Annual Budget

CITY OF NEW ULM, MINNESOTA

For the Calendar Year 2015 - Adopted December 16, 2014

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2015 Budget

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City of New Ulm

Office of the Finance Director
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December 10, 2014

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

Dear Mayor Beussman and City Councilors:

Presented herewith is the 2015 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 2, 2014 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $6,596,406, which is an increase of $493,834 or 8.09% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $20,891,169 budget for the calendar year 2015 are as follows: Local Government Aid - $4,238,646; Property taxes - $6,596,406; Other sources - $6,269,211; PUC transfers - $1,915,000; and Charges for Services/Licenses - $1,871,906.

Respectively Submitted

CITY OF NEW ULM, MINNESOTA

Brian D. Gramentz

Brian D. Gramentz
City Manager

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City of New Ulm Budget Report **For Fiscal: 2015 Period Ending: 12/31/2015**

Appropriations

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund:					
Administration Fund	2,182,950	3,536,570	2,368,764	2,537,811	2,357,835
Police Department	2,405,644	2,509,211	2,514,904	2,748,709	2,774,406
Fire Department	793,934	413,369	390,510	372,431	455,744
Street	2,614,537	2,119,171	2,200,154	2,273,226	2,305,222
Sewer	141,937	152,950	160,131	149,851	148,312
Engineering	625,969	713,479	650,817	788,471	700,367
Airport	440,369	742,094	635,800	451,701	341,484
Cemetery	183,347	187,330	187,908	215,014	225,125
Community Access	125,120	120,009	140,365	158,105	183,319
Subtotal General Fund	9,513,806	10,494,184	9,249,352	9,695,319	9,491,814
Library	701,323	671,335	676,428	709,494	733,747
Park and Recreation Fund:					
Park & Recreation Admin	289,556	294,976	291,084	329,531	357,004
Parks	858,065	824,950	935,611	1,186,244	1,405,509
Pools outdoor	35,058	56,123	36,070	41,685	38,438
Recreation Center	800,367	936,570	1,013,215	1,046,613	926,732
New Ulm Civic Center	550,428	464,523	479,258	519,971	569,536
New Ulm Community Center	135,641	182,690	147,213	157,663	177,280
Subtotal Park and Recreation Fund	2,669,115	2,759,833	2,902,450	3,281,707	3,474,499
Parking System	57,664	66,038	86,942	71,989	71,061
Character Counts	5,820	4,600	-	6,350	6,250
Economic Development Authority					
Housing Administration	59,923	66,992	52,442	65,328	60,188
Aff Housing Subdivisions	36,997	(62,432)	144,216	97,979	97,359
Subtotal Park and Recreation Fund	96,919	4,560	196,658	163,307	157,547
Capital Improvement	3,849	75,447	113,154	379,600	445,100
General Debt Service	2,760,776	4,061,565	2,975,294	2,986,353	2,839,954
GO Ref Sales Tax 09 C	672,895	681,200	677,720	682,020	694,370
GO PIRF BONDS 2013	-	-	13,305	295,220	304,440
GO PIRF BONDS 2014	-	-	-	45,000	895,350
GO PIRF BONDS 2015	-	-	-	-	40,000
GO PIRF BONDS 2008	240,388	289,263	286,213	287,400	287,600
GO PIRF Bonds 2009	501,725	245,495	246,985	252,685	252,435
GO PU REV REF 2010 A	43,244	42,943	44,153	42,338	43,028
GO IMP BONDS 2007 B TIF	20,582	20,582	63,482	61,766	63,710
GO IMP BONDS 2007 B	10,603	10,603	32,703	31,819	32,635
GO PIRF BONDS 2010 B	466,176	448,176	425,376	392,876	330,876
GO PIRF BONDS 2011	22,131	517,350	498,550	469,950	436,750
GO PIRF BONDS 2012	-	8,712	566,363	553,153	290,003

General Fund

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues:					
Taxes	(3,479,037)	(3,536,234)	(3,794,459)	(4,042,705)	(4,308,092)
Special Assessments	(15,392)	(13,718)	(10,971)	(32,002)	(26,200)
Licenses, Permits, and Fe	(213,585)	(201,363)	(295,377)	(210,550)	(212,800)
Intergovernmental	(4,471,805)	(4,003,660)	(3,615,237)	(3,798,509)	(3,718,736)
Charges for Services	(687,481)	(757,509)	(881,506)	(728,136)	(736,186)
Fines and Forfeits	(72,156)	(73,458)	(62,680)	(65,665)	(64,300)
Miscellaneous	(357,010)	(327,438)	(82,970)	(100,614)	(85,500)
Other	(570,177)	(690,016)	(411,835)	(293,275)	(190,000)
Total Revenues	(9,866,642)	(9,603,397)	(9,155,033)	(9,271,456)	(9,341,814)
Expenditures:					
Personal Services	4,994,036	5,030,897	5,163,994	5,560,983	5,721,280
Supplies and Materials	744,215	900,998	892,756	849,130	852,770
Other Services and Charge	3,461,849	3,000,101	2,885,280	2,763,606	2,669,264
Capital Outlay	206,099	81,826	176,621	194,000	98,500
Debt Service	-	-	-	-	-
Transfers	107,607	1,480,362	130,700	327,600	150,000
Total Expenditures	9,513,806	10,494,184	9,249,352	9,695,319	9,491,814

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
101 - GENERAL FUND					
Administration Fund					
Revenue					
Taxes					
101-1000-31010	Taxes general	-468,595.40	-610,675.23	-629,782.00	-614,945.00
101-1000-31020	Taxes delinquent	-13,234.12	-5,085.62	0.00	0.00
101-1000-31030	Mobile home tax	-5,841.06	-6,455.12	0.00	0.00
101-1000-31400	Hotel motel tax	-106,450.60	-113,132.89	-97,000.00	-100,000.00
101-1000-31910	Penalties & interest on proper	-4,839.47	-951.14	-1,000.00	-900.00
101-1000-33950	Lieu of taxes	-376,452.47	-361,382.52	-358,133.00	-351,128.00
Taxes Totals:		**-975,413.12**	**-1,097,682.52**	**-1,085,915.00**	**-1,066,973.00**
Special Assessments					
101-1000-35501	Special assessments principal	0.00	0.00	-15,700.00	-11,000.00
101-1000-35502	Special assessments interest	0.00	0.00	-5,100.00	-5,800.00
Special Assessments Totals:		**0.00**	**0.00**	**-20,800.00**	**-16,800.00**
Licenses, Permits, and Fees					
101-1000-32180	Other business licenses	-56,465.00	-62,770.00	-56,500.00	-58,500.00
101-1000-32210	Building permits	-127,553.44	-214,499.75	-136,500.00	-136,500.00
101-1000-32212	Mechanical permits	-14,735.00	-15,727.00	-14,700.00	-15,000.00
101-1000-32240	Animal licenses	-2,610.00	-2,380.00	-2,850.00	-2,800.00
Licenses, Permits, and Fees Totals:		**-201,363.44**	**-295,376.75**	**-210,550.00**	**-212,800.00**
Intergovernmental					
101-1000-33401	Local government aid	-847,854.00	-769,120.00	-807,027.00	-777,181.00
101-1000-33404	Market value homestead credit	0.00	0.00	0.00	-200.00
101-1000-33405	PERA Aid	-2,165.42	-2,124.87	-2,100.00	-2,100.00
101-1000-33406	Market value mfg home & agric	-418.59	-247.43	0.00	0.00
101-1000-33422	Other State grants	0.00	-7,000.00	0.00	0.00
101-1000-33425	Other State payments	-1,893.08	-1,879.00	0.00	-1,800.00
Intergovernmental Totals:		**-852,331.09**	**-780,371.30**	**-809,127.00**	**-781,281.00**
Charges for Services					
101-1000-34100	Inspections	-350.00	0.00	-110.00	-100.00
101-1000-34101	Administration rentals	-556.00	-556.00	-556.00	-600.00
101-1000-34107	Assessment search	-15,160.00	-14,520.00	-11,000.00	-11,500.00
101-1000-34109	Sale of publications	-25.00	0.00	0.00	0.00
101-1000-34110	Filing fee elections	-35.00	0.00	-10.00	0.00
101-1000-34111	Misc administrative fees	-37,561.42	-186,364.31	-12,400.00	-13,000.00
101-1000-34210	Animal impoundment & boarding	-1,460.00	-1,285.00	-1,450.00	-1,200.00
Charges for Services Totals:		**-55,147.42**	**-202,725.31**	**-25,526.00**	**-26,400.00**
Fines and Forfeits					
101-1000-35105	Administrative fines	-6,818.08	2,025.75	-1,365.00	-1,500.00
Fines and Forfeits Totals:		**-6,818.08**	**2,025.75**	**-1,365.00**	**-1,500.00**
Miscellaneous					

