City of New Ulm, Minnesota

2017 Annual Budget

For the Calendar Year 2017 Adopted December 20, 2016

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City of New Ulm, Minnesota
2017 Budget

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City of New Ulm

Office of the Finance Director
100 North Broadway Telephone: (507) 359-8259
New Ulm, Minnesota 56073 Fax: (507) 359-8219
Web Site: www.ci.new-ulm.mn.us

December 15, 2016

Honorable Mayor and City Council
City of New Ulm
New Ulm, MN 56073

Dear Mayor Beussman and City Councilors:

Presented herewith is the 2017 Budget for the City of New Ulm.

The City's budget was modified in accordance with decisions reached by the City Council during the course of the December 6, 2016 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $7,029,578, which is an increase of $132,332 or 1.92% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $24,294,719 budget for the calendar year 2016 are as follows: Local Government Aid - $4,249,904; Property taxes - $7,029,578; Other sources (includes use of reserves) - $9,080,785; PUC transfers - $1,882,985; and Charges for Services/Licenses - $2,025,305.

Respectively Submitted

CITY OF NEW ULM, MINNESOTA

Brian D. Gramentz

Brian D. Gramentz
City Manager

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City of New Ulm Budget Report **For Fiscal: 2017 Period Ending: 12/31/2017**

Appropriations

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Fund:					
Administration Fund	2,368,764	2,090,628	2,632,014	4,252,092	4,024,467
Police Department	2,514,904	2,719,745	2,695,656	2,875,289	3,003,271
Fire Department	390,510	402,365	452,308	456,176	495,061
Street	2,200,154	2,237,444	2,241,324	2,360,427	2,471,590
Sewer	160,131	142,849	162,645	144,417	162,405
Engineering	650,817	782,437	721,303	764,248	817,495
Airport	635,800	456,504	259,219	315,693	136,832
Cemetery	187,908	198,980	200,533	219,285	242,696
Community Access	140,365	171,596	179,623	203,754	213,612
Subtotal General Fund	9,249,352	9,202,548	9,544,624	11,591,381	11,567,429
Library	676,428	681,086	698,290	732,043	787,768
Park and Recreation Fund:					
Park & Recreation Admin	291,084	322,277	315,720	330,803	395,990
Parks	935,611	1,103,488	1,172,600	1,533,673	1,226,551
Pools outdoor	36,070	38,773	41,899	55,834	45,401
Recreation Center	1,013,215	945,616	972,960	975,371	1,038,890
New Ulm Civic Center	479,258	514,166	523,809	581,332	613,220
New Ulm Community Center	147,213	143,444	159,828	155,171	209,923
Subtotal Park and Recreation Fund	2,902,450	3,067,764	3,186,816	3,632,184	3,529,975
Parking System	86,942	69,692	66,600	80,472	87,433
Character Counts	-	4,492	-	10,691	-
Economic Development Authority					
Housing Administration	52,442	51,589	51,512	66,155	82,131
Aff Housing Subdivisions	144,216	82,823	(183,126)	88,523	79,244
Subtotal Economic Development Fund	196,658	134,412	(131,614)	154,678	161,375
Capital Improvement	113,154	22,920	-	1,567,052	1,569,975
General Debt Service	2,975,294	3,612,958	2,888,602	2,846,816	2,951,851
GO Ref Sales Tax 09 C	677,720	682,020	694,370	699,708	707,750
GO PIRF BONDS 2013	13,305	295,220	304,440	308,360	311,710
GO PIRF BONDS 2014	-	16,024	895,350	683,850	411,250
GO PIRF BONDS 2015	-	-	28,391	373,138	367,038
GO PIRF BONDS 2016	-	-	-	37,500	917,375
GO PIRF BONDS 2008	286,213	287,400	287,600	237,400	-
GO PIRF Bonds 2009	246,985	252,685	252,435	256,630	254,880
GO PU REV REF 2010 A	44,153	42,338	43,028	42,191	-
GO IMP BONDS 2007 B TIF	63,482	61,766	63,350	61,503	-
GO IMP BONDS 2007 B	32,703	31,819	32,635	31,683	-
GO PIRF Bonds 2016A	-	-	-	-	55,650
GO PIRF BONDS 2010 B	425,376	392,876	330,876	234,976	-
GO PIRF BONDS 2011	498,550	469,950	436,750	369,050	270,925
GO PIRF BONDS 2012	566,363	553,153	290,003	343,413	391,173
Subtotal Debt Service Funds	5,830,144	6,698,209	6,547,830	6,526,218	6,639,602
Totals All Funds	19,055,128	19,881,123	19,912,546	24,294,719	24,343,557

General Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenues:					
Taxes	(3,794,459)	(4,273,870)	(4,348,791)	(4,572,933)	(4,510,137)
Special Assessments	(10,971)	(27,579)	(29,372)	(24,000)	(23,000)
Licenses, Permits, and Fe	(295,377)	(237,560)	(283,597)	(229,600)	(238,050)
Intergovernmental	(3,615,237)	(4,271,261)	(3,932,931)	(3,832,442)	(3,677,787)
Charges for Services	(881,506)	(904,236)	(897,797)	(754,909)	(801,005)
Fines and Forfeits	(62,680)	(65,600)	(70,092)	(68,000)	(68,700)
Miscellaneous	(82,970)	(185,155)	(189,109)	(116,500)	(114,550)
Other	(411,835)	(417,804)	(190,000)	(50,000)	(1,340,000)
Total Revenues	(9,155,035)	(10,383,065)	(9,941,689)	(9,648,384)	(10,773,229)
Expenditures:					
Personal Services	5,163,994	5,384,968	5,548,285	5,898,490	6,286,546
Supplies and Materials	892,756	842,201	862,362	840,050	894,175
Other Services and Charge	2,885,280	2,807,109	2,497,967	2,910,826	2,527,008
Capital Outlay	176,621	168,270	84,571	2,170,500	1,834,700
Debt Service	-	-	-	-	-
Transfers	130,700	-	551,440	-	25,000
Total Expenditures	9,249,352	9,202,548	9,544,625	11,819,866	11,567,429

City of New Ulm Budget Report

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-610,675.23	-621,970.31	-614,465.47	-617,668.00	-423,998.00
101-1000-31020	Taxes delinquent	-5,085.62	-934.09	-7,761.53	0.00	0.00
101-1000-31030	Mobile home tax	-6,455.12	-6,615.92	-6,603.06	0.00	0.00
101-1000-31400	Hotel motel tax	-113,132.89	-112,404.70	-125,149.76	-108,000.00	-115,000.00
101-1000-31910	Penalties & interest on proper	-951.14	-9,904.14	-2,297.53	0.00	0.00
101-1000-33950	Lieu of taxes	-361,382.52	-408,330.72	-341,302.78	-313,418.00	-206,140.00
Taxes Totals:		**-1,097,682.52**	**-1,160,159.88**	**-1,097,580.13**	**-1,039,086.00**	**-745,138.00**
Special Assessments						
101-1000-35501	Special assessments principal	0.00	-10,211.94	0.00	-10,000.00	-10,300.00
101-1000-35502	Special assessments interest	0.00	-7,021.36	-3,421.39	-5,300.00	-4,800.00
Special Assessments Totals:		**0.00**	**-17,233.30**	**-3,421.39**	**-15,300.00**	**-15,100.00**
Licenses, Permits, and Fees						
101-1000-32180	Other business licenses	-62,770.00	-64,617.00	-65,366.25	-62,000.00	-63,000.00
101-1000-32210	Building permits	-214,499.75	-154,487.84	-201,510.57	-150,000.00	-158,000.00
101-1000-32212	Mechanical permits	-15,727.00	-16,265.00	-14,570.00	-15,600.00	-15,000.00
101-1000-32240	Animal licenses	-2,380.00	-2,190.00	-2,150.00	-2,000.00	-2,050.00
Licenses, Permits, and Fees Totals:		**-295,376.75**	**-237,559.84**	**-283,596.82**	**-229,600.00**	**-238,050.00**
Intergovernmental						
101-1000-33160	Other federal grants	0.00	-164,150.85	0.00	0.00	-10,000.00
101-1000-33401	Local government aid	-769,120.00	-807,027.00	-793,626.72	-705,771.00	-465,257.00
101-1000-33405	PERA Aid	-2,124.87	-2,085.20	-1,903.42	-1,900.00	-1,848.00
101-1000-33406	Market value mfg home & agric	-247.43	-275.93	-232.51	0.00	0.00
101-1000-33422	Other State grants	-7,000.00	-54,257.04	-66,979.61	0.00	0.00
101-1000-33425	Other State payments	-1,879.00	-1,883.00	-1,893.00	-1,850.00	-1,850.00
Intergovernmental Totals:		**-780,371.30**	**-1,029,679.02**	**-864,635.26**	**-709,521.00**	**-478,955.00**
Charges for Services						
101-1000-34100	Inspections	0.00	-100.00	-50.00	-100.00	-50.00
101-1000-34101	Administration rentals	-556.00	-695.00	-2,780.00	-600.00	-600.00
101-1000-34107	Assessment search	-14,520.00	-11,960.00	-12,400.00	-11,500.00	-11,900.00
101-1000-34108	Administrative charges to othe	0.00	-2,344.85	-367.02	0.00	0.00
101-1000-34109	Sale of publications	0.00	-5.00	0.00	0.00	0.00
101-1000-34110	Filing fee elections	0.00	-20.00	0.00	-15.00	0.00
101-1000-34111	Misc administrative fees	-186,364.31	-44,435.83	-42,854.06	-40,000.00	-42,000.00
101-1000-34210	Animal impoundment & boarding	-1,285.00	-725.00	-1,754.00	-700.00	-700.00
Charges for Services Totals:		**-202,725.31**	**-60,285.68**	**-60,205.08**	**-52,915.00**	**-55,250.00**
Fines and Forfeits						
101-1000-35105	Administrative fines	2,025.75	-2,755.00	-4,230.00	-2,000.00	-2,200.00
Fines and Forfeits Totals:		**2,025.75**	**-2,755.00**	**-4,230.00**	**-2,000.00**	**-2,200.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-51,799.28	-52,968.69	-91,370.81	-50,000.00	-51,000.00
101-1000-36210	Interest operating pooled cash	-52,751.18	-56,225.67	-79,244.45	-53,000.00	-51,000.00
101-1000-36211	Interest restr pooled cash	-419.58	-513.38	-626.81	-600.00	-450.00
101-1000-36229	Increase (dec) in fv of invmts	64,470.97	-59,187.49	1,994.63	0.00	0.00
Miscellaneous Totals:		**-40,499.07**	**-168,895.23**	**-169,247.44**	**-103,600.00**	**-102,450.00**
Other						
101-1000-39100	Transfer from other funds	0.00	-90,442.70	0.00	0.00	-1,340,000.00
101-1000-39200	Sales of assets	0.00	-29,515.20	0.00	0.00	0.00
Other Totals:		**0.00**	**-119,957.90**	**0.00**	**0.00**	**-1,340,000.00**
Revenue Totals:		**-2,414,629.20**	**-2,796,525.85**	**-2,482,916.12**	**-2,152,022.00**	**-2,977,143.00**
Expense						
Personal Services						
101-1000-110001	Salaries regular	664,152.29	657,704.79	658,801.51	723,741.00	749,889.00
101-1000-110006	Salaries parttime seasonal & t	18,966.18	2,407.20	5,827.71	3,600.00	43,000.00
101-1000-110600	Salaries overtime	1,279.21	810.80	71.92	30,545.00	100.00
101-1000-110750	Salaries elected officials	50,500.20	50,500.20	50,500.20	50,500.00	50,500.00
101-1000-110900	Salaries reimbursement from PU	-47,644.12	-45,818.37	-41,214.20	-38,622.00	-75,932.00
101-1000-111200	Employee incentive program	1,755.12	1,587.88	1,444.68	2,000.00	2,200.00
101-1000-112100	Social Security	42,505.85	42,056.06	41,877.67	47,888.00	50,139.00
101-1000-112150	Medicare	10,435.64	10,064.85	10,099.64	11,199.00	11,726.00
101-1000-112210	PERA	46,172.71	42,563.00	43,685.83	58,317.00	59,639.00
101-1000-112275	Employer deferred compensation	12,078.48	12,097.35	12,909.75	12,500.00	13,500.00
101-1000-113100	Insurance group medical	127,159.55	133,935.92	134,283.07	150,000.00	135,300.00
101-1000-113140	Insurance group life	1,348.97	1,175.58	1,287.81	1,500.00	1,500.00
101-1000-113300	Wellness program	0.00	100.00	1,630.39	2,500.00	7,500.00
101-1000-113400	Benefit plan administration fe	2,128.50	1,785.00	2,160.50	2,000.00	2,160.00
101-1000-114100	Unemployment	8,535.17	31.00	26.65	0.00	0.00
101-1000-115100	Insurance workers compensation	8,659.00	8,527.00	10,551.00	11,500.00	9,000.00
Personal Services Totals:		**948,032.75**	**919,528.26**	**933,944.13**	**1,069,168.00**	**1,060,221.00**
Supplies and Materials						
101-1000-220010	Office supplies	10,541.98	8,918.47	8,041.98	10,500.00	10,500.00
101-1000-221005	General supplies	2,133.57	7,855.42	3,475.38	3,500.00	3,500.00
101-1000-222005	Maintenance buildings	5,247.25	3,448.96	23,533.26	12,000.00	47,000.00
101-1000-224100	Computer supplies & equipment	8,262.11	5,788.97	9,923.26	8,250.00	27,525.00
Supplies and Materials Totals:		**26,184.91**	**26,011.82**	**44,973.88**	**34,250.00**	**88,525.00**
Other Services and Charges						
101-1000-330010	Consultant services	11,779.30	80,975.56	40,037.57	14,000.00	14,000.00
101-1000-330025	Auditing fees	21,235.00	27,575.00	21,970.00	26,615.00	35,060.00
101-1000-330040	Legal fees	128,631.47	116,786.05	110,089.95	122,000.00	122,000.00
101-1000-331015	Assessing services	88,008.96	89,769.00	91,563.96	93,400.00	95,263.00
101-1000-331100	Other contractual services	31,358.69	26,008.54	28,275.05	25,000.00	30,000.00
101-1000-332100	Communications	10,789.69	10,113.20	11,648.36	22,000.00	22,000.00
101-1000-333050	Travel conferences & schools	15,694.46	13,073.75	34,115.53	20,000.00	21,000.00
101-1000-333055	Travel allowance	11,274.00	8,530.00	7,158.00	7,157.00	7,158.00
101-1000-334100	Printing advertising & promo	9,327.66	8,349.48	7,614.40	11,000.00	10,000.00
101-1000-336010	Insurance property	99,879.00	105,843.00	106,063.00	111,000.00	110,000.00
101-1000-336015	Insurance general liability	83,926.03	79,568.00	76,253.00	82,000.00	65,000.00
101-1000-336020	Insurance inland marine	13,006.00	13,213.00	13,079.00	14,000.00	13,000.00
101-1000-336025	Insurance vehicle	26,413.00	28,085.00	26,922.00	29,000.00	26,000.00
101-1000-336030	Insurance boiler & machinery	2,214.42	2,363.32	2,612.38	2,800.00	2,900.00
101-1000-336040	Insurance performance & fideli	1,214.00	960.00	960.00	1,250.00	1,600.00
101-1000-338100	Electricity	27,848.57	26,171.68	29,177.63	28,000.00	28,000.00
101-1000-338200	Gas	29.11	282.23	63.57	600.00	500.00
101-1000-338300	Water	1,042.93	1,134.09	1,141.50	1,250.00	1,200.00
101-1000-338400	Steam low pressure	6,648.00	8,240.60	6,104.04	6,600.00	4,500.00

