop 1" in height, minimal slope across the roof that doesn't allow for the water to drain efficiently. The roof ballast holds a volume of water until it reaches the top edge of the gravel stop, it than flows over the top of the stop. The remaining amount of water ponds on the roof until it evaporates providing the condition to allow fungal growth and deterioration of the flashings and gravel stop termination.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	30,000					30,000
Construction/Maintenance	260,000					260,000
Total	290,000					290,000

Funding Sources	2015	2016	2017	2018	2019	Total
Utility Borrowing - 20 Years	290,000					290,000
Total	290,000					290,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	UT-WWT-15-09
Project Name	Operations & Needs Review (ONR)

Type	Planning	Department	Water Utility
Useful Life	10+ years	Contact	Superintendent - Utility
Category	Wastewater	Priority	1 Critical

Description	Total Project Cost: \$30,000
Following are included in Operations & Needs Review (ONR): -Conduct a design rating analysis; -Assess and evaluate the ability of the treatment works to meet permit; -Assess and evaluate process design capacities with recommended changes and implementation schedule; -Evaluate the physical plant conditions as part of an Asset Management Plan. Identify mechanical assets, evaluate operation/maintenance procedures, identify repairs and replacement schedules, and recommend corrective actions.	

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Utility - Regulatory Compliance	30,000					30,000
Total	30,000					30,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Sewer Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Plan

2015 *thru* 2019

City of Merrill, Wisconsin

Project #	UT-WWT-15-10
Project Name	Laboratory Update - WWT Plant

Type Improvement	Department Water Utility
Useful Life 20 years	Contact Superintendent - Utility
Category Buildings	Priority 2 Important

Description	Total Project Cost: \$50,000
Replace cabinets and counters to make layout more efficient.	

Justification
Original cabinets and counters from 1960's. Counters are acid stained and metal cabinets are rusting and becoming usable.

Expenditures	2015	2016	2017	2018	2019	Total
Utility - Lab Update	50,000					50,000
Total	50,000					50,000

Funding Sources	2015	2016	2017	2018	2019	Total
U - Sewer Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

CITY OF MERRILL

LANDFILL REMEDIATION FUND

OPERATIONS BUDGET – 2015

For 10/16/2014 –

Committee of Whole

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -Remedial Action-Landfill
 Remediation Action

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Other Financing Sources</u>								
43622-50500 I. Repayment-Prior Service	9,750	9,750	9,063	9,063	9,063	0	(9,063)	
TOTAL Other Financing Sources	9,750	9,750	9,063	9,063	9,063	0	(9,063)	
43622-50500 I. Repayment-Prior Service PERMANENT NOTES: Future Principal payments deferred until 2021.								
TOTAL REVENUES	9,750	9,750	9,063	9,063	9,063	0	(9,063)	
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53622-01-41610 Landfill Samples	2,638	2,192	2,500	2,517	3,000	1,410	(1,090)	
53622-01-51000 Social Security	79	70	125	82	125	55	(70)	
53622-01-52000 Retirement (WRS)	65	65	80	85	90	50	(30)	
53622-01-54000 Health Insurance	304	201	325	577	675	130	(195)	
53622-01-55000 Life Insurance	6	6	6	5	10	5	(1)	
TOTAL Personnel Services	3,092	2,534	3,036	3,265	3,900	1,650	(1,386)	
<u>Contractual Services</u>								
53622-02-13250 Engineering Fees	0	0	2,000	0	0	2,000	0	
53622-02-21800 Observation Wells	0	0	2,500	0	0	2,500	0	
53622-02-21875 Repairs to Landfill	5,918	0	1,500	0	2,500	2,500	1,000	
53622-02-22000 Gas Monitoring	1,057	1,178	1,000	1,031	1,500	1,100	100	
53622-02-22500 Contractor - Sampling	5,377	5,924	7,500	5,876	7,500	12,500	5,000	
TOTAL Contractual Services	12,351	7,101	14,500	6,906	11,500	20,600	6,100	
53622-02-22500 Contractor - Sampling PERMANENT NOTES: Shift from Utility personnel to contractor.								
<u>Supplies & Expenses</u>								
53622-03-40000 Operating Supplies	0	0	250	0	250	250	0	
TOTAL Supplies & Expenses	0	0	250	0	250	250	0	
TOTAL EXPENDITURES	15,443	9,635	17,786	10,171	15,650	22,500	4,714	
REVENUE OVER/(UNDER) EXPENDITURES	(5,693)	115	(8,723)	(1,108)	(6,587)	(22,500)	(13,777)	
FUND TOTAL REVENUES	9,750	9,750	9,063	9,063	9,063	0	(9,063)	
FUND TOTAL EXPENDITURES	15,443	9,635	17,786	10,171	15,650	22,500	4,714	
REVENUE OVER/(UNDER) EXPENDITURES	(5,693)	115	(8,723)	(1,108)	(6,587)	(22,500)	(13,777)	
=====								

