ANNUAL BUDGET

City of New Ulm, Minnesota

For the Calendar Year 2016 Adopted December 15, 2015

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City of New Ulm, Minnesota
2016 Budget

2016 BUDGETARY APPENDIXES

City of New Ulm

Office of the Finance Director
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December 7, 2015

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

Dear Mayor Beussman and City Councilors:

Presented herewith is the 2016 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 1, 2015 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $6,897,246, which is an increase of $300,840 or 4.56% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $24,294,719 budget for the calendar year 2016 are as follows: Local Government Aid - $4,245,997; Property taxes - $6,897,246; Other sources (includes use of reserves) - $9,357,517; PUC transfers - $1,885,550; and Charges for Services/Licenses - $1,908,409.

Respectively Submitted

CITY OF NEW ULM, MINNESOTA

Brian D. Gramentz
City Manager

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Appropriations

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund:					
Administration Fund	3,536,570	2,368,764	2,090,628	2,357,835	4,252,092
Police Department	2,509,211	2,514,904	2,719,745	2,774,406	2,875,289
Fire Department	413,369	390,510	402,365	455,744	456,176
Street	2,119,171	2,200,154	2,237,444	2,305,222	2,360,427
Sewer	152,950	160,131	142,849	148,312	144,417
Engineering	713,479	650,817	782,437	700,367	764,248
Airport	742,094	635,800	456,504	341,484	315,693
Cemetery	187,330	187,908	198,980	225,125	219,285
Community Access	120,009	140,365	171,596	183,319	203,754
Subtotal General Fund	10,494,184	9,249,352	9,202,548	9,491,814	11,591,381
Library	671,335	676,428	681,086	733,747	732,043
Park and Recreation Fund:					
Park & Recreation Admin	294,976	291,084	322,277	357,004	330,803
Parks	824,950	935,611	1,103,488	1,405,509	1,533,673
Pools outdoor	56,123	36,070	38,773	38,438	55,834
Recreation Center	936,570	1,013,215	945,616	926,732	975,371
New Ulm Civic Center	464,523	479,258	514,166	569,536	581,332
New Ulm Community Center	182,690	147,213	143,444	177,280	155,171
Subtotal Park and Recreation Fund	2,759,833	2,902,450	3,067,764	3,474,499	3,632,184
Parking System	66,038	86,942	69,692	71,061	80,472
Character Counts	4,600	-	4,492	6,250	10,691
Economic Development Authority					
Housing Administration	66,992	52,442	51,589	60,188	66,155
Aff Housing Subdivisions	(62,432)	144,216	82,823	97,359	88,523
Subtotal Economic Development Fund	4,560	196,658	134,412	157,547	154,678
Capital Improvement	75,447	113,154	22,920	445,100	1,567,052
General Debt Service	4,061,565	2,975,294	3,612,958	2,839,954	2,846,816
GO Ref Sales Tax 09 C	681,200	677,720	682,020	694,370	699,708
GO PIRF BONDS 2013	-	13,305	295,220	304,440	308,360
GO PIRF BONDS 2014	-	-	16,024	895,350	683,850
GO PIRF BONDS 2015	-	-	-	40,000	373,138
GO PIRF BONDS 2016	-	-	-	-	37,500
GO PIRF BONDS 2008	289,263	286,213	287,400	287,600	237,400
GO PIRF Bonds 2009	245,495	246,985	252,685	252,435	256,630
GO PU REV REF 2010 A	42,943	44,153	42,338	43,028	42,191
GO IMP BONDS 2007 B TIF	20,582	63,482	61,766	63,710	61,503
GO IMP BONDS 2007 B	10,603	32,703	31,819	32,635	31,683
GO PIRF BONDS 2010 B	448,176	425,376	392,876	330,876	234,976
GO PIRF BONDS 2011	517,350	498,550	469,950	436,750	369,050
GO PIRF BONDS 2012	8,712	566,363	553,153	290,003	343,413
Subtotal Debt Service Funds	6,325,889	5,830,144	6,698,209	6,511,151	6,526,218
Totals All Funds	20,401,885	19,055,128	19,881,123	20,891,169	24,294,719

City of New Ulm Budget Report

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
GENERAL FUND					
Revenue					
Taxes	-3,536,234.01	-3,794,458.82	-4,273,868.96	-4,308,092.00	-4,572,933.00
Special Assessments	-13,718.28	-10,970.50	-27,578.99	-26,200.00	-24,000.00
Licenses, Permits, and Fees	-201,363.44	-295,376.75	-237,559.84	-212,800.00	-229,600.00
Intergovernmental	-4,003,659.95	-3,615,236.82	-4,271,261.29	-3,718,736.00	-3,762,442.00
Charges for Services	-757,508.78	-881,505.72	-904,236.23	-736,186.00	-754,909.00
Fines and Forfeits	-73,458.05	-62,679.67	-65,600.37	-64,300.00	-68,000.00
Miscellaneous	-327,438.45	-82,970.14	-185,155.00	-85,500.00	-116,500.00
Other	-690,016.22	-411,835.00	-417,803.85	-190,000.00	-50,000.00
Total Revenues	-9,603,397.18	-9,155,033.42	-10,383,064.53	-9,341,814.00	-9,578,384.00
Expense					
Personal Services	5,030,896.90	5,163,994.03	5,384,968.31	5,721,280.00	5,897,621.00
Supplies and Materials	900,997.54	892,755.83	842,200.70	852,770.00	840,050.00
Other Services and Charges	3,000,101.16	2,885,280.36	2,807,108.59	2,669,264.00	2,683,210.00
Capital Outlay	81,826.06	176,621.30	168,270.20	98,500.00	2,170,500.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers	1,480,361.96	130,700.00	0.00	150,000.00	0.00
Total Expenditures	10,494,183.62	9,249,351.52	9,202,547.80	9,491,814.00	11,591,381.00

