City of New Ulm, Minnesota

2019 Annual Budget

For the Calendar Year 2019 Adopted December 18, 2018

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City of New Ulm, Minnesota
2019 Budget

2019 BUDGETARY APPENDIXES

City of New Ulm

Office of the Finance Director
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December 18, 2018

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

Dear Mayor Beussman and City Councilors:

Presented herewith is the 2019 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 4, 2018 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $7,693,527, which is an increase of $469,855 or 6.50% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $23,771,216 budget for the calendar year 2019 are as follows: Local Government Aid - $4,313,920; Property taxes - $7,693,527; Other sources (includes use of reserves) - $7,575,980; PUC transfers - $1,940,474; and Charges for Services/Licenses - $2,247,314.

Respectively Submitted

CITY OF NEW ULM, MINNESOTA

Chris Dalton
City Manager

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City of New Ulm Budget Report **For Fiscal: 2019 Period Ending: 12/31/2019**

Appropriations

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund:					
Administration Fund	2,632,014	2,210,734	3,602,392	2,373,011	2,597,615
Police Department	2,695,656	2,807,924	3,093,627	3,115,347	3,240,352
Fire Department	452,308	437,751	588,483	527,143	553,006
Street	2,241,324	2,258,880	2,359,225	2,831,138	2,693,494
Sewer	162,645	171,787	177,006	187,927	171,523
Engineering	721,303	705,802	839,637	955,409	935,306
Airport	259,219	142,496	153,518	603,696	152,114
Cemetery	200,533	211,221	229,564	241,786	251,571
Community Access	179,623	184,210	170,201	283,014	300,939
Subtotal General Fund	9,544,624	9,130,807	11,213,653	11,118,471	10,895,920
Library	698,290	792,820	760,338	802,159	859,491
Park and Recreation Fund:					
Park & Recreation Admin	315,720	343,069	428,262	461,403	498,809
Parks	1,172,600	1,571,756	1,783,056	1,782,601	991,024
Pools outdoor	41,899	64,586	51,085	51,205	47,770
Recreation Center	972,960	975,870	1,087,474	1,083,081	1,093,964
New Ulm Civic Center	523,809	568,005	649,448	575,461	604,913
New Ulm Community Center	159,828	145,794	200,518	173,378	178,732
Subtotal Park and Recreation Fund	3,186,816	3,669,079	4,199,843	4,127,129	3,415,212
Parking System	66,600	85,462	60,916	119,926	81,386
Economic Development Authority					
Housing Administration	51,512	52,012	1,152,785	64,828	138,481
Aff Housing Subdivisions	(183,126)	28,151	(124,544)	50,217	45,392
Subtotal Economic Development Fund	(131,614)	80,163	1,028,241	115,045	183,873
Capital Improvement	-	900,459	1,902,651	141,000	2,660,000
General Debt Service	2,888,602	4,177,374	3,472,753	2,853,369	2,811,841
GO Ref Sales Tax 09 C	694,370	699,708	707,750	714,150	-
GO PIRF BONDS 2013	304,440	308,360	311,710	314,470	312,995
GO PIRF BONDS 2014	895,350	683,850	411,250	248,850	249,550
GO PIRF BONDS 2015	28,391	373,138	367,038	365,938	364,738
GO PIRF BONDS 2016	-	13,028	917,375	749,325	463,600
GO PIRF BONDS 2017	-	-	-	529,209	525,800
GO PIRF BONDS 2018	-	-	-	25,000	642,931
GO PIRF BONDS 2008	287,600	642,400	-	-	-
GO PIRF Bonds 2009	252,435	256,630	-	-	-
GO PU REV REF 2010 A	43,028	42,190	-	-	-
GO IMP BONDS 2007 B TIF	63,350	390,977	-	-	-
GO IMP BONDS 2007 B	32,635	201,412	-	-	-
GO PIRF Bonds 2016A	-	297,366	55,650	54,900	54,150
GO PIRF BONDS 2010 B	330,876	1,112,482	-	-	-
GO PIRF BONDS 2011	436,750	369,050	270,925	270,050	
GO PIRF BONDS 2012	290,003	343,413	391,172	348,028	249,728
Subtotal Debt Service Funds	6,547,830	9,911,377	6,905,623	6,473,289	5,675,333
Totals All Funds	19,912,546	24,570,168	26,071,265	22,897,019	23,771,215

City of New Ulm Budget Report **For Fiscal: 2019 Period Ending: 12/31/2019**

General Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Revenues:					
Taxes	(4,348,791)	(4,586,336)	(4,704,958)	(5,025,629)	(5,323,219)
Special Assessments	(25,950)	(34,256)	(33,292)	(24,500)	(27,500)
Licenses, Permits, and Fe	(287,018)	(277,445)	(261,856)	(253,800)	(259,055)
Intergovernmental	(3,932,931)	(3,699,471)	(3,611,339)	(4,032,630)	(3,978,491)
Charges for Services	(897,797)	(841,820)	(876,201)	(1,156,181)	(918,476)
Fines and Forfeits	(70,092)	(89,536)	(96,305)	(70,700)	(70,800)
Miscellaneous	(189,109)	(243,786)	(132,878)	(135,980)	(125,880)
Other	(190,000)	(57,660)	(106,515)	-	-
Total Revenues	(9,941,689)	(9,830,311)	(9,823,344)	(10,699,420)	(10,703,421)
Expenditures:					
Personal Services	5,548,285	5,733,714	6,187,564	6,565,525	6,938,295
Supplies and Materials	862,362	809,110	778,299	931,384	897,780
Other Services and Charge	2,497,967	2,501,143	2,479,257	3,468,563	2,742,345
Capital Outlay	84,571	86,840	1,611,815	153,000	171,500
Debt Service	-	-	-	-	-
Transfers	551,440	-	156,718	-	146,000
Total Expenditures	9,544,625	9,130,807	11,213,653	11,118,471	10,895,920

City of New Ulm Budget Report

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-614,465.47	-612,252.20	-434,024.81	-605,567.00	-673,482.00
101-1000-31020	Taxes delinquent	-7,761.53	-4,006.74	-4,730.29	0.00	0.00
101-1000-31030	Mobile home tax	-6,603.06	-6,997.00	-6,290.56	0.00	0.00
101-1000-31400	Hotel motel tax	-125,149.76	-141,963.38	-142,121.51	-130,000.00	-130,000.00
101-1000-31910	Penalties & interest on proper	-2,297.53	-1,091.20	-2,317.81	0.00	0.00
101-1000-33950	Lieu of taxes	-341,302.78	-311,277.07	-220,266.30	-275,425.00	-279,255.00
Taxes Totals:		**-1,097,580.13**	**-1,077,587.59**	**-809,751.28**	**-1,010,992.00**	**-1,082,737.00**
Special Assessments						
101-1000-35501	Special assessments principal	0.00	0.00	0.00	-10,300.00	0.00
101-1000-35502	Special assessments interest	-3,421.39	-6,179.19	-2,769.62	-4,800.00	-4,000.00
Special Assessments Totals:		**-3,421.39**	**-6,179.19**	**-2,769.62**	**-15,100.00**	**-4,000.00**
Licenses, Permits, and Fees						
101-1000-32180	Other business licenses	-65,366.25	-64,330.00	-69,615.72	-67,000.00	-71,555.00
101-1000-32210	Building permits	-201,510.57	-188,354.18	-166,808.31	-165,000.00	-165,000.00
101-1000-32212	Mechanical permits	-14,570.00	-16,527.00	-15,762.00	-15,000.00	-15,000.00
101-1000-32240	Animal licenses	-2,150.00	-2,055.00	-2,190.00	-2,000.00	-2,000.00
101-1000-32250	Special vehicle permits	0.00	0.00	-4,650.00	0.00	-1,500.00
Licenses, Permits, and Fees Totals:		**-283,596.82**	**-271,266.18**	**-259,026.03**	**-249,000.00**	**-255,055.00**
Intergovernmental						
101-1000-33160	Other federal grants	0.00	-116,959.11	0.00	0.00	0.00
101-1000-33401	Local government aid	-793,626.72	-705,771.00	-465,256.62	-611,708.00	-620,819.00
101-1000-33405	PERA Aid	-1,903.42	-1,848.68	-1,952.52	-1,960.00	-1,980.00
101-1000-33406	Market value mfg home & agric	-232.51	-217.45	-220.57	0.00	0.00
101-1000-33422	Other State grants	-66,979.61	-36,506.08	-1,200.00	0.00	0.00
101-1000-33425	Other State payments	-1,893.00	-1,902.00	-1,895.00	-1,850.00	-1,850.00
Intergovernmental Totals:		**-864,635.26**	**-863,204.32**	**-470,524.71**	**-615,518.00**	**-624,649.00**
Charges for Services						
101-1000-34100	Inspections	-50.00	0.00	0.00	0.00	0.00
101-1000-34101	Administration rentals	-2,780.00	-2,780.00	-2,780.00	-2,000.00	-2,780.00
101-1000-34107	Assessment search	-12,400.00	-11,600.00	-12,000.00	-11,900.00	-12,000.00
101-1000-34108	Administrative charges to othe	-367.02	-4,000.00	0.00	0.00	0.00
101-1000-34110	Filing fee elections	0.00	-30.00	0.00	0.00	0.00
101-1000-34111	Misc administrative fees	-42,854.06	-55,226.32	-39,723.91	-42,000.00	-42,000.00
101-1000-34210	Animal impoundment & boarding	-1,754.00	-1,725.00	-1,100.00	-700.00	-700.00
Charges for Services Totals:		**-60,205.08**	**-75,361.32**	**-55,603.91**	**-56,600.00**	**-57,480.00**
Fines and Forfeits						
101-1000-35105	Administrative fines	-4,230.00	-2,330.00	-2,657.88	-2,200.00	-2,300.00
Fines and Forfeits Totals:		**-4,230.00**	**-2,330.00**	**-2,657.88**	**-2,200.00**	**-2,300.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-91,370.81	-149,426.76	-35,302.57	-60,000.00	-5,000.00
101-1000-36210	Interest operating pooled cash	-79,244.45	-88,322.29	-81,706.40	-61,400.00	-103,000.00
101-1000-36211	Interest restr pooled cash	-626.81	-574.96	-508.14	-400.00	-800.00
101-1000-36229	Increase (dec) in fv of invmts	1,994.63	31,292.86	9,807.27	0.00	0.00
101-1000-36501	Donations misc	0.00	-3,500.00	0.00	0.00	0.00
Miscellaneous Totals:		**-169,247.44**	**-210,531.15**	**-107,709.84**	**-121,800.00**	**-108,800.00**
Revenue Totals:		**-2,482,916.12**	**-2,506,459.75**	**-1,708,043.27**	**-2,071,210.00**	**-2,135,021.00**
Expense						
Personal Services						
101-1000-110001	Salaries regular	658,801.51	680,804.85	744,280.51	742,431.00	955,264.00
101-1000-110006	Salaries parttime seasonal & t	5,827.71	27,870.77	26,725.37	43,000.00	2,400.00
101-1000-110600	Salaries overtime	71.92	62.25	52.70	100.00	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	-41,214.20	-70,239.88	-75,361.30	-61,757.80	-150,173.60
101-1000-111200	Employee incentive program	1,444.68	1,867.67	2,888.67	2,500.00	3,500.00
101-1000-111300	Vehicle & other benefit expens	0.00	150.00	300.00	0.00	0.00
101-1000-112100	Social Security	41,877.67	44,543.00	48,935.76	54,498.00	60,497.00
101-1000-112150	Medicare	10,099.64	10,753.40	11,696.12	12,745.00	14,149.00
101-1000-112210	PERA	43,685.83	47,552.70	52,192.66	66,587.00	73,020.00
101-1000-112275	Employer deferred compensation	12,909.75	13,071.79	13,789.62	14,500.00	14,500.00
101-1000-113100	Insurance group medical	134,283.07	141,125.59	154,023.67	166,500.00	199,000.00
101-1000-113140	Insurance group life	1,287.81	1,324.54	1,161.57	1,200.00	1,600.00
101-1000-113300	Wellness program	1,630.39	2,897.22	4,294.27	7,500.00	7,000.00
101-1000-113400	Benefit plan administration fe	2,160.50	1,791.00	2,455.40	2,160.00	2,100.00
101-1000-114100	Unemployment	26.65	0.00	0.00	0.00	0.00
101-1000-115100	Insurance workers compensation	10,551.00	7,323.00	8,332.00	9,000.00	9,000.00
Personal Services Totals:		**933,944.13**	**961,398.10**	**1,046,267.22**	**1,111,463.20**	**1,242,456.40**
Supplies and Materials						
101-1000-220010	Office supplies	8,041.98	10,736.80	14,122.06	11,300.00	11,300.00
101-1000-221005	General supplies	3,475.38	2,370.09	2,426.39	3,000.00	3,000.00
101-1000-222005	Maintenance buildings	23,533.26	36,970.66	15,007.74	13,000.00	13,000.00
101-1000-224100	Computer supplies & equipment	9,923.26	13,858.86	17,532.55	6,250.00	7,950.00
Supplies and Materials Totals:		**44,973.88**	**63,936.41**	**49,088.74**	**33,550.00**	**35,250.00**
Other Services and Charges						
101-1000-330010	Consultant services	40,037.57	70,669.48	-85,212.64	15,000.00	55,000.00
101-1000-330025	Auditing fees	21,970.00	21,265.00	26,685.00	22,640.00	20,350.00
101-1000-330040	Legal fees	110,089.95	141,745.19	121,671.64	125,000.00	128,000.00
101-1000-331015	Assessing services	91,563.96	93,394.96	95,262.96	97,168.00	99,111.00
101-1000-331100	Other contractual services	28,275.05	27,321.34	34,435.64	47,057.00	29,000.00
101-1000-332100	Communications	11,648.36	11,994.89	13,981.35	15,000.00	13,500.00
101-1000-333050	Travel conferences & schools	34,115.53	21,860.98	20,117.67	26,780.00	26,620.00
101-1000-333055	Travel allowance	7,158.00	7,179.72	7,158.00	7,158.00	7,158.00
101-1000-334100	Printing advertising & promo	7,614.40	9,037.95	10,663.51	9,000.00	9,000.00
101-1000-336010	Insurance property	106,063.00	105,234.92	102,785.20	106,000.00	110,000.00
101-1000-336015	Insurance general liability	76,253.00	58,641.00	67,554.00	70,000.00	74,000.00
101-1000-336020	Insurance inland marine	13,079.00	11,919.00	12,917.48	14,000.00	16,000.00
101-1000-336025	Insurance vehicle	26,922.00	24,113.00	23,927.00	25,000.00	28,000.00
101-1000-336030	Insurance boiler & machinery	2,612.38	2,696.59	2,674.80	3,000.00	6,000.00
101-1000-336040	Insurance performance & fideli	960.00	1,438.00	1,437.00	1,600.00	1,500.00
101-1000-338100	Electricity	29,177.63	26,304.38	24,578.87	28,000.00	26,000.00
101-1000-338200	Gas	63.57	89.82	68.62	200.00	400.00
101-1000-338300	Water	1,141.50	1,272.29	1,137.89	1,300.00	1,300.00
101-1000-338400	Steam low pressure	6,104.04	5,610.40	5,939.75	4,800.00	4,800.00
101-1000-338500	Sewer	939.35	1,053.29	954.54	1,200.00	1,200.00
101-1000-340050	Contractual maintenance buildi	1,615.75	2,120.95	1,262.20	2,500.00	2,500.00
101-1000-340110	Contractual maintenance equipm	10,938.70	6,241.94	5,516.26	7,000.00	6,500.00