CITY OF MERRILL

WATER FUND

OPERATIONS BUDGET – 2015

For 10/16/2014 –

Committee of Whole

Enterprise Fund					
A potential Simplified Rate Increase is recommended for about July 1st, 2015 implementation pending Water & Sewage Disposal Committee and Common Council consideration when 2014 year-end fiscal information is available. Would require Wisconsin Public Service Commission (PSC) public hearing and approval.					
Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.					
	2012	2013	2014	2015	Difference
Revenues	Actual	Actual	Budget	Budget	
Utility Revenue - Cellular Towers/Jobbing	\$90,990	\$90,709	\$79,890	\$87,306	\$7,416
Utility Revenue - Specials/Amortized	\$3,812	\$0	\$1,062	(\$438)	(\$1,500)
Public Charges - Services	\$1,246,179	\$1,270,474	\$1,317,392	\$1,367,169	\$49,777
Miscellaneous Revenues	\$22,524	\$24,856	\$21,125	\$22,125	\$1,000
Miscellaneous Revenues - Interest	\$6,843	\$2,610	\$4,000	\$2,750	(\$1,250)
Total Revenues	\$1,370,348	\$1,388,649	\$1,423,469	\$1,478,912	\$55,443
Expenditures					
Capital Projects** & Work Orders - Utility	\$80,000	\$80,000	\$384,934	\$335,000	(\$49,934)
Pumping	\$61,675	\$79,675	\$78,750	\$76,250	(\$2,500)
Water Treatment	\$65,874	\$63,447	\$76,000	\$107,500	\$31,500
Transportation & Distribution (Including Water Towers)	\$201,990	\$192,434	\$200,500	\$208,500	\$8,000
Customer Accounts (Collection)	\$59,927	\$60,237	\$43,250	\$55,500	\$12,250
Administration, General, & Depreciation	\$582,888	\$662,463	\$593,500	\$647,542	\$54,042
Depreciation Adjustment	(\$238,918)	(\$256,000)	(\$316,000)	(\$370,500)	(\$54,500)
Contract Work	\$3,479	\$3,233	\$3,500	\$3,500	\$0
Taxes (Including PILOT to City)	\$275,588	\$343,233	\$316,750	\$347,379	\$30,629
Debt Service - Interest	\$10,917	\$33,529	\$34,891	\$34,050	(\$841)
Total Expenditures	\$1,103,420	\$1,262,251	\$1,416,075	\$1,444,721	\$28,646
Net Revenues minus Expenditures	\$266,928	\$126,398	\$7,394	\$34,191	\$26,797
	2012	2013	2014	2015	Difference
Debt Service - Principal (Balance Sheet)	\$23,640	\$91,034	\$98,609	\$100,529 ***	\$1,920
***New debt service for Water Treatment Improvements - Safe Drinking Water Loan Program beginning in 2013.					
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

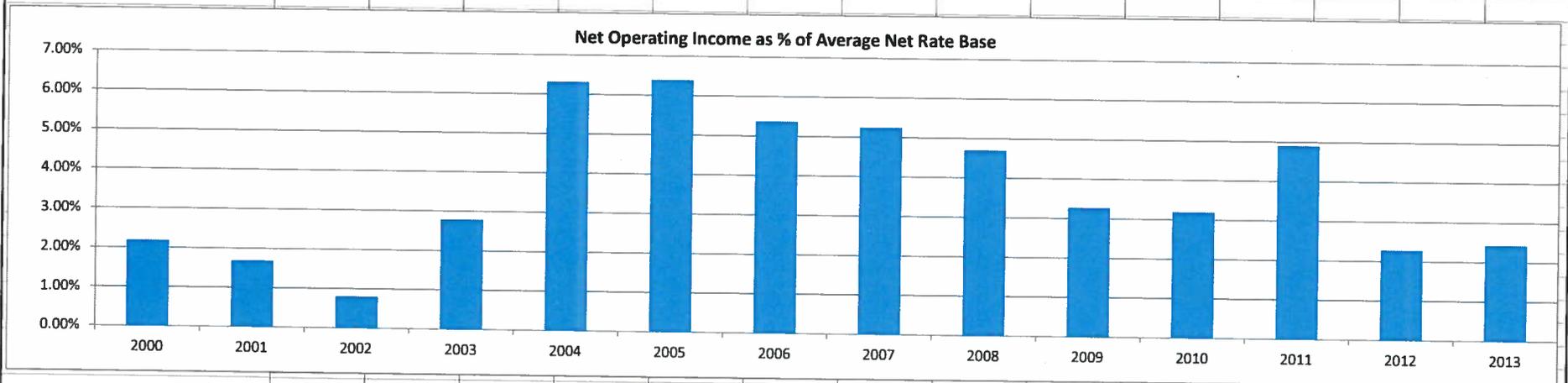
City of Merrill Water Utility

Note: For 2014, Wisconsin Public Service projected 2.5% after the rate increase.

However, this is unlikely due to the severe winter unanticipated expenditures.

PSC Return on Rate Base Computation Summary

	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
Net Operating Income	\$108,060	\$84,711	\$40,738	\$143,937	\$330,830	\$338,442	\$285,017	\$286,121	\$262,593	\$179,339	\$173,809	\$267,118	\$348,541	\$153,994
Net Operating Income as % of Ave. Net Rate Base	2.18%	1.68%	0.80%	2.78%	6.31%	6.39%	5.37%	5.24%	4.70%	3.27%	3.19%	4.90%	2.28%	2.43%
% Change From Previous Year		-0.50%	-0.88%	1.98%	3.53%	0.08%	-1.02%	-0.13%	-0.54%	-1.43%	-0.08%	1.71%	-2.62%	0.15%



There was a Water Rate increase implemented during 2003. A 14% Water Rate increase was implemented effective January 1st, 2011.