City of New Ulm Budget Report

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-468,595.40	-610,675.23	-621,970.31	-614,945.00	-617,668.00
101-1000-31020	Taxes delinquent	-13,234.12	-5,085.62	-934.09	0.00	0.00
101-1000-31030	Mobile home tax	-5,841.06	-6,455.12	-6,615.92	0.00	0.00
101-1000-31400	Hotel motel tax	-106,450.60	-113,132.89	-112,404.70	-100,000.00	-108,000.00
101-1000-31910	Penalties & interest on proper	-4,839.47	-951.14	-9,904.14	-900.00	0.00
101-1000-33950	Lieu of taxes	-376,452.47	-361,382.52	-408,330.72	-351,128.00	-313,418.00
Taxes Totals:		**-975,413.12**	**-1,097,682.52**	**-1,160,159.88**	**-1,066,973.00**	**-1,039,086.00**
Special Assessments						
101-1000-35501	Special assessments principal	0.00	0.00	-10,211.94	-11,000.00	-10,000.00
101-1000-35502	Special assessments interest	0.00	0.00	-7,021.36	-5,800.00	-5,300.00
Special Assessments Totals:		**0.00**	**0.00**	**-17,233.30**	**-16,800.00**	**-15,300.00**
Licenses, Permits, and Fees						
101-1000-32180	Other business licenses	-56,465.00	-62,770.00	-64,617.00	-58,500.00	-62,000.00
101-1000-32210	Building permits	-127,553.44	-214,499.75	-154,487.84	-136,500.00	-150,000.00
101-1000-32212	Mechanical permits	-14,735.00	-15,727.00	-16,265.00	-15,000.00	-15,600.00
101-1000-32240	Animal licenses	-2,610.00	-2,380.00	-2,190.00	-2,800.00	-2,000.00
Licenses, Permits, and Fees Totals:		**-201,363.44**	**-295,376.75**	**-237,559.84**	**-212,800.00**	**-229,600.00**
Intergovernmental						
101-1000-33160	Other federal grants	0.00	0.00	-164,150.85	0.00	0.00
101-1000-33401	Local government aid	-847,854.00	-769,120.00	-807,027.00	-777,181.00	-705,771.00
101-1000-33404	Market value homestead credit	0.00	0.00	0.00	-200.00	0.00
101-1000-33405	PERA Aid	-2,165.42	-2,124.87	-2,085.20	-2,100.00	-1,900.00
101-1000-33406	Market value mfg home & agric	-418.59	-247.43	-275.93	0.00	0.00
101-1000-33422	Other State grants	0.00	-7,000.00	-54,257.04	0.00	0.00
101-1000-33425	Other State payments	-1,893.08	-1,879.00	-1,883.00	-1,800.00	-1,850.00
Intergovernmental Totals:		**-852,331.09**	**-780,371.30**	**-1,029,679.02**	**-781,281.00**	**-709,521.00**
Charges for Services						
101-1000-34100	Inspections	-350.00	0.00	-100.00	-100.00	-100.00
101-1000-34101	Administration rentals	-556.00	-556.00	-695.00	-600.00	-600.00
101-1000-34107	Assessment search	-15,160.00	-14,520.00	-11,960.00	-11,500.00	-11,500.00
101-1000-34108	Administrative charges to othe	0.00	0.00	-2,344.85	0.00	0.00
101-1000-34109	Sale of publications	-25.00	0.00	-5.00	0.00	0.00
101-1000-34110	Filing fee elections	-35.00	0.00	-20.00	0.00	-15.00
101-1000-34111	Misc administrative fees	-37,561.42	-186,364.31	-44,435.83	-13,000.00	-40,000.00
101-1000-34210	Animal impoundment & boarding	-1,460.00	-1,285.00	-725.00	-1,200.00	-700.00
Charges for Services Totals:		**-55,147.42**	**-202,725.31**	**-60,285.68**	**-26,400.00**	**-52,915.00**
Fines and Forfeits						
101-1000-35105	Administrative fines	-6,818.08	2,025.75	-2,755.00	-1,500.00	-2,000.00
Fines and Forfeits Totals:		**-6,818.08**	**2,025.75**	**-2,755.00**	**-1,500.00**	**-2,000.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-82,399.50	-51,799.28	-52,968.69	-40,000.00	-50,000.00
101-1000-36210	Interest operating pooled cash	-89,588.64	-52,751.18	-56,225.67	-33,000.00	-53,000.00
101-1000-36211	Interest restr pooled cash	-532.83	-419.58	-513.38	-400.00	-600.00
101-1000-36229	Increase (dec) in fv of invmts	0.00	64,470.97	-59,187.49	0.00	0.00
101-1000-36501	Donations misc	-2,400.00	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-174,920.97**	**-40,499.07**	**-168,895.23**	**-73,400.00**	**-103,600.00**
Other						
101-1000-39100	Transfer from other funds	0.00	0.00	-90,442.70	0.00	0.00
101-1000-39200	Sales of assets	0.00	0.00	-29,515.20	0.00	0.00
Other Totals:		**0.00**	**0.00**	**-119,957.90**	**0.00**	**0.00**
Revenue Totals:		**-2,265,994.12**	**-2,414,629.20**	**-2,796,525.85**	**-2,179,154.00**	**-2,152,022.00**
Expense						
Personal Services						
101-1000-110001	Salaries regular	670,122.24	664,152.29	657,704.79	698,420.00	723,741.00
101-1000-110006	Salaries parttime seasonal & t	23,127.90	18,966.18	2,407.20	24,000.00	3,600.00
101-1000-110600	Salaries overtime	1,755.60	1,279.21	810.80	1,670.00	30,545.00
101-1000-110750	Salaries elected officials	36,100.00	50,500.20	50,500.20	50,500.00	50,500.00
101-1000-110900	Salaries reimbursement from PU	-38,125.23	-47,644.12	-45,818.37	-40,962.00	-38,622.00
101-1000-111200	Employee incentive program	1,320.92	1,755.12	1,587.88	2,000.00	2,000.00
101-1000-112100	Social Security	43,835.67	42,505.85	42,056.06	44,460.00	47,888.00
101-1000-112150	Medicare	10,445.89	10,435.64	10,064.85	10,398.00	11,199.00
101-1000-112210	PERA	46,157.56	46,172.71	42,563.00	52,408.00	58,317.00
101-1000-112275	Employer deferred compensation	11,948.39	12,078.48	12,097.35	12,500.00	12,500.00
101-1000-113100	Insurance group medical	136,110.06	127,159.55	133,935.92	143,000.00	150,000.00
101-1000-113140	Insurance group life	1,483.94	1,348.97	1,175.58	1,500.00	1,500.00
101-1000-113300	Wellness program	0.00	0.00	100.00	2,500.00	2,500.00
101-1000-113400	Benefit plan administration fe	2,040.50	2,128.50	1,785.00	2,000.00	2,000.00
101-1000-114100	Unemployment	2,193.43	8,535.17	31.00	0.00	0.00
101-1000-115100	Insurance workers compensation	8,680.00	8,659.00	8,527.00	9,500.00	11,500.00
Personal Services Totals:		**957,196.87**	**948,032.75**	**919,528.26**	**1,013,894.00**	**1,069,168.00**
Supplies and Materials						
101-1000-220010	Office supplies	12,004.36	10,541.98	8,918.47	12,800.00	10,500.00
101-1000-221005	General supplies	1,762.25	2,133.57	7,855.42	3,100.00	3,500.00
101-1000-222005	Maintenance buildings	9,404.72	5,247.25	3,448.96	12,000.00	12,000.00
101-1000-224100	Computer supplies & equipment	10,019.57	8,262.11	5,788.97	10,450.00	8,250.00
Supplies and Materials Totals:		**33,190.90**	**26,184.91**	**26,011.82**	**38,350.00**	**34,250.00**
Other Services and Charges						
101-1000-330010	Consultant services	8,416.80	11,779.30	80,975.56	43,000.00	14,000.00
101-1000-330025	Auditing fees	28,985.00	21,235.00	27,575.00	23,500.00	26,615.00
101-1000-330040	Legal fees	121,724.71	128,631.47	116,786.05	125,500.00	122,000.00
101-1000-331015	Assessing services	85,446.00	88,008.96	89,769.00	91,564.00	93,400.00
101-1000-331100	Other contractual services	23,428.89	31,358.69	26,008.54	21,600.00	25,000.00
101-1000-332100	Communications	9,685.53	10,789.69	10,113.20	11,500.00	22,000.00
101-1000-333050	Travel conferences & schools	19,352.31	15,694.46	13,073.75	20,000.00	20,000.00
101-1000-333055	Travel allowance	10,931.00	11,274.00	8,530.00	7,332.00	7,157.00
101-1000-334100	Printing advertising & promo	10,748.95	9,327.66	8,349.48	12,000.00	11,000.00
101-1000-336010	Insurance property	99,436.00	99,879.00	105,843.00	108,000.00	111,000.00
101-1000-336015	Insurance general liability	62,133.00	83,926.03	79,568.00	87,000.00	82,000.00
101-1000-336020	Insurance inland marine	12,035.00	13,006.00	13,213.00	14,000.00	14,000.00
101-1000-336025	Insurance vehicle	24,609.00	26,413.00	28,085.00	29,000.00	29,000.00
101-1000-336030	Insurance boiler & machinery	2,286.23	2,214.42	2,363.32	2,600.00	2,800.00
101-1000-336040	Insurance performance & fideli	1,059.00	1,214.00	960.00	1,250.00	1,250.00
101-1000-336045	Insurance public officials lia	9,256.00	0.00	0.00	0.00	0.00
101-1000-338100	Electricity	26,518.96	27,848.57	26,171.68	27,500.00	28,000.00
101-1000-338200	Gas	184.08	29.11	282.23	650.00	600.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
101-1000-338300	Water	1,177.49	1,042.93	1,134.09	1,200.00	1,250.00
101-1000-338400	Steam low pressure	4,783.75	6,648.00	8,240.60	7,500.00	6,600.00
101-1000-338500	Sewer	925.17	781.52	954.54	900.00	1,000.00
101-1000-340050	Contractual maintenance buildi	1,891.40	2,405.90	7,155.76	14,500.00	12,000.00
101-1000-340110	Contractual maintenance equipm	6,462.08	6,828.16	8,288.33	9,000.00	9,500.00
101-1000-340120	Contractual maintenance vehicl	0.00	25.00	0.00	200.00	200.00
101-1000-341150	Rental equipment	8,144.00	8,585.00	9,426.00	10,180.00	9,745.00
101-1000-341160	IT support	77,988.00	79,392.00	81,048.00	85,510.00	84,237.00
101-1000-347040	Subscriptions & memberships	36,996.78	44,704.35	42,988.61	44,000.00	45,000.00
101-1000-347115	Bank fees & charges	218.67	226.68	267.76	350.00	350.00
101-1000-347117	State building permit surcharg	10,488.47	16,810.24	12,357.77	12,500.00	13,500.00
101-1000-348225	Uncollectible accounts	-22.06	0.00	0.00	0.00	0.00
101-1000-349110	Election expense	23,687.05	0.00	21,700.57	13,000.00	26,000.00
101-1000-349115	Safety allowance	18,100.00	20,075.00	20,300.00	20,325.00	21,000.00
101-1000-349310	Animal control	19,501.62	12,576.60	13,341.44	17,000.00	17,000.00
101-1000-350010	Miscellaneous	10,915.22	102,432.73	1,693.46	8,700.00	8,500.00
101-1000-350050	Sales Tax	22.77	5.62	0.00	0.00	0.00
101-1000-354010	Emergency management	3,479.86	53,882.94	2,485.65	7,000.00	7,000.00
101-1000-354050	Economic Development program	45,125.04	45,125.04	50,000.04	50,000.00	50,000.00
101-1000-354110	Mayors contingent fund	2,201.96	2,541.54	2,231.39	4,000.00	3,500.00
101-1000-354150	Sister Cities	3,645.03	2,535.57	2,266.15	4,000.00	3,700.00
101-1000-355055	Convention & Visitors Bureau	101,128.09	107,476.26	106,784.45	95,000.00	102,600.00
101-1000-355075	Fairgrounds Association	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-1000-355078	Brown County Agricultural Soci	20,000.00	20,000.00	20,000.00	20,000.00	0.00
101-1000-355100	Concord Singers	2,000.00	3,444.00	5,000.00	5,000.00	5,000.00
101-1000-355110	Heritage Preservation	10,411.57	13,897.46	1,827.90	15,000.00	10,000.00
101-1000-355111	Festivals	5,510.00	6,500.00	18,000.00	18,000.00	18,000.00
101-1000-355115	Human Rights Commission	1,889.12	1,273.85	998.30	1,400.00	2,495.00
101-1000-355120	Lind House Association	3,000.00	0.00	0.00	0.00	0.00
101-1000-355125	Municipal band	11,000.00	11,000.00	15,000.00	14,950.00	15,000.00
101-1000-355150	New Ulm Battery	12,742.00	12,880.00	17,880.00	17,080.00	17,675.00
101-1000-355156	Healthy Communities Healthy Yo	3,444.00	0.00	250.00	0.00	0.00
101-1000-355158	Retail economic development	32,940.96	32,940.96	28,627.36	20,000.00	35,000.00
101-1000-355160	SEMIF Endowment Fund	1,000.00	0.00	0.00	1,000.00	1,000.00
101-1000-355165	Small Business Development Cen	500.00	0.00	0.00	1,000.00	1,000.00
101-1000-355203	Tree Commission	3,829.10	5,418.70	3,173.19	6,000.00	6,000.00
101-1000-355226	Wanda Gag collection	0.00	240.00	0.00	1,300.00	1,000.00
Other Services and Charges Totals:		**1,046,363.60**	**1,208,325.41**	**1,145,088.17**	**1,155,591.00**	**1,148,674.00**
Capital Outlay						
101-1000-500111	Capital improvement SF proj	22,746.69	0.00	0.00	0.00	0.00