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
101-1000-341150	Rental equipment	10,179.96	9,745.00	10,112.08	12,416.00	15,988.00
101-1000-341160	IT support	85,536.00	85,428.00	104,289.00	126,052.00	138,658.00
101-1000-347040	Subscriptions & memberships	43,275.47	46,054.57	47,257.73	58,182.00	60,424.50
101-1000-347115	Bank fees & charges	254.66	251.71	239.76	300.00	300.00
101-1000-347117	State building permit surcharg	10,002.41	10,950.62	8,806.80	11,000.00	10,000.00
101-1000-347118	Credit card and online billing fees	0.00	0.00	286.83	2,000.00	2,000.00
101-1000-349110	Election expense	57.38	27,383.87	0.00	25,000.00	0.00
101-1000-349115	Safety allowance	20,375.00	20,675.00	20,975.00	21,200.00	21,550.00
101-1000-349310	Animal control	14,493.29	13,984.46	14,005.08	15,000.00	17,320.00
101-1000-350010	Miscellaneous	7,080.13	15,154.61	5,853.38	12,417.00	21,794.26
101-1000-350050	Sales Tax	10.24	113.04	19.13	0.00	0.00
101-1000-354010	Emergency management	3,783.95	2,190.25	3,731.22	3,800.00	3,800.00
101-1000-354050	Economic Development program	50,000.04	50,000.04	50,000.04	0.00	0.00
101-1000-354110	Mayors contingent fund	2,320.69	2,153.24	3,470.08	2,500.00	2,500.00
101-1000-354150	Sister Cities	2,455.65	4,450.59	4,234.62	3,700.00	3,770.00
101-1000-355055	Convention & Visitors Bureau	119,295.34	134,810.20	135,070.45	123,500.00	123,500.00
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	0.00	0.00	0.00	0.00
101-1000-355100	Concord Singers	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00
101-1000-355110	Heritage Preservation	90.00	3,523.25	7,531.54	10,000.00	10,000.00
101-1000-355111	Festivals	18,000.00	18,000.00	19,000.00	18,500.00	18,000.00
101-1000-355115	Human Rights Commission	1,228.01	2,620.78	3,412.31	6,825.00	8,750.00
101-1000-355125	Municipal band	14,950.00	15,000.00	15,000.00	15,000.00	15,000.00
101-1000-355150	New Ulm Battery	17,080.00	17,675.00	17,675.00	18,205.00	18,465.00
101-1000-355156	Healthy Communities Healthy Yo	250.00	0.00	0.00	0.00	0.00
101-1000-355158	Retail economic development	11,428.56	38,000.04	35,000.04	35,000.00	35,000.00
101-1000-355160	SEMIF Endowment Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
101-1000-355165	Small Business Development Cen	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
101-1000-355203	Tree Commission	10,166.21	5,030.60	10,463.55	6,000.00	6,000.00
101-1000-355225	Wanda Gag House association	0.00	0.00	0.00	0.00	1,650.00
101-1000-355226	Wanda Gag collection	0.00	0.00	0.00	1,000.00	0.00
101-1000-370110	Property taxes	0.00	0.00	0.00	0.00	2,500.00
Other Services and Charges Totals:		**1,101,655.73**	**1,185,399.96**	**1,022,950.38**	**1,167,000.00**	**1,214,908.76**
Capital Outlay						
101-1000-510000	Land	0.00	0.00	1,123,019.06	0.00	0.00
101-1000-520000	Building improvements	0.00	0.00	204,348.61	0.00	0.00
101-1000-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	7,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**1,327,367.67**	**0.00**	**7,000.00**
Transfers						
101-1000-772115	Transfer to other funds	551,439.78	0.00	156,717.83	0.00	98,000.00
Transfers Totals:		**551,439.78**	**0.00**	**156,717.83**	**0.00**	**98,000.00**
Expense Totals:		**2,632,013.52**	**2,210,734.47**	**3,602,391.84**	**2,312,013.20**	**2,597,615.16**
Administration Fund Totals:		**149,097.40**	**-295,725.28**	**1,894,348.57**	**240,803.20**	**462,594.16**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-827,007.24	-946,028.46	-1,037,558.59	-1,119,731.00	-1,222,999.00
101-2100-31020	Taxes delinquent	-9,091.25	-5,486.05	-7,263.23	0.00	0.00
101-2100-33950	Lieu of taxes	-490,031.86	-486,367.64	-537,664.76	-509,279.00	-507,108.00
Taxes Totals:		**-1,326,130.35**	**-1,437,882.15**	**-1,582,486.58**	**-1,629,010.00**	**-1,730,107.00**
Intergovernmental						
101-2100-33401	Local government aid	-1,124,215.94	-1,102,037.00	-1,135,623.57	-1,131,087.00	-1,127,365.00
101-2100-33405	PERA Aid	-10,728.46	-10,805.94	-11,093.78	-11,100.00	-10,680.00
101-2100-33416	Police training reimbursement	-6,996.78	-6,965.89	-6,994.39	-7,200.00	-8,500.00
101-2100-33421	Insurance premium tax police	-169,481.64	-175,023.08	-184,740.53	-162,000.00	-175,000.00
101-2100-33422	Other State grants	-1,725.00	-2,735.04	-5,215.18	-34,000.00	0.00
101-2100-33425	Other State payments	0.00	0.00	0.00	0.00	-4,000.00
101-2100-33700	Other local grants	0.00	-1,800.00	-2,864.00	0.00	0.00
Intergovernmental Totals:		**-1,313,147.82**	**-1,299,366.95**	**-1,346,531.45**	**-1,345,387.00**	**-1,325,545.00**
Charges for Services						
101-2100-34201	Police investigations	-9,436.05	-10,763.49	-2,250.00	-500.00	-1,000.00
101-2100-34203	Security	-66,103.56	-62,307.54	-68,714.52	-63,000.00	-75,000.00
101-2100-34204	Police escorts	0.00	0.00	0.00	-350.00	-300.00
101-2100-34205	Vehicle impounding police	-7,742.38	-6,357.88	-4,195.00	-5,000.00	-5,000.00
101-2100-34206	Parade permits	-680.00	-560.00	-920.00	-600.00	-600.00
Charges for Services Totals:		**-83,961.99**	**-79,988.91**	**-76,079.52**	**-69,450.00**	**-81,900.00**
Fines and Forfeits						
101-2100-35101	Court fines and fees	-55,557.17	-59,283.79	-60,922.71	-58,500.00	-58,500.00
101-2100-35200	Forfeitures	-10,305.00	-27,922.21	-32,724.39	-10,000.00	-10,000.00
Fines and Forfeits Totals:		**-65,862.17**	**-87,206.00**	**-93,647.10**	**-68,500.00**	**-68,500.00**
Miscellaneous						
101-2100-36200	Miscellaneous	-2,558.91	-11,734.73	-6,892.13	-2,500.00	-2,000.00
101-2100-36501	Donations misc	-155.00	0.00	0.00	-500.00	-300.00
Miscellaneous Totals:		**-2,713.91**	**-11,734.73**	**-6,892.13**	**-3,000.00**	**-2,300.00**
Other						
101-2100-39100	Transfer from other funds	0.00	0.00	-49,040.08	0.00	0.00
101-2100-39200	Sales of assets	0.00	-560.00	-8,434.50	0.00	0.00
Other Totals:		**0.00**	**-560.00**	**-57,474.58**	**0.00**	**0.00**
Revenue Totals:		**-2,791,816.24**	**-2,916,738.74**	**-3,163,111.36**	**-3,115,347.00**	**-3,208,352.00**
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,551,702.96	1,617,604.54	1,662,821.53	1,730,868.00	1,822,803.00
101-2100-110006	Salaries parttime seasonal & t	0.00	45.69	0.00	17,500.00	35,200.00
101-2100-110600	Salaries overtime	108,681.76	112,991.59	148,153.06	155,000.00	156,000.00
101-2100-111020	Duty allowance	42.50	0.00	0.00	0.00	0.00
101-2100-111025	Uniform allowance	11,875.95	11,792.61	12,000.96	12,500.00	12,500.00
101-2100-111300	Vehicle & other benefit expens	0.00	150.00	300.00	0.00	0.00
101-2100-112100	Social Security	7,019.64	7,115.16	8,056.68	10,000.00	21,393.00
101-2100-112150	Medicare	22,612.85	23,536.77	24,525.76	27,410.00	29,450.00
101-2100-112210	PERA	257,855.86	269,858.09	281,231.23	276,263.00	309,059.00
101-2100-112275	Employer deferred compensation	7,682.82	7,673.50	7,804.48	8,000.00	9,000.00
101-2100-113100	Insurance group medical	295,070.46	316,359.65	362,136.58	388,000.00	398,000.00
101-2100-113140	Insurance group life	2,667.13	2,746.33	2,747.83	2,800.00	2,900.00
101-2100-115100	Insurance workers compensation	59,502.00	55,462.00	63,142.50	65,000.00	62,000.00
Personal Services Totals:		**2,324,713.93**	**2,425,335.93**	**2,572,920.61**	**2,693,341.00**	**2,858,305.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Supplies and Materials						
101-2100-220010	Office supplies	5,211.92	3,263.96	3,846.34	9,000.00	7,500.00
101-2100-221005	General supplies	14,468.60	13,514.64	17,625.61	10,000.00	11,000.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	33,397.82	27,642.38	34,142.87	40,000.00	35,000.00
101-2100-221710	Ammunition	8,314.56	4,981.50	979.94	3,000.00	6,500.00
101-2100-221725	Uniform replacement	11,407.73	5,507.44	20,200.23	17,000.00	17,000.00
101-2100-222025	Maintenance vehicles	-1,831.00	2,497.33	-1,883.08	0.00	0.00
101-2100-224100	Computer supplies & equipment	43,502.30	46,721.23	20,552.07	80,000.00	7,000.00
101-2100-224710	Firearms	11,535.24	3,446.81	3,115.67	1,500.00	28,000.00
Supplies and Materials Totals:		**126,007.17**	**107,575.29**	**98,579.65**	**160,500.00**	**112,000.00**
Other Services and Charges						
101-2100-330010	Consultant services	1,575.00	539.73	0.00	500.00	1,400.00
101-2100-331100	Other contractual services	29,997.76	19,631.58	21,466.53	20,000.00	20,000.00
101-2100-332100	Communications	18,427.31	19,664.62	18,328.02	12,000.00	15,000.00
101-2100-333050	Travel conferences & schools	23,790.27	29,515.68	35,055.35	32,000.00	32,000.00
101-2100-334100	Printing advertising & promo	708.05	816.79	731.91	500.00	850.00
101-2100-338100	Electricity	18.18	0.00	216.50	1,400.00	600.00
101-2100-338200	Gas	0.00	0.00	250.14	0.00	300.00
101-2100-338300	Water	0.00	0.00	34.14	0.00	50.00
101-2100-338500	Sewer	0.00	0.00	20.27	0.00	50.00
101-2100-340120	Contractual maintenance vehicl	17,735.76	28,456.80	28,910.99	14,000.00	16,000.00
101-2100-341160	IT support	1,896.00	1,894.00	2,318.00	2,802.00	3,083.00
101-2100-347040	Subscriptions & memberships	3,224.75	3,020.27	2,939.00	3,000.00	4,000.00
101-2100-347050	Drug Task Force & ERU	13,000.00	15,000.00	20,000.00	20,000.00	20,000.00
101-2100-347113	Licenses & fees	158.75	351.25	435.50	750.00	750.00
101-2100-350010	Miscellaneous	1,136.69	794.23	266.97	1,750.00	2,500.00
101-2100-350050	Sales Tax	4.53	9.29	100.04	50.00	100.00
101-2100-365025	Auxiliary police operations	589.97	7,062.04	2,599.63	500.00	500.00
101-2100-365030	Auxiliary police special servi	0.00	1,000.00	1,000.00	1,000.00	1,500.00
101-2100-365035	Auxiliary police uniform	0.00	0.00	0.00	1,000.00	1,000.00
101-2100-365150	DUI Enforcement & Forfeitures	1,500.22	7,846.90	17,587.51	1,500.00	1,000.00
101-2100-365300	Law enforcement center	66,315.43	71,490.28	88,122.37	75,754.00	74,864.00
101-2100-365400	Regional Canine Certification	0.00	0.00	0.00	1,000.00	1,000.00
Other Services and Charges Totals:		**180,078.67**	**207,093.46**	**240,382.87**	**189,506.00**	**196,547.00**
Capital Outlay						
101-2100-530000	Construction in progress	0.00	0.00	98,980.22	0.00	0.00
101-2100-540010	Patrol vehicles	64,856.12	67,919.74	64,568.85	66,000.00	66,500.00
101-2100-550050	Communication equipment	0.00	0.00	5,295.00	6,000.00	6,000.00
101-2100-550062	Canine Unit	0.00	0.00	12,900.00	0.00	1,000.00
Capital Outlay Totals:		**64,856.12**	**67,919.74**	**181,744.07**	**72,000.00**	**73,500.00**
Expense Totals:		**2,695,655.89**	**2,807,924.42**	**3,093,627.20**	**3,115,347.00**	**3,240,352.00**
Police Department Totals:		**-96,160.35**	**-108,814.32**	**-69,484.16**	**0.00**	**32,000.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-150,079.38	-108,437.00	-119,177.15	-131,477.00	-143,703.00
101-2200-31020	Taxes delinquent	-965.69	-965.08	-838.68	0.00	0.00
101-2200-33950	Lieu of taxes	-52,090.61	-56,385.03	-61,750.55	-59,798.00	-59,586.00
Taxes Totals:		**-203,135.68**	**-165,787.11**	**-181,766.38**	**-191,275.00**	**-203,289.00**
Licenses, Permits, and Fees						
101-2200-32212	Mechanical permits	0.00	0.00	-60.00	0.00	0.00
Licenses, Permits, and Fees Totals:		**0.00**	**0.00**	**-60.00**	**0.00**	**0.00**
Intergovernmental						
101-2200-33401	Local government aid	-120,697.73	-127,819.00	-130,421.89	-132,810.00	-132,467.00
101-2200-33405	PERA Aid	-151.40	-594.22	-621.26	-625.00	-670.00
101-2200-33420	Insurance premium tax fire	-93,963.29	-93,158.31	-94,035.18	-93,200.00	-93,500.00
101-2200-33425	Other State payments	-6,500.75	-9,823.20	-19,021.73	-7,000.00	-3,900.00
Intergovernmental Totals:		**-221,313.17**	**-231,394.73**	**-244,100.06**	**-233,635.00**	**-230,537.00**
Charges for Services						
101-2200-34100	Inspections	-22,420.00	-23,700.00	-23,535.00	-46,000.00	-46,000.00
101-2200-34202	Rural fire assistance payments	-54,571.00	-52,223.00	-54,334.00	-52,899.00	-64,680.00
Charges for Services Totals:		**-76,991.00**	**-75,923.00**	**-77,869.00**	**-98,899.00**	**-110,680.00**
Miscellaneous						
101-2200-36200	Miscellaneous	-118.00	-709.25	-302.01	0.00	0.00
101-2200-36501	Donations misc	0.00	0.00	-4,300.00	0.00	0.00
Miscellaneous Totals:		**-118.00**	**-709.25**	**-4,602.01**	**0.00**	**0.00**
Other						
101-2200-39100	Transfer from other funds	0.00	0.00	-49,040.09	0.00	0.00
101-2200-39200	Sales of assets	0.00	-7,100.00	0.00	0.00	0.00
Other Totals:		**0.00**	**-7,100.00**	**-49,040.09**	**0.00**	**0.00**
Revenue Totals:		**-501,557.85**	**-480,914.09**	**-557,437.54**	**-523,809.00**	**-544,506.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	104,517.39	109,335.60	127,187.32	154,543.00	161,799.00
101-2200-110006	Salaries parttime seasonal & t	12,083.72	12,000.00	12,000.00	12,000.00	12,000.00
101-2200-110600	Salaries overtime	2,401.88	230.95	0.00	0.00	0.00
101-2200-111025	Uniform allowance	4,466.18	3,898.89	3,716.52	4,000.00	4,000.00
101-2200-112100	Social Security	2,986.14	2,692.18	2,910.21	5,010.00	4,914.00
101-2200-112150	Medicare	1,653.92	1,669.31	1,906.83	2,521.00	2,533.00
101-2200-112210	PERA	13,936.53	14,929.27	17,472.58	21,058.00	22,054.00
101-2200-112250	Fire Relief Association admini	17,404.00	18,286.00	18,557.00	13,603.00	14,000.00
101-2200-112275	Employer deferred compensation	551.99	615.25	625.34	1,000.00	900.00
101-2200-112540	Relief Association benefits	122,476.29	105,000.00	114,000.00	119,500.00	120,000.00
101-2200-113100	Insurance group medical	21,247.29	23,845.78	27,145.68	31,000.00	33,000.00
101-2200-113140	Insurance group life	3,131.43	3,167.34	2,714.24	2,600.00	2,900.00
101-2200-113300	Wellness program	3,157.00	2,364.04	2,495.25	3,000.00	2,500.00
101-2200-115100	Insurance workers compensation	25,033.00	24,012.00	30,136.00	27,000.00	25,500.00
Personal Services Totals:		**335,046.76**	**322,046.61**	**360,866.97**	**396,835.00**	**406,100.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Supplies and Materials						
101-2200-221005	General supplies	3,239.57	2,808.89	2,960.95	3,500.00	3,500.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	764.14	1,186.59	1,653.64	1,000.00	1,500.00
101-2200-221052	Vehicle & Equip Diesel	2,653.76	1,815.61	2,231.55	3,000.00	3,000.00
101-2200-221500	Hose	1,436.10	2,409.50	768.00	0.00	2,500.00
101-2200-221780	Rescue squad supplies	1,590.16	719.48	43.52	500.00	1,500.00
101-2200-222001	Tools & equipment	10,226.12	12,186.11	11,556.00	12,000.00	12,500.00
101-2200-222005	Maintenance buildings	4,375.24	5,979.67	4,666.37	8,000.00	11,000.00
101-2200-222025	Maintenance vehicles	3,633.70	3,216.61	3,735.99	7,000.00	7,000.00
101-2200-224100	Computer supplies & equipment	1,716.89	299.00	2,228.21	1,000.00	1,500.00
Supplies and Materials Totals:		**29,635.68**	**30,621.46**	**29,844.23**	**36,000.00**	**44,000.00**
Other Services and Charges						
101-2200-330100	NU Volunteer Fire fees	8,910.00	9,045.00	9,495.00	9,000.00	9,000.00
101-2200-331100	Other contractual services	6,339.33	6,474.03	6,551.83	7,000.00	7,000.00
101-2200-332100	Communications	9,572.63	10,538.95	12,643.56	9,000.00	11,000.00
101-2200-333050	Travel conferences & schools	10,914.24	11,538.73	19,042.79	13,500.00	14,000.00
101-2200-333055	Travel allowance	1,308.00	545.00	0.00	0.00	0.00
101-2200-334100	Printing advertising & promo	2,119.69	2,473.09	2,417.69	2,500.00	2,500.00
101-2200-338100	Electricity	9,427.80	9,124.31	8,831.51	10,400.00	9,500.00
101-2200-338200	Gas	6,170.22	5,546.68	6,931.95	7,000.00	8,200.00
101-2200-338300	Water	1,660.68	1,656.08	1,631.02	1,900.00	1,800.00
101-2200-338500	Sewer	1,225.44	1,212.78	1,173.93	1,500.00	1,300.00
101-2200-340120	Contractual maintenance vehicl	11,780.94	10,425.85	10,787.71	11,000.00	11,000.00
101-2200-341150	Rental equipment	0.00	6,450.00	5,739.00	6,017.00	6,108.00
101-2200-341160	IT support	5,700.00	5,693.00	6,955.00	8,407.00	9,248.00
101-2200-347040	Subscriptions & memberships	1,302.60	1,141.00	1,188.00	1,500.00	1,500.00
101-2200-347113	Licenses & fees	20.00	64.00	2,870.00	250.00	250.00
101-2200-350010	Miscellaneous	11,174.25	3,154.53	9,048.69	2,000.00	2,000.00
Other Services and Charges Totals:		**87,625.82**	**85,083.03**	**105,307.68**	**90,974.00**	**94,406.00**
Capital Outlay						
101-2200-520000	Building improvements	0.00	0.00	14,625.74	0.00	8,500.00
101-2200-530000	Construction in progress	0.00	0.00	77,838.21	0.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**92,463.95**	**0.00**	**8,500.00**
Expense Totals:		**452,308.26**	**437,751.10**	**588,482.83**	**523,809.00**	**553,006.00**
Fire Department Totals:		**-49,249.59**	**-43,162.99**	**31,045.29**	**0.00**	**8,500.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-745,204.04	-877,486.22	-936,561.01	-999,555.00	-1,108,032.00
101-3100-31020	Taxes delinquent	-8,195.54	-4,932.36	-6,628.80	0.00	0.00
101-3100-33950	Lieu of taxes	-394,417.51	-415,726.04	-485,328.90	-454,620.00	-459,438.00
Taxes Totals:		**-1,147,817.09**	**-1,298,144.62**	**-1,428,518.71**	**-1,454,175.00**	**-1,567,470.00**
Special Assessments						
101-3100-35501	Special assessments principal	-20,927.04	-32,648.89	-29,980.15	-12,000.00	-25,000.00
101-3100-35502	Special assessments interest	-5,023.10	-1,607.22	-3,312.00	-2,200.00	-2,500.00
Special Assessments Totals:		**-25,950.14**	**-34,256.11**	**-33,292.15**	**-14,200.00**	**-27,500.00**
Intergovernmental						
101-3100-33401	Local government aid	-884,235.25	-942,010.00	-1,025,083.16	-1,009,691.00	-1,021,389.00
101-3100-33405	PERA Aid	-2,206.24	-2,090.76	-2,107.82	-2,110.00	-2,135.00
101-3100-33418	Municipal St Aid street mainte	-25,650.00	-26,520.00	-27,015.00	-25,000.00	-27,000.00
101-3100-33610	County grant aid for highways	-10,022.69	-10,696.57	-10,889.21	-10,000.00	-12,000.00
Intergovernmental Totals:		**-922,114.18**	**-981,317.33**	**-1,065,095.19**	**-1,046,801.00**	**-1,062,524.00**
Charges for Services						
101-3100-34301	Private work streets	-9,725.99	-20,631.03	-14,767.17	-9,500.00	-9,500.00
101-3100-34410	Public safety lighting	0.00	0.00	0.00	-304,962.00	0.00
Charges for Services Totals:		**-9,725.99**	**-20,631.03**	**-14,767.17**	**-314,462.00**	**-9,500.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-8,264.65	-11,745.27	-3,204.88	-1,500.00	-1,500.00
Miscellaneous Totals:		**-8,264.65**	**-11,745.27**	**-3,204.88**	**-1,500.00**	**-1,500.00**
Other						
101-3100-39100	Transfer from other funds	-190,000.00	-50,000.00	0.00	0.00	0.00
Other Totals:		**-190,000.00**	**-50,000.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-2,303,872.05**	**-2,396,094.36**	**-2,544,878.10**	**-2,831,138.00**	**-2,668,494.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	665,834.40	683,450.97	755,160.38	780,951.00	826,723.00
101-3100-110006	Salaries parttime seasonal & t	3,701.95	2,417.50	5,992.77	12,000.00	13,000.00
101-3100-110600	Salaries overtime	9,556.90	18,197.14	10,730.94	16,500.00	18,000.00
101-3100-112100	Social Security	39,530.34	41,273.34	44,699.25	51,346.00	53,551.00
101-3100-112150	Medicare	9,244.96	9,652.42	10,453.92	12,008.00	12,524.00
101-3100-112210	PERA	49,601.86	51,528.16	56,494.17	60,808.00	63,354.00
101-3100-112275	Employer deferred compensation	4,038.54	4,518.84	5,736.93	5,400.00	6,000.00
101-3100-113100	Insurance group medical	131,552.81	144,535.24	155,925.39	174,000.00	172,000.00
101-3100-113140	Insurance group life	1,386.47	1,412.21	1,356.51	1,400.00	1,600.00
101-3100-115100	Insurance workers compensation	59,997.00	52,147.00	60,793.75	64,500.00	62,000.00
Personal Services Totals:		**974,445.23**	**1,009,132.82**	**1,107,344.01**	**1,178,913.00**	**1,228,752.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Supplies and Materials						
101-3100-220010	Office supplies	225.65	594.19	545.15	700.00	700.00
101-3100-221005	General supplies	2,960.88	5,014.78	8,098.88	7,000.00	7,000.00
101-3100-222001	Tools & equipment	189.50	959.51	857.72	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	9,444.37	7,178.65	10,419.00	9,000.00	9,000.00
101-3100-222008	Maintenance grounds	17,721.67	21,011.53	22,185.76	17,500.00	25,000.00
101-3100-222500	Maintenance patching	49,797.40	25,949.29	51,493.33	46,600.00	46,600.00
101-3100-222501	Maintenance seal coating	143,573.75	140,742.43	140,039.08	141,700.00	141,700.00
101-3100-222502	Maintenance snow & ice control	25,161.95	26,729.41	27,172.14	30,000.00	30,000.00
101-3100-222503	Maintenance gravel road & alle	8,557.51	4,462.35	3,177.63	8,000.00	6,000.00
101-3100-222505	Surface Reconstruction	326,062.27	308,335.31	269,343.39	310,000.00	346,000.00
101-3100-222510	Maintenance street light signa	0.00	1,323.43	0.00	0.00	0.00
101-3100-222520	Traffic markings signage	12,201.54	11,606.52	12,330.44	13,000.00	14,000.00
101-3100-224100	Computer supplies & equipment	2,804.00	0.00	1,580.00	2,000.00	1,000.00
Supplies and Materials Totals:		**598,700.49**	**553,907.40**	**547,242.52**	**586,500.00**	**628,000.00**
Other Services and Charges						
101-3100-331100	Other contractual services	13,151.29	14,340.40	9,132.33	15,000.00	15,000.00
101-3100-331150	Contractual snow removal	0.00	1,867.57	0.00	3,000.00	3,000.00
101-3100-331175	Private work	1,425.00	1,760.00	1,770.00	1,000.00	1,500.00
101-3100-331190	Paint striping	5,644.14	5,396.45	5,366.35	7,500.00	7,500.00
101-3100-331601	Drug testing program	560.73	334.11	438.98	800.00	0.00
101-3100-332100	Communications	4,768.18	5,577.78	5,242.98	4,000.00	5,000.00
101-3100-333050	Travel conferences & schools	714.85	400.00	1,624.72	500.00	500.00
101-3100-334100	Printing advertising & promo	0.00	0.00	0.00	500.00	500.00
101-3100-338100	Electricity	4,566.70	4,580.67	4,291.29	4,800.00	4,500.00
101-3100-338300	Water	0.00	0.00	2.53	0.00	0.00
101-3100-340110	Contractual maintenance equipm	833.45	361.75	611.75	0.00	0.00
101-3100-341100	Rental building	59,688.92	64,465.00	64,465.00	67,043.00	71,013.00
101-3100-341150	Rental equipment	563,249.08	604,724.00	590,132.00	635,509.00	669,856.00
101-3100-341160	IT support	8,556.00	8,545.00	10,433.00	12,611.00	13,873.00
101-3100-341170	Public safety lighting	0.00	0.00	0.00	304,962.00	0.00
101-3100-349410	Sidewalk curb & gutter reimbur	1,216.41	4,127.35	8,613.00	6,000.00	6,000.00
101-3100-350010	Miscellaneous	3,803.09	3,178.73	2,514.88	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:		**668,177.84**	**695,840.10**	**704,638.81**	**1,065,725.00**	**800,742.00**
Transfers						
101-3100-772115	Transfer to other funds	0.00	0.00	0.00	0.00	36,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
Expense Totals:		**2,241,323.56**	**2,258,880.32**	**2,359,225.34**	**2,831,138.00**	**2,693,494.00**
Street Totals:		**-62,548.49**	**-137,214.04**	**-185,652.76**	**0.00**	**25,000.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Sewer						
Revenue						
Intergovernmental						
101-3250-33405	PERA Aid	-194.66	-220.08	-221.88	-225.00	-225.00
Intergovernmental Totals:		**-194.66**	**-220.08**	**-221.88**	**-225.00**	**-225.00**
Charges for Services						
101-3250-34403	Sewer maintenance services	-162,450.80	-146,285.00	-176,199.27	-187,702.00	-171,298.00
Charges for Services Totals:		**-162,450.80**	**-146,285.00**	**-176,199.27**	**-187,702.00**	**-171,298.00**
Revenue Totals:		**-162,645.46**	**-146,505.08**	**-176,421.15**	**-187,927.00**	**-171,523.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	68,194.43	73,811.47	79,585.98	73,195.00	67,712.00
101-3250-110006	Salaries parttime seasonal & t	420.90	0.00	385.32	1,000.00	0.00
101-3250-110600	Salaries overtime	70.89	0.00	161.55	200.00	500.00
101-3250-112100	Social Security	4,020.44	4,320.63	4,691.73	4,681.00	4,279.00
101-3250-112150	Medicare	940.28	1,010.43	1,097.24	1,095.00	1,001.00
101-3250-112210	PERA	5,108.94	5,437.84	5,977.63	5,527.00	5,116.00
101-3250-112275	Employer deferred compensation	395.64	365.27	511.47	800.00	800.00
101-3250-113100	Insurance group medical	15,998.82	15,583.80	17,533.46	18,500.00	13,100.00
101-3250-113140	Insurance group life	154.14	145.85	180.63	150.00	100.00
Personal Services Totals:		**95,304.48**	**100,675.29**	**110,125.01**	**105,148.00**	**92,608.00**
Supplies and Materials						
101-3250-221005	General supplies	8,003.91	6,966.00	740.61	8,500.00	8,500.00
101-3250-222001	Tools & equipment	0.00	0.00	0.00	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	6,500.00	1,000.00
Supplies and Materials Totals:		**8,003.91**	**6,966.00**	**740.61**	**15,950.00**	**10,450.00**
Other Services and Charges						
101-3250-331100	Other contractual services	0.00	2,309.54	6,316.51	4,000.00	4,000.00
101-3250-332100	Communications	0.00	0.00	425.83	0.00	500.00
101-3250-333050	Travel conferences & schools	300.00	300.00	23.00	1,000.00	1,000.00
101-3250-338300	Water	2,800.07	2,702.35	2,970.77	2,800.00	2,800.00
101-3250-341100	Rental building	4,942.00	5,337.00	5,337.00	5,551.00	5,880.00
101-3250-341150	Rental equipment	51,235.00	53,437.00	51,007.00	53,478.00	54,285.00
101-3250-341550	Leases storm sewer	60.00	60.00	60.00	0.00	0.00
Other Services and Charges Totals:		**59,337.07**	**64,145.89**	**66,140.11**	**66,829.00**	**68,465.00**
Expense Totals:		**162,645.46**	**171,787.18**	**177,005.73**	**187,927.00**	**171,523.00**
Sewer Totals:		**0.00**	**25,282.10**	**584.58**	**0.00**	**0.00**