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
101-1000-36200	Miscellaneous	-82,399.50	-51,799.28	-23,000.00	-40,000.00
101-1000-36210	Interest operating pooled cash	-89,588.64	-52,751.18	-33,000.00	-33,000.00
101-1000-36211	Interest restr pooled cash	-532.83	-419.58	-270.00	-400.00
101-1000-36229	Increase (dec) in fv of invmts	0.00	64,470.97	0.00	0.00
101-1000-36501	Donations misc	-2,400.00	0.00	0.00	0.00
Miscellaneous Totals:		**-174,920.97**	**-40,499.07**	**-56,270.00**	**-73,400.00**
Revenue Totals:		**-2,265,994.12**	**-2,414,629.20**	**-2,209,553.00**	**-2,179,154.00**
Expense					
Personal Services					
101-1000-110001	Salaries regular	670,122.24	664,152.29	680,185.00	698,420.00
101-1000-110006	Salaries parttime seasonal & t	23,127.90	18,966.18	24,000.00	24,000.00
101-1000-110600	Salaries overtime	1,755.60	1,279.21	1,100.00	1,670.00
101-1000-110750	Salaries elected officials	36,100.00	50,500.20	50,500.00	50,500.00
101-1000-110900	Salaries reimbursement from PU	-38,125.23	-47,644.12	-45,365.00	-40,962.00
101-1000-111200	Employee incentive program	1,320.92	1,755.12	2,000.00	2,000.00
101-1000-112100	Social Security	43,835.67	42,505.85	44,627.00	44,460.00
101-1000-112150	Medicare	10,445.89	10,435.64	10,437.00	10,398.00
101-1000-112210	PERA	46,157.56	46,172.71	52,603.00	52,408.00
101-1000-112275	Employer deferred compensation	11,948.39	12,078.48	12,500.00	12,500.00
101-1000-113100	Insurance group medical	136,110.06	127,159.55	155,000.00	143,000.00
101-1000-113140	Insurance group life	1,483.94	1,348.97	1,500.00	1,500.00
101-1000-113300	Wellness program	0.00	0.00	0.00	2,500.00
101-1000-113400	Benefit plan administration fe	2,040.50	2,128.50	0.00	2,000.00
101-1000-114100	Unemployment	2,193.43	8,535.17	0.00	0.00
101-1000-115100	Insurance workers compensation	8,680.00	8,659.00	9,500.00	9,500.00
Personal Services Totals:		**957,196.87**	**948,032.75**	**998,587.00**	**1,013,894.00**
Supplies and Materials					
101-1000-220010	Office supplies	12,004.36	10,541.98	13,300.00	12,800.00
101-1000-221005	General supplies	1,762.25	2,133.57	4,100.00	3,100.00
101-1000-222005	Maintenance buildings	9,404.72	5,247.25	13,600.00	12,000.00
101-1000-224100	Computer supplies & equipment	10,019.57	8,262.11	8,800.00	10,450.00
Supplies and Materials Totals:		**33,190.90**	**26,184.91**	**39,800.00**	**38,350.00**
Other Services and Charges					
101-1000-330010	Consultant services	8,416.80	11,779.30	13,500.00	43,000.00
101-1000-330025	Auditing fees	28,985.00	21,235.00	22,000.00	23,500.00
101-1000-330040	Legal fees	121,724.71	128,631.47	123,000.00	125,500.00
101-1000-331015	Assessing services	85,446.00	88,008.96	89,769.00	91,564.00
101-1000-331025	Recodification	0.00	0.00	12,500.00	0.00
101-1000-331100	Other contractual services	23,428.89	31,358.69	21,100.00	21,600.00
101-1000-332100	Communications	9,685.53	10,789.69	12,000.00	11,500.00
101-1000-333050	Travel conferences & schools	19,352.31	15,694.46	20,000.00	20,000.00
101-1000-333055	Travel allowance	10,931.00	11,274.00	12,000.00	7,332.00
101-1000-334100	Printing advertising & promo	10,748.95	9,327.66	13,000.00	12,000.00
101-1000-336010	Insurance property	99,436.00	99,879.00	104,000.00	108,000.00
101-1000-336015	Insurance general liability	62,133.00	83,926.03	87,000.00	87,000.00
101-1000-336020	Insurance inland marine	12,035.00	13,006.00	14,000.00	14,000.00
101-1000-336025	Insurance vehicle	24,609.00	26,413.00	28,000.00	29,000.00
101-1000-336030	Insurance boiler & machinery	2,286.23	2,214.42	2,600.00	2,600.00
101-1000-336040	Insurance performance & fideli	1,059.00	1,214.00	1,250.00	1,250.00
101-1000-336045	Insurance public officials lia	9,256.00	0.00	0.00	0.00
101-1000-338100	Electricity	26,518.96	27,848.57	28,000.00	27,500.00
101-1000-338200	Gas	184.08	29.11	550.00	650.00
101-1000-338300	Water	1,177.49	1,042.93	1,300.00	1,200.00
101-1000-338400	Steam low pressure	4,783.75	6,648.00	6,000.00	7,500.00
101-1000-338500	Sewer	925.17	781.52	1,000.00	900.00
101-1000-340050	Contractual maintenance buildi	1,891.40	2,405.90	15,500.00	14,500.00
101-1000-340110	Contractual maintenance equipm	6,462.08	6,828.16	9,000.00	9,000.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
101-1000-340120	Contractual maintenance vehicl	0.00	25.00	400.00	200.00
101-1000-341150	Rental equipment	8,144.00	8,585.00	9,426.00	10,180.00
101-1000-341160	IT support	77,988.00	79,392.00	81,058.00	85,510.00
101-1000-347040	Subscriptions & memberships	36,996.78	44,704.35	40,000.00	44,000.00
101-1000-347115	Bank fees & charges	218.67	226.68	400.00	350.00
101-1000-347117	State building permit surcharg	10,488.47	16,810.24	12,500.00	12,500.00
101-1000-348225	Uncollectible accounts	-22.06	0.00	0.00	0.00
101-1000-349110	Election expense	23,687.05	0.00	26,000.00	13,000.00
101-1000-349115	Safety allowance	18,100.00	20,075.00	20,000.00	20,325.00
101-1000-349310	Animal control	19,501.62	12,576.60	17,000.00	17,000.00
101-1000-350010	Miscellaneous	10,915.22	102,432.73	7,300.00	8,700.00
101-1000-350050	Sales Tax	22.77	5.62	0.00	0.00
101-1000-354010	Emergency management	3,479.86	53,882.94	24,000.00	7,000.00
101-1000-354050	Economic Development program	45,125.04	45,125.04	50,000.00	50,000.00
101-1000-354110	Mayors contingent fund	2,201.96	2,541.54	4,000.00	4,000.00
101-1000-354150	Sister Cities	3,645.03	2,535.57	4,000.00	4,000.00
101-1000-355055	Convention & Visitors Bureau	101,128.09	107,476.26	92,150.00	95,000.00
101-1000-355075	Fairgrounds Association	5,000.00	4,000.00	4,000.00	4,000.00
101-1000-355078	Brown County Agricultural Soci	20,000.00	20,000.00	20,000.00	20,000.00
101-1000-355100	Concord Singers	2,000.00	3,444.00	5,000.00	5,000.00
101-1000-355110	Heritage Preservation	10,411.57	13,897.46	15,000.00	15,000.00
101-1000-355111	Festivals	5,510.00	6,500.00	18,000.00	18,000.00
101-1000-355115	Human Rights Commission	1,889.12	1,273.85	1,400.00	1,400.00
101-1000-355120	Lind House Association	3,000.00	0.00	0.00	0.00
101-1000-355125	Municipal band	11,000.00	11,000.00	15,000.00	14,950.00
101-1000-355150	New Ulm Battery	12,742.00	12,880.00	17,880.00	17,080.00
101-1000-355156	Healthy Communities Healthy Yo	3,444.00	0.00	0.00	0.00
101-1000-355158	Retail economic development	32,940.96	32,940.96	42,941.00	20,000.00
101-1000-355160	SEMIF Endowment Fund	1,000.00	0.00	0.00	1,000.00
101-1000-355165	Small Business Development Cen	500.00	0.00	0.00	1,000.00
101-1000-355203	Tree Commission	3,829.10	5,418.70	6,000.00	6,000.00
101-1000-355226	Wanda Gag collection	0.00	240.00	1,300.00	1,300.00
Other Services and Charges Totals:		**1,046,363.60**	**1,208,325.41**	**1,171,824.00**	**1,155,591.00**
Capital Outlay					
101-1000-500111	Capital improvement SF proj	22,746.69	0.00	0.00	0.00
101-1000-520000	Building improvements	0.00	55,520.50	0.00	0.00
101-1000-550050	Communication equipment	17,072.02	0.00	0.00	0.00
Capital Outlay Totals:		**39,818.71**	**55,520.50**	**0.00**	**0.00**
Transfers					
101-1000-772115	Transfer to other funds	1,460,000.00	130,700.00	327,600.00	150,000.00
Transfers Totals:		**1,460,000.00**	**130,700.00**	**327,600.00**	**150,000.00**
Expense Totals:		**3,536,570.08**	**2,368,763.57**	**2,537,811.00**	**2,357,835.00**
Administration Fund Totals:		**1,270,575.96**	**-45,865.63**	**328,258.00**	**178,681.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Police Department					
Revenue					
Taxes					
101-2100-31010	Taxes general	-674,966.28	-783,432.17	-732,755.00	-830,769.00
101-2100-31020	Taxes delinquent	-8,846.65	-7,276.38	0.00	0.00
101-2100-33950	Lieu of taxes	-413,141.79	-449,388.20	-499,890.00	-504,976.00
Taxes Totals:		**-1,096,954.72**	**-1,240,096.75**	**-1,232,645.00**	**-1,335,745.00**
Intergovernmental					
101-2100-33160	Other federal grants	-16,821.49	-12,936.69	-23,100.00	-10,000.00
101-2100-33401	Local government aid	-953,638.00	-965,209.00	-1,126,470.00	-1,117,711.00
101-2100-33405	PERA Aid	-10,136.78	-9,885.29	-9,900.00	-9,900.00
101-2100-33416	Police training reimbursement	0.00	0.00	-7,250.00	-7,000.00
101-2100-33421	Insurance premium tax police	-135,923.00	-152,007.23	-139,000.00	-150,000.00
101-2100-33422	Other State grants	-7,436.38	0.00	-4,800.00	0.00
Intergovernmental Totals:		**-1,123,955.65**	**-1,140,038.21**	**-1,310,520.00**	**-1,294,611.00**
Charges for Services					
101-2100-34111	Misc administrative fees	-365.73	0.00	0.00	0.00
101-2100-34201	Police investigations	-1,930.00	-2,390.00	-1,500.00	-1,500.00
101-2100-34203	Security	-69,814.20	-57,996.30	-65,700.00	-68,000.00
101-2100-34205	Vehicle impounding police	-4,124.88	-6,438.54	-5,000.00	-5,000.00
101-2100-34206	Parade permits	-680.00	-720.00	-500.00	-550.00
Charges for Services Totals:		**-76,914.81**	**-67,544.84**	**-72,700.00**	**-75,050.00**
Fines and Forfeits					
101-2100-35101	Court fines and fees	-60,792.17	-55,350.81	-56,500.00	-55,000.00
101-2100-35200	Forfeitures	-5,847.80	-9,354.61	-7,800.00	-7,800.00
Fines and Forfeits Totals:		**-66,639.97**	**-64,705.42**	**-64,300.00**	**-62,800.00**
Miscellaneous					
101-2100-36200	Miscellaneous	-24,315.19	-2,612.80	-5,500.00	-5,500.00
101-2100-36204	Drug Task Force Reimbursement	-64,338.29	-29,398.92	-32,844.00	-500.00
101-2100-36501	Donations misc	-500.00	0.00	-200.00	-200.00
Miscellaneous Totals:		**-89,153.48**	**-32,011.72**	**-38,544.00**	**-6,200.00**
Other					
101-2100-39100	Transfer from other funds	0.00	-20,813.00	0.00	0.00
101-2100-39135	Transfer from Consolidated PRA	-210,016.22	-16,022.00	0.00	0.00
Other Totals:		**-210,016.22**	**-36,835.00**	**0.00**	**0.00**
Revenue Totals:		**-2,663,634.85**	**-2,581,231.94**	**-2,718,709.00**	**-2,774,406.00**
Expense					
Personal Services					
101-2100-110001	Salaries regular	1,438,620.96	1,456,941.71	1,566,432.00	1,564,209.00
101-2100-110600	Salaries overtime	92,939.96	111,797.25	115,000.00	115,000.00
101-2100-111020	Duty allowance	19,380.00	19,966.50	19,800.00	18,645.00
101-2100-111025	Uniform allowance	11,250.00	11,250.00	11,500.00	11,500.00
101-2100-112100	Social Security	7,966.31	7,859.20	18,871.00	19,336.00
101-2100-112150	Medicare	20,465.51	20,936.16	24,776.00	24,802.00
101-2100-112210	PERA	214,806.66	218,781.99	235,908.00	235,413.00
101-2100-112275	Employer deferred compensation	8,191.66	8,249.93	9,000.00	9,000.00
101-2100-113100	Insurance group medical	228,031.33	235,923.38	283,000.00	312,000.00
101-2100-113140	Insurance group life	2,929.13	2,861.55	3,100.00	3,100.00
101-2100-115100	Insurance workers compensation	32,922.00	40,938.00	45,000.00	58,000.00
Personal Services Totals:		**2,077,503.52**	**2,135,505.67**	**2,332,387.00**	**2,371,005.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Supplies and Materials					
101-2100-220010	Office supplies	3,320.77	7,183.71	4,760.00	5,000.00
101-2100-221005	General supplies	13,024.54	15,035.99	10,480.00	10,000.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	58,116.72	59,403.81	53,000.00	55,000.00
101-2100-221052	Vehicle & Equip Diesel	324.58	0.00	0.00	0.00
101-2100-221710	Ammunition	6,268.22	8,639.27	8,000.00	10,000.00
101-2100-221725	Uniform replacement	16,222.51	18,950.15	12,000.00	15,000.00
101-2100-224100	Computer supplies & equipment	6,115.49	7,519.53	17,140.00	25,000.00
101-2100-224710	Firearms	2,834.86	1,834.94	2,390.00	7,500.00
Supplies and Materials Totals:		**106,227.69**	**118,567.40**	**107,770.00**	**127,500.00**
Other Services and Charges					
101-2100-330010	Consultant services	0.00	0.00	500.00	500.00
101-2100-331100	Other contractual services	7,591.99	12,673.84	32,150.00	30,000.00
101-2100-332100	Communications	122,793.85	17,835.37	17,500.00	20,000.00
101-2100-333050	Travel conferences & schools	25,773.69	23,797.89	24,500.00	25,000.00
101-2100-334100	Printing advertising & promo	196.54	291.38	500.00	500.00
101-2100-338100	Electricity	498.00	393.78	600.00	500.00
101-2100-340120	Contractual maintenance vehicl	20,379.61	28,158.27	18,500.00	15,000.00
101-2100-341160	IT support	1,740.00	1,776.00	1,802.00	1,901.00
101-2100-347040	Subscriptions & memberships	1,129.00	1,029.00	1,500.00	1,500.00
101-2100-347050	Drug Task Force & ERU	13,000.00	13,000.00	13,000.00	13,000.00
101-2100-347052	Drug Task Force/Misc	158.95	70.93	0.00	0.00
101-2100-347113	Licenses & fees	409.50	858.50	1,500.00	1,500.00
101-2100-350010	Miscellaneous	556.84	804.19	11,000.00	3,000.00
101-2100-350050	Sales Tax	2.41	4.15	0.00	0.00
101-2100-365025	Auxiliary police operations	1,643.75	603.04	1,000.00	1,000.00
101-2100-365030	Auxiliary police special servi	1,000.00	1,000.00	1,500.00	1,500.00
101-2100-365035	Auxiliary police uniform	0.00	75.58	2,500.00	2,500.00
101-2100-365150	DUI Enforcement & Forfeitures	849.66	0.00	2,500.00	2,000.00
101-2100-365300	Law enforcement center	70,482.90	68,131.31	66,000.00	68,000.00
101-2100-365400	Regional Canine Certification	0.00	60.00	0.00	0.00
Other Services and Charges Totals:		**268,206.69**	**170,563.23**	**196,552.00**	**187,401.00**
Capital Outlay					
101-2100-540010	Patrol vehicles	36,911.09	90,267.54	112,000.00	75,000.00
101-2100-550055	Computer hardware	0.00	0.00	0.00	6,000.00
101-2100-550056	Computer software	0.00	0.00	0.00	7,500.00
Capital Outlay Totals:		**36,911.09**	**90,267.54**	**112,000.00**	**88,500.00**
Transfers					
101-2100-772115	Transfer to other funds	20,361.96	0.00	0.00	0.00
Transfers Totals:		**20,361.96**	**0.00**	**0.00**	**0.00**
Expense Totals:		**2,509,210.95**	**2,514,903.84**	**2,748,709.00**	**2,774,406.00**
Police Department Totals:		**-154,423.90**	**-66,328.10**	**30,000.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Fire Department					
Revenue					
Taxes					
101-2200-31010	Taxes general	-67,392.44	-73,309.60	-77,431.00	-150,728.00
101-2200-31020	Taxes delinquent	-1,220.55	-739.56	0.00	0.00
101-2200-33950	Lieu of taxes	-57,722.82	-52,131.00	-54,265.00	-53,606.00
Taxes Totals:		**-126,335.81**	**-126,180.16**	**-131,696.00**	**-204,334.00**
Intergovernmental					
101-2200-33160	Other federal grants	-16,938.00	0.00	0.00	0.00
101-2200-33401	Local government aid	-133,237.00	-111,970.00	-122,283.00	-118,651.00
101-2200-33405	PERA Aid	-177.00	-142.16	-140.00	-150.00
101-2200-33420	Insurance premium tax fire	-58,191.39	-85,441.48	-55,468.00	-65,950.00
101-2200-33422	Other State grants	-1,500.00	-7,176.80	0.00	0.00
101-2200-33425	Other State payments	-6,865.20	-6,085.00	-2,000.00	-2,000.00
Intergovernmental Totals:		**-216,908.59**	**-210,815.44**	**-179,891.00**	**-186,751.00**
Charges for Services					
101-2200-34100	Inspections	-23,250.00	-17,595.00	-16,000.00	-17,000.00
101-2200-34202	Rural fire assistance payments	-46,089.00	-41,629.00	-44,844.00	-46,659.00
Charges for Services Totals:		**-69,339.00**	**-59,224.00**	**-60,844.00**	**-63,659.00**
Miscellaneous					
101-2200-36200	Miscellaneous	-350.59	-1,674.70	0.00	-1,000.00
101-2200-36501	Donations misc	-2,015.00	0.00	0.00	0.00
Miscellaneous Totals:		**-2,365.59**	**-1,674.70**	**0.00**	**-1,000.00**
Revenue Totals:		**-414,948.99**	**-397,894.30**	**-372,431.00**	**-455,744.00**
Expense					
Personal Services					
101-2200-110001	Salaries regular	33,443.96	32,319.13	36,713.00	103,457.00
101-2200-110006	Salaries parttime seasonal & t	33,283.16	32,244.52	35,000.00	12,300.00
101-2200-110600	Salaries overtime	234.20	184.50	0.00	2,310.00
101-2200-111025	Uniform allowance	2,536.24	4,410.10	3,500.00	3,500.00
101-2200-112100	Social Security	3,592.06	3,954.61	4,508.00	2,701.00
101-2200-112150	Medicare	840.06	924.85	1,054.00	1,719.00
101-2200-112210	PERA	3,088.63	3,293.36	5,199.00	15,119.00
101-2200-112250	Fire Relief Association admini	14,949.00	36,021.48	17,607.00	17,404.00
101-2200-112275	Employer deferred compensation	662.16	491.10	1,000.00	1,000.00
101-2200-112540	Relief Association benefits	112,989.00	123,233.00	111,036.00	111,036.00
101-2200-113100	Insurance group medical	9,382.94	6,361.13	11,500.00	23,500.00
101-2200-113140	Insurance group life	4,018.08	3,462.79	3,500.00	3,559.00
101-2200-113300	Wellness program	4,075.00	3,039.61	2,500.00	2,500.00
101-2200-115100	Insurance workers compensation	11,194.00	16,730.00	18,500.00	24,000.00
Personal Services Totals:		**234,288.49**	**266,670.18**	**251,617.00**	**324,105.00**
Supplies and Materials					
101-2200-221005	General supplies	3,571.31	2,638.20	4,000.00	4,000.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	957.16	849.82	500.00	800.00
101-2200-221052	Vehicle & Equip Diesel	3,077.17	3,071.79	3,000.00	3,700.00
101-2200-221500	Hose	0.00	0.00	1,000.00	1,000.00
101-2200-221780	Rescue squad supplies	0.00	1,394.40	1,000.00	1,200.00
101-2200-222001	Tools & equipment	25,140.62	13,402.57	12,000.00	12,000.00
101-2200-222005	Maintenance buildings	11,622.28	8,968.80	7,000.00	8,000.00
101-2200-222025	Maintenance vehicles	10,161.44	7,212.86	6,000.00	6,000.00
101-2200-224100	Computer supplies & equipment	0.00	1,969.27	1,500.00	1,500.00
Supplies and Materials Totals:		**54,529.98**	**39,507.71**	**36,000.00**	**38,200.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
101-2200-330100	NU Volunteer Fire fees	8,415.00	8,010.00	9,000.00	9,000.00
101-2200-331100	Other contractual services	4,573.20	8,348.82	7,000.00	7,000.00
101-2200-332100	Communications	58,981.58	8,495.19	10,000.00	10,000.00
101-2200-333050	Travel conferences & schools	11,794.63	11,594.97	12,500.00	13,000.00
101-2200-333055	Travel allowance	1,308.00	1,308.00	1,308.00	1,308.00
101-2200-334100	Printing advertising & promo	1,859.28	2,146.67	2,500.00	2,500.00
101-2200-338100	Electricity	10,000.77	10,110.83	11,000.00	10,500.00
101-2200-338200	Gas	7,070.91	8,301.56	10,500.00	11,500.00
101-2200-338300	Water	1,533.73	1,575.67	1,650.00	1,600.00
101-2200-338500	Sewer	955.76	1,022.88	1,100.00	1,050.00
101-2200-340120	Contractual maintenance vehicl	7,750.92	11,546.01	10,000.00	10,000.00
101-2200-341160	IT support	5,232.00	5,304.00	5,406.00	5,703.00
101-2200-347040	Subscriptions & memberships	1,446.73	1,530.93	1,750.00	1,750.00
101-2200-347113	Licenses & fees	128.00	0.00	100.00	100.00
101-2200-350010	Miscellaneous	3,500.00	3,036.27	1,000.00	8,428.00
Other Services and Charges Totals:		**124,550.51**	**82,331.80**	**84,814.00**	**93,439.00**
Capital Outlay					
101-2200-550015	Machinery & equipment	0.00	2,000.00	0.00	0.00
Capital Outlay Totals:		**0.00**	**2,000.00**	**0.00**	**0.00**
Expense Totals:		**413,368.98**	**390,509.69**	**372,431.00**	**455,744.00**
Fire Department Totals:		**-1,580.01**	**-7,384.61**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Street					
Revenue					
Taxes					
101-3100-31010	Taxes general	-479,424.01	-373,844.74	-695,379.00	-748,593.00
101-3100-31020	Taxes delinquent	-7,490.99	-5,246.70	0.00	0.00
101-3100-33950	Lieu of taxes	-356,292.78	-437,024.25	-384,011.00	-406,553.00
Taxes Totals:		**-843,207.78**	**-816,115.69**	**-1,079,390.00**	**-1,155,146.00**
Special Assessments					
101-3100-35501	Special assessments principal	-10,148.00	-8,028.00	-8,402.00	-7,350.00
101-3100-35502	Special assessments interest	-3,570.28	-2,942.50	-2,800.00	-2,050.00
Special Assessments Totals:		**-13,718.28**	**-10,970.50**	**-11,202.00**	**-9,400.00**
Intergovernmental					
101-3100-33160	Other federal grants	-15,229.88	0.00	0.00	0.00
101-3100-33401	Local government aid	-822,423.00	-938,649.00	-865,344.00	-899,861.00
101-3100-33405	PERA Aid	-2,318.42	-2,184.78	-2,100.00	-2,200.00
101-3100-33418	Municipal St Aid street mainte	-25,650.00	-25,650.00	-25,650.00	-25,650.00
101-3100-33422	Other State grants	-4,568.96	0.00	0.00	0.00
101-3100-33610	County grant aid for highways	-9,429.60	-9,551.79	-9,400.00	-9,400.00
Intergovernmental Totals:		**-879,619.86**	**-976,035.57**	**-902,494.00**	**-937,111.00**
Charges for Services					
101-3100-34301	Private work streets	-10,254.41	-12,053.62	-6,000.00	-7,500.00
101-3100-34919	Land rental	0.00	0.00	-5,665.00	-5,665.00
Charges for Services Totals:		**-10,254.41**	**-12,053.62**	**-11,665.00**	**-13,165.00**
Miscellaneous					
101-3100-36200	Miscellaneous	-724.40	-1,331.15	-200.00	-400.00
Miscellaneous Totals:		**-724.40**	**-1,331.15**	**-200.00**	**-400.00**
Other					
101-3100-39100	Transfer from other funds	-480,000.00	-375,000.00	-268,275.00	-190,000.00
Other Totals:		**-480,000.00**	**-375,000.00**	**-268,275.00**	**-190,000.00**
Revenue Totals:		**-2,227,524.73**	**-2,191,506.53**	**-2,273,226.00**	**-2,305,222.00**
Expense					
Personal Services					
101-3100-110001	Salaries regular	627,656.02	669,312.39	704,939.00	693,464.00
101-3100-110006	Salaries parttime seasonal & t	26,884.74	372.63	9,095.00	7,000.00
101-3100-110600	Salaries overtime	12,153.16	12,167.69	15,000.00	28,600.00
101-3100-112100	Social Security	39,811.97	40,540.71	45,460.00	45,438.00
101-3100-112150	Medicare	9,310.94	9,481.44	10,632.00	10,627.00
101-3100-112210	PERA	47,474.22	48,952.11	52,196.00	52,350.00
101-3100-112275	Employer deferred compensation	4,113.97	4,186.27	4,200.00	3,800.00
101-3100-113100	Insurance group medical	108,596.00	114,375.08	148,550.00	142,000.00
101-3100-113140	Insurance group life	1,452.11	1,450.41	1,750.00	1,750.00
101-3100-115100	Insurance workers compensation	37,513.00	42,228.00	46,500.00	61,000.00
Personal Services Totals:		**914,966.13**	**943,066.73**	**1,038,322.00**	**1,046,029.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Supplies and Materials					
101-3100-220010	Office supplies	427.78	350.12	700.00	700.00
101-3100-221005	General supplies	7,213.25	8,003.71	7,000.00	7,000.00
101-3100-222001	Tools & equipment	12,126.47	338.83	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	11,858.47	12,057.97	4,500.00	9,000.00
101-3100-222007	Maintenance bike trail	11,537.15	0.00	0.00	0.00
101-3100-222008	Maintenance grounds	18,191.61	6,650.00	15,000.00	15,000.00
101-3100-222500	Maintenance patching	18,807.30	67,303.63	50,000.00	46,600.00
101-3100-222501	Maintenance seal coating	144,505.22	128,828.06	150,000.00	139,700.00
101-3100-222502	Maintenance snow & ice control	35,463.55	58,747.94	30,000.00	35,000.00
101-3100-222503	Maintenance gravel road & alle	11,578.80	11,608.45	9,000.00	8,400.00
101-3100-222505	Surface Reconstruction	378,530.16	355,864.10	325,000.00	305,000.00
101-3100-222520	Traffic markings signage	10,399.49	7,445.45	12,000.00	12,000.00
101-3100-224100	Computer supplies & equipment	354.24	4,585.83	0.00	2,500.00
Supplies and Materials Totals:		**660,993.49**	**661,784.09**	**604,200.00**	**581,900.00**
Other Services and Charges					
101-3100-331100	Other contractual services	19,179.34	18,368.02	15,000.00	15,000.00
101-3100-331150	Contractual snow removal	0.00	0.00	8,000.00	8,000.00
101-3100-331175	Private work	1,303.87	1,196.32	1,000.00	1,000.00
101-3100-331190	Paint striping	6,263.18	6,237.56	8,500.00	8,500.00
101-3100-331601	Drug testing program	812.85	689.20	800.00	800.00
101-3100-332100	Communications	4,824.79	3,621.52	3,000.00	3,000.00
101-3100-333050	Travel conferences & schools	478.00	354.85	500.00	500.00
101-3100-334100	Printing advertising & promo	0.00	0.00	500.00	500.00
101-3100-338100	Electricity	5,164.23	5,095.76	5,000.00	5,000.00
101-3100-340110	Contractual maintenance equipm	33.03	691.78	0.00	0.00
101-3100-341100	Rental building	47,383.00	51,173.00	55,268.00	59,689.00
101-3100-341150	Rental equipment	439,660.00	479,842.00	521,527.00	563,249.00
101-3100-341160	IT support	7,848.00	7,956.00	8,109.00	8,555.00
101-3100-349410	Sidewalk curb & gutter reimbur	6,952.52	12,419.82	1,000.00	1,000.00
101-3100-350010	Miscellaneous	3,309.06	7,657.84	2,500.00	2,500.00
Other Services and Charges Totals:		**543,211.87**	**595,303.67**	**630,704.00**	**677,293.00**
Expense Totals:		**2,119,171.49**	**2,200,154.49**	**2,273,226.00**	**2,305,222.00**
Street Totals:		**-108,353.24**	**8,647.96**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Sewer					
Revenue					
Intergovernmental					
101-3250-33405	PERA Aid	-190.10	-215.68	-200.00	-200.00
Intergovernmental Totals:		**-190.10**	**-215.68**	**-200.00**	**-200.00**
Charges for Services					
101-3250-34403	Sewer maintenance services	-152,950.38	-159,885.34	-149,651.00	-148,112.00
Charges for Services Totals:		**-152,950.38**	**-159,885.34**	**-149,651.00**	**-148,112.00**
Revenue Totals:		**-153,140.48**	**-160,101.02**	**-149,851.00**	**-148,312.00**
Expense					
Personal Services					
101-3250-110001	Salaries regular	64,566.21	65,730.51	56,364.00	45,044.00
101-3250-110006	Salaries parttime seasonal & t	716.06	0.00	1,800.00	1,000.00
101-3250-110600	Salaries overtime	157.19	284.03	600.00	1,580.00
101-3250-112100	Social Security	3,918.44	3,953.26	3,668.00	2,977.00
101-3250-112150	Medicare	916.38	924.62	858.00	696.00
101-3250-112210	PERA	4,688.12	4,693.80	4,260.00	3,453.00
101-3250-112275	Employer deferred compensation	377.34	323.78	400.00	400.00
101-3250-113100	Insurance group medical	11,452.55	11,284.10	10,000.00	15,000.00
101-3250-113140	Insurance group life	154.67	133.58	100.00	100.00
Personal Services Totals:		**86,946.96**	**87,327.68**	**78,050.00**	**70,250.00**
Supplies and Materials					
101-3250-221005	General supplies	5,052.99	8,338.57	8,500.00	8,500.00
101-3250-222001	Tools & equipment	0.00	243.79	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	2,500.00
Supplies and Materials Totals:		**5,052.99**	**8,582.36**	**9,450.00**	**11,950.00**
Other Services and Charges					
101-3250-331100	Other contractual services	3,114.39	1,998.83	4,000.00	4,000.00
101-3250-333050	Travel conferences & schools	0.00	0.00	1,000.00	1,000.00
101-3250-338300	Water	2,932.04	2,723.41	3,100.00	3,100.00
101-3250-341100	Rental building	3,923.00	4,237.00	4,576.00	4,942.00
101-3250-341150	Rental equipment	50,521.00	54,563.00	47,440.00	51,235.00
101-3250-341550	Leases storm sewer	460.00	335.00	335.00	335.00
101-3250-350010	Miscellaneous	0.00	363.56	1,900.00	1,500.00
Other Services and Charges Totals:		**60,950.43**	**64,220.80**	**62,351.00**	**66,112.00**
Expense Totals:		**152,950.38**	**160,130.84**	**149,851.00**	**148,312.00**
Sewer Totals:		**-190.10**	**29.82**	**0.00**	**0.00**