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
101-1000-338500	Sewer	781.52	954.54	939.35	1,000.00	1,000.00
101-1000-340050	Contractual maintenance buildi	2,405.90	7,155.76	1,615.75	12,000.00	12,000.00
101-1000-340110	Contractual maintenance equipm	6,828.16	8,288.33	10,938.70	9,500.00	7,000.00
101-1000-340120	Contractual maintenance vehicl	25.00	0.00	0.00	200.00	200.00
101-1000-341150	Rental equipment	8,585.00	9,426.00	10,179.96	9,745.00	10,112.00
101-1000-341160	IT support	79,392.00	81,048.00	85,536.00	84,237.00	104,289.00
101-1000-347040	Subscriptions & memberships	44,704.35	42,988.61	43,275.47	45,000.00	49,125.00
101-1000-347115	Bank fees & charges	226.68	267.76	254.66	350.00	350.00
101-1000-347117	State building permit surcharg	16,810.24	12,357.77	10,002.41	13,500.00	13,500.00
101-1000-349110	Election expense	0.00	21,700.57	57.38	26,000.00	13,000.00
101-1000-349115	Safety allowance	20,075.00	20,300.00	20,375.00	21,000.00	20,900.00
101-1000-349310	Animal control	12,576.60	13,341.44	14,493.29	17,000.00	17,000.00
101-1000-350010	Miscellaneous	102,432.73	1,693.46	7,080.13	8,500.00	8,114.00
101-1000-350050	Sales Tax	5.62	0.00	10.24	0.00	0.00
101-1000-354010	Emergency management	53,882.94	2,485.65	3,783.95	7,000.00	9,000.00
101-1000-354050	Economic Development program	45,125.04	50,000.04	50,000.04	50,000.00	50,000.00
101-1000-354110	Mayors contingent fund	2,541.54	2,231.39	2,320.69	3,500.00	3,500.00
101-1000-354150	Sister Cities	2,535.57	2,266.15	2,455.65	3,700.00	3,700.00
101-1000-355055	Convention & Visitors Bureau	107,476.26	106,784.45	119,295.34	102,600.00	109,250.00
101-1000-355075	Fairgrounds Association	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-1000-355078	Brown County Agricultural Soci	20,000.00	20,000.00	20,000.00	0.00	0.00
101-1000-355100	Concord Singers	3,444.00	5,000.00	5,000.00	5,000.00	5,000.00
101-1000-355110	Heritage Preservation	13,897.46	1,827.90	90.00	10,000.00	10,000.00
101-1000-355111	Festivals	6,500.00	18,000.00	18,000.00	18,000.00	19,000.00
101-1000-355115	Human Rights Commission	1,273.85	998.30	1,228.01	2,495.00	3,825.00
101-1000-355125	Municipal band	11,000.00	15,000.00	14,950.00	15,000.00	15,000.00
101-1000-355150	New Ulm Battery	12,880.00	17,880.00	17,080.00	17,675.00	17,675.00
101-1000-355156	Healthy Communities Healthy Yo	0.00	250.00	250.00	0.00	0.00
101-1000-355158	Retail economic development	32,940.96	28,627.36	11,428.56	35,000.00	35,000.00
101-1000-355160	SEMIF Endowment Fund	0.00	0.00	1,000.00	1,000.00	1,000.00
101-1000-355165	Small Business Development Cen	0.00	0.00	1,000.00	1,000.00	1,000.00
101-1000-355203	Tree Commission	5,418.70	3,173.19	10,166.21	6,000.00	6,000.00
101-1000-355226	Wanda Gag collection	240.00	0.00	0.00	1,000.00	1,000.00
Other Services and Charges Totals:		**1,208,325.41**	**1,145,088.17**	**1,101,655.73**	**1,148,674.00**	**1,159,721.00**
Capital Outlay						
101-1000-510000	Land	0.00	0.00	0.00	2,000,000.00	1,540,000.00
101-1000-520000	Building improvements	55,520.50	0.00	0.00	0.00	126,000.00
101-1000-550050	Communication equipment	0.00	0.00	0.00	0.00	50,000.00
Capital Outlay Totals:		**55,520.50**	**0.00**	**0.00**	**2,000,000.00**	**1,716,000.00**
Transfers						
101-1000-772115	Transfer to other funds	130,700.00	0.00	551,439.78	0.00	0.00
Transfers Totals:		**130,700.00**	**0.00**	**551,439.78**	**0.00**	**0.00**
Expense Totals:		**2,368,763.57**	**2,090,628.25**	**2,632,013.52**	**4,252,092.00**	**4,024,467.00**
Administration Fund Totals:		**-45,865.63**	**-705,897.60**	**149,097.40**	**2,100,070.00**	**1,047,324.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-783,432.17	-722,843.43	-827,007.24	-963,763.00	-1,034,931.00
101-2100-31020	Taxes delinquent	-7,276.38	-744.27	-9,091.25	0.00	0.00
101-2100-33950	Lieu of taxes	-449,388.20	-566,501.70	-490,031.86	-489,389.00	-503,157.00
Taxes Totals:		**-1,240,096.75**	**-1,290,089.40**	**-1,326,130.35**	**-1,453,152.00**	**-1,538,088.00**
Intergovernmental						
101-2100-33160	Other federal grants	-12,936.69	-14,497.03	0.00	-2,000.00	-2,500.00
101-2100-33401	Local government aid	-965,209.00	-1,126,470.00	-1,124,215.94	-1,102,037.00	-1,135,628.00
101-2100-33405	PERA Aid	-9,885.29	-9,872.74	-10,728.46	-10,700.00	-10,805.00
101-2100-33416	Police training reimbursement	0.00	-6,758.01	-6,996.78	-7,000.00	-7,100.00
101-2100-33421	Insurance premium tax police	-152,007.23	-159,935.68	-169,481.64	-152,000.00	-162,000.00
101-2100-33422	Other State grants	0.00	0.00	-1,725.00	-4,000.00	-2,000.00
101-2100-33700	Other local grants	0.00	0.00	0.00	0.00	-1,500.00
Intergovernmental Totals:		**-1,140,038.21**	**-1,317,533.46**	**-1,313,147.82**	**-1,277,737.00**	**-1,321,533.00**
Charges for Services						
101-2100-34201	Police investigations	-2,390.00	-2,350.00	-9,436.05	-1,500.00	-500.00
101-2100-34203	Security	-57,996.30	-68,169.84	-66,103.56	-68,000.00	-68,000.00
101-2100-34205	Vehicle impounding police	-6,438.54	-6,996.16	-7,742.38	-5,000.00	-5,250.00
101-2100-34206	Parade permits	-720.00	-560.00	-680.00	-600.00	-600.00
Charges for Services Totals:		**-67,544.84**	**-78,076.00**	**-83,961.99**	**-75,100.00**	**-74,350.00**
Fines and Forfeits						
101-2100-35101	Court fines and fees	-55,350.81	-54,461.65	-55,557.17	-58,000.00	-58,500.00
101-2100-35200	Forfeitures	-9,354.61	-8,383.72	-10,305.00	-8,000.00	-8,000.00
Fines and Forfeits Totals:		**-64,705.42**	**-62,845.37**	**-65,862.17**	**-66,000.00**	**-66,500.00**
Miscellaneous						
101-2100-36200	Miscellaneous	-2,612.80	-5,859.48	-2,558.91	-3,000.00	-2,500.00
101-2100-36204	Drug Task Force Reimbursement	-29,398.92	-1,155.41	0.00	0.00	0.00
101-2100-36501	Donations misc	0.00	0.00	-155.00	-300.00	-300.00
Miscellaneous Totals:		**-32,011.72**	**-7,014.89**	**-2,713.91**	**-3,300.00**	**-2,800.00**
Other						
101-2100-39100	Transfer from other funds	-20,813.00	0.00	0.00	0.00	0.00
101-2100-39135	Transfer from Consolidated PRA	-16,022.00	-20,672.70	0.00	0.00	0.00
101-2100-39200	Sales of assets	0.00	-8,898.25	0.00	0.00	0.00
Other Totals:		**-36,835.00**	**-29,570.95**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-2,581,231.94**	**-2,785,130.07**	**-2,791,816.24**	**-2,875,289.00**	**-3,003,271.00**
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,456,941.71	1,499,314.75	1,551,702.96	1,619,398.00	1,715,054.00
101-2100-110600	Salaries overtime	111,797.25	116,981.35	108,681.76	99,200.00	124,000.00
101-2100-111020	Duty allowance	19,966.50	18,415.25	42.50	0.00	0.00
101-2100-111025	Uniform allowance	11,250.00	12,250.98	11,875.95	12,500.00	12,500.00
101-2100-112100	Social Security	7,859.20	7,006.11	7,019.64	19,528.00	22,327.00
101-2100-112150	Medicare	20,936.16	21,983.30	22,612.85	25,050.00	26,768.00
101-2100-112210	PERA	218,781.99	239,346.40	257,855.86	251,140.00	266,597.00
101-2100-112275	Employer deferred compensation	8,249.93	8,730.47	7,682.82	9,000.00	8,000.00
101-2100-113100	Insurance group medical	235,923.38	281,641.08	295,070.46	334,000.00	370,000.00
101-2100-113140	Insurance group life	2,861.55	2,683.84	2,667.13	3,100.00	3,000.00
101-2100-115100	Insurance workers compensation	40,938.00	53,253.00	59,502.00	66,000.00	65,000.00
Personal Services Totals:		**2,135,505.67**	**2,261,606.53**	**2,324,713.93**	**2,438,916.00**	**2,613,246.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Supplies and Materials						
101-2100-220010	Office supplies	7,183.71	4,043.21	5,211.92	5,000.00	5,000.00
101-2100-221005	General supplies	15,035.99	10,827.19	14,468.60	8,500.00	8,650.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	59,403.81	50,219.23	33,397.82	55,000.00	53,000.00
101-2100-221710	Ammunition	8,639.27	10,010.39	8,314.56	8,000.00	6,500.00
101-2100-221725	Uniform replacement	18,950.15	13,088.23	11,407.73	12,000.00	12,500.00
101-2100-222025	Maintenance vehicles	0.00	3,260.50	-1,831.00	0.00	0.00
101-2100-224100	Computer supplies & equipment	7,519.53	24,981.47	43,502.30	25,000.00	20,500.00
101-2100-224710	Firearms	1,834.94	11,815.66	11,535.24	4,000.00	4,700.00
Supplies and Materials Totals:		**118,567.40**	**128,245.88**	**126,007.17**	**117,500.00**	**110,850.00**
Other Services and Charges						
101-2100-330010	Consultant services	0.00	2,325.00	1,575.00	550.00	500.00
101-2100-331100	Other contractual services	12,673.84	33,403.58	29,997.76	30,000.00	30,000.00
101-2100-332100	Communications	17,835.37	17,377.44	18,427.31	27,000.00	25,000.00
101-2100-333050	Travel conferences & schools	23,797.89	24,219.15	23,790.27	25,000.00	25,000.00
101-2100-334100	Printing advertising & promo	291.38	150.00	708.05	350.00	350.00
101-2100-338100	Electricity	393.78	317.23	18.18	300.00	300.00
101-2100-340120	Contractual maintenance vehicl	28,158.27	10,786.62	17,735.76	15,000.00	14,000.00
101-2100-341160	IT support	1,776.00	1,800.00	1,896.00	1,873.00	2,318.00
101-2100-347040	Subscriptions & memberships	1,029.00	2,934.00	3,224.75	1,500.00	1,500.00
101-2100-347050	Drug Task Force & ERU	13,000.00	13,000.00	13,000.00	15,000.00	20,000.00
101-2100-347052	Drug Task Force/Misc	70.93	0.00	0.00	0.00	0.00
101-2100-347113	Licenses & fees	858.50	1,261.00	158.75	1,500.00	1,500.00
101-2100-350010	Miscellaneous	804.19	7,837.20	1,136.69	3,000.00	3,000.00
101-2100-350050	Sales Tax	4.15	16.15	4.53	0.00	0.00
101-2100-365025	Auxiliary police operations	603.04	1,888.27	589.97	1,000.00	500.00
101-2100-365030	Auxiliary police special servi	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-2100-365035	Auxiliary police uniform	75.58	0.00	0.00	1,800.00	1,000.00
101-2100-365040	Auxiliary police liason office	0.00	0.00	0.00	0.00	1,200.00
101-2100-365150	DUI Enforcement & Forfeitures	0.00	730.39	1,500.22	2,000.00	2,000.00
101-2100-365300	Law enforcement center	68,131.31	78,645.72	66,315.43	69,500.00	73,507.00
101-2100-365400	Regional Canine Certification	60.00	110.00	0.00	0.00	1,000.00
Other Services and Charges Totals:		**170,563.23**	**197,801.75**	**180,078.67**	**196,373.00**	**203,675.00**
Capital Outlay						
101-2100-540010	Patrol vehicles	90,267.54	132,090.34	64,856.12	85,000.00	68,000.00
101-2100-550050	Communication equipment	0.00	0.00	0.00	25,000.00	6,000.00
101-2100-550062	Canine Unit	0.00	0.00	0.00	12,500.00	1,500.00
Capital Outlay Totals:		**90,267.54**	**132,090.34**	**64,856.12**	**122,500.00**	**75,500.00**
Expense Totals:		**2,514,903.84**	**2,719,744.50**	**2,695,655.89**	**2,875,289.00**	**3,003,271.00**
Police Department Totals:		**-66,328.10**	**-65,385.57**	**-96,160.35**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-73,309.60	-76,366.61	-150,079.38	-110,477.00	-118,858.00
101-2200-31020	Taxes delinquent	-739.56	-106.30	-965.69	0.00	0.00
101-2200-33950	Lieu of taxes	-52,131.00	-61,505.40	-52,090.61	-56,761.00	-57,785.00
Taxes Totals:		**-126,180.16**	**-137,978.31**	**-203,135.68**	**-167,238.00**	**-176,643.00**
Intergovernmental						
101-2200-33401	Local government aid	-111,970.00	-122,283.00	-120,697.73	-127,819.00	-130,422.00
101-2200-33405	PERA Aid	-142.16	-148.94	-151.40	-150.00	-594.00
101-2200-33420	Insurance premium tax fire	-85,441.48	-88,301.73	-93,963.29	-83,152.00	-93,900.00
101-2200-33422	Other State grants	-7,176.80	0.00	0.00	0.00	0.00
101-2200-33425	Other State payments	-6,085.00	-7,150.00	-6,500.75	-5,000.00	-5,000.00
Intergovernmental Totals:		**-210,815.44**	**-217,883.67**	**-221,313.17**	**-216,121.00**	**-229,916.00**
Charges for Services						
101-2200-34100	Inspections	-17,595.00	-21,630.00	-22,420.00	-20,000.00	-22,000.00
101-2200-34202	Rural fire assistance payments	-41,629.00	-44,375.00	-54,571.00	-52,317.00	-52,802.00
Charges for Services Totals:		**-59,224.00**	**-66,005.00**	**-76,991.00**	**-72,317.00**	**-74,802.00**
Miscellaneous						
101-2200-36200	Miscellaneous	-1,674.70	-5.00	-118.00	-500.00	-500.00
101-2200-36501	Donations misc	0.00	-32.00	0.00	0.00	0.00
Miscellaneous Totals:		**-1,674.70**	**-37.00**	**-118.00**	**-500.00**	**-500.00**
Revenue Totals:		**-397,894.30**	**-421,903.98**	**-501,557.85**	**-456,176.00**	**-481,861.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	32,319.13	48,839.10	104,517.39	107,323.00	119,976.00
101-2200-110006	Salaries parttime seasonal & t	32,244.52	19,588.89	12,083.72	12,000.00	12,000.00
101-2200-110600	Salaries overtime	184.50	7,087.53	2,401.88	2,450.00	0.00
101-2200-111025	Uniform allowance	4,410.10	2,258.34	4,466.18	4,200.00	4,500.00
101-2200-112100	Social Security	3,954.61	4,694.17	2,986.14	2,869.00	2,755.00
101-2200-112150	Medicare	924.85	1,097.75	1,653.92	1,780.00	1,928.00
101-2200-112210	PERA	3,293.36	3,561.92	13,936.53	15,789.00	17,601.00
101-2200-112250	Fire Relief Association admini	36,021.48	17,607.00	17,404.00	18,286.00	18,557.00
101-2200-112275	Employer deferred compensation	491.10	227.71	551.99	1,000.00	1,000.00
101-2200-112540	Relief Association benefits	123,233.00	144,537.73	122,476.29	104,866.00	114,000.00
101-2200-113100	Insurance group medical	6,361.13	9,340.93	21,247.29	24,000.00	26,500.00
101-2200-113140	Insurance group life	3,462.79	2,178.69	3,131.43	3,500.00	3,500.00
101-2200-113300	Wellness program	3,039.61	2,553.00	3,157.00	2,800.00	2,800.00
101-2200-114100	Unemployment	0.00	306.22	0.00	0.00	0.00
101-2200-115100	Insurance workers compensation	16,730.00	22,151.00	25,033.00	27,000.00	26,000.00
Personal Services Totals:		**266,670.18**	**286,029.98**	**335,046.76**	**327,863.00**	**351,117.00**
Supplies and Materials						
101-2200-221005	General supplies	2,638.20	3,103.92	3,239.57	3,500.00	3,500.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	849.82	1,064.18	764.14	1,500.00	1,500.00
101-2200-221052	Vehicle & Equip Diesel	3,071.79	3,243.28	2,653.76	3,700.00	3,700.00
101-2200-221500	Hose	0.00	0.00	1,436.10	2,000.00	500.00
101-2200-221780	Rescue squad supplies	1,394.40	966.00	1,590.16	1,500.00	1,500.00
101-2200-222001	Tools & equipment	13,402.57	10,837.11	10,226.12	12,000.00	12,000.00
101-2200-222005	Maintenance buildings	8,968.80	9,562.99	4,375.24	8,000.00	8,000.00
101-2200-222025	Maintenance vehicles	7,212.86	2,583.91	3,633.70	6,000.00	7,000.00
101-2200-224100	Computer supplies & equipment	1,969.27	1,445.64	1,716.89	1,500.00	1,500.00
Supplies and Materials Totals:		**39,507.71**	**32,807.03**	**29,635.68**	**39,700.00**	**39,200.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
101-2200-330100	NU Volunteer Fire fees	8,010.00	8,505.00	8,910.00	9,000.00	9,000.00
101-2200-331100	Other contractual services	8,348.82	10,261.66	6,339.33	7,000.00	7,000.00
101-2200-332100	Communications	8,495.19	9,271.24	9,572.63	10,000.00	10,000.00
101-2200-333050	Travel conferences & schools	11,594.97	11,222.75	10,914.24	13,500.00	13,500.00
101-2200-333055	Travel allowance	1,308.00	1,308.00	1,308.00	545.00	0.00
101-2200-334100	Printing advertising & promo	2,146.67	1,935.04	2,119.69	2,500.00	2,500.00
101-2200-338100	Electricity	10,110.83	8,953.21	9,427.80	9,500.00	9,600.00
101-2200-338200	Gas	8,301.56	11,081.96	6,170.22	8,000.00	7,000.00
101-2200-338300	Water	1,575.67	1,353.18	1,660.68	1,600.00	1,700.00
101-2200-338500	Sewer	1,022.88	879.40	1,225.44	1,050.00	1,300.00
101-2200-340120	Contractual maintenance vehicl	11,546.01	8,693.52	11,780.94	10,000.00	11,000.00
101-2200-341150	Rental equipment	0.00	0.00	0.00	6,450.00	5,739.00
101-2200-341160	IT support	5,304.00	5,412.00	5,700.00	5,618.00	6,955.00
101-2200-347040	Subscriptions & memberships	1,530.93	1,648.07	1,302.60	1,750.00	1,750.00
101-2200-347113	Licenses & fees	0.00	52.00	20.00	100.00	2,500.00
101-2200-350010	Miscellaneous	3,036.27	2,950.60	11,174.25	2,000.00	2,000.00
Other Services and Charges Totals:		**82,331.80**	**83,527.63**	**87,625.82**	**88,613.00**	**91,544.00**
Capital Outlay						
101-2200-520000	Building improvements	0.00	0.00	0.00	0.00	13,200.00
101-2200-550015	Machinery & equipment	2,000.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**2,000.00**	**0.00**	**0.00**	**0.00**	**13,200.00**
Expense Totals:		**390,509.69**	**402,364.64**	**452,308.26**	**456,176.00**	**495,061.00**
Fire Department Totals:		**-7,384.61**	**-19,539.34**	**-49,249.59**	**0.00**	**13,200.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-373,844.74	-686,009.15	-745,204.04	-893,942.00	-934,187.00
101-3100-31020	Taxes delinquent	-5,246.70	-130.45	-8,195.54	0.00	0.00
101-3100-33950	Lieu of taxes	-437,024.25	-435,168.19	-394,417.51	-418,325.00	-454,179.00
Taxes Totals:		**-816,115.69**	**-1,121,307.79**	**-1,147,817.09**	**-1,312,267.00**	**-1,388,366.00**
Special Assessments						
101-3100-35501	Special assessments principal	-8,028.00	-7,712.00	-20,927.04	-7,100.00	-6,700.00
101-3100-35502	Special assessments interest	-2,942.50	-2,633.69	-5,023.10	-1,600.00	-1,200.00
Special Assessments Totals:		**-10,970.50**	**-10,345.69**	**-25,950.14**	**-8,700.00**	**-7,900.00**
Intergovernmental						
101-3100-33401	Local government aid	-938,649.00	-865,344.00	-884,235.25	-942,010.00	-1,025,084.00
101-3100-33405	PERA Aid	-2,184.78	-2,212.86	-2,206.24	-2,200.00	-2,090.00
101-3100-33418	Municipal St Aid street mainte	-25,650.00	-25,650.00	-25,650.00	-25,650.00	-27,150.00
101-3100-33610	County grant aid for highways	-9,551.79	-9,582.28	-10,022.69	-9,600.00	-10,000.00
Intergovernmental Totals:		**-976,035.57**	**-902,789.14**	**-922,114.18**	**-979,460.00**	**-1,064,324.00**
Charges for Services						
101-3100-34301	Private work streets	-12,053.62	-42,744.43	-9,725.99	-8,500.00	-9,500.00
Charges for Services Totals:		**-12,053.62**	**-42,744.43**	**-9,725.99**	**-8,500.00**	**-9,500.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-1,331.15	-1,858.10	-8,264.65	-1,500.00	-1,500.00
Miscellaneous Totals:		**-1,331.15**	**-1,858.10**	**-8,264.65**	**-1,500.00**	**-1,500.00**
Other						
101-3100-39100	Transfer from other funds	-375,000.00	-268,275.00	-190,000.00	-50,000.00	0.00
Other Totals:		**-375,000.00**	**-268,275.00**	**-190,000.00**	**-50,000.00**	**0.00**
Revenue Totals:		**-2,191,506.53**	**-2,347,320.15**	**-2,303,872.05**	**-2,360,427.00**	**-2,471,590.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	669,312.39	668,242.71	665,834.40	695,749.00	764,255.00
101-3100-110006	Salaries parttime seasonal & t	372.63	515.32	3,701.95	6,400.00	10,300.00
101-3100-110600	Salaries overtime	12,167.69	28,613.00	9,556.90	28,200.00	16,500.00
101-3100-112100	Social Security	40,540.71	40,997.12	39,530.34	44,265.00	49,355.00
101-3100-112150	Medicare	9,481.44	9,588.02	9,244.96	10,352.00	11,543.00
101-3100-112210	PERA	48,952.11	49,159.00	49,601.86	52,796.00	58,557.00
101-3100-112275	Employer deferred compensation	4,186.27	3,680.43	4,038.54	3,600.00	5,000.00
101-3100-113100	Insurance group medical	114,375.08	130,895.30	131,552.81	145,000.00	162,600.00
101-3100-113140	Insurance group life	1,450.41	1,409.61	1,386.47	1,750.00	1,750.00
101-3100-115100	Insurance workers compensation	42,228.00	56,971.00	59,997.00	67,000.00	65,000.00
Personal Services Totals:		**943,066.73**	**990,071.51**	**974,445.23**	**1,055,112.00**	**1,144,860.00**
Supplies and Materials						