There was a 3.25% Simplified Water Rate adjustment effective August 1st, 2012 as first step for paying for major water treatment improvements.

The Wisconsin Public Service Commission (PSC) approved about 10% Water Rate increase effective December 1st, 2013 related to water treatment improvements.

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Non-Departmental

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
40000-41150 Rev-Merch-Jobbing-Contract	6,052	9,401	6,000	14,666	15,000	6,000	0	
40000-41180 Alamosa (Sprint) Rev.	20,631	20,631	17,940	15,473	20,631	20,631	2,691	
40000-41181 at&t - American Cellular Rev	24,700	22,800	22,800	17,100	22,800	22,800	0	
40000-41182 Nsighting Cellular Rev.	21,219	18,000	15,000	13,500	18,000	18,000	3,000	
40000-41183 Alltel Cellular (Verizon) Re	18,385	19,800	18,000	16,750	19,800	19,800	1,800	
40000-41197 Interest-SDWLP Reserve	2	78	150	49	75	75	(75)	
TOTAL Taxes (or Utility Rev.)	90,990	90,709	79,890	77,538	96,306	87,306	7,416	
40000-41150 Rev-Merch-Jobbing-Contract PERMANENT NOTES:								
	The 2014 increase - thawing of frozen water services.							
<u>Specials (Utility Rev.)</u>								
40000-42110 Special Assmt Rev.	5,250	0	2,500	0	1,000	1,000	(1,500)	
40000-42800 Amortized Debt Cost	(1,438)	0	(1,438)	0	(1,438)	(1,438)	0	
TOTAL Specials (Utility Rev.)	3,812	0	1,062	0	(438)	(438)	(1,500)	
<u>Public Charges-Services</u>								
40000-46020 Unmetered Sales-Commercial	1,756	1,273	1,500	932	1,500	1,500	0	
40000-46110 Metered Sales-Gen Customers	576,202	586,356	625,173	477,289	605,000	650,000	24,827	
40000-46120 Metered Sales-Commercial	186,942	194,239	207,991	147,219	200,000	220,000	12,009	
40000-46130 Metered Sales-Industrial	56,566	58,288	58,974	48,253	55,000	65,000	6,026	
40000-46200 Fire Protection-Private	34,940	35,240	35,000	26,205	35,250	35,000	0	
40000-46300 Fire Protection - Public	165,988	138,488	114,500	85,905	114,500	114,500	0	
40000-46350 PFP Fee-Water Bills	167,014	204,278	221,169	165,046	221,169	221,169	0	
40000-46400 Other Sales-Public Author.	56,291	52,312	53,085	46,144	55,000	60,000	6,915	
40000-46500 Cross Connection Fees	481	0	0	0	0	0	0	
TOTAL Public Charges-Services	1,246,179	1,270,474	1,317,392	996,992	1,287,419	1,367,169	49,777	
40000-46110 Metered Sales-Gen Customer PERMANENT NOTES:								
	Need full year of fiscal information to request potential Water Simplified Rate adjustment (3.0%) to the Wisconsin PSC. Finance Director recommends consideration about April 2015 with potential implementation target of July 1st, 2015.							
<u>Intergov Charges (Misc.)</u>								
40000-47100 Misc Service & Revenue	13,169	14,450	12,500	2,648	12,500	12,500	0	
40000-47150 Water Turn on Chg/Delinquent	2,755	2,945	2,500	1,455	2,500	2,500	0	
40000-47200 Interest -Special Assessment	5	19	0	0	0	0	0	
40000-47400 Other Miscellaneous Revenues	163	(203)	100	812	850	100	0	
40000-47500 GIS Map-Water Rev.	0	13	25	0	25	25	0	
40000-47700 Interest - Delinquent Water	6,431	7,633	6,000	4,984	7,000	7,000	1,000	
TOTAL Intergov Charges (Misc.)	22,524	24,856	21,125	9,900	22,875	22,125	1,000	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Non-Departmental

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) (----- 2015 -----)			2015 BUDGET CHANGE	PROPOSED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT		
Miscellaneous Revenues								
40000-48100 Interest - Investments	6,843	2,610	4,000	1,937	2,750	2,750	(1,250)	
40000-48500 Safe Drinking Water Loan	235,552	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	242,395	2,610	4,000	1,937	2,750	2,750	(1,250)	
TOTAL REVENUES	1,605,900	1,388,650	1,423,469	1,086,367	1,408,912	1,478,912	55,443	
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO - Tap Service	69	0	0	(2,068)	0	0	0	
50000-07-01000 East St Tower	0	0	84,934	4,056	84,934	0	(84,934)	
50000-07-55645 M-1-2014 Project-Water	0	0	0	0	0	0	0	
50000-07-55648 W. 1st St. - Water	0	0	50,000	6,092	50,000	0	(50,000)	
50000-07-55756 Water - WI River Crossing	0	0	300,000	211,841	300,000	0	(300,000)	
50000-07-55757 Water-Grand/Parkway/Stang	0	0	0	0	0	215,000	215,000	
50000-07-55758 Water-Superior/10th St.	0	0	0	0	0	100,000	100,000	
50000-07-55775 Well #3 Rehab	0	0	0	0	0	20,000	20,000	
TOTAL Work Orders - Utility	69	0	434,934	219,921	434,934	335,000	(99,934)	
50000-07-01000East St Tower			PERMANENT NOTES: Water tower maintenance/painting in 2014 (Lane Tank Co.)					
50000-07-5564M-1-2014 Project-Water			PERMANENT NOTES: W. 1st St. in 2014					
TOTAL EXPENDITURES	69	0	434,934	219,921	434,934	335,000	(99,934)	
REVENUE OVER/(UNDER) EXPENDITURES	1,605,831	1,388,650	988,535	866,446	973,978	1,143,912	155,377	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Pumping Expenses