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Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-127,384.76	-168,510.70	-199,417.98	-256,260.00	-248,810.00
101-3400-31020	Taxes delinquent	-1,473.90	-861.46	-1,284.46	0.00	0.00
101-3400-33950	Lieu of taxes	-81,275.78	-88,139.81	-103,358.30	-116,552.00	-103,167.00
Taxes Totals:		**-210,134.44**	**-257,511.97**	**-304,060.74**	**-372,812.00**	**-351,977.00**
Intergovernmental						
101-3400-33401	Local government aid	-184,568.73	-200,189.00	-218,297.82	-258,858.00	-229,354.00
101-3400-33405	PERA Aid	-1,384.30	-1,386.50	-1,375.64	-1,375.00	-1,425.00
Intergovernmental Totals:		**-185,953.03**	**-201,575.50**	**-219,673.46**	**-260,233.00**	**-230,779.00**
Charges for Services						
101-3400-34090	Engineering services	-393,886.89	-319,052.59	-309,818.08	-300,000.00	-350,000.00
101-3400-34111	Misc administrative fees	-480.00	-900.00	-420.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	0.00	0.00	-90.00	-90.00
101-3400-34401	Sewer connections	-4,960.00	-9,430.00	-43,006.11	-800.00	-800.00
101-3400-34406	Storm water permits	-2,425.00	-2,200.00	-1,300.00	-1,600.00	-1,600.00
Charges for Services Totals:		**-401,751.89**	**-331,582.59**	**-354,544.19**	**-302,550.00**	**-352,550.00**
Revenue Totals:		**-797,839.36**	**-790,670.06**	**-878,278.39**	**-935,595.00**	**-935,306.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	430,833.43	440,254.77	490,858.64	494,793.00	518,029.00
101-3400-112100	Social Security	25,703.37	25,781.05	28,561.05	31,890.00	32,335.00
101-3400-112150	Medicare	6,011.10	6,029.54	6,679.69	7,458.00	7,562.00
101-3400-112210	PERA	32,796.30	33,345.45	37,198.08	38,277.00	38,852.00
101-3400-112275	Employer deferred compensation	2,958.71	3,000.00	2,999.34	4,000.00	3,500.00
101-3400-113100	Insurance group medical	87,661.29	94,365.84	116,963.96	131,000.00	122,000.00
101-3400-113140	Insurance group life	788.38	790.56	812.52	900.00	900.00
101-3400-115100	Insurance workers compensation	3,292.00	2,075.00	2,335.00	2,600.00	2,400.00
Personal Services Totals:		**590,044.58**	**605,642.21**	**686,408.28**	**710,918.00**	**725,578.00**
Supplies and Materials						
101-3400-220010	Office supplies	431.43	1,016.64	672.11	2,000.00	2,000.00
101-3400-221005	General supplies	4,001.17	2,843.73	5,072.31	4,000.00	4,000.00
101-3400-224100	Computer supplies & equipment	5,978.08	8,438.01	10,781.10	6,680.00	17,700.00
Supplies and Materials Totals:		**10,410.68**	**12,298.38**	**16,525.52**	**12,680.00**	**23,700.00**
Other Services and Charges						
101-3400-330010	Consultant services	39,903.50	12,028.17	57,031.39	125,000.00	100,000.00
101-3400-331100	Other contractual services	0.00	0.00	0.00	150.00	150.00
101-3400-332100	Communications	5,041.94	6,136.84	6,866.11	6,500.00	6,500.00
101-3400-333050	Travel conferences & schools	5,177.97	2,060.69	4,185.96	5,500.00	5,500.00
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	889.58	697.39	195.00	1,000.00	1,000.00
101-3400-340110	Contractual maintenance equipm	7,303.41	4,892.01	4,851.61	8,015.00	8,248.00
101-3400-341100	Rental building	4,016.08	4,337.00	4,337.00	4,511.00	4,778.00
101-3400-341150	Rental equipment	12,851.08	18,854.00	18,012.92	15,098.00	15,326.00
101-3400-341160	IT support	19,008.00	18,985.00	23,185.00	28,023.00	30,826.00
101-3400-347040	Subscriptions & memberships	2,712.67	2,626.50	3,268.00	3,000.00	3,000.00
101-3400-350010	Miscellaneous	328.43	593.16	630.98	300.00	300.00
Other Services and Charges Totals:		**101,132.66**	**75,110.76**	**126,463.97**	**200,997.00**	**179,528.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Capital Outlay						
101-3400-550010	Office furniture & equipment	19,714.80	0.00	0.00	0.00	0.00
101-3400-550055	Computer hardware	0.00	0.00	10,239.60	0.00	0.00
101-3400-550075	Survey equipment	0.00	12,750.77	0.00	11,000.00	6,500.00
Capital Outlay Totals:		**19,714.80**	**12,750.77**	**10,239.60**	**11,000.00**	**6,500.00**
Expense Totals:		**721,302.72**	**705,802.12**	**839,637.37**	**935,595.00**	**935,306.00**
Engineering Totals:		**-76,536.64**	**-84,867.94**	**-38,641.02**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Airport						
Revenue						
Taxes						
101-3600-31010	Taxes general	-15,899.05	0.00	0.00	0.00	0.00
101-3600-31020	Taxes delinquent	-216.61	-108.74	-14.40	0.00	0.00
101-3600-33950	Lieu of taxes	-8,272.53	0.00	0.00	0.00	0.00
Taxes Totals:		**-24,388.19**	**-108.74**	**-14.40**	**0.00**	**0.00**
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-228,491.34	0.00	-67,013.36	-288,000.00	-292,500.00
101-3600-33401	Local government aid	-24,126.99	0.00	0.00	0.00	0.00
101-3600-33405	PERA Aid	-21.62	0.00	0.00	-10.00	0.00
101-3600-33422	Other State grants	-58,486.92	0.00	-49,700.74	-121,000.00	-88,000.00
101-3600-33424	MnDot airport reimbursement	-28,816.11	-41,527.55	-62,320.47	-40,000.00	-50,000.00
Intergovernmental Totals:		**-339,942.98**	**-41,527.55**	**-179,034.57**	**-449,010.00**	**-430,500.00**
Charges for Services						
101-3600-34920	Airport land rental	-27,268.00	-24,196.00	-27,468.00	-27,268.00	-27,268.00
101-3600-34921	Airport hangar rental	-34,922.00	-38,920.75	-35,152.00	-37,500.00	-37,500.00
101-3600-34922	Airport fuel sales	-4,625.09	-4,479.22	-4,882.67	-2,500.00	-4,000.00
Charges for Services Totals:		**-66,815.09**	**-67,595.97**	**-67,502.67**	**-67,268.00**	**-68,768.00**
Miscellaneous						
101-3600-36200	Miscellaneous	-52.80	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-52.80**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-431,199.06**	**-109,232.26**	**-246,551.64**	**-516,278.00**	**-499,268.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	3,040.49	2,986.45	3,437.32	3,451.00	2,986.00
101-3600-112100	Social Security	180.27	175.90	199.41	213.00	210.00
101-3600-112150	Medicare	42.32	41.04	46.44	50.00	49.00
101-3600-112210	PERA	228.23	224.30	258.45	221.00	224.00
101-3600-112275	Employer deferred compensation	27.41	30.72	35.90	500.00	400.00
101-3600-113100	Insurance group medical	810.01	835.20	1,041.94	1,200.00	800.00
101-3600-113140	Insurance group life	7.71	6.82	8.07	20.00	10.00
Personal Services Totals:		**4,336.44**	**4,300.43**	**5,027.53**	**5,655.00**	**4,679.00**
Supplies and Materials						
101-3600-220010	Office supplies	0.00	0.00	0.00	500.00	500.00
101-3600-221005	General supplies	1,019.45	187.98	123.04	1,000.00	1,000.00
Supplies and Materials Totals:		**1,019.45**	**187.98**	**123.04**	**1,500.00**	**1,500.00**
Other Services and Charges						
101-3600-330010	Consultant services	144,487.84	19,750.50	20,133.44	160,000.00	0.00
101-3600-331100	Other contractual services	0.00	0.00	271.50	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
101-3600-333050	Travel conferences & schools	0.00	0.00	0.00	300.00	300.00
101-3600-336010	Insurance property	7,868.00	7,802.00	7,606.00	8,000.00	8,100.00
101-3600-336030	Insurance boiler & machinery	138.00	142.00	142.00	200.00	200.00
101-3600-338100	Electricity	8,417.29	8,555.55	7,827.35	8,500.00	8,500.00
101-3600-340075	Contractual maintenance ground	2,911.67	1,103.87	19,331.43	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electrical equi	123.97	1,360.19	1,843.97	6,000.00	6,000.00
101-3600-340210	Contractual maintenance termin	693.43	4,927.09	3,000.82	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	3,277.29	6,432.48	1,674.11	10,000.00	10,000.00
101-3600-341150	Rental equipment	58,577.96	59,766.00	59,766.00	59,813.00	60,716.00
101-3600-347040	Subscriptions & memberships	150.00	150.00	150.00	150.00	150.00
101-3600-350010	Miscellaneous	530.28	1,658.17	236.35	300.00	300.00
101-3600-370110	Property taxes	6,886.90	6,560.00	6,584.00	6,630.00	5,869.70
Other Services and Charges Totals:		**253,862.63**	**138,007.85**	**148,366.97**	**289,693.00**	**129,935.70**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Capital Outlay						
101-3600-530600	Hangar improvements	0.00	0.00	0.00	0.00	16,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
Expense Totals:		**259,218.52**	**142,496.26**	**153,517.54**	**296,848.00**	**152,114.70**
Airport Totals:		**-171,980.54**	**33,264.00**	**-93,034.10**	**-219,430.00**	**-347,153.30**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-60,903.63	-62,720.12	-78,429.85	-80,673.00	-79,624.00
101-3800-31020	Taxes delinquent	-667.68	-404.40	-487.80	0.00	0.00
101-3800-33950	Lieu of taxes	-37,752.04	-35,640.94	-40,635.06	-36,692.00	-33,015.00
Taxes Totals:		**-99,323.35**	**-98,765.46**	**-119,552.71**	**-117,365.00**	**-112,639.00**
Intergovernmental						
101-3800-33401	Local government aid	-85,305.42	-80,534.00	-85,824.93	-81,491.00	-73,397.00
101-3800-33405	PERA Aid	-324.44	-330.12	-332.82	-330.00	-335.00
Intergovernmental Totals:		**-85,629.86**	**-80,864.12**	**-86,157.75**	**-81,821.00**	**-73,732.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-26,425.00	-32,800.00	-27,450.00	-26,000.00	-26,000.00
101-3800-34942	Cemetery sale of lots	-6,615.00	-10,220.00	-4,983.12	-7,000.00	-14,000.00
101-3800-34944	Cemetery sale of columbarium n	-2,345.00	-1,177.50	-972.50	-1,000.00	-1,000.00
Charges for Services Totals:		**-35,385.00**	**-44,197.50**	**-33,405.62**	**-34,000.00**	**-41,000.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-1,125.01	-1,175.00	-1,400.00	-1,100.00	-1,200.00
101-3800-36210	Interest operating pooled cash	-6,507.32	-6,810.61	-7,989.61	-7,500.00	-11,000.00
Miscellaneous Totals:		**-7,632.33**	**-7,985.61**	**-9,389.61**	**-8,600.00**	**-12,200.00**
Revenue Totals:		**-227,970.54**	**-231,812.69**	**-248,505.69**	**-241,786.00**	**-239,571.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	100,493.48	111,565.48	112,981.23	116,530.00	118,710.00
101-3800-110006	Salaries parttime seasonal & t	5,611.88	1,593.24	3,860.16	6,000.00	6,000.00
101-3800-110600	Salaries overtime	3,476.21	3,598.14	4,162.98	4,500.00	4,500.00
101-3800-112100	Social Security	6,270.77	6,686.02	6,889.17	7,926.00	8,042.00
101-3800-112150	Medicare	1,466.48	1,563.77	1,611.21	1,854.00	1,881.00
101-3800-112210	PERA	7,805.02	8,179.41	8,762.99	9,108.00	9,241.00
101-3800-112275	Employer deferred compensation	319.60	328.49	332.12	400.00	500.00
101-3800-113100	Insurance group medical	22,880.90	25,198.27	28,514.28	32,000.00	29,000.00
101-3800-113140	Insurance group life	207.55	222.75	228.39	300.00	300.00
101-3800-115100	Insurance workers compensation	5,974.00	6,937.00	7,831.00	8,500.00	7,800.00
Personal Services Totals:		**154,505.89**	**165,872.57**	**175,173.53**	**187,118.00**	**185,974.00**
Supplies and Materials						
101-3800-221005	General supplies	168.68	366.68	787.78	900.00	900.00
101-3800-222001	Tools & equipment	263.97	116.21	1,395.50	570.00	600.00
101-3800-222005	Maintenance buildings	4,027.00	7.80	0.00	4,000.00	4,000.00
101-3800-222008	Maintenance grounds	1,434.05	1,929.67	1,836.89	2,000.00	2,200.00
101-3800-226325	Fuel lp gas	2,713.38	1,988.97	1,500.00	3,000.00	3,000.00
101-3800-226500	Perpetual care flowers	27.98	32.04	17.99	200.00	200.00
101-3800-226550	Trees & shrubs	2,039.97	3,074.72	2,665.94	2,000.00	2,500.00
Supplies and Materials Totals:		**10,675.03**	**7,516.09**	**8,204.10**	**12,670.00**	**13,400.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	1,144.26	1,927.48	1,743.53	2,000.00	2,000.00
101-3800-332100	Communications	483.87	529.00	435.82	600.00	600.00
101-3800-333050	Travel conferences & schools	0.00	0.00	128.80	500.00	500.00
101-3800-334100	Printing advertising & promo	605.62	730.80	359.60	600.00	600.00
101-3800-338100	Electricity	1,539.53	1,582.11	1,659.73	1,800.00	1,750.00
101-3800-338300	Water	930.73	880.29	896.73	1,000.00	1,000.00
101-3800-341100	Rental building	5,789.00	6,252.00	6,252.00	6,502.00	6,887.00
101-3800-341150	Rental equipment	22,779.96	23,707.00	32,286.04	26,194.00	23,777.00
101-3800-341160	IT support	1,896.00	1,894.00	2,318.00	2,802.00	3,083.00
101-3800-350010	Miscellaneous	183.44	329.44	106.08	0.00	0.00
Other Services and Charges Totals:		**35,352.41**	**37,832.12**	**46,186.33**	**41,998.00**	**40,197.00**
Transfers						
101-3800-772115	Transfer to other funds	0.00	0.00	0.00	0.00	12,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
Expense Totals:		**200,533.33**	**211,220.78**	**229,563.96**	**241,786.00**	**251,571.00**
Cemetery Totals:		**-27,437.21**	**-20,591.91**	**-18,941.73**	**0.00**	**12,000.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-240,281.93	-250,548.53	-278,807.18	-250,000.00	-275,000.00
Taxes Totals:		**-240,281.93**	**-250,548.53**	**-278,807.18**	**-250,000.00**	**-275,000.00**
Charges for Services						
101-9840-34120	Public Education Gov't Fee (PEG)	0.00	0.00	-20,000.00	-25,000.00	-25,000.00
101-9840-34760	Copy fees	-510.00	-255.00	-230.00	-250.00	-300.00
Charges for Services Totals:		**-510.00**	**-255.00**	**-20,230.00**	**-25,250.00**	**-25,300.00**
Miscellaneous						
101-9840-36200	Miscellaneous	-1,080.00	-1,080.00	-1,080.00	-1,080.00	-1,080.00
Miscellaneous Totals:		**-1,080.00**	**-1,080.00**	**-1,080.00**	**-1,080.00**	**-1,080.00**
Revenue Totals:		**-241,871.93**	**-251,883.53**	**-300,117.18**	**-276,330.00**	**-301,380.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	92,553.21	95,053.96	80,548.01	111,274.00	117,460.00
101-9840-110006	Salaries parttime seasonal & t	10,863.23	11,215.12	10,213.19	27,000.00	23,000.00
101-9840-110600	Salaries overtime	0.00	87.57	0.00	200.00	200.00
101-9840-112100	Social Security	6,344.47	6,515.61	5,303.73	8,610.00	8,739.00
101-9840-112150	Medicare	1,483.71	1,523.75	1,240.34	2,014.00	2,044.00
101-9840-112210	PERA	7,764.50	7,976.76	6,677.21	10,386.00	10,550.00
101-9840-112275	Employer deferred compensation	65.00	65.00	65.00	400.00	300.00
101-9840-113100	Insurance group medical	15,856.16	15,998.32	18,439.86	12,000.00	30,500.00
101-9840-113140	Insurance group life	212.16	203.32	157.36	200.00	250.00
101-9840-115100	Insurance workers compensation	801.00	671.00	786.00	850.00	800.00
Personal Services Totals:		**135,943.44**	**139,310.41**	**123,430.70**	**172,934.00**	**193,843.00**
Supplies and Materials						
101-9840-220010	Office supplies	1,060.53	2,075.49	471.71	1,000.00	1,000.00
101-9840-221005	General supplies	1,809.05	1,381.81	75.98	2,200.00	500.00
101-9840-222005	Maintenance buildings	1,069.46	1,209.72	4.25	500.00	500.00
101-9840-224100	Computer supplies & equipment	28,996.28	21,433.58	27,398.25	65,000.00	27,480.00
Supplies and Materials Totals:		**32,935.32**	**26,100.60**	**27,950.19**	**68,700.00**	**29,480.00**
Other Services and Charges						
101-9840-331100	Other contractual services	0.00	0.00	5,970.00	6,000.00	0.00
101-9840-332100	Communications	1,633.17	2,937.62	2,223.57	1,800.00	1,800.00
101-9840-333050	Travel conferences & schools	500.00	85.00	109.56	1,000.00	3,070.00
101-9840-341125	Rental office space	4,220.25	4,169.25	4,094.45	4,500.00	4,100.00
101-9840-341160	IT support	3,804.00	3,799.00	4,637.00	5,605.00	6,166.00
101-9840-347040	Subscriptions & memberships	550.00	550.00	1,752.12	2,000.00	2,180.00
101-9840-350010	Miscellaneous	1.63	1,070.52	0.00	300.00	300.00
101-9840-350050	Sales Tax	35.02	18.55	33.58	175.00	0.00
Other Services and Charges Totals:		**10,744.07**	**12,629.94**	**18,820.28**	**21,380.00**	**17,616.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Capital Outlay						
101-9840-550055	Computer hardware	0.00	6,169.37	0.00	10,000.00	60,000.00
Capital Outlay Totals:		**0.00**	**6,169.37**	**0.00**	**10,000.00**	**60,000.00**
Expense Totals:		**179,622.83**	**184,210.32**	**170,201.17**	**273,014.00**	**300,939.00**
Community Access Totals:		**-62,249.10**	**-67,673.21**	**-129,916.01**	**-3,316.00**	**-441.00**
101 - GENERAL FUND Totals:		**-397,064.52**	**-699,503.59**	**1,390,308.66**	**18,057.20**	**192,499.86**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-691,737.06	-679,137.15	-750,446.85	-749,711.00	-806,356.00
211-5500-31020	Taxes delinquent	-7,970.69	-4,656.83	-5,339.31	0.00	0.00
211-5500-31030	Mobile home tax	-1,814.27	-1,747.32	-1,676.71	0.00	0.00
Taxes Totals:		**-701,522.02**	**-685,541.30**	**-757,462.87**	**-749,711.00**	**-806,356.00**
Intergovernmental						
211-5500-33405	PERA Aid	-1,232.90	-1,232.44	-1,153.76	-1,150.00	-1,245.00
211-5500-33422	Other State grants	-9,405.00	0.00	0.00	0.00	0.00
211-5500-33631	Brown County payments	-4,677.00	-14,082.00	-14,800.00	-14,800.00	-15,540.00
211-5500-33700	Other local grants	0.00	-10,485.00	0.00	0.00	0.00
Intergovernmental Totals:		**-15,314.90**	**-25,799.44**	**-15,953.76**	**-15,950.00**	**-16,785.00**
Charges for Services						
211-5500-34760	Copy fees	-4,525.95	-4,761.04	-4,841.36	-4,000.00	-4,000.00
211-5500-34761	AV rentals	-415.00	-545.00	-540.00	-400.00	-400.00
211-5500-34762	Meeting room rental	-4,850.25	-4,939.25	-5,224.20	-5,000.00	-5,100.00
Charges for Services Totals:		**-9,791.20**	**-10,245.29**	**-10,605.56**	**-9,400.00**	**-9,500.00**
Fines and Forfeits						
211-5500-35103	Library fines	-7,174.57	-7,999.22	-8,049.44	-9,000.00	-3,500.00
211-5500-35104	Lost & damaged item fees	-979.90	-963.66	-1,256.55	-1,000.00	-1,000.00
Fines and Forfeits Totals:		**-8,154.47**	**-8,962.88**	**-9,305.99**	**-10,000.00**	**-4,500.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-1,339.47	-977.29	-960.00	-1,000.00	-1,000.00
211-5500-36210	Interest operating pooled cash	-3,017.67	-2,531.70	-3,141.77	-2,700.00	-4,600.00
211-5500-36229	Increase (dec) in fv of invmts	111.62	531.65	873.87	0.00	0.00
211-5500-36293	Book sale	-2,087.56	-2,498.68	-1,722.68	-1,750.00	-1,750.00
Miscellaneous Totals:		**-6,333.08**	**-5,476.02**	**-4,950.58**	**-5,450.00**	**-7,350.00**
Revenue Totals:		**-741,115.67**	**-736,024.93**	**-798,278.76**	**-790,511.00**	**-844,491.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	277,797.20	257,299.82	318,808.64	330,931.00	359,216.00
211-5500-110006	Salaries parttime seasonal & t	118,556.74	124,543.69	128,828.90	133,000.00	139,500.00
211-5500-110600	Salaries overtime	0.00	471.31	0.00	0.00	0.00
211-5500-112100	Social Security	23,709.95	22,471.45	26,514.67	29,475.00	31,082.00
211-5500-112150	Medicare	5,545.20	5,255.44	6,201.02	6,893.00	7,269.00
211-5500-112210	PERA	29,397.95	28,239.31	32,899.63	35,475.00	37,404.00
211-5500-112275	Employer deferred compensation	1,532.22	2,055.34	2,281.57	2,400.00	2,600.00
211-5500-113100	Insurance group medical	59,381.18	59,658.94	70,519.03	78,000.00	78,000.00
211-5500-113140	Insurance group life	742.76	648.98	762.78	800.00	800.00
211-5500-115100	Insurance workers compensation	2,566.00	2,213.00	2,238.00	2,600.00	2,600.00
Personal Services Totals:		**519,229.20**	**502,857.28**	**589,054.24**	**619,574.00**	**658,471.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Supplies and Materials						
211-5500-220010	Office supplies	5,128.82	4,285.90	2,927.06	3,250.00	4,000.00
211-5500-221005	General supplies	6,900.19	5,040.81	5,803.40	6,500.00	7,500.00
211-5500-223027	Audio visual supplies	16,626.64	4,914.61	17,858.16	8,000.00	10,000.00
211-5500-223060	Books	48,923.54	42,575.66	41,899.10	42,000.00	44,000.00
211-5500-224100	Computer supplies & equipment	6,391.95	10,061.54	4,577.24	6,000.00	7,500.00
Supplies and Materials Totals:		**83,971.14**	**66,878.52**	**73,064.96**	**65,750.00**	**73,000.00**
Other Services and Charges						
211-5500-331028	Cataloging & processing	26,461.22	26,745.00	28,719.00	30,285.00	32,137.00
211-5500-332100	Communications	5,338.67	6,437.98	6,120.69	6,100.00	6,300.00
211-5500-333050	Travel conferences & schools	30.00	1,005.23	367.15	0.00	800.00
211-5500-338100	Electricity	23,084.44	23,368.53	23,303.48	26,000.00	26,500.00
211-5500-338200	Gas	7,827.53	6,234.87	8,497.30	7,500.00	9,500.00
211-5500-338300	Water	528.27	554.52	588.27	600.00	650.00
211-5500-338400	Steam low pressure	350.16	528.33	192.40	1,000.00	1,100.00
211-5500-338500	Sewer	422.82	452.36	490.34	500.00	550.00
211-5500-340050	Contractual maintenance buildi	4,359.12	9,323.46	7,825.45	7,000.00	10,000.00
211-5500-340110	Contractual maintenance equipm	5,390.36	8,277.91	8,316.65	10,500.00	6,000.00
211-5500-340275	Contractual maintenance books	1,823.37	2,297.91	2,923.39	3,200.00	4,200.00
211-5500-341160	IT support	1,896.00	1,894.00	2,318.00	2,802.00	3,083.00
211-5500-347040	Subscriptions & memberships	4,688.42	4,121.46	4,954.04	5,500.00	5,500.00
211-5500-348225	Uncollectible accounts	0.00	5.00	0.00	0.00	0.00
211-5500-350010	Miscellaneous	1,150.00	300.00	40.00	500.00	1,000.00
211-5500-350050	Sales Tax	580.35	633.11	590.49	700.00	700.00
211-5500-350070	Cash short or over	-38.59	-93.36	0.15	0.00	0.00
211-5500-363101	Special events programming	448.00	1,389.17	2,971.85	3,000.00	5,000.00
Other Services and Charges Totals:		**84,340.14**	**93,475.48**	**98,218.65**	**105,187.00**	**113,020.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	0.00	0.00	0.00	10,000.00	15,000.00
211-5500-500155	Library exterior renovation	4,000.00	129,608.95	0.00	0.00	0.00
211-5500-550010	Office furniture & equipment	6,750.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**10,750.00**	**129,608.95**	**0.00**	**10,000.00**	**15,000.00**
Expense Totals:		**698,290.48**	**792,820.23**	**760,337.85**	**800,511.00**	**859,491.00**
Library Totals:		**-42,825.19**	**56,795.30**	**-37,940.91**	**10,000.00**	**15,000.00**
211 - LIBRARY FUND Totals:		**-42,825.19**	**56,795.30**	**-37,940.91**	**10,000.00**	**15,000.00**