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Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Engineering					
Revenue					
Taxes					
101-3400-31010	Taxes general	-118,718.17	-127,123.17	-118,771.00	-127,930.00
101-3400-31020	Taxes delinquent	-1,841.91	-1,289.09	0.00	0.00
101-3400-33950	Lieu of taxes	-66,211.02	-70,264.33	-81,314.00	-83,677.00
Taxes Totals:		**-186,771.10**	**-198,676.59**	**-200,085.00**	**-211,607.00**
Intergovernmental					
101-3400-33160	Other federal grants	-38,112.45	0.00	0.00	0.00
101-3400-33401	Local government aid	-152,835.00	-150,915.00	-183,236.00	-185,210.00
101-3400-33405	PERA Aid	-1,282.66	-1,335.06	-1,300.00	-1,400.00
101-3400-33422	Other State grants	-11,433.74	0.00	0.00	0.00
Intergovernmental Totals:		**-203,663.85**	**-152,250.06**	**-184,536.00**	**-186,610.00**
Charges for Services					
101-3400-34090	Engineering services	-307,437.62	-245,035.44	-300,000.00	-300,000.00
101-3400-34111	Misc administrative fees	-120.00	-510.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	-60.00	-90.00	-90.00
101-3400-34401	Sewer connections	-7,260.00	-9,733.49	-2,500.00	-800.00
101-3400-34406	Storm water permits	-1,375.00	-3,550.00	-1,200.00	-1,200.00
Charges for Services Totals:		**-316,192.62**	**-258,888.93**	**-303,850.00**	**-302,150.00**
Revenue Totals:		**-706,627.57**	**-609,815.58**	**-688,471.00**	**-700,367.00**
Expense					
Personal Services					
101-3400-110001	Salaries regular	395,333.58	411,489.40	426,033.00	438,664.00
101-3400-110600	Salaries overtime	920.89	0.00	3,000.00	0.00
101-3400-112100	Social Security	24,393.61	25,318.15	26,749.00	27,371.00
101-3400-112150	Medicare	5,705.03	5,920.99	6,256.00	6,401.00
101-3400-112210	PERA	29,010.07	30,096.86	31,105.00	31,803.00
101-3400-112275	Employer deferred compensation	1,812.37	2,308.06	2,400.00	2,800.00
101-3400-113100	Insurance group medical	55,759.96	58,842.88	73,000.00	73,000.00
101-3400-113140	Insurance group life	804.45	797.49	1,000.00	1,000.00
101-3400-115100	Insurance workers compensation	1,603.00	2,196.00	2,400.00	3,100.00
Personal Services Totals:		**515,342.96**	**536,969.83**	**571,943.00**	**584,139.00**
Supplies and Materials					
101-3400-220010	Office supplies	1,310.64	8,400.41	3,000.00	3,000.00
101-3400-221005	General supplies	2,146.04	6,192.87	5,000.00	5,000.00
101-3400-224100	Computer supplies & equipment	18,260.48	8,093.70	7,240.00	7,100.00
Supplies and Materials Totals:		**21,717.16**	**22,686.98**	**15,240.00**	**15,100.00**
Other Services and Charges					
101-3400-330010	Consultant services	65,089.50	32,334.21	100,000.00	30,000.00
101-3400-331100	Other contractual services	0.00	0.00	150.00	150.00
101-3400-332100	Communications	5,143.24	5,647.03	6,500.00	6,500.00
101-3400-333050	Travel conferences & schools	4,100.97	4,157.02	10,000.00	10,000.00
101-3400-333055	Travel allowance	3,900.00	3,900.00	3,900.00	3,900.00
101-3400-334100	Printing advertising & promo	635.27	71.88	1,000.00	1,000.00
101-3400-340110	Contractual maintenance equipm	6,633.35	5,959.77	10,800.00	10,400.00
101-3400-341100	Rental building	3,188.00	3,443.00	3,718.00	4,016.00
101-3400-341150	Rental equipment	16,097.00	14,666.00	11,899.00	12,851.00
101-3400-341160	IT support	17,424.00	17,652.00	18,021.00	19,011.00
101-3400-347040	Subscriptions & memberships	2,889.81	2,999.79	3,000.00	3,000.00
101-3400-350010	Miscellaneous	294.83	329.12	300.00	300.00
101-3400-369002	Disaster relief	51,022.49	0.00	0.00	0.00
Other Services and Charges Totals:		**176,418.46**	**91,159.82**	**169,288.00**	**101,128.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Capital Outlay					
101-3400-550075	Survey equipment	0.00	0.00	32,000.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**32,000.00**	**0.00**
Expense Totals:		**713,478.58**	**650,816.63**	**788,471.00**	**700,367.00**
Engineering Totals:		**6,851.01**	**41,001.05**	**100,000.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Airport					
Revenue					
Taxes					
101-3600-31010	Taxes general	-21,495.39	-1,824.19	-19,348.00	-15,492.00
101-3600-31020	Taxes delinquent	-121.41	-224.02	0.00	0.00
101-3600-33950	Lieu of taxes	-12,713.31	-5,835.32	-12,815.00	-8,705.00
Taxes Totals:		**-34,330.11**	**-7,883.53**	**-32,163.00**	**-24,197.00**
Intergovernmental					
101-3600-33124	MnDot Airport Rmb Federal	-605,765.00	-231,576.00	-249,300.00	-67,500.00
101-3600-33401	Local government aid	-29,349.00	-12,536.00	-28,878.00	-19,267.00
101-3600-33405	PERA Aid	-17.48	-9.56	-10.00	-20.00
101-3600-33422	Other State grants	0.00	-11,197.00	-25,000.00	-135,000.00
101-3600-33424	MnDot airport reimbursement	-24,285.83	-27,264.00	-24,000.00	-24,000.00
Intergovernmental Totals:		**-659,417.31**	**-282,582.56**	**-327,188.00**	**-245,787.00**
Charges for Services					
101-3600-34920	Airport land rental	-16,960.80	-31,225.80	-29,350.00	-32,500.00
101-3600-34921	Airport hangar rental	-30,424.05	-40,146.09	-36,000.00	-36,500.00
101-3600-34922	Airport fuel sales	-2,847.04	-2,710.79	-2,000.00	-2,500.00
Charges for Services Totals:		**-50,231.89**	**-74,082.68**	**-67,350.00**	**-71,500.00**
Miscellaneous					
101-3600-36200	Miscellaneous	-50,764.06	0.00	0.00	0.00
Miscellaneous Totals:		**-50,764.06**	**0.00**	**0.00**	**0.00**
Other					
101-3600-39100	Transfer from other funds	0.00	0.00	-25,000.00	0.00
Other Totals:		**0.00**	**0.00**	**-25,000.00**	**0.00**
Revenue Totals:		**-794,743.37**	**-364,548.77**	**-451,701.00**	**-341,484.00**
Expense					
Personal Services					
101-3600-110001	Salaries regular	2,621.13	3,703.76	3,496.00	4,480.00
101-3600-110006	Salaries parttime seasonal & t	255.77	0.00	0.00	0.00
101-3600-112100	Social Security	172.85	221.36	217.00	309.00
101-3600-112150	Medicare	40.41	51.76	51.00	72.00
101-3600-112210	PERA	206.37	268.50	253.00	325.00
101-3600-112275	Employer deferred compensation	10.05	27.94	0.00	500.00
101-3600-113100	Insurance group medical	499.62	828.78	1,050.00	1,500.00
101-3600-113140	Insurance group life	8.81	9.97	20.00	20.00
Personal Services Totals:		**3,815.01**	**5,112.07**	**5,087.00**	**7,206.00**
Supplies and Materials					
101-3600-220010	Office supplies	0.00	0.00	500.00	500.00
101-3600-221005	General supplies	201.95	310.54	1,000.00	1,000.00
Supplies and Materials Totals:		**201.95**	**310.54**	**1,500.00**	**1,500.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
101-3600-330010	Consultant services	517,120.50	520,133.75	277,000.00	200,000.00
101-3600-331100	Other contractual services	0.00	0.00	1,000.00	1,000.00
101-3600-331155	Contractual airport management	19,800.00	19,800.00	19,800.00	19,800.00
101-3600-332100	Communications	0.00	711.65	0.00	0.00
101-3600-333050	Travel conferences & schools	0.00	0.00	300.00	300.00
101-3600-336010	Insurance property	7,673.00	7,679.00	8,100.00	8,200.00
101-3600-336030	Insurance boiler & machinery	112.00	117.00	275.00	250.00
101-3600-336060	Insurance airport liability	1,087.00	0.00	0.00	0.00
101-3600-338100	Electricity	6,282.32	9,067.42	8,000.00	8,500.00
101-3600-340075	Contractual maintenance ground	22,161.61	2,105.61	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electr	8,754.87	9,584.83	6,000.00	6,000.00
101-3600-340210	Contractual maintenance termin	728.23	7,661.24	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	30,309.32	1,901.68	10,000.00	10,000.00
101-3600-341150	Rental equipment	52,794.00	49,148.00	54,239.00	58,578.00
101-3600-347040	Subscriptions & memberships	0.00	150.00	150.00	150.00
101-3600-350010	Miscellaneous	422.25	2,317.11	300.00	300.00
101-3600-369002	Disaster relief	65,736.06	0.00	0.00	0.00
101-3600-370110	Property taxes	0.00	0.00	950.00	10,700.00
Other Services and Charges Totals:		**732,981.16**	**630,377.29**	**395,114.00**	**332,778.00**
Capital Outlay					
101-3600-500151	Land acquisition improvements	5,096.26	0.00	0.00	0.00
101-3600-530600	Hangar improvements	0.00	0.00	50,000.00	0.00
Capital Outlay Totals:		**5,096.26**	**0.00**	**50,000.00**	**0.00**
Expense Totals:		**742,094.38**	**635,799.90**	**451,701.00**	**341,484.00**
Airport Totals:		**-52,648.99**	**271,251.13**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Cemetery					
Revenue					
Taxes					
101-3800-31010	Taxes general	-52,312.77	-61,167.34	-53,434.00	-61,206.00
101-3800-31020	Taxes delinquent	-664.66	-562.90	0.00	0.00
101-3800-33950	Lieu of taxes	-29,128.85	-33,798.66	-37,377.00	-38,884.00
Taxes Totals:		**-82,106.28**	**-95,528.90**	**-90,811.00**	**-100,090.00**
Intergovernmental					
101-3800-33401	Local government aid	-67,237.00	-72,591.00	-84,228.00	-86,065.00
101-3800-33405	PERA Aid	-336.50	-337.00	-325.00	-320.00
Intergovernmental Totals:		**-67,573.50**	**-72,928.00**	**-84,553.00**	**-86,385.00**
Charges for Services					
101-3800-34940	Cemetery graves opening & clos	-20,400.00	-37,375.00	-29,500.00	-29,500.00
101-3800-34942	Cemetery sale of lots	-2,598.75	-6,387.50	-5,150.00	-5,150.00
101-3800-34944	Cemetery sale of columbarium n	-892.50	-1,037.50	-400.00	-500.00
Charges for Services Totals:		**-23,891.25**	**-44,800.00**	**-35,050.00**	**-35,150.00**
Miscellaneous					
101-3800-36200	Miscellaneous	-775.00	-1,350.00	-1,200.00	0.00
101-3800-36210	Interest operating pooled cash	-7,629.95	-5,023.50	-3,400.00	-3,500.00
Miscellaneous Totals:		**-8,404.95**	**-6,373.50**	**-4,600.00**	**-3,500.00**
Revenue Totals:		**-181,975.98**	**-219,630.40**	**-215,014.00**	**-225,125.00**
Expense					
Personal Services					
101-3800-110001	Salaries regular	97,759.62	98,616.30	102,272.00	103,810.00
101-3800-110006	Salaries parttime seasonal & t	5,021.53	793.96	4,600.00	5,000.00
101-3800-110600	Salaries overtime	3,609.98	3,861.34	4,000.00	4,260.00
101-3800-112100	Social Security	6,227.82	5,931.86	6,899.00	7,035.00
101-3800-112150	Medicare	1,456.55	1,387.29	1,613.00	1,645.00
101-3800-112210	PERA	7,323.97	7,178.48	7,705.00	7,835.00
101-3800-112275	Employer deferred compensation	328.73	313.27	400.00	400.00
101-3800-113100	Insurance group medical	21,172.74	24,417.25	32,000.00	33,000.00
101-3800-113140	Insurance group life	244.60	230.48	300.00	300.00
101-3800-115100	Insurance workers compensation	2,549.00	3,948.00	4,300.00	5,500.00
Personal Services Totals:		**145,694.54**	**146,678.23**	**164,089.00**	**168,785.00**
Supplies and Materials					
101-3800-221005	General supplies	560.57	308.71	900.00	900.00
101-3800-222001	Tools & equipment	555.53	334.24	570.00	570.00
101-3800-222005	Maintenance buildings	1,044.66	23.50	800.00	5,000.00
101-3800-222008	Maintenance grounds	1,879.98	4,225.24	2,500.00	2,500.00
101-3800-224100	Computer supplies & equipment	0.00	0.00	1,000.00	0.00
101-3800-226325	Fuel lp gas	1,685.81	2,601.98	3,000.00	3,000.00
101-3800-226500	Perpetual care flowers	0.00	0.00	500.00	500.00
101-3800-226550	Trees & shrubs	0.00	0.00	2,000.00	2,000.00
Supplies and Materials Totals:		**5,726.55**	**7,493.67**	**11,270.00**	**14,470.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
101-3800-331100	Other contractual services	3,163.33	1,428.42	3,000.00	3,000.00
101-3800-332100	Communications	581.48	479.80	600.00	600.00
101-3800-333050	Travel conferences & schools	0.00	25.00	500.00	500.00
101-3800-334100	Printing advertising & promo	585.00	601.87	600.00	600.00
101-3800-338100	Electricity	1,591.87	1,576.62	1,800.00	1,800.00
101-3800-338300	Water	3,222.71	1,662.19	3,500.00	3,500.00
101-3800-341100	Rental building	4,595.00	4,963.00	5,360.00	5,789.00
101-3800-341150	Rental equipment	20,203.00	21,104.00	21,093.00	22,780.00
101-3800-341160	IT support	1,740.00	1,776.00	1,802.00	1,901.00
101-3800-349350	Road improvement program	0.00	0.00	1,000.00	1,000.00
101-3800-350010	Miscellaneous	226.57	118.73	400.00	400.00
Other Services and Charges Totals:		**35,908.96**	**33,735.63**	**39,655.00**	**41,870.00**
Expense Totals:		**187,330.05**	**187,907.53**	**215,014.00**	**225,125.00**
Cemetery Totals:		**5,354.07**	**-31,722.87**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Community Access					
Revenue					
Taxes					
101-9840-31820	Cable TV franchise tax	-191,115.09	-212,294.68	-190,000.00	-210,000.00
Taxes Totals:		**-191,115.09**	**-212,294.68**	**-190,000.00**	**-210,000.00**
Charges for Services					
101-9840-34760	Copy fees	-2,587.00	-2,301.00	-1,500.00	-1,000.00
Charges for Services Totals:		**-2,587.00**	**-2,301.00**	**-1,500.00**	**-1,000.00**
Miscellaneous					
101-9840-36200	Miscellaneous	-1,105.00	-1,080.00	-1,000.00	-1,000.00
Miscellaneous Totals:		**-1,105.00**	**-1,080.00**	**-1,000.00**	**-1,000.00**
Revenue Totals:		**-194,807.09**	**-215,675.68**	**-192,500.00**	**-212,000.00**
Expense					
Personal Services					
101-9840-110001	Salaries regular	45,102.91	48,649.20	78,735.00	92,252.00
101-9840-110006	Salaries parttime seasonal & t	28,664.21	27,902.01	10,800.00	11,000.00
101-9840-110600	Salaries overtime	243.32	207.10	300.00	0.00
101-9840-112100	Social Security	4,242.78	4,734.34	5,595.00	6,426.00
101-9840-112150	Medicare	992.25	1,107.24	1,308.00	1,503.00
101-9840-112210	PERA	4,839.07	5,274.81	6,513.00	7,486.00
101-9840-112275	Employer deferred compensation	120.00	0.00	400.00	400.00
101-9840-113100	Insurance group medical	10,449.84	6,220.95	16,500.00	16,000.00
101-9840-113140	Insurance group life	104.04	101.24	250.00	250.00
101-9840-115100	Insurance workers compensation	384.00	434.00	500.00	550.00
Personal Services Totals:		**95,142.42**	**94,630.89**	**120,901.00**	**135,867.00**
Supplies and Materials					
101-9840-220010	Office supplies	195.13	1,318.59	2,600.00	1,000.00
101-9840-221005	General supplies	219.56	185.56	1,200.00	2,000.00
101-9840-222005	Maintenance buildings	0.00	36.33	100.00	800.00
101-9840-224100	Computer supplies & equipment	12,942.14	6,097.69	20,000.00	20,000.00
Supplies and Materials Totals:		**13,356.83**	**7,638.17**	**23,900.00**	**23,800.00**
Other Services and Charges					
101-9840-331100	Other contractual services	397.21	0.00	1,200.00	1,200.00
101-9840-332100	Communications	1,680.46	605.53	1,000.00	1,000.00
101-9840-333050	Travel conferences & schools	320.00	200.00	1,000.00	1,000.00
101-9840-334100	Printing advertising & promo	80.00	0.00	500.00	500.00
101-9840-341125	Rental office space	4,184.75	4,219.60	4,500.00	4,500.00
101-9840-341160	IT support	3,492.00	3,528.00	3,604.00	3,802.00
101-9840-347040	Subscriptions & memberships	850.00	550.00	600.00	850.00
101-9840-350010	Miscellaneous	332.73	5.32	600.00	600.00
101-9840-350050	Sales Tax	172.33	154.26	300.00	200.00
Other Services and Charges Totals:		**11,509.48**	**9,262.71**	**13,304.00**	**13,652.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Capital Outlay					
101-9840-550055	Computer hardware	0.00	28,833.26	0.00	10,000.00
Capital Outlay Totals:		**0.00**	**28,833.26**	**0.00**	**10,000.00**
Expense Totals:		**120,008.73**	**140,365.03**	**158,105.00**	**183,319.00**
Community Access Totals:		**-74,798.36**	**-75,310.65**	**-34,395.00**	**-28,681.00**
101 - GENERAL FUND Totals:		**890,786.44**	**94,318.10**	**423,863.00**	**150,000.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
211 - LIBRARY FUND					
Library					
Revenue					
Taxes					
211-5500-31010	Taxes general	-667,892.54	-668,109.23	-670,812.00	-694,865.00
211-5500-31020	Taxes delinquent	-6,859.97	-6,996.69	0.00	0.00
211-5500-31030	Mobile home tax	-1,945.50	-2,007.91	0.00	0.00
Taxes Totals:		**-676,698.01**	**-677,113.83**	**-670,812.00**	**-694,865.00**
Intergovernmental					
211-5500-33405	PERA Aid	-1,263.00	-1,305.94	-1,300.00	-1,300.00
211-5500-33631	Brown County payments	-14,082.00	-14,082.00	-14,082.00	-14,082.00
Intergovernmental Totals:		**-15,345.00**	**-15,387.94**	**-15,382.00**	**-15,382.00**
Charges for Services					
211-5500-34760	Copy fees	-2,521.52	-3,161.90	-2,500.00	-2,500.00
211-5500-34761	AV rentals	-406.00	-580.50	-200.00	-300.00
211-5500-34762	Meeting room rental	-5,144.75	-4,959.60	-6,000.00	-6,000.00
Charges for Services Totals:		**-8,072.27**	**-8,702.00**	**-8,700.00**	**-8,800.00**
Fines and Forfeits					
211-5500-35103	Library fines	-9,953.27	-9,556.86	-10,000.00	-10,000.00
211-5500-35104	Lost & damaged item fees	-1,386.24	-1,372.25	-1,200.00	-1,200.00
Fines and Forfeits Totals:		**-11,339.51**	**-10,929.11**	**-11,200.00**	**-11,200.00**
Miscellaneous					
211-5500-36200	Miscellaneous	-685.00	-1,138.10	-1,000.00	-1,000.00
211-5500-36210	Interest operating pooled cash	-2,286.65	-1,520.81	-1,100.00	-1,200.00
211-5500-36229	Increase (dec) in fv of invmts	0.00	3,948.48	0.00	0.00
211-5500-36293	Book sale	-1,652.01	-1,869.42	-1,300.00	-1,300.00
Miscellaneous Totals:		**-4,623.66**	**-579.85**	**-3,400.00**	**-3,500.00**
Revenue Totals:		**-716,078.45**	**-712,712.73**	**-709,494.00**	**-733,747.00**
Expense					
Personal Services					
211-5500-110001	Salaries regular	266,772.29	276,558.50	288,754.00	293,219.00
211-5500-110006	Salaries parttime seasonal & t	128,162.62	121,853.54	125,000.00	130,000.00
211-5500-110600	Salaries overtime	90.09	0.00	0.00	0.00
211-5500-112100	Social Security	23,258.44	23,175.08	25,851.00	26,711.00
211-5500-112150	Medicare	5,439.59	5,420.05	6,046.00	6,247.00
211-5500-112210	PERA	28,376.04	28,752.95	29,544.00	30,557.00
211-5500-112275	Employer deferred compensation	2,615.51	2,598.37	3,200.00	2,600.00
211-5500-113100	Insurance group medical	54,771.18	55,856.28	62,000.00	73,000.00
211-5500-113140	Insurance group life	848.44	820.69	1,000.00	1,000.00
211-5500-115100	Insurance workers compensation	1,839.00	2,072.00	2,300.00	2,600.00
Personal Services Totals:		**512,173.20**	**517,107.46**	**543,695.00**	**565,934.00**
Supplies and Materials					
211-5500-220010	Office supplies	3,984.03	4,651.58	6,350.00	5,850.00
211-5500-221005	General supplies	8,615.60	5,177.20	8,000.00	7,800.00
211-5500-223027	Audio visual supplies	6,646.02	3,921.33	7,000.00	7,000.00
211-5500-223060	Books	44,053.63	37,338.15	40,000.00	40,000.00
211-5500-224100	Computer supplies & equipment	4,014.90	7,239.69	7,500.00	7,000.00
Supplies and Materials Totals:		**67,314.18**	**58,327.95**	**68,850.00**	**67,650.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
211-5500-331028	Cataloging & processing	31,746.64	25,779.40	24,347.00	26,462.00
211-5500-332100	Communications	5,459.43	5,265.78	6,000.00	6,000.00
211-5500-338100	Electricity	24,263.36	24,115.62	27,000.00	27,200.00
211-5500-338200	Gas	7,519.12	10,113.09	12,000.00	14,000.00
211-5500-338300	Water	680.41	598.96	800.00	800.00
211-5500-338400	Steam low pressure	314.87	661.44	1,500.00	1,800.00
211-5500-338500	Sewer	444.68	452.36	500.00	500.00
211-5500-340050	Contractual maintenance buildi	4,884.44	5,097.05	7,500.00	7,000.00
211-5500-340110	Contractual maintenance equipm	4,923.82	10,162.12	6,000.00	6,000.00
211-5500-340275	Contractual maintenance books	4,317.53	2,309.19	3,800.00	3,300.00
211-5500-341160	IT support	1,740.00	1,764.00	1,802.00	1,901.00
211-5500-347040	Subscriptions & memberships	3,698.00	3,861.59	3,700.00	3,700.00
211-5500-350010	Miscellaneous	39.84	0.00	1,000.00	500.00
211-5500-350050	Sales Tax	362.03	460.57	500.00	500.00
211-5500-350070	Cash short or over	-22.88	-30.31	0.00	0.00
211-5500-363101	Special events programming	1,476.21	617.00	500.00	500.00
Other Services and Charges Totals:		**91,847.50**	**91,227.86**	**96,949.00**	**100,163.00**
Capital Outlay					
211-5500-550010	Office furniture & equipment	0.00	9,765.00	0.00	0.00
Capital Outlay Totals:		**0.00**	**9,765.00**	**0.00**	**0.00**
Expense Totals:		**671,334.88**	**676,428.27**	**709,494.00**	**733,747.00**
Library Totals:		**-44,743.57**	**-36,284.46**	**0.00**	**0.00**
211 - LIBRARY FUND Totals:		**-44,743.57**	**-36,284.46**	**0.00**	**0.00**