101-1000-510000	Land	0.00	0.00	0.00	0.00	2,000,000.00
101-1000-520000	Building improvements	0.00	55,520.50	0.00	0.00	0.00
101-1000-550050	Communication equipment	17,072.02	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**39,818.71**	**55,520.50**	**0.00**	**0.00**	**2,000,000.00**
Transfers						
101-1000-772115	Transfer to other funds	1,460,000.00	130,700.00	0.00	150,000.00	0.00
Transfers Totals:		**1,460,000.00**	**130,700.00**	**0.00**	**150,000.00**	**0.00**
Expense Totals:		**3,536,570.08**	**2,368,763.57**	**2,090,628.25**	**2,357,835.00**	**4,252,092.00**
Administration Fund Totals:		**1,270,575.96**	**-45,865.63**	**-705,897.60**	**178,681.00**	**2,100,070.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-674,966.28	-783,432.17	-722,843.43	-830,769.00	-963,763.00
101-2100-31020	Taxes delinquent	-8,846.65	-7,276.38	-744.27	0.00	0.00
101-2100-33950	Lieu of taxes	-413,141.79	-449,388.20	-566,501.70	-504,976.00	-489,389.00
Taxes Totals:		**-1,096,954.72**	**-1,240,096.75**	**-1,290,089.40**	**-1,335,745.00**	**-1,453,152.00**
Intergovernmental						
101-2100-33160	Other federal grants	-16,821.49	-12,936.69	-14,497.03	-10,000.00	-2,000.00
101-2100-33401	Local government aid	-953,638.00	-965,209.00	-1,126,470.00	-1,117,711.00	-1,102,037.00
101-2100-33405	PERA Aid	-10,136.78	-9,885.29	-9,872.74	-9,900.00	-10,700.00
101-2100-33416	Police training reimbursement	0.00	0.00	-6,758.01	-7,000.00	-7,000.00
101-2100-33421	Insurance premium tax police	-135,923.00	-152,007.23	-159,935.68	-150,000.00	-152,000.00
101-2100-33422	Other State grants	-7,436.38	0.00	0.00	0.00	-4,000.00
Intergovernmental Totals:		**-1,123,955.65**	**-1,140,038.21**	**-1,317,533.46**	**-1,294,611.00**	**-1,277,737.00**
Charges for Services						
101-2100-34111	Misc administrative fees	-365.73	0.00	0.00	0.00	0.00
101-2100-34201	Police investigations	-1,930.00	-2,390.00	-2,350.00	-1,500.00	-1,500.00
101-2100-34203	Security	-69,814.20	-57,996.30	-68,169.84	-68,000.00	-68,000.00
101-2100-34205	Vehicle impounding police	-4,124.88	-6,438.54	-6,996.16	-5,000.00	-5,000.00
101-2100-34206	Parade permits	-680.00	-720.00	-560.00	-550.00	-600.00
Charges for Services Totals:		**-76,914.81**	**-67,544.84**	**-78,076.00**	**-75,050.00**	**-75,100.00**
Fines and Forfeits						
101-2100-35101	Court fines and fees	-60,792.17	-55,350.81	-54,461.65	-55,000.00	-58,000.00
101-2100-35200	Forfeitures	-5,847.80	-9,354.61	-8,383.72	-7,800.00	-8,000.00
Fines and Forfeits Totals:		**-66,639.97**	**-64,705.42**	**-62,845.37**	**-62,800.00**	**-66,000.00**
Miscellaneous						
101-2100-36200	Miscellaneous	-24,315.19	-2,612.80	-5,859.48	-5,500.00	-3,000.00
101-2100-36204	Drug Task Force Reimbursement	-64,338.29	-29,398.92	-1,155.41	-500.00	0.00
101-2100-36501	Donations misc	-500.00	0.00	0.00	-200.00	-300.00
Miscellaneous Totals:		**-89,153.48**	**-32,011.72**	**-7,014.89**	**-6,200.00**	**-3,300.00**
Other						
101-2100-39100	Transfer from other funds	0.00	-20,813.00	0.00	0.00	0.00
101-2100-39135	Transfer from Consolidated PRA	-210,016.22	-16,022.00	-20,672.70	0.00	0.00
101-2100-39200	Sales of assets	0.00	0.00	-8,898.25	0.00	0.00
Other Totals:		**-210,016.22**	**-36,835.00**	**-29,570.95**	**0.00**	**0.00**
Revenue Totals:		**-2,663,634.85**	**-2,581,231.94**	**-2,785,130.07**	**-2,774,406.00**	**-2,875,289.00**
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,438,620.96	1,456,941.71	1,499,314.75	1,564,209.00	1,619,398.00
101-2100-110600	Salaries overtime	92,939.96	111,797.25	116,981.35	115,000.00	99,200.00
101-2100-111020	Duty allowance	19,380.00	19,966.50	18,415.25	18,645.00	0.00
101-2100-111025	Uniform allowance	11,250.00	11,250.00	12,250.98	11,500.00	12,500.00
101-2100-112100	Social Security	7,966.31	7,859.20	7,006.11	19,336.00	19,528.00
101-2100-112150	Medicare	20,465.51	20,936.16	21,983.30	24,802.00	25,050.00
101-2100-112210	PERA	214,806.66	218,781.99	239,346.40	235,413.00	251,140.00
101-2100-112275	Employer deferred compensation	8,191.66	8,249.93	8,730.47	9,000.00	9,000.00
101-2100-113100	Insurance group medical	228,031.33	235,923.38	281,641.08	312,000.00	334,000.00
101-2100-113140	Insurance group life	2,929.13	2,861.55	2,683.84	3,100.00	3,100.00
101-2100-115100	Insurance workers compensation	32,922.00	40,938.00	53,253.00	58,000.00	66,000.00
Personal Services Totals:		**2,077,503.52**	**2,135,505.67**	**2,261,606.53**	**2,371,005.00**	**2,438,916.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Supplies and Materials						
101-2100-220010	Office supplies	3,320.77	7,183.71	4,043.21	5,000.00	5,000.00
101-2100-221005	General supplies	13,024.54	15,035.99	10,827.19	10,000.00	8,500.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	58,116.72	59,403.81	50,219.23	55,000.00	55,000.00
101-2100-221052	Vehicle & Equip Diesel	324.58	0.00	0.00	0.00	0.00
101-2100-221710	Ammunition	6,268.22	8,639.27	10,010.39	10,000.00	8,000.00
101-2100-221725	Uniform replacement	16,222.51	18,950.15	13,088.23	15,000.00	12,000.00
101-2100-222025	Maintenance vehicles	0.00	0.00	3,260.50	0.00	0.00
101-2100-224100	Computer supplies & equipment	6,115.49	7,519.53	24,981.47	25,000.00	25,000.00
101-2100-224710	Firearms	2,834.86	1,834.94	11,815.66	7,500.00	4,000.00
Supplies and Materials Totals:		**106,227.69**	**118,567.40**	**128,245.88**	**127,500.00**	**117,500.00**
Other Services and Charges						
101-2100-330010	Consultant services	0.00	0.00	2,325.00	500.00	550.00
101-2100-331100	Other contractual services	7,591.99	12,673.84	33,403.58	30,000.00	30,000.00
101-2100-332100	Communications	122,793.85	17,835.37	17,377.44	20,000.00	27,000.00
101-2100-333050	Travel conferences & schools	25,773.69	23,797.89	24,219.15	25,000.00	25,000.00
101-2100-334100	Printing advertising & promo	196.54	291.38	150.00	500.00	350.00
101-2100-338100	Electricity	498.00	393.78	317.23	500.00	300.00
101-2100-340120	Contractual maintenance vehicl	20,379.61	28,158.27	10,786.62	15,000.00	15,000.00
101-2100-341160	IT support	1,740.00	1,776.00	1,800.00	1,901.00	1,873.00
101-2100-347040	Subscriptions & memberships	1,129.00	1,029.00	2,934.00	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	15,000.00
101-2100-347052	Drug Task Force/Misc	158.95	70.93	0.00	0.00	0.00
101-2100-347113	Licenses & fees	409.50	858.50	1,261.00	1,500.00	1,500.00
101-2100-350010	Miscellaneous	556.84	804.19	7,837.20	3,000.00	3,000.00
101-2100-350050	Sales Tax	2.41	4.15	16.15	0.00	0.00
101-2100-365025	Auxiliary police operations	1,643.75	603.04	1,888.27	1,000.00	1,000.00
101-2100-365030	Auxiliary police special servi	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00
101-2100-365035	Auxiliary police uniform	0.00	75.58	0.00	2,500.00	1,800.00
101-2100-365150	DUI Enforcement & Forfeitures	849.66	0.00	730.39	2,000.00	2,000.00
101-2100-365300	Law enforcement center	70,482.90	68,131.31	78,645.72	68,000.00	69,500.00
101-2100-365400	Regional Canine Certification	0.00	60.00	110.00	0.00	0.00
Other Services and Charges Totals:		**268,206.69**	**170,563.23**	**197,801.75**	**187,401.00**	**196,373.00**
Capital Outlay						
101-2100-540010	Patrol vehicles	36,911.09	90,267.54	132,090.34	75,000.00	85,000.00
101-2100-550050	Communication equipment	0.00	0.00	0.00	0.00	25,000.00
101-2100-550055	Computer hardware	0.00	0.00	0.00	6,000.00	0.00
101-2100-550056	Computer software	0.00	0.00	0.00	7,500.00	0.00
101-2100-550062	Canine Unit	0.00	0.00	0.00	0.00	12,500.00
Capital Outlay Totals:		**36,911.09**	**90,267.54**	**132,090.34**	**88,500.00**	**122,500.00**
Transfers						
101-2100-772115	Transfer to other funds	20,361.96	0.00	0.00	0.00	0.00
Transfers Totals:		**20,361.96**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**2,509,210.95**	**2,514,903.84**	**2,719,744.50**	**2,774,406.00**	**2,875,289.00**
Police Department Totals:		**-154,423.90**	**-66,328.10**	**-65,385.57**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-67,392.44	-73,309.60	-76,366.61	-150,728.00	-110,477.00
101-2200-31020	Taxes delinquent	-1,220.55	-739.56	-106.30	0.00	0.00
101-2200-33950	Lieu of taxes	-57,722.82	-52,131.00	-61,505.40	-53,606.00	-56,761.00
Taxes Totals:		**-126,335.81**	**-126,180.16**	**-137,978.31**	**-204,334.00**	**-167,238.00**
Intergovernmental						
101-2200-33160	Other federal grants	-16,938.00	0.00	0.00	0.00	0.00
101-2200-33401	Local government aid	-133,237.00	-111,970.00	-122,283.00	-118,651.00	-127,819.00
101-2200-33405	PERA Aid	-177.00	-142.16	-148.94	-150.00	-150.00
101-2200-33420	Insurance premium tax fire	-58,191.39	-85,441.48	-88,301.73	-65,950.00	-83,152.00
101-2200-33422	Other State grants	-1,500.00	-7,176.80	0.00	0.00	0.00
101-2200-33425	Other State payments	-6,865.20	-6,085.00	-7,150.00	-2,000.00	-5,000.00
Intergovernmental Totals:		**-216,908.59**	**-210,815.44**	**-217,883.67**	**-186,751.00**	**-216,121.00**
Charges for Services						
101-2200-34100	Inspections	-23,250.00	-17,595.00	-21,630.00	-17,000.00	-20,000.00
101-2200-34202	Rural fire assistance payments	-46,089.00	-41,629.00	-44,375.00	-46,659.00	-52,317.00
Charges for Services Totals:		**-69,339.00**	**-59,224.00**	**-66,005.00**	**-63,659.00**	**-72,317.00**
Miscellaneous						
101-2200-36200	Miscellaneous	-350.59	-1,674.70	-5.00	-1,000.00	-500.00
101-2200-36501	Donations misc	-2,015.00	0.00	-32.00	0.00	0.00
Miscellaneous Totals:		**-2,365.59**	**-1,674.70**	**-37.00**	**-1,000.00**	**-500.00**
Revenue Totals:		**-414,948.99**	**-397,894.30**	**-421,903.98**	**-455,744.00**	**-456,176.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	33,443.96	32,319.13	48,839.10	103,457.00	107,323.00
101-2200-110006	Salaries parttime seasonal & t	33,283.16	32,244.52	19,588.89	12,300.00	12,000.00
101-2200-110600	Salaries overtime	234.20	184.50	7,087.53	2,310.00	2,450.00
101-2200-111025	Uniform allowance	2,536.24	4,410.10	2,258.34	3,500.00	4,200.00
101-2200-112100	Social Security	3,592.06	3,954.61	4,694.17	2,701.00	2,869.00
101-2200-112150	Medicare	840.06	924.85	1,097.75	1,719.00	1,780.00
101-2200-112210	PERA	3,088.63	3,293.36	3,561.92	15,119.00	15,789.00
101-2200-112250	Fire Relief Association admini	14,949.00	36,021.48	17,607.00	17,404.00	18,286.00
101-2200-112275	Employer deferred compensation	662.16	491.10	227.71	1,000.00	1,000.00
101-2200-112540	Relief Association benefits	112,989.00	123,233.00	144,537.73	111,036.00	104,866.00
101-2200-113100	Insurance group medical	9,382.94	6,361.13	9,340.93	23,500.00	24,000.00
101-2200-113140	Insurance group life	4,018.08	3,462.79	2,178.69	3,559.00	3,500.00
101-2200-113300	Wellness program	4,075.00	3,039.61	2,553.00	2,500.00	2,800.00
101-2200-114100	Unemployment	0.00	0.00	306.22	0.00	0.00
101-2200-115100	Insurance workers compensation	11,194.00	16,730.00	22,151.00	24,000.00	27,000.00
Personal Services Totals:		**234,288.49**	**266,670.18**	**286,029.98**	**324,105.00**	**327,863.00**
Supplies and Materials						