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
101-3100-220010	Office supplies	350.12	613.49	225.65	700.00	700.00
101-3100-221005	General supplies	8,003.71	5,271.64	2,960.88	7,000.00	7,000.00
101-3100-222001	Tools & equipment	338.83	723.17	189.50	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	12,057.97	11,242.11	9,444.37	9,000.00	9,000.00
101-3100-222008	Maintenance grounds	6,650.00	19,110.94	17,721.67	17,500.00	17,500.00
101-3100-222500	Maintenance patching	67,303.63	27,742.26	49,797.40	46,600.00	46,600.00
101-3100-222501	Maintenance seal coating	128,828.06	150,651.57	143,573.75	139,700.00	139,700.00
101-3100-222502	Maintenance snow & ice control	58,747.94	37,252.77	25,161.95	35,000.00	35,000.00
101-3100-222503	Maintenance gravel road & alle	11,608.45	6,393.28	8,557.51	8,400.00	8,400.00
101-3100-222505	Surface Reconstruction	355,864.10	332,379.69	326,062.27	305,000.00	305,000.00
101-3100-222510	Maintenance street light signa	0.00	3,099.58	0.00	0.00	0.00
101-3100-222520	Traffic markings signage	7,445.45	9,778.78	12,201.54	12,000.00	12,000.00
101-3100-224100	Computer supplies & equipment	4,585.83	0.00	2,804.00	0.00	2,000.00
Supplies and Materials Totals:		**661,784.09**	**604,259.28**	**598,700.49**	**581,900.00**	**583,900.00**
Other Services and Charges						
101-3100-331100	Other contractual services	18,368.02	12,314.13	13,151.29	15,000.00	15,000.00
101-3100-331150	Contractual snow removal	0.00	0.00	0.00	8,000.00	6,000.00
101-3100-331175	Private work	1,196.32	880.00	1,425.00	1,000.00	1,000.00
101-3100-331190	Paint striping	6,237.56	5,658.28	5,644.14	7,500.00	7,500.00
101-3100-331601	Drug testing program	689.20	431.85	560.73	800.00	800.00
101-3100-332100	Communications	3,621.52	4,092.57	4,768.18	4,000.00	4,000.00
101-3100-333050	Travel conferences & schools	354.85	892.41	714.85	500.00	500.00
101-3100-334100	Printing advertising & promo	0.00	30.04	0.00	500.00	500.00
101-3100-338100	Electricity	5,095.76	4,655.97	4,566.70	5,000.00	5,000.00
101-3100-340110	Contractual maintenance equipm	691.78	451.57	833.45	0.00	0.00
101-3100-341100	Rental building	51,173.00	55,268.00	59,688.92	64,465.00	64,465.00
101-3100-341150	Rental equipment	479,842.00	521,527.00	563,249.08	604,723.00	590,132.00
101-3100-341160	IT support	7,956.00	8,136.00	8,556.00	8,427.00	10,433.00
101-3100-349410	Sidewalk curb & gutter reimbur	12,419.82	740.53	1,216.41	1,000.00	10,000.00
101-3100-350010	Miscellaneous	7,657.84	4,216.04	3,803.09	2,500.00	2,500.00
101-3100-369002	Disaster relief	0.00	23,818.71	0.00	0.00	0.00
Other Services and Charges Totals:		**595,303.67**	**643,113.10**	**668,177.84**	**723,415.00**	**717,830.00**
Transfers						
101-3100-772115	Transfer to other funds	0.00	0.00	0.00	0.00	25,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
Expense Totals:		**2,200,154.49**	**2,237,443.89**	**2,241,323.56**	**2,360,427.00**	**2,471,590.00**
Street Totals:		**8,647.96**	**-109,876.26**	**-62,548.49**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Sewer						
Revenue						
Intergovernmental						
101-3250-33405	PERA Aid	-215.68	-212.78	-194.66	-190.00	-220.00
Intergovernmental Totals:		**-215.68**	**-212.78**	**-194.66**	**-190.00**	**-220.00**
Charges for Services						
101-3250-34403	Sewer maintenance services	-159,885.34	-142,849.45	-162,450.80	-144,227.00	-162,185.00
Charges for Services Totals:		**-159,885.34**	**-142,849.45**	**-162,450.80**	**-144,227.00**	**-162,185.00**
Revenue Totals:		**-160,101.02**	**-143,062.23**	**-162,645.46**	**-144,417.00**	**-162,405.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	65,730.51	59,392.31	68,194.43	43,281.00	56,102.00
101-3250-110006	Salaries parttime seasonal & t	0.00	0.00	420.90	1,000.00	1,000.00
101-3250-110600	Salaries overtime	284.03	1,074.97	70.89	150.00	150.00
101-3250-112100	Social Security	3,953.26	3,615.92	4,020.44	2,780.00	3,568.00
101-3250-112150	Medicare	924.62	845.70	940.28	650.00	835.00
101-3250-112210	PERA	4,693.80	4,345.30	5,108.94	3,332.00	4,256.00
101-3250-112275	Employer deferred compensation	323.78	287.48	395.64	400.00	800.00
101-3250-113100	Insurance group medical	11,284.10	13,217.23	15,998.82	16,000.00	14,500.00
101-3250-113140	Insurance group life	133.58	105.46	154.14	100.00	100.00
Personal Services Totals:		**87,327.68**	**82,884.37**	**95,304.48**	**67,693.00**	**81,311.00**
Supplies and Materials						
101-3250-221005	General supplies	8,338.57	2,748.25	8,003.91	8,500.00	8,500.00
101-3250-222001	Tools & equipment	243.79	65.98	0.00	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	0.00	6,500.00
Supplies and Materials Totals:		**8,582.36**	**2,814.23**	**8,003.91**	**9,450.00**	**15,950.00**
Other Services and Charges						
101-3250-331100	Other contractual services	1,998.83	839.50	0.00	4,000.00	4,000.00
101-3250-333050	Travel conferences & schools	0.00	400.00	300.00	1,000.00	1,000.00
101-3250-338300	Water	2,723.41	2,307.19	2,800.07	2,500.00	2,800.00
101-3250-341100	Rental building	4,237.00	4,576.00	4,942.00	5,337.00	5,337.00
101-3250-341150	Rental equipment	54,563.00	47,440.00	51,235.00	53,437.00	51,007.00
101-3250-341550	Leases storm sewer	335.00	335.00	60.00	0.00	0.00
101-3250-350010	Miscellaneous	363.56	1,253.16	0.00	1,000.00	1,000.00
Other Services and Charges Totals:		**64,220.80**	**57,150.85**	**59,337.07**	**67,274.00**	**65,144.00**
Expense Totals:		**160,130.84**	**142,849.45**	**162,645.46**	**144,417.00**	**162,405.00**
Sewer Totals:		**29.82**	**-212.78**	**0.00**	**0.00**	**0.00**

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Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-127,123.17	-117,189.32	-127,384.76	-171,660.00	-198,941.00
101-3400-31020	Taxes delinquent	-1,289.09	-105.00	-1,473.90	0.00	0.00
101-3400-33950	Lieu of taxes	-70,264.33	-92,149.64	-81,275.78	-88,899.00	-96,720.00
Taxes Totals:		**-198,676.59**	**-209,443.96**	**-210,134.44**	**-260,559.00**	**-295,661.00**
Intergovernmental						
101-3400-33401	Local government aid	-150,915.00	-183,236.00	-184,568.73	-200,189.00	-218,298.00
101-3400-33405	PERA Aid	-1,335.06	-1,361.76	-1,384.30	-1,350.00	-1,386.00
Intergovernmental Totals:		**-152,250.06**	**-184,597.76**	**-185,953.03**	**-201,539.00**	**-219,684.00**
Charges for Services						
101-3400-34090	Engineering services	-245,035.44	-369,394.81	-393,886.89	-300,000.00	-300,000.00
101-3400-34111	Misc administrative fees	-510.00	-520.00	-480.00	-60.00	-60.00
101-3400-34302	Curb cuts	-60.00	0.00	0.00	-90.00	-90.00
101-3400-34401	Sewer connections	-9,733.49	-26,040.00	-4,960.00	-800.00	-800.00
101-3400-34406	Storm water permits	-3,550.00	-2,525.00	-2,425.00	-1,200.00	-1,200.00
Charges for Services Totals:		**-258,888.93**	**-398,479.81**	**-401,751.89**	**-302,150.00**	**-302,150.00**
Revenue Totals:		**-609,815.58**	**-792,521.53**	**-797,839.36**	**-764,248.00**	**-817,495.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	411,489.40	418,814.12	430,833.43	445,228.00	497,925.00
101-3400-110006	Salaries parttime seasonal & t	0.00	366.24	0.00	0.00	0.00
101-3400-112100	Social Security	25,318.15	25,456.67	25,703.37	27,803.00	31,070.00
101-3400-112150	Medicare	5,920.99	5,953.26	6,011.10	6,502.00	7,266.00
101-3400-112210	PERA	30,096.86	30,775.31	32,796.30	33,392.00	37,344.00
101-3400-112275	Employer deferred compensation	2,308.06	2,485.39	2,958.71	3,200.00	3,200.00
101-3400-113100	Insurance group medical	58,842.88	71,853.19	87,661.29	91,000.00	107,000.00
101-3400-113140	Insurance group life	797.49	767.14	788.38	1,000.00	900.00
101-3400-115100	Insurance workers compensation	2,196.00	2,915.00	3,292.00	3,600.00	2,600.00
Personal Services Totals:		**536,969.83**	**559,386.32**	**590,044.58**	**611,725.00**	**687,305.00**
Supplies and Materials						
101-3400-220010	Office supplies	8,400.41	960.53	431.43	3,000.00	3,000.00
101-3400-221005	General supplies	6,192.87	2,283.66	4,001.17	5,000.00	5,000.00
101-3400-224100	Computer supplies & equipment	8,093.70	5,776.69	5,978.08	9,230.00	7,280.00
Supplies and Materials Totals:		**22,686.98**	**9,020.88**	**10,410.68**	**17,230.00**	**15,280.00**
Other Services and Charges						
101-3400-330010	Consultant services	32,334.21	42,079.62	39,903.50	20,000.00	20,000.00
101-3400-331100	Other contractual services	0.00	0.00	0.00	150.00	150.00
101-3400-332100	Communications	5,647.03	5,982.57	5,041.94	6,500.00	6,500.00
101-3400-333050	Travel conferences & schools	4,157.02	4,396.24	5,177.97	10,000.00	7,000.00
101-3400-333055	Travel allowance	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101-3400-334100	Printing advertising & promo	71.88	71.50	889.58	1,000.00	1,000.00
101-3400-340110	Contractual maintenance equipm	5,959.77	5,496.07	7,303.41	10,525.00	7,525.00
101-3400-341100	Rental building	3,443.00	3,718.00	4,016.08	4,337.00	4,337.00
101-3400-341150	Rental equipment	14,666.00	11,899.00	12,851.08	18,854.00	18,013.00
101-3400-341160	IT support	17,652.00	18,024.00	19,008.00	18,727.00	23,185.00
101-3400-347040	Subscriptions & memberships	2,999.79	3,036.00	2,712.67	3,000.00	3,000.00
101-3400-350010	Miscellaneous	329.12	344.95	328.43	300.00	300.00
101-3400-369002	Disaster relief	0.00	83,516.99	0.00	0.00	0.00
Other Services and Charges Totals:		**91,159.82**	**182,464.94**	**101,132.66**	**97,293.00**	**94,910.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Capital Outlay						
101-3400-550010	Office furniture & equipment	0.00	0.00	19,714.80	12,000.00	0.00
101-3400-550055	Computer hardware	0.00	0.00	0.00	0.00	20,000.00
101-3400-550075	Survey equipment	0.00	31,564.86	0.00	26,000.00	0.00
Capital Outlay Totals:		**0.00**	**31,564.86**	**19,714.80**	**38,000.00**	**20,000.00**
Expense Totals:		**650,816.63**	**782,437.00**	**721,302.72**	**764,248.00**	**817,495.00**
Engineering Totals:		**41,001.05**	**-10,084.53**	**-76,536.64**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Airport						
Revenue						
Taxes						
101-3600-31010	Taxes general	-1,824.19	-19,062.33	-15,899.05	0.00	0.00
101-3600-31020	Taxes delinquent	-224.02	85.97	-216.61	0.00	0.00
101-3600-33950	Lieu of taxes	-5,835.32	-14,512.75	-8,272.53	0.00	0.00
Taxes Totals:		**-7,883.53**	**-33,489.11**	**-24,388.19**	**0.00**	**0.00**
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-231,576.00	-468,281.69	-228,491.34	-252,000.00	-162,000.00
101-3600-33401	Local government aid	-12,536.00	-28,878.00	-24,126.99	0.00	0.00
101-3600-33405	PERA Aid	-9.56	-21.28	-21.62	-20.00	0.00
101-3600-33422	Other State grants	-11,197.00	-5,880.93	-58,486.92	-21,000.00	-91,000.00
101-3600-33424	MnDot airport reimbursement	-27,264.00	-30,956.40	-28,816.11	-24,000.00	-24,000.00
Intergovernmental Totals:		**-282,582.56**	**-534,018.30**	**-339,942.98**	**-297,020.00**	**-277,000.00**
Charges for Services						
101-3600-34920	Airport land rental	-31,225.80	-26,605.56	-27,268.00	-28,000.00	-27,268.00
101-3600-34921	Airport hangar rental	-40,146.09	-38,397.56	-34,922.00	-36,500.00	-37,500.00
101-3600-34922	Airport fuel sales	-2,710.79	-4,801.49	-4,625.09	-2,500.00	-3,500.00
Charges for Services Totals:		**-74,082.68**	**-69,804.61**	**-66,815.09**	**-67,000.00**	**-68,268.00**
Miscellaneous						
101-3600-36200	Miscellaneous	0.00	0.00	-52.80	0.00	0.00
Miscellaneous Totals:		**0.00**	**0.00**	**-52.80**	**0.00**	**0.00**
Revenue Totals:		**-364,548.77**	**-637,312.02**	**-431,199.06**	**-364,020.00**	**-345,268.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	3,703.76	3,470.18	3,040.49	3,620.00	2,830.00
101-3600-112100	Social Security	221.36	206.05	180.27	255.00	206.00
101-3600-112150	Medicare	51.76	48.19	42.32	60.00	48.00
101-3600-112210	PERA	268.50	251.56	228.23	272.00	212.00
101-3600-112275	Employer deferred compensation	27.94	26.26	27.41	500.00	500.00
101-3600-113100	Insurance group medical	828.78	884.23	810.01	1,200.00	1,000.00
101-3600-113140	Insurance group life	9.97	7.63	7.71	20.00	20.00
Personal Services Totals:		**5,112.07**	**4,894.10**	**4,336.44**	**5,927.00**	**4,816.00**
Supplies and Materials						
101-3600-220010	Office supplies	0.00	0.00	0.00	500.00	500.00
101-3600-221005	General supplies	310.54	68.06	1,019.45	1,000.00	1,000.00
Supplies and Materials Totals:		**310.54**	**68.06**	**1,019.45**	**1,500.00**	**1,500.00**
Other Services and Charges						
101-3600-330010	Consultant services	520,133.75	346,198.36	144,487.84	175,000.00	0.00
101-3600-331100	Other contractual services	0.00	-609.92	0.00	1,000.00	1,000.00
101-3600-331155	Contractual airport management	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
101-3600-332100	Communications	711.65	0.00	0.00	0.00	0.00
101-3600-333050	Travel conferences & schools	0.00	443.13	0.00	300.00	300.00
101-3600-336010	Insurance property	7,679.00	7,982.00	7,868.00	8,400.00	8,300.00
101-3600-336030	Insurance boiler & machinery	117.00	124.00	138.00	250.00	200.00
101-3600-338100	Electricity	9,067.42	10,711.59	8,417.29	8,500.00	8,500.00
101-3600-340075	Contractual maintenance ground	2,105.61	1,528.64	2,911.67	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electr	9,584.83	2,039.09	123.97	6,000.00	6,000.00
101-3600-340210	Contractual maintenance termin	7,661.24	564.01	693.43	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	1,901.68	2,225.82	3,277.29	10,000.00	10,000.00
101-3600-341150	Rental equipment	49,148.00	54,239.00	58,577.96	59,766.00	59,766.00
101-3600-347040	Subscriptions & memberships	150.00	150.00	150.00	150.00	150.00
101-3600-350010	Miscellaneous	2,317.11	675.34	530.28	300.00	300.00
101-3600-370110	Property taxes	0.00	5,471.13	6,886.90	9,800.00	7,200.00
Other Services and Charges Totals:		**630,377.29**	**451,542.19**	**253,862.63**	**308,266.00**	**130,516.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Expense Totals:		**635,799.90**	**456,504.35**	**259,218.52**	**315,693.00**	**136,832.00**
Airport Totals:		**271,251.13**	**-180,807.67**	**-171,980.54**	**-48,327.00**	**-208,436.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-61,167.34	-52,729.33	-60,903.63	-63,868.00	-78,215.00
101-3800-31020	Taxes delinquent	-562.90	-55.01	-667.68	0.00	0.00
101-3800-33950	Lieu of taxes	-33,798.66	-42,345.41	-37,752.04	-35,763.00	-38,026.00
Taxes Totals:		**-95,528.90**	**-95,129.75**	**-99,323.35**	**-99,631.00**	**-116,241.00**
Intergovernmental						
101-3800-33401	Local government aid	-72,591.00	-84,228.00	-85,305.42	-80,534.00	-85,825.00
101-3800-33405	PERA Aid	-337.00	-319.16	-324.44	-320.00	-330.00
Intergovernmental Totals:		**-72,928.00**	**-84,547.16**	**-85,629.86**	**-80,854.00**	**-86,155.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-37,375.00	-35,400.00	-26,425.00	-25,000.00	-26,000.00
101-3800-34942	Cemetery sale of lots	-6,387.50	-9,073.75	-6,615.00	-6,200.00	-7,000.00
101-3800-34944	Cemetery sale of columbarium n	-1,037.50	-437.50	-2,345.00	-1,000.00	-1,000.00
Charges for Services Totals:		**-44,800.00**	**-44,911.25**	**-35,385.00**	**-32,200.00**	**-34,000.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-1,350.00	-1,150.00	-1,125.01	-1,100.00	-1,100.00
101-3800-36210	Interest operating pooled cash	-5,023.50	-5,119.78	-6,507.32	-5,500.00	-5,200.00
Miscellaneous Totals:		**-6,373.50**	**-6,269.78**	**-7,632.33**	**-6,600.00**	**-6,300.00**
Revenue Totals:		**-219,630.40**	**-230,857.94**	**-227,970.54**	**-219,285.00**	**-242,696.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	98,616.30	103,290.84	100,493.48	105,889.00	114,083.00
101-3800-110006	Salaries parttime seasonal & t	793.96	0.00	5,611.88	5,500.00	6,000.00
101-3800-110600	Salaries overtime	3,861.34	4,672.06	3,476.21	3,300.00	4,875.00
101-3800-112100	Social Security	5,931.86	6,168.93	6,270.77	7,136.00	7,772.00
101-3800-112150	Medicare	1,387.29	1,442.67	1,466.48	1,669.00	1,818.00
101-3800-112210	PERA	7,178.48	7,446.14	7,805.02	8,189.00	8,922.00
101-3800-112275	Employer deferred compensation	313.27	311.42	319.60	400.00	400.00
101-3800-113100	Insurance group medical	24,417.25	28,149.96	22,880.90	26,000.00	27,500.00
101-3800-113140	Insurance group life	230.48	207.00	207.55	300.00	300.00
101-3800-115100	Insurance workers compensation	3,948.00	5,038.00	5,974.00	6,400.00	7,700.00
Personal Services Totals:		**146,678.23**	**156,727.02**	**154,505.89**	**164,783.00**	**179,370.00**
Supplies and Materials						
101-3800-221005	General supplies	308.71	450.52	168.68	900.00	900.00
101-3800-222001	Tools & equipment	334.24	50.08	263.97	570.00	570.00
101-3800-222005	Maintenance buildings	23.50	0.79	4,027.00	5,000.00	5,000.00
101-3800-222008	Maintenance grounds	4,225.24	2,888.11	1,434.05	2,500.00	2,500.00
101-3800-226325	Fuel lp gas	2,601.98	4,726.12	2,713.38	3,000.00	3,000.00
101-3800-226500	Perpetual care flowers	0.00	0.00	27.98	500.00	500.00
101-3800-226550	Trees & shrubs	0.00	0.00	2,039.97	2,000.00	2,000.00
Supplies and Materials Totals:		**7,493.67**	**8,115.62**	**10,675.03**	**14,470.00**	**14,470.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	1,428.42	1,814.38	1,144.26	3,000.00	3,000.00
101-3800-332100	Communications	479.80	495.33	483.87	600.00	600.00
101-3800-333050	Travel conferences & schools	25.00	30.00	0.00	500.00	500.00
101-3800-334100	Printing advertising & promo	601.87	618.75	605.62	600.00	600.00
101-3800-338100	Electricity	1,576.62	1,622.52	1,539.53	1,900.00	1,800.00
101-3800-338300	Water	1,662.19	836.98	930.73	1,200.00	1,100.00
101-3800-341100	Rental building	4,963.00	5,360.00	5,789.00	6,252.00	6,252.00
101-3800-341150	Rental equipment	21,104.00	21,093.00	22,779.96	23,707.00	32,286.00
101-3800-341160	IT support	1,776.00	1,800.00	1,896.00	1,873.00	2,318.00
101-3800-350010	Miscellaneous	118.73	466.48	183.44	400.00	400.00
Other Services and Charges Totals:		**33,735.63**	**34,137.44**	**35,352.41**	**40,032.00**	**48,856.00**
Expense Totals:		**187,907.53**	**198,980.08**	**200,533.33**	**219,285.00**	**242,696.00**
Cemetery Totals:		**-31,722.87**	**-31,877.86**	**-27,437.21**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-212,294.68	-226,270.76	-240,281.93	-241,000.00	-250,000.00
Taxes Totals:		**-212,294.68**	**-226,270.76**	**-240,281.93**	**-241,000.00**	**-250,000.00**
Charges for Services						
101-9840-34120	Public Education Gov't Fee (PEG)	0.00	0.00	0.00	0.00	-20,000.00
101-9840-34760	Copy fees	-2,301.00	-1,080.00	-510.00	-500.00	-500.00
Charges for Services Totals:		**-2,301.00**	**-1,080.00**	**-510.00**	**-500.00**	**-20,500.00**
Miscellaneous						
101-9840-36200	Miscellaneous	-1,080.00	-1,080.00	-1,080.00	-1,000.00	-1,000.00
Miscellaneous Totals:		**-1,080.00**	**-1,080.00**	**-1,080.00**	**-1,000.00**	**-1,000.00**
Revenue Totals:		**-215,675.68**	**-228,430.76**	**-241,871.93**	**-242,500.00**	**-271,500.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	48,649.20	81,784.87	92,553.21	108,878.00	104,481.00
101-9840-110006	Salaries parttime seasonal & t	27,902.01	13,768.03	10,863.23	11,100.00	22,300.00
101-9840-110600	Salaries overtime	207.10	0.00	0.00	0.00	200.00
101-9840-112100	Social Security	4,734.34	5,878.81	6,344.47	7,463.00	7,898.00
101-9840-112150	Medicare	1,107.24	1,374.84	1,483.71	1,745.00	1,847.00
101-9840-112210	PERA	5,274.81	6,926.76	7,764.50	8,998.00	9,524.00
101-9840-112275	Employer deferred compensation	0.00	50.00	65.00	400.00	400.00
101-9840-113100	Insurance group medical	6,220.95	13,383.72	15,856.16	16,800.00	16,700.00
101-9840-113140	Insurance group life	101.24	189.19	212.16	250.00	250.00
101-9840-115100	Insurance workers compensation	434.00	484.00	801.00	800.00	700.00
Personal Services Totals:		**94,630.89**	**123,840.22**	**135,943.44**	**156,434.00**	**164,300.00**
Supplies and Materials						
101-9840-220010	Office supplies	1,318.59	444.05	1,060.53	1,050.00	1,050.00
101-9840-221005	General supplies	185.56	3,937.24	1,809.05	2,200.00	2,200.00
101-9840-222005	Maintenance buildings	36.33	3.85	1,069.46	800.00	1,250.00
101-9840-224100	Computer supplies & equipment	6,097.69	26,472.76	28,996.28	20,000.00	20,000.00
Supplies and Materials Totals:		**7,638.17**	**30,857.90**	**32,935.32**	**24,050.00**	**24,500.00**
Other Services and Charges						
101-9840-331100	Other contractual services	0.00	0.00	0.00	1,000.00	1,000.00
101-9840-332100	Communications	605.53	2,002.37	1,633.17	1,200.00	1,800.00
101-9840-333050	Travel conferences & schools	200.00	375.00	500.00	1,000.00	1,000.00
101-9840-334100	Printing advertising & promo	0.00	422.50	0.00	500.00	500.00
101-9840-341125	Rental office space	4,219.60	4,151.60	4,220.25	4,500.00	4,500.00
101-9840-341160	IT support	3,528.00	4,702.20	3,804.00	3,745.00	4,637.00
101-9840-347040	Subscriptions & memberships	550.00	550.00	550.00	850.00	900.00
101-9840-350010	Miscellaneous	5.32	0.90	1.63	300.00	300.00
101-9840-350050	Sales Tax	154.26	77.95	35.02	175.00	175.00
Other Services and Charges Totals:		**9,262.71**	**12,282.52**	**10,744.07**	**13,270.00**	**14,812.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Capital Outlay						
101-9840-550055	Computer hardware	28,833.26	4,615.00	0.00	10,000.00	10,000.00
Capital Outlay Totals:		**28,833.26**	**4,615.00**	**0.00**	**10,000.00**	**10,000.00**
Expense Totals:		**140,365.03**	**171,595.64**	**179,622.83**	**203,754.00**	**213,612.00**
Community Access Totals:		**-75,310.65**	**-56,835.12**	**-62,249.10**	**-38,746.00**	**-57,888.00**
101 - GENERAL FUND Totals:		**94,318.10**	**-1,180,516.73**	**-397,064.52**	**2,012,997.00**	**794,200.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-668,109.23	-661,785.33	-691,737.06	-691,861.00	-748,504.00
211-5500-31020	Taxes delinquent	-6,996.69	374.90	-7,970.69	0.00	0.00
211-5500-31030	Mobile home tax	-2,007.91	-1,865.33	-1,814.27	0.00	0.00
Taxes Totals:		**-677,113.83**	**-663,275.76**	**-701,522.02**	**-691,861.00**	**-748,504.00**
Intergovernmental						
211-5500-33405	PERA Aid	-1,305.94	-1,297.92	-1,232.90	-1,200.00	-1,232.00
211-5500-33422	Other State grants	0.00	0.00	-9,405.00	0.00	0.00
211-5500-33631	Brown County payments	-14,082.00	-24,770.00	-4,677.00	-14,082.00	-14,082.00
Intergovernmental Totals:		**-15,387.94**	**-26,067.92**	**-15,314.90**	**-15,282.00**	**-15,314.00**
Charges for Services						
211-5500-34760	Copy fees	-3,161.90	-3,795.17	-4,525.95	-3,500.00	-3,750.00
211-5500-34761	AV rentals	-580.50	-551.00	-415.00	-400.00	-300.00
211-5500-34762	Meeting room rental	-4,959.60	-5,251.60	-4,850.25	-6,000.00	-5,000.00
Charges for Services Totals:		**-8,702.00**	**-9,597.77**	**-9,791.20**	**-9,900.00**	**-9,050.00**
Fines and Forfeits						
211-5500-35103	Library fines	-9,556.86	-9,143.06	-7,174.57	-9,500.00	-9,000.00
211-5500-35104	Lost & damaged item fees	-1,372.25	-1,427.23	-979.90	-1,200.00	-1,000.00
Fines and Forfeits Totals:		**-10,929.11**	**-10,570.29**	**-8,154.47**	**-10,700.00**	**-10,000.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-1,138.10	-1,373.40	-1,339.47	-800.00	-900.00
211-5500-36210	Interest operating pooled cash	-1,520.81	-1,861.60	-3,017.67	-2,000.00	-2,000.00
211-5500-36229	Increase (dec) in fv of invmts	3,948.48	-3,382.48	111.62	0.00	0.00
211-5500-36293	Book sale	-1,869.42	-1,608.71	-2,087.56	-1,500.00	-2,000.00
Miscellaneous Totals:		**-579.85**	**-8,226.19**	**-6,333.08**	**-4,300.00**	**-4,900.00**
Revenue Totals:		**-712,712.73**	**-717,737.93**	**-741,115.67**	**-732,043.00**	**-787,768.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	276,558.50	251,954.57	277,797.20	289,801.00	346,756.00
211-5500-110006	Salaries parttime seasonal & t	121,853.54	129,801.14	118,556.74	142,000.00	125,600.00
211-5500-112100	Social Security	23,175.08	22,593.11	23,709.95	26,858.00	29,435.00
211-5500-112150	Medicare	5,420.05	5,284.15	5,545.20	6,281.00	6,884.00
211-5500-112210	PERA	28,752.95	27,340.93	29,397.95	32,385.00	35,427.00
211-5500-112275	Employer deferred compensation	2,598.37	2,601.29	1,532.22	1,400.00	2,400.00
211-5500-113100	Insurance group medical	55,856.28	58,502.45	59,381.18	64,000.00	71,000.00
211-5500-113140	Insurance group life	820.69	761.00	742.76	1,000.00	900.00
211-5500-115100	Insurance workers compensation	2,072.00	2,459.00	2,566.00	3,000.00	2,600.00
Personal Services Totals:		**517,107.46**	**501,297.64**	**519,229.20**	**566,725.00**	**621,002.00**
Supplies and Materials						
211-5500-220010	Office supplies	4,651.58	2,698.40	5,128.82	5,000.00	3,000.00
211-5500-221005	General supplies	5,177.20	18,717.19	6,900.19	6,500.00	6,500.00
211-5500-223027	Audio visual supplies	3,921.33	7,334.13	16,626.64	7,000.00	8,000.00
211-5500-223060	Books	37,338.15	40,491.88	48,923.54	40,000.00	42,000.00
211-5500-224100	Computer supplies & equipment	7,239.69	1,788.91	6,391.95	6,200.00	6,000.00
Supplies and Materials Totals:		**58,327.95**	**71,030.51**	**83,971.14**	**64,700.00**	**65,500.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
211-5500-331028	Cataloging & processing	25,779.40	24,308.89	26,461.22	26,745.00	27,548.00
211-5500-332100	Communications	5,265.78	5,239.22	5,338.67	5,800.00	5,800.00
211-5500-333050	Travel conferences & schools	0.00	1,012.08	30.00	0.00	0.00
211-5500-338100	Electricity	24,115.62	24,162.68	23,084.44	27,200.00	26,000.00
211-5500-338200	Gas	10,113.09	14,886.36	7,827.53	11,000.00	8,000.00
211-5500-338300	Water	598.96	569.52	528.27	800.00	600.00
211-5500-338400	Steam low pressure	661.44	404.91	350.16	1,500.00	1,000.00
211-5500-338500	Sewer	452.36	469.24	422.82	500.00	500.00
211-5500-340050	Contractual maintenance buildi	5,097.05	9,346.99	4,359.12	7,000.00	7,000.00
211-5500-340110	Contractual maintenance equipm	10,162.12	16,111.14	5,390.36	10,500.00	10,500.00
211-5500-340275	Contractual maintenance books	2,309.19	2,162.67	1,823.37	2,500.00	3,000.00
211-5500-341160	IT support	1,764.00	1,800.00	1,896.00	1,873.00	2,318.00
211-5500-347040	Subscriptions & memberships	3,861.59	2,326.78	4,688.42	3,700.00	5,000.00
211-5500-350010	Miscellaneous	0.00	0.00	1,150.00	500.00	500.00
211-5500-350050	Sales Tax	460.57	457.36	580.35	500.00	500.00
211-5500-350070	Cash short or over	-30.31	6.67	-38.59	0.00	0.00
211-5500-363101	Special events programming	617.00	451.51	448.00	500.00	3,000.00
Other Services and Charges Totals:		**91,227.86**	**103,716.02**	**84,340.14**	**100,618.00**	**101,266.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	0.00	5,042.00	0.00	0.00	0.00
211-5500-500155	Library exterior renovation	0.00	0.00	4,000.00	0.00	0.00
211-5500-550010	Office furniture & equipment	9,765.00	0.00	6,750.00	0.00	0.00
Capital Outlay Totals:		**9,765.00**	**5,042.00**	**10,750.00**	**0.00**	**0.00**
Expense Totals:		**676,428.27**	**681,086.17**	**698,290.48**	**732,043.00**	**787,768.00**
Library Totals:		**-36,284.46**	**-36,651.76**	**-42,825.19**	**0.00**	**0.00**
211 - LIBRARY FUND Totals:		**-36,284.46**	**-36,651.76**	**-42,825.19**	**0.00**	**0.00**