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Park & Recreation Fund

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues:					
Taxes	(1,250,371)	(1,075,662)	(1,083,577)	(1,065,822)	(1,208,471)
Intergovernmental	(1,077,928)	(974,127)	(987,096)	(1,121,205)	(1,083,208)
Charges for Services	(849,381)	(863,102)	(890,646)	(867,300)	(882,620)
Miscellaneous	(36,954)	(64,732)	(27,531)	(12,380)	(14,800)
Other	-	-	-	-	-
Total Revenues	(3,214,634)	(2,977,622)	(2,988,849)	(3,066,707)	(3,189,099)
Expenditures:					
Personal Services	1,460,186	1,467,368	1,428,838	1,550,447	1,601,611
Supplies and Materials	245,632	318,150	274,910	265,800	279,100
Other Services and Charge	858,184	812,918	794,595	940,260	966,888
Capital Outlay	105,114	124,849	403,063	525,200	626,900
Transfers	-	36,548	1,045	-	-
Total Expenditures	2,669,115	2,759,833	2,902,450	3,281,707	3,474,499

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
215 - PARK & RECREATION FUND					
Park & Recreation Admin					
Revenue					
Taxes					
215-5000-31010	Taxes general	-106,709.27	-97,822.14	-99,044.00	-115,507.00
215-5000-31020	Taxes delinquent	-1,215.14	-1,141.30	0.00	0.00
215-5000-31030	Mobile home tax	-2,031.88	-2,003.18	0.00	0.00
215-5000-33950	Lieu of taxes	-59,877.36	-60,569.40	-66,924.00	-70,516.00
Taxes Totals:		**-169,833.65**	**-161,536.02**	**-165,968.00**	**-186,023.00**
Intergovernmental					
215-5000-33401	Local government aid	-138,214.00	-130,095.00	-150,808.00	-156,081.00
215-5000-33405	PERA Aid	-611.84	-591.56	-575.00	-600.00
Intergovernmental Totals:		**-138,825.84**	**-130,686.56**	**-151,383.00**	**-156,681.00**
Miscellaneous					
215-5000-36200	Miscellaneous	-4,819.42	-4,588.16	-4,000.00	-4,100.00
215-5000-36210	Interest operating pooled cash	-18,082.35	-12,989.04	-7,500.00	-9,200.00
215-5000-36211	Interest restr pooled cash	-1,608.07	-1,090.77	-680.00	-1,000.00
215-5000-36229	Increase (dec) in fv of invmts	0.00	36,551.09	0.00	0.00
Miscellaneous Totals:		**-24,509.84**	**17,883.12**	**-12,180.00**	**-14,300.00**
Revenue Totals:		**-333,169.33**	**-274,339.46**	**-329,531.00**	**-357,004.00**
Expense					
Personal Services					
215-5000-110001	Salaries regular	168,635.76	173,931.44	179,357.00	195,926.00
215-5000-110006	Salaries parttime seasonal & t	5,417.34	12.00	6,150.00	6,200.00
215-5000-110600	Salaries overtime	179.50	248.41	400.00	1,070.00
215-5000-112100	Social Security	10,557.52	10,540.21	11,619.00	12,691.00
215-5000-112150	Medicare	2,468.99	2,464.95	2,717.00	2,968.00
215-5000-112210	PERA	12,852.76	12,783.28	13,032.00	14,282.00
215-5000-112275	Employer deferred compensation	1,463.11	1,418.82	1,500.00	1,500.00
215-5000-113100	Insurance group medical	30,540.07	32,053.45	42,000.00	48,000.00
215-5000-113140	Insurance group life	365.92	344.06	400.00	400.00
215-5000-115100	Insurance workers compensation	1,271.00	843.00	1,000.00	1,550.00
Personal Services Totals:		**233,751.97**	**234,639.62**	**258,175.00**	**284,587.00**
Supplies and Materials					
215-5000-220010	Office supplies	3,095.18	2,512.08	4,300.00	4,200.00
215-5000-221005	General supplies	84.35	159.84	1,200.00	1,000.00
215-5000-224100	Computer supplies & equipment	147.40	197.70	1,500.00	2,000.00
Supplies and Materials Totals:		**3,326.93**	**2,869.62**	**7,000.00**	**7,200.00**
Other Services and Charges					
215-5000-332100	Communications	15,560.13	1,659.43	2,000.00	2,000.00
215-5000-333050	Travel conferences & schools	3,998.71	1,686.00	9,100.00	7,300.00
215-5000-333055	Travel allowance	2,964.00	2,964.00	2,964.00	2,964.00
215-5000-334100	Printing advertising & promo	1,371.94	4,278.28	5,500.00	5,500.00
215-5000-340110	Contractual maintenance equipm	7,273.78	4,777.79	13,600.00	15,000.00
215-5000-341150	Rental equipment	6,003.00	7,629.00	10,817.00	11,682.00
215-5000-341160	IT support	6,972.00	7,056.00	7,208.00	7,604.00
215-5000-347040	Subscriptions & memberships	1,225.05	1,523.54	1,800.00	1,800.00
215-5000-350010	Miscellaneous	0.00	350.72	0.00	0.00
215-5000-355010	Adult special services contrib	9,630.00	8,667.00	8,667.00	8,667.00
215-5000-355178	Scholarships	2,898.70	2,478.20	2,700.00	2,700.00
Other Services and Charges Totals:		**57,897.31**	**43,069.96**	**64,356.00**	**65,217.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Capital Outlay					
215-5000-550010	Office furniture & equipment	0.00	10,475.89	0.00	0.00
Capital Outlay Totals:		**0.00**	**10,475.89**	**0.00**	**0.00**
Transfers					
215-5000-772115	Transfer to other funds	0.00	29.16	0.00	0.00
Transfers Totals:		**0.00**	**29.16**	**0.00**	**0.00**
Expense Totals:		**294,976.21**	**291,084.25**	**329,531.00**	**357,004.00**
Park & Recreation Admin Totals:		**-38,193.12**	**16,744.79**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Parks					
Revenue					
Taxes					
215-5200-31010	Taxes general	-214,953.92	-148,728.41	-219,258.00	-357,675.00
215-5200-31020	Taxes delinquent	-4,379.35	-2,363.33	0.00	0.00
215-5200-33950	Lieu of taxes	-123,123.99	-170,198.63	-169,232.00	-166,968.00
Taxes Totals:		**-342,457.26**	**-321,290.37**	**-388,490.00**	**-524,643.00**
Intergovernmental					
215-5200-33401	Local government aid	-284,211.00	-365,557.00	-381,354.00	-369,566.00
215-5200-33405	PERA Aid	-954.90	-999.96	-1,000.00	-900.00
215-5200-33422	Other State grants	0.00	0.00	-113,000.00	-137,000.00
Intergovernmental Totals:		**-285,165.90**	**-366,556.96**	**-495,354.00**	**-507,466.00**
Charges for Services					
215-5200-34700	Field rentals	-28,087.70	-25,700.16	-26,000.00	-25,000.00
215-5200-34701	Hermann Monument	-20,178.15	-20,960.59	-20,000.00	-20,000.00
215-5200-34702	Shelter rentals	-7,491.68	-6,617.47	-8,200.00	-7,500.00
215-5200-34704	Park equipment rental	-65.20	-32.60	0.00	0.00
215-5200-34726	Program fees	-33,688.33	-34,413.74	-30,000.00	-32,000.00
215-5200-34784	Concessions Johnson Harmann &	-3,072.90	-4,126.69	-3,000.00	-3,000.00
Charges for Services Totals:		**-92,583.96**	**-91,851.25**	**-87,200.00**	**-87,500.00**
Miscellaneous					
215-5200-36200	Miscellaneous	-4,295.80	-4,453.23	-200.00	-500.00
215-5200-36231	Parkland dedication fee	-6,690.00	-29,054.40	0.00	0.00
215-5200-36501	Donations misc	-25,865.00	-6,283.90	0.00	0.00
Miscellaneous Totals:		**-36,850.80**	**-39,791.53**	**-200.00**	**-500.00**
Revenue Totals:		**-757,057.92**	**-819,490.11**	**-971,244.00**	**-1,120,109.00**
Expense					
Personal Services					
215-5200-110001	Salaries regular	260,135.84	233,408.12	232,931.00	245,491.00
215-5200-110006	Salaries parttime seasonal & t	94,632.37	80,699.06	64,501.00	50,000.00
215-5200-110600	Salaries overtime	1,614.60	1,462.25	2,000.00	2,560.00
215-5200-112100	Social Security	21,480.69	19,046.35	18,689.00	18,603.00
215-5200-112150	Medicare	5,023.55	4,454.29	4,370.00	4,351.00
215-5200-112210	PERA	21,730.61	19,142.18	17,292.00	18,165.00
215-5200-112275	Employer deferred compensation	1,965.20	1,629.51	2,000.00	2,000.00
215-5200-113100	Insurance group medical	46,929.47	41,742.16	59,450.00	68,500.00
215-5200-113140	Insurance group life	721.66	550.70	800.00	800.00
215-5200-115100	Insurance workers compensation	7,644.00	12,191.00	13,400.00	13,400.00
Personal Services Totals:		**461,877.99**	**414,325.62**	**415,433.00**	**423,870.00**
Supplies and Materials					
215-5200-221005	General supplies	16,648.48	15,860.28	34,000.00	33,500.00
215-5200-221601	Pool/fountain supplies	4,220.54	2,864.80	3,500.00	3,400.00
215-5200-222001	Tools & equipment	7,423.51	7,465.26	4,100.00	6,000.00
215-5200-222005	Maintenance buildings	17,015.72	19,980.90	10,000.00	12,000.00
215-5200-222006	Maintenance building Glockensp	3,825.76	590.00	3,400.00	3,500.00
215-5200-222008	Maintenance grounds	31,608.51	42,722.93	37,000.00	37,000.00
215-5200-223050	Educational & program supplies	4,190.37	2,294.07	2,000.00	2,300.00
Supplies and Materials Totals:		**84,932.89**	**91,778.24**	**94,000.00**	**97,700.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
215-5200-330010	Consultant services	0.00	3,412.50	20,000.00	20,000.00
215-5200-331100	Other contractual services	5,414.09	6,343.38	6,300.00	6,300.00
215-5200-331101	Contractual labor	3,672.00	2,512.50	5,000.00	4,000.00
215-5200-331601	Drug testing program	197.30	68.65	500.00	500.00
215-5200-332100	Communications	1,414.59	1,789.85	1,600.00	1,600.00
215-5200-333050	Travel conferences & schools	122.00	440.00	1,000.00	1,000.00
215-5200-334100	Printing advertising & promo	191.60	481.00	500.00	500.00
215-5200-338100	Electricity	34,561.17	28,819.27	35,000.00	33,000.00
215-5200-338200	Gas	5,350.71	6,414.39	7,000.00	7,500.00
215-5200-338300	Water	23,369.60	21,752.30	32,500.00	32,000.00
215-5200-338500	Sewer	4,323.16	2,444.02	4,000.00	4,000.00
215-5200-340050	Contractual maintenance buildi	16,435.92	22,079.43	30,000.00	30,000.00
215-5200-340075	Contractual maintenance ground	11,812.42	25,941.23	21,600.00	22,000.00
215-5200-340080	Contractual maintenance parkin	0.00	0.00	0.00	10,000.00
215-5200-340110	Contractual maintenance equipm	888.30	1,313.02	1,000.00	1,000.00
215-5200-341150	Rental equipment	46,494.00	56,739.00	72,859.00	78,688.00
215-5200-341160	IT support	1,740.00	1,764.00	1,802.00	1,901.00
215-5200-347040	Subscriptions & memberships	195.00	73.75	250.00	250.00
215-5200-350010	Miscellaneous	630.96	270.90	800.00	800.00
215-5200-364050	Program registration payments	6,549.50	8,093.99	7,100.00	8,000.00
215-5200-364205	Tree replacement	1,567.35	723.54	10,000.00	10,000.00
Other Services and Charges Totals:		**164,929.67**	**191,476.72**	**258,811.00**	**273,039.00**
Capital Outlay					
215-5200-500106	BMX track improvements	3,018.00	0.00	0.00	0.00
215-5200-500132	German Park improvements	0.00	0.00	60,000.00	20,000.00
215-5200-500134	Harman Park improvements	0.00	237,015.10	20,000.00	50,000.00
215-5200-500138	Hermann Heights prk improv	0.00	0.00	30,000.00	95,000.00
215-5200-500141	Highland Park improvements	0.00	0.00	0.00	15,000.00
215-5200-500148	Johnson Field improvements	0.00	0.00	75,000.00	100,000.00
215-5200-500149	Kiesling Haus Park improvement	36,350.39	0.00	0.00	10,000.00
215-5200-500150	Johnson Park improvements	0.00	0.00	75,000.00	100,000.00
215-5200-500157	Minnecon Park improvements	0.00	0.00	113,000.00	208,900.00
215-5200-500162	North Park improvements	0.00	0.00	45,000.00	12,000.00
215-5200-500187	Skeet range improvement	37,293.08	0.00	0.00	0.00
Capital Outlay Totals:		**76,661.47**	**237,015.10**	**418,000.00**	**610,900.00**
Transfers					
215-5200-772115	Transfer to other funds	36,548.25	1,015.42	0.00	0.00
Transfers Totals:		**36,548.25**	**1,015.42**	**0.00**	**0.00**
Expense Totals:		**824,950.27**	**935,611.10**	**1,186,244.00**	**1,405,509.00**
Parks Totals:		**67,892.35**	**116,120.99**	**215,000.00**	**285,400.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Pools outdoor					
Revenue					
Taxes					
215-5350-31010	Taxes general	-13,270.11	-11,173.16	-10,174.00	-10,949.00
215-5350-31020	Taxes delinquent	-197.65	-145.63	0.00	0.00
215-5350-33950	Lieu of taxes	-7,336.46	-6,189.47	-7,434.00	-6,432.00
Taxes Totals:		**-20,804.22**	**-17,508.26**	**-17,608.00**	**-17,381.00**
Intergovernmental					
215-5350-33401	Local government aid	-16,928.00	-13,297.00	-16,752.00	-14,237.00
215-5350-33405	PERA Aid	-24.04	-25.92	-25.00	-20.00
Intergovernmental Totals:		**-16,952.04**	**-13,322.92**	**-16,777.00**	**-14,257.00**
Charges for Services					
215-5350-34721	Pool admissions	-5,951.62	-7,367.85	-7,000.00	-6,500.00
215-5350-34723	Pool rental	0.00	-80.58	0.00	0.00
215-5350-34726	Program fees	-834.12	-284.40	-300.00	-300.00
Charges for Services Totals:		**-6,785.74**	**-7,732.83**	**-7,300.00**	**-6,800.00**
Miscellaneous					
215-5350-36200	Miscellaneous	0.00	-0.50	0.00	0.00
Miscellaneous Totals:		**0.00**	**-0.50**	**0.00**	**0.00**
Revenue Totals:		**-44,542.00**	**-38,564.51**	**-41,685.00**	**-38,438.00**
Expense					
Personal Services					
215-5350-110001	Salaries regular	7,163.02	5,632.87	7,481.00	5,582.00
215-5350-110006	Salaries parttime seasonal & t	10,463.02	12,213.30	10,763.00	6,800.00
215-5350-112100	Social Security	1,048.83	1,083.13	1,134.00	771.00
215-5350-112150	Medicare	245.33	253.33	265.00	180.00
215-5350-112210	PERA	561.31	451.55	542.00	405.00
215-5350-112275	Employer deferred compensation	33.01	6.37	50.00	50.00
215-5350-113100	Insurance group medical	2,342.19	1,325.46	3,000.00	3,000.00
215-5350-113140	Insurance group life	25.98	15.50	50.00	50.00
Personal Services Totals:		**21,882.69**	**20,981.51**	**23,285.00**	**16,838.00**
Supplies and Materials					
215-5350-221005	General supplies	0.00	85.14	500.00	0.00
215-5350-221601	Pool/fountain supplies	8,225.68	7,498.60	8,000.00	8,000.00
215-5350-222005	Maintenance buildings	0.00	0.00	1,000.00	1,000.00
Supplies and Materials Totals:		**8,225.68**	**7,583.74**	**9,500.00**	**9,000.00**
Other Services and Charges					
215-5350-331100	Other contractual services	200.00	538.21	500.00	500.00
215-5350-334100	Printing advertising & promo	0.00	0.00	100.00	100.00
215-5350-338100	Electricity	5,579.32	5,633.99	6,000.00	6,000.00
215-5350-338300	Water	1,109.99	661.43	1,500.00	1,200.00
215-5350-338500	Sewer	531.42	399.17	800.00	600.00
215-5350-340250	Contractual maintenance pools	18,592.70	274.29	0.00	4,200.00
215-5350-350070	Cash short or over	1.59	-2.80	0.00	0.00
Other Services and Charges Totals:		**26,015.02**	**7,504.29**	**8,900.00**	**12,600.00**
Expense Totals:		**56,123.39**	**36,069.54**	**41,685.00**	**38,438.00**
Pools outdoor Totals:		**11,581.39**	**-2,494.97**	**0.00**	**0.00**