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
101-2200-221005	General supplies	3,571.31	2,638.20	3,103.92	4,000.00	3,500.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	957.16	849.82	1,064.18	800.00	1,500.00
101-2200-221052	Vehicle & Equip Diesel	3,077.17	3,071.79	3,243.28	3,700.00	3,700.00
101-2200-221500	Hose	0.00	0.00	0.00	1,000.00	2,000.00
101-2200-221780	Rescue squad supplies	0.00	1,394.40	966.00	1,200.00	1,500.00
101-2200-222001	Tools & equipment	25,140.62	13,402.57	10,837.11	12,000.00	12,000.00
101-2200-222005	Maintenance buildings	11,622.28	8,968.80	9,562.99	8,000.00	8,000.00
101-2200-222025	Maintenance vehicles	10,161.44	7,212.86	2,583.91	6,000.00	6,000.00
101-2200-224100	Computer supplies & equipment	0.00	1,969.27	1,445.64	1,500.00	1,500.00
Supplies and Materials Totals:		**54,529.98**	**39,507.71**	**32,807.03**	**38,200.00**	**39,700.00**
Other Services and Charges						
101-2200-330100	NU Volunteer Fire fees	8,415.00	8,010.00	8,505.00	9,000.00	9,000.00
101-2200-331100	Other contractual services	4,573.20	8,348.82	10,261.66	7,000.00	7,000.00
101-2200-332100	Communications	58,981.58	8,495.19	9,271.24	10,000.00	10,000.00
101-2200-333050	Travel conferences & schools	11,794.63	11,594.97	11,222.75	13,000.00	13,500.00
101-2200-333055	Travel allowance	1,308.00	1,308.00	1,308.00	1,308.00	545.00
101-2200-334100	Printing advertising & promo	1,859.28	2,146.67	1,935.04	2,500.00	2,500.00
101-2200-338100	Electricity	10,000.77	10,110.83	8,953.21	10,500.00	9,500.00
101-2200-338200	Gas	7,070.91	8,301.56	11,081.96	11,500.00	8,000.00
101-2200-338300	Water	1,533.73	1,575.67	1,353.18	1,600.00	1,600.00
101-2200-338500	Sewer	955.76	1,022.88	879.40	1,050.00	1,050.00
101-2200-340120	Contractual maintenance vehicl	7,750.92	11,546.01	8,693.52	10,000.00	10,000.00
101-2200-341150	Rental equipment	0.00	0.00	0.00	0.00	6,450.00
101-2200-341160	IT support	5,232.00	5,304.00	5,412.00	5,703.00	5,618.00
101-2200-347040	Subscriptions & memberships	1,446.73	1,530.93	1,648.07	1,750.00	1,750.00
101-2200-347113	Licenses & fees	128.00	0.00	52.00	100.00	100.00
101-2200-350010	Miscellaneous	3,500.00	3,036.27	2,950.60	8,428.00	2,000.00
Other Services and Charges Totals:		**124,550.51**	**82,331.80**	**83,527.63**	**93,439.00**	**88,613.00**
Capital Outlay						
101-2200-550015	Machinery & equipment	0.00	2,000.00	0.00	0.00	0.00
Capital Outlay Totals:		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**413,368.98**	**390,509.69**	**402,364.64**	**455,744.00**	**456,176.00**
Fire Department Totals:		**-1,580.01**	**-7,384.61**	**-19,539.34**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-479,424.01	-373,844.74	-686,009.15	-748,593.00	-893,942.00
101-3100-31020	Taxes delinquent	-7,490.99	-5,246.70	-130.45	0.00	0.00
101-3100-33950	Lieu of taxes	-356,292.78	-437,024.25	-435,168.19	-406,553.00	-418,325.00
Taxes Totals:		**-843,207.78**	**-816,115.69**	**-1,121,307.79**	**-1,155,146.00**	**-1,312,267.00**
Special Assessments						
101-3100-35501	Special assessments principal	-10,148.00	-8,028.00	-7,712.00	-7,350.00	-7,100.00
101-3100-35502	Special assessments interest	-3,570.28	-2,942.50	-2,633.69	-2,050.00	-1,600.00
Special Assessments Totals:		**-13,718.28**	**-10,970.50**	**-10,345.69**	**-9,400.00**	**-8,700.00**
Intergovernmental						
101-3100-33160	Other federal grants	-15,229.88	0.00	0.00	0.00	0.00
101-3100-33401	Local government aid	-822,423.00	-938,649.00	-865,344.00	-899,861.00	-942,010.00
101-3100-33405	PERA Aid	-2,318.42	-2,184.78	-2,212.86	-2,200.00	-2,200.00
101-3100-33418	Municipal St Aid street mainte	-25,650.00	-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	0.00
101-3100-33610	County grant aid for highways	-9,429.60	-9,551.79	-9,582.28	-9,400.00	-9,600.00
Intergovernmental Totals:		**-879,619.86**	**-976,035.57**	**-902,789.14**	**-937,111.00**	**-979,460.00**
Charges for Services						
101-3100-34301	Private work streets	-10,254.41	-12,053.62	-42,744.43	-7,500.00	-8,500.00
101-3100-34919	Land rental	0.00	0.00	0.00	-5,665.00	0.00
Charges for Services Totals:		**-10,254.41**	**-12,053.62**	**-42,744.43**	**-13,165.00**	**-8,500.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-724.40	-1,331.15	-1,858.10	-400.00	-1,500.00
Miscellaneous Totals:		**-724.40**	**-1,331.15**	**-1,858.10**	**-400.00**	**-1,500.00**
Other						
101-3100-39100	Transfer from other funds	-480,000.00	-375,000.00	-268,275.00	-190,000.00	-50,000.00
Other Totals:		**-480,000.00**	**-375,000.00**	**-268,275.00**	**-190,000.00**	**-50,000.00**
Revenue Totals:		**-2,227,524.73**	**-2,191,506.53**	**-2,347,320.15**	**-2,305,222.00**	**-2,360,427.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	627,656.02	669,312.39	668,242.71	693,464.00	695,749.00
101-3100-110006	Salaries parttime seasonal & t	26,884.74	372.63	515.32	7,000.00	6,400.00
101-3100-110600	Salaries overtime	12,153.16	12,167.69	28,613.00	28,600.00	28,200.00
101-3100-112100	Social Security	39,811.97	40,540.71	40,997.12	45,438.00	44,265.00
101-3100-112150	Medicare	9,310.94	9,481.44	9,588.02	10,627.00	10,352.00
101-3100-112210	PERA	47,474.22	48,952.11	49,159.00	52,350.00	52,796.00
101-3100-112275	Employer deferred compensation	4,113.97	4,186.27	3,680.43	3,800.00	3,600.00
101-3100-113100	Insurance group medical	108,596.00	114,375.08	130,895.30	142,000.00	145,000.00
101-3100-113140	Insurance group life	1,452.11	1,450.41	1,409.61	1,750.00	1,750.00
101-3100-115100	Insurance workers compensation	37,513.00	42,228.00	56,971.00	61,000.00	67,000.00
Personal Services Totals:		**914,966.13**	**943,066.73**	**990,071.51**	**1,046,029.00**	**1,055,112.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Supplies and Materials						
101-3100-220010	Office supplies	427.78	350.12	613.49	700.00	700.00
101-3100-221005	General supplies	7,213.25	8,003.71	5,271.64	7,000.00	7,000.00
101-3100-222001	Tools & equipment	12,126.47	338.83	723.17	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	11,858.47	12,057.97	11,242.11	9,000.00	9,000.00
101-3100-222007	Maintenance bike trail	11,537.15	0.00	0.00	0.00	0.00
101-3100-222008	Maintenance grounds	18,191.61	6,650.00	19,110.94	15,000.00	17,500.00
101-3100-222500	Maintenance patching	18,807.30	67,303.63	27,742.26	46,600.00	46,600.00
101-3100-222501	Maintenance seal coating	144,505.22	128,828.06	150,651.57	139,700.00	139,700.00
101-3100-222502	Maintenance snow & ice control	35,463.55	58,747.94	37,252.77	35,000.00	35,000.00
101-3100-222503	Maintenance gravel road & alle	11,578.80	11,608.45	6,393.28	8,400.00	8,400.00
101-3100-222505	Surface Reconstruction	378,530.16	355,864.10	332,379.69	305,000.00	305,000.00
101-3100-222510	Maintenance street light signa	0.00	0.00	3,099.58	0.00	0.00
101-3100-222520	Traffic markings signage	10,399.49	7,445.45	9,778.78	12,000.00	12,000.00
101-3100-224100	Computer supplies & equipment	354.24	4,585.83	0.00	2,500.00	0.00
Supplies and Materials Totals:		**660,993.49**	**661,784.09**	**604,259.28**	**581,900.00**	**581,900.00**
Other Services and Charges						
101-3100-331100	Other contractual services	19,179.34	18,368.02	12,314.13	15,000.00	15,000.00
101-3100-331150	Contractual snow removal	0.00	0.00	0.00	8,000.00	8,000.00
101-3100-331175	Private work	1,303.87	1,196.32	880.00	1,000.00	1,000.00
101-3100-331190	Paint striping	6,263.18	6,237.56	5,658.28	8,500.00	7,500.00
101-3100-331601	Drug testing program	812.85	689.20	431.85	800.00	800.00
101-3100-332100	Communications	4,824.79	3,621.52	4,092.57	3,000.00	4,000.00
101-3100-333050	Travel conferences & schools	478.00	354.85	892.41	500.00	500.00
101-3100-334100	Printing advertising & promo	0.00	0.00	30.04	500.00	500.00
101-3100-338100	Electricity	5,164.23	5,095.76	4,655.97	5,000.00	5,000.00
101-3100-340110	Contractual maintenance equipm	33.03	691.78	451.57	0.00	0.00
101-3100-341100	Rental building	47,383.00	51,173.00	55,268.00	59,689.00	64,465.00
101-3100-341150	Rental equipment	439,660.00	479,842.00	521,527.00	563,249.00	604,723.00
101-3100-341160	IT support	7,848.00	7,956.00	8,136.00	8,555.00	8,427.00
101-3100-349410	Sidewalk curb & gutter reimbur	6,952.52	12,419.82	740.53	1,000.00	1,000.00
101-3100-350010	Miscellaneous	3,309.06	7,657.84	4,216.04	2,500.00	2,500.00
101-3100-369002	Disaster relief	0.00	0.00	23,818.71	0.00	0.00
Other Services and Charges Totals:		**543,211.87**	**595,303.67**	**643,113.10**	**677,293.00**	**723,415.00**
Expense Totals:		**2,119,171.49**	**2,200,154.49**	**2,237,443.89**	**2,305,222.00**	**2,360,427.00**
Street Totals:		**-108,353.24**	**8,647.96**	**-109,876.26**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Sewer						
Revenue						
Intergovernmental						
101-3250-33405	PERA Aid	-190.10	-215.68	-212.78	-200.00	-190.00
Intergovernmental Totals:		**-190.10**	**-215.68**	**-212.78**	**-200.00**	**-190.00**
Charges for Services						
101-3250-34403	Sewer maintenance services	-152,950.38	-159,885.34	-142,849.45	-148,112.00	-144,227.00
Charges for Services Totals:		**-152,950.38**	**-159,885.34**	**-142,849.45**	**-148,112.00**	**-144,227.00**
Revenue Totals:		**-153,140.48**	**-160,101.02**	**-143,062.23**	**-148,312.00**	**-144,417.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	64,566.21	65,730.51	59,392.31	45,044.00	43,281.00
101-3250-110006	Salaries parttime seasonal & t	716.06	0.00	0.00	1,000.00	1,000.00
101-3250-110600	Salaries overtime	157.19	284.03	1,074.97	1,580.00	150.00
101-3250-112100	Social Security	3,918.44	3,953.26	3,615.92	2,977.00	2,780.00
101-3250-112150	Medicare	916.38	924.62	845.70	696.00	650.00
101-3250-112210	PERA	4,688.12	4,693.80	4,345.30	3,453.00	3,332.00
101-3250-112275	Employer deferred compensation	377.34	323.78	287.48	400.00	400.00
101-3250-113100	Insurance group medical	11,452.55	11,284.10	13,217.23	15,000.00	16,000.00
101-3250-113140	Insurance group life	154.67	133.58	105.46	100.00	100.00
Personal Services Totals:		**86,946.96**	**87,327.68**	**82,884.37**	**70,250.00**	**67,693.00**
Supplies and Materials						
101-3250-221005	General supplies	5,052.99	8,338.57	2,748.25	8,500.00	8,500.00
101-3250-222001	Tools & equipment	0.00	243.79	65.98	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	2,500.00	0.00
Supplies and Materials Totals:		**5,052.99**	**8,582.36**	**2,814.23**	**11,950.00**	**9,450.00**
Other Services and Charges						
101-3250-331100	Other contractual services	3,114.39	1,998.83	839.50	4,000.00	4,000.00
101-3250-333050	Travel conferences & schools	0.00	0.00	400.00	1,000.00	1,000.00
101-3250-338300	Water	2,932.04	2,723.41	2,307.19	3,100.00	2,500.00
101-3250-341100	Rental building	3,923.00	4,237.00	4,576.00	4,942.00	5,337.00
101-3250-341150	Rental equipment	50,521.00	54,563.00	47,440.00	51,235.00	53,437.00
101-3250-341550	Leases storm sewer	460.00	335.00	335.00	335.00	0.00
101-3250-350010	Miscellaneous	0.00	363.56	1,253.16	1,500.00	1,000.00
Other Services and Charges Totals:		**60,950.43**	**64,220.80**	**57,150.85**	**66,112.00**	**67,274.00**
Expense Totals:		**152,950.38**	**160,130.84**	**142,849.45**	**148,312.00**	**144,417.00**
Sewer Totals:		**-190.10**	**29.82**	**-212.78**	**0.00**	**0.00**