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Park & Recreation Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenues:					
Taxes	(1,083,577)	(1,119,139)	(1,202,485)	(1,146,341)	(1,317,232)
Intergovernmental	(987,096)	(1,064,570)	(1,172,736)	(876,143)	(975,443)
Charges for Services	(890,646)	(919,561)	(988,141)	(881,500)	(944,200)
Miscellaneous	(27,531)	(117,411)	(76,062)	(31,200)	(28,100)
Other	-	-	-	-	-
Total Revenues	(2,988,849)	(3,220,681)	(3,439,424)	(2,935,184)	(3,264,975)
Expenditures:					
Personal Services	1,428,838	1,444,192	1,494,656	1,580,511	1,700,631
Supplies and Materials	274,910	312,289	368,425	332,310	332,600
Other Services and Charge	794,595	951,527	1,091,279	1,066,540	1,057,444
Capital Outlay	403,063	357,774	232,456	1,077,736	439,300
Transfers	1,045	1,982	-	135,000	-
Total Expenditures	2,902,450	3,067,764	3,186,816	4,192,097	3,529,975

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-97,822.14	-97,716.42	-115,011.70	-114,834.00	-145,500.00
215-5000-31020	Taxes delinquent	-1,141.30	6.77	-1,227.62	0.00	0.00
215-5000-31030	Mobile home tax	-2,003.18	-1,816.88	-1,997.83	0.00	0.00
215-5000-33950	Lieu of taxes	-60,569.40	-75,837.18	-68,402.97	-59,464.00	-70,739.00
Taxes Totals:		**-161,536.02**	**-175,363.71**	**-186,640.12**	**-174,298.00**	**-216,239.00**
Intergovernmental						
215-5000-33401	Local government aid	-130,095.00	-150,808.00	-153,729.05	-133,905.00	-159,657.00
215-5000-33405	PERA Aid	-591.56	-574.50	-605.64	-600.00	-594.00
Intergovernmental Totals:		**-130,686.56**	**-151,382.50**	**-154,334.69**	**-134,505.00**	**-160,251.00**
Charges for Services						
215-5000-34800	Advertising and promotions	0.00	-500.00	0.00	0.00	0.00
Charges for Services Totals:		**0.00**	**-500.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
215-5000-36200	Miscellaneous	-4,588.16	-4,297.14	-8,187.34	-4,000.00	-4,000.00
215-5000-36210	Interest operating pooled cash	-12,989.04	-13,234.85	-18,974.99	-16,200.00	-13,900.00
215-5000-36211	Interest restr pooled cash	-1,090.77	-1,371.10	-2,090.21	-1,800.00	-1,600.00
215-5000-36229	Increase (dec) in fv of invmts	36,551.09	-32,110.29	289.41	0.00	0.00
Miscellaneous Totals:		**17,883.12**	**-51,013.38**	**-28,963.13**	**-22,000.00**	**-19,500.00**
Revenue Totals:		**-274,339.46**	**-378,259.59**	**-369,937.94**	**-330,803.00**	**-395,990.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	173,931.44	183,876.69	186,539.11	186,738.00	240,664.00
215-5000-110006	Salaries parttime seasonal & t	12.00	0.00	0.00	6,150.00	0.00
215-5000-110600	Salaries overtime	248.41	1,264.71	1,339.38	2,500.00	300.00
215-5000-112100	Social Security	10,540.21	11,225.08	11,599.61	12,207.00	15,033.00
215-5000-112150	Medicare	2,464.95	2,625.22	2,712.61	2,855.00	3,516.00
215-5000-112210	PERA	12,783.28	13,581.01	14,275.91	14,193.00	18,072.00
215-5000-112275	Employer deferred compensation	1,418.82	1,395.83	1,370.33	1,500.00	1,500.00
215-5000-113100	Insurance group medical	32,053.45	36,893.48	32,262.78	35,000.00	40,000.00
215-5000-113140	Insurance group life	344.06	341.34	328.52	400.00	400.00
215-5000-115100	Insurance workers compensation	843.00	1,427.00	1,928.00	1,900.00	2,000.00
Personal Services Totals:		**234,639.62**	**252,630.36**	**252,356.25**	**263,443.00**	**321,485.00**
Supplies and Materials						
215-5000-220010	Office supplies	2,512.08	4,375.58	2,155.68	4,500.00	4,500.00
215-5000-221005	General supplies	159.84	7.49	43.98	1,000.00	1,000.00
215-5000-223050	Educational & program supplies	0.00	0.00	150.00	0.00	0.00
215-5000-224100	Computer supplies & equipment	197.70	2,072.30	5,012.51	2,000.00	2,000.00
Supplies and Materials Totals:		**2,869.62**	**6,455.37**	**7,362.17**	**7,500.00**	**7,500.00**
Other Services and Charges						