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Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Recreation Center					
Revenue					
Taxes					
215-5400-31010	Taxes general	-153,428.84	-233,496.19	-178,040.00	-147,593.00
215-5400-31020	Taxes delinquent	-2,104.88	-1,664.54	0.00	0.00
215-5400-33950	Lieu of taxes	-127,642.07	-141,414.05	-121,894.00	-89,668.00
Taxes Totals:		**-283,175.79**	**-376,574.78**	**-299,934.00**	**-237,261.00**
Intergovernmental					
215-5400-33401	Local government aid	-294,625.00	-303,731.00	-274,679.00	-198,471.00
215-5400-33405	PERA Aid	-930.86	-1,018.88	-1,000.00	-1,000.00
Intergovernmental Totals:		**-295,555.86**	**-304,749.88**	**-275,679.00**	**-199,471.00**
Charges for Services					
215-5400-34723	Pool rental	-12,763.99	-13,236.87	-12,000.00	-13,000.00
215-5400-34726	Program fees	-64,679.88	-68,896.21	-66,000.00	-70,000.00
215-5400-34730	Gym rental	-22,140.98	-26,478.45	-23,000.00	-27,000.00
215-5400-34731	Admissions	-84,815.15	-93,626.22	-85,000.00	-95,000.00
215-5400-34745	Equipment Rental	-3,843.67	-2,642.62	-3,000.00	-3,000.00
215-5400-34751	Racquetball courts admissions	-3,388.95	-3,352.48	-3,500.00	-3,500.00
215-5400-34763	Meeting room rental	-7,552.98	-6,771.11	-7,000.00	-7,000.00
215-5400-34770	Memberships	-273,126.54	-263,049.74	-270,000.00	-270,000.00
215-5400-34782	Concessions arena machines	-1,226.38	-1,312.70	-1,500.00	-1,500.00
Charges for Services Totals:		**-473,538.52**	**-479,366.40**	**-471,000.00**	**-490,000.00**
Miscellaneous					
215-5400-36200	Miscellaneous	-227.46	-460.31	0.00	0.00
215-5400-36501	Donations misc	-1,053.74	0.00	0.00	0.00
Miscellaneous Totals:		**-1,281.20**	**-460.31**	**0.00**	**0.00**
Revenue Totals:		**-1,053,551.37**	**-1,161,151.37**	**-1,046,613.00**	**-926,732.00**
Expense					
Personal Services					
215-5400-110001	Salaries regular	177,019.71	168,615.50	204,290.00	192,951.00
215-5400-110006	Salaries parttime seasonal & t	217,740.32	229,868.58	244,000.00	217,000.00
215-5400-110600	Salaries overtime	287.64	542.31	500.00	1,360.00
215-5400-112100	Social Security	23,576.53	23,744.74	27,887.00	25,532.00
215-5400-112150	Medicare	5,513.89	5,553.29	6,522.00	5,971.00
215-5400-112210	PERA	22,140.32	23,401.18	25,461.00	23,527.00
215-5400-112275	Employer deferred compensation	647.75	700.80	1,000.00	500.00
215-5400-113100	Insurance group medical	51,515.14	50,699.51	70,000.00	59,000.00
215-5400-113140	Insurance group life	833.24	791.97	900.00	900.00
215-5400-114100	Unemployment	21.96	0.00	0.00	0.00
215-5400-115100	Insurance workers compensation	8,723.00	13,173.00	14,400.00	14,600.00
Personal Services Totals:		**508,019.50**	**517,090.88**	**594,960.00**	**541,341.00**
Supplies and Materials					
215-5400-221005	General supplies	52,082.57	27,090.01	37,000.00	36,300.00
215-5400-221601	Pool/fountain supplies	31,450.10	41,189.49	25,000.00	35,000.00
215-5400-222001	Tools & equipment	4,229.24	2,469.11	6,000.00	5,000.00
215-5400-222005	Maintenance buildings	41,348.32	33,722.43	13,300.00	14,000.00
215-5400-222008	Maintenance grounds	290.76	58.50	1,000.00	1,000.00
215-5400-223050	Educational & program supplies	8,390.86	4,757.51	5,000.00	5,000.00
215-5400-224100	Computer supplies & equipment	0.00	1,125.39	1,500.00	1,500.00
Supplies and Materials Totals:		**137,791.85**	**110,412.44**	**88,800.00**	**97,800.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Other Services and Charges					
215-5400-331100	Other contractual services	4,745.82	5,000.83	7,300.00	7,000.00
215-5400-332100	Communications	2,322.61	2,444.00	3,000.00	4,200.00
215-5400-333050	Travel conferences & schools	1,343.87	3,195.85	1,000.00	1,000.00
215-5400-334100	Printing advertising & promo	599.00	564.70	700.00	700.00
215-5400-338100	Electricity	130,776.96	133,470.04	138,000.00	136,000.00
215-5400-338200	Gas	31,237.70	34,915.67	36,000.00	40,000.00
215-5400-338300	Water	6,814.42	6,730.65	7,000.00	7,000.00
215-5400-338500	Sewer	6,235.05	5,938.36	6,500.00	6,500.00
215-5400-340050	Contractual maintenance buildi	57,834.23	18,708.29	49,000.00	49,000.00
215-5400-340075	Contractual maintenance ground	3,234.00	1,800.14	1,000.00	1,000.00
215-5400-340110	Contractual maintenance equipm	2,431.47	3,133.57	3,500.00	3,500.00
215-5400-341150	Rental equipment	4,496.00	4,488.00	4,249.00	4,589.00
215-5400-341160	IT support	3,492.00	3,528.00	3,604.00	3,802.00
215-5400-347040	Subscriptions & memberships	681.35	1,051.93	1,300.00	1,300.00
215-5400-348225	Uncollectible accounts	1,523.06	2,156.74	1,500.00	1,500.00
215-5400-350010	Miscellaneous	938.48	281.17	1,000.00	1,000.00
215-5400-350070	Cash short or over	43.34	-1.62	0.00	0.00
215-5400-364050	Program registration payments	837.74	2,733.16	3,500.00	3,500.00
Other Services and Charges Totals:		**259,587.10**	**230,139.48**	**268,153.00**	**271,591.00**
Capital Outlay					
215-5400-500107	Arena improvements	10,075.00	47,259.68	20,000.00	0.00
215-5400-500174	Pool improvements	10,075.00	96,203.33	44,700.00	16,000.00
215-5400-550015	Machinery & equipment	11,021.78	12,108.69	30,000.00	0.00
Capital Outlay Totals:		**31,171.78**	**155,571.70**	**94,700.00**	**16,000.00**
Expense Totals:		**936,570.23**	**1,013,214.50**	**1,046,613.00**	**926,732.00**
Recreation Center Totals:		**-116,981.14**	**-147,936.87**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
New Ulm Civic Center					
Revenue					
Taxes					
215-5600-31010	Taxes general	-99,635.53	-87,789.10	-80,230.00	-108,674.00
215-5600-31020	Taxes delinquent	-1,600.12	-1,093.54	0.00	0.00
215-5600-33950	Lieu of taxes	-67,148.82	-59,133.86	-58,105.00	-66,678.00
Taxes Totals:		**-168,384.47**	**-148,016.50**	**-138,335.00**	**-175,352.00**
Intergovernmental					
215-5600-33401	Local government aid	-154,998.00	-127,008.00	-130,936.00	-147,584.00
215-5600-33405	PERA Aid	-555.02	-214.18	-200.00	-400.00
Intergovernmental Totals:		**-155,553.02**	**-127,222.18**	**-131,136.00**	**-147,984.00**
Charges for Services					
215-5600-34726	Program fees	-4,996.84	-3,784.65	-4,500.00	-4,500.00
215-5600-34741	Arena admissions	-15,323.16	-14,762.62	-15,000.00	-15,000.00
215-5600-34742	Arena passes & coupons	-2,036.08	-1,610.47	-2,300.00	-2,000.00
215-5600-34743	Arena ice rental	-164,945.04	-179,210.94	-180,000.00	-180,000.00
215-5600-34745	Equipment Rental	-3,678.47	-3,086.60	-3,000.00	-3,000.00
215-5600-34746	Arena building rental	-27,639.72	-28,744.37	-25,000.00	-25,000.00
215-5600-34748	Skate Rental	-4,319.97	-3,982.45	-4,500.00	-4,500.00
215-5600-34749	Skate sharpening	-399.11	-387.92	-400.00	-400.00
215-5600-34763	Meeting room rental	-4,271.72	-4,659.20	-5,000.00	-4,000.00
215-5600-34781	Concessions hockey rental	-1,564.84	-1,538.77	-1,800.00	-1,800.00
215-5600-34782	Concessions arena machines	-843.18	-1,641.46	-1,000.00	-1,000.00
215-5600-34800	Advertising and promotions	-10,000.00	-5,000.00	-8,000.00	-5,000.00
Charges for Services Totals:		**-240,018.13**	**-248,409.45**	**-250,500.00**	**-246,200.00**
Miscellaneous					
215-5600-36200	Miscellaneous	-940.63	-932.97	0.00	0.00
215-5600-36501	Donations misc	-1,150.00	-4,228.50	0.00	0.00
Miscellaneous Totals:		**-2,090.63**	**-5,161.47**	**0.00**	**0.00**
Revenue Totals:		**-566,046.25**	**-528,809.60**	**-519,971.00**	**-569,536.00**
Expense					
Personal Services					
215-5600-110001	Salaries regular	76,617.79	76,981.30	82,936.00	134,023.00
215-5600-110006	Salaries parttime seasonal & t	56,983.16	48,370.91	49,200.00	34,000.00
215-5600-110600	Salaries overtime	246.61	551.72	1,000.00	2,380.00
215-5600-112100	Social Security	7,996.00	7,663.99	8,285.00	10,627.00
215-5600-112150	Medicare	1,870.06	1,792.18	1,938.00	2,485.00
215-5600-112210	PERA	4,656.27	9,058.51	9,474.00	12,231.00
215-5600-112275	Employer deferred compensation	994.30	529.73	500.00	1,000.00
215-5600-113100	Insurance group medical	15,413.04	14,249.50	17,500.00	32,000.00
215-5600-113140	Insurance group life	296.55	221.42	400.00	400.00
215-5600-115100	Insurance workers compensation	1,934.00	1,314.00	1,450.00	5,300.00
Personal Services Totals:		**167,007.78**	**160,733.26**	**172,683.00**	**234,446.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Supplies and Materials					
215-5600-221005	General supplies	19,833.04	29,909.43	35,800.00	34,000.00
215-5600-222001	Tools & equipment	1,691.69	3,189.20	2,000.00	2,000.00
215-5600-222005	Maintenance buildings	9,302.35	12,743.98	9,200.00	9,000.00
215-5600-222008	Maintenance grounds	0.00	0.00	1,000.00	1,000.00
215-5600-223050	Educational & program supplies	1,769.62	563.42	1,500.00	1,500.00
215-5600-224100	Computer supplies & equipment	0.00	2,343.45	2,500.00	2,400.00
Supplies and Materials Totals:		**32,596.70**	**48,749.48**	**52,000.00**	**49,900.00**
Other Services and Charges					
215-5600-331100	Other contractual services	689.30	592.29	2,500.00	2,500.00
215-5600-331601	Drug testing program	123.65	-20.00	0.00	0.00
215-5600-332100	Communications	1,459.12	2,049.78	2,800.00	3,500.00
215-5600-333050	Travel conferences & schools	163.98	211.24	1,000.00	1,000.00
215-5600-334100	Printing advertising & promo	597.66	653.95	600.00	600.00
215-5600-338100	Electricity	171,071.82	175,893.99	176,000.00	176,000.00
215-5600-338200	Gas	38,681.39	38,000.95	48,000.00	47,000.00
215-5600-338300	Water	7,188.16	6,905.89	7,500.00	7,200.00
215-5600-338500	Sewer	5,913.95	5,689.38	6,000.00	6,000.00
215-5600-340050	Contractual maintenance buildi	5,654.80	14,821.41	11,500.00	12,000.00
215-5600-340075	Contractual maintenance ground	0.00	168.50	1,000.00	1,000.00
215-5600-340110	Contractual maintenance equipm	740.48	1,921.48	2,000.00	2,000.00
215-5600-341150	Rental equipment	17,995.00	18,636.00	19,084.00	21,388.00
215-5600-341160	IT support	3,492.00	3,528.00	3,604.00	3,802.00
215-5600-347040	Subscriptions & memberships	419.35	483.05	700.00	700.00
215-5600-350010	Miscellaneous	0.00	200.00	500.00	500.00
215-5600-350070	Cash short or over	12.27	39.50	0.00	0.00
Other Services and Charges Totals:		**254,202.93**	**269,775.41**	**282,788.00**	**285,190.00**
Capital Outlay					
215-5600-550010	Office furniture & equipment	10,715.50	0.00	0.00	0.00
215-5600-550015	Machinery & equipment	0.00	0.00	12,500.00	0.00
Capital Outlay Totals:		**10,715.50**	**0.00**	**12,500.00**	**0.00**
Expense Totals:		**464,522.91**	**479,258.15**	**519,971.00**	**569,536.00**
New Ulm Civic Center Totals:		**-101,523.34**	**-49,551.45**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
New Ulm Community Center					
Revenue					
Taxes					
215-5700-31010	Taxes general	-54,944.85	-37,395.87	-32,981.00	-41,978.00
215-5700-31020	Taxes delinquent	-575.77	-585.43	0.00	0.00
215-5700-33950	Lieu of taxes	-35,485.51	-20,669.34	-22,506.00	-25,833.00
Taxes Totals:		**-91,006.13**	**-58,650.64**	**-55,487.00**	**-67,811.00**
Intergovernmental					
215-5700-33401	Local government aid	-81,910.00	-44,393.00	-50,716.00	-57,179.00
215-5700-33405	PERA Aid	-163.88	-164.68	-160.00	-170.00
Intergovernmental Totals:		**-82,073.88**	**-44,557.68**	**-50,876.00**	**-57,349.00**
Charges for Services					
215-5700-34703	Banquet facility	-16,017.47	-25,152.41	-18,000.00	-18,000.00
215-5700-34713	Nutrition program rental	-21,369.60	-19,419.20	-21,000.00	-21,420.00
215-5700-34726	Program fees	-7,025.63	-8,308.80	-6,300.00	-6,500.00
215-5700-34745	Equipment Rental	-224.48	-119.23	-200.00	-200.00
215-5700-34763	Meeting room rental	-5,538.10	-10,286.31	-5,800.00	-6,000.00
Charges for Services Totals:		**-50,175.28**	**-63,285.95**	**-51,300.00**	**-52,120.00**
Revenue Totals:		**-223,255.29**	**-166,494.27**	**-157,663.00**	**-177,280.00**
Expense					
Personal Services					
215-5700-110001	Salaries regular	47,249.30	47,411.24	52,959.00	65,149.00
215-5700-110006	Salaries parttime seasonal & t	9,826.34	15,328.77	10,250.00	3,500.00
215-5700-110600	Salaries overtime	53.31	54.60	200.00	520.00
215-5700-112100	Social Security	3,508.11	3,811.42	3,975.00	4,332.00
215-5700-112150	Medicare	820.47	891.45	930.00	1,013.00
215-5700-112210	PERA	3,579.95	3,840.96	4,597.00	5,015.00
215-5700-112275	Employer deferred compensation	627.68	590.61	700.00	700.00
215-5700-113100	Insurance group medical	7,614.05	7,564.26	10,500.00	18,000.00
215-5700-113140	Insurance group life	144.01	132.64	200.00	200.00
215-5700-115100	Insurance workers compensation	1,405.00	1,441.00	1,600.00	2,100.00
Personal Services Totals:		**74,828.22**	**81,066.95**	**85,911.00**	**100,529.00**
Supplies and Materials					
215-5700-221005	General supplies	5,347.78	5,496.45	7,000.00	10,000.00
215-5700-222001	Tools & equipment	1,117.43	871.41	1,500.00	1,500.00
215-5700-222005	Maintenance buildings	42,284.85	3,947.21	4,000.00	4,000.00
215-5700-222008	Maintenance grounds	6.26	0.00	500.00	500.00
215-5700-223050	Educational & program supplies	2,519.42	3,197.06	1,500.00	1,500.00
215-5700-224100	Computer supplies & equipment	0.00	4.26	0.00	0.00
Supplies and Materials Totals:		**51,275.74**	**13,516.39**	**14,500.00**	**17,500.00**
Other Services and Charges					
215-5700-331100	Other contractual services	324.26	581.12	1,000.00	1,000.00
215-5700-332100	Communications	710.77	619.75	1,000.00	2,200.00
215-5700-334100	Printing advertising & promo	128.50	175.00	300.00	300.00
215-5700-338100	Electricity	21,823.42	22,151.72	23,000.00	22,000.00
215-5700-338200	Gas	9,780.91	11,287.74	11,000.00	12,000.00
215-5700-338300	Water	3,613.42	2,441.49	4,000.00	3,700.00
215-5700-338500	Sewer	753.39	836.38	1,000.00	1,000.00
215-5700-340050	Contractual maintenance buildi	10,232.79	11,647.82	11,000.00	12,000.00
215-5700-340075	Contractual maintenance ground	0.00	168.50	500.00	500.00
215-5700-340110	Contractual maintenance equipm	646.84	169.94	2,000.00	2,000.00
215-5700-341160	IT support	1,740.00	1,776.00	1,802.00	1,901.00
215-5700-347040	Subscriptions & memberships	107.86	122.05	150.00	150.00
215-5700-350010	Miscellaneous	0.00	0.00	100.00	100.00
215-5700-364050	Program registration payments	423.55	651.80	400.00	400.00
Other Services and Charges Totals:		**50,285.71**	**52,629.31**	**57,252.00**	**59,251.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Capital Outlay					
215-5700-550015	Machinery & equipment	6,300.00	0.00	0.00	0.00
Capital Outlay Totals:		**6,300.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**182,689.67**	**147,212.65**	**157,663.00**	**177,280.00**
New Ulm Community Center Totals:		**-40,565.62**	**-19,281.62**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**-217,789.48**	**-86,399.13**	**215,000.00**	**285,400.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
220 - PARKING SYSTEM FUND					
Parking System					
Revenue					
Taxes					
220-3126-31020	Taxes delinquent	-16,981.26	-188.73	0.00	0.00
220-3126-31060	Taxes special serv district	-36,910.41	-33,175.79	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-3,969.08	-156.19	0.00	0.00
Taxes Totals:		**-57,860.75**	**-33,520.71**	**-40,000.00**	**-40,000.00**
Intergovernmental					
220-3126-33405	PERA Aid	-142.04	-133.22	-130.00	-150.00
Intergovernmental Totals:		**-142.04**	**-133.22**	**-130.00**	**-150.00**
Charges for Services					
220-3126-34935	Parking lot space leases	-19,393.43	-19,373.95	-19,000.00	-19,000.00
Charges for Services Totals:		**-19,393.43**	**-19,373.95**	**-19,000.00**	**-19,000.00**
Fines and Forfeits					
220-3126-35102	Overtime parking fines	-14,196.36	-15,010.00	-13,500.00	-13,500.00
Fines and Forfeits Totals:		**-14,196.36**	**-15,010.00**	**-13,500.00**	**-13,500.00**
Miscellaneous					
220-3126-36210	Interest operating pooled cash	-7,200.38	-4,731.88	-3,100.00	-3,200.00
220-3126-36229	Increase (dec) in fv of invmts	0.00	12,285.39	0.00	0.00
Miscellaneous Totals:		**-7,200.38**	**7,553.51**	**-3,100.00**	**-3,200.00**
Revenue Totals:		**-98,792.96**	**-60,484.37**	**-75,730.00**	**-75,850.00**
Expense					
Personal Services					
220-3126-110001	Salaries regular	3,774.87	8,208.65	7,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	36,130.68	36,412.02	38,000.00	39,000.00
220-3126-112100	Social Security	2,430.69	2,649.59	2,362.00	2,858.00
220-3126-112150	Medicare	568.62	619.66	552.00	668.00
220-3126-112210	PERA	2,893.17	3,151.65	2,755.00	3,335.00
220-3126-112275	Employer deferred compensation	18.75	53.97	100.00	100.00
220-3126-113100	Insurance group medical	394.33	986.63	10,000.00	0.00
220-3126-113140	Insurance group life	96.20	71.99	120.00	100.00
220-3126-115100	Insurance workers compensation	2,595.00	1,659.00	1,800.00	2,500.00
Personal Services Totals:		**48,902.31**	**53,813.16**	**62,689.00**	**56,561.00**
Supplies and Materials					
220-3126-220010	Office supplies	696.21	1,901.85	800.00	2,000.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	1,866.65	1,317.29	1,500.00	2,000.00
220-3126-222015	Maintenance equipment	0.00	0.00	500.00	0.00
220-3126-224100	Computer supplies & equipment	0.00	0.00	0.00	2,000.00
Supplies and Materials Totals:		**2,562.86**	**3,219.14**	**2,800.00**	**6,000.00**
Other Services and Charges					
220-3126-338100	Electricity	340.64	446.00	500.00	500.00
220-3126-340080	Contractual maintenance parkin	1,494.60	8,630.00	6,000.00	8,000.00
220-3126-350010	Miscellaneous	0.00	20.33	0.00	0.00
Other Services and Charges Totals:		**1,835.24**	**9,096.33**	**6,500.00**	**8,500.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Capital Outlay					
220-3126-510010	Land improvements	12,737.34	0.00	0.00	0.00
Capital Outlay Totals:		**12,737.34**	**0.00**	**0.00**	**0.00**
Transfers					
220-3126-772115	Transfer to other funds	0.00	20,813.00	0.00	0.00
Transfers Totals:		**0.00**	**20,813.00**	**0.00**	**0.00**
Expense Totals:		**66,037.75**	**86,941.63**	**71,989.00**	**71,061.00**
Parking System Totals:		**-32,755.21**	**26,457.26**	**-3,741.00**	**-4,789.00**
220 - PARKING SYSTEM FUND Totals:		**-32,755.21**	**26,457.26**	**-3,741.00**	**-4,789.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
232 - CHARACTER COUNTS FUND					
Character Counts					
Revenue					
Intergovernmental					
232-2161-33405	PERA Aid	-13.12	-19.98	0.00	0.00
Intergovernmental Totals:		**-13.12**	**-19.98**	**0.00**	**0.00**
Fines and Forfeits					
232-2161-35101	Court fines and fees	-3,910.59	-1,517.43	-1,000.00	-1,000.00
Fines and Forfeits Totals:		**-3,910.59**	**-1,517.43**	**-1,000.00**	**-1,000.00**
Miscellaneous					
232-2161-36210	Interest operating pooled cash	-961.04	-646.84	-400.00	-450.00
232-2161-36229	Increase (dec) in fv of invmts	0.00	1,679.39	0.00	0.00
232-2161-36501	Donations misc	-30.00	0.00	-200.00	-200.00
Miscellaneous Totals:		**-991.04**	**1,032.55**	**-600.00**	**-650.00**
Revenue Totals:		**-4,914.75**	**-504.86**	**-1,600.00**	**-1,650.00**
Expense					
Personal Services					
232-2161-110600	Salaries overtime	3,029.11	0.00	0.00	0.00
232-2161-112150	Medicare	42.02	0.00	0.00	0.00
232-2161-112210	PERA	434.20	0.00	0.00	0.00
232-2161-112275	Employer deferred compensation	15.34	0.00	0.00	0.00
232-2161-113100	Insurance group medical	457.89	0.00	0.00	0.00
232-2161-113140	Insurance group life	3.86	0.00	0.00	0.00
Personal Services Totals:		**3,982.42**	**0.00**	**0.00**	**0.00**
Supplies and Materials					
232-2161-223220	Graduation expenses	617.55	0.00	500.00	0.00
232-2161-226015	Supplies classroom	0.00	0.00	500.00	0.00
Supplies and Materials Totals:		**617.55**	**0.00**	**1,000.00**	**0.00**
Other Services and Charges					
232-2161-333050	Travel conferences & schools	0.00	0.00	0.00	1,000.00
232-2161-334100	Printing advertising & promo	0.00	0.00	250.00	250.00
232-2161-350010	Miscellaneous	0.00	0.00	5,100.00	5,000.00
Other Services and Charges Totals:		**0.00**	**0.00**	**5,350.00**	**6,250.00**
Expense Totals:		**4,599.97**	**0.00**	**6,350.00**	**6,250.00**
Character Counts Totals:		**-314.78**	**-504.86**	**4,750.00**	**4,600.00**
232 - CHARACTER COUNTS FUND Totals:		**-314.78**	**-504.86**	**4,750.00**	**4,600.00**