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Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-118,718.17	-127,123.17	-117,189.32	-127,930.00	-171,660.00
101-3400-31020	Taxes delinquent	-1,841.91	-1,289.09	-105.00	0.00	0.00
101-3400-33950	Lieu of taxes	-66,211.02	-70,264.33	-92,149.64	-83,677.00	-88,899.00
Taxes Totals:		**-186,771.10**	**-198,676.59**	**-209,443.96**	**-211,607.00**	**-260,559.00**
Intergovernmental						
101-3400-33160	Other federal grants	-38,112.45	0.00	0.00	0.00	0.00
101-3400-33401	Local government aid	-152,835.00	-150,915.00	-183,236.00	-185,210.00	-200,189.00
101-3400-33405	PERA Aid	-1,282.66	-1,335.06	-1,361.76	-1,400.00	-1,350.00
101-3400-33422	Other State grants	-11,433.74	0.00	0.00	0.00	0.00
Intergovernmental Totals:		**-203,663.85**	**-152,250.06**	**-184,597.76**	**-186,610.00**	**-201,539.00**
Charges for Services						
101-3400-34090	Engineering services	-307,437.62	-245,035.44	-369,394.81	-300,000.00	-300,000.00
101-3400-34111	Misc administrative fees	-120.00	-510.00	-520.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	-60.00	0.00	-90.00	-90.00
101-3400-34401	Sewer connections	-7,260.00	-9,733.49	-26,040.00	-800.00	-800.00
101-3400-34406	Storm water permits	-1,375.00	-3,550.00	-2,525.00	-1,200.00	-1,200.00
Charges for Services Totals:		**-316,192.62**	**-258,888.93**	**-398,479.81**	**-302,150.00**	**-302,150.00**
Revenue Totals:		**-706,627.57**	**-609,815.58**	**-792,521.53**	**-700,367.00**	**-764,248.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	395,333.58	411,489.40	418,814.12	438,664.00	445,228.00
101-3400-110006	Salaries parttime seasonal & t	0.00	0.00	366.24	0.00	0.00
101-3400-110600	Salaries overtime	920.89	0.00	0.00	0.00	0.00
101-3400-112100	Social Security	24,393.61	25,318.15	25,456.67	27,371.00	27,803.00
101-3400-112150	Medicare	5,705.03	5,920.99	5,953.26	6,401.00	6,502.00
101-3400-112210	PERA	29,010.07	30,096.86	30,775.31	31,803.00	33,392.00
101-3400-112275	Employer deferred compensation	1,812.37	2,308.06	2,485.39	2,800.00	3,200.00
101-3400-113100	Insurance group medical	55,759.96	58,842.88	71,853.19	73,000.00	91,000.00
101-3400-113140	Insurance group life	804.45	797.49	767.14	1,000.00	1,000.00
101-3400-115100	Insurance workers compensation	1,603.00	2,196.00	2,915.00	3,100.00	3,600.00
Personal Services Totals:		**515,342.96**	**536,969.83**	**559,386.32**	**584,139.00**	**611,725.00**
Supplies and Materials						
101-3400-220010	Office supplies	1,310.64	8,400.41	960.53	3,000.00	3,000.00
101-3400-221005	General supplies	2,146.04	6,192.87	2,283.66	5,000.00	5,000.00
101-3400-224100	Computer supplies & equipment	18,260.48	8,093.70	5,776.69	7,100.00	9,230.00
Supplies and Materials Totals:		**21,717.16**	**22,686.98**	**9,020.88**	**15,100.00**	**17,230.00**
Other Services and Charges						
101-3400-330010	Consultant services	65,089.50	32,334.21	42,079.62	30,000.00	20,000.00
101-3400-331100	Other contractual services	0.00	0.00	0.00	150.00	150.00
101-3400-332100	Communications	5,143.24	5,647.03	5,982.57	6,500.00	6,500.00
101-3400-333050	Travel conferences & schools	4,100.97	4,157.02	4,396.24	10,000.00	10,000.00
101-3400-333055	Travel allowance	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101-3400-334100	Printing advertising & promo	635.27	71.88	71.50	1,000.00	1,000.00
101-3400-340110	Contractual maintenance equipm	6,633.35	5,959.77	5,496.07	10,400.00	10,525.00
101-3400-341100	Rental building	3,188.00	3,443.00	3,718.00	4,016.00	4,337.00
101-3400-341150	Rental equipment	16,097.00	14,666.00	11,899.00	12,851.00	18,854.00
101-3400-341160	IT support	17,424.00	17,652.00	18,024.00	19,011.00	18,727.00
101-3400-347040	Subscriptions & memberships	2,889.81	2,999.79	3,036.00	3,000.00	3,000.00
101-3400-350010	Miscellaneous	294.83	329.12	344.95	300.00	300.00
101-3400-369002	Disaster relief	51,022.49	0.00	83,516.99	0.00	0.00
Other Services and Charges Totals:		**176,418.46**	**91,159.82**	**182,464.94**	**101,128.00**	**97,293.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Capital Outlay						
101-3400-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	12,000.00
101-3400-550075	Survey equipment	0.00	0.00	31,564.86	0.00	26,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**31,564.86**	**0.00**	**38,000.00**
Expense Totals:		**713,478.58**	**650,816.63**	**782,437.00**	**700,367.00**	**764,248.00**
Engineering Totals:		**6,851.01**	**41,001.05**	**-10,084.53**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Airport						
Revenue						
Taxes						
101-3600-31010	Taxes general	-21,495.39	-1,824.19	-19,062.33	-15,492.00	0.00
101-3600-31020	Taxes delinquent	-121.41	-224.02	85.97	0.00	0.00
101-3600-33950	Lieu of taxes	-12,713.31	-5,835.32	-14,512.75	-8,705.00	0.00
Taxes Totals:		**-34,330.11**	**-7,883.53**	**-33,489.11**	**-24,197.00**	**0.00**
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-605,765.00	-231,576.00	-468,281.69	-67,500.00	-252,000.00
101-3600-33401	Local government aid	-29,349.00	-12,536.00	-28,878.00	-19,267.00	0.00
101-3600-33405	PERA Aid	-17.48	-9.56	-21.28	-20.00	-20.00
101-3600-33422	Other State grants	0.00	-11,197.00	-5,880.93	-135,000.00	-21,000.00
101-3600-33424	MnDot airport reimbursement	-24,285.83	-27,264.00	-30,956.40	-24,000.00	-24,000.00
Intergovernmental Totals:		**-659,417.31**	**-282,582.56**	**-534,018.30**	**-245,787.00**	**-297,020.00**
Charges for Services						
101-3600-34920	Airport land rental	-16,960.80	-31,225.80	-26,605.56	-32,500.00	-28,000.00
101-3600-34921	Airport hangar rental	-30,424.05	-40,146.09	-38,397.56	-36,500.00	-36,500.00
101-3600-34922	Airport fuel sales	-2,847.04	-2,710.79	-4,801.49	-2,500.00	-2,500.00
Charges for Services Totals:		**-50,231.89**	**-74,082.68**	**-69,804.61**	**-71,500.00**	**-67,000.00**
Miscellaneous						
101-3600-36200	Miscellaneous	-50,764.06	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-50,764.06**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-794,743.37**	**-364,548.77**	**-637,312.02**	**-341,484.00**	**-364,020.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	2,621.13	3,703.76	3,470.18	4,480.00	3,620.00
101-3600-110006	Salaries parttime seasonal & t	255.77	0.00	0.00	0.00	0.00
101-3600-112100	Social Security	172.85	221.36	206.05	309.00	255.00
101-3600-112150	Medicare	40.41	51.76	48.19	72.00	60.00
101-3600-112210	PERA	206.37	268.50	251.56	325.00	272.00
101-3600-112275	Employer deferred compensation	10.05	27.94	26.26	500.00	500.00
101-3600-113100	Insurance group medical	499.62	828.78	884.23	1,500.00	1,200.00
101-3600-113140	Insurance group life	8.81	9.97	7.63	20.00	20.00
Personal Services Totals:		**3,815.01**	**5,112.07**	**4,894.10**	**7,206.00**	**5,927.00**
Supplies and Materials						
101-3600-220010	Office supplies	0.00	0.00	0.00	500.00	500.00
101-3600-221005	General supplies	201.95	310.54	68.06	1,000.00	1,000.00
Supplies and Materials Totals:		**201.95**	**310.54**	**68.06**	**1,500.00**	**1,500.00**
Other Services and Charges						
101-3600-330010	Consultant services	517,120.50	520,133.75	346,198.36	200,000.00	175,000.00
101-3600-331100	Other contractual services	0.00	0.00	-609.92	1,000.00	1,000.00
101-3600-331155	Contractual airport management	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
101-3600-332100	Communications	0.00	711.65	0.00	0.00	0.00
101-3600-333050	Travel conferences & schools	0.00	0.00	443.13	300.00	300.00
101-3600-336010	Insurance property	7,673.00	7,679.00	7,982.00	8,200.00	8,400.00
101-3600-336030	Insurance boiler & machinery	112.00	117.00	124.00	250.00	250.00
101-3600-336060	Insurance airport liability	1,087.00	0.00	0.00	0.00	0.00
101-3600-338100	Electricity	6,282.32	9,067.42	10,711.59	8,500.00	8,500.00
101-3600-340075	Contractual maintenance ground	22,161.61	2,105.61	1,528.64	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electr	8,754.87	9,584.83	2,039.09	6,000.00	6,000.00
101-3600-340210	Contractual maintenance termin	728.23	7,661.24	564.01	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	30,309.32	1,901.68	2,225.82	10,000.00	10,000.00
101-3600-341150	Rental equipment	52,794.00	49,148.00	54,239.00	58,578.00	59,766.00
101-3600-347040	Subscriptions & memberships	0.00	150.00	150.00	150.00	150.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
101-3600-350010	Miscellaneous	422.25	2,317.11	675.34	300.00	300.00
101-3600-369002	Disaster relief	65,736.06	0.00	0.00	0.00	0.00
101-3600-370110	Property taxes	0.00	0.00	5,471.13	10,700.00	9,800.00
Other Services and Charges Totals:		**732,981.16**	**630,377.29**	**451,542.19**	**332,778.00**	**308,266.00**
Capital Outlay						
101-3600-500151	Land acquisition improvements	5,096.26	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**5,096.26**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**742,094.38**	**635,799.90**	**456,504.35**	**341,484.00**	**315,693.00**
Airport Totals:		**-52,648.99**	**271,251.13**	**-180,807.67**	**0.00**	**-48,327.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-52,312.77	-61,167.34	-52,729.33	-61,206.00	-63,868.00
101-3800-31020	Taxes delinquent	-664.66	-562.90	-55.01	0.00	0.00
101-3800-33950	Lieu of taxes	-29,128.85	-33,798.66	-42,345.41	-38,884.00	-35,763.00
Taxes Totals:		**-82,106.28**	**-95,528.90**	**-95,129.75**	**-100,090.00**	**-99,631.00**
Intergovernmental						
101-3800-33401	Local government aid	-67,237.00	-72,591.00	-84,228.00	-86,065.00	-80,534.00
101-3800-33405	PERA Aid	-336.50	-337.00	-319.16	-320.00	-320.00
Intergovernmental Totals:		**-67,573.50**	**-72,928.00**	**-84,547.16**	**-86,385.00**	**-80,854.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-20,400.00	-37,375.00	-35,400.00	-29,500.00	-25,000.00
101-3800-34942	Cemetery sale of lots	-2,598.75	-6,387.50	-9,073.75	-5,150.00	-6,200.00
101-3800-34944	Cemetery sale of columbarium n	-892.50	-1,037.50	-437.50	-500.00	-1,000.00
Charges for Services Totals:		**-23,891.25**	**-44,800.00**	**-44,911.25**	**-35,150.00**	**-32,200.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-775.00	-1,350.00	-1,150.00	0.00	-1,100.00
101-3800-36210	Interest operating pooled cash	-7,629.95	-5,023.50	-5,119.78	-3,500.00	-5,500.00
Miscellaneous Totals:		**-8,404.95**	**-6,373.50**	**-6,269.78**	**-3,500.00**	**-6,600.00**
Revenue Totals:		**-181,975.98**	**-219,630.40**	**-230,857.94**	**-225,125.00**	**-219,285.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	97,759.62	98,616.30	103,290.84	103,810.00	105,889.00
101-3800-110006	Salaries parttime seasonal & t	5,021.53	793.96	0.00	5,000.00	5,500.00
101-3800-110600	Salaries overtime	3,609.98	3,861.34	4,672.06	4,260.00	3,300.00
101-3800-112100	Social Security	6,227.82	5,931.86	6,168.93	7,035.00	7,136.00
101-3800-112150	Medicare	1,456.55	1,387.29	1,442.67	1,645.00	1,669.00
101-3800-112210	PERA	7,323.97	7,178.48	7,446.14	7,835.00	8,189.00