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City of New Ulm Budget Report **For Fiscal: 2019 Period Ending: 12/31/2019**

Park & Recreation Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Revenues:					
Taxes	(1,202,485)	(1,136,647)	(1,356,870)	(1,594,640)	(1,428,447)
Intergovernmental	(1,172,736)	(876,216)	(975,289)	(1,109,948)	(933,715)
Charges for Services	(920,732)	(993,092)	(1,031,739)	(1,031,400)	(1,024,600)
Miscellaneous	(76,062)	(138,009)	(69,942)	(32,700)	(28,450)
Other	-	-	-	-	-
Total Revenues	(3,372,015)	(3,143,964)	(3,433,840)	(3,768,688)	(3,415,212)
Expenditures:					
Personal Services	1,494,656	1,552,797	1,743,809	1,797,742	1,893,999
Supplies and Materials	368,425	331,022	365,145	343,100	347,730
Other Services and Charge	1,091,279	1,113,282	1,307,464	1,113,285	1,173,483
Capital Outlay	232,456	536,977	783,426	873,002	-
Transfers	-	135,000	-	-	-
Total Expenditures	3,186,816	3,669,079	4,199,843	4,127,129	3,415,212

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-115,011.70	-112,737.43	-145,854.44	-179,669.00	-207,325.00
215-5000-31020	Taxes delinquent	-1,227.62	-765.38	-880.79	0.00	0.00
215-5000-31030	Mobile home tax	-1,997.83	-1,917.50	-1,970.54	0.00	0.00
215-5000-33950	Lieu of taxes	-68,402.97	-58,944.63	-75,594.46	-81,718.00	-85,966.00
Taxes Totals:		**-186,640.12**	**-174,364.94**	**-224,300.23**	**-261,387.00**	**-293,291.00**
Intergovernmental						
215-5000-33401	Local government aid	-153,729.05	-133,905.00	-159,656.87	-181,491.00	-191,113.00
215-5000-33405	PERA Aid	-605.64	-594.22	-621.26	-625.00	-755.00
Intergovernmental Totals:		**-154,334.69**	**-134,499.22**	**-160,278.13**	**-182,116.00**	**-191,868.00**
Miscellaneous						
215-5000-36200	Miscellaneous	-8,187.34	-10,273.44	-10,105.86	-6,000.00	-6,000.00
215-5000-36210	Interest operating pooled cash	-18,974.99	-16,509.40	-7,320.19	-9,700.00	-3,850.00
215-5000-36211	Interest restr pooled cash	-2,090.21	-2,140.00	-2,663.62	-2,200.00	-3,800.00
215-5000-36229	Increase (dec) in fv of invmts	289.41	4,177.72	-2,288.20	0.00	0.00
Miscellaneous Totals:		**-28,963.13**	**-24,745.12**	**-22,377.87**	**-17,900.00**	**-13,650.00**
Revenue Totals:		**-369,937.94**	**-333,609.28**	**-406,956.23**	**-461,403.00**	**-498,809.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	186,539.11	202,703.86	264,666.68	276,017.00	298,991.00
215-5000-110600	Salaries overtime	1,339.38	164.59	965.16	500.00	1,500.00
215-5000-111300	Vehicle & other benefit expens	0.00	450.00	1,100.00	0.00	0.00
215-5000-112100	Social Security	11,599.61	12,364.32	16,082.11	18,078.00	18,754.00
215-5000-112150	Medicare	2,712.61	2,891.57	3,761.16	4,228.00	4,386.00
215-5000-112210	PERA	14,275.91	15,261.48	20,059.96	21,719.00	22,537.00
215-5000-112275	Employer deferred compensation	1,370.33	1,485.81	1,768.66	2,000.00	2,000.00
215-5000-113100	Insurance group medical	32,262.78	35,586.47	48,034.96	52,000.00	54,000.00
215-5000-113140	Insurance group life	328.52	346.74	406.82	500.00	550.00
215-5000-115100	Insurance workers compensation	1,928.00	1,563.00	1,357.00	1,800.00	5,100.00
Personal Services Totals:		**252,356.25**	**272,817.84**	**358,202.51**	**376,842.00**	**407,818.00**
Supplies and Materials						
215-5000-220010	Office supplies	2,155.68	2,689.61	2,945.30	3,000.00	3,000.00
215-5000-221005	General supplies	43.98	283.38	890.11	800.00	800.00
215-5000-223050	Educational & program supplies	150.00	0.00	0.00	0.00	0.00
215-5000-224100	Computer supplies & equipment	5,012.51	3,139.02	78.96	3,000.00	3,000.00
Supplies and Materials Totals:		**7,362.17**	**6,112.01**	**3,914.37**	**6,800.00**	**6,800.00**
Other Services and Charges						
215-5000-331100	Other contractual services	0.00	0.00	0.00	0.00	100.00
215-5000-332100	Communications	2,044.74	2,034.43	1,559.00	2,500.00	2,500.00
215-5000-333050	Travel conferences & schools	3,449.56	1,294.16	4,159.70	4,300.00	4,300.00
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	7,544.17	7,430.69	11,121.89	8,000.00	12,000.00
215-5000-340110	Contractual maintenance equipm	3,963.24	16,996.77	10,574.27	21,860.00	22,800.00
215-5000-341150	Rental equipment	11,681.96	7,438.00	7,100.08	4,561.00	4,630.00
215-5000-341160	IT support	7,608.00	7,598.00	9,274.00	11,209.00	12,330.00
215-5000-347040	Subscriptions & memberships	2,184.38	1,782.88	1,845.82	2,100.00	2,100.00
215-5000-347116	Credit Card Fees	3,410.28	5,903.29	6,952.97	8,100.00	9,000.00
215-5000-350010	Miscellaneous	613.27	-15.10	394.10	1,000.00	0.00
215-5000-355010	Adult special services contrib	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00
215-5000-355178	Scholarships	1,871.00	2,044.80	1,532.00	2,500.00	2,800.00
Other Services and Charges Totals:		**56,001.60**	**64,138.92**	**66,144.83**	**77,761.00**	**84,191.00**
Expense Totals:		**315,720.02**	**343,068.77**	**428,261.71**	**461,403.00**	**498,809.00**
Park & Recreation Admin Totals:		**-54,217.92**	**9,459.49**	**21,305.48**	**0.00**	**0.00**