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Economic Development Authority

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues:					
Taxes	(85,677)	(89,295)	(116,952)	(117,000)	(117,000)
Intergovernmental	(9,144)	(121)	(90)	(80)	(90)
Charges for Services	(27,771)	(11,229)	(11,860)	(12,500)	(12,500)
Miscellaneous	(156,888)	105,329	(163,756)	(13,525)	(16,975)
Other	-	-	-	(5,000)	(5,000)
Total Revenues	(279,480)	4,684	(292,659)	(148,105)	(151,565)
Expenditures:					
Personal Services	40,263	29,191	33,608	43,548	37,393
Supplies and Materials	1,630	2,843	1,533	2,550	2,400
Other Services and Charge	52,007	(30,495)	153,462	34,456	35,303
Capital Outlay	-	-	-	-	-
Debt Service	3,020	3,020	8,055	7,753	7,451
Transfers	-	-	-	75,000	75,000
Total Expenditures	96,919	4,560	196,658	163,307	157,547

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
260 - ECONOMIC DEVELOPMENT AUTH					
Housing Administration					
Revenue					
Taxes					
260-6310-31010	Taxes general	-55,064.15	-52,248.38	-50,148.00	-45,298.00
260-6310-31020	Taxes delinquent	-865.82	-613.93	0.00	0.00
260-6310-31030	Mobile home tax	-270.14	-350.41	0.00	0.00
Taxes Totals:		**-56,200.11**	**-53,212.72**	**-50,148.00**	**-45,298.00**
Intergovernmental					
260-6310-33405	PERA Aid	-111.44	-85.42	-80.00	-90.00
260-6310-33406	Market value mfg home & agric	-9.06	-5.02	0.00	0.00
Intergovernmental Totals:		**-120.50**	**-90.44**	**-80.00**	**-90.00**
Charges for Services					
260-6310-34820	Cable tv reimbursement	-11,229.00	-11,860.00	-12,500.00	-12,500.00
Charges for Services Totals:		**-11,229.00**	**-11,860.00**	**-12,500.00**	**-12,500.00**
Miscellaneous					
260-6310-36210	Interest operating pooled cash	-5,467.02	-4,035.30	-2,600.00	-3,200.00
Miscellaneous Totals:		**-5,467.02**	**-4,035.30**	**-2,600.00**	**-3,200.00**
Revenue Totals:		**-73,016.63**	**-69,198.46**	**-65,328.00**	**-61,088.00**
Expense					
Personal Services					
260-6310-110001	Salaries regular	11,842.08	14,313.45	14,811.00	11,387.00
260-6310-110006	Salaries parttime seasonal & t	7,687.26	7,884.08	12,000.00	9,300.00
260-6310-112100	Social Security	1,107.79	1,248.30	1,675.00	1,295.00
260-6310-112150	Medicare	259.04	291.99	392.00	303.00
260-6310-112210	PERA	1,447.17	1,609.31	1,944.00	1,500.00
260-6310-112275	Employer deferred compensation	100.00	115.14	200.00	200.00
260-6310-113100	Insurance group medical	4,111.56	5,140.79	7,500.00	7,000.00
260-6310-113140	Insurance group life	56.57	75.68	150.00	100.00
260-6310-115100	Insurance workers compensation	526.00	512.00	600.00	700.00
Personal Services Totals:		**27,137.47**	**31,190.74**	**39,272.00**	**31,785.00**
Supplies and Materials					
260-6310-220010	Office supplies	332.94	407.26	500.00	500.00
260-6310-221005	General supplies	307.17	0.00	100.00	100.00
260-6310-224100	Computer supplies & equipment	2,202.73	1,125.39	1,500.00	1,500.00
Supplies and Materials Totals:		**2,842.84**	**1,532.65**	**2,100.00**	**2,100.00**
Other Services and Charges					
260-6310-330010	Consultant services	16,915.00	0.00	2,000.00	2,000.00
260-6310-330025	Auditing fees	1,066.00	1,041.20	1,200.00	1,200.00
260-6310-331100	Other contractual services	620.25	0.00	1,000.00	1,000.00
260-6310-332100	Communications	11,402.92	12,677.17	12,000.00	13,000.00
260-6310-333050	Travel conferences & schools	214.14	384.71	1,500.00	1,500.00
260-6310-334100	Printing advertising & promo	666.24	0.00	0.00	0.00
260-6310-341160	IT support	5,232.00	5,292.00	5,406.00	5,703.00
260-6310-347040	Subscriptions & memberships	436.00	0.00	400.00	1,500.00
260-6310-348225	Uncollectible accounts	26.00	0.00	0.00	0.00
260-6310-350010	Miscellaneous	433.51	323.78	450.00	400.00
Other Services and Charges Totals:		**37,012.06**	**19,718.86**	**23,956.00**	**26,303.00**
Expense Totals:		**66,992.37**	**52,442.25**	**65,328.00**	**60,188.00**
Housing Administration Totals:		**-6,024.26**	**-16,756.21**	**0.00**	**-900.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Aff Housing Subdivisions					
Revenue					
Taxes					
260-6312-31010	Taxes general	-32,827.55	-63,404.23	-66,852.00	-71,702.00
260-6312-31020	Taxes delinquent	-267.64	-335.34	0.00	0.00
Taxes Totals:		**-33,095.19**	**-63,739.57**	**-66,852.00**	**-71,702.00**
Miscellaneous					
260-6312-36200	Miscellaneous	115,508.08	-148,795.70	0.00	0.00
260-6312-36221	Interest interfund loans	-4,712.50	-10,925.00	-10,925.00	-13,775.00
Miscellaneous Totals:		**110,795.58**	**-159,720.70**	**-10,925.00**	**-13,775.00**
Other					
260-6312-39201	Land sales	0.00	0.00	-5,000.00	-5,000.00
Other Totals:		**0.00**	**0.00**	**-5,000.00**	**-5,000.00**
Revenue Totals:		**77,700.39**	**-223,460.27**	**-82,777.00**	**-90,477.00**
Expense					
Personal Services					
260-6312-110001	Salaries regular	1,474.17	1,731.69	3,703.00	4,880.00
260-6312-112100	Social Security	84.36	99.78	231.00	303.00
260-6312-112150	Medicare	19.77	23.33	54.00	71.00
260-6312-112210	PERA	75.53	125.53	268.00	354.00
260-6312-112275	Employer deferred compensation	0.00	0.00	20.00	0.00
260-6312-113100	Insurance group medical	395.55	434.07	0.00	0.00
260-6312-113140	Insurance group life	4.53	3.28	0.00	0.00
Personal Services Totals:		**2,053.91**	**2,417.68**	**4,276.00**	**5,608.00**
Supplies and Materials					
260-6312-220010	Office supplies	0.00	0.00	250.00	200.00
260-6312-221005	General supplies	0.00	0.00	200.00	100.00
Supplies and Materials Totals:		**0.00**	**0.00**	**450.00**	**300.00**
Other Services and Charges					
260-6312-330010	Consultant services	2,812.50	0.00	2,000.00	2,000.00
260-6312-330040	Legal fees	0.00	0.00	2,000.00	2,000.00
260-6312-331100	Other contractual services	0.00	0.00	500.00	500.00
260-6312-334100	Printing advertising & promo	2,687.17	0.00	2,000.00	500.00
260-6312-350010	Miscellaneous	-73,006.28	133,743.59	4,000.00	4,000.00
Other Services and Charges Totals:		**-67,506.61**	**133,743.59**	**10,500.00**	**9,000.00**
Debt Service					
260-6312-660035	Special assessments principal	0.00	5,034.15	5,034.00	5,034.00
260-6312-661025	Interest other	3,020.49	0.00	2,719.00	2,417.00
260-6312-661035	Special assessments interest	0.00	3,020.49	0.00	0.00
Debt Service Totals:		**3,020.49**	**8,054.64**	**7,753.00**	**7,451.00**
Transfers					