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
215-5000-332100	Communications	1,659.43	2,372.19	2,044.74	2,100.00	2,500.00
215-5000-333050	Travel conferences & schools	1,686.00	4,028.74	3,449.56	4,000.00	4,200.00
215-5000-333055	Travel allowance	2,964.00	2,964.00	2,964.00	2,964.00	2,964.00
215-5000-334100	Printing advertising & promo	4,278.28	2,999.43	7,544.17	5,800.00	6,000.00
215-5000-340110	Contractual maintenance equipm	4,777.79	18,377.91	3,963.24	12,000.00	12,500.00
215-5000-341150	Rental equipment	7,629.00	10,817.00	11,681.96	7,438.00	7,100.00
215-5000-341160	IT support	7,056.00	7,212.00	7,608.00	7,491.00	9,274.00
215-5000-347040	Subscriptions & memberships	1,523.54	2,311.75	2,184.38	1,800.00	2,000.00
215-5000-347116	Credit Card Fees	0.00	0.00	3,410.28	3,800.00	7,800.00
215-5000-350010	Miscellaneous	350.72	722.25	613.27	1,000.00	1,000.00
215-5000-355010	Adult special services contrib	8,667.00	7,944.75	8,667.00	8,667.00	8,667.00
215-5000-355178	Scholarships	2,478.20	2,466.60	1,871.00	2,800.00	3,000.00
Other Services and Charges Totals:		**43,069.96**	**62,216.62**	**56,001.60**	**59,860.00**	**67,005.00**
Capital Outlay						
215-5000-550010	Office furniture & equipment	10,475.89	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**10,475.89**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers						
215-5000-772115	Transfer to other funds	29.16	975.00	0.00	0.00	0.00
Transfers Totals:		**29.16**	**975.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**291,084.25**	**322,277.35**	**315,720.02**	**330,803.00**	**395,990.00**
Park & Recreation Admin Totals:		**16,744.79**	**-55,982.24**	**-54,217.92**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-148,728.41	-216,313.42	-356,061.88	-278,034.00	-349,225.00
215-5200-31020	Taxes delinquent	-2,363.33	-59.34	-2,713.99	0.00	0.00
215-5200-33950	Lieu of taxes	-170,198.63	-191,777.11	-162,180.87	-141,823.00	-169,785.00
Taxes Totals:		**-321,290.37**	**-408,149.87**	**-520,956.74**	**-419,857.00**	**-519,010.00**
Intergovernmental						
215-5200-33401	Local government aid	-365,557.00	-381,354.00	-376,179.55	-319,366.00	-383,205.00
215-5200-33405	PERA Aid	-999.96	-872.38	-865.20	-850.00	-836.00
215-5200-33422	Other State grants	0.00	-56,218.91	-193,781.09	0.00	0.00
Intergovernmental Totals:		**-366,556.96**	**-438,445.29**	**-570,825.84**	**-320,216.00**	**-384,041.00**
Charges for Services						
215-5200-34700	Field rentals	-25,700.16	-27,269.73	-28,990.30	-26,000.00	-26,500.00
215-5200-34701	Hermann Monument	-20,960.59	-22,585.92	-24,540.72	-21,000.00	-22,000.00
215-5200-34702	Shelter rentals	-6,617.47	-9,314.68	-8,559.47	-7,600.00	-8,000.00
215-5200-34704	Park equipment rental	-32.60	0.00	0.00	0.00	0.00
215-5200-34726	Program fees	-34,413.74	-28,662.94	-30,658.91	-30,000.00	-30,000.00
215-5200-34784	Concessions Johnson Harmann &	-4,126.69	-2,524.60	-3,791.95	-4,000.00	-4,000.00
Charges for Services Totals:		**-91,851.25**	**-90,357.87**	**-96,541.35**	**-88,600.00**	**-90,500.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-4,453.23	-4,214.81	-13,036.14	-3,000.00	-3,000.00
215-5200-36231	Parkland dedication fee	-29,054.40	-30,760.00	-8,310.00	0.00	0.00
215-5200-36501	Donations misc	-6,283.90	-26,841.50	-22,379.92	-5,000.00	-5,000.00
Miscellaneous Totals:		**-39,791.53**	**-61,816.31**	**-43,726.06**	**-8,000.00**	**-8,000.00**
Revenue Totals:		**-819,490.11**	**-998,769.34**	**-1,232,049.99**	**-836,673.00**	**-1,001,551.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	233,408.12	260,071.70	248,028.46	251,963.00	256,116.00
215-5200-110006	Salaries parttime seasonal & t	80,699.06	73,530.17	87,054.40	71,800.00	73,500.00
215-5200-110600	Salaries overtime	1,462.25	2,849.31	1,816.04	2,400.00	4,200.00
215-5200-112100	Social Security	19,046.35	19,940.32	20,125.09	20,315.00	20,790.00
215-5200-112150	Medicare	4,454.29	4,663.45	4,706.57	4,751.00	4,862.00
215-5200-112210	PERA	19,142.18	19,305.84	19,622.82	19,346.00	19,799.00
215-5200-112275	Employer deferred compensation	1,629.51	1,408.66	1,152.48	1,500.00	1,500.00
215-5200-113100	Insurance group medical	41,742.16	55,618.25	62,177.30	64,000.00	67,100.00
215-5200-113140	Insurance group life	550.70	593.57	612.90	800.00	700.00
215-5200-115100	Insurance workers compensation	12,191.00	11,055.00	12,995.00	16,000.00	19,000.00
Personal Services Totals:		**414,325.62**	**449,036.27**	**458,291.06**	**452,875.00**	**467,567.00**
Supplies and Materials						
215-5200-221005	General supplies	15,860.28	43,485.23	38,029.66	35,000.00	36,000.00
215-5200-221601	Pool/fountain supplies	2,864.80	2,502.57	7,999.23	3,400.00	4,000.00
215-5200-222001	Tools & equipment	7,465.26	10,029.49	5,888.83	6,300.00	6,500.00
215-5200-222005	Maintenance buildings	19,980.90	6,738.23	6,325.11	10,000.00	10,000.00
215-5200-222006	Maintenance building Glockensp	590.00	835.00	1,613.41	3,500.00	4,000.00
215-5200-222008	Maintenance grounds	42,722.93	64,867.41	59,155.71	39,000.00	50,000.00
215-5200-223050	Educational & program supplies	2,294.07	4,186.84	5,717.31	3,000.00	3,500.00
215-5200-224100	Computer supplies & equipment	0.00	0.00	0.00	0.00	500.00
Supplies and Materials Totals:		**91,778.24**	**132,644.77**	**124,729.26**	**100,200.00**	**114,500.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
215-5200-330010	Consultant services	3,412.50	0.00	26,352.50	25,000.00	25,000.00
215-5200-331100	Other contractual services	6,343.38	9,043.15	8,316.90	6,300.00	6,300.00
215-5200-331101	Contractual labor	2,512.50	1,450.34	2,350.00	3,000.00	3,000.00
215-5200-331601	Drug testing program	68.65	191.80	294.49	500.00	500.00
215-5200-332100	Communications	1,789.85	995.43	1,359.60	1,600.00	1,700.00
215-5200-333050	Travel conferences & schools	440.00	112.00	290.00	1,000.00	1,000.00
215-5200-334100	Printing advertising & promo	481.00	743.80	619.80	500.00	800.00
215-5200-338100	Electricity	28,819.27	27,401.37	25,411.49	30,000.00	28,000.00
215-5200-338200	Gas	6,414.39	7,264.97	4,753.08	6,500.00	5,000.00
215-5200-338300	Water	21,752.30	26,094.28	29,937.22	32,500.00	32,500.00
215-5200-338500	Sewer	2,444.02	3,464.92	2,567.22	3,500.00	3,000.00
215-5200-340050	Contractual maintenance buildi	22,079.43	38,985.44	90,801.90	42,000.00	43,000.00
215-5200-340075	Contractual maintenance ground	25,941.23	27,477.15	86,203.92	25,000.00	26,000.00
215-5200-340080	Contractual maintenance parkin	0.00	0.00	0.00	1,000.00	1,000.00
215-5200-340110	Contractual maintenance equipm	1,313.02	1,155.16	1,382.52	1,000.00	3,400.00
215-5200-341150	Rental equipment	56,739.00	72,859.00	78,688.00	78,275.00	77,066.00
215-5200-341160	IT support	1,764.00	1,800.00	1,896.00	1,873.00	2,318.00
215-5200-347040	Subscriptions & memberships	73.75	79.00	104.00	250.00	300.00
215-5200-350010	Miscellaneous	270.90	2,833.38	742.99	800.00	800.00
215-5200-364050	Program registration payments	8,093.99	6,008.94	5,600.08	8,000.00	8,800.00
215-5200-364205	Tree replacement	723.54	0.00	11,226.96	15,000.00	20,000.00
Other Services and Charges Totals:		**191,476.72**	**227,960.13**	**378,898.67**	**283,598.00**	**289,484.00**
Capital Outlay						
215-5200-500132	German Park improvements	0.00	0.00	0.00	150,000.00	75,000.00
215-5200-500134	Harman Park improvements	237,015.10	35,035.12	0.00	190,000.00	0.00
215-5200-500138	Hermann Heights prk improv	0.00	0.00	0.00	25,000.00	0.00
215-5200-500141	Highland Park improvements	0.00	0.00	16,499.00	0.00	0.00
215-5200-500148	Johnson Field improvements	0.00	0.00	1,787.50	0.00	0.00
215-5200-500149	Kiesling Haus Park improvement	0.00	0.00	12,034.26	20,000.00	20,000.00
215-5200-500150	Johnson Park improvements	0.00	0.00	2,387.50	100,000.00	13,000.00
215-5200-500157	Minnecon Park improvements	0.00	181,243.79	138,574.59	0.00	0.00
215-5200-500159	Mueller Park improvements	0.00	0.00	19,990.00	0.00	150,000.00
215-5200-500162	North Park improvements	0.00	56,746.55	9,438.82	25,000.00	25,000.00
215-5200-500180	Schonlou Park improvement	0.00	0.00	0.00	20,000.00	40,000.00
215-5200-550012	Park furniture & equipment	0.00	19,814.00	0.00	0.00	0.00
215-5200-550015	Machinery & equipment	0.00	0.00	9,969.00	32,000.00	32,000.00
Capital Outlay Totals:		**237,015.10**	**292,839.46**	**210,680.67**	**562,000.00**	**355,000.00**
Transfers						
215-5200-772115	Transfer to other funds	1,015.42	1,007.10	0.00	135,000.00	0.00
Transfers Totals:		**1,015.42**	**1,007.10**	**0.00**	**135,000.00**	**0.00**
Expense Totals:		**935,611.10**	**1,103,487.73**	**1,172,599.66**	**1,533,673.00**	**1,226,551.00**
Parks Totals:		**116,120.99**	**104,718.39**	**-59,450.33**	**697,000.00**	**225,000.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Pools outdoor						
Revenue						
Taxes						
215-5350-31010	Taxes general	-11,173.16	-10,029.72	-10,898.55	-24,127.00	-17,565.00
215-5350-31020	Taxes delinquent	-145.63	-3.67	-132.95	0.00	0.00
215-5350-33950	Lieu of taxes	-6,189.47	-8,432.68	-6,407.73	-9,652.00	-8,540.00
Taxes Totals:		**-17,508.26**	**-18,466.07**	**-17,439.23**	**-33,779.00**	**-26,105.00**
Intergovernmental						
215-5350-33401	Local government aid	-13,297.00	-16,752.00	-15,526.11	-21,735.00	-19,274.00
215-5350-33405	PERA Aid	-25.92	-21.28	-21.62	-20.00	-22.00
Intergovernmental Totals:		**-13,322.92**	**-16,773.28**	**-15,547.73**	**-21,755.00**	**-19,296.00**
Charges for Services						
215-5350-34721	Pool admissions	-7,367.85	-5,904.95	-7,008.16	0.00	0.00
215-5350-34723	Pool rental	-80.58	0.00	0.00	0.00	0.00
215-5350-34726	Program fees	-284.40	-222.00	0.00	-300.00	0.00
Charges for Services Totals:		**-7,732.83**	**-6,126.95**	**-7,008.16**	**-300.00**	**0.00**
Miscellaneous						
215-5350-36200	Miscellaneous	-0.50	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-38,564.51**	**-41,366.30**	**-39,995.12**	**-55,834.00**	**-45,401.00**
Expense						
Personal Services						
215-5350-110001	Salaries regular	5,632.87	6,020.90	5,127.43	5,212.00	6,690.00
215-5350-110006	Salaries parttime seasonal & t	12,213.30	10,547.88	9,418.87	6,300.00	8,400.00
215-5350-110600	Salaries overtime	0.00	0.00	295.98	0.00	0.00
215-5350-112100	Social Security	1,083.13	999.38	891.12	714.00	939.00
215-5350-112150	Medicare	253.33	233.67	208.39	167.00	220.00
215-5350-112210	PERA	451.55	490.10	406.67	391.00	502.00
215-5350-112275	Employer deferred compensation	6.37	5.32	0.54	0.00	50.00
215-5350-113100	Insurance group medical	1,325.46	1,605.77	1,655.16	2,000.00	1,600.00
215-5350-113140	Insurance group life	15.50	16.67	13.46	50.00	50.00
Personal Services Totals:		**20,981.51**	**19,919.69**	**18,017.62**	**14,834.00**	**18,451.00**
Supplies and Materials						
215-5350-221005	General supplies	85.14	564.87	28.19	500.00	500.00
215-5350-221601	Pool/fountain supplies	7,498.60	7,602.63	14,180.46	8,200.00	8,500.00
215-5350-222005	Maintenance buildings	0.00	0.00	0.00	1,000.00	1,000.00
215-5350-223050	Educational & program supplies	0.00	0.00	0.00	200.00	200.00
Supplies and Materials Totals:		**7,583.74**	**8,167.50**	**14,208.65**	**9,900.00**	**10,200.00**
Other Services and Charges						
215-5350-331100	Other contractual services	538.21	200.00	583.00	500.00	550.00
215-5350-332100	Communications	0.00	45.30	45.34	0.00	0.00
215-5350-334100	Printing advertising & promo	0.00	0.00	0.00	100.00	100.00
215-5350-338100	Electricity	5,633.99	2,580.63	4,740.08	4,000.00	4,800.00
215-5350-338300	Water	661.43	498.54	402.03	1,000.00	800.00
215-5350-338500	Sewer	399.17	319.84	304.64	500.00	500.00
215-5350-340050	Contractual maintenance buildi	0.00	0.00	815.00	0.00	0.00
215-5350-340250	Contractual maintenance pools	274.29	7,055.75	2,778.95	1,000.00	10,000.00
215-5350-350070	Cash short or over	-2.80	-14.45	4.12	0.00	0.00
Other Services and Charges Totals:		**7,504.29**	**10,685.61**	**9,673.16**	**7,100.00**	**16,750.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Capital Outlay						
215-5350-550015	Machinery & equipment	0.00	0.00	0.00	24,000.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
Expense Totals:		**36,069.54**	**38,772.80**	**41,899.43**	**55,834.00**	**45,401.00**
Pools outdoor Totals:		**-2,494.97**	**-2,593.50**	**1,904.31**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-233,496.19	-175,608.02	-146,938.03	-176,871.00	-193,950.00
215-5400-31020	Taxes delinquent	-1,664.54	-385.29	-2,225.07	0.00	0.00
215-5400-33950	Lieu of taxes	-141,414.05	-138,122.49	-86,989.48	-92,286.00	-94,294.00
Taxes Totals:		**-376,574.78**	**-314,115.80**	**-236,152.58**	**-269,157.00**	**-288,244.00**
Intergovernmental						
215-5400-33401	Local government aid	-303,731.00	-274,679.00	-237,093.27	-207,814.00	-212,822.00
215-5400-33405	PERA Aid	-1,018.88	-1,063.88	-930.08	-900.00	-924.00
Intergovernmental Totals:		**-304,749.88**	**-275,742.88**	**-238,023.35**	**-208,714.00**	**-213,746.00**
Charges for Services						
215-5400-34723	Pool rental	-13,236.87	-12,260.23	-13,165.20	-13,000.00	-13,100.00
215-5400-34726	Program fees	-68,896.21	-65,341.97	-62,170.18	-65,000.00	-66,000.00
215-5400-34730	Gym rental	-26,478.45	-30,011.69	-28,882.16	-30,000.00	-31,000.00
215-5400-34731	Admissions	-93,626.22	-113,172.71	-109,810.24	-100,000.00	-45,000.00
215-5400-34745	Equipment Rental	-2,642.62	-3,749.61	-3,572.34	-3,500.00	-3,500.00
215-5400-34751	Racquetball courts admissions	-3,352.48	-3,443.18	-3,138.43	-3,300.00	-3,300.00
215-5400-34763	Meeting room rental	-6,771.11	-8,999.69	-9,524.56	-9,000.00	-9,000.00
215-5400-34770	Memberships	-263,049.74	-272,633.44	-342,767.98	-272,000.00	-349,000.00
215-5400-34782	Concessions arena machines	-1,312.70	-1,594.73	-1,415.28	-1,500.00	-1,500.00
Charges for Services Totals:		**-479,366.40**	**-511,207.25**	**-574,446.37**	**-497,300.00**	**-521,400.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-460.31	-268.47	-130.96	-200.00	-200.00
215-5400-36501	Donations misc	0.00	0.00	-1,751.50	0.00	0.00
Miscellaneous Totals:		**-460.31**	**-268.47**	**-1,882.46**	**-200.00**	**-200.00**
Revenue Totals:		**-1,161,151.37**	**-1,101,334.40**	**-1,050,504.76**	**-975,371.00**	**-1,023,590.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	168,615.50	183,249.64	193,595.53	221,685.00	220,985.00
215-5400-110006	Salaries parttime seasonal & t	229,868.58	206,675.44	209,188.75	210,600.00	223,700.00
215-5400-110600	Salaries overtime	542.31	1,091.09	1,660.60	1,400.00	900.00
215-5400-112100	Social Security	23,744.74	23,377.21	24,301.67	26,950.00	27,688.00
215-5400-112150	Medicare	5,553.29	5,467.17	5,683.29	6,303.00	6,475.00
215-5400-112210	PERA	23,401.18	20,993.88	21,847.69	26,208.00	26,438.00
215-5400-112275	Employer deferred compensation	700.80	458.91	632.16	1,000.00	1,000.00
215-5400-113100	Insurance group medical	50,699.51	43,327.88	49,851.05	56,000.00	67,600.00
215-5400-113140	Insurance group life	791.97	558.74	564.37	800.00	800.00
215-5400-114100	Unemployment	0.00	235.96	875.26	0.00	0.00
215-5400-115100	Insurance workers compensation	13,173.00	13,475.00	20,189.00	20,000.00	19,000.00
Personal Services Totals:		**517,090.88**	**498,910.92**	**528,389.37**	**570,946.00**	**594,586.00**
Supplies and Materials						
215-5400-220010	Office supplies	0.00	296.92	267.30	0.00	0.00
215-5400-221005	General supplies	27,090.01	39,318.85	44,479.20	45,000.00	50,000.00
215-5400-221601	Pool/fountain supplies	41,189.49	43,921.17	45,468.63	39,000.00	45,000.00
215-5400-222001	Tools & equipment	2,469.11	1,623.02	2,057.76	4,000.00	4,100.00
215-5400-222005	Maintenance buildings	33,722.43	10,659.70	11,443.91	14,000.00	15,000.00
215-5400-222008	Maintenance grounds	58.50	54.67	130.21	800.00	800.00
215-5400-223050	Educational & program supplies	4,757.51	5,528.87	6,182.01	6,000.00	6,200.00
215-5400-224100	Computer supplies & equipment	1,125.39	2,855.59	4,477.43	1,500.00	1,500.00
Supplies and Materials Totals:		**110,412.44**	**104,258.79**	**114,506.45**	**110,300.00**	**122,600.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
215-5400-330010	Consultant services	0.00	0.00	3,950.00	0.00	1,000.00
215-5400-331100	Other contractual services	5,000.83	6,293.75	6,063.16	7,000.00	7,200.00
215-5400-331601	Drug testing program	0.00	68.65	99.62	0.00	0.00
215-5400-332100	Communications	2,444.00	2,705.92	2,519.72	4,000.00	4,000.00
215-5400-333050	Travel conferences & schools	3,195.85	2,179.05	2,983.00	1,500.00	3,000.00
215-5400-334100	Printing advertising & promo	564.70	579.50	1,754.90	1,200.00	1,500.00
215-5400-338100	Electricity	133,470.04	139,077.10	148,159.29	140,000.00	150,000.00
215-5400-338200	Gas	34,915.67	48,096.57	31,992.89	37,000.00	35,000.00
215-5400-338300	Water	6,730.65	5,522.86	6,148.25	6,000.00	6,200.00
215-5400-338500	Sewer	5,938.36	4,942.44	5,685.16	6,200.00	6,000.00
215-5400-340050	Contractual maintenance buildi	18,708.29	53,830.14	83,121.36	60,000.00	65,000.00
215-5400-340075	Contractual maintenance ground	1,800.14	10,475.10	3,059.00	1,000.00	1,000.00
215-5400-340080	Contractual maintenance parkin	0.00	160.47	0.00	0.00	0.00
215-5400-340110	Contractual maintenance equipm	3,133.57	1,870.78	7,209.48	3,800.00	4,000.00
215-5400-341150	Rental equipment	4,488.00	4,249.00	4,589.08	4,680.00	4,467.00
215-5400-341160	IT support	3,528.00	3,600.00	3,804.00	3,745.00	4,637.00
215-5400-347040	Subscriptions & memberships	1,051.93	496.38	1,149.52	1,800.00	2,000.00
215-5400-348225	Uncollectible accounts	2,156.74	1,664.76	776.34	1,500.00	1,500.00
215-5400-350010	Miscellaneous	281.17	288.26	138.00	1,000.00	1,000.00
215-5400-350070	Cash short or over	-1.62	-101.14	-38.48	0.00	0.00
215-5400-364050	Program registration payments	2,733.16	4,141.08	1,949.45	3,500.00	3,600.00
Other Services and Charges Totals:		**230,139.48**	**290,140.67**	**315,113.74**	**283,925.00**	**301,104.00**
Capital Outlay						
215-5400-500107	Arena improvements	47,259.68	0.00	0.00	0.00	0.00
215-5400-500174	Pool improvements	96,203.33	0.00	14,950.00	0.00	5,300.00
215-5400-520000	Building improvements	0.00	0.00	0.00	0.00	15,300.00
215-5400-550015	Machinery & equipment	12,108.69	52,305.61	0.00	10,200.00	0.00
Capital Outlay Totals:		**155,571.70**	**52,305.61**	**14,950.00**	**10,200.00**	**20,600.00**
Expense Totals:		**1,013,214.50**	**945,615.99**	**972,959.56**	**975,371.00**	**1,038,890.00**
Recreation Center Totals:		**-147,936.87**	**-155,718.41**	**-77,545.20**	**0.00**	**15,300.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-87,789.10	-79,123.32	-108,216.14	-123,061.00	-124,162.00
215-5600-31020	Taxes delinquent	-1,093.54	-79.67	-1,054.26	0.00	0.00
215-5600-33950	Lieu of taxes	-59,133.86	-65,844.74	-64,674.07	-63,112.00	-60,364.00
Taxes Totals:		**-148,016.50**	**-145,047.73**	**-173,944.47**	**-186,173.00**	**-184,526.00**
Intergovernmental						
215-5600-33401	Local government aid	-127,008.00	-130,936.00	-139,507.05	-142,119.00	-136,242.00
215-5600-33405	PERA Aid	-214.18	-404.28	-346.08	-340.00	-352.00
Intergovernmental Totals:		**-127,222.18**	**-131,340.28**	**-139,853.13**	**-142,459.00**	**-136,594.00**
Charges for Services						
215-5600-34726	Program fees	-3,784.65	-5,055.97	-4,575.98	-5,000.00	-5,000.00
215-5600-34741	Arena admissions	-14,762.62	-16,783.07	-16,285.54	-16,000.00	-16,000.00
215-5600-34742	Arena passes & coupons	-1,610.47	-1,747.27	-3,563.44	-2,000.00	-2,500.00
215-5600-34743	Arena ice rental	-179,210.94	-181,076.22	-188,245.90	-183,000.00	-211,000.00
215-5600-34745	Equipment Rental	-3,086.60	-3,250.78	-2,819.17	-3,400.00	-3,400.00
215-5600-34746	Arena building rental	-28,744.37	-25,526.46	-27,226.23	-25,500.00	-30,000.00
215-5600-34748	Skate Rental	-3,982.45	-4,588.67	-4,684.20	-4,500.00	-4,600.00
215-5600-34749	Skate sharpening	-387.92	-369.27	-525.32	-400.00	-400.00
215-5600-34763	Meeting room rental	-4,659.20	-3,799.46	-3,755.02	-4,100.00	-4,100.00
215-5600-34781	Concessions hockey rental	-1,538.77	-2,256.76	-1,755.75	-2,000.00	-2,000.00
215-5600-34782	Concessions arena machines	-1,641.46	-726.01	-564.53	-800.00	-800.00
215-5600-34800	Advertising and promotions	-5,000.00	-6,750.00	-7,581.66	-5,000.00	-7,000.00
Charges for Services Totals:		**-248,409.45**	**-251,929.94**	**-261,582.74**	**-251,700.00**	**-286,800.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-932.97	-1,072.66	-954.35	-1,000.00	-500.00
215-5600-36501	Donations misc	-4,228.50	-3,240.51	-400.00	0.00	0.00
Miscellaneous Totals:		**-5,161.47**	**-4,313.17**	**-1,354.35**	**-1,000.00**	**-500.00**
Revenue Totals:		**-528,809.60**	**-532,631.12**	**-576,734.69**	**-581,332.00**	**-608,420.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	76,981.30	89,360.98	91,779.91	115,914.00	113,596.00
215-5600-110006	Salaries parttime seasonal & t	48,370.91	35,562.49	34,740.13	31,000.00	38,200.00
215-5600-110600	Salaries overtime	551.72	2,185.80	1,764.50	2,200.00	650.00
215-5600-112100	Social Security	7,663.99	7,788.35	7,761.02	9,307.00	9,483.00
215-5600-112150	Medicare	1,792.18	1,821.38	1,815.16	2,177.00	2,218.00
215-5600-112210	PERA	9,058.51	7,560.71	8,401.82	11,067.00	11,290.00
215-5600-112275	Employer deferred compensation	529.73	523.19	580.43	1,000.00	500.00
215-5600-113100	Insurance group medical	14,249.50	17,494.28	18,437.36	28,000.00	32,000.00
215-5600-113140	Insurance group life	221.42	221.88	209.24	400.00	400.00
215-5600-115100	Insurance workers compensation	1,314.00	4,929.00	5,220.00	5,700.00	4,000.00
Personal Services Totals:		**160,733.26**	**167,448.06**	**170,709.57**	**206,765.00**	**212,337.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Supplies and Materials						
215-5600-221005	General supplies	29,909.43	29,156.25	64,451.42	35,000.00	34,000.00
215-5600-222001	Tools & equipment	3,189.20	521.45	9,156.24	2,000.00	3,000.00
215-5600-222005	Maintenance buildings	12,743.98	13,675.35	18,034.21	14,000.00	14,400.00
215-5600-222008	Maintenance grounds	0.00	138.42	17.00	1,000.00	1,000.00
215-5600-223050	Educational & program supplies	563.42	1,462.27	519.89	1,800.00	2,000.00
215-5600-224100	Computer supplies & equipment	2,343.45	2,945.10	1,846.00	1,200.00	1,200.00
Supplies and Materials Totals:		**48,749.48**	**47,898.84**	**94,024.76**	**55,000.00**	**55,600.00**
Other Services and Charges						
215-5600-331100	Other contractual services	592.29	1,207.68	4,395.73	2,500.00	2,600.00
215-5600-331601	Drug testing program	-20.00	150.65	0.00	0.00	0.00
215-5600-332100	Communications	2,049.78	3,773.05	2,543.18	3,500.00	3,600.00
215-5600-333050	Travel conferences & schools	211.24	90.00	20.00	1,000.00	1,000.00
215-5600-334100	Printing advertising & promo	653.95	761.72	489.38	800.00	800.00
215-5600-338100	Electricity	175,893.99	167,807.90	176,587.14	179,000.00	179,000.00
215-5600-338200	Gas	38,000.95	48,689.50	18,812.83	38,000.00	25,000.00
215-5600-338300	Water	6,905.89	6,242.64	7,411.01	7,200.00	7,500.00
215-5600-338500	Sewer	5,689.38	5,567.00	6,887.86	6,000.00	6,900.00
215-5600-340050	Contractual maintenance buildi	14,821.41	19,467.19	16,100.88	20,000.00	20,500.00
215-5600-340075	Contractual maintenance ground	168.50	8,321.68	30.00	1,000.00	1,000.00
215-5600-340080	Contractual maintenance parkin	0.00	160.47	0.00	0.00	0.00
215-5600-340110	Contractual maintenance equipm	1,921.48	0.00	0.00	1,000.00	1,000.00
215-5600-341150	Rental equipment	18,636.00	19,804.00	21,388.00	34,622.00	48,746.00
215-5600-341160	IT support	3,528.00	3,600.00	3,804.00	3,745.00	4,637.00
215-5600-347040	Subscriptions & memberships	483.05	395.00	504.90	700.00	700.00
215-5600-350010	Miscellaneous	200.00	100.00	125.00	500.00	500.00
215-5600-350070	Cash short or over	39.50	51.53	-25.19	0.00	0.00
215-5600-355078	Brown County Agricultural Soci	0.00	0.00	0.00	20,000.00	20,000.00
Other Services and Charges Totals:		**269,775.41**	**286,190.01**	**259,074.72**	**319,567.00**	**323,483.00**
Capital Outlay						
215-5600-520000	Building improvements	0.00	0.00	0.00	0.00	4,800.00
215-5600-550015	Machinery & equipment	0.00	12,628.91	0.00	0.00	17,000.00
Capital Outlay Totals:		**0.00**	**12,628.91**	**0.00**	**0.00**	**21,800.00**
Expense Totals:		**479,258.15**	**514,165.82**	**523,809.05**	**581,332.00**	**613,220.00**
New Ulm Civic Center Totals:		**-49,551.45**	**-18,465.30**	**-52,925.64**	**0.00**	**4,800.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-37,395.87	-32,552.59	-41,799.13	-41,586.00	-55,921.00
215-5700-31020	Taxes delinquent	-585.43	59.94	-429.21	0.00	0.00
215-5700-33950	Lieu of taxes	-20,669.34	-25,502.03	-25,123.58	-21,491.00	-27,187.00
Taxes Totals:		**-58,650.64**	**-57,994.68**	**-67,351.92**	**-63,077.00**	**-83,108.00**
Intergovernmental						
215-5700-33401	Local government aid	-44,393.00	-50,716.00	-54,043.19	-48,394.00	-61,361.00
215-5700-33405	PERA Aid	-164.68	-170.22	-108.14	-100.00	-154.00
Intergovernmental Totals:		**-44,557.68**	**-50,886.22**	**-54,151.33**	**-48,494.00**	**-61,515.00**
Charges for Services						
215-5700-34703	Banquet facility	-25,152.41	-20,625.75	-22,836.43	-20,000.00	-20,400.00
215-5700-34713	Nutrition program rental	-19,419.20	-23,061.50	-8,400.00	-10,000.00	-10,200.00
215-5700-34726	Program fees	-8,308.80	-7,756.10	-9,433.12	-6,500.00	-7,000.00
215-5700-34745	Equipment Rental	-119.23	-129.47	-106.17	-100.00	-100.00
215-5700-34763	Meeting room rental	-10,286.31	-7,866.48	-7,786.71	-7,000.00	-7,800.00
Charges for Services Totals:		**-63,285.95**	**-59,439.30**	**-48,562.43**	**-43,600.00**	**-45,500.00**
Miscellaneous						
215-5700-36200	Miscellaneous	0.00	0.00	-136.00	0.00	100.00
Miscellaneous Totals:		**0.00**	**0.00**	**-136.00**	**0.00**	**100.00**
Revenue Totals:		**-166,494.27**	**-168,320.20**	**-170,201.68**	**-155,171.00**	**-190,023.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	47,411.24	34,995.82	44,072.17	42,333.00	53,211.00
215-5700-110006	Salaries parttime seasonal & t	15,328.77	5,604.34	7,835.03	5,500.00	7,200.00
215-5700-110600	Salaries overtime	54.60	310.62	203.94	100.00	250.00
215-5700-112100	Social Security	3,811.42	2,512.74	3,183.89	3,015.00	3,804.00
215-5700-112150	Medicare	891.45	587.58	744.61	705.00	890.00
215-5700-112210	PERA	3,840.96	2,627.91	3,440.27	3,595.00	4,550.00
215-5700-112275	Employer deferred compensation	590.61	110.09	70.51	700.00	700.00
215-5700-113100	Insurance group medical	7,564.26	7,425.32	8,810.55	15,000.00	15,000.00
215-5700-113140	Insurance group life	132.64	102.81	107.16	200.00	200.00
215-5700-115100	Insurance workers compensation	1,441.00	1,970.00	-1,576.00	500.00	400.00
Personal Services Totals:		**81,066.95**	**56,247.23**	**66,892.13**	**71,648.00**	**86,205.00**
Supplies and Materials						
215-5700-221005	General supplies	5,496.45	4,129.68	7,719.20	6,000.00	6,000.00
215-5700-222001	Tools & equipment	871.41	3,134.65	535.82	5,000.00	8,000.00
215-5700-222005	Maintenance buildings	3,947.21	3,093.55	1,303.82	4,200.00	4,500.00
215-5700-222008	Maintenance grounds	0.00	0.00	19.96	500.00	600.00
215-5700-223050	Educational & program supplies	3,197.06	2,505.71	3,121.25	3,000.00	3,100.00
215-5700-224100	Computer supplies & equipment	4.26	0.00	894.00	0.00	0.00
Supplies and Materials Totals:		**13,516.39**	**12,863.59**	**13,594.05**	**18,700.00**	**22,200.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Other Services and Charges						
215-5700-331100	Other contractual services	581.12	815.17	2,618.27	1,000.00	1,000.00
215-5700-332100	Communications	619.75	480.14	870.22	1,000.00	1,000.00
215-5700-334100	Printing advertising & promo	175.00	91.00	865.03	300.00	500.00
215-5700-338100	Electricity	22,151.72	20,692.95	21,150.60	23,000.00	23,000.00
215-5700-338200	Gas	11,287.74	14,179.36	8,258.98	11,000.00	9,000.00
215-5700-338300	Water	2,441.49	1,634.46	1,820.91	2,500.00	2,500.00
215-5700-338500	Sewer	836.38	794.18	836.38	1,000.00	1,000.00
215-5700-340050	Contractual maintenance buildi	11,647.82	24,140.77	13,738.66	15,000.00	16,000.00
215-5700-340075	Contractual maintenance ground	168.50	7,232.40	18,253.29	500.00	500.00
215-5700-340080	Contractual maintenance parkin	0.00	160.48	0.00	0.00	0.00
215-5700-340110	Contractual maintenance equipm	169.94	1,887.80	1,594.31	2,000.00	2,100.00
215-5700-341160	IT support	1,776.00	1,800.00	1,896.00	1,873.00	2,318.00
215-5700-347040	Subscriptions & memberships	122.05	110.00	112.30	150.00	200.00
215-5700-350010	Miscellaneous	0.00	0.00	0.00	100.00	100.00
215-5700-364050	Program registration payments	651.80	315.00	502.21	400.00	400.00
Other Services and Charges Totals:		**52,629.31**	**74,333.71**	**72,517.16**	**59,823.00**	**59,618.00**
Capital Outlay						
215-5700-500183	Senior Citizens Center improve	0.00	0.00	0.00	0.00	22,000.00
215-5700-520000	Building improvements	0.00	0.00	0.00	0.00	19,900.00
215-5700-550015	Machinery & equipment	0.00	0.00	6,825.00	5,000.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**6,825.00**	**5,000.00**	**41,900.00**
Expense Totals:		**147,212.65**	**143,444.53**	**159,828.34**	**155,171.00**	**209,923.00**
New Ulm Community Center Totals:		**-19,281.62**	**-24,875.67**	**-10,373.34**	**0.00**	**19,900.00**
215 - PARK & RECREATION FUND Totals:		**-86,399.13**	**-152,916.73**	**-252,608.12**	**697,000.00**	**265,000.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31020	Taxes delinquent	-188.73	-2,513.38	-360.00	0.00	0.00
220-3126-31060	Taxes special serv district	-33,175.79	-33,692.64	-33,504.78	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-156.19	-2,310.65	-4.71	0.00	0.00
Taxes Totals:		**-33,520.71**	**-38,516.67**	**-33,869.49**	**-40,000.00**	**-40,000.00**
Intergovernmental						
220-3126-33405	PERA Aid	-133.22	-148.94	-151.40	-150.00	-132.00
Intergovernmental Totals:		**-133.22**	**-148.94**	**-151.40**	**-150.00**	**-132.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-19,373.95	-18,646.81	-20,788.52	-20,000.00	-20,500.00
Charges for Services Totals:		**-19,373.95**	**-18,646.81**	**-20,788.52**	**-20,000.00**	**-20,500.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-15,010.00	-21,003.96	-17,997.00	-15,500.00	-15,500.00
Fines and Forfeits Totals:		**-15,010.00**	**-21,003.96**	**-17,997.00**	**-15,500.00**	**-15,500.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-4,731.88	-4,619.36	-5,864.63	-5,100.00	-4,500.00
220-3126-36229	Increase (dec) in fv of invmts	12,285.39	-10,880.92	-87.56	0.00	0.00
Miscellaneous Totals:		**7,553.51**	**-15,500.28**	**-5,952.19**	**-5,100.00**	**-4,500.00**
Revenue Totals:		**-60,484.37**	**-93,816.66**	**-78,758.60**	**-80,750.00**	**-80,632.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	8,208.65	6,940.07	4,149.85	8,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	36,412.02	37,513.52	39,312.64	40,300.00	40,700.00
220-3126-112100	Social Security	2,649.59	2,705.35	2,637.11	2,998.00	3,023.00
220-3126-112150	Medicare	619.66	632.66	616.61	701.00	707.00
220-3126-112210	PERA	3,151.65	3,222.94	3,263.37	3,623.00	3,653.00
220-3126-112275	Employer deferred compensation	53.97	57.48	17.62	50.00	50.00
220-3126-113100	Insurance group medical	986.63	1,347.52	682.95	2,000.00	2,200.00
220-3126-113140	Insurance group life	71.99	79.67	87.32	100.00	100.00
220-3126-115100	Insurance workers compensation	1,659.00	2,300.00	2,358.00	2,700.00	2,900.00
Personal Services Totals:		**53,813.16**	**54,799.21**	**53,125.47**	**60,472.00**	**61,333.00**
Supplies and Materials						
220-3126-220010	Office supplies	1,901.85	592.44	1,652.70	1,000.00	800.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	1,317.29	1,549.03	853.86	2,000.00	2,000.00
220-3126-224100	Computer supplies & equipment	0.00	0.00	0.00	8,000.00	11,500.00
Supplies and Materials Totals:		**3,219.14**	**2,141.47**	**2,506.56**	**11,000.00**	**14,300.00**
Other Services and Charges						
220-3126-333050	Travel conferences & schools	0.00	30.00	0.00	0.00	0.00
220-3126-334100	Printing advertising & promo	0.00	1,111.00	0.00	500.00	300.00
220-3126-338100	Electricity	446.00	421.56	417.10	500.00	500.00
220-3126-340080	Contractual maintenance parkin	8,630.00	11,189.00	10,551.00	8,000.00	11,000.00
220-3126-350010	Miscellaneous	20.33	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**9,096.33**	**12,751.56**	**10,968.10**	**9,000.00**	**11,800.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Transfers						
220-3126-772115	Transfer to other funds	20,813.00	0.00	0.00	0.00	0.00
Transfers Totals:		**20,813.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**86,941.63**	**69,692.24**	**66,600.13**	**80,472.00**	**87,433.00**
Parking System Totals:		**26,457.26**	**-24,124.42**	**-12,158.47**	**-278.00**	**6,801.00**
220 - PARKING SYSTEM FUND Totals:		**26,457.26**	**-24,124.42**	**-12,158.47**	**-278.00**	**6,801.00**