101-3800-112275	Employer deferred compensation	328.73	313.27	311.42	400.00	400.00
101-3800-113100	Insurance group medical	21,172.74	24,417.25	28,149.96	33,000.00	26,000.00
101-3800-113140	Insurance group life	244.60	230.48	207.00	300.00	300.00
101-3800-115100	Insurance workers compensation	2,549.00	3,948.00	5,038.00	5,500.00	6,400.00
Personal Services Totals:		**145,694.54**	**146,678.23**	**156,727.02**	**168,785.00**	**164,783.00**
Supplies and Materials						
101-3800-221005	General supplies	560.57	308.71	450.52	900.00	900.00
101-3800-222001	Tools & equipment	555.53	334.24	50.08	570.00	570.00
101-3800-222005	Maintenance buildings	1,044.66	23.50	0.79	5,000.00	5,000.00
101-3800-222008	Maintenance grounds	1,879.98	4,225.24	2,888.11	2,500.00	2,500.00
101-3800-226325	Fuel lp gas	1,685.81	2,601.98	4,726.12	3,000.00	3,000.00
101-3800-226500	Perpetual care flowers	0.00	0.00	0.00	500.00	500.00
101-3800-226550	Trees & shrubs	0.00	0.00	0.00	2,000.00	2,000.00
Supplies and Materials Totals:		**5,726.55**	**7,493.67**	**8,115.62**	**14,470.00**	**14,470.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	3,163.33	1,428.42	1,814.38	3,000.00	3,000.00
101-3800-332100	Communications	581.48	479.80	495.33	600.00	600.00
101-3800-333050	Travel conferences & schools	0.00	25.00	30.00	500.00	500.00
101-3800-334100	Printing advertising & promo	585.00	601.87	618.75	600.00	600.00
101-3800-338100	Electricity	1,591.87	1,576.62	1,622.52	1,800.00	1,900.00
101-3800-338300	Water	3,222.71	1,662.19	836.98	3,500.00	1,200.00
101-3800-341100	Rental building	4,595.00	4,963.00	5,360.00	5,789.00	6,252.00
101-3800-341150	Rental equipment	20,203.00	21,104.00	21,093.00	22,780.00	23,707.00
101-3800-341160	IT support	1,740.00	1,776.00	1,800.00	1,901.00	1,873.00
101-3800-349350	Road improvement program	0.00	0.00	0.00	1,000.00	0.00
101-3800-350010	Miscellaneous	226.57	118.73	466.48	400.00	400.00
Other Services and Charges Totals:		**35,908.96**	**33,735.63**	**34,137.44**	**41,870.00**	**40,032.00**
Expense Totals:		**187,330.05**	**187,907.53**	**198,980.08**	**225,125.00**	**219,285.00**
Cemetery Totals:		**5,354.07**	**-31,722.87**	**-31,877.86**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-191,115.09	-212,294.68	-226,270.76	-210,000.00	-241,000.00
Taxes Totals:		**-191,115.09**	**-212,294.68**	**-226,270.76**	**-210,000.00**	**-241,000.00**
Charges for Services						
101-9840-34760	Copy fees	-2,587.00	-2,301.00	-1,080.00	-1,000.00	-500.00
Charges for Services Totals:		**-2,587.00**	**-2,301.00**	**-1,080.00**	**-1,000.00**	**-500.00**
Miscellaneous						
101-9840-36200	Miscellaneous	-1,105.00	-1,080.00	-1,080.00	-1,000.00	-1,000.00
Miscellaneous Totals:		**-1,105.00**	**-1,080.00**	**-1,080.00**	**-1,000.00**	**-1,000.00**
Revenue Totals:		**-194,807.09**	**-215,675.68**	**-228,430.76**	**-212,000.00**	**-242,500.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	45,102.91	48,649.20	81,784.87	92,252.00	108,878.00
101-9840-110006	Salaries parttime seasonal & t	28,664.21	27,902.01	13,768.03	11,000.00	11,100.00
101-9840-110600	Salaries overtime	243.32	207.10	0.00	0.00	0.00
101-9840-112100	Social Security	4,242.78	4,734.34	5,878.81	6,426.00	7,463.00
101-9840-112150	Medicare	992.25	1,107.24	1,374.84	1,503.00	1,745.00
101-9840-112210	PERA	4,839.07	5,274.81	6,926.76	7,486.00	8,998.00
101-9840-112275	Employer deferred compensation	120.00	0.00	50.00	400.00	400.00
101-9840-113100	Insurance group medical	10,449.84	6,220.95	13,383.72	16,000.00	16,800.00
101-9840-113140	Insurance group life	104.04	101.24	189.19	250.00	250.00
101-9840-115100	Insurance workers compensation	384.00	434.00	484.00	550.00	800.00
Personal Services Totals:		**95,142.42**	**94,630.89**	**123,840.22**	**135,867.00**	**156,434.00**
Supplies and Materials						
101-9840-220010	Office supplies	195.13	1,318.59	444.05	1,000.00	1,050.00
101-9840-221005	General supplies	219.56	185.56	3,937.24	2,000.00	2,200.00
101-9840-222005	Maintenance buildings	0.00	36.33	3.85	800.00	800.00
101-9840-224100	Computer supplies & equipment	12,942.14	6,097.69	26,472.76	20,000.00	20,000.00
Supplies and Materials Totals:		**13,356.83**	**7,638.17**	**30,857.90**	**23,800.00**	**24,050.00**
Other Services and Charges						
101-9840-331100	Other contractual services	397.21	0.00	0.00	1,200.00	1,000.00
101-9840-332100	Communications	1,680.46	605.53	2,002.37	1,000.00	1,200.00
101-9840-333050	Travel conferences & schools	320.00	200.00	375.00	1,000.00	1,000.00
101-9840-334100	Printing advertising & promo	80.00	0.00	422.50	500.00	500.00
101-9840-341125	Rental office space	4,184.75	4,219.60	4,151.60	4,500.00	4,500.00
101-9840-341160	IT support	3,492.00	3,528.00	4,702.20	3,802.00	3,745.00
101-9840-347040	Subscriptions & memberships	850.00	550.00	550.00	850.00	850.00
101-9840-350010	Miscellaneous	332.73	5.32	0.90	600.00	300.00
101-9840-350050	Sales Tax	172.33	154.26	77.95	200.00	175.00
Other Services and Charges Totals:		**11,509.48**	**9,262.71**	**12,282.52**	**13,652.00**	**13,270.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Capital Outlay						
101-9840-550055	Computer hardware	0.00	28,833.26	4,615.00	10,000.00	10,000.00
Capital Outlay Totals:		**0.00**	**28,833.26**	**4,615.00**	**10,000.00**	**10,000.00**
Expense Totals:		**120,008.73**	**140,365.03**	**171,595.64**	**183,319.00**	**203,754.00**
Community Access Totals:		**-74,798.36**	**-75,310.65**	**-56,835.12**	**-28,681.00**	**-38,746.00**
101 - GENERAL FUND Totals:		**890,786.44**	**94,318.10**	**-1,180,516.73**	**150,000.00**	**2,012,997.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-667,892.54	-668,109.23	-661,785.33	-694,865.00	-691,861.00
211-5500-31020	Taxes delinquent	-6,859.97	-6,996.69	374.90	0.00	0.00
211-5500-31030	Mobile home tax	-1,945.50	-2,007.91	-1,865.33	0.00	0.00
Taxes Totals:		**-676,698.01**	**-677,113.83**	**-663,275.76**	**-694,865.00**	**-691,861.00**
Intergovernmental						
211-5500-33405	PERA Aid	-1,263.00	-1,305.94	-1,297.92	-1,300.00	-1,200.00
211-5500-33631	Brown County payments	-14,082.00	-14,082.00	-24,770.00	-14,082.00	-14,082.00
Intergovernmental Totals:		**-15,345.00**	**-15,387.94**	**-26,067.92**	**-15,382.00**	**-15,282.00**
Charges for Services						
211-5500-34760	Copy fees	-2,521.52	-3,161.90	-3,795.17	-2,500.00	-3,500.00
211-5500-34761	AV rentals	-406.00	-580.50	-551.00	-300.00	-400.00
211-5500-34762	Meeting room rental	-5,144.75	-4,959.60	-5,251.60	-6,000.00	-6,000.00
Charges for Services Totals:		**-8,072.27**	**-8,702.00**	**-9,597.77**	**-8,800.00**	**-9,900.00**
Fines and Forfeits						
211-5500-35103	Library fines	-9,953.27	-9,556.86	-9,143.06	-10,000.00	-9,500.00
211-5500-35104	Lost & damaged item fees	-1,386.24	-1,372.25	-1,427.23	-1,200.00	-1,200.00
Fines and Forfeits Totals:		**-11,339.51**	**-10,929.11**	**-10,570.29**	**-11,200.00**	**-10,700.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-685.00	-1,138.10	-1,373.40	-1,000.00	-800.00
211-5500-36210	Interest operating pooled cash	-2,286.65	-1,520.81	-1,861.60	-1,200.00	-2,000.00
211-5500-36229	Increase (dec) in fv of invmts	0.00	3,948.48	-3,382.48	0.00	0.00
211-5500-36293	Book sale	-1,652.01	-1,869.42	-1,608.71	-1,300.00	-1,500.00
Miscellaneous Totals:		**-4,623.66**	**-579.85**	**-8,226.19**	**-3,500.00**	**-4,300.00**
Revenue Totals:		**-716,078.45**	**-712,712.73**	**-717,737.93**	**-733,747.00**	**-732,043.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	266,772.29	276,558.50	251,954.57	293,219.00	289,801.00
211-5500-110006	Salaries parttime seasonal & t	128,162.62	121,853.54	129,801.14	130,000.00	142,000.00
211-5500-110600	Salaries overtime	90.09	0.00	0.00	0.00	0.00
211-5500-112100	Social Security	23,258.44	23,175.08	22,593.11	26,711.00	26,858.00
211-5500-112150	Medicare	5,439.59	5,420.05	5,284.15	6,247.00	6,281.00
211-5500-112210	PERA	28,376.04	28,752.95	27,340.93	30,557.00	32,385.00
211-5500-112275	Employer deferred compensation	2,615.51	2,598.37	2,601.29	2,600.00	1,400.00
211-5500-113100	Insurance group medical	54,771.18	55,856.28	58,502.45	73,000.00	64,000.00
211-5500-113140	Insurance group life	848.44	820.69	761.00	1,000.00	1,000.00
211-5500-115100	Insurance workers compensation	1,839.00	2,072.00	2,459.00	2,600.00	3,000.00
Personal Services Totals:		**512,173.20**	**517,107.46**	**501,297.64**	**565,934.00**	**566,725.00**
Supplies and Materials						
211-5500-220010	Office supplies	3,984.03	4,651.58	2,698.40	5,850.00	5,000.00
211-5500-221005	General supplies	8,615.60	5,177.20	18,717.19	7,800.00	6,500.00
211-5500-223027	Audio visual supplies	6,646.02	3,921.33	7,334.13	7,000.00	7,000.00
211-5500-223060	Books	44,053.63	37,338.15	40,491.88	40,000.00	40,000.00
211-5500-224100	Computer supplies & equipment	4,014.90	7,239.69	1,788.91	7,000.00	6,200.00
Supplies and Materials Totals:		**67,314.18**	**58,327.95**	**71,030.51**	**67,650.00**	**64,700.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Other Services and Charges						
211-5500-331028	Cataloging & processing	31,746.64	25,779.40	24,308.89	26,462.00	26,745.00
211-5500-332100	Communications	5,459.43	5,265.78	5,239.22	6,000.00	5,800.00
211-5500-333050	Travel conferences & schools	0.00	0.00	1,012.08	0.00	0.00
211-5500-338100	Electricity	24,263.36	24,115.62	24,162.68	27,200.00	27,200.00
211-5500-338200	Gas	7,519.12	10,113.09	14,886.36	14,000.00	11,000.00
211-5500-338300	Water	680.41	598.96	569.52	800.00	800.00
211-5500-338400	Steam low pressure	314.87	661.44	404.91	1,800.00	1,500.00
211-5500-338500	Sewer	444.68	452.36	469.24	500.00	500.00
211-5500-340050	Contractual maintenance buildi	4,884.44	5,097.05	9,346.99	7,000.00	7,000.00
211-5500-340110	Contractual maintenance equipm	4,923.82	10,162.12	16,111.14	6,000.00	10,500.00
211-5500-340275	Contractual maintenance books	4,317.53	2,309.19	2,162.67	3,300.00	2,500.00
211-5500-341160	IT support	1,740.00	1,764.00	1,800.00	1,901.00	1,873.00
211-5500-347040	Subscriptions & memberships	3,698.00	3,861.59	2,326.78	3,700.00	3,700.00
211-5500-350010	Miscellaneous	39.84	0.00	0.00	500.00	500.00
211-5500-350050	Sales Tax	362.03	460.57	457.36	500.00	500.00
211-5500-350070	Cash short or over	-22.88	-30.31	6.67	0.00	0.00
211-5500-363101	Special events programming	1,476.21	617.00	451.51	500.00	500.00
Other Services and Charges Totals:		**91,847.50**	**91,227.86**	**103,716.02**	**100,163.00**	**100,618.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	0.00	0.00	5,042.00	0.00	0.00
211-5500-550010	Office furniture & equipment	0.00	9,765.00	0.00	0.00	0.00
Capital Outlay Totals:		**0.00**	**9,765.00**	**5,042.00**	**0.00**	**0.00**
Expense Totals:		**671,334.88**	**676,428.27**	**681,086.17**	**733,747.00**	**732,043.00**
Library Totals:		**-44,743.57**	**-36,284.46**	**-36,651.76**	**0.00**	**0.00**
211 - LIBRARY FUND Totals:		**-44,743.57**	**-36,284.46**	**-36,651.76**	**0.00**	**0.00**