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
260-6312-772240	Transfer to other funds TIFs	0.00	0.00	75,000.00	75,000.00
Transfers Totals:		**0.00**	**0.00**	**75,000.00**	**75,000.00**
Expense Totals:		**-62,432.21**	**144,215.91**	**97,979.00**	**97,359.00**
Aff Housing Subdivisions Totals:		**15,268.18**	**-79,244.36**	**15,202.00**	**6,882.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**9,243.92**	**-96,000.57**	**15,202.00**	**5,982.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
290 - CAPITAL IMPROVEMENT FUND					
Capital Improvement					
Revenue					
Taxes					
290-1510-31010	Taxes general	0.00	-39,961.14	0.00	-134,642.00
290-1510-31020	Taxes delinquent	-1,095.01	-53.59	0.00	0.00
290-1510-31030	Mobile home tax	-41.02	-121.19	0.00	0.00
290-1510-33950	Lieu of taxes	-87,338.56	-49,673.00	0.00	-41,376.00
Taxes Totals:		**-88,474.59**	**-89,808.92**	**0.00**	**-176,018.00**
Intergovernmental					
290-1510-33401	Local government aid	-134,303.00	-106,691.00	0.00	-91,582.00
290-1510-33425	Other State payments	0.00	-21,412.31	0.00	0.00
Intergovernmental Totals:		**-134,303.00**	**-128,103.31**	**0.00**	**-91,582.00**
Charges for Services					
290-1510-34944	Cemetery sale of columbarium n	-4,016.25	-4,668.75	0.00	0.00
Charges for Services Totals:		**-4,016.25**	**-4,668.75**	**0.00**	**0.00**
Miscellaneous					
290-1510-36200	Miscellaneous	-968.05	-771.59	0.00	0.00
290-1510-36210	Interest operating pooled cash	-52,839.14	-21,272.86	-27,000.00	-27,500.00
290-1510-36229	Increase (dec) in fv of invmts	0.00	55,230.76	0.00	0.00
Miscellaneous Totals:		**-53,807.19**	**33,186.31**	**-27,000.00**	**-27,500.00**
Other					
290-1510-39100	Transfer from other funds	-460,000.00	-50,524.51	-327,600.00	-150,000.00
Other Totals:		**-460,000.00**	**-50,524.51**	**-327,600.00**	**-150,000.00**
Revenue Totals:		**-740,601.03**	**-239,919.18**	**-354,600.00**	**-445,100.00**
Expense					
Capital Outlay					
290-1510-500103	Airport	0.00	36,940.00	0.00	0.00
290-1510-500115	City Facility Renovations	33,734.00	0.00	0.00	0.00
290-1510-500128	Fire truck/equip replacement	0.00	73,719.00	0.00	0.00
290-1510-500134	Harman Park improvements	18,249.69	2,495.00	0.00	0.00
290-1510-500138	Hermann Heights prk improv	4,760.28	0.00	0.00	0.00
290-1510-500159	Mueller Park improvements	10,755.25	0.00	0.00	0.00
290-1510-500170	Old building restoration	7,948.00	0.00	0.00	0.00
Capital Outlay Totals:		**75,447.22**	**113,154.00**	**0.00**	**0.00**
Transfers					
290-1510-772115	Transfer to other funds	0.00	0.00	25,000.00	0.00
Transfers Totals:		**0.00**	**0.00**	**25,000.00**	**0.00**
Sinking Funds					
290-1510-900115	City Facility Renovations	50,500.00	50,500.00	120,500.00	211,000.00
290-1510-900128	Fire truck/equip replacement s	226,000.00	226,000.00	234,100.00	234,100.00
290-1510-900170	Old building restoration skg f	460,000.00	0.00	0.00	0.00
Sinking Funds Totals:		**736,500.00**	**276,500.00**	**354,600.00**	**445,100.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
Contra Accounts					
290-1510-999000	Contra Account	-736,500.00	-276,500.00	0.00	0.00
Contra Accounts Totals:		**-736,500.00**	**-276,500.00**	**0.00**	**0.00**
Expense Totals:		**75,447.22**	**113,154.00**	**379,600.00**	**445,100.00**
Capital Improvement Totals:		**-665,153.81**	**-126,765.18**	**25,000.00**	**0.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**-665,153.81**	**-126,765.18**	**25,000.00**	**0.00**

Debt Service Funds

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues:					
Taxes	(1,651,106)	(2,320,672)	(2,377,969)	(2,328,133)	(2,277,860)
Special Assessments	(1,296,153)	(1,212,942)	(1,383,984)	(945,550)	(840,270)
Intergovernmental	-	-	-	-	-
Miscellaneous	(36,716)	(38,745)	31,155	(7,500)	(9,786)
Other	(1,929,651)	(2,216,532)	(2,714,512)	(2,978,304)	(3,531,824)
Other Services and Charge	52	-	-	-	-
Total Revenues	(4,913,575)	(5,788,892)	(6,445,309)	(6,259,487)	(6,659,740)
Expenditures:					
Debt Service	1,981,184	2,267,625	2,857,969	3,117,727	3,673,697
Transfers	2,757,283	4,058,264	2,972,175	2,982,853	2,837,454
Total Expenditures	4,738,467	6,325,889	5,830,144	6,100,580	6,511,151

"These numbers include only currently active funds."

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
301 - PERMANENT IMP REV FUND					
General Debt Service					
Revenue					
Taxes					
301-7110-31010	Taxes general	-2,258,444.36	-2,292,587.10	-2,277,046.00	-2,224,022.00
301-7110-31020	Taxes delinquent	-21,695.39	-24,363.54	0.00	0.00
301-7110-31030	Mobile home tax	-6,756.69	-7,298.98	0.00	0.00
Taxes Totals:		**-2,286,896.44**	**-2,324,249.62**	**-2,277,046.00**	**-2,224,022.00**
Special Assessments					
301-7110-35501	Special assessments principal	-1,013,795.09	-1,124,561.09	-704,500.00	-623,130.00
301-7110-35502	Special assessments interest	-177,199.84	-162,210.40	-146,775.00	-125,800.00
Special Assessments Totals:		**-1,190,994.93**	**-1,286,771.49**	**-851,275.00**	**-748,930.00**
Miscellaneous					
301-7110-36210	Interest operating pooled cash	-38,029.16	-18,834.75	-7,300.00	-9,000.00
301-7110-36229	Increase (dec) in fv of invmts	0.00	48,946.28	0.00	0.00
Miscellaneous Totals:		**-38,029.16**	**30,111.53**	**-7,300.00**	**-9,000.00**
Revenue Totals:		**-3,515,920.53**	**-3,580,909.58**	**-3,135,621.00**	**-2,981,952.00**
Expense					
Debt Service					
301-7110-662175	Service charges	3,301.00	3,119.00	3,500.00	2,500.00
Debt Service Totals:		**3,301.00**	**3,119.00**	**3,500.00**	**2,500.00**
Transfers					
301-7110-772115	Transfer to other funds	4,058,264.33	2,972,175.35	2,982,853.00	2,837,454.00
Transfers Totals:		**4,058,264.33**	**2,972,175.35**	**2,982,853.00**	**2,837,454.00**
Expense Totals:		**4,061,565.33**	**2,975,294.35**	**2,986,353.00**	**2,839,954.00**
General Debt Service Totals:		**545,644.80**	**-605,615.23**	**-149,268.00**	**-141,998.00**
301 - PERMANENT IMP REV FUND Totals:		**545,644.80**	**-605,615.23**	**-149,268.00**	**-141,998.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
302 - GO REF SALES TAX 09 C					
GO Ref Sales Tax 09 C					
Revenue					
Other					
302-7302-39100	Transfer from other funds	-681,200.00	-677,720.00	-682,020.00	-694,370.00
Other Totals:		**-681,200.00**	**-677,720.00**	**-682,020.00**	**-694,370.00**
Revenue Totals:		**-681,200.00**	**-677,720.00**	**-682,020.00**	**-694,370.00**
Expense					
Debt Service					
302-7302-661101	Interest-bonds	151,200.00	142,720.00	132,020.00	119,370.00
302-7302-665101	GO Imp bonds principal	530,000.00	535,000.00	550,000.00	575,000.00
Debt Service Totals:		**681,200.00**	**677,720.00**	**682,020.00**	**694,370.00**
Expense Totals:		**681,200.00**	**677,720.00**	**682,020.00**	**694,370.00**
GO Ref Sales Tax 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**
302 - GO REF SALES TAX 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
303 - GO PIRF BONDS 2013					
GO PIRF BONDS 2013					
Revenue					
Other					
303-7303-39100	Transfer from other funds	0.00	-13,305.33	-295,220.00	-304,440.00
Other Totals:		**0.00**	**-13,305.33**	**-295,220.00**	**-304,440.00**
Revenue Totals:		**0.00**	**-13,305.33**	**-295,220.00**	**-304,440.00**
Expense					
Debt Service					
303-7303-661101	Interest-bonds	0.00	13,305.33	35,220.00	34,440.00
303-7303-665101	GO Imp bonds principal	0.00	0.00	260,000.00	270,000.00
Debt Service Totals:		**0.00**	**13,305.33**	**295,220.00**	**304,440.00**
Expense Totals:		**0.00**	**13,305.33**	**295,220.00**	**304,440.00**
GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
303 - GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
304 - GO PIRF BONDS 2014					
GO PIRF BONDS 2014					
Revenue					
Other					
304-7304-39100	Transfer from other funds	0.00	0.00	-45,000.00	-895,350.00
Other Totals:		**0.00**	**0.00**	**-45,000.00**	**-895,350.00**
Revenue Totals:		**0.00**	**0.00**	**-45,000.00**	**-895,350.00**
Expense					
Debt Service					
304-7304-661101	Interest-bonds	0.00	0.00	45,000.00	70,350.00
304-7304-665101	GO Imp bonds principal	0.00	0.00	0.00	825,000.00
Debt Service Totals:		**0.00**	**0.00**	**45,000.00**	**895,350.00**
Expense Totals:		**0.00**	**0.00**	**45,000.00**	**895,350.00**
GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
304 - GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
305 - GO PIRF BONDS 2015					
GO PIRF BONDS 2015					
Revenue					
Other					
305-7305-39100	Transfer from other funds	0.00	0.00	0.00	-40,000.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-40,000.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-40,000.00**
Expense					
Debt Service					
305-7305-661101	Interest-bonds	0.00	0.00	0.00	40,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**40,000.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**40,000.00**
GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
318 - GO PIRF BONDS 2008					
GO PIRF BONDS 2008					
Revenue					
Other					
318-7318-39100	Transfer from other funds	-289,262.50	-286,212.50	-287,400.00	-287,600.00
Other Totals:		**-289,262.50**	**-286,212.50**	**-287,400.00**	**-287,600.00**
Revenue Totals:		**-289,262.50**	**-286,212.50**	**-287,400.00**	**-287,600.00**
Expense					
Debt Service					
318-7318-661101	Interest-bonds	59,262.50	51,212.50	42,400.00	32,600.00
318-7318-665101	GO Imp bonds principal	230,000.00	235,000.00	245,000.00	255,000.00
Debt Service Totals:		**289,262.50**	**286,212.50**	**287,400.00**	**287,600.00**
Expense Totals:		**289,262.50**	**286,212.50**	**287,400.00**	**287,600.00**
GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
318 - GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
319 - GO PIRF BONDS 2009					
GO PIRF Bonds 2009					
Revenue					
Other					
319-7319-39100	Transfer from other funds	-245,495.00	-246,985.00	-252,685.00	-252,435.00
Other Totals:		**-245,495.00**	**-246,985.00**	**-252,685.00**	**-252,435.00**
Revenue Totals:		**-245,495.00**	**-246,985.00**	**-252,685.00**	**-252,435.00**
Expense					
Debt Service					
319-7319-661101	Interest-bonds	50,495.00	46,985.00	42,685.00	37,435.00
319-7319-665101	GO Imp bonds principal	195,000.00	200,000.00	210,000.00	215,000.00
Debt Service Totals:		**245,495.00**	**246,985.00**	**252,685.00**	**252,435.00**
Expense Totals:		**245,495.00**	**246,985.00**	**252,685.00**	**252,435.00**
GO PIRF Bonds 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
319 - GO PIRF BONDS 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
385 - GO PU REV REF 2010 A					
GO PU REV REF 2010 A					
Revenue					
Taxes					
385-7385-31010	Taxes general	-26,163.00	-27,435.00	-25,529.00	-25,692.00
Taxes Totals:		**-26,163.00**	**-27,435.00**	**-25,529.00**	**-25,692.00**
Special Assessments					
385-7385-35501	Special assessments principal	-15,277.78	-16,118.04	-17,005.00	-17,940.00
385-7385-35502	Special assessments interest	-3,648.70	-2,808.44	-1,921.00	-987.00
Special Assessments Totals:		**-18,926.48**	**-18,926.48**	**-18,926.00**	**-18,927.00**
Miscellaneous					
385-7385-36210	Interest operating pooled cash	0.00	0.00	0.00	-561.00
Miscellaneous Totals:		**0.00**	**0.00**	**0.00**	**-561.00**
Revenue Totals:		**-45,089.48**	**-46,361.48**	**-44,455.00**	**-45,180.00**
Expense					
Debt Service					
385-7385-661101	Interest-bonds	3,943.12	3,153.13	2,338.00	1,528.00
385-7385-665101	GO Imp bonds principal	39,000.00	41,000.00	40,000.00	41,500.00
Debt Service Totals:		**42,943.12**	**44,153.13**	**42,338.00**	**43,028.00**
Expense Totals:		**42,943.12**	**44,153.13**	**42,338.00**	**43,028.00**
GO PU REV REF 2010 A Totals:		**-2,146.36**	**-2,208.35**	**-2,117.00**	**-2,152.00**
385 - GO PU REV REF 2010 A Totals:		**-2,146.36**	**-2,208.35**	**-2,117.00**	**-2,152.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
386 - GO IMP BONDS 2007 B TIF					
GO IMP BONDS 2007 B TIF					
Revenue					
Taxes					
386-7386-31010	Taxes general	0.00	0.00	0.00	-1,455.00
Taxes Totals:		**0.00**	**0.00**	**0.00**	**-1,455.00**
Special Assessments					
386-7386-35501	Special assessments principal	0.00	-43,894.40	-43,894.00	-43,894.00
386-7386-35502	Special assessments interest	0.00	-26,336.64	-23,703.00	-21,069.00
Special Assessments Totals:		**0.00**	**-70,231.04**	**-67,597.00**	**-64,963.00**
Miscellaneous					
386-7386-36210	Interest operating pooled cash	-380.29	-404.88	-100.00	-100.00
386-7386-36229	Increase (dec) in fv of invmts	0.00	1,051.20	0.00	0.00
Miscellaneous Totals:		**-380.29**	**646.32**	**-100.00**	**-100.00**
Other					
386-7386-39100	Transfer from other funds	-26,336.64	0.00	0.00	0.00
Other Totals:		**-26,336.64**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-26,716.93**	**-69,584.72**	**-67,697.00**	**-66,518.00**
Expense					
Debt Service					
386-7386-661101	Interest-bonds	20,582.10	20,582.10	18,866.00	17,510.00
386-7386-665101	GO Imp bonds principal	0.00	42,900.00	42,900.00	46,200.00
Debt Service Totals:		**20,582.10**	**63,482.10**	**61,766.00**	**63,710.00**
Expense Totals:		**20,582.10**	**63,482.10**	**61,766.00**	**63,710.00**
GO IMP BONDS 2007 B TIF Totals:		**-6,134.83**	**-6,102.62**	**-5,931.00**	**-2,808.00**
386 - GO IMP BONDS 2007 B TIF Totals:		**-6,134.83**	**-6,102.62**	**-5,931.00**	**-2,808.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
387 - GO IMP BONDS 2007 B					
GO IMP BONDS 2007 B					
Revenue					
Taxes					
387-7387-31010	Taxes general	-7,613.00	-26,284.00	-25,558.00	-26,691.00
Taxes Totals:		**-7,613.00**	**-26,284.00**	**-25,558.00**	**-26,691.00**
Special Assessments					
387-7387-35501	Special assessments principal	0.00	-5,034.15	-5,034.00	-5,034.00
387-7387-35502	Special assessments interest	-3,020.49	-3,020.49	-2,718.00	-2,416.00
Special Assessments Totals:		**-3,020.49**	**-8,054.64**	**-7,752.00**	**-7,450.00**
Miscellaneous					
387-7387-36210	Interest operating pooled cash	-335.68	-248.70	-100.00	-125.00
Miscellaneous Totals:		**-335.68**	**-248.70**	**-100.00**	**-125.00**
Revenue Totals:		**-10,969.17**	**-34,587.34**	**-33,410.00**	**-34,266.00**
Expense					
Debt Service					
387-7387-661101	Interest-bonds	10,602.90	10,602.90	9,719.00	8,835.00
387-7387-665101	GO Imp bonds principal	0.00	22,100.00	22,100.00	23,800.00
Debt Service Totals:		**10,602.90**	**32,702.90**	**31,819.00**	**32,635.00**
Expense Totals:		**10,602.90**	**32,702.90**	**31,819.00**	**32,635.00**
GO IMP BONDS 2007 B Totals:		**-366.27**	**-1,884.44**	**-1,591.00**	**-1,631.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
GO REF PIRF BONDS 09 B					
Revenue					
Miscellaneous					
387-7389-36229	Increase (dec) in fv of invmts	0.00	645.70	0.00	0.00
Miscellaneous Totals:		**0.00**	**645.70**	**0.00**	**0.00**
Revenue Totals:		**0.00**	**645.70**	**0.00**	**0.00**
GO REF PIRF BONDS 09 B Totals:		**0.00**	**645.70**	**0.00**	**0.00**
387 - GO IMP BONDS 2007 B Totals:		**-366.27**	**-1,238.74**	**-1,591.00**	**-1,631.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
390 - GO PIRF BONDS 2010 B					
GO PIRF BONDS 2010 B					
Revenue					
Other					
390-7390-39100	Transfer from other funds	-448,176.26	-425,376.26	-392,876.00	-330,876.00
Other Totals:		**-448,176.26**	**-425,376.26**	**-392,876.00**	**-330,876.00**
Revenue Totals:		**-448,176.26**	**-425,376.26**	**-392,876.00**	**-330,876.00**
Expense					
Debt Service					
390-7390-661101	Interest-bonds	58,176.26	50,376.26	42,876.00	35,876.00
390-7390-665101	GO Imp bonds principal	390,000.00	375,000.00	350,000.00	295,000.00
Debt Service Totals:		**448,176.26**	**425,376.26**	**392,876.00**	**330,876.00**
Expense Totals:		**448,176.26**	**425,376.26**	**392,876.00**	**330,876.00**
GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**
390 - GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
391 - GO PIRF BONDS 2011					
GO PIRF BONDS 2011					
Revenue					
Other					
391-7391-39100	Transfer from other funds	-517,350.00	-498,550.00	-469,950.00	-436,750.00
Other Totals:		**-517,350.00**	**-498,550.00**	**-469,950.00**	**-436,750.00**
Revenue Totals:		**-517,350.00**	**-498,550.00**	**-469,950.00**	**-436,750.00**
Expense					
Debt Service					
391-7391-661101	Interest-bonds	77,350.00	68,550.00	59,950.00	51,750.00
391-7391-665101	GO Imp bonds principal	440,000.00	430,000.00	410,000.00	385,000.00
Debt Service Totals:		**517,350.00**	**498,550.00**	**469,950.00**	**436,750.00**
Expense Totals:		**517,350.00**	**498,550.00**	**469,950.00**	**436,750.00**
GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
391 - GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Budget	2015 Budget
392 - GO PIRF BONDS 2012					
GO PIRF BONDS 2012					
Revenue					
Other					
392-7392-39100	Transfer from other funds	-8,711.81	-566,362.50	-553,153.00	-290,003.00
Other Totals:		**-8,711.81**	**-566,362.50**	**-553,153.00**	**-290,003.00**
Revenue Totals:		**-8,711.81**	**-566,362.50**	**-553,153.00**	**-290,003.00**
Expense					
Debt Service					
392-7392-661101	Interest-bonds	8,711.81	31,362.50	28,153.00	25,003.00
392-7392-665101	GO Imp bonds principal	0.00	535,000.00	525,000.00	265,000.00
Debt Service Totals:		**8,711.81**	**566,362.50**	**553,153.00**	**290,003.00**
Expense Totals:		**8,711.81**	**566,362.50**	**553,153.00**	**290,003.00**
GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**
392 - GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**