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) (----- 2015 -----)			2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53711-00-62000 Operation Labor - Pumping	12,939	17,281	17,000	11,749	16,000	17,000	0	
53711-00-62200 Operation - Electric Pump	34,324	35,368	40,000	32,890	42,500	37,500	(2,500)	
53711-00-62210 Gas for Heat	4,309	5,623	6,250	5,795	8,000	6,250	0	
53711-00-62300 Supplies & Expenses	0	0	500	0	500	500	0	
53711-00-62500 Maint. - Pumping Plant	10,102	21,403	15,000	6,829	15,000	15,000	0	
TOTAL	61,675	79,675	78,750	57,263	82,000	76,250	(2,500)	
TOTAL EXPENDITURES	61,675	79,675	78,750	57,263	82,000	76,250	(2,500)	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Trans & Distribution Exp

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	68,290	56,495	64,000	51,160	58,000	64,000	0	
53713-00-64100 Supplies & Expenses	3,867	3,648	6,000	8,181	10,000	6,000	0	
53713-00-64110 Warehouse Cost of Operati	15,017	21,275	15,000	13,625	17,000	17,000	2,000	
53713-00-64500 Cross Connection Inspecti	25,622	6,994	20,000	4,322	8,500	16,500	(3,500)	
53713-00-65000 Maint-Standpipe/Reservior	22,813	9,676	7,500	6,779	9,500	9,500	2,000	
53713-00-65100 Maint - Water Mains	17,057	31,655	25,000	67,959	75,000	32,500	7,500	
53713-00-65200 Maint - Services	13,272	15,390	17,500	56,363	60,000	17,500	0	
53713-00-65201 Maint - Diggers Hotline	11,689	14,381	12,000	11,122	12,000	12,000	0	
53713-00-65300 Maint - Meters	18,374	13,141	15,000	3,322	15,000	15,000	0	
53713-00-65400 Maint - Hydrants	(735)	10,164	10,000	8,263	10,000	10,000	0	
53713-00-65500 Maint - Other Plant	6,478	8,611	7,500	2,268	7,500	7,500	0	
53713-00-65510 Maint - S.C.A.D.A.	245	1,006	1,000	7,737	7,737	1,000	0	
TOTAL	201,990	192,434	200,500	241,102	290,237	208,500	8,000	
53713-00-64500 Cross Connection Inspectio	PERMANENT NOTES: HydroDesigns contract approved 9/9/2014 Council meeting.							
53713-00-65100 Maint - Water Mains	PERMANENT NOTES: Impact of severe 2013-2014 winter conditions requiring thawing operations and repairs of water main breaks.							
53713-00-65100 Maint - Water Mains	CURRENT YEAR NOTES: For 2015, lost water leak survey testing.							
53713-00-65200 Maint - Services	PERMANENT NOTES: Impact of severe 2013-2014 winter conditions requiring thawing operations and repairs of water main breaks.							
TOTAL EXPENDITURES	201,990	192,434	200,500	241,102	290,237	208,500	8,000	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Customer Accts Expenses

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53714-00-90100 Oper. Labor - Meter Read	5,343	6,722	6,250	3,332	6,250	6,500	250	
53714-00-90200 Labor-Accounting/Collect	50,604	48,812	33,000	32,334	35,000	45,000	12,000	
53714-00-90300 Supplies & Expenses	3,979	4,702	4,000	3,603	4,000	4,000	0	
TOTAL	59,927	60,237	43,250	39,269	45,250	55,500	12,250	
53714-00-9020 Labor-Accounting/Collect	PERMANENT NOTES: For 2015, recreate/fill 1/2 time Administrative Assistant position (\$10,000).							
TOTAL EXPENDITURES	59,927	60,237	43,250	39,269	45,250	55,500	12,250	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Admin & General Expenses