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Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-356,061.88	-272,911.91	-350,148.16	-540,356.00	-374,713.00
215-5200-31020	Taxes delinquent	-2,713.99	-2,351.38	-2,118.68	0.00	0.00
215-5200-33950	Lieu of taxes	-162,180.87	-140,826.69	-181,433.62	-245,766.00	-155,373.00
Taxes Totals:		**-520,956.74**	**-416,089.98**	**-533,700.46**	**-786,122.00**	**-530,086.00**
Intergovernmental						
215-5200-33401	Local government aid	-376,179.55	-319,366.00	-383,204.68	-545,836.00	-345,413.00
215-5200-33405	PERA Aid	-865.20	-836.30	-754.38	-750.00	-825.00
215-5200-33422	Other State grants	-193,781.09	0.00	0.00	0.00	0.00
Intergovernmental Totals:		**-570,825.84**	**-320,202.30**	**-383,959.06**	**-546,586.00**	**-346,238.00**
Charges for Services						
215-5200-34700	Field rentals	-28,990.30	-28,456.78	-27,938.05	-27,000.00	-27,000.00
215-5200-34701	Hermann Monument	-24,540.72	-27,368.21	-28,920.22	-26,000.00	-28,000.00
215-5200-34702	Shelter rentals	-8,559.47	-12,485.76	-14,480.43	-12,000.00	-12,500.00
215-5200-34704	Park equipment rental	0.00	0.00	0.00	0.00	-1,000.00
215-5200-34726	Program fees	-30,658.91	-36,775.93	-34,179.53	-32,000.00	-33,000.00
215-5200-34784	Concessions Johnson Harmann &	-3,791.95	-4,235.98	-3,872.94	-4,200.00	-4,200.00
Charges for Services Totals:		**-96,541.35**	**-109,322.66**	**-109,391.17**	**-101,200.00**	**-105,700.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-13,036.14	-3,272.07	-9,332.57	-4,000.00	-4,000.00
215-5200-36231	Parkland dedication fee	-8,310.00	-11,665.00	-18,353.42	0.00	0.00
215-5200-36501	Donations misc	-22,379.92	-82,494.65	-3,964.80	-5,000.00	-5,000.00
Miscellaneous Totals:		**-43,726.06**	**-97,431.72**	**-31,650.79**	**-9,000.00**	**-9,000.00**
Revenue Totals:		**-1,232,049.99**	**-943,046.66**	**-1,058,701.48**	**-1,442,908.00**	**-991,024.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	248,028.46	248,559.94	269,548.29	276,906.00	274,612.00
215-5200-110006	Salaries parttime seasonal & t	87,054.40	92,083.05	96,083.01	91,000.00	99,000.00
215-5200-110600	Salaries overtime	1,816.04	2,938.66	1,550.68	2,500.00	2,500.00
215-5200-112100	Social Security	20,125.09	19,739.76	21,538.71	22,797.00	23,449.00
215-5200-112150	Medicare	4,706.57	4,616.62	5,037.49	5,332.00	5,484.00
215-5200-112210	PERA	19,622.82	18,668.94	21,619.70	20,981.00	21,155.00
215-5200-112275	Employer deferred compensation	1,152.48	1,259.78	1,701.84	1,500.00	2,100.00
215-5200-113100	Insurance group medical	62,177.30	63,365.72	78,835.37	86,000.00	90,000.00
215-5200-113140	Insurance group life	612.90	546.58	584.05	600.00	700.00
215-5200-115100	Insurance workers compensation	12,995.00	18,421.00	14,355.00	16,500.00	15,500.00
Personal Services Totals:		**458,291.06**	**470,200.05**	**510,854.14**	**524,116.00**	**534,500.00**
Supplies and Materials						
215-5200-221005	General supplies	38,029.66	45,560.43	44,988.07	46,500.00	47,500.00
215-5200-221601	Pool/fountain supplies	7,999.23	2,633.32	3,083.16	4,000.00	4,000.00
215-5200-222001	Tools & equipment	5,888.83	7,060.39	14,978.60	7,000.00	7,100.00
215-5200-222005	Maintenance buildings	6,325.11	16,097.24	9,281.63	11,500.00	11,730.00
215-5200-222006	Maintenance building Glockensp	1,613.41	0.00	4,847.39	2,000.00	2,100.00
215-5200-222008	Maintenance grounds	59,155.71	58,462.60	72,553.27	50,000.00	53,000.00
215-5200-223050	Educational & program supplies	5,717.31	5,256.25	6,860.98	5,000.00	6,200.00
215-5200-224100	Computer supplies & equipment	0.00	0.00	487.78	500.00	500.00
Supplies and Materials Totals:		**124,729.26**	**135,070.23**	**157,080.88**	**126,500.00**	**132,130.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Other Services and Charges						
215-5200-330010	Consultant services	26,352.50	482.00	6,558.19	15,000.00	15,000.00
215-5200-331100	Other contractual services	8,316.90	7,004.36	8,215.66	7,000.00	7,200.00
215-5200-331101	Contractual labor	2,350.00	3,477.50	1,310.00	3,000.00	3,000.00
215-5200-331601	Drug testing program	294.49	314.13	30.00	500.00	500.00
215-5200-332100	Communications	1,359.60	2,077.29	1,837.67	1,800.00	1,850.00
215-5200-333050	Travel conferences & schools	290.00	1,421.87	0.00	1,000.00	1,000.00
215-5200-334100	Printing advertising & promo	619.80	2,421.60	882.69	800.00	850.00
215-5200-338100	Electricity	25,411.49	26,681.73	25,849.59	28,000.00	29,000.00
215-5200-338200	Gas	4,753.08	3,980.39	3,604.87	4,500.00	4,700.00
215-5200-338300	Water	29,937.22	24,996.52	28,501.74	30,000.00	29,000.00
215-5200-338500	Sewer	2,567.22	2,419.52	3,035.67	3,000.00	3,400.00
215-5200-340050	Contractual maintenance buildi	90,801.90	35,238.44	50,010.08	45,000.00	46,000.00
215-5200-340075	Contractual maintenance ground	86,203.92	86,052.16	145,216.63	48,000.00	74,000.00
215-5200-340080	Contractual maintenance parkin	0.00	1,346.10	0.00	0.00	0.00
215-5200-340110	Contractual maintenance equipm	1,382.52	462.54	705.64	2,000.00	2,500.00
215-5200-340240	Contractual maintenance Trails	0.00	600.00	1,282.50	0.00	0.00
215-5200-341150	Rental equipment	78,688.00	78,275.00	77,066.00	83,509.00	84,461.00
215-5200-341160	IT support	1,896.00	1,894.00	2,318.00	2,802.00	3,083.00
215-5200-347040	Subscriptions & memberships	104.00	185.95	60.00	300.00	350.00
215-5200-350010	Miscellaneous	742.99	228.99	526.92	800.00	1,000.00
215-5200-364050	Program registration payments	5,600.08	7,525.94	6,286.26	7,500.00	7,500.00
215-5200-364205	Tree replacement	11,226.96	17,370.00	11,179.73	10,000.00	10,000.00
Other Services and Charges Totals:		**378,898.67**	**304,456.03**	**374,477.84**	**294,511.00**	**324,394.00**
Capital Outlay						
215-5200-500132	German Park improvements	0.00	21,380.00	108,954.58	0.00	0.00
215-5200-500134	Harman Park improvements	0.00	32,967.25	0.00	50,000.00	0.00
215-5200-500138	Hermann Heights prk improv	0.00	311,535.26	0.00	200,000.00	0.00
215-5200-500141	Highland Park improvements	16,499.00	0.00	0.00	0.00	0.00
215-5200-500148	Johnson Field improvements	1,787.50	12,327.60	13,040.90	0.00	0.00
215-5200-500149	Kiesling Haus Park improvement	12,034.26	0.00	0.00	0.00	0.00
215-5200-500150	Johnson Park improvements	2,387.50	102,204.37	420,327.11	0.00	0.00
215-5200-500157	Minnecon Park improvements	138,574.59	0.00	0.00	0.00	0.00
215-5200-500159	Mueller Park improvements	19,990.00	0.00	71,587.19	30,000.00	0.00
215-5200-500162	North Park improvements	9,438.82	0.00	21,893.19	71,500.00	0.00
215-5200-500163	Pfaender Park improvements	0.00	0.00	0.00	146,163.00	0.00
215-5200-500180	Schonlou Park improvement	0.00	40,714.73	35,330.00	40,000.00	0.00
215-5200-510000	Land	0.00	5,900.00	0.00	0.00	0.00
215-5200-550015	Machinery & equipment	9,969.00	0.00	69,510.41	33,200.00	0.00
Capital Outlay Totals:		**210,680.67**	**527,029.21**	**740,643.38**	**570,863.00**	**0.00**
Transfers						
215-5200-772115	Transfer to other funds	0.00	135,000.00	0.00	0.00	0.00
Transfers Totals:		**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**1,172,599.66**	**1,571,755.52**	**1,783,056.24**	**1,515,990.00**	**991,024.00**
Parks Totals:		**-59,450.33**	**628,708.86**	**724,354.76**	**73,082.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Pools outdoor						
Revenue						
Taxes						
215-5350-31010	Taxes general	-10,898.55	-23,685.45	-17,622.34	-20,765.00	-20,435.00
215-5350-31020	Taxes delinquent	-132.95	-74.63	-175.54	0.00	0.00
215-5350-33950	Lieu of taxes	-6,407.73	-9,508.64	-9,121.21	-9,444.00	-8,473.00
Taxes Totals:		**-17,439.23**	**-33,268.72**	**-26,919.09**	**-30,209.00**	**-28,908.00**
Intergovernmental						
215-5350-33401	Local government aid	-15,526.11	-21,735.00	-19,273.98	-20,976.00	-18,837.00
215-5350-33405	PERA Aid	-21.62	-22.00	-22.18	-20.00	-25.00
Intergovernmental Totals:		**-15,547.73**	**-21,757.00**	**-19,296.16**	**-20,996.00**	**-18,862.00**
Charges for Services						
215-5350-34721	Pool admissions	-7,008.16	0.00	0.00	0.00	0.00
Charges for Services Totals:		**-7,008.16**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-39,995.12**	**-55,025.72**	**-46,215.25**	**-51,205.00**	**-47,770.00**
Expense						
Personal Services						
215-5350-110001	Salaries regular	5,127.43	8,228.97	9,386.65	9,207.00	5,629.00
215-5350-110006	Salaries parttime seasonal & t	9,418.87	11,260.66	10,006.91	8,800.00	10,300.00
215-5350-110600	Salaries overtime	295.98	92.17	476.65	500.00	500.00
215-5350-112100	Social Security	891.12	1,158.28	1,167.33	1,151.00	1,022.00
215-5350-112150	Medicare	208.39	270.97	272.93	269.00	239.00
215-5350-112210	PERA	406.67	622.84	739.76	728.00	460.00
215-5350-112275	Employer deferred compensation	0.54	0.00	0.00	50.00	50.00
215-5350-113100	Insurance group medical	1,655.16	3,288.59	3,848.46	5,500.00	2,300.00
215-5350-113140	Insurance group life	13.46	30.65	25.12	50.00	20.00
Personal Services Totals:		**18,017.62**	**24,953.13**	**25,923.81**	**26,255.00**	**20,520.00**
Supplies and Materials						
215-5350-221005	General supplies	28.19	5.97	97.00	500.00	500.00
215-5350-221601	Pool/fountain supplies	14,180.46	6,635.51	7,190.49	8,000.00	8,100.00
Supplies and Materials Totals:		**14,208.65**	**6,641.48**	**7,287.49**	**8,500.00**	**8,600.00**
Other Services and Charges						
215-5350-331100	Other contractual services	583.00	200.00	465.50	550.00	550.00
215-5350-332100	Communications	45.34	0.00	0.00	0.00	0.00
215-5350-338100	Electricity	4,740.08	4,753.90	6,520.98	4,800.00	7,000.00
215-5350-338300	Water	402.03	531.63	554.13	600.00	600.00
215-5350-338500	Sewer	304.64	328.27	325.74	500.00	500.00
215-5350-340050	Contractual maintenance buildi	815.00	0.00	735.79	0.00	0.00
215-5350-340250	Contractual maintenance pools	2,778.95	27,177.60	9,268.50	10,000.00	10,000.00
215-5350-350070	Cash short or over	4.12	0.00	3.50	0.00	0.00
Other Services and Charges Totals:		**9,673.16**	**32,991.40**	**17,874.14**	**16,450.00**	**18,650.00**
Expense Totals:		**41,899.43**	**64,586.01**	**51,085.44**	**51,205.00**	**47,770.00**
Pools outdoor Totals:		**1,904.31**	**9,560.29**	**4,870.19**	**0.00**	**0.00**

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Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-146,938.03	-173,605.06	-194,472.58	-198,111.00	-215,389.00
215-5400-31020	Taxes delinquent	-2,225.07	-999.58	-1,363.48	0.00	0.00
215-5400-33950	Lieu of taxes	-86,989.48	-91,522.45	-100,763.71	-90,105.00	-89,309.00
Taxes Totals:		**-236,152.58**	**-266,127.09**	**-296,599.77**	**-288,216.00**	**-304,698.00**
Intergovernmental						
215-5400-33401	Local government aid	-237,093.27	-207,814.00	-212,821.82	-200,120.00	-198,546.00
215-5400-33405	PERA Aid	-930.08	-924.34	-843.14	-845.00	-820.00
Intergovernmental Totals:		**-238,023.35**	**-208,738.34**	**-213,664.96**	**-200,965.00**	**-199,366.00**
Charges for Services						
215-5400-34723	Pool rental	-13,165.20	-10,738.81	-5,097.00	-7,500.00	-7,800.00
215-5400-34726	Program fees	-62,170.18	-67,886.36	-71,614.53	-67,000.00	-68,000.00
215-5400-34730	Gym rental	-28,882.16	-30,372.48	-27,486.75	-32,000.00	-32,000.00
215-5400-34731	Admissions	-109,810.24	-122,664.69	-96,162.48	-110,000.00	-110,000.00
215-5400-34745	Equipment Rental	-3,572.34	-3,923.28	-4,010.37	-3,500.00	-3,500.00
215-5400-34751	Racquetball courts admissions	-3,138.43	-2,483.24	-2,661.34	-3,300.00	-3,000.00
215-5400-34763	Meeting room rental	-9,524.56	-9,469.31	-8,484.83	-9,200.00	-9,200.00
215-5400-34770	Memberships	-275,359.36	-292,307.28	-342,203.17	-355,000.00	-350,000.00
215-5400-34782	Concessions arena machines	-1,415.28	-794.57	-1,097.25	-1,200.00	-1,200.00
Charges for Services Totals:		**-507,037.75**	**-540,640.02**	**-558,817.72**	**-588,700.00**	**-584,700.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-130.96	-131.53	-725.04	-200.00	-200.00
215-5400-36501	Donations misc	-1,751.50	-14,467.89	-13,773.00	-5,000.00	-5,000.00
Miscellaneous Totals:		**-1,882.46**	**-14,599.42**	**-14,498.04**	**-5,200.00**	**-5,200.00**
Revenue Totals:		**-983,096.14**	**-1,030,104.87**	**-1,083,580.49**	**-1,083,081.00**	**-1,093,964.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	193,595.53	186,717.36	221,787.59	231,230.00	256,076.00
215-5400-110006	Salaries parttime seasonal & t	209,188.75	218,352.79	217,317.60	224,000.00	223,000.00
215-5400-110600	Salaries overtime	1,660.60	1,368.31	1,661.06	800.00	2,500.00
215-5400-111300	Vehicle & other benefit expens	0.00	0.00	108.00	0.00	0.00
215-5400-112100	Social Security	24,301.67	24,060.85	26,141.29	26,182.00	29,938.00
215-5400-112150	Medicare	5,683.29	5,627.28	6,114.07	6,123.00	7,002.00
215-5400-112210	PERA	21,847.69	20,843.33	21,729.25	26,257.00	29,428.00
215-5400-112275	Employer deferred compensation	632.16	538.85	866.49	1,000.00	1,300.00
215-5400-113100	Insurance group medical	49,851.05	59,405.93	71,519.90	79,000.00	85,000.00
215-5400-113140	Insurance group life	564.37	535.27	560.70	600.00	600.00
215-5400-114100	Unemployment	875.26	3,346.38	789.17	0.00	0.00
215-5400-115100	Insurance workers compensation	20,189.00	16,808.00	16,983.00	18,000.00	16,500.00
Personal Services Totals:		**528,389.37**	**537,604.35**	**585,578.12**	**613,192.00**	**651,344.00**
Supplies and Materials						