Capital Outlay Summary

General Fund Expense Accounts

Department #52100 Police

540010	Patrol vehicles	$75,000
550055	Computer hardware	6,000
550056	Computer software	$7,500
	Total - Police	$88,500

Department #59840 Community Access

550075	Computer hardware	$10,000
	Total - Computer Access	$10,000

Park and Recreation Fund Expense Accounts

Department #55200 Parks

500132	German Park improvements	$20,000
500134	Harman Parking improvements	$50,000
500138	Hermann Hts Park improvements	$95,000
500141	Highland Park improvements	$15,000
500148	Johnson Field improvements	$100,000
500149	Kiesling Haus Park improvements	$10,000
500150	Johnson Park improvements	$100,000
500157	Minnecon Park improvements	$208,900
500162	North Park improvements	$12,000
	Total - Parks	$610,900

Department #55400 Recreation Center

500174	Pool improvements	16,000
	Total - Recreation Center	16,000

Sinking Funds

900115	City facility renovations skg fund	$211,000
900128	Fire truck/equip replacement skg fund	$234,100
	Total - Sinking Funds	$445,100
	Total Expense	$1,170,500

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2015

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	2 #	1993 Caterpiller 140 G Road grader	$245,000	$30,000	$215,000
	25 #	2004 Chevrolet pickup	$32,000	$6,000	$26,000
Park					
	38 #	2004 Toro Mower, Model 228-D	$22,000	$2,400	$19,600
	132 #	1999 Zamboni, Model 500	$125,000	$9,000	$116,000
Engineering					
	68 #	2000 Chevrolet Van Model 3500	$32,000	$3,500	$28,500
		Total - Major Equipment			$405,100

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2015

	2013 Actual	2014 Budget	2015 Budget
REVENUE ACCOUNTS			
Grants-State & Federal Agencies:			
Federal Section 8 Housing Assistance	$356,515	$336,610	$339,294
Fund Balance - Operating Reserve	$7,463	$13,601	$11,768
TOTAL REVENUE	$363,978	$350,211	$351,062
ADMINISTRATIVE COSTS			
Salaries	$34,127	$39,770	$39,770
Staff Training	385	500	500
Accounting and Auditing Fees	3,353	3,050	3,400
Sundry Administrative Expenses	6,643	5,000	6,650
Employee Benefit Contributions	15,229	16,500	15,500
Other General Expenses	0	100	100
Sub-total	$59,737	$64,920	$65,920
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$304,241	$285,291	$285,142
TOTAL EXPENDITURES	$363,978	$350,211	$351,062

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

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2015

	2013 Actual	2014 Budget	2015 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$146,647	$147,020	$149,710
Interest on General Fund Investments	4,859	3,500	3,500
Other Income	8,899	6,500	6,700
Operating Subsidy	30,809	72,946	69,260
TOTAL OPERATING RECEIPTS	$191,214	$229,966	$229,170
OPERATING EXPENDITURES			
Administrative:			
Salaries	$36,456	$44,910	$44,910
Other Administrative	4,272	13,640	14,450
Tenant Services:			
Recreation, Publications and Other Services	0	350	350
Utilities	37,340	39,050	44,350
Ordinary Maintenance and Operation:			
Salaries	17,889	16,360	18,650
Materials	10,655	12,000	12,000
Contract Costs	23,984	26,200	25,400
General Expenses:			
Insurance	10,265	10,000	11,200
Payment in Lieu of Taxes	10,938	10,817	10,556
Employee Benefit Contributions	11,469	15,890	17,580
Collection Losses	0	0	0
TOTAL EXPENDITURES	$163,268	$189,217	$199,446
RESIDUAL RECEIPTS/(DEFICIT)	$27,946	$40,749	$29,724

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 I

New Ulm Economic Development Authority

Fund 262

2015 BUDGET

	2013 Actual	2014 Budget	2015 Budget
OPERATING REVENUES			
Dwelling Rentals	$472,151	$482,064	$487,416
Parking Rentals	20,099	21,000	19,452
Other Income	1,180	900	960
Interest on Reserves	1,325	1,275	720
TOTAL OPERATING REVENUES	$494,755	$505,239	$508,548
OPERATING EXPENDITURES			
Administrative:			
Advertising	27	180	1,200
Management Fee	$18,502	$18,540	$17,964
City Administration	2,209	2,400	2,400
Audit	0	2,830	2,700
Telephone	1,718	1,704	3,420
On-Site Manager/Payroll Expenses	9,732	10,188	10,440
Other Administration	1,965	2,100	2,100
TOTAL ADMINISTRATION	$34,153	$37,942	$40,224
Maintenance:			
Janitor Payroll Expenses	29,196	30,540	31,320
Elevator	$1,377	$1,740	$1,980
Other Contractual	3,053	3,000	1,800
Painting and Decorating	2,766	6,660	8,040
Appliance Replacement	2,979	12,000	9,000
Repairs, Equipment & Supplies	14,700	14,880	12,600
Exterminating	642	684	936
Grounds Maintenance	3,590	3,000	2,500
Snow Removal	991	1,800	1,800
TOTAL MAINTENANCE	$59,294	$74,304	$69,976
Utilities:			
Softener Salt	$3,001	$3,060	$2,400
Natural Gas	18,416	29,796	32,520
Electricity	12,970	13,608	15,384
Sewer and Water	19,212	23,448	20,160
Trash Removal/Recycling	4,212	4,020	4,644
Cable TV	518	516	540
TOTAL UTILITIES	$58,329	$74,448	$75,648
General Expenses:			
Mortgage Interest	$8,049	$3,916	$0
Insurance	6,365	13,428	11,844
Replacement Reserve	6,600	6,600	6,600
Capital Outlays	93,203	-	60,000
TOTAL GENERAL EXPENSES	114,217	23,944	78,444
Taxes/Assessments:			
Payment in Lieu of Taxes	$21,440	$21,408	$19,392
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	21,440	21,408	19,392
TOTAL EXPENSES	$287,433	$232,046	$283,684
NET OPERATING INCOME	$207,322	$273,193	$224,864
DEBT SERVICE	$116,029	$184,443	$111,600
NET CASH FLOW	$91,293	$88,750	$113,264

CITY OF NEW ULM - 2015 BUDGET SUMMARY

Garden Terrace Apartments II

New Ulm Economic Development Authority

Fund 263

2015 BUDGET

	2013 Actual	2014 Budget	2015 Budget
OPERATING REVENUES			
Dwelling Rentals	$352,040	$361,163	$363,708
Parking Rentals	13,601	15,060	13,152
Other Income	705	480	960
Interest on Reserves	922	1,096	636
TOTAL OPERATING REVENUES	$367,268	$377,799	$378,456
OPERATING EXPENDITURES			
Administrative:			
Advertising	$76	$180	$360
Management Fee	13,737	13,788	13,824
City Administration	2,209	2,400	2,400
Audit	1,749	1,500	1,920
Telephone	1,737	1,896	2,328
On-Site Manager/Payroll Expenses	7,068	7,404	7,596
Other Administration	491	660	840
TOTAL ADMINISTRATION	$27,067	$27,828	$29,268
Maintenance:			
	21,216	22,200	22,764
Elevator	$1,521	$1,980	$1,980
Other Contractural	2,851	1,800	1,800
Painting and Decorating	2,214	4,830	4,200
Appliance Replacement	2,298	10,000	3,600
Repairs, Equipment & Supplies	12,797	11,172	8,040
Exterminating	591	660	936
Grounds Maintenance	1,858	2,850	2,850
Snow Removal	501	700	1,200
TOTAL MAINTENANCE	$45,847	$56,192	$47,370
Utilities:			
Softener Salt	$2,042	$2,124	$1,800
Natural Gas	15,854	15,996	24,504
Electricity	17,650	18,288	19,668
Sewer and Water	13,275	15,684	17,256
Trash Removal/Recycling	2,867	2,756	3,180
Cable TV	518	516	540
TOTAL UTILITIES	$52,206	$55,364	$66,948
General Expenses:			
Mortgage Interest	$18,049	$16,216	$9,696
Insurance	4,710	9,936	8,760
Replacement Reserve	6,000	6,000	6,000
Captial Outlays	43,105	0	42,000
TOTAL GENERAL EXPENSES	$71,864	$32,152	$66,456
Taxes/Assessments:			
Payment in Lieu of Taxes	$15,810	$15,168	$0
Special Assessments	0	0	0
TOTAL TAXES/ASSESSMENTS	15,810	15,168	0
TOTAL EXPENSES	$212,794	$186,704	$210,042
NET OPERATING INCOME	$154,474	$191,095	$168,414
DEBT SERVICE	$98,464	$124,593	$99,600
NET CASH FLOW	$56,010	$66,502	$68,814

Rental Properties

New Ulm Economic Development Authority
Fund 265

FISCAL YEAR 2015

	2013 Actual	2014 Budget	2015 Budget
REVENUE			
Rental Income	7,720	6,600	6,600
TOTAL REVENUE- RENTAL PROPERTIES FUND	$7,720	$6,600	$6,600
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$167	$1,200	$800
General Supplies	43	300	300
Property Taxes; Depreciation; Building and Grounds Maintenance; and Other Contractural Services	3,874	4,100	4,500
Property Improvements	0	1,000	1,000
TOTAL EXPENDITURES - RENTAL UNITS	$4,084	$6,600	$6,600

CITY OF NEW ULM - 2015 BUDGET SUMMARY

MUNICIPAL STATE AID STREET FUND

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

YEAR	CONSTRUCTION	MAINTENANCE	TOTAL ALLOTMENT
1958-1979	$1,827,997.00	$368,998.00	$2,196,995.00
1980	168,985.00	18,960.00	187,945.00
1981	179,644.00	18,960.00	198,604.00
1982	214,528.00	18,960.00	233,488.00
1983	240,649.00	18,960.00	259,609.00
1984	248,843.00	19,020.00	267,863.00
1985	289,046.00	19,020.00	308,066.00
1986	292,047.00	19,020.00	311,067.00
1987	249,271.00	19,020.00	268,291.00
1988	272,439.00	19,110.00	291,549.00
1989	391,962.00	18,765.00	410,727.00
1990	413,099.00	18,765.00	431,864.00
1991	373,303.00	18,585.00	391,888.00
1992	394,833.00	20,775.00	415,608.00
1993	405,878.00	20,775.00	426,653.00
1994	379,031.00	21,195.00	400,226.00
1995	365,456.00	21,195.00	386,651.00
1996	391,103.00	21,195.00	412,298.00
1997	374,408.00	21,225.00	395,633.00
1998	421,167.00	21,240.00	442,407.00
1999	448,682.00	21,240.00	469,922.00
2000	596,817.00	20,595.00	617,412.00
2001	571,124.00	20,595.00	591,719.00
2002	580,552.00	20,595.00	601,147.00
2003	525,699.00	20,595.00	546,294.00
2004	516,203.00	20,595.00	536,798.00
2005	477,835.00	20,895.00	498,730.00
2006	420,576.00	20,895.00	441,471.00
34702	539,678.00	20,895.00	560,573.00
2008	490,278.00	22,920.00	513,198.00
2009	531,522.00	22,920.00	554,442.00
2010	562,441.00	22,920.00	585,361.00
2011	638,857.00	25,650.00	664,507.00
2012	655,710.00	25,650.00	681,360.00
2013	668,293.00	25,650.00	693,943.00
2014	694,472.00	25,650.00	720,122.00
TOTAL	$16,812,428.00	$1,102,003.00	$17,914,431.00

2014 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 12/31/13	$732,556.26
Add 2014 MSAS Construction Allocation (January 30, 2014)	694,472.00
MSAS Funds Available February 1, 2014	1,427,028.26
Less Estimated Eligibile to Close Out:	
2012 MSAS Project:	
SAP 148-113-08 (South Valley Street)	
Less Est Final Payment (Overpayment):	(42,079.87)
2014 MSAS Project:	
SAP 148-122-03 (North Highland Avenue)	
Less Est MSAS Eligible:	(2,608,102.91)
Add Federal Grant:	596,000.00
Estimated Balance as of 12/31/14	(627,154.52)
Add Estimated 2015 MSAS Construction Allocation	570,000.00
Estimated MSAS Available for 2015 Construction	(57,154.52)

Source of Revenue

2015 Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Property taxes	4,620,233	5,168,882	5,718,907	5,929,192	6,102,572	6,596,406
PUC transfer	1,842,576	1,849,857	1,819,616	1,917,671	1,873,900	1,915,000
Local Government aid	4,111,762	4,111,762	4,111,762	4,111,762	4,222,711	4,238,646
Other revenue	10,578,397	10,500,982	10,486,663	8,872,233	8,374,565	7,848,513
Grand Total	$21,152,968	$21,631,483	$22,136,948	$20,830,858	$20,573,748	$20,598,565

GENERAL OPERATION LEVIES:	
General Fund	$2,549,663
Library Fund	694,865
Park & Recreation Funds	782,376
Capital Improvement Fund	134,642
Total General Tax Levy	$4,161,546
SPECIAL LEVIES:	
DEBT SERVICE LEVIES:	
GO Permanent Improvement Revolving Fund	$2,224,022
GO Revenue Ref Bonds 2010A	25,692
GO Improvement Bonds 2007B TIF	1,455
GO Improvement Bonds 2007B	26,691
Total Debt Service Levy	$2,277,860
SPECIAL TAXING DISTRICTS:	
Economic Development Authority	$117,000
Downtown Parking District	40,000
Total Special Tax Levy	$157,000
Total Tax Levy	$6,596,406
GENERAL TAX LEVY:	
Tax levy limit	N/A

City of New Ulm, Minnesota

2015 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	178,681	614,945	777,181	26,400	212,800	196,700	351,128	2,357,835
	Police	0	830,769	1,117,711	75,050	0	245,900	504,976	2,774,406
	Fire	0	150,728	118,651	63,659	0	69,100	53,606	455,744
	Street	0	748,593	899,861	13,165	0	237,050	406,553	2,305,222
	Sewer	0	0	0	148,112	0	200	0	148,312
	Engineering	0	127,930	185,210	302,150	0	1,400	83,677	700,367
	Airport	0	15,492	19,267	71,500	0	226,520	8,705	341,484
	Cemetery	0	61,206	86,065	35,150	0	3,820	38,884	225,125
	Community Access	(28,681)	0	0	1,000	0	211,000	0	183,319
	Total General Fund	150,000	2,549,663	3,203,946	736,186	212,800	1,191,690	1,447,529	9,491,814
211									
	Library Fund	0	694,865	0	8,800	0	30,082	0	733,747
215									
	Park & Recreation Fund								
	Administration	0	115,507	156,081	0	0	14,900	70,516	357,004
	Parks	285,400	357,675	369,566	87,500	0	138,400	166,968	1,405,509
	Outdoor Pools	0	10,949	14,237	6,800	0	20	6,432	38,438
	Recreation Center	0	147,593	198,471	490,000	0	1,000	89,668	926,732
	Civic Center	0	108,674	147,584	246,200	0	400	66,678	569,536
	Community Center	0	41,978	57,179	52,120	0	170	25,833	177,280
	Total Park & Recreation Fund	285,400	782,376	943,118	882,620	0	154,890	426,095	3,474,499
290									
	Capital Improvement Fund	0	134,642	91,582	0	0	177,500	41,376	445,100
220									
	Parking System Fund	(4,789)	40,000	0	19,000	0	16,850	0	71,061
260									
	Economic Development Fund	5,982	117,000	0	12,500	0	22,065	0	157,547
232									
	Character Counts	4,600	0	0	0	0	1,650	0	6,250
	Debt Service Funds								
301	Permanent Improvement Revolving Fund	(141,998)	2,224,022	0	0	0	757,930	0	2,839,954
302	2009 Sales Tax Refunding Bonds	0	0	0	0	0	694,370	0	694,370
303	G O Perm Imp Fund Bonds 2013	0	0	0	0	0	304,440	0	304,440
304	G O Perm Imp Fund Bonds 2014A	0	0	0	0	0	895,350	0	895,350
305	G O Perm Imp Fund Bonds 2015	0	0	0	0	0	40,000	0	40,000
318	GO Perm Imp Rev Fund Bonds 2008	0	0	0	0	0	287,600	0	287,600
319	GO Perm Imp Rev Fund Bonds 2009A	0	0	0	0	0	252,435	0	252,435
385	G O Revenue Ref. 2010A	(2,152)	25,692	0	0	0	19,488	0	43,028
386	G O Improvement Bonds 2007B TIF	(2,808)	1,455	0	0	0	65,063	0	63,710
387	G O Improvement Bonds 2007B	(1,631)	26,691	0	0	0	7,575	0	32,635
390	GO PIRF Bonds 2010	0	0	0	0	0	330,876	0	330,876
391	G O PIRF Bonds 2011	0	0	0	0	0	436,750	0	436,750
392	G O PIRF Bonds 2012	0	0	0	0	0	290,003	0	290,003
	Total Debt Service Funds	(148,589)	2,277,860	0	0	0	4,381,880	0	6,511,151
	TOTAL ALL FUNDS	292,604	6,596,406	4,238,646	1,659,106	212,800	5,976,607	1,915,000	20,891,169
		1.401%	31.575%	20.289%	7.942%	1.019%	28.608%	9.167%	100.000%

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2015	2014	2013	2012	2011*	2010*	2009*	2008*	2007
Gross property taxes / budget	$6,596,406	$6,102,572	$5,924,827	$5,682,219	$5,629,543	$5,401,056	$5,363,923	$5,029,992	$5,004,992
Less special levies:									
EDA / HRA	(117,000)	(117,000)	(117,000)	(88,993)	(93,644)	(94,902)	(102,069)	(102,671)	(84,289)
Special Parking District	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Gross City property tax levy	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321	4,880,703
Reductions in levy:									
HACA - NONE AT THIS TIME	0	0	0	0	0	0	0	0	0
	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321	4,880,703
Increase (decrease) from prior year:									
Dollar	493,834	177,745	214,601	57,327	229,745	44,300	334,533	6,618	175,941
Percent	8.31%	3.08%	3.86%	1.04%	4.36%	0.85%	6.84%	0.14%	3.74%

Local Government Aid

	2015	2014	2013	2012	2011*	2010*	2009*	2008*	2007
LGA	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450	4,137,215	4,068,713
Increase (decrease) from prior year:									
Dollar	15,935	110,949	0	0	0	(248,688)	223,235	(33,737)	(33,737)
Percent	0.38%	2.70%	0.00%	0.00%	0.00%	-5.70%	5.40%	-0.83%	-0.82%

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

	2015	2014	2013	2012	2011*	2010*	2009*	2008*	2007
Gross City property tax levy	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321	4,880,703
LGA	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450	4,137,215	4,068,713
Gross City levy plus LGA	10,678,052	10,168,283	9,879,589	9,664,988	9,607,661	9,377,916	9,582,304	9,024,536	8,949,416
Increase (decrease) from prior year:									
Dollar	509,769	288,694	214,601	57,327	229,745	(204,388)	557,768	75,120	142,204
Percent	5.01%	2.92%	2.22%	0.60%	2.45%	-2.13%	6.18%	0.84%	1.61%
Net City property tax levy - see above	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321	4,880,703
Net City property tax levy as a percent to gross City levy plus LGA	60.31%	58.47%	58.38%	57.46%	57.20%	56.15%	54.49%	54.16%	54.54%

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

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

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