Economic Development Authority

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenues:					
Taxes	(116,952)	(115,888)	(118,235)	(117,000)	(117,000)
Intergovernmental	(90)	(91)	(306)	(60)	(88)
Charges for Services	(11,860)	(13,008)	(12,560)	(12,500)	(12,500)
Miscellaneous	(163,756)	127,885	(40,756)	(19,715)	(23,200)
Other	-	1,850	(1,850)	-	-
Total Revenues	(292,659)	748	(173,707)	(149,275)	(152,788)
Expenditures:					
Personal Services	33,608	31,779	29,098	41,236	49,360
Supplies and Materials	1,533	1,710	1,935	2,400	3,450
Other Services and Charge	153,462	93,170	(170,098)	35,893	48,565
Capital Outlay	-	-	-	-	-
Debt Service	8,055	7,753	7,451	7,149	-
Transfers	-	-	-	68,000	60,000
Total Expenditures	196,658	134,412	(131,614)	154,678	161,375

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-52,248.38	-49,466.48	-45,108.57	-49,695.00	-49,695.00
260-6310-31020	Taxes delinquent	-613.93	78.62	-716.73	0.00	0.00
260-6310-31030	Mobile home tax	-350.41	-333.52	-307.43	0.00	0.00
Taxes Totals:		**-53,212.72**	**-49,721.38**	**-46,132.73**	**-49,695.00**	**-49,695.00**
Intergovernmental						
260-6310-33405	PERA Aid	-85.42	-85.12	-64.88	-60.00	-88.00
260-6310-33406	Market value mfg home & agric	-5.02	-5.43	-240.96	0.00	0.00
Intergovernmental Totals:		**-90.44**	**-90.55**	**-305.84**	**-60.00**	**-88.00**
Charges for Services						
260-6310-34820	Cable tv reimbursement	-11,860.00	-13,008.00	-12,560.00	-12,500.00	-12,500.00
Charges for Services Totals:		**-11,860.00**	**-13,008.00**	**-12,560.00**	**-12,500.00**	**-12,500.00**
Miscellaneous						
260-6310-36210	Interest operating pooled cash	-4,035.30	-4,646.90	-5,266.29	-3,900.00	-4,700.00
Miscellaneous Totals:		**-4,035.30**	**-4,646.90**	**-5,266.29**	**-3,900.00**	**-4,700.00**
Revenue Totals:		**-69,198.46**	**-67,466.83**	**-64,264.86**	**-66,155.00**	**-66,983.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	14,313.45	11,645.93	12,503.08	18,625.00	17,425.00
260-6310-110006	Salaries parttime seasonal & t	7,884.08	8,143.35	6,022.83	6,600.00	4,200.00
260-6310-112100	Social Security	1,248.30	1,090.35	1,030.97	1,576.00	1,353.00
260-6310-112150	Medicare	291.99	254.98	241.33	369.00	316.00
260-6310-112210	PERA	1,609.31	1,434.76	1,363.15	1,892.00	1,622.00
260-6310-112275	Employer deferred compensation	115.14	112.76	73.66	200.00	200.00
260-6310-113100	Insurance group medical	5,140.79	5,267.01	4,182.84	7,000.00	6,400.00
260-6310-113140	Insurance group life	75.68	60.03	34.85	100.00	100.00
260-6310-115100	Insurance workers compensation	512.00	628.00	712.00	800.00	700.00
Personal Services Totals:		**31,190.74**	**28,637.17**	**26,164.71**	**37,162.00**	**32,316.00**
Supplies and Materials						
260-6310-220010	Office supplies	407.26	490.57	878.01	750.00	1,000.00
260-6310-221005	General supplies	0.00	0.00	0.00	1,250.00	1,250.00
260-6310-224100	Computer supplies & equipment	1,125.39	1,163.00	1,017.45	100.00	1,000.00
Supplies and Materials Totals:		**1,532.65**	**1,653.57**	**1,895.46**	**2,100.00**	**3,250.00**
Other Services and Charges						
260-6310-330010	Consultant services	0.00	0.00	0.00	2,000.00	20,000.00
260-6310-330025	Auditing fees	1,041.20	864.40	958.50	1,275.00	1,310.00
260-6310-331100	Other contractual services	0.00	0.00	0.00	1,000.00	1,000.00
260-6310-332100	Communications	12,677.17	12,320.31	13,027.60	13,000.00	13,000.00
260-6310-333050	Travel conferences & schools	384.71	1,034.37	1,039.54	1,500.00	1,500.00
260-6310-334100	Printing advertising & promo	0.00	106.70	0.00	0.00	0.00
260-6310-341160	IT support	5,292.00	5,412.00	5,700.00	5,618.00	6,955.00
260-6310-347040	Subscriptions & memberships	0.00	716.00	1,891.00	2,000.00	2,000.00
260-6310-350010	Miscellaneous	323.78	844.26	835.31	500.00	800.00
Other Services and Charges Totals:		**19,718.86**	**21,298.04**	**23,451.95**	**26,893.00**	**46,565.00**
Expense Totals:		**52,442.25**	**51,588.78**	**51,512.12**	**66,155.00**	**82,131.00**
Housing Administration Totals:		**-16,756.21**	**-15,878.05**	**-12,752.74**	**0.00**	**15,148.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31010	Taxes general	-63,404.23	-65,942.23	-71,402.88	-67,305.00	-67,305.00
260-6312-31020	Taxes delinquent	-335.34	-225.20	-699.41	0.00	0.00
Taxes Totals:		**-63,739.57**	**-66,167.43**	**-72,102.29**	**-67,305.00**	**-67,305.00**
Miscellaneous						
260-6312-36200	Miscellaneous	-148,795.70	145,607.04	-20,354.58	0.00	0.00
260-6312-36221	Interest interfund loans	-10,925.00	-13,075.00	-15,135.00	-15,815.00	-18,500.00
Miscellaneous Totals:		**-159,720.70**	**132,532.04**	**-35,489.58**	**-15,815.00**	**-18,500.00**
Other						
260-6312-39201	Land sales	0.00	1,850.00	-1,850.00	0.00	0.00
Other Totals:		**0.00**	**1,850.00**	**-1,850.00**	**0.00**	**0.00**
Revenue Totals:		**-223,460.27**	**68,214.61**	**-109,441.87**	**-83,120.00**	**-85,805.00**
Expense						
Personal Services						
260-6312-110001	Salaries regular	1,731.69	2,173.93	2,004.35	2,739.00	14,801.00
260-6312-110600	Salaries overtime	0.00	0.00	0.00	800.00	0.00
260-6312-112100	Social Security	99.78	123.76	113.03	219.00	918.00
260-6312-112150	Medicare	23.33	28.92	26.46	51.00	215.00
260-6312-112210	PERA	125.53	157.62	150.64	265.00	1,110.00
260-6312-113100	Insurance group medical	434.07	652.73	635.16	0.00	0.00
260-6312-113140	Insurance group life	3.28	4.66	3.74	0.00	0.00
Personal Services Totals:		**2,417.68**	**3,141.62**	**2,933.38**	**4,074.00**	**17,044.00**
Supplies and Materials						
260-6312-220010	Office supplies	0.00	56.64	40.00	200.00	100.00
260-6312-221005	General supplies	0.00	0.00	0.00	100.00	100.00
Supplies and Materials Totals:		**0.00**	**56.64**	**40.00**	**300.00**	**200.00**
Other Services and Charges						
260-6312-330010	Consultant services	0.00	0.00	0.00	2,000.00	0.00
260-6312-330040	Legal fees	0.00	0.00	0.00	2,000.00	0.00
260-6312-331100	Other contractual services	0.00	0.00	0.00	500.00	0.00
260-6312-334100	Printing advertising & promo	0.00	0.00	0.00	500.00	0.00
260-6312-350010	Miscellaneous	133,743.59	71,872.19	-193,550.35	4,000.00	2,000.00
Other Services and Charges Totals:		**133,743.59**	**71,872.19**	**-193,550.35**	**9,000.00**	**2,000.00**
Debt Service						
260-6312-660035	Special assessments principal	5,034.15	5,034.15	5,034.15	5,034.00	0.00
260-6312-661035	Special assessments interest	3,020.49	2,718.44	2,416.39	2,115.00	0.00
Debt Service Totals:		**8,054.64**	**7,752.59**	**7,450.54**	**7,149.00**	**0.00**
Transfers						
260-6312-772240	Transfer to other funds TIFs	0.00	0.00	0.00	68,000.00	60,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**68,000.00**	**60,000.00**
Expense Totals:		**144,215.91**	**82,823.04**	**-183,126.43**	**88,523.00**	**79,244.00**
Aff Housing Subdivisions Totals:		**-79,244.36**	**151,037.65**	**-292,568.30**	**5,403.00**	**-6,561.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**-96,000.57**	**135,159.60**	**-305,321.04**	**5,403.00**	**8,587.00**