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
215-5400-220010	Office supplies	267.30	0.00	0.00	0.00	0.00
215-5400-221005	General supplies	44,479.20	42,544.46	48,801.37	22,000.00	22,500.00
215-5400-221601	Pool/fountain supplies	45,468.63	48,267.59	44,232.67	49,000.00	50,000.00
215-5400-222001	Tools & equipment	2,057.76	5,369.30	3,602.41	32,300.00	28,500.00
215-5400-222005	Maintenance buildings	11,443.91	4,849.91	5,062.29	12,000.00	12,000.00
215-5400-222008	Maintenance grounds	130.21	483.20	134.42	800.00	800.00
215-5400-223050	Educational & program supplies	6,182.01	3,888.95	10,575.13	6,200.00	6,300.00
215-5400-224100	Computer supplies & equipment	4,477.43	2,112.93	1,391.04	1,500.00	1,600.00
Supplies and Materials Totals:		**114,506.45**	**107,516.34**	**113,799.33**	**123,800.00**	**121,700.00**
Other Services and Charges						
215-5400-330010	Consultant services	3,950.00	3,500.00	5,199.90	1,000.00	1,000.00
215-5400-331100	Other contractual services	6,063.16	10,026.24	7,771.83	8,000.00	8,200.00
215-5400-331601	Drug testing program	99.62	0.00	81.37	0.00	0.00
215-5400-332100	Communications	2,519.72	3,039.37	2,753.80	3,000.00	3,000.00
215-5400-333050	Travel conferences & schools	2,983.00	833.26	4,543.74	3,100.00	3,200.00
215-5400-334100	Printing advertising & promo	1,754.90	2,143.10	1,933.80	2,000.00	2,100.00
215-5400-338100	Electricity	148,159.29	158,889.19	138,063.93	155,000.00	152,000.00
215-5400-338200	Gas	31,992.89	28,521.73	41,302.55	34,000.00	41,500.00
215-5400-338300	Water	6,148.25	6,173.84	3,924.39	6,200.00	5,800.00
215-5400-338500	Sewer	5,685.16	5,845.52	3,748.18	6,000.00	5,000.00
215-5400-340050	Contractual maintenance buildi	83,121.36	72,167.45	125,057.41	75,000.00	75,000.00
215-5400-340075	Contractual maintenance ground	3,059.00	0.00	11,187.12	1,000.00	1,500.00
215-5400-340080	Contractual maintenance parkin	0.00	11,237.47	0.00	0.00	0.00
215-5400-340110	Contractual maintenance equipm	7,209.48	4,343.97	16,894.80	4,500.00	5,000.00
215-5400-341150	Rental equipment	4,589.08	4,680.00	4,467.00	4,684.00	4,754.00
215-5400-341160	IT support	3,804.00	3,799.00	4,637.00	5,605.00	6,166.00
215-5400-347040	Subscriptions & memberships	1,149.52	1,634.52	1,579.01	1,500.00	1,700.00
215-5400-348225	Uncollectible accounts	776.34	1,330.53	987.14	1,500.00	1,200.00
215-5400-350010	Miscellaneous	138.00	236.25	287.27	500.00	800.00
215-5400-350070	Cash short or over	-38.48	83.30	-37.18	0.00	0.00
215-5400-364050	Program registration payments	1,949.45	2,316.85	3,062.34	2,500.00	3,000.00
Other Services and Charges Totals:		**315,113.74**	**320,801.59**	**377,445.40**	**315,089.00**	**320,920.00**
Capital Outlay						
215-5400-500174	Pool improvements	14,950.00	0.00	0.00	0.00	0.00
215-5400-520000	Building improvements	0.00	0.00	10,651.37	0.00	0.00
215-5400-550015	Machinery & equipment	0.00	9,948.00	0.00	31,000.00	0.00
Capital Outlay Totals:		**14,950.00**	**9,948.00**	**10,651.37**	**31,000.00**	**0.00**
Expense Totals:		**972,959.56**	**975,870.28**	**1,087,474.22**	**1,083,081.00**	**1,093,964.00**
Recreation Center Totals:		**-10,136.58**	**-54,234.59**	**3,893.73**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-108,216.14	-120,809.01	-124,470.81	-107,376.00	-137,731.00
215-5600-31020	Taxes delinquent	-1,054.26	-723.68	-928.24	0.00	0.00
215-5600-33950	Lieu of taxes	-64,674.07	-62,807.78	-64,508.88	-48,837.00	-57,110.00
Taxes Totals:		**-173,944.47**	**-184,340.47**	**-189,907.93**	**-156,213.00**	**-194,841.00**
Intergovernmental						
215-5600-33401	Local government aid	-139,507.05	-142,119.00	-136,241.89	-108,465.00	-126,962.00
215-5600-33405	PERA Aid	-346.08	-352.12	-332.82	-335.00	-310.00
Intergovernmental Totals:		**-139,853.13**	**-142,471.12**	**-136,574.71**	**-108,800.00**	**-127,272.00**
Charges for Services						
215-5600-34726	Program fees	-4,575.98	-5,446.15	-5,326.29	-5,000.00	-5,200.00
215-5600-34741	Arena admissions	-16,285.54	-15,910.24	-18,604.12	-16,000.00	-17,000.00
215-5600-34742	Arena passes & coupons	-3,563.44	-3,327.17	-5,320.38	-3,000.00	-3,000.00
215-5600-34743	Arena ice rental	-188,245.90	-206,835.94	-219,007.52	-211,000.00	-206,000.00
215-5600-34745	Equipment Rental	-2,819.17	-3,825.25	-2,731.14	-3,400.00	-3,000.00
215-5600-34746	Arena building rental	-27,226.23	-30,276.98	-28,705.91	-30,000.00	-30,000.00
215-5600-34748	Skate Rental	-4,684.20	-4,883.61	-5,886.39	-5,000.00	-5,000.00
215-5600-34749	Skate sharpening	-525.32	-318.10	-583.12	-500.00	-500.00
215-5600-34763	Meeting room rental	-3,755.02	-5,402.13	-9,714.69	-6,000.00	-3,500.00
215-5600-34781	Concessions hockey rental	-1,755.75	-2,387.75	-3,145.00	-3,500.00	-3,500.00
215-5600-34782	Concessions arena machines	-564.53	-504.26	-450.75	-800.00	-600.00
215-5600-34800	Advertising and promotions	-7,581.66	-3,854.98	-7,000.00	-7,000.00	-5,000.00
Charges for Services Totals:		**-261,582.74**	**-282,972.56**	**-306,475.31**	**-291,200.00**	**-282,300.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-954.35	-1,057.53	-970.50	-500.00	-500.00
215-5600-36501	Donations misc	-400.00	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-1,354.35**	**-1,057.53**	**-970.50**	**-500.00**	**-500.00**
Revenue Totals:		**-576,734.69**	**-610,841.68**	**-633,928.45**	**-556,713.00**	**-604,913.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	91,779.91	87,292.76	68,283.61	72,241.00	77,252.00
215-5600-110006	Salaries parttime seasonal & t	34,740.13	44,996.25	60,568.01	45,000.00	61,700.00
215-5600-110600	Salaries overtime	1,764.50	1,596.87	1,538.06	1,000.00	1,500.00
215-5600-112100	Social Security	7,761.02	8,052.73	7,903.22	9,309.00	8,764.00
215-5600-112150	Medicare	1,815.16	1,883.41	1,848.30	2,177.00	2,050.00
215-5600-112210	PERA	8,401.82	8,195.30	7,961.41	10,984.00	10,302.00
215-5600-112275	Employer deferred compensation	580.43	475.56	464.25	500.00	900.00
215-5600-113100	Insurance group medical	18,437.36	19,783.09	14,127.92	18,000.00	16,000.00
215-5600-113140	Insurance group life	209.24	177.95	144.43	200.00	200.00
215-5600-115100	Insurance workers compensation	5,220.00	456.00	4,415.00	5,000.00	5,100.00
Personal Services Totals:		**170,709.57**	**172,909.92**	**167,254.21**	**164,411.00**	**183,768.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Supplies and Materials						
215-5600-221005	General supplies	64,451.42	40,903.23	24,543.89	24,000.00	24,000.00
215-5600-222001	Tools & equipment	9,156.24	4,199.33	5,955.49	14,000.00	14,300.00
215-5600-222005	Maintenance buildings	18,034.21	11,938.14	27,877.51	15,000.00	15,300.00
215-5600-222008	Maintenance grounds	17.00	0.00	1,568.25	1,000.00	1,000.00
215-5600-223050	Educational & program supplies	519.89	2,015.49	580.34	2,000.00	2,000.00
215-5600-224100	Computer supplies & equipment	1,846.00	1,366.53	4,731.25	1,500.00	1,500.00
Supplies and Materials Totals:		**94,024.76**	**60,422.72**	**65,256.73**	**57,500.00**	**58,100.00**
Other Services and Charges						
215-5600-330010	Consultant services	0.00	0.00	5,658.81	0.00	0.00
215-5600-331100	Other contractual services	4,395.73	2,288.19	1,738.94	2,700.00	2,700.00
215-5600-332100	Communications	2,543.18	2,560.14	2,756.24	3,000.00	3,000.00
215-5600-333050	Travel conferences & schools	20.00	20.00	694.27	1,000.00	1,000.00
215-5600-334100	Printing advertising & promo	489.38	1,443.60	944.40	800.00	1,000.00
215-5600-338100	Electricity	176,587.14	188,229.79	198,190.52	185,000.00	195,000.00
215-5600-338200	Gas	18,812.83	39,657.39	47,878.34	35,000.00	45,000.00
215-5600-338300	Water	7,411.01	7,042.61	6,715.16	7,500.00	6,800.00
215-5600-338500	Sewer	6,887.86	6,529.16	6,208.44	6,900.00	6,500.00
215-5600-340050	Contractual maintenance buildi	16,100.88	27,618.57	42,597.45	21,500.00	22,000.00
215-5600-340075	Contractual maintenance ground	30.00	317.00	10,111.92	1,100.00	1,200.00
215-5600-340110	Contractual maintenance equipm	0.00	0.00	2,173.52	1,000.00	1,000.00
215-5600-341150	Rental equipment	21,388.00	34,622.00	48,746.00	36,497.00	50,479.00
215-5600-341160	IT support	3,804.00	3,799.00	4,637.00	5,605.00	6,166.00
215-5600-347040	Subscriptions & memberships	504.90	568.24	391.27	700.00	700.00
215-5600-350010	Miscellaneous	125.00	0.00	125.00	500.00	500.00
215-5600-350070	Cash short or over	-25.19	-23.31	0.96	0.00	0.00
215-5600-355078	Brown County Agricultural Soci	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Other Services and Charges Totals:		**259,074.72**	**334,672.38**	**399,568.24**	**328,802.00**	**363,045.00**
Capital Outlay						
215-5600-520000	Building improvements	0.00	0.00	7,548.37	0.00	0.00
215-5600-550015	Machinery & equipment	0.00	0.00	9,820.00	6,000.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**17,368.37**	**6,000.00**	**0.00**
Expense Totals:		**523,809.05**	**568,005.02**	**649,447.55**	**556,713.00**	**604,913.00**
New Ulm Civic Center Totals:		**-52,925.64**	**-42,836.66**	**15,519.10**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-41,799.13	-40,821.01	-56,071.07	-49,829.00	-54,164.00
215-5700-31020	Taxes delinquent	-429.21	-283.10	-324.11	0.00	0.00
215-5700-33950	Lieu of taxes	-25,123.58	-21,351.36	-29,047.26	-22,664.00	-22,459.00
Taxes Totals:		**-67,351.92**	**-62,455.47**	**-85,442.44**	**-72,493.00**	**-76,623.00**
Intergovernmental						
215-5700-33401	Local government aid	-54,043.19	-48,394.00	-61,360.95	-50,335.00	-49,929.00
215-5700-33405	PERA Aid	-108.14	-154.06	-155.32	-150.00	-180.00
Intergovernmental Totals:		**-54,151.33**	**-48,548.06**	**-61,516.27**	**-50,485.00**	**-50,109.00**
Charges for Services						
215-5700-34703	Banquet facility	-22,836.43	-23,764.27	-22,374.93	-20,000.00	-20,000.00
215-5700-34713	Nutrition program rental	-8,400.00	-15,600.00	-12,700.00	-12,600.00	-12,600.00
215-5700-34726	Program fees	-9,433.12	-9,832.96	-11,200.50	-9,200.00	-9,500.00
215-5700-34745	Equipment Rental	-106.17	-88.01	-83.44	-100.00	-300.00
215-5700-34763	Meeting room rental	-7,786.71	-10,871.82	-10,696.40	-8,400.00	-9,500.00
Charges for Services Totals:		**-48,562.43**	**-60,157.06**	**-57,055.27**	**-50,300.00**	**-51,900.00**
Miscellaneous						
215-5700-36200	Miscellaneous	-136.00	-174.78	-444.36	-100.00	-100.00
Miscellaneous Totals:		**-136.00**	**-174.78**	**-444.36**	**-100.00**	**-100.00**
Revenue Totals:		**-170,201.68**	**-171,335.37**	**-204,458.34**	**-173,378.00**	**-178,732.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	44,072.17	47,132.52	59,930.82	57,540.00	59,115.00
215-5700-110006	Salaries parttime seasonal & t	7,835.03	8,446.64	10,811.85	7,800.00	11,000.00
215-5700-110600	Salaries overtime	203.94	425.15	34.57	100.00	100.00
215-5700-112100	Social Security	3,183.89	3,361.95	4,271.91	4,149.00	4,391.00
215-5700-112150	Medicare	744.61	786.25	998.95	970.00	1,027.00
215-5700-112210	PERA	3,440.27	3,577.77	4,523.01	4,967.00	5,266.00
215-5700-112275	Employer deferred compensation	70.51	34.26	116.85	700.00	600.00
215-5700-113100	Insurance group medical	8,810.55	10,357.50	12,949.15	14,000.00	12,000.00
215-5700-113140	Insurance group life	107.16	119.07	137.60	200.00	150.00
215-5700-115100	Insurance workers compensation	-1,576.00	71.00	2,221.00	2,500.00	2,400.00
Personal Services Totals:		**66,892.13**	**74,312.11**	**95,995.71**	**92,926.00**	**96,049.00**
Supplies and Materials						
215-5700-221005	General supplies	7,719.20	4,801.32	3,257.38	5,000.00	5,100.00
215-5700-222001	Tools & equipment	535.82	3,594.70	5,862.72	8,000.00	8,000.00
215-5700-222005	Maintenance buildings	1,303.82	3,474.22	2,396.33	3,500.00	3,500.00
215-5700-222008	Maintenance grounds	19.96	105.64	446.83	300.00	500.00
215-5700-223050	Educational & program supplies	3,121.25	3,283.56	5,283.29	3,200.00	3,300.00
215-5700-224100	Computer supplies & equipment	894.00	0.00	559.52	0.00	0.00
Supplies and Materials Totals:		**13,594.05**	**15,259.44**	**17,806.07**	**20,000.00**	**20,400.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Other Services and Charges						
215-5700-330010	Consultant services	0.00	0.00	1,835.25	0.00	0.00
215-5700-331100	Other contractual services	2,618.27	1,314.07	1,825.41	1,000.00	1,000.00
215-5700-332100	Communications	870.22	508.08	488.25	900.00	900.00
215-5700-334100	Printing advertising & promo	865.03	1,015.00	932.00	750.00	900.00
215-5700-338100	Electricity	21,150.60	21,013.61	20,260.15	22,000.00	21,500.00
215-5700-338200	Gas	8,258.98	7,017.65	8,667.37	8,000.00	9,500.00
215-5700-338300	Water	1,820.91	2,226.66	2,227.46	2,500.00	2,400.00
215-5700-338500	Sewer	836.38	1,216.18	684.46	1,200.00	900.00
215-5700-340050	Contractual maintenance buildi	13,738.66	17,506.24	27,401.34	18,000.00	18,500.00
215-5700-340075	Contractual maintenance ground	18,253.29	1,511.77	4,277.40	1,000.00	1,000.00
215-5700-340110	Contractual maintenance equipm	1,594.31	388.10	629.18	1,500.00	1,800.00
215-5700-341160	IT support	1,896.00	1,894.00	2,318.00	2,802.00	3,083.00
215-5700-347040	Subscriptions & memberships	112.30	212.85	216.26	300.00	300.00
215-5700-350010	Miscellaneous	0.00	0.00	0.00	100.00	100.00
215-5700-364050	Program registration payments	502.21	397.91	190.60	400.00	400.00
Other Services and Charges Totals:		**72,517.16**	**56,222.12**	**71,953.13**	**60,452.00**	**62,283.00**
Capital Outlay						
215-5700-520000	Building improvements	0.00	0.00	14,763.37	0.00	0.00
215-5700-550015	Machinery & equipment	6,825.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**6,825.00**	**0.00**	**14,763.37**	**0.00**	**0.00**
Expense Totals:		**159,828.34**	**145,793.67**	**200,518.28**	**173,378.00**	**178,732.00**
New Ulm Community Center Totals:		**-10,373.34**	**-25,541.70**	**-3,940.06**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**-185,199.50**	**525,115.69**	**766,003.20**	**73,082.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31020	Taxes delinquent	-360.00	-2,402.28	-45.00	0.00	0.00
220-3126-31060	Taxes special serv district	-33,504.78	-35,876.23	-33,704.78	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-4.71	-63.67	-100.00	0.00	0.00
Taxes Totals:		**-33,869.49**	**-38,342.18**	**-33,849.78**	**-40,000.00**	**-40,000.00**
Intergovernmental						
220-3126-33405	PERA Aid	-151.40	-132.04	-133.12	-135.00	-115.00
Intergovernmental Totals:		**-151.40**	**-132.04**	**-133.12**	**-135.00**	**-115.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-20,788.52	-21,508.35	-24,785.18	-21,000.00	-21,000.00
Charges for Services Totals:		**-20,788.52**	**-21,508.35**	**-24,785.18**	**-21,000.00**	**-21,000.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-17,997.00	-15,581.50	-19,051.50	-15,500.00	-15,500.00
Fines and Forfeits Totals:		**-17,997.00**	**-15,581.50**	**-19,051.50**	**-15,500.00**	**-15,500.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-5,864.63	-5,852.19	-6,823.76	-6,400.00	-9,400.00
220-3126-36229	Increase (dec) in fv of invmts	-87.56	1,478.40	1,729.16	0.00	0.00
Miscellaneous Totals:		**-5,952.19**	**-4,373.79**	**-5,094.60**	**-6,400.00**	**-9,400.00**
Revenue Totals:		**-78,758.60**	**-79,937.86**	**-82,914.18**	**-83,035.00**	**-86,015.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	4,149.85	3,496.19	1,471.42	3,821.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	39,312.64	42,047.30	40,840.10	43,000.00	36,100.00
220-3126-112100	Social Security	2,637.11	2,763.49	2,609.84	3,168.00	2,778.00
220-3126-112150	Medicare	616.61	646.43	610.43	741.00	650.00
220-3126-112210	PERA	3,263.37	3,415.70	3,196.76	3,825.00	3,308.00
220-3126-112275	Employer deferred compensation	17.62	29.47	311.77	100.00	700.00
220-3126-113100	Insurance group medical	682.95	990.05	402.14	1,000.00	1,200.00
220-3126-113140	Insurance group life	87.32	88.46	44.41	100.00	100.00
220-3126-115100	Insurance workers compensation	2,358.00	2,818.00	2,694.00	3,000.00	3,150.00
Personal Services Totals:		**53,125.47**	**56,295.09**	**52,180.87**	**58,755.00**	**55,986.00**
Supplies and Materials						
220-3126-220010	Office supplies	1,652.70	1,575.89	1,601.91	75.00	300.00
220-3126-221005	General supplies	0.00	0.00	0.00	300.00	100.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	853.86	828.46	1,118.65	1,500.00	1,600.00
220-3126-222015	Maintenance equipment	0.00	0.00	0.00	0.00	4,500.00
220-3126-224100	Computer supplies & equipment	0.00	0.00	1,553.87	27,500.00	2,750.00
Supplies and Materials Totals:		**2,506.56**	**2,404.35**	**4,274.43**	**29,375.00**	**9,250.00**
Other Services and Charges						

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
220-3126-332100	Communications	0.00	0.00	341.92	2,850.00	500.00
220-3126-334100	Printing advertising & promo	0.00	0.00	0.00	500.00	150.00
220-3126-338100	Electricity	417.10	385.02	331.15	500.00	500.00
220-3126-340080	Contractual maintenance parkin	10,551.00	26,377.31	3,787.48	10,000.00	15,000.00
Other Services and Charges Totals:		**10,968.10**	**26,762.33**	**4,460.55**	**13,850.00**	**16,150.00**
Expense Totals:		**66,600.13**	**85,461.77**	**60,915.85**	**101,980.00**	**81,386.00**
Parking System Totals:		**-12,158.47**	**5,523.91**	**-21,998.33**	**18,945.00**	**-4,629.00**
220 - PARKING SYSTEM FUND Totals:		**-12,158.47**	**5,523.91**	**-21,998.33**	**18,945.00**	**-4,629.00**

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City of New Ulm Budget Report **For Fiscal: 2019 Period Ending: 12/31/2019**

Economic Development Authority

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Revenues:					
Taxes	(118,235)	(115,561)	(118,482)	(117,000)	(117,000)
Intergovernmental	(306)	(313)	(287)	(65)	(90)
Charges for Services	(12,560)	(12,656)	(13,403)	(13,885)	(14,683)
Miscellaneous	(40,756)	(26,024)	828	(21,955)	(12,500)
Other	(1,850)	-	(919,311)	-	-
Total Revenues	(173,707)	(154,554)	(1,050,655)	(152,905)	(144,273)
Expenditures:					
Personal Services	29,098	28,068	34,850	34,238	91,424
Supplies and Materials	1,935	2,629	1,480	3,450	3,000
Other Services and Charge	(170,098)	13,170	465,911	32,357	68,449
Capital Outlay	-	-	-	-	-
Debt Service	7,451	36,296	-	-	-
Transfers	-	-	526,000	45,000	21,000
Total Expenditures	(131,614)	80,163	1,028,241	115,045	183,873

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-45,108.57	-48,630.70	-49,828.89	-65,520.00	-83,070.00
260-6310-31020	Taxes delinquent	-716.73	-340.86	-441.40	0.00	0.00
260-6310-31030	Mobile home tax	-307.43	-295.22	-264.08	0.00	0.00
Taxes Totals:		**-46,132.73**	**-49,266.78**	**-50,534.37**	**-65,520.00**	**-83,070.00**
Intergovernmental						
260-6310-33405	PERA Aid	-64.88	-88.04	-66.56	-65.00	-90.00
260-6310-33406	Market value mfg home & agric	-240.96	-225.01	-220.58	0.00	0.00
Intergovernmental Totals:		**-305.84**	**-313.05**	**-287.14**	**-65.00**	**-90.00**
Charges for Services						
260-6310-34820	Cable tv reimbursement	-12,560.00	-12,656.00	-13,403.00	-13,885.00	-14,683.00
Charges for Services Totals:		**-12,560.00**	**-12,656.00**	**-13,403.00**	**-13,885.00**	**-14,683.00**
Miscellaneous						
260-6310-36200	Miscellaneous	0.00	0.00	-32.00	0.00	0.00
260-6310-36210	Interest operating pooled cash	-5,266.29	-5,673.21	-4,198.12	-1,700.00	-12,500.00
Miscellaneous Totals:		**-5,266.29**	**-5,673.21**	**-4,230.12**	**-1,700.00**	**-12,500.00**
Other						
260-6310-39122	Transfer from Garden Terrace	0.00	0.00	-520,755.76	0.00	0.00
260-6310-39201	Land sales	0.00	0.00	-398,555.00	0.00	0.00
Other Totals:		**0.00**	**0.00**	**-919,310.76**	**0.00**	**0.00**
Revenue Totals:		**-64,264.86**	**-67,909.04**	**-987,765.39**	**-81,170.00**	**-110,343.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	12,503.08	13,084.70	16,398.63	14,376.00	50,983.95
260-6310-110006	Salaries parttime seasonal & t	6,022.83	4,991.14	6,764.74	6,400.00	7,400.00
260-6310-112100	Social Security	1,030.97	978.06	1,364.46	1,825.00	1,090.00
260-6310-112150	Medicare	241.33	229.00	318.79	427.00	255.00
260-6310-112210	PERA	1,363.15	1,279.71	1,753.92	2,193.00	1,303.00
260-6310-112275	Employer deferred compensation	73.66	33.20	67.69	200.00	200.00
260-6310-113100	Insurance group medical	4,182.84	3,886.62	4,545.30	5,000.00	7,000.00
260-6310-113140	Insurance group life	34.85	41.42	42.40	100.00	100.00
260-6310-115100	Insurance workers compensation	712.00	470.00	646.00	700.00	700.00
Personal Services Totals:		**26,164.71**	**24,993.85**	**31,901.93**	**31,221.00**	**69,031.95**
Supplies and Materials						
260-6310-220010	Office supplies	878.01	675.92	446.51	1,000.00	1,000.00
260-6310-221005	General supplies	0.00	0.00	169.00	1,250.00	1,000.00
260-6310-224100	Computer supplies & equipment	1,017.45	1,952.72	864.93	1,000.00	1,000.00
Supplies and Materials Totals:		**1,895.46**	**2,628.64**	**1,480.44**	**3,250.00**	**3,000.00**
Other Services and Charges						