	2012 ACTUAL	2013 ACTUAL	(-----2014-----) CURRENT BUDGET	(-----2014-----) Y-T-D ACTUAL	(-----2014-----) PROJECTED YEAR END	(-----2015-----) REQUESTED BUDEGT	(-----2015-----) BUDGET CHANGE	(-----2015-----) PROPOSED BUDGET
EXPENDITURES								
53716-00-85010 Computer & Software	37,230	27,310	25,000	34,926	27,500	27,500	2,500	
53716-00-85025 Fiber - Internet-PRI	18,579	24,760	20,000	14,701	21,500	21,500	1,500	
53716-00-85500 GIS - Water Components	8,646	7,690	10,000	6,635	10,000	10,000	0	
53716-00-85550 GIS - Water Design	0	0	7,500	3,898	7,500	21,298	13,798	
53716-00-92000 Adm./General Salaries	28,562	33,456	37,000	25,461	35,750	37,000	0	
53716-00-92001 PSC Amortization Expense	3,706	3,706	0	0	3,706	3,706	3,706	
53716-00-92100 Supplies & Expenses	5,619	2,130	4,500	1,761	4,500	4,500	0	
53716-00-92300 Outside Serv. Employed	16,762	28,403	30,000	13,574	30,000	30,000	0	
53716-00-92400 Property Insurance	7,216	8,159	9,500	8,481	8,750	9,500	0	
53716-00-92600 Workers Comp Insurance	7,952	8,749	15,000	7,769	9,000	9,000	(6,000)	
53716-00-92610 Employee Retirement-WRS	16,747	19,482	18,500	17,861	20,000	23,000	4,500	
53716-00-92620 Employee Health Ins.	84,232	91,961	85,500	59,405	75,000	65,000	(20,500)	
53716-00-92630 Employee Life Ins	1,234	1,669	1,500	1,289	1,500	1,538	38	
53716-00-92635 Sick Leave Lump Sum	7,236	4,692	0	10,521	10,521	0	0	
53716-00-92640 Unemployment Comp.	3,086	0	0	0	0	0	0	
53716-00-92800 Regulatory Com. Expense	1,166	3,215	1,000	125	1,000	1,000	0	
53716-00-93000 Miscellaneous Expense	4,909	5,326	5,000	2,590	5,000	5,000	0	
53716-00-93300 Transportation Expense	8,284	6,174	7,500	6,196	7,500	7,500	0	
53716-00-93403 Dep.-Financed Plant	280,319	326,741	275,000	0	320,500	320,500	45,500	
53716-00-93426 Contributed Plant Dep.	41,401	55,545	41,000	0	50,000	50,000	9,000	
53716-00-93500 Maint.-General Plant	0	3,294	0	0	3,500	0	0	
TOTAL	582,888	662,463	593,500	215,193	652,727	647,542	54,042	
53716-00-8555GIS - Water Design								PERMANENT NOTES: Full-time GIS position is requested 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, and Utility Superintendent (whom is moving through Steps).
53716-00-9262Employee Health Ins.								PERMANENT NOTES: One employee from Family to Health Incentive in 2014. For 2015, another employee from Family to Health Incentive and new hire Individual coverage.
TOTAL EXPENDITURES	582,888	662,463	593,500	215,193	652,727	647,542	54,042	

City of Merrill

Potential Full-Time GIS Position

		Water 37.5%	Sewer 37.5%	General 25.0%
Potential Grade 9 - Step E	\$27.84			
Annual Salary	\$56,794	\$21,298	\$21,298	\$14,198
SS/Medicare 7.65%	\$4,345	\$1,629	\$1,629	\$1,086
WRS - Retirement - 6.8%	\$3,862	\$1,448	\$1,448	\$965
Health Insurance	\$17,500	\$6,563	\$6,563	\$4,375
Life Ins.	\$100	\$38	\$38	\$25
Total	\$82,600	\$30,975	\$30,975	\$20,650

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Contract Work

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>EXPENDITURES</u>								
53717-00-41600 Merc, Job., & Contract Work	3,479	3,233	3,500	1,109	3,500	3,500	0	
TOTAL	3,479	3,233	3,500	1,109	3,500	3,500	0	
TOTAL EXPENDITURES	3,479	3,233	3,500	1,109	3,500	3,500	0	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Taxes

	2012 ACTUAL	2013 ACTUAL	(-----) 2014 CURRENT BUDGET	(-----) 2014 Y-T-D ACTUAL	(-----) 2014 PROJECTED YEAR END	(-----) 2015 REQUESTED BUDEGT	(-----) 2015 BUDGET CHANGE	(-----) PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	259,011	326,026	295,000	323,500	323,500	323,500	28,500	
54080-00-51000 SS/Medicare	15,282	15,962	20,500	19,111	20,500	22,629	2,129	
54080-00-92800 PSC Remainder Assmt.	1,295	1,244	1,250	0	1,250	1,250	0	
TOTAL	275,588	343,233	316,750	342,611	345,250	347,379	30,629	
54080-00-08000 PILOT to City-Tax Equiv.			PERMANENT NOTES: Beginning in 2013, impact of new Water Treatment Plant. Due to WI Legislature action related to Technical College funding, some decrease is projected for 2014 and 2015.					
TOTAL EXPENDITURES	275,588	343,233	316,750	342,611	345,250	347,379	30,629	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

62 -Water Fund
 Debt Service

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortized Debt Cost	0	0	0	0	910	910	910	
56172-00-42700 Interest-GO Debt to City	10,917	33,529	34,891	18,625	34,891	33,140	(1,751)	
TOTAL	10,917	33,529	34,891	18,625	35,801	34,050	(841)	
56172-00-42700 Interest-GO Debt to City	PERMANENT NOTES: Includes SDWLP repayments beginning in 2013.							
TOTAL EXPENDITURES	10,917	33,529	34,891	18,625	35,801	34,050	(841)	
FUND TOTAL REVENUES	1,605,900	1,388,650	1,423,469	1,086,367	1,408,912	1,478,912	55,443	
FUND TOTAL EXPENDITURES	1,262,407	1,438,251	1,782,075	1,195,482	1,972,199	1,815,221	33,146	
REVENUE OVER/(UNDER) EXPENDITURES	343,492	(49,601)	(358,606)	(109,115)	(563,287)	(336,309)	22,297	