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Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	-39,961.14	0.00	-134,052.10	-188,581.00	-272,602.00
290-1510-31020	Taxes delinquent	-53.59	-351.22	-112.47	0.00	0.00
290-1510-31030	Mobile home tax	-121.19	-29.55	-302.12	0.00	0.00
290-1510-33950	Lieu of taxes	-49,673.00	0.00	-40,154.53	-95,167.00	-96,069.00
Taxes Totals:		**-89,808.92**	**-380.77**	**-174,621.22**	**-283,748.00**	**-368,671.00**
Intergovernmental						
290-1510-33401	Local government aid	-106,691.00	0.00	-45,791.00	-214,304.00	-216,829.00
290-1510-33422	Other State grants	0.00	-8,139.69	0.00	0.00	0.00
290-1510-33425	Other State payments	-21,412.31	0.00	0.00	0.00	0.00
Intergovernmental Totals:		**-128,103.31**	**-8,139.69**	**-45,791.00**	**-214,304.00**	**-216,829.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-4,668.75	-1,968.75	-10,552.50	0.00	0.00
Charges for Services Totals:		**-4,668.75**	**-1,968.75**	**-10,552.50**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	-771.59	-899.08	-843.30	0.00	0.00
290-1510-36210	Interest operating pooled cash	-21,272.86	-21,013.94	-56,500.95	-36,000.00	-35,000.00
290-1510-36229	Increase (dec) in fv of invmts	55,230.76	-48,841.68	6,298.26	0.00	0.00
290-1510-36501	Donations misc	0.00	-10,000.00	-98,080.17	0.00	0.00
Miscellaneous Totals:		**33,186.31**	**-80,754.70**	**-149,126.16**	**-36,000.00**	**-35,000.00**
Other						
290-1510-39100	Transfer from other funds	-50,524.51	0.00	-477,600.00	-135,000.00	0.00
290-1510-39201	Land sales	0.00	-4,100.00	0.00	0.00	0.00
Other Totals:		**-50,524.51**	**-4,100.00**	**-477,600.00**	**-135,000.00**	**0.00**
Revenue Totals:		**-239,919.18**	**-95,343.91**	**-857,690.88**	**-669,052.00**	**-620,500.00**
Expense						
Capital Outlay						
290-1510-500103	Airport	36,940.00	0.00	0.00	0.00	0.00
290-1510-500115	City Facility Renovations	0.00	0.00	0.00	0.00	120,000.00
290-1510-500128	Fire truck/equip replacement	73,719.00	0.00	0.00	898,000.00	251,000.00
290-1510-500134	Harman Park improvements	2,495.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**113,154.00**	**0.00**	**0.00**	**898,000.00**	**371,000.00**
Transfers						
290-1510-772115	Transfer to other funds	0.00	22,920.00	0.00	0.00	578,475.00
Transfers Totals:		**0.00**	**22,920.00**	**0.00**	**0.00**	**578,475.00**
Sinking Funds						
290-1510-900115	City Facility Renovations	50,500.00	120,500.00	0.00	300,000.00	375,000.00
290-1510-900128	Fire truck/equip replacement s	226,000.00	234,100.00	0.00	234,052.00	245,500.00
290-1510-900192	German Prk Amphitheater Imp Skg Fun(	0.00	0.00	0.00	135,000.00	0.00
Sinking Funds Totals:		**276,500.00**	**354,600.00**	**0.00**	**669,052.00**	**620,500.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
Contra Accounts						
290-1510-999000	Contra Account	-276,500.00	-354,600.00	0.00	0.00	0.00
Contra Accounts Totals:		**-276,500.00**	**-354,600.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**113,154.00**	**22,920.00**	**0.00**	**1,567,052.00**	**1,569,975.00**
Capital Improvement Totals:		**-126,765.18**	**-72,423.91**	**-857,690.88**	**898,000.00**	**949,475.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**-126,765.18**	**-72,423.91**	**-857,690.88**	**898,000.00**	**949,475.00**

City of New Ulm Budget Report **For Fiscal: 2017 Period Ending: 12/31/2017**

Debt Service Funds

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenues:					
Taxes	(2,377,969)	(2,303,436)	(2,301,973)	(2,279,913)	(2,251,019)
Special Assessments	(1,383,984)	(1,523,698)	(1,401,985)	(835,038)	(895,630)
Intergovernmental	-	-	-	-	-
Miscellaneous	31,155	(56,127)	(13,643)	(16,350)	(15,000)
Other	(2,714,512)	(2,949,328)	(3,580,214)	(3,544,025)	(3,632,101)
Other Services and Charge	-	-	-	-	-
Total Revenues	(6,445,309)	(6,832,589)	(7,297,815)	(6,675,326)	(6,793,750)
Expenditures:					
Debt Service	2,857,969	3,088,337	3,661,986	3,681,902	3,690,251
Transfers	2,972,175	3,609,872	2,885,844	2,844,316	2,949,351
Total Expenditures	5,830,144	6,698,209	6,698,209	6,526,218	6,526,218

"These numbers include only currently active funds."

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-2,292,587.10	-2,245,659.44	-2,213,764.56	-2,207,596.00	-2,251,019.00
301-7110-31020	Taxes delinquent	-24,363.54	-8.29	-28,355.29	0.00	0.00
301-7110-31030	Mobile home tax	-7,298.98	-6,681.36	-6,015.63	0.00	0.00
Taxes Totals:		**-2,324,249.62**	**-2,252,349.09**	**-2,248,135.48**	**-2,207,596.00**	**-2,251,019.00**
Special Assessments						
301-7110-35501	Special assessments principal	-1,124,561.09	-1,261,044.48	-1,160,593.02	-645,460.00	-722,000.00
301-7110-35502	Special assessments interest	-162,210.40	-168,376.82	-150,050.85	-120,100.00	-111,300.00
Special Assessments Totals:		**-1,286,771.49**	**-1,429,421.30**	**-1,310,643.87**	**-765,560.00**	**-833,300.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-18,834.75	-5,960.10	-13,195.83	-16,000.00	-15,000.00
301-7110-36229	Increase (dec) in fv of invmts	48,946.28	-48,505.61	-51.39	0.00	0.00
Miscellaneous Totals:		**30,111.53**	**-54,465.71**	**-13,247.22**	**-16,000.00**	**-15,000.00**
Revenue Totals:		**-3,580,909.58**	**-3,736,236.10**	**-3,572,026.57**	**-2,989,156.00**	**-3,099,319.00**
Expense						
Debt Service						
301-7110-662175	Service charges	3,119.00	3,086.00	2,758.00	2,500.00	2,500.00
Debt Service Totals:		**3,119.00**	**3,086.00**	**2,758.00**	**2,500.00**	**2,500.00**
Transfers						
301-7110-772115	Transfer to other funds	2,972,175.35	3,609,872.13	2,885,844.39	2,844,316.00	2,949,351.00
Transfers Totals:		**2,972,175.35**	**3,609,872.13**	**2,885,844.39**	**2,844,316.00**	**2,949,351.00**
Expense Totals:		**2,975,294.35**	**3,612,958.13**	**2,888,602.39**	**2,846,816.00**	**2,951,851.00**
General Debt Service Totals:		**-605,615.23**	**-123,277.97**	**-683,424.18**	**-142,340.00**	**-147,468.00**
301 - PERMANENT IMP REV FUND Totals:		**-605,615.23**	**-123,277.97**	**-683,424.18**	**-142,340.00**	**-147,468.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
302 - GO REF SALES TAX 09 C						
GO Ref Sales Tax 09 C						
Revenue						
Other						
302-7302-39100	Transfer from other funds	-677,720.00	-682,020.00	-694,370.00	-699,708.00	-707,750.00
Other Totals:		**-677,720.00**	**-682,020.00**	**-694,370.00**	**-699,708.00**	**-707,750.00**
Revenue Totals:		**-677,720.00**	**-682,020.00**	**-694,370.00**	**-699,708.00**	**-707,750.00**
Expense						
Debt Service						
302-7302-661101	Interest-bonds	142,720.00	132,020.00	119,370.00	104,708.00	87,750.00
302-7302-665101	GO Imp bonds principal	535,000.00	550,000.00	575,000.00	595,000.00	620,000.00
Debt Service Totals:		**677,720.00**	**682,020.00**	**694,370.00**	**699,708.00**	**707,750.00**
Expense Totals:		**677,720.00**	**682,020.00**	**694,370.00**	**699,708.00**	**707,750.00**
GO Ref Sales Tax 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
302 - GO REF SALES TAX 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
303 - GO PIRF BONDS 2013						
GO PIRF BONDS 2013						
Revenue						
Other						
303-7303-39100	Transfer from other funds	-13,305.33	-295,220.00	-304,440.00	-308,360.00	-311,710.00
Other Totals:		**-13,305.33**	**-295,220.00**	**-304,440.00**	**-308,360.00**	**-311,710.00**
Revenue Totals:		**-13,305.33**	**-295,220.00**	**-304,440.00**	**-308,360.00**	**-311,710.00**
Expense						
Debt Service						
303-7303-661101	Interest-bonds	13,305.33	35,220.00	34,440.00	33,360.00	31,710.00
303-7303-665101	GO Imp bonds principal	0.00	260,000.00	270,000.00	275,000.00	280,000.00
Debt Service Totals:		**13,305.33**	**295,220.00**	**304,440.00**	**308,360.00**	**311,710.00**
Expense Totals:		**13,305.33**	**295,220.00**	**304,440.00**	**308,360.00**	**311,710.00**
GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
303 - GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
304 - GO PIRF BONDS 2014						
GO PIRF BONDS 2014						
Revenue						
Other						
304-7304-39100	Transfer from other funds	0.00	-16,024.17	-895,350.00	-683,850.00	-411,250.00
Other Totals:		**0.00**	**-16,024.17**	**-895,350.00**	**-683,850.00**	**-411,250.00**
Revenue Totals:		**0.00**	**-16,024.17**	**-895,350.00**	**-683,850.00**	**-411,250.00**
Expense						
Debt Service						
304-7304-661101	Interest-bonds	0.00	16,024.17	70,350.00	53,850.00	41,250.00
304-7304-665101	GO Imp bonds principal	0.00	0.00	825,000.00	630,000.00	370,000.00
Debt Service Totals:		**0.00**	**16,024.17**	**895,350.00**	**683,850.00**	**411,250.00**
Expense Totals:		**0.00**	**16,024.17**	**895,350.00**	**683,850.00**	**411,250.00**
GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
304 - GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
305 - GO PIRF BONDS 2015						
GO PIRF BONDS 2015						
Revenue						
Other						
305-7305-39100	Transfer from other funds	0.00	0.00	-28,390.63	-373,138.00	-367,038.00
Other Totals:		**0.00**	**0.00**	**-28,390.63**	**-373,138.00**	**-367,038.00**
Revenue Totals:		**0.00**	**0.00**	**-28,390.63**	**-373,138.00**	**-367,038.00**
Expense						
Debt Service						
305-7305-661101	Interest-bonds	0.00	0.00	28,390.64	68,138.00	62,038.00
305-7305-665101	GO Imp bonds principal	0.00	0.00	0.00	305,000.00	305,000.00
Debt Service Totals:		**0.00**	**0.00**	**28,390.64**	**373,138.00**	**367,038.00**
Expense Totals:		**0.00**	**0.00**	**28,390.64**	**373,138.00**	**367,038.00**
GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.01**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	0.00	0.00	0.00	-37,500.00	-917,375.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-37,500.00**	**-917,375.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-37,500.00**	**-917,375.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	0.00	0.00	0.00	37,500.00	47,375.00
306-7306-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	870,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**37,500.00**	**917,375.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**37,500.00**	**917,375.00**
GO PIRF Bonds 2016 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
306 - GO PIRF Bonds 2016 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
318 - GO PIRF BONDS 2008						
GO PIRF BONDS 2008						
Revenue						
Other						
318-7318-39100	Transfer from other funds	-286,212.50	-287,400.00	-347,600.00	-237,400.00	0.00
Other Totals:		**-286,212.50**	**-287,400.00**	**-347,600.00**	**-237,400.00**	**0.00**
Revenue Totals:		**-286,212.50**	**-287,400.00**	**-347,600.00**	**-237,400.00**	**0.00**
Expense						
Debt Service						
318-7318-661101	Interest-bonds	51,212.50	42,400.00	32,600.00	22,400.00	0.00
318-7318-665101	GO Imp bonds principal	235,000.00	245,000.00	255,000.00	215,000.00	0.00
Debt Service Totals:		**286,212.50**	**287,400.00**	**287,600.00**	**237,400.00**	**0.00**
Expense Totals:		**286,212.50**	**287,400.00**	**287,600.00**	**237,400.00**	**0.00**
GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**-60,000.00**	**0.00**	**0.00**
318 - GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**-60,000.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
319 - GO PIRF BONDS 2009						
GO PIRF Bonds 2009						
Revenue						
Other						
319-7319-39100	Transfer from other funds	-246,985.00	-252,685.00	-252,435.00	-256,630.00	-254,880.00
Other Totals:		**-246,985.00**	**-252,685.00**	**-252,435.00**	**-256,630.00**	**-254,880.00**
Revenue Totals:		**-246,985.00**	**-252,685.00**	**-252,435.00**	**-256,630.00**	**-254,880.00**
Expense						
Debt Service						
319-7319-661101	Interest-bonds	46,985.00	42,685.00	37,435.00	31,630.00	24,880.00
319-7319-665101	GO Imp bonds principal	200,000.00	210,000.00	215,000.00	225,000.00	230,000.00
Debt Service Totals:		**246,985.00**	**252,685.00**	**252,435.00**	**256,630.00**	**254,880.00**
Expense Totals:		**246,985.00**	**252,685.00**	**252,435.00**	**256,630.00**	**254,880.00**
GO PIRF Bonds 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
319 - GO PIRF BONDS 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
385 - GO PU REV REF 2010 A						
GO PU REV REF 2010 A						
Revenue						
Taxes						
385-7385-31010	Taxes general	-27,435.00	-25,529.00	-25,692.00	-44,300.00	0.00
Taxes Totals:		**-27,435.00**	**-25,529.00**	**-25,692.00**	**-44,300.00**	**0.00**
Special Assessments						
385-7385-35501	Special assessments principal	-16,118.04	-17,004.56	-17,939.63	0.00	0.00
385-7385-35502	Special assessments interest	-2,808.44	-1,921.92	-987.29	0.00	0.00
Special Assessments Totals:		**-18,926.48**	**-18,926.48**	**-18,926.92**	**0.00**	**0.00**
Miscellaneous						
385-7385-36210	Interest operating pooled cash	0.00	-2.15	-13.57	0.00	0.00
385-7385-36229	Increase (dec) in fv of invmts	0.00	4.05	4.23	0.00	0.00
Miscellaneous Totals:		**0.00**	**1.90**	**-9.34**	**0.00**	**0.00**
Revenue Totals:		**-46,361.48**	**-44,453.58**	**-44,628.26**	**-44,300.00**	**0.00**
Expense						
Debt Service						
385-7385-661101	Interest-bonds	3,153.13	2,338.12	1,528.12	691.00	0.00
385-7385-665101	GO Imp bonds principal	41,000.00	40,000.00	41,500.00	41,500.00	0.00
Debt Service Totals:		**44,153.13**	**42,338.12**	**43,028.12**	**42,191.00**	**0.00**
Expense Totals:		**44,153.13**	**42,338.12**	**43,028.12**	**42,191.00**	**0.00**
GO PU REV REF 2010 A Totals:		**-2,208.35**	**-2,115.46**	**-1,600.14**	**-2,109.00**	**0.00**
385 - GO PU REV REF 2010 A Totals:		**-2,208.35**	**-2,115.46**	**-1,600.14**	**-2,109.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
386 - GO IMP BONDS 2007 B TIF						
GO IMP BONDS 2007 B TIF						
Revenue						
Taxes						
386-7386-31010	Taxes general	0.00	0.00	-1,455.00	-2,048.00	0.00
Taxes Totals:		**0.00**	**0.00**	**-1,455.00**	**-2,048.00**	**0.00**
Special Assessments						
386-7386-35501	Special assessments principal	-43,894.40	-43,894.40	-43,894.40	-43,894.00	0.00
386-7386-35502	Special assessments interest	-26,336.64	-23,702.98	-21,069.31	-18,436.00	0.00
Special Assessments Totals:		**-70,231.04**	**-67,597.38**	**-64,963.71**	**-62,330.00**	**0.00**
Miscellaneous						
386-7386-36210	Interest operating pooled cash	-404.88	-135.02	-235.87	-200.00	0.00
386-7386-36229	Increase (dec) in fv of invmts	1,051.20	-894.56	-12.78	0.00	0.00
Miscellaneous Totals:		**646.32**	**-1,029.58**	**-248.65**	**-200.00**	**0.00**
Revenue Totals:		**-69,584.72**	**-68,626.96**	**-66,667.36**	**-64,578.00**	**0.00**
Expense						
Debt Service						
386-7386-661101	Interest-bonds	20,582.10	18,866.10	17,150.10	15,303.00	0.00
386-7386-665101	GO Imp bonds principal	42,900.00	42,900.00	46,200.00	46,200.00	0.00
Debt Service Totals:		**63,482.10**	**61,766.10**	**63,350.10**	**61,503.00**	**0.00**
Expense Totals:		**63,482.10**	**61,766.10**	**63,350.10**	**61,503.00**	**0.00**
GO IMP BONDS 2007 B TIF Totals:		**-6,102.62**	**-6,860.86**	**-3,317.26**	**-3,075.00**	**0.00**
386 - GO IMP BONDS 2007 B TIF Totals:		**-6,102.62**	**-6,860.86**	**-3,317.26**	**-3,075.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
387 - GO IMP BONDS 2007 B						
GO IMP BONDS 2007 B						
Revenue						
Taxes						
387-7387-31010	Taxes general	-26,284.00	-25,558.00	-26,691.00	-25,969.00	0.00
Taxes Totals:		**-26,284.00**	**-25,558.00**	**-26,691.00**	**-25,969.00**	**0.00**
Special Assessments						
387-7387-35501	Special assessments principal	-5,034.15	-5,034.15	-5,034.15	-5,034.00	0.00
387-7387-35502	Special assessments interest	-3,020.49	-2,718.44	-2,416.39	-2,114.00	0.00
Special Assessments Totals:		**-8,054.64**	**-7,752.59**	**-7,450.54**	**-7,148.00**	**0.00**
Miscellaneous						
387-7387-36210	Interest operating pooled cash	-248.70	-75.60	-127.49	-150.00	0.00
387-7387-36229	Increase (dec) in fv of invmts	0.00	87.71	-9.95	0.00	0.00
Miscellaneous Totals:		**-248.70**	**12.11**	**-137.44**	**-150.00**	**0.00**
Revenue Totals:		**-34,587.34**	**-33,298.48**	**-34,278.98**	**-33,267.00**	**0.00**
Expense						
Debt Service						
387-7387-661101	Interest-bonds	10,602.90	9,718.90	8,834.90	7,883.00	0.00
387-7387-665101	GO Imp bonds principal	22,100.00	22,100.00	23,800.00	23,800.00	0.00
Debt Service Totals:		**32,702.90**	**31,818.90**	**32,634.90**	**31,683.00**	**0.00**
Expense Totals:		**32,702.90**	**31,818.90**	**32,634.90**	**31,683.00**	**0.00**
GO IMP BONDS 2007 B Totals:		**-1,884.44**	**-1,479.58**	**-1,644.08**	**-1,584.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
GO REF PIRF BONDS 09 B						
Revenue						
Miscellaneous						
387-7389-36229	Increase (dec) in fv of invmts	645.70	-645.70	0.00	0.00	0.00
Miscellaneous Totals:		**645.70**	**-645.70**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**645.70**	**-645.70**	**0.00**	**0.00**	**0.00**
GO REF PIRF BONDS 09 B Totals:		**645.70**	**-645.70**	**0.00**	**0.00**	**0.00**
387 - GO IMP BONDS 2007 B Totals:		**-1,238.74**	**-2,125.28**	**-1,644.08**	**-1,584.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
388 - GO PIRF Bonds 2016A						
GO PIRF Bonds 2016A						
Revenue						
Special Assessments						
388-7388-35501	Special assessments principal	0.00	0.00	0.00	0.00	-43,894.00
388-7388-35502	Special assessments interest	0.00	0.00	0.00	0.00	-18,436.00
Special Assessments Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-62,330.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-62,330.00**
Expense						
Debt Service						
388-7388-661101	Interest-bonds	0.00	0.00	0.00	0.00	5,650.00
388-7388-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	50,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**55,650.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**55,650.00**
GO PIRF Bonds 2016A Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-6,680.00**
388 - GO PIRF Bonds 2016A Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-6,680.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
389 - GO REF PIRF BONDS 09 B						
GO REF PIRF BONDS 09 B						
Revenue						
Other						
389-7389-39100	Transfer from other funds	-250,267.50	0.00	0.00	0.00	0.00
Other Totals:		**-250,267.50**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-250,267.50**	**0.00**	**0.00**	**0.00**	**0.00**
Expense						
Debt Service						
389-7389-661101	Interest-bonds	5,267.50	0.00	0.00	0.00	0.00
389-7389-665101	GO Imp bonds principal	245,000.00	0.00	0.00	0.00	0.00
Debt Service Totals:		**250,267.50**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**250,267.50**	**0.00**	**0.00**	**0.00**	**0.00**
GO REF PIRF BONDS 09 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
389 - GO REF PIRF BONDS 09 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
390 - GO PIRF BONDS 2010 B						
GO PIRF BONDS 2010 B						
Revenue						
Other						
390-7390-39100	Transfer from other funds	-425,376.26	-392,876.26	-330,876.26	-234,976.00	0.00
Other Totals:		**-425,376.26**	**-392,876.26**	**-330,876.26**	**-234,976.00**	**0.00**
Revenue Totals:		**-425,376.26**	**-392,876.26**	**-330,876.26**	**-234,976.00**	**0.00**
Expense						
Debt Service						
390-7390-661101	Interest-bonds	50,376.26	42,876.26	35,876.26	29,976.00	0.00
390-7390-665101	GO Imp bonds principal	375,000.00	350,000.00	295,000.00	205,000.00	0.00
Debt Service Totals:		**425,376.26**	**392,876.26**	**330,876.26**	**234,976.00**	**0.00**
Expense Totals:		**425,376.26**	**392,876.26**	**330,876.26**	**234,976.00**	**0.00**
GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
391 - GO PIRF BONDS 2011						
GO PIRF BONDS 2011						
Revenue						
Other						
391-7391-39100	Transfer from other funds	-498,550.00	-469,950.00	-436,750.00	-369,050.00	-270,925.00
Other Totals:		**-498,550.00**	**-469,950.00**	**-436,750.00**	**-369,050.00**	**-270,925.00**
Revenue Totals:		**-498,550.00**	**-469,950.00**	**-436,750.00**	**-369,050.00**	**-270,925.00**
Expense						
Debt Service						
391-7391-661101	Interest-bonds	68,550.00	59,950.00	51,750.00	44,050.00	35,925.00
391-7391-665101	GO Imp bonds principal	430,000.00	410,000.00	385,000.00	325,000.00	235,000.00
Debt Service Totals:		**498,550.00**	**469,950.00**	**436,750.00**	**369,050.00**	**270,925.00**
Expense Totals:		**498,550.00**	**469,950.00**	**436,750.00**	**369,050.00**	**270,925.00**
GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
391 - GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2013 Balance	2014 Balance	2015 Balance	2016 Budget	2017 Budget
392 - GO PIRF BONDS 2012						
GO PIRF BONDS 2012						
Revenue						
Other						
392-7392-39100	Transfer from other funds	-566,362.50	-553,152.50	-290,002.50	-343,413.00	-391,173.00
Other Totals:		**-566,362.50**	**-553,152.50**	**-290,002.50**	**-343,413.00**	**-391,173.00**
Revenue Totals:		**-566,362.50**	**-553,152.50**	**-290,002.50**	**-343,413.00**	**-391,173.00**
Expense						
Debt Service						
392-7392-661101	Interest-bonds	31,362.50	28,152.50	25,002.50	23,413.00	21,173.00
392-7392-665101	GO Imp bonds principal	535,000.00	525,000.00	265,000.00	320,000.00	370,000.00
Debt Service Totals:		**566,362.50**	**553,152.50**	**290,002.50**	**343,413.00**	**391,173.00**
Expense Totals:		**566,362.50**	**553,152.50**	**290,002.50**	**343,413.00**	**391,173.00**
GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
392 - GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Capital Outlay Summary