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
260-6310-330010	Consultant services	0.00	0.00	20,525.00	2,000.00	0.00
260-6310-330025	Auditing fees	958.50	949.80	906.50	1,450.00	1,001.25
260-6310-331100	Other contractual services	0.00	0.00	0.00	1,000.00	0.00
260-6310-332100	Communications	13,027.60	13,410.15	13,875.11	13,000.00	13,000.00
260-6310-333050	Travel conferences & schools	1,039.54	533.55	935.69	1,500.00	2,200.00
260-6310-341160	IT support	5,700.00	5,693.00	6,955.00	8,407.00	9,248.00
260-6310-347040	Subscriptions & memberships	1,891.00	1,891.00	396.00	2,000.00	2,000.00
260-6310-350010	Miscellaneous	835.31	1,911.78	549,809.40	1,000.00	39,000.00
Other Services and Charges Totals:		**23,451.95**	**24,389.28**	**593,402.70**	**30,357.00**	**66,449.25**
Transfers						
260-6310-772115	Transfer to other funds	0.00	0.00	526,000.00	0.00	0.00
Transfers Totals:		**0.00**	**0.00**	**526,000.00**	**0.00**	**0.00**
Expense Totals:		**51,512.12**	**52,011.77**	**1,152,785.07**	**64,828.00**	**138,481.20**
Housing Administration Totals:		**-12,752.74**	**-15,897.27**	**165,019.68**	**-16,342.00**	**28,138.20**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31010	Taxes general	-71,402.88	-65,864.53	-67,487.32	-51,480.00	-33,930.00
260-6312-31020	Taxes delinquent	-699.41	-430.05	-460.47	0.00	0.00
Taxes Totals:		**-72,102.29**	**-66,294.58**	**-67,947.79**	**-51,480.00**	**-33,930.00**
Miscellaneous						
260-6312-36200	Miscellaneous	-20,354.58	-3,278.69	4,961.68	0.00	0.00
260-6312-36221	Interest interfund loans	-15,135.00	-17,071.67	96.67	-20,255.00	0.00
Miscellaneous Totals:		**-35,489.58**	**-20,350.36**	**5,058.35**	**-20,255.00**	**0.00**
Other						
260-6312-39201	Land sales	-1,850.00	0.00	0.00	0.00	0.00
Other Totals:		**-1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-109,441.87**	**-86,644.94**	**-62,889.44**	**-71,735.00**	**-33,930.00**
Expense						
Personal Services						
260-6312-110001	Salaries regular	2,004.35	2,106.68	2,090.88	2,682.00	19,446.00
260-6312-110600	Salaries overtime	0.00	13.17	0.00	0.00	0.00
260-6312-112100	Social Security	113.03	117.60	118.81	137.00	1,206.00
260-6312-112150	Medicare	26.46	27.54	27.73	32.00	282.00
260-6312-112210	PERA	150.64	157.09	157.15	166.00	1,458.00
260-6312-113100	Insurance group medical	635.16	647.67	549.72	0.00	0.00
260-6312-113140	Insurance group life	3.74	4.54	3.39	0.00	0.00
Personal Services Totals:		**2,933.38**	**3,074.29**	**2,947.68**	**3,017.00**	**22,392.00**
Supplies and Materials						
260-6312-220010	Office supplies	40.00	0.00	0.00	100.00	0.00
260-6312-221005	General supplies	0.00	0.00	0.00	100.00	0.00
Supplies and Materials Totals:		**40.00**	**0.00**	**0.00**	**200.00**	**0.00**
Other Services and Charges						
260-6312-334100	Printing advertising & promo	0.00	0.00	64.68	0.00	0.00
260-6312-350010	Miscellaneous	-193,550.35	-11,219.55	-128,206.22	2,000.00	2,000.00
260-6312-350050	Sales Tax	0.00	0.00	650.00	0.00	0.00
Other Services and Charges Totals:		**-193,550.35**	**-11,219.55**	**-127,491.54**	**2,000.00**	**2,000.00**
Debt Service						
260-6312-660035	Special assessments principal	5,034.15	35,239.05	0.00	0.00	0.00
260-6312-661035	Special assessments interest	2,416.39	1,057.17	0.00	0.00	0.00
Debt Service Totals:		**7,450.54**	**36,296.22**	**0.00**	**0.00**	**0.00**
Transfers						
260-6312-772240	Transfer to other funds TIFs	0.00	0.00	0.00	45,000.00	21,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**45,000.00**	**21,000.00**
Expense Totals:		**-183,126.43**	**28,150.96**	**-124,543.86**	**50,217.00**	**45,392.00**
Aff Housing Subdivisions Totals:		**-292,568.30**	**-58,493.98**	**-187,433.30**	**-21,518.00**	**11,462.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**-305,321.04**	**-74,391.25**	**-22,413.62**	**-37,860.00**	**39,600.20**

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Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	-134,052.10	-185,116.98	-273,320.35	22,921.00	-193,456.00
290-1510-31020	Taxes delinquent	-112.47	-829.10	-1,328.59	0.00	0.00
290-1510-31030	Mobile home tax	-302.12	-448.72	-593.71	0.00	0.00
290-1510-33950	Lieu of taxes	-40,154.53	-94,645.57	-102,656.35	10,425.00	-80,215.00
Taxes Totals:		**-174,621.22**	**-281,040.37**	**-377,899.00**	**33,346.00**	**-273,671.00**
Intergovernmental						
290-1510-33401	Local government aid	-45,791.00	-214,304.00	-216,828.82	23,154.00	-178,329.00
Intergovernmental Totals:		**-45,791.00**	**-214,304.00**	**-216,828.82**	**23,154.00**	**-178,329.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-10,552.50	-4,905.00	-4,770.00	0.00	0.00
Charges for Services Totals:		**-10,552.50**	**-4,905.00**	**-4,770.00**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	-843.30	-885.06	-3,235.67	0.00	0.00
290-1510-36210	Interest operating pooled cash	-56,500.95	-62,768.00	-72,383.70	-56,500.00	-44,000.00
290-1510-36229	Increase (dec) in fv of invmts	6,298.26	17,293.94	18,012.47	0.00	0.00
290-1510-36501	Donations misc	-98,080.17	-100.00	0.00	0.00	0.00
Miscellaneous Totals:		**-149,126.16**	**-46,459.12**	**-57,606.90**	**-56,500.00**	**-44,000.00**
Other						
290-1510-39100	Transfer from other funds	-477,600.00	-135,000.00	-871,591.00	0.00	-164,000.00
290-1510-39201	Land sales	0.00	-130,580.50	-12,050.50	0.00	0.00
290-1510-39220	Gain on sales of assets	0.00	0.00	-12,288.00	0.00	0.00
Other Totals:		**-477,600.00**	**-265,580.50**	**-895,929.50**	**0.00**	**-164,000.00**
Revenue Totals:		**-857,690.88**	**-812,288.99**	**-1,553,034.22**	**0.00**	**-660,000.00**
Expense						
Other Services and Charges						
290-1510-350010	Miscellaneous	0.00	39.95	0.00	0.00	0.00
Other Services and Charges Totals:		**0.00**	**39.95**	**0.00**	**0.00**	**0.00**
Capital Outlay						
290-1510-500115	City Facility Renovations	0.00	0.00	60,633.00	141,000.00	230,000.00
290-1510-500117	Columbarium	0.00	0.00	0.00	0.00	120,000.00
290-1510-500126	Family Rec Center	0.00	0.00	0.00	0.00	995,000.00
290-1510-500128	Fire truck/equip replacement	0.00	900,419.35	229,058.55	0.00	560,000.00
290-1510-500151	Land acquisition improvements	0.00	0.00	1,450,066.00	0.00	0.00
290-1510-500153	Library Interior Renovation	0.00	0.00	64,813.00	0.00	0.00
290-1510-500180	Schonlou Park improvement	0.00	0.00	0.00	0.00	95,000.00
Capital Outlay Totals:		**0.00**	**900,419.35**	**1,804,570.55**	**141,000.00**	**2,000,000.00**
Transfers						
290-1510-772115	Transfer to other funds	0.00	0.00	98,080.17	0.00	0.00
Transfers Totals:		**0.00**	**0.00**	**98,080.17**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
Sinking Funds						
290-1510-900115	City Facility Renovations	0.00	300,000.00	375,000.00	0.00	460,000.00
290-1510-900128	Fire truck/equip replacement s	0.00	234,052.00	245,500.00	0.00	200,000.00
290-1510-900192	German Prk Amphitheater Imp Skg Func	0.00	135,000.00	0.00	0.00	0.00
Sinking Funds Totals:		**0.00**	**669,052.00**	**620,500.00**	**0.00**	**660,000.00**
Contra Accounts						
290-1510-999000	Contra Account	0.00	-669,052.00	-620,500.00	0.00	0.00
Contra Accounts Totals:		**0.00**	**-669,052.00**	**-620,500.00**	**0.00**	**0.00**
Expense Totals:		**0.00**	**900,459.30**	**1,902,650.72**	**141,000.00**	**2,660,000.00**
Capital Improvement Totals:		**-857,690.88**	**88,170.31**	**349,616.50**	**141,000.00**	**2,000,000.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**-857,690.88**	**88,170.31**	**349,616.50**	**141,000.00**	**2,000,000.00**

City of New Ulm Budget Report **For Fiscal: 2019 Period Ending: 12/31/2019**

Debt Service Funds

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Revenues:					
Taxes	(2,301,973)	(2,258,644)	(2,279,433)	(2,050,513)	(2,050,308)
Special Assessments	(1,401,985)	(1,171,778)	(1,831,415)	(987,062)	(936,429)
Intergovernmental	-	-	-	-	-
Miscellaneous	(13,643)	(4,597)	(34,172)	(16,030)	(21,900)
Other	(3,580,214)	(5,555,164)	(3,432,870)	(3,565,019)	(2,809,341)
Other Services and Charge	-	-	-	-	-
Total Revenues	(7,297,815)	(8,990,182)	(7,577,890)	(6,618,624)	(5,817,979)
Expenditures:					
Debt Service	3,661,986	5,385,609	3,435,623	3,622,419	2,865,991
Transfers	2,885,844	4,525,768	3,470,000	2,850,869	2,809,341
Total Expenditures	6,547,830	9,911,377	6,905,623	6,473,289	5,675,333

"These numbers include only currently active funds."

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-2,213,764.56	-2,200,562.84	-2,256,680.20	-2,050,513.00	-2,050,308.31
301-7110-31020	Taxes delinquent	-28,355.29	-15,141.47	-17,663.79	0.00	0.00
301-7110-31030	Mobile home tax	-6,015.63	-5,757.18	-5,088.73	0.00	0.00
Taxes Totals:		**-2,248,135.48**	**-2,221,461.49**	**-2,279,432.72**	**-2,050,513.00**	**-2,050,308.31**
Special Assessments						
301-7110-35501	Special assessments principal	-1,160,593.02	-960,303.26	-1,638,324.36	-820,000.00	-770,000.00
301-7110-35502	Special assessments interest	-150,050.85	-112,847.96	-133,394.66	-110,000.00	-112,000.00
Special Assessments Totals:		**-1,310,643.87**	**-1,073,151.22**	**-1,771,719.02**	**-930,000.00**	**-882,000.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-13,195.83	-21,974.15	-38,617.61	-15,400.00	-20,000.00
301-7110-36229	Increase (dec) in fv of invmts	-51.39	17,555.09	5,610.61	0.00	0.00
Miscellaneous Totals:		**-13,247.22**	**-4,419.06**	**-33,007.00**	**-15,400.00**	**-20,000.00**
Other						
301-7110-39100	Transfer from other funds	0.00	-60,000.00	0.00	0.00	0.00
Other Totals:		**0.00**	**-60,000.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-3,572,026.57**	**-3,359,031.77**	**-4,084,158.74**	**-2,995,913.00**	**-2,952,308.31**
Expense						
Debt Service						
301-7110-662175	Service charges	2,758.00	2,761.00	2,753.00	2,500.00	2,500.00
Debt Service Totals:		**2,758.00**	**2,761.00**	**2,753.00**	**2,500.00**	**2,500.00**
Transfers						
301-7110-772115	Transfer to other funds	2,885,844.39	4,174,613.03	3,470,000.01	2,850,869.44	2,809,341.25
Transfers Totals:		**2,885,844.39**	**4,174,613.03**	**3,470,000.01**	**2,850,869.44**	**2,809,341.25**
Expense Totals:		**2,888,602.39**	**4,177,374.03**	**3,472,753.01**	**2,853,369.44**	**2,811,841.25**
General Debt Service Totals:		**-683,424.18**	**818,342.26**	**-611,405.73**	**-142,543.56**	**-140,467.06**
301 - PERMANENT IMP REV FUND Totals:		**-683,424.18**	**818,342.26**	**-611,405.73**	**-142,543.56**	**-140,467.06**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
302 - GO REF SALES TAX 09 C						
GO Ref Sales Tax 09 C						
Revenue						
Other						
302-7302-39100	Transfer from other funds	-694,370.00	-699,707.50	-707,750.00	-714,150.00	0.00
Other Totals:		**-694,370.00**	**-699,707.50**	**-707,750.00**	**-714,150.00**	**0.00**
Revenue Totals:		**-694,370.00**	**-699,707.50**	**-707,750.00**	**-714,150.00**	**0.00**
Expense						
Debt Service						
302-7302-661101	Interest-bonds	119,370.00	104,707.50	87,750.00	69,150.00	0.00
302-7302-665101	GO Imp bonds principal	575,000.00	595,000.00	620,000.00	645,000.00	0.00
Debt Service Totals:		**694,370.00**	**699,707.50**	**707,750.00**	**714,150.00**	**0.00**
Expense Totals:		**694,370.00**	**699,707.50**	**707,750.00**	**714,150.00**	**0.00**
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	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
303 - GO PIRF BONDS 2013						
GO PIRF BONDS 2013						
Revenue						
Other						
303-7303-39100	Transfer from other funds	-304,440.00	-308,360.00	-311,710.00	-314,470.00	-312,995.00
Other Totals:		**-304,440.00**	**-308,360.00**	**-311,710.00**	**-314,470.00**	**-312,995.00**
Revenue Totals:		**-304,440.00**	**-308,360.00**	**-311,710.00**	**-314,470.00**	**-312,995.00**
Expense						
Debt Service						
303-7303-661101	Interest-bonds	34,440.00	33,360.00	31,710.00	29,470.00	22,995.00
303-7303-665101	GO Imp bonds principal	270,000.00	275,000.00	280,000.00	285,000.00	290,000.00
Debt Service Totals:		**304,440.00**	**308,360.00**	**311,710.00**	**314,470.00**	**312,995.00**
Expense Totals:		**304,440.00**	**308,360.00**	**311,710.00**	**314,470.00**	**312,995.00**
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	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
304 - GO PIRF BONDS 2014						
GO PIRF BONDS 2014						
Revenue						
Other						
304-7304-39100	Transfer from other funds	-895,350.00	-683,850.00	-411,250.00	-248,850.00	-249,550.00
Other Totals:		**-895,350.00**	**-683,850.00**	**-411,250.00**	**-248,850.00**	**-249,550.00**
Revenue Totals:		**-895,350.00**	**-683,850.00**	**-411,250.00**	**-248,850.00**	**-249,550.00**
Expense						
Debt Service						
304-7304-661101	Interest-bonds	70,350.00	53,850.00	41,250.00	33,850.00	29,550.00
304-7304-665101	GO Imp bonds principal	825,000.00	630,000.00	370,000.00	215,000.00	220,000.00
Debt Service Totals:		**895,350.00**	**683,850.00**	**411,250.00**	**248,850.00**	**249,550.00**
Expense Totals:		**895,350.00**	**683,850.00**	**411,250.00**	**248,850.00**	**249,550.00**
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	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
305 - GO PIRF BONDS 2015						
GO PIRF BONDS 2015						
Revenue						
Other						
305-7305-39100	Transfer from other funds	-28,390.63	-373,137.50	-367,037.51	-365,937.50	-364,737.50
Other Totals:		**-28,390.63**	**-373,137.50**	**-367,037.51**	**-365,937.50**	**-364,737.50**
Revenue Totals:		**-28,390.63**	**-373,137.50**	**-367,037.51**	**-365,937.50**	**-364,737.50**
Expense						
Debt Service						
305-7305-661101	Interest-bonds	28,390.64	68,137.50	62,037.50	55,937.50	49,737.50
305-7305-665101	GO Imp bonds principal	0.00	305,000.00	305,000.00	310,000.00	315,000.00
Debt Service Totals:		**28,390.64**	**373,137.50**	**367,037.50**	**365,937.50**	**364,737.50**
Expense Totals:		**28,390.64**	**373,137.50**	**367,037.50**	**365,937.50**	**364,737.50**
GO PIRF BONDS 2015 Totals:		**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	0.00	-13,028.13	-917,375.00	-749,325.00	-463,600.00
Other Totals:		**0.00**	**-13,028.13**	**-917,375.00**	**-749,325.00**	**-463,600.00**
Revenue Totals:		**0.00**	**-13,028.13**	**-917,375.00**	**-749,325.00**	**-463,600.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	0.00	13,028.13	47,375.00	34,325.00	23,600.00
306-7306-665101	GO Imp bonds principal	0.00	0.00	870,000.00	715,000.00	440,000.00
Debt Service Totals:		**0.00**	**13,028.13**	**917,375.00**	**749,325.00**	**463,600.00**
Expense Totals:		**0.00**	**13,028.13**	**917,375.00**	**749,325.00**	**463,600.00**
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	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
307 - GO PIRF Bonds 2017						
GO PIRF Bonds 2017						
Revenue						
Other						
307-7307-39100	Transfer from other funds	0.00	0.00	0.00	-529,209.44	-525,800.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-529,209.44**	**-525,800.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-529,209.44**	**-525,800.00**
Expense						
Debt Service						
307-7307-661101	Interest-bonds	0.00	0.00	0.00	74,209.44	50,800.00
307-7307-665101	GO Imp bonds principal	0.00	0.00	0.00	455,000.00	475,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**529,209.44**	**525,800.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**529,209.44**	**525,800.00**
GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
307 - GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
308 - GO PIRF Bonds 2018						
GO PIRF Bonds 2018						
Revenue						
Other						
308-7308-39100	Transfer from other funds	0.00	0.00	0.00	-25,000.00	-642,931.25
Other Totals:		**0.00**	**0.00**	**0.00**	**-25,000.00**	**-642,931.25**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-25,000.00**	**-642,931.25**
Expense						
Debt Service						
308-7308-661101	Interest-bonds	0.00	0.00	0.00	25,000.00	122,931.25
308-7308-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	520,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**25,000.00**	**642,931.25**
Expense Totals:		**0.00**	**0.00**	**0.00**	**25,000.00**	**642,931.25**
GO PIRF Bonds 2018 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
308 - GO PIRF Bonds 2018 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
388 - GO PIRF Bonds 2016A						
GO PIRF Bonds 2016A						
Revenue						
Taxes						
388-7388-31010	Taxes general	0.00	-1,024.00	0.00	0.00	0.00
Taxes Totals:		**0.00**	**-1,024.00**	**0.00**	**0.00**	**0.00**
Special Assessments						
388-7388-35501	Special assessments principal	0.00	0.00	-43,894.40	-43,894.00	-43,894.40
388-7388-35502	Special assessments interest	0.00	0.00	-15,801.98	-13,168.00	-10,534.66
Special Assessments Totals:		**0.00**	**0.00**	**-59,696.38**	**-57,062.00**	**-54,429.06**
Miscellaneous						
388-7388-36210	Interest operating pooled cash	0.00	-401.97	-1,025.55	-630.00	-1,900.00
388-7388-36229	Increase (dec) in fv of invmts	0.00	654.41	-139.20	0.00	0.00
Miscellaneous Totals:		**0.00**	**252.44**	**-1,164.75**	**-630.00**	**-1,900.00**
Other						
388-7388-39100	Transfer from other funds	0.00	-1,553.75	-55,650.00	0.00	0.00
388-7388-39310	Bond proceeds	0.00	-320,000.00	0.00	0.00	0.00
388-7388-39311	Bond Premium	0.00	-9,688.25	0.00	0.00	0.00
Other Totals:		**0.00**	**-331,242.00**	**-55,650.00**	**0.00**	**0.00**
Revenue Totals:		**0.00**	**-332,013.56**	**-116,511.13**	**-57,692.00**	**-56,329.06**
Expense						
Debt Service						
388-7388-661101	Interest-bonds	0.00	1,553.75	5,650.00	4,900.00	4,150.00
388-7388-661900	Bond discount	0.00	1,312.00	0.00	0.00	0.00
388-7388-662100	Bond issuance fees	0.00	3,345.65	0.00	0.00	0.00
388-7388-665101	GO Imp bonds principal	0.00	0.00	50,000.00	50,000.00	50,000.00
Debt Service Totals:		**0.00**	**6,211.40**	**55,650.00**	**54,900.00**	**54,150.00**
Transfers						
388-7388-772115	Transfer to other funds	0.00	291,155.00	0.00	0.00	0.00
Transfers Totals:		**0.00**	**291,155.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**0.00**	**297,366.40**	**55,650.00**	**54,900.00**	**54,150.00**
GO PIRF Bonds 2016A Totals:		**0.00**	**-34,647.16**	**-60,861.13**	**-2,792.00**	**-2,179.06**
388 - GO PIRF Bonds 2016A Totals:		**0.00**	**-34,647.16**	**-60,861.13**	**-2,792.00**	**-2,179.06**