*** END OF REPORT ***

CITY OF MERRILL

SANITARY SEWER FUND

OPERATIONS BUDGET – 2015

For 10/16/2014 –

Committee of Whole

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Non-Departmental

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
40000-41150 M.J.C. Work Revenue	2,390	794	1,750	1,304	1,750	1,750	0	
40000-41195 Interest-Capital Replacement	4,542	2,596	3,000	1,972	2,000	1,500	(1,500)	
TOTAL Taxes (or Utility Rev.)	6,932	3,390	4,750	3,276	3,750	3,250	(1,500)	
<u>Specials (Utility Rev.)</u>								
40000-42110 Special Assmt Rev.	0	0	125	0	125	125	0	
40000-42225 Sale of Equipment	140,000	0	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	140,000	0	125	0	125	125	0	
40000-42225 Sale of Equipment								
PERMANENT NOTES: Vactor truck - sale of existing unit (7 year cycle).								
<u>Intergov Charges (Misc.)</u>								
40000-47500 GIS Map-Sewer Rev.	0	13	0	0	25	0	0	
40000-47700 Interest - Sewer Bills	7,223	8,416	7,500	5,932	7,500	7,500	0	
40000-47720 Interest - Special Assmts	65	24	0	12	0	0	0	
TOTAL Intergov Charges (Misc.)	7,288	8,452	7,500	5,944	7,525	7,500	0	
<u>Miscellaneous Revenues</u>								
40000-48100 Interest - Investments	0	0	0	0	0	0	0	
40000-48250 Fed Stimulus-BAB	1,343	986	986	986	986	750	(236)	
40000-48422 Ins Recovery-Sewer	1,089	5,697	0	0	0	0	0	
TOTAL Miscellaneous Revenues	2,432	6,682	986	986	986	750	(236)	
<u>Public Charges-Services</u>								
40000-62221 Metered - Residential	911,029	927,567	917,000	693,576	932,000	941,500	24,500	
40000-62222 Metered - Commercial	305,289	320,508	308,500	225,500	300,000	301,500	(7,000)	
40000-62223 Metered - Industrial	79,978	88,985	80,500	66,117	89,000	90,000	9,500	
40000-62224 Metered - Municipal	92,253	90,418	93,500	66,802	92,000	92,500	(1,000)	
40000-62275 Industrial Monitoring Rev.	13,925	14,300	15,000	10,675	14,225	14,500	(500)	
TOTAL Public Charges-Services	1,402,474	1,441,778	1,414,500	1,062,669	1,427,225	1,440,000	25,500	
40000-62221 Metered - Residential								
PERMANENT NOTES: Common Council action of 10/12/2010 annual Sanitary Sewer rate increase of 2.0% (2012 through 2016).								
<u>Other Charges-Services</u>								
40000-63350 Other Operating Revenues	74,579	130,789	100,000	96,726	122,500	122,500	22,500	
TOTAL Other Charges-Services	74,579	130,789	100,000	96,726	122,500	122,500	22,500	
TOTAL REVENUES	1,633,705	1,591,091	1,527,861	1,169,602	1,562,111	1,574,125	46,264	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Non-Departmental

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
<u>Work Orders - Utility</u>								
50000-07-00700 WO-Tap Service	137	0	0	(222)	0	0	0	
50000-07-55500 Force Main - WI River Cro	0	0	320,000	245,975	320,000	0	(320,000)	
50000-07-55525 Lift Pump-Manhole 5th-Log	0	0	0	0	0	0	0	
50000-07-55530 Riverside Ave-Pumps/Gen	0	0	55,000	28,490	55,000	0	(55,000)	
50000-07-55641 WWT Plant Improvements	0	0	287,320	260,497	287,000	0	(287,320)	
50000-07-55643 WWT - Grit Removal	0	0	123,800	126,565	127,500	0	(123,800)	
50000-07-55648 W. 1st St. - Sewer	0	0	27,500	4,391	27,500	0	(27,500)	
50000-07-55649 E. 7th St. (Center to Lak	0	0	0	0	0	55,000	55,000	
50000-07-55650 Bench Testing-BPR Project	0	0	0	2,940	2,940	0	0	
50000-07-55756 WWT Plant-Roofs/Doors	0	0	0	0	0	290,000	290,000	
50000-07-55757 Sewer-Superior/10th St.	0	0	0	0	0	87,500	87,500	
50000-07-55780 Camera Replacement	0	0	0	0	0	60,000	60,000	
50000-07-55790 WWT - Lab Update	0	0	0	0	0	50,000	50,000	
50000-07-55795 ONR Operations & Needs	0	0	0	0	0	30,000	30,000	
50000-07-55797 Smoke Testing-Mains	0	0	0	0	0	20,000	20,000	
TOTAL Work Orders - Utility	137	0	813,620	668,636	819,940	592,500	(221,120)	
50000-07-5550Force Main - WI River Cros								
			PERMANENT NOTES: Wisconsin River crossing (West Main Street) into 6th District - 1950s Force Main.					
50000-07-5553Riverside Ave-Pumps/Gen								
			PERMANENT NOTES: Riverside Ave. - replace lift pumps (Sewer Replacement Fund) & new generator.					
50000-07-5564WWT Plant Improvements								
			PERMANENT NOTES: WWT Plant replacement generator in 2013 (Sewer Replacement Fund) - projected completion projected in early 2014. W&S Committee - 2/25/2014: Van Ert Electric award \$137,320 for electrical work (per building codes) for new generator.					
50000-07-5564WWT - Grit Removal								
			PERMANENT NOTES: Funding through Sewer Replacement Fund - project started in 2013.					
50000-07-5564E. 7th St. (Center to Lake								
			PERMANENT NOTES: Unfortunately, only Water Main was replaced during 2013 street improvement. Sanitary Sewer Main now has collapsed.					
TOTAL EXPENDITURES	137	0	813,620	668,636	819,940	592,500	(221,120)	
REVENUE OVER/(UNDER) EXPENDITURES	1,633,568	1,591,091	714,241	500,966	742,171	981,625	267,384	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Contract Work