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City of New Ulm Budget Report

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
PARK & RECREATION FUND					
Revenue					
Taxes	-1,075,661.52	-1,083,576.57	-1,119,137.86	-1,208,471.00	-1,146,341.00
Intergovernmental	-974,126.54	-987,096.18	-1,064,570.45	-1,083,208.00	-876,143.00
Charges for Services	-863,101.63	-890,645.88	-919,561.31	-882,620.00	-881,500.00
Miscellaneous	-64,732.47	-27,530.69	-117,411.33	-14,800.00	-31,200.00
Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	-2,977,622.16	-2,988,849.32	-3,220,680.95	-3,189,099.00	-2,935,184.00
Expense					
Personal Services	1,467,368.15	1,428,837.84	1,444,192.53	1,601,611.00	1,580,511.00
Supplies and Materials	318,149.79	274,909.91	312,288.86	279,100.00	301,600.00
Other Services and Charges	812,917.74	794,595.17	951,526.75	966,888.00	1,013,873.00
Capital Outlay	124,848.75	403,062.69	357,773.98	626,900.00	601,200.00
Transfers	36,548.25	1,044.58	1,982.10	0.00	135,000.00
Total Expenditures	2,759,832.68	2,902,450.19	3,067,764.22	3,474,499.00	3,632,184.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-106,709.27	-97,822.14	-97,716.42	-115,507.00	-114,834.00
215-5000-31020	Taxes delinquent	-1,215.14	-1,141.30	6.77	0.00	0.00
215-5000-31030	Mobile home tax	-2,031.88	-2,003.18	-1,816.88	0.00	0.00
215-5000-33950	Lieu of taxes	-59,877.36	-60,569.40	-75,837.18	-70,516.00	-59,464.00
Taxes Totals:		**-169,833.65**	**-161,536.02**	**-175,363.71**	**-186,023.00**	**-174,298.00**
Intergovernmental						
215-5000-33401	Local government aid	-138,214.00	-130,095.00	-150,808.00	-156,081.00	-133,905.00
215-5000-33405	PERA Aid	-611.84	-591.56	-574.50	-600.00	-600.00
Intergovernmental Totals:		**-138,825.84**	**-130,686.56**	**-151,382.50**	**-156,681.00**	**-134,505.00**
Charges for Services						
215-5000-34800	Advertising and promotions	0.00	0.00	-500.00	0.00	0.00
Charges for Services Totals:		**0.00**	**0.00**	**-500.00**	**0.00**	**0.00**
Miscellaneous						
215-5000-36200	Miscellaneous	-4,819.42	-4,588.16	-4,297.14	-4,100.00	-4,000.00
215-5000-36210	Interest operating pooled cash	-18,082.35	-12,989.04	-13,234.85	-9,200.00	-16,200.00
215-5000-36211	Interest restr pooled cash	-1,608.07	-1,090.77	-1,371.10	-1,000.00	-1,800.00
215-5000-36229	Increase (dec) in fv of invmts	0.00	36,551.09	-32,110.29	0.00	0.00
Miscellaneous Totals:		**-24,509.84**	**17,883.12**	**-51,013.38**	**-14,300.00**	**-22,000.00**
Revenue Totals:		**-333,169.33**	**-274,339.46**	**-378,259.59**	**-357,004.00**	**-330,803.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	168,635.76	173,931.44	183,876.69	195,926.00	186,738.00
215-5000-110006	Salaries parttime seasonal & t	5,417.34	12.00	0.00	6,200.00	6,150.00
215-5000-110600	Salaries overtime	179.50	248.41	1,264.71	1,070.00	2,500.00
215-5000-112100	Social Security	10,557.52	10,540.21	11,225.08	12,691.00	12,207.00
215-5000-112150	Medicare	2,468.99	2,464.95	2,625.22	2,968.00	2,855.00
215-5000-112210	PERA	12,852.76	12,783.28	13,581.01	14,282.00	14,193.00
215-5000-112275	Employer deferred compensation	1,463.11	1,418.82	1,395.83	1,500.00	1,500.00
215-5000-113100	Insurance group medical	30,540.07	32,053.45	36,893.48	48,000.00	35,000.00
215-5000-113140	Insurance group life	365.92	344.06	341.34	400.00	400.00
215-5000-115100	Insurance workers compensation	1,271.00	843.00	1,427.00	1,550.00	1,900.00
Personal Services Totals:		**233,751.97**	**234,639.62**	**252,630.36**	**284,587.00**	**263,443.00**
Supplies and Materials						
215-5000-220010	Office supplies	3,095.18	2,512.08	4,375.58	4,200.00	4,500.00
215-5000-221005	General supplies	84.35	159.84	7.49	1,000.00	1,000.00
215-5000-224100	Computer supplies & equipment	147.40	197.70	2,072.30	2,000.00	2,000.00
Supplies and Materials Totals:		**3,326.93**	**2,869.62**	**6,455.37**	**7,200.00**	**7,500.00**
Other Services and Charges						
215-5000-332100	Communications	15,560.13	1,659.43	2,372.19	2,000.00	2,100.00
215-5000-333050	Travel conferences & schools	3,998.71	1,686.00	4,028.74	7,300.00	4,000.00
215-5000-333055	Travel allowance	2,964.00	2,964.00	2,964.00	2,964.00	2,964.00
215-5000-334100	Printing advertising & promo	1,371.94	4,278.28	2,999.43	5,500.00	5,800.00
215-5000-340110	Contractual maintenance equipm	7,273.78	4,777.79	18,377.91	15,000.00	12,000.00
215-5000-341150	Rental equipment	6,003.00	7,629.00	10,817.00	11,682.00	7,438.00
215-5000-341160	IT support	6,972.00	7,056.00	7,212.00	7,604.00	7,491.00
215-5000-347040	Subscriptions & memberships	1,225.05	1,523.54	2,311.75	1,800.00	1,800.00
215-5000-347116	Credit Card Fees	0.00	0.00	0.00	0.00	3,800.00
215-5000-350010	Miscellaneous	0.00	350.72	722.25	0.00	1,000.00
215-5000-355010	Adult special services contrib	9,630.00	8,667.00	7,944.75	8,667.00	8,667.00
215-5000-355178	Scholarships	2,898.70	2,478.20	2,466.60	2,700.00	2,800.00
Other Services and Charges Totals:		**57,897.31**	**43,069.96**	**62,216.62**	**65,217.00**	**59,860.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Capital Outlay						
215-5000-550010	Office furniture & equipment	0.00	10,475.89	0.00	0.00	0.00
Capital Outlay Totals:		**0.00**	**10,475.89**	**0.00**	**0.00**	**0.00**
Transfers						
215-5000-772115	Transfer to other funds	0.00	29.16	975.00	0.00	0.00
Transfers Totals:		**0.00**	**29.16**	**975.00**	**0.00**	**0.00**
Expense Totals:		**294,976.21**	**291,084.25**	**322,277.35**	**357,004.00**	**330,803.00**
Park & Recreation Admin Totals:		**-38,193.12**	**16,744.79**	**-55,982.24**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-214,953.92	-148,728.41	-216,313.42	-357,675.00	-278,034.00
215-5200-31020	Taxes delinquent	-4,379.35	-2,363.33	-59.34	0.00	0.00
215-5200-33950	Lieu of taxes	-123,123.99	-170,198.63	-191,777.11	-166,968.00	-141,823.00
Taxes Totals:		**-342,457.26**	**-321,290.37**	**-408,149.87**	**-524,643.00**	**-419,857.00**
Intergovernmental						
215-5200-33401	Local government aid	-284,211.00	-365,557.00	-381,354.00	-369,566.00	-319,366.00
215-5200-33405	PERA Aid	-954.90	-999.96	-872.38	-900.00	-850.00
215-5200-33422	Other State grants	0.00	0.00	-56,218.91	-137,000.00	0.00
Intergovernmental Totals:		**-285,165.90**	**-366,556.96**	**-438,445.29**	**-507,466.00**	**-320,216.00**
Charges for Services						
215-5200-34700	Field rentals	-28,087.70	-25,700.16	-27,269.73	-25,000.00	-26,000.00
215-5200-34701	Hermann Monument	-20,178.15	-20,960.59	-22,585.92	-20,000.00	-21,000.00
215-5200-34702	Shelter rentals	-7,491.68	-6,617.47	-9,314.68	-7,500.00	-7,600.00
215-5200-34704	Park equipment rental	-65.20	-32.60	0.00	0.00	0.00
215-5200-34726	Program fees	-33,688.33	-34,413.74	-28,662.94	-32,000.00	-30,000.00
215-5200-34784	Concessions Johnson Harmann &	-3,072.90	-4,126.69	-2,524.60	-3,000.00	-4,000.00
Charges for Services Totals:		**-92,583.96**	**-91,851.25**	**-90,357.87**	**-87,500.00**	**-88,600.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-4,295.80	-4,453.23	-4,214.81	-500.00	-3,000.00
215-5200-36231	Parkland dedication fee	-6,690.00	-29,054.40	-30,760.00	0.00	0.00
215-5200-36501	Donations misc	-25,865.00	-6,283.90	-26,841.50	0.00	-5,000.00
Miscellaneous Totals:		**-36,850.80**	**-39,791.53**	**-61,816.31**	**-500.00**	**-8,000.00**
Revenue Totals:		**-757,057.92**	**-819,490.11**	**-998,769.34**	**-1,120,109.00**	**-836,673.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	260,135.84	233,408.12	260,071.70	245,491.00	251,963.00
215-5200-110006	Salaries parttime seasonal & t	94,632.37	80,699.06	73,530.17	50,000.00	71,800.00
215-5200-110600	Salaries overtime	1,614.60	1,462.25	2,849.31	2,560.00	2,400.00
215-5200-112100	Social Security	21,480.69	19,046.35	19,940.32	18,603.00	20,315.00
215-5200-112150	Medicare	5,023.55	4,454.29	4,663.45	4,351.00	4,751.00
215-5200-112210	PERA	21,730.61	19,142.18	19,305.84	18,165.00	19,346.00
215-5200-112275	Employer deferred compensation	1,965.20	1,629.51	1,408.66	2,000.00	1,500.00
215-5200-113100	Insurance group medical	46,929.47	41,742.16	55,618.25	68,500.00	64,000.00
215-5200-113140	Insurance group life	721.66	550.70	593.57	800.00	800.00
215-5200-115100	Insurance workers compensation	7,644.00	12,191.00	11,055.00	13,400.00	16,000.00
Personal Services Totals:		**461,877.99**	**414,325.62**	**449,036.27**	**423,870.00**	**452,875.00**
Supplies and Materials						
215-5200-221005	General supplies	16,648.48	15,860.28	43,485.23	33,500.00	35,000.00
215-5200-221601	Pool/fountain supplies	4,220.54	2,864.80	2,502.57	3,400.00	3,400.00
215-5200-222001	Tools & equipment	7,423.51	7,465.26	10,029.49	6,000.00	6,300.00
215-5200-222005	Maintenance buildings	17,015.72	19,980.90	6,738.23	12,000.00	10,000.00
215-5200-222006	Maintenance building Glockensp	3,825.76	590.00	835.00	3,500.00	3,500.00
215-5200-222008	Maintenance grounds	31,608.51	42,722.93	64,867.41	37,000.00	39,000.00
215-5200-223050	Educational & program supplies	4,190.37	2,294.07	4,186.84	2,300.00	3,000.00
Supplies and Materials Totals:		**84,932.89**	**91,778.24**	**132,644.77**	**97,700.00**	**100,200.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Other Services and Charges						
215-5200-330010	Consultant services	0.00	3,412.50	0.00	20,000.00	25,000.00
215-5200-331100	Other contractual services	5,414.09	6,343.38	9,043.15	6,300.00	6,300.00
215-5200-331101	Contractual labor	3,672.00	2,512.50	1,450.34	4,000.00	3,000.00
215-5200-331601	Drug testing program	197.30	68.65	191.80	500.00	500.00
215-5200-332100	Communications	1,414.59	1,789.85	995.43	1,600.00	1,600.00
215-5200-333050	Travel conferences & schools	122.00	440.00	112.00	1,000.00	1,000.00
215-5200-334100	Printing advertising & promo	191.60	481.00	743.80	500.00	500.00
215-5200-338100	Electricity	34,561.17	28,819.27	27,401.37	33,000.00	30,000.00
215-5200-338200	Gas	5,350.71	6,414.39	7,264.97	7,500.00	6,500.00
215-5200-338300	Water	23,369.60	21,752.30	26,094.28	32,000.00	32,500.00
215-5200-338500	Sewer	4,323.16	2,444.02	3,464.92	4,000.00	3,500.00
215-5200-340050	Contractual maintenance buildi	16,435.92	22,079.43	38,985.44	30,000.00	42,000.00
215-5200-340075	Contractual maintenance ground	11,812.42	25,941.23	27,477.15	22,000.00	25,000.00
215-5200-340080	Contractual maintenance parkin	0.00	0.00	0.00	10,000.00	1,000.00
215-5200-340110	Contractual maintenance equipm	888.30	1,313.02	1,155.16	1,000.00	1,000.00
215-5200-341150	Rental equipment	46,494.00	56,739.00	72,859.00	78,688.00	78,275.00
215-5200-341160	IT support	1,740.00	1,764.00	1,800.00	1,901.00	1,873.00
215-5200-347040	Subscriptions & memberships	195.00	73.75	79.00	250.00	250.00
215-5200-350010	Miscellaneous	630.96	270.90	2,833.38	800.00	800.00
215-5200-364050	Program registration payments	6,549.50	8,093.99	6,008.94	8,000.00	8,000.00
215-5200-364205	Tree replacement	1,567.35	723.54	0.00	10,000.00	15,000.00
Other Services and Charges Totals:		**164,929.67**	**191,476.72**	**227,960.13**	**273,039.00**	**283,598.00**
Capital Outlay						
215-5200-500106	BMX track improvements	3,018.00	0.00	0.00	0.00	0.00
215-5200-500132	German Park improvements	0.00	0.00	0.00	20,000.00	150,000.00
215-5200-500134	Harman Park improvements	0.00	237,015.10	35,035.12	50,000.00	190,000.00
215-5200-500138	Hermann Heights prk improv	0.00	0.00	0.00	95,000.00	25,000.00
215-5200-500141	Highland Park improvements	0.00	0.00	0.00	15,000.00	0.00
215-5200-500148	Johnson Field improvements	0.00	0.00	0.00	100,000.00	0.00
215-5200-500149	Kiesling Haus Park improvement	36,350.39	0.00	0.00	10,000.00	20,000.00
215-5200-500150	Johnson Park improvements	0.00	0.00	0.00	100,000.00	100,000.00
215-5200-500157	Minnecon Park improvements	0.00	0.00	181,243.79	208,900.00	0.00
215-5200-500162	North Park improvements	0.00	0.00	56,746.55	12,000.00	25,000.00
215-5200-500180	Schonlou Park improvement	0.00	0.00	0.00	0.00	20,000.00
215-5200-500187	Skeet range improvement	37,293.08	0.00	0.00	0.00	0.00
215-5200-550012	Park furniture & equipment	0.00	0.00	19,814.00	0.00	0.00
215-5200-550015	Machinery & equipment	0.00	0.00	0.00	0.00	32,000.00
Capital Outlay Totals:		**76,661.47**	**237,015.10**	**292,839.46**	**610,900.00**	**562,000.00**
Transfers						
215-5200-772115	Transfer to other funds	36,548.25	1,015.42	1,007.10	0.00	135,000.00
Transfers Totals:		**36,548.25**	**1,015.42**	**1,007.10**	**0.00**	**135,000.00**
Expense Totals:		**824,950.27**	**935,611.10**	**1,103,487.73**	**1,405,509.00**	**1,533,673.00**
Parks Totals:		**67,892.35**	**116,120.99**	**104,718.39**	**285,400.00**	**697,000.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Pools outdoor						
Revenue						
Taxes						
215-5350-31010	Taxes general	-13,270.11	-11,173.16	-10,029.72	-10,949.00	-24,127.00
215-5350-31020	Taxes delinquent	-197.65	-145.63	-3.67	0.00	0.00
215-5350-33950	Lieu of taxes	-7,336.46	-6,189.47	-8,432.68	-6,432.00	-9,652.00
Taxes Totals:		**-20,804.22**	**-17,508.26**	**-18,466.07**	**-17,381.00**	**-33,779.00**
Intergovernmental						
215-5350-33401	Local government aid	-16,928.00	-13,297.00	-16,752.00	-14,237.00	-21,735.00
215-5350-33405	PERA Aid	-24.04	-25.92	-21.28	-20.00	-20.00
Intergovernmental Totals:		**-16,952.04**	**-13,322.92**	**-16,773.28**	**-14,257.00**	**-21,755.00**
Charges for Services						
215-5350-34721	Pool admissions	-5,951.62	-7,367.85	-5,904.95	-6,500.00	0.00
215-5350-34723	Pool rental	0.00	-80.58	0.00	0.00	0.00
215-5350-34726	Program fees	-834.12	-284.40	-222.00	-300.00	-300.00
Charges for Services Totals:		**-6,785.74**	**-7,732.83**	**-6,126.95**	**-6,800.00**	**-300.00**
Miscellaneous						
215-5350-36200	Miscellaneous	0.00	-0.50	0.00	0.00	0.00
Miscellaneous Totals:		**0.00**	**-0.50**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-44,542.00**	**-38,564.51**	**-41,366.30**	**-38,438.00**	**-55,834.00**
Expense						
Personal Services						
215-5350-110001	Salaries regular	7,163.02	5,632.87	6,020.90	5,582.00	5,212.00
215-5350-110006	Salaries parttime seasonal & t	10,463.02	12,213.30	10,547.88	6,800.00	6,300.00
215-5350-112100	Social Security	1,048.83	1,083.13	999.38	771.00	714.00
215-5350-112150	Medicare	245.33	253.33	233.67	180.00	167.00
215-5350-112210	PERA	561.31	451.55	490.10	405.00	391.00
215-5350-112275	Employer deferred compensation	33.01	6.37	5.32	50.00	0.00
215-5350-113100	Insurance group medical	2,342.19	1,325.46	1,605.77	3,000.00	2,000.00
215-5350-113140	Insurance group life	25.98	15.50	16.67	50.00	50.00
Personal Services Totals:		**21,882.69**	**20,981.51**	**19,919.69**	**16,838.00**	**14,834.00**
Supplies and Materials						
215-5350-221005	General supplies	0.00	85.14	564.87	0.00	500.00
215-5350-221601	Pool/fountain supplies	8,225.68	7,498.60	7,602.63	8,000.00	8,200.00
215-5350-222005	Maintenance buildings	0.00	0.00	0.00	1,000.00	1,000.00
215-5350-223050	Educational & program supplies	0.00	0.00	0.00	0.00	200.00
Supplies and Materials Totals:		**8,225.68**	**7,583.74**	**8,167.50**	**9,000.00**	**9,900.00**
Other Services and Charges						
215-5350-331100	Other contractual services	200.00	538.21	200.00	500.00	500.00
215-5350-332100	Communications	0.00	0.00	45.30	0.00	0.00
215-5350-334100	Printing advertising & promo	0.00	0.00	0.00	100.00	100.00
215-5350-338100	Electricity	5,579.32	5,633.99	2,580.63	6,000.00	4,000.00