Account Number	Account Name	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
391 - GO PIRF BONDS 2011						
GO PIRF BONDS 2011						
Revenue						
Other						
391-7391-39100	Transfer from other funds	-436,750.00	-369,050.00	-270,925.00	-270,050.00	0.00
Other Totals:		**-436,750.00**	**-369,050.00**	**-270,925.00**	**-270,050.00**	**0.00**
Revenue Totals:		**-436,750.00**	**-369,050.00**	**-270,925.00**	**-270,050.00**	**0.00**
Expense						
Debt Service						
391-7391-661101	Interest-bonds	51,750.00	44,050.00	35,925.00	30,050.00	0.00
391-7391-665101	GO Imp bonds principal	385,000.00	325,000.00	235,000.00	240,000.00	0.00
Debt Service Totals:		**436,750.00**	**369,050.00**	**270,925.00**	**270,050.00**	**0.00**
Expense Totals:		**436,750.00**	**369,050.00**	**270,925.00**	**270,050.00**	**0.00**
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	2015 Balance	2016 Balance	2017 Balance	2018 Budget	2019 Budget
392 - GO PIRF BONDS 2012						
GO PIRF BONDS 2012						
Revenue						
Other						
392-7392-39100	Transfer from other funds	-290,002.50	-343,412.50	-391,172.50	-348,027.50	-249,727.50
Other Totals:		**-290,002.50**	**-343,412.50**	**-391,172.50**	**-348,027.50**	**-249,727.50**
Revenue Totals:		**-290,002.50**	**-343,412.50**	**-391,172.50**	**-348,027.50**	**-249,727.50**
Expense						
Debt Service						
392-7392-661101	Interest-bonds	25,002.50	23,412.50	21,172.50	18,027.50	14,727.50
392-7392-665101	GO Imp bonds principal	265,000.00	320,000.00	370,000.00	330,000.00	235,000.00
Debt Service Totals:		**290,002.50**	**343,412.50**	**391,172.50**	**348,027.50**	**249,727.50**
Expense Totals:		**290,002.50**	**343,412.50**	**391,172.50**	**348,027.50**	**249,727.50**
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**

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Capital Outlay Summary

General Fund Expense Accounts

Department #1000 General Administration		
550010	Office Furniture & Equipment	$7,000
	Total - General Admin	$7,000
Department #2100 Police		
540010	Patrol vehicles	$66,500
550050	Communication equipment	$6,000
550062	Canine Unit	1,000
	Total - Police	$73,500
Department #2200 Fire		
520000	Building improvements	$8,500
	Total - Fire	$8,500
Department #3400 Engineering		
550075	Survey equipment	$6,500
	Total - Engineering	$6,500
Department #3600 Airport		
530600	Hangar improvements	$16,000
	Total - Airport	$16,000
Department #9840 Community Access		
550055	Computer hardware	$60,000
	Total - Computer Access	$60,000

Park and Recreation Fund Expense Accounts

Department #5200 Parks		
		$0
	Total - Parks	$0
Department #5400 Recreation Center		
		$0
	Total - Recreation Center	$0
Department #5600 Civic Center		
		$0
	Total - Community Center	$0

Library

Department #5500 Library		
500153	Library Interior Renovation	$15,000
	Total - Library	$15,000

Sinking Funds

500115	City facility renovations - Goosetown Drill Tower	$38,500
500115	City facility renovations - Library roof	$170,000
500115	City facility renovations - Main Fire HVAC	$21,500
500117	Columbarium	$120,000
500126	Family Rec Center	$995,000
500128	Fire truck/equip replacement	$560,000
500180	Schonlou Park improvement	$95,000
900115	City facility renovations sinking fund	$460,000
900128	Fire truck/equip replacement skg fund	$256,000
	Total - Sinking Funds	$2,716,000
	Total Expense	$2,902,500

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2019

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	# 39	2000 Durapatcher	$70,875	$4,300	$66,575
	# 44	2004 Case steel drum roller	$44,329	$5,000	$39,329
	# 79	1999 Ingram rubber tire roller	$137,208	$3,000	$134,208
	# 103	2008 Chevy 2500 Pickup & Plow	$38,454	$4,000	$34,454
	# 104	2008 Chevy 2500 Pickup & Plow	$38,454	$4,000	$34,454
	# 111	1999 Case 580 Backhoe	$80,015	$6,500	$73,515
Park					
					$0
Inspections					
					$0
Cemetery					
					$0
		Total - Major Equipment			$382,535

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2019

	2017 Actual	2018 Budget	2019 Budget
REVENUE ACCOUNTS			
Grants-State & Federal Agencies:			
Federal Section 8 Housing Assistance	$355,848	$391,272	$385,865
Fund Balance - Operating Reserve	$2,036	$16,414	$14,973
TOTAL REVENUE	$357,884	$407,686	$400,838
ADMINISTRATIVE COSTS			
Salaries	$30,925	$41,500	$42,500
Staff Training	248	600	1,000
Accounting and Auditing Fees	2,641	3,300	3,156
Sundry Administrative Expenses	4,903	6,500	6,500
Employee Benefit Contributions	6,703	17,000	8,383
Other General Expenses	112	200	200
Sub-total	$45,532	$69,100	$61,739
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$312,352	$338,586	$339,099
TOTAL EXPENDITURES	$357,884	$407,686	$400,838

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

CITY OF NEW ULM - 2019 BUDGET SUMMARY

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2019

	2017 Actual	2018 Budget	2019 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$152,105	$157,840	$155,260
Interest on General Fund Investments	4,799	2,650	8,000
Other Income	7,395	8,000	6,830
Operating Subsidy	57,089	51,735	66,845
TOTAL OPERATING RECEIPTS	$221,388	$220,225	$236,935
OPERATING EXPENDITURES			
Administrative:			
Salaries	$68,051	$68,610	$88,470
Other Administrative	14,037	18,600	18,025
Tenant Services:			
Recreation, Publications and Other Services	553	1,000	1,000
Utilities	35,233	39,000	40,000
Ordinary Maintenance and Operation:			
Salaries	15,775	20,700	20,700
Materials	13,014	13,400	10,000
Contract Costs	39,692	58,050	43,500
General Expenses:			
Insurance	9,772	11,425	12,867
Payment in Lieu of Taxes	11,687	11,900	11,540
Employee Benefit Contributions	4,776	18,600	8,655
Collection Losses	1,769	0	0
TOTAL EXPENDITURES	$214,359	$261,285	$254,757
RESIDUAL RECEIPTS/(DEFICIT)	$7,029	($41,060)	($17,822)

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

Garden Terrace Apartments

New Ulm Economic Development Authority

Fund 262

2019 BUDGET

	2017 Actual	2018 Budget	2019 Budget
OPERATING REVENUES			
Dwelling Rentals	$864,565	$876,600	$885,516
Parking Rentals	33,733	36,456	33,960
Other Income	3,890	1,728	4,140
Interest on Reserves	13,619	10,380	24,060
TOTAL OPERATING REVENUES	$915,807	$925,164	$947,676
OPERATING EXPENDITURES			
Administrative:			
Advertising	2,159	2,400	3,000
Management Fee	$33,772	$34,476	$34,548
City Administration	11,373	10,956	10,752
Audit	3,626	5,400	4,364
Telephone	5,916	5,880	6,168
On-Site Manager/Payroll Expenses	16,968	21,636	17,304
Other Administration	9,607	4,932	7,056
TOTAL ADMINISTRATION	$83,421	$85,680	$83,192
Maintenance:			
Janitor Payroll Expenses	50,904	64,896	51,900
Elevator	$7,032	$5,508	$5,508
Other Contractual	2,030	3,504	3,504
Painting and Decorating	12,759	9,576	13,080
Appliance Replacement	7,956	8,976	9,600
Repairs, Equipment & Supplies	40,346	26,400	26,400
Exterminating	2,506	1,980	3,900
Grounds Maintenance	5,097	4,308	7,560
Snow Removal	330	3,000	5,400
TOTAL MAINTENANCE	$128,960	$128,148	$126,852
Utilities:			
Softener Salt	$6,544	$5,184	$5,184
Natural Gas	31,539	55,356	48,000
Electricity	30,369	32,580	34,560
Sewer and Water	33,332	37,356	35,388
Trash Removal/Recycling	10,957	11,616	10,596
Cable TV	727	1,212	1,020
TOTAL UTILITIES	$113,468	$143,304	$134,748
General Expenses:			
Insurance	23,987	25,500	26,148
Replacement Reserve	12,600	12,600	12,600
Capital Outlays	3,192	30,000	50,000
TOTAL GENERAL EXPENSES	39,779	68,100	88,748
Taxes/Assessments:			
Payment in Lieu of Taxes	$39,732	$38,496	$39,036
Special Assessments	520,756	0	0
TOTAL TAX/ASSESSMENTS	560,488	38,496	39,036
TOTAL EXPENSES	$926,116	$463,728	$472,576
NET OPERATING INCOME	($10,309)	$461,436	$475,100
DEBT SERVICE	$192,744	$211,200	$179,952
NET CASH FLOW	($203,053)	$250,236	$295,148

Rental Properties

New Ulm Economic Development Authority
Fund 265

FISCAL YEAR 2019

	2017 Actual	2018 Budget	2019 Budget
REVENUE			
Rental Income	8,273	7,900	7,200
TOTAL REVENUE- RENTAL PROPERTIES FUND	$8,273	$7,900	$7,200
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$107	$500	$500
General Supplies	1,069	300	300
Property Taxes; Depreciation; Building and Grounds Maintenance; and Other Contractural Services	4,819	6,000	6,400
Property Improvements	0	1,100	0
TOTAL EXPENDITURES - RENTAL UNITS	$5,995	$7,900	$7,200

MUNICIPAL STATE AID STREET FUND

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

YEAR	CONSTRUCTION	MAINTENANCE	TOTAL ALLOTMENT
1958-1969	$624,214.00	$181,573.00	$805,787.00
1970-1979	1,203,783.00	187,425.00	1,391,208.00
1980-1989	2,547,414.00	189,795.00	2,737,209.00
1990-1999	3,966,960.00	206,190.00	4,173,150.00
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
2007	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
2017	687,771.00	27,015.00	714,786.00
2018	739,003.00	27,015.00	766,018.00
TOTAL	$19,684,157.00	$1,208,203.00	$20,892,360.00

2018 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 12/31/17	$819,382.15
Add 2018 MSAS Construction Allocation (January 30, 2018)	739,003.00
MSAS Funds Available February 1, 2018	1,558,385.15
Less Summation of Anticipated Eligilbe Projec t Reimbursements:	(956,275.12)
Estimated Balance as of 12/31/18	602,110.03
Add Estimated 2019 MSAS Construction Allocation	696,985.00
Estimated MSAS Available for 2019 Construction	1,299,095.03

CITY OF NEW ULM - 2019 BUDGET SUMMARY

Source of Revenue

2019 Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Property taxes	5,981,454	6,529,772	6,736,499	7,091,572	7,183,672	7,653,527
PUC transfer	2,126,030	1,859,076	1,873,144	2,012,129	1,940,475	1,940,475
Local Government aid	4,222,711	4,238,646	4,245,997	4,249,897	4,309,714	4,313,920
Other revenue	9,015,147	9,836,085	10,892,191	10,967,019	8,679,322	7,763,468
Grand Total	$21,345,342	$22,463,579	$23,747,831	$24,320,617	$22,113,183	$21,671,390

GENERAL OPERATION LEVIES:	
General Fund	$3,476,650
Library Fund	806,356
Park & Recreation Funds	1,009,757
Capital Improvement Fund	193,456
Total General Tax Levy	$5,486,219
SPECIAL LEVIES:	
DEBT SERVICE LEVIES:	
GO Permanent Improvement Revolving Fund	$2,050,308
Total Debt Service Levy	$2,050,308
SPECIAL TAXING DISTRICTS:	
Economic Development Authority	$117,000
Downtown Parking District	40,000
Total Special Tax Levy	$157,000
Total Tax Levy	$7,693,527
GENERAL TAX LEVY:	
Tax levy limit	N/A

CITY OF NEW ULM - 2019
BUDGET SUMMARY

City of New Ulm, Minnesota

2019 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	462,594	673,482	620,819	57,480	259,055	244,930	279,255	2,597,615
Police	32,000	1,222,999	1,127,365	81,900	0	268,980	507,108	3,240,352
Fire	8,500	143,703	132,467	110,680	0	98,070	59,586	553,006
Street	25,000	1,108,032	1,021,389	9,500	0	70,135	459,438	2,693,494
Sewer	0	0	0	171,298	0	225	0	171,523
Engineering	0	248,810	229,354	352,550	0	1,425	103,167	935,306
Airport	(347,153)	0	0	68,768	0	430,500	0	152,115
Cemetery	12,000	79,624	73,397	41,000	0	12,535	33,015	251,571
Community Access	(441)	0	0	25,300	0	276,080	0	300,939
Total General Fund	192,500	3,476,650	3,204,791	918,476	259,055	1,402,880	1,441,569	10,895,921
211 **Library Fund**	15,000	806,356	0	9,500	0	28,635	0	859,491
215 **Park & Recreation Fund**								
Administration	0	207,325	191,113	0	0	14,405	85,966	498,809
Parks	0	374,713	345,413	105,700	0	9,825	155,373	991,024
Outdoor Pools	0	20,435	18,837	0	0	25	8,473	47,770
Recreation Center	0	215,389	198,546	584,700	0	6,020	89,309	1,093,964
Civic Center	0	137,731	126,962	282,300	0	810	57,110	604,913
Community Center	0	54,165	49,929	51,900	0	279	22,459	178,732
Total Park & Recreation Fund	0	1,009,758	930,800	1,024,600	0	31,364	418,690	3,415,212
290 **Capital Improvement Fund**	2,000,000	193,456	178,329	0	0	208,000	80,215	2,660,000
220 **Parking System Fund**	(4,629)	40,000	0	21,000	0	25,015	0	81,386
260 **Economic Development Fund**	39,600	117,000	0	14,683	0	12,590	0	183,873
232 **Character Counts**	0	0	0	0	0	0	0	0
Debt Service Funds								
301 Permanent Improvement Revolving Fund	(140,467)	2,050,308	0	0	0	902,000	0	2,811,841
302 2009 Sales Tax Refunding Bonds	0	0	0	0	0	0	0	0
303 G O Perm Imp Fund Bonds 2013	0	0	0	0	0	312,995	0	312,995
304 G O Perm Imp Fund Bonds 2014A	0	0	0	0	0	249,550	0	249,550
305 G O Perm Imp Fund Bonds 2015	0	0	0	0	0	364,738	0	364,738
306 G O Perm Imp Fund Bonds 2016	0	0	0	0	0	463,600	0	463,600
307 G O Perm Imp Fund Bonds 2017	0	0	0	0	0	525,800	0	525,800
308 G O Perm Imp Fund Bonds 2018	0	0	0	0	0	642,931	0	642,931
388 GO Perm Imp Rev Fund Bonds 2016A	(2,179)	0	0	0	0	56,329	0	54,150
391 G O PIRF Bonds 2011	0	0	0	0	0	0	0	0
392 G O PIRF Bonds 2012	0	0	0	0	0	249,728	0	249,728
Total Debt Service Funds	(142,646)	2,050,308	0	0	0	3,767,671	0	5,675,333
TOTAL ALL FUNDS	2,099,825	7,693,528	4,313,920	1,988,259	259,055	5,476,155	1,940,474	23,771,216
	8.833%	32.365%	18.148%	8.364%	1.090%	23.037%	8.163%	100.000%

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2019	2018	2017	2016	2015	2014	2013	2012	2011*
Gross property taxes / budget	$7,693,527	$7,223,672	$7,104,578	$6,824,929	$6,542,568	$6,102,572	$5,924,827	$5,682,219	$5,629,543
Less special levies:									
EDA / HRA	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(88,993)	(93,644)
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	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827	5,553,226	5,495,899
Reductions in levy:									
NONE AT THIS TIME	0	0	0	0	0	0	0	0	0
	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827	5,553,226	5,495,899
Increase (decrease) from prior year:									
Dollar	469,855	119,094	279,649	282,361	439,996	177,745	214,601	57,327	5,495,899
Percent	6.65%	1.71%	4.19%	4.42%	7.40%	3.08%	3.86%	1.04%	4.36%

Local Government Aid

	2019	2018	2017	2016	2015	2014	2013	2012	2011*
LGA	4,313,920	4,309,714	4,249,897	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762
Increase (decrease) from prior year:									
Dollar	4,206	59,817	3,900	7,351	15,935	110,949	0	0	4,111,762
Percent	0.10%	1.41%	0.09%	0.17%	0.38%	2.70%	0.00%	0.00%	0.00%

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

	2019	2018	2017	2016	2015	2014	2013	2012	2011*
Gross City property tax levy	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827	5,553,226	5,495,899
LGA	4,313,920	4,309,714	4,249,897	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762
Gross City levy plus LGA	11,850,447	11,376,386	11,197,475	10,913,926	10,624,214	10,168,283	9,879,589	9,664,988	9,607,661
Increase (decrease) from prior year:									
Dollar	474,061	178,911	283,549	289,712	455,931	288,694	214,601	57,327	9,607,661
Percent	4.17%	1.60%	2.60%	2.73%	4.48%	2.92%	2.22%	0.60%	2.45%
Net City property tax levy - see above	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827	5,553,226	5,495,899
Net City property tax levy as a percent to gross City levy plus LGA	63.60%	62.12%	62.05%	61.10%	60.10%	58.47%	58.38%	57.46%	57.20%

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

** Adjusted for LGA cuts.*

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