	2012	2013	(----- 2014 -----)			(----- 2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc., Job., & Contract Work	37	23	500	0	500	500	0	
TOTAL	37	23	500	0	500	500	0	
TOTAL EXPENDITURES	37	23	500	0	500	500	0	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Taxes - SS/Medicare

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDEGT	(----- 2015 -----) BUDGET CHANGE	(----- 2015 -----) PROPOSED BUDGET
<u>EXPENDITURES</u>								
54080-00-51000 SS/Medicare Taxes	23,622	23,352	27,500	17,104	25,000	27,129	(371)	
TOTAL	23,622	23,352	27,500	17,104	25,000	27,129	(371)	
TOTAL EXPENDITURES	23,622	23,352	27,500	17,104	25,000	27,129	(371)	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Operations

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDEGT	(----- 2015 -----) BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	40,355	43,545	34,500	31,325	34,500	36,000	1,500	_____
56150-00-82010 Lab. Labor	50,917	53,213	47,000	40,103	45,500	48,500	1,500	_____
56150-00-82100 Power & Fuel for Pumping	25,419	26,811	29,500	18,169	29,500	29,500	0	_____
56150-00-82200 Power & Fuel for Aeration	34,273	36,757	39,000	22,659	39,000	39,000	0	_____
56150-00-82210 Gas for Heat & Digesters	15,049	15,263	17,500	14,496	15,500	17,500	0	_____
56150-00-82300 Chlorine	2,204	3,121	5,500	3,512	5,500	5,500	0	_____
56150-00-82400 Phosphorous Removal Chem.	37,177	31,332	35,000	20,839	33,000	32,500	(2,500)	_____
56150-00-82500 Sludge Conditioning Chem.	4,400	5,646	5,500	4,686	6,000	5,500	0	_____
56150-00-82600 Other Chemicals	5,532	0	7,500	0	5,500	5,500	(2,000)	_____
56150-00-82700 Other Operating Sup/Exp	5,522	4,998	3,000	2,242	3,000	3,000	0	_____
56150-00-82705 Industrial Monitoring	5,061	7,980	7,500	4,984	7,500	7,500	0	_____
56150-00-82710 Laboratory Supplies	17,014	22,971	15,000	4,836	15,000	15,000	0	_____
56150-00-82720 Landfill Tipping Fees	3,283	3,314	3,500	1,467	3,500	3,500	0	_____
56150-00-82800 Transportation	5,898	5,426	5,000	4,455	5,500	5,500	500	_____
TOTAL	252,103	260,377	255,000	173,773	248,500	254,000	(1,000)	
TOTAL EXPENDITURES	252,103	260,377	255,000	173,773	248,500	254,000	(1,000)	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Maintenance

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	61,467	66,096	40,000	25,819	42,500	55,000	15,000	
56152-00-83110 Repair of Sewers	0	530	500	0	500	500	0	
56152-00-83200 Lift Station Maintenance	33,033	28,967	25,000	10,590	25,000	25,000	0	
56152-00-83300 Primary Maintenance	53,420	34,644	50,000	28,543	50,000	50,000	0	
56152-00-83301 PSC Amortization Expense	9,531	5,072	0	0	0	0	0	
56152-00-83310 Secondary Maintenance	30,464	22,829	22,500	33,637	35,000	22,500	0	
56152-00-83320 Digesters Maintenance	63,211	17,553	20,000	14,109	20,000	20,000	0	
56152-00-83330 Belt Press Maintenance	10,523	14,058	13,500	12,859	15,000	15,000	1,500	
56152-00-83340 Sludge Disposal	5,242	4,521	5,500	2,667	5,000	5,000	(500)	
56152-00-83400 Bldg./Grounds Maintenance	42,273	41,160	40,000	23,646	40,000	40,000	0	
56152-00-83500 Maint of SCADA System	2,023	590	1,250	8,914	8,914	1,250	0	
TOTAL	311,186	236,019	218,250	160,785	241,914	234,250	16,000	
TOTAL EXPENDITURES	311,186	236,019	218,250	160,785	241,914	234,250	16,000	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Customer Accts Expenses

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	52,853	52,319	34,500	35,310	36,500	46,500	12,000	
56154-00-84200 Meter Reading	5,059	6,438	5,500	3,297	5,500	5,500	0	
56154-00-84500 Repair/Maintenance-Meters	18,373	15,105	13,000	2,927	13,000	13,000	0	
TOTAL	76,286	73,862	53,000	41,534	55,000	65,000	12,000	
56154-00-84000Billing, Collection, Acct.Permanent NOTES: For 2015, recreate/fill 1/2 time Administrative Assistant position (\$10,000).								
TOTAL EXPENDITURES	76,286	73,862	53,000	41,534	55,000	65,000	12,000	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Admin & General Expenses