General Fund Expense Accounts

Department #1000 Administration		
520000	Building improvements	$126,000
550050	Communication equipment	50,000.00
	Total - Administration	$176,000
Department #2100 Police		
540010	Patrol vehicles	$68,000
550050	Communication equipment	6,000
550062	Canine Unit	1,500
	Total - Police	$75,500
Department #2200 Fire		
520000	Building improvements	$13,200
	Total - Computer Access	$13,200
Department #3400 Engineering		
550055	Computer hardware	$20,000
	Total - Engineering	$20,000
Department #9840 Community Access		
550075	Computer hardware	$10,000
	Total - Computer Access	$10,000

Park and Recreation Fund Expense Accounts

Department #5200 Parks		
500132	German Park improvements	$75,000
500149	Kiesling Haus Park improvements	20,000
500159	Mueller Park improvements	150,000
550015	Machinery & equipment	32,000
	Total - Parks	$277,000
Department #5400 Recreation Center		
500015	Pool improvements	$5,300
520000	Building improvements	$15,300
	Total - Recreation Center	$20,600
Department #5600 Civic Center		
520000	Building improvements	$4,800
550015	Machinery & equipment	$17,000
	Total - Community Center	$21,800
Department #5700 Community Center		
500183	Senior Citizens Center improvements	$22,000
520000	Building improvements	$19,900
	Total - Community Center	$41,900

Sinking Funds

500115	City facility renovations	$120,000
500128	Fire truck/equip replacement	$251,000
900128	Fire truck/equip replacement skg fund	245,500
	Total - Sinking Funds	$616,500
	Total Expense	$1,272,500

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2017

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	53 #	2000 International with Plow, Underbody, Plow & Sander	$175,000	$8,500	$166,500
	50 #	2004 Caterpiller Skid steer	$49,000	$4,600	$44,400
	91 #	2006 Graco Paint Striper	$8,000	$250	$7,750
Park					
	133 #	1993 Zamboni	$135,000	$6,000	$129,000
	23 #	2006 John Deere Mower	$12,500	$750	$11,750
	14 #	2006 John Deere Mower	$12,500	$750	$11,750
Cemetery					
	81 #	1998 Kubota Excavator	$65,000	$2,500	$62,500
		Total - Major Equipment			$433,650

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2017

	2015 Actual	2016 Budget	2017 Budget
REVENUE ACCOUNTS			
Grants-State & Federal Agencies:			
Federal Section 8 Housing Assistance	$369,900	$356,028	$384,553
Fund Balance - Operating Reserve	($13,318)	$15,000	$16,215
TOTAL REVENUE	$356,582	$371,028	$400,768
ADMINISTRATIVE COSTS			
Salaries	$23,477	$40,565	$41,376
Staff Training	708	600	600
Accounting and Auditing Fees	2,771	3,200	3,200
Sundry Administrative Expenses	6,576	6,500	6,500
Employee Benefit Contributions	8,651	16,000	16,500
Other General Expenses	120	200	200
Sub-total	$42,303	$67,065	$68,376
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$314,279	$303,963	$332,392
TOTAL EXPENDITURES	$356,582	$371,028	$400,768

Note: Account descriptions listed conform to U.S. Department of Housing and Urban Development requirements and thus differ from standard City account identificaiton.

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2017

	2015 Actual	2016 Budget	2017 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$153,487	$155,860	$168,690
Interest on General Fund Investments	2,644	1,800	2,400
Other Income	5,973	7,800	8,000
Operating Subsidy	60,955	64,885	59,500
TOTAL OPERATING RECEIPTS	$223,059	$230,345	$238,590
OPERATING EXPENDITURES			
Administrative:			
Salaries	$42,762	$45,810	$46,750
Other Administrative	11,452	16,850	15,470
Tenant Services:			
Recreation, Publications and Other Services	1,249	1,000	1,000
Utilities	33,248	44,000	44,000
Ordinary Maintenance and Operation:			
Salaries	15,510	19,020	19,400
Materials	10,877	13,400	13,400
Contract Costs	39,335	38,750	39,450
General Expenses:			
Insurance	13,975	11,425	11,425
Payment in Lieu of Taxes	12,036	11,210	11,960
Employee Benefit Contributions	18,068	18,310	18,410
Collection Losses	796	0	0
TOTAL EXPENDITURES	$199,308	$219,775	$221,265
RESIDUAL RECEIPTS/(DEFICIT)	$23,751	$10,570	$17,325

Note: Account descriptions listed conform to U.S. Department of Housing and Urban Development requirements and thus differ from standard City account identification.

CITY OF NEW ULM - 2017 BUDGET SUMMARY

Garden Terrace Apartments

New Ulm Economic Development Authority
Fund 262

2017 BUDGET

	2015 Actual	2016 Budget	2017 Budget
OPERATING REVENUES			
Dwelling Rentals	$836,823	$842,616	$855,444
Parking Rentals	33,329	32,604	36,456
Other Income	3,105	1,920	1,896
Interest on Reserves	1,488	1,292	1,440
TOTAL OPERATING REVENUES	$874,745	$878,432	$895,236
OPERATING EXPENDITURES			
Administrative:			
Advertising	367	1,560	1,200
Management Fee	$32,616	$32,724	$33,516
City Administration	6,478	5,560	5,796
Audit	4,990	5,392	5,240
Telephone	5,655	5,954	5,664
On-Site Manager/Payroll Expenses	17,988	18,756	20,712
Other Administration	5,141	2,940	4,932
TOTAL ADMINISTRATION	$73,235	$72,886	$77,060
Maintenance:			
Janitor Payroll Expenses	53,983	56,280	62,136
Elevator	$11,304	$4,188	$4,212
Other Contractual	3,694	2,220	1,440
Painting and Decorating	5,938	10,200	6,000
Appliance Replacement	22,623	11,600	11,760
Repairs, Equipment & Supplies	28,646	24,216	24,000
Exterminating	1,396	1,908	1,980
Grounds Maintenance	2,080	5,352	5,340
Snow Removal	1,425	3,000	3,000
TOTAL MAINTENANCE	$131,089	$118,964	$119,868
Utilities:			
Softener Salt	$4,790	$4,500	$5,184
Natural Gas	38,516	57,588	57,588
Electricity	31,704	34,260	34,260
Sewer and Water	27,448	25,776	33,660
Trash Removal/Recycling	8,572	9,180	10,260
Cable TV	1,050	1,080	1,212
TOTAL UTILITIES	$112,080	$132,384	$142,164
General Expenses:			
Insurance	10,228	21,900	25,500
Replacement Reserve	12,600	12,600	12,600
Capital Outlays	51,425	99,000	20,000
TOTAL GENERAL EXPENSES	74,253	133,500	58,100
Taxes/Assessments:			
Payment in Lieu of Taxes	$35,948	$36,588	$37,896
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	35,948	36,588	37,896
TOTAL EXPENSES	$426,605	$494,322	$435,088
NET OPERATING INCOME	$448,140	$384,110	$460,148
DEBT SERVICE	$210,409	$99,600	$212,420
NET CASH FLOW	$237,731	$284,510	$247,728

Rental Properties

New Ulm Economic Development Authority
Fund 265

FISCAL YEAR 2017

	2015 Actual	2016 Budget	2017 Budget
REVENUE			
Rental Income	8,444	7,720	7,900
TOTAL REVENUE- RENTAL PROPERTIES FUND	$8,444	$7,720	$7,900
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$156	$500	$500
General Supplies	31	300	300
Property Taxes; Depreciation; Building and Grounds Maintenance; and Other Contractural Services	5,647	5,000	6,000
Property Improvements	0	1,920	1,100
TOTAL EXPENDITURES - RENTAL UNITS	$5,834	$7,720	$7,900

CITY OF NEW ULM - 2017 BUDGET SUMMARY

MUNICIPAL STATE AID STREET FUND

Listed below are past annual apportionments to the City of New Ulm

YEAR	CONSTRUCTION	MAINTENANCE	TOTAL ALLOTMENT
1958-1979	$1,827,997.00	$368,998.00	$2,196,995.00
1980	168,985.00	18,960.00	187,945.00
1981	179,644.00	18,960.00	198,604.00
1982	214,528.00	18,960.00	233,488.00
1983	240,649.00	18,960.00	259,609.00
1984	248,843.00	19,020.00	267,863.00
1985	289,046.00	19,020.00	308,066.00
1986	292,047.00	19,020.00	311,067.00
1987	249,271.00	19,020.00	268,291.00
1988	272,439.00	19,110.00	291,549.00
1989	391,962.00	18,765.00	410,727.00
1990	413,099.00	18,765.00	431,864.00
1991	373,303.00	18,585.00	391,888.00
1992	394,833.00	20,775.00	415,608.00
1993	405,878.00	20,775.00	426,653.00
1994	379,031.00	21,195.00	400,226.00
1995	365,456.00	21,195.00	386,651.00
1996	391,103.00	21,195.00	412,298.00
1997	374,408.00	21,225.00	395,633.00
1998	421,167.00	21,240.00	442,407.00
1999	448,682.00	21,240.00	469,922.00
2000	596,817.00	20,595.00	617,412.00
2001	571,124.00	20,595.00	591,719.00
2002	580,552.00	20,595.00	601,147.00
2003	525,699.00	20,595.00	546,294.00
2004	516,203.00	20,595.00	536,798.00
2005	477,835.00	20,895.00	498,730.00
2006	420,576.00	20,895.00	441,471.00
34702	539,678.00	20,895.00	560,573.00
2008	490,278.00	22,920.00	513,198.00
2009	531,522.00	22,920.00	554,442.00
2010	562,441.00	22,920.00	585,361.00
2011	638,857.00	25,650.00	664,507.00
2012	655,710.00	25,650.00	681,360.00
2013	668,293.00	25,650.00	693,943.00
2014	694,472.00	25,650.00	720,122.00
2015	729,706.00	25,650.00	755,356.00
2016	715,249.00	26,520.00	741,769.00
TOTAL	$18,257,383.00	$1,154,173.00	$19,411,556.00

2016 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 12/31/15	$502,859.07
Add 2016 MSAS Construction Allocation (January 30, 2016)	715,249.00
MSAS Funds Available February 1, 2016	1,218,108.07
Less Eligibile 2016 Project Payments Received:	
2015 MSAS Project: SAP 148-110-09 (Bridge No. 08520)	(311,172.71)
2016 MSAS Project: SAP 148-114-03 (German Street)	(459,563.60)
Less Eligibile 2016 Project Funds Encumbered :	
2015 MSAS Project: SAP 148-110-09 (Bridge No. 08520)	(16,377.51)
2016 MSAS Project: SAP 148-114-03 (German Street)	(26,402.29)
Less Eligivle to Close Out:	
2014 MSAS Project: SP 148-122-03 (North Highland Avenue)	
Less Est Balance MSAS Eligible:	(120,000.00)
Estimated Balance as of 12/31/16	284,591.96
Add Estimated 2017 MSAS Construction Allocation	662,850.00
Estimated MSAS Available for 2017 Construction	947,441.96

2017 MSAS CONSTRUCTION ALLOCATION AS FOLLOWS:

Tentative Total Allocation	$690,000.00	Est from Page 72 of Oct 2015 MSAS Needs Report
Less Maintenance Allocation	($27,150.00)	$731,903 X 0.95 = $695,307.85 say 690,000
Est. MSAS Construciton Allocation	$662,850.00	NOTE: 2017 information is not available yet

CITY OF NEW ULM - 2017 BUDGET SUMMARY

Source of Revenue

2017 Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Property taxes	5,718,907	5,929,192	5,981,454	6,529,772	6,897,246	7,104,578
PUC transfer	1,819,616	1,917,671	2,126,030	1,859,076	1,885,550	1,882,984
Local Government aid	4,111,762	4,111,762	4,222,711	4,238,646	4,245,997	4,249,904
Other revenue	10,486,663	8,872,233	9,015,147	9,903,493	7,792,321	9,236,176
Grand Total	$22,136,948	$20,830,858	$21,345,342	$22,530,987	$20,821,114	$22,473,642

GENERAL OPERATION LEVIES:	
General Fund	$2,789,130
Library Fund	748,504
Park & Recreation Funds	886,323
Capital Improvement Fund	272,602
Total General Tax Levy	$4,696,559
SPECIAL LEVIES:	
DEBT SERVICE LEVIES:	
GO Permanent Improvement Revolving Fund	$2,251,019
Total Debt Service Levy	$2,251,019
SPECIAL TAXING DISTRICTS:	
Economic Development Authority	$117,000
Downtown Parking District	40,000
Total Special Tax Levy	$157,000
Total Tax Levy	$7,104,578
GENERAL TAX LEVY:	
Tax levy limit	N/A

City of New Ulm, Minnesota

2017 Budget

Revenue Analysis by Fund

		Cash Carryover	Property Taxes	Local Government Aid	Charges for Services	Licenses and Permits	Other Sources	PUC Transfers	Total
101	**General Fund**								
	Administration	1,047,324	423,998	465,257	55,250	238,050	1,588,448	206,140	4,024,467
	Police	0	1,034,931	1,135,628	74,350	0	255,205	503,157	3,003,271
	Fire	13,200	118,858	130,422	74,802	0	99,994	57,785	495,061
	Street	0	934,187	1,025,084	9,500	0	48,640	454,179	2,471,590
	Sewer	0	0	0	162,185	0	220	0	162,405
	Engineering	0	198,941	218,298	302,150	0	1,386	96,720	817,495
	Airport	(208,436)	0	0	68,268	0	277,000	0	136,832
	Cemetery	0	78,215	85,825	34,000	0	6,630	38,026	242,696
	Community Access	(57,888)	0	0	20,500	0	251,000	0	213,612
	Total General Fund	794,200	2,789,130	3,060,514	801,005	238,050	2,528,523	1,356,007	11,567,429
211	**Library Fund**	0	748,504	0	9,050	0	30,214	0	787,768
215	**Park & Recreation Fund**								
	Administration	0	145,500	159,657	0	0	20,094	70,739	395,990
	Parks	225,000	349,225	383,205	90,500	0	8,836	169,785	1,226,551
	Outdoor Pools	0	17,565	19,274	0	0	22	8,540	45,401
	Recreation Center	15300	193,950	212,822	521,400	0	1,124	94,294	1,038,890
	Civic Center	4800	124,162	136,242	286,800	0	852	60,364	613,220
	Community Center	19900	55,921	61,361	45,500	0	54	27,187	209,923
	Total Park & Recreation Fund	265,000	886,323	972,561	944,200	0	30,982	430,909	3,529,975
290	**Capital Improvement Fund**	949,475	272,602	216,829	0	0	35,000	96,069	1,569,975
220	**Parking System Fund**	6,801	40,000	0	20,500	0	20,132	0	87,433
260	**Economic Development Fund**	8,587	117,000	0	12,500	0	23,288	0	161,375
232	**Character Counts**	0	0	0	0	0	0	0	0
	Debt Service Funds								
301	Permanent Improvement Revolving Fund	(147,468)	2,251,019	0	0	0	848,300	0	2,951,851
302	2009 Sales Tax Refunding Bonds	0	0	0	0	0	707,750	0	707,750
303	G O Perm Imp Fund Bonds 2013	0	0	0	0	0	311,710	0	311,710
304	G O Perm Imp Fund Bonds 2014A	0	0	0	0	0	411,250	0	411,250
305	G O Perm Imp Fund Bonds 2015	0	0	0	0	0	367,038	0	367,038
306	G O Perm Imp Fund Bonds 2016	0	0	0	0	0	917,375	0	917,375
319	GO Perm Imp Rev Fund Bonds 2009A	0	0	0	0	0	254,880	0	254,880
388	GO Perm Imp Rev Fund Bonds 2016A	(6,680)	0	0	0	0	62,330	0	55,650
391	G O PIRF Bonds 2011	0	0	0	0	0	270,925	0	270,925
392	G O PIRF Bonds 2012	0	0	0	0	0	391,173	0	391,173
	Total Debt Service Funds	(154,148)	2,251,019	0	0	0	4,542,731	0	6,639,602
	TOTAL ALL FUNDS	1,869,915	7,104,578	4,249,904	1,787,255	238,050	7,210,870	1,882,985	24,343,557
		7.681%	29.185%	17.458%	7.342%	0.978%	29.621%	7.735%	100.000%

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2017	2016	2015	2014	2013	2012	2011*	2010*	2009*
Gross property taxes / budget	$7,104,578	$6,897,246	$6,596,406	$6,102,572	$5,924,827	$5,682,219	$5,629,543	$5,401,056	$5,363,923
Less special levies:									
EDA / HRA	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(88,993)	(93,644)	(94,902)	(102,069)
Special Parking District	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Gross City property tax levy	6,947,578	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854
Reductions in levy:									
NONE AT THIS TIME	0	0	0	0	0	0	0	0	0
	6,947,578	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854
Increase (decrease) from prior year:									
Dollar	207,332	300,840	493,834	177,745	214,601	57,327	229,745	44,300	334,533
Percent	3.08%	4.67%	8.31%	3.08%	3.86%	1.04%	4.36%	0.85%	6.84%

Local Government Aid

	2017	2016	2015	2014	2013	2012	2011*	2010*	2009*
LGA	4,249,904	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450
Increase (decrease) from prior year:									
Dollar	3,907	7,351	15,935	110,949	0	0	0	(248,688)	223,235
Percent	0.09%	0.17%	0.38%	2.70%	0.00%	0.00%	0.00%	-5.70%	5.40%

Net Property Tax Levy in Relation to Net Levy Plus State Aids and Credits

	2017	2016	2015	2014	2013	2012	2011*	2010*	2009*
Gross City property tax levy	6,947,578	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854
LGA	4,249,904	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450
Gross City levy plus LGA	11,197,482	10,986,243	10,678,052	10,168,283	9,879,589	9,664,988	9,607,661	9,377,916	9,582,304
Increase (decrease) from prior year:									
Dollar	211,239	308,191	509,769	288,694	214,601	57,327	229,745	(204,388)	557,768
Percent	1.92%	2.89%	5.01%	2.92%	2.22%	0.60%	2.45%	-2.13%	6.18%
Net City property tax levy - see above	6,947,578	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854
Net City property tax levy as a percent to gross City levy plus LGA	62.05%	61.35%	60.31%	58.47%	58.38%	57.46%	57.20%	56.15%	54.49%

HACA - Homestead and Agricultural Credit.
LGA - Local Government Aid.

**** Adjusted for LGA cuts.***

City of New Ulm, Minnesota

100 North Broadway
New Ulm, MN 56073
Ph.: 507.359.8259
Fax: 507.359.8219
comments@ci.new-ulm.mn.us
www.ci.new-ulm.mn.us