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56156-00-85000 Admin & General Salaries	28,574	33,429	35,000	25,562	34,000	35,500	500	
56156-00-85010 Computer & Software	32,425	27,070	25,000	33,239	27,500	27,500	2,500	
56156-00-85025 Fiber - Internet-PRI	15,014	19,660	17,500	11,303	16,500	16,500	(1,000)	
56156-00-85045 GIS - Sewer Design	0	0	5,000	3,245	5,000	21,298	16,298	
56156-00-85050 GIS - Sewer Components	8,135	6,848	7,500	6,635	7,500	7,500	0	
56156-00-85100 Office Supplies & Expense	5,959	2,997	5,000	1,940	5,000	5,000	0	
56156-00-85200 Outside Service Employed	14,149	12,709	20,000	10,596	20,000	20,000	0	
56156-00-85220 Outside Lab Services	5,386	6,547	5,000	1,253	5,000	5,000	0	
56156-00-85230 Treatment Plant Mntc Agree	0	0	1,500	0	1,500	1,500	0	
56156-00-85300 Insurance-Liability & Pro	26,882	29,773	33,750	31,209	32,500	32,750	(1,000)	
56156-00-85400 WC Insurance	6,594	6,628	6,500	7,400	6,750	7,000	500	
56156-00-85410 Employee Retirement-WRS	18,306	20,363	23,750	16,171	22,500	25,250	1,500	
56156-00-85420 Employee Health Ins.	83,529	95,794	85,500	57,910	76,500	67,500	(18,000)	
56156-00-85430 Employee Life Ins.	1,526	1,739	1,550	1,317	1,650	1,688	138	
56156-00-85435 Sick Leave Lump Sum	5,778	14,087	0	0	0	0	0	
56156-00-85500 Regulatory Com. Expense	11,749	14,033	14,250	11,929	14,250	14,250	0	
56156-00-85600 Misc General Expense	16,095	14,100	7,500	3,334	7,500	7,500	0	
56156-00-92640 Unemployment Comp.	2,585	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	361,991	385,083	373,800	223,044	363,150	375,236	1,436	
56156-00-8500Admin & General Salaries	PERMANENT NOTES: Includes 12.5% of City Administrator, 12.5% of IT Manager, and Utility Superintendent (whom is moving through Steps).							
56156-00-8504GIS - Sewer Design	PERMANENT NOTES: Full-time GIS position is requested with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.							
56156-00-8542Employee Health Ins.	PERMANENT NOTES: For 2015, one employee from Family to Health Incentive and new hire Individual coverage.							
TOTAL EXPENDITURES	361,991	385,083	373,800	223,044	363,150	375,236	1,436	

City of Merrill

Potential Full-Time GIS Position

		Water 37.5%	Sewer 37.5%	General 25.0%
Potential Grade 9 - Step E	\$27.84			
Annual Salary	\$56,794	\$21,298	\$21,298	\$14,198
SS/Medicare 7.65%	\$4,345	\$1,629	\$1,629	\$1,086
WRS - Retirement - 6.8%	\$3,862	\$1,448	\$1,448	\$965
Health Insurance	\$17,500	\$6,563	\$6,563	\$4,375
Life Ins.	\$100	\$38	\$38	\$25
Total	\$82,600	\$30,975	\$30,975	\$20,650

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Taxes & Depreciation

	2012	2013	2014			2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56170-00-40300 Depreciation on Plant	231,064	236,583	230,000	0	230,000	230,000	0	
56170-00-40800 Tax Equiv. - Meter Portio	5,603	5,451	5,500	0	5,500	5,500	0	
TOTAL	236,667	242,034	235,500	0	235,500	235,500	0	
56170-00-40300 Depreciation on Plant			PERMANENT NOTES: Depreciation amounts from Schenck year-end audit entries.					
TOTAL EXPENDITURES	236,667	242,034	235,500	0	235,500	235,500	0	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

63 -Sewer Fund
 Transfers

	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	(----- 2014 -----) Y-T-D ACTUAL	(----- 2014 -----) PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDEGT	(----- 2015 -----) BUDGET CHANGE	(----- 2015 -----) PROPOSED BUDGET
<u>EXPENDITURES</u>								
56172-00-42500 Amortize Bond Debt Discou	910	1	910	0	910	910	0	
56172-00-42600 Interest on Debt Service	9,058	8,207	5,813	5,697	5,813	5,207	(606)	
56172-00-99900 Transfer to Water Utility	0	0	0	0	0	0	0	
TOTAL	9,968	8,208	6,723	5,697	6,723	6,117	(606)	
TOTAL EXPENDITURES	9,968	8,208	6,723	5,697	6,723	6,117	(606)	
FUND TOTAL REVENUES	1,633,705	1,591,091	1,527,861	1,169,602	1,562,111	1,574,125	46,264	
FUND TOTAL EXPENDITURES	1,271,996	1,228,958	1,983,893	1,290,574	1,996,227	1,790,232	(193,661)	
REVENUE OVER/ (UNDER) EXPENDITURES	361,709	362,133	(456,032)	(120,972)	(434,116)	(216,107)	239,925	

*** END OF REPORT ***