215-5350-338300	Water	1,109.99	661.43	498.54	1,200.00	1,000.00
215-5350-338500	Sewer	531.42	399.17	319.84	600.00	500.00
215-5350-340250	Contractual maintenance pools	18,592.70	274.29	7,055.75	4,200.00	1,000.00
215-5350-350070	Cash short or over	1.59	-2.80	-14.45	0.00	0.00
Other Services and Charges Totals:		**26,015.02**	**7,504.29**	**10,685.61**	**12,600.00**	**7,100.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Capital Outlay						
215-5350-550015	Machinery & equipment	0.00	0.00	0.00	0.00	24,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
Expense Totals:		**56,123.39**	**36,069.54**	**38,772.80**	**38,438.00**	**55,834.00**
Pools outdoor Totals:		**11,581.39**	**-2,494.97**	**-2,593.50**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-153,428.84	-233,496.19	-175,608.02	-147,593.00	-176,871.00
215-5400-31020	Taxes delinquent	-2,104.88	-1,664.54	-385.29	0.00	0.00
215-5400-33950	Lieu of taxes	-127,642.07	-141,414.05	-138,122.49	-89,668.00	-92,286.00
Taxes Totals:		**-283,175.79**	**-376,574.78**	**-314,115.80**	**-237,261.00**	**-269,157.00**
Intergovernmental						
215-5400-33401	Local government aid	-294,625.00	-303,731.00	-274,679.00	-198,471.00	-207,814.00
215-5400-33405	PERA Aid	-930.86	-1,018.88	-1,063.88	-1,000.00	-900.00
Intergovernmental Totals:		**-295,555.86**	**-304,749.88**	**-275,742.88**	**-199,471.00**	**-208,714.00**
Charges for Services						
215-5400-34723	Pool rental	-12,763.99	-13,236.87	-12,260.23	-13,000.00	-13,000.00
215-5400-34726	Program fees	-64,679.88	-68,896.21	-65,341.97	-70,000.00	-65,000.00
215-5400-34730	Gym rental	-22,140.98	-26,478.45	-30,011.69	-27,000.00	-30,000.00
215-5400-34731	Admissions	-84,815.15	-93,626.22	-113,172.71	-95,000.00	-100,000.00
215-5400-34745	Equipment Rental	-3,843.67	-2,642.62	-3,749.61	-3,000.00	-3,500.00
215-5400-34751	Racquetball courts admissions	-3,388.95	-3,352.48	-3,443.18	-3,500.00	-3,300.00
215-5400-34763	Meeting room rental	-7,552.98	-6,771.11	-8,999.69	-7,000.00	-9,000.00
215-5400-34770	Memberships	-273,126.54	-263,049.74	-272,633.44	-270,000.00	-272,000.00
215-5400-34782	Concessions arena machines	-1,226.38	-1,312.70	-1,594.73	-1,500.00	-1,500.00
Charges for Services Totals:		**-473,538.52**	**-479,366.40**	**-511,207.25**	**-490,000.00**	**-497,300.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-227.46	-460.31	-268.47	0.00	-200.00
215-5400-36501	Donations misc	-1,053.74	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-1,281.20**	**-460.31**	**-268.47**	**0.00**	**-200.00**
Revenue Totals:		**-1,053,551.37**	**-1,161,151.37**	**-1,101,334.40**	**-926,732.00**	**-975,371.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	177,019.71	168,615.50	183,249.64	192,951.00	221,685.00
215-5400-110006	Salaries parttime seasonal & t	217,740.32	229,868.58	206,675.44	217,000.00	210,600.00
215-5400-110600	Salaries overtime	287.64	542.31	1,091.09	1,360.00	1,400.00
215-5400-112100	Social Security	23,576.53	23,744.74	23,377.21	25,532.00	26,950.00
215-5400-112150	Medicare	5,513.89	5,553.29	5,467.17	5,971.00	6,303.00
215-5400-112210	PERA	22,140.32	23,401.18	20,993.88	23,527.00	26,208.00
215-5400-112275	Employer deferred compensation	647.75	700.80	458.91	500.00	1,000.00
215-5400-113100	Insurance group medical	51,515.14	50,699.51	43,327.88	59,000.00	56,000.00
215-5400-113140	Insurance group life	833.24	791.97	558.74	900.00	800.00
215-5400-114100	Unemployment	21.96	0.00	235.96	0.00	0.00
215-5400-115100	Insurance workers compensation	8,723.00	13,173.00	13,475.00	14,600.00	20,000.00
Personal Services Totals:		**508,019.50**	**517,090.88**	**498,910.92**	**541,341.00**	**570,946.00**
Supplies and Materials						
215-5400-220010	Office supplies	0.00	0.00	296.92	0.00	0.00
215-5400-221005	General supplies	52,082.57	27,090.01	39,318.85	36,300.00	45,000.00
215-5400-221601	Pool/fountain supplies	31,450.10	41,189.49	43,921.17	35,000.00	39,000.00
215-5400-222001	Tools & equipment	4,229.24	2,469.11	1,623.02	5,000.00	4,000.00
215-5400-222005	Maintenance buildings	41,348.32	33,722.43	10,659.70	14,000.00	14,000.00
215-5400-222008	Maintenance grounds	290.76	58.50	54.67	1,000.00	800.00
215-5400-223050	Educational & program supplies	8,390.86	4,757.51	5,528.87	5,000.00	6,000.00
215-5400-224100	Computer supplies & equipment	0.00	1,125.39	2,855.59	1,500.00	1,500.00
Supplies and Materials Totals:		**137,791.85**	**110,412.44**	**104,258.79**	**97,800.00**	**110,300.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Other Services and Charges						
215-5400-331100	Other contractual services	4,745.82	5,000.83	6,293.75	7,000.00	7,000.00
215-5400-331601	Drug testing program	0.00	0.00	68.65	0.00	0.00
215-5400-332100	Communications	2,322.61	2,444.00	2,705.92	4,200.00	4,000.00
215-5400-333050	Travel conferences & schools	1,343.87	3,195.85	2,179.05	1,000.00	1,500.00
215-5400-334100	Printing advertising & promo	599.00	564.70	579.50	700.00	1,200.00
215-5400-338100	Electricity	130,776.96	133,470.04	139,077.10	136,000.00	140,000.00
215-5400-338200	Gas	31,237.70	34,915.67	48,096.57	40,000.00	37,000.00
215-5400-338300	Water	6,814.42	6,730.65	5,522.86	7,000.00	6,000.00
215-5400-338500	Sewer	6,235.05	5,938.36	4,942.44	6,500.00	6,200.00
215-5400-340050	Contractual maintenance buildi	57,834.23	18,708.29	53,830.14	49,000.00	60,000.00
215-5400-340075	Contractual maintenance ground	3,234.00	1,800.14	10,475.10	1,000.00	1,000.00
215-5400-340080	Contractual maintenance parkin	0.00	0.00	160.47	0.00	0.00
215-5400-340110	Contractual maintenance equipm	2,431.47	3,133.57	1,870.78	3,500.00	3,800.00
215-5400-341150	Rental equipment	4,496.00	4,488.00	4,249.00	4,589.00	4,680.00
215-5400-341160	IT support	3,492.00	3,528.00	3,600.00	3,802.00	3,745.00
215-5400-347040	Subscriptions & memberships	681.35	1,051.93	496.38	1,300.00	1,800.00
215-5400-348225	Uncollectible accounts	1,523.06	2,156.74	1,664.76	1,500.00	1,500.00
215-5400-350010	Miscellaneous	938.48	281.17	288.26	1,000.00	1,000.00
215-5400-350070	Cash short or over	43.34	-1.62	-101.14	0.00	0.00
215-5400-364050	Program registration payments	837.74	2,733.16	4,141.08	3,500.00	3,500.00
Other Services and Charges Totals:		**259,587.10**	**230,139.48**	**290,140.67**	**271,591.00**	**283,925.00**
Capital Outlay						
215-5400-500107	Arena improvements	10,075.00	47,259.68	0.00	0.00	0.00
215-5400-500174	Pool improvements	10,075.00	96,203.33	0.00	16,000.00	0.00
215-5400-550015	Machinery & equipment	11,021.78	12,108.69	52,305.61	0.00	10,200.00
Capital Outlay Totals:		**31,171.78**	**155,571.70**	**52,305.61**	**16,000.00**	**10,200.00**
Expense Totals:		**936,570.23**	**1,013,214.50**	**945,615.99**	**926,732.00**	**975,371.00**
Recreation Center Totals:		**-116,981.14**	**-147,936.87**	**-155,718.41**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-99,635.53	-87,789.10	-79,123.32	-108,674.00	-123,061.00
215-5600-31020	Taxes delinquent	-1,600.12	-1,093.54	-79.67	0.00	0.00
215-5600-33950	Lieu of taxes	-67,148.82	-59,133.86	-65,844.74	-66,678.00	-63,112.00
Taxes Totals:		**-168,384.47**	**-148,016.50**	**-145,047.73**	**-175,352.00**	**-186,173.00**
Intergovernmental						
215-5600-33401	Local government aid	-154,998.00	-127,008.00	-130,936.00	-147,584.00	-142,119.00
215-5600-33405	PERA Aid	-555.02	-214.18	-404.28	-400.00	-340.00
Intergovernmental Totals:		**-155,553.02**	**-127,222.18**	**-131,340.28**	**-147,984.00**	**-142,459.00**
Charges for Services						
215-5600-34726	Program fees	-4,996.84	-3,784.65	-5,055.97	-4,500.00	-5,000.00
215-5600-34741	Arena admissions	-15,323.16	-14,762.62	-16,783.07	-15,000.00	-16,000.00
215-5600-34742	Arena passes & coupons	-2,036.08	-1,610.47	-1,747.27	-2,000.00	-2,000.00
215-5600-34743	Arena ice rental	-164,945.04	-179,210.94	-181,076.22	-180,000.00	-183,000.00
215-5600-34745	Equipment Rental	-3,678.47	-3,086.60	-3,250.78	-3,000.00	-3,400.00
215-5600-34746	Arena building rental	-27,639.72	-28,744.37	-25,526.46	-25,000.00	-25,500.00
215-5600-34748	Skate Rental	-4,319.97	-3,982.45	-4,588.67	-4,500.00	-4,500.00
215-5600-34749	Skate sharpening	-399.11	-387.92	-369.27	-400.00	-400.00
215-5600-34763	Meeting room rental	-4,271.72	-4,659.20	-3,799.46	-4,000.00	-4,100.00
215-5600-34781	Concessions hockey rental	-1,564.84	-1,538.77	-2,256.76	-1,800.00	-2,000.00
215-5600-34782	Concessions arena machines	-843.18	-1,641.46	-726.01	-1,000.00	-800.00
215-5600-34800	Advertising and promotions	-10,000.00	-5,000.00	-6,750.00	-5,000.00	-5,000.00
Charges for Services Totals:		**-240,018.13**	**-248,409.45**	**-251,929.94**	**-246,200.00**	**-251,700.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-940.63	-932.97	-1,072.66	0.00	-1,000.00
215-5600-36501	Donations misc	-1,150.00	-4,228.50	-3,240.51	0.00	0.00
Miscellaneous Totals:		**-2,090.63**	**-5,161.47**	**-4,313.17**	**0.00**	**-1,000.00**
Revenue Totals:		**-566,046.25**	**-528,809.60**	**-532,631.12**	**-569,536.00**	**-581,332.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	76,617.79	76,981.30	89,360.98	134,023.00	115,914.00
215-5600-110006	Salaries parttime seasonal & t	56,983.16	48,370.91	35,562.49	34,000.00	31,000.00
215-5600-110600	Salaries overtime	246.61	551.72	2,185.80	2,380.00	2,200.00
215-5600-112100	Social Security	7,996.00	7,663.99	7,788.35	10,627.00	9,307.00
215-5600-112150	Medicare	1,870.06	1,792.18	1,821.38	2,485.00	2,177.00
215-5600-112210	PERA	4,656.27	9,058.51	7,560.71	12,231.00	11,067.00
215-5600-112275	Employer deferred compensation	994.30	529.73	523.19	1,000.00	1,000.00
215-5600-113100	Insurance group medical	15,413.04	14,249.50	17,494.28	32,000.00	28,000.00
215-5600-113140	Insurance group life	296.55	221.42	221.88	400.00	400.00
215-5600-115100	Insurance workers compensation	1,934.00	1,314.00	4,929.00	5,300.00	5,700.00
Personal Services Totals:		**167,007.78**	**160,733.26**	**167,448.06**	**234,446.00**	**206,765.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Supplies and Materials						
215-5600-221005	General supplies	19,833.04	29,909.43	29,156.25	34,000.00	35,000.00
215-5600-222001	Tools & equipment	1,691.69	3,189.20	521.45	2,000.00	2,000.00
215-5600-222005	Maintenance buildings	9,302.35	12,743.98	13,675.35	9,000.00	14,000.00
215-5600-222008	Maintenance grounds	0.00	0.00	138.42	1,000.00	1,000.00
215-5600-223050	Educational & program supplies	1,769.62	563.42	1,462.27	1,500.00	1,800.00
215-5600-224100	Computer supplies & equipment	0.00	2,343.45	2,945.10	2,400.00	1,200.00
Supplies and Materials Totals:		**32,596.70**	**48,749.48**	**47,898.84**	**49,900.00**	**55,000.00**
Other Services and Charges						
215-5600-331100	Other contractual services	689.30	592.29	1,207.68	2,500.00	2,500.00
215-5600-331601	Drug testing program	123.65	-20.00	150.65	0.00	0.00
215-5600-332100	Communications	1,459.12	2,049.78	3,773.05	3,500.00	3,500.00
215-5600-333050	Travel conferences & schools	163.98	211.24	90.00	1,000.00	1,000.00
215-5600-334100	Printing advertising & promo	597.66	653.95	761.72	600.00	800.00
215-5600-338100	Electricity	171,071.82	175,893.99	167,807.90	176,000.00	179,000.00
215-5600-338200	Gas	38,681.39	38,000.95	48,689.50	47,000.00	38,000.00
215-5600-338300	Water	7,188.16	6,905.89	6,242.64	7,200.00	7,200.00
215-5600-338500	Sewer	5,913.95	5,689.38	5,567.00	6,000.00	6,000.00
215-5600-340050	Contractual maintenance buildi	5,654.80	14,821.41	19,467.19	12,000.00	20,000.00
215-5600-340075	Contractual maintenance ground	0.00	168.50	8,321.68	1,000.00	1,000.00
215-5600-340080	Contractual maintenance parkin	0.00	0.00	160.47	0.00	0.00
215-5600-340110	Contractual maintenance equipm	740.48	1,921.48	0.00	2,000.00	1,000.00
215-5600-341150	Rental equipment	17,995.00	18,636.00	19,804.00	21,388.00	34,622.00
215-5600-341160	IT support	3,492.00	3,528.00	3,600.00	3,802.00	3,745.00
215-5600-347040	Subscriptions & memberships	419.35	483.05	395.00	700.00	700.00
215-5600-350010	Miscellaneous	0.00	200.00	100.00	500.00	500.00
215-5600-350070	Cash short or over	12.27	39.50	51.53	0.00	0.00
215-5600-355078	Brown County Agricultural Soci	0.00	0.00	0.00	0.00	20,000.00
Other Services and Charges Totals:		**254,202.93**	**269,775.41**	**286,190.01**	**285,190.00**	**319,567.00**
Capital Outlay						
215-5600-550010	Office furniture & equipment	10,715.50	0.00	0.00	0.00	0.00
215-5600-550015	Machinery & equipment	0.00	0.00	12,628.91	0.00	0.00
Capital Outlay Totals:		**10,715.50**	**0.00**	**12,628.91**	**0.00**	**0.00**
Expense Totals:		**464,522.91**	**479,258.15**	**514,165.82**	**569,536.00**	**581,332.00**
New Ulm Civic Center Totals:		**-101,523.34**	**-49,551.45**	**-18,465.30**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-54,944.85	-37,395.87	-32,552.59	-41,978.00	-41,586.00
215-5700-31020	Taxes delinquent	-575.77	-585.43	59.94	0.00	0.00
215-5700-33950	Lieu of taxes	-35,485.51	-20,669.34	-25,502.03	-25,833.00	-21,491.00
Taxes Totals:		**-91,006.13**	**-58,650.64**	**-57,994.68**	**-67,811.00**	**-63,077.00**
Intergovernmental						
215-5700-33401	Local government aid	-81,910.00	-44,393.00	-50,716.00	-57,179.00	-48,394.00
215-5700-33405	PERA Aid	-163.88	-164.68	-170.22	-170.00	-100.00
Intergovernmental Totals:		**-82,073.88**	**-44,557.68**	**-50,886.22**	**-57,349.00**	**-48,494.00**
Charges for Services						
215-5700-34703	Banquet facility	-16,017.47	-25,152.41	-20,625.75	-18,000.00	-20,000.00
215-5700-34713	Nutrition program rental	-21,369.60	-19,419.20	-23,061.50	-21,420.00	-10,000.00
215-5700-34726	Program fees	-7,025.63	-8,308.80	-7,756.10	-6,500.00	-6,500.00
215-5700-34745	Equipment Rental	-224.48	-119.23	-129.47	-200.00	-100.00
215-5700-34763	Meeting room rental	-5,538.10	-10,286.31	-7,866.48	-6,000.00	-7,000.00
Charges for Services Totals:		**-50,175.28**	**-63,285.95**	**-59,439.30**	**-52,120.00**	**-43,600.00**
Revenue Totals:		**-223,255.29**	**-166,494.27**	**-168,320.20**	**-177,280.00**	**-155,171.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	47,249.30	47,411.24	34,995.82	65,149.00	42,333.00
215-5700-110006	Salaries parttime seasonal & t	9,826.34	15,328.77	5,604.34	3,500.00	5,500.00
215-5700-110600	Salaries overtime	53.31	54.60	310.62	520.00	100.00
215-5700-112100	Social Security	3,508.11	3,811.42	2,512.74	4,332.00	3,015.00
215-5700-112150	Medicare	820.47	891.45	587.58	1,013.00	705.00
215-5700-112210	PERA	3,579.95	3,840.96	2,627.91	5,015.00	3,595.00
215-5700-112275	Employer deferred compensation	627.68	590.61	110.09	700.00	700.00
215-5700-113100	Insurance group medical	7,614.05	7,564.26	7,425.32	18,000.00	15,000.00
215-5700-113140	Insurance group life	144.01	132.64	102.81	200.00	200.00
215-5700-115100	Insurance workers compensation	1,405.00	1,441.00	1,970.00	2,100.00	500.00
Personal Services Totals:		**74,828.22**	**81,066.95**	**56,247.23**	**100,529.00**	**71,648.00**
Supplies and Materials						
215-5700-221005	General supplies	5,347.78	5,496.45	4,129.68	10,000.00	6,000.00
215-5700-222001	Tools & equipment	1,117.43	871.41	3,134.65	1,500.00	5,000.00
215-5700-222005	Maintenance buildings	42,284.85	3,947.21	3,093.55	4,000.00	4,200.00
215-5700-222008	Maintenance grounds	6.26	0.00	0.00	500.00	500.00
215-5700-223050	Educational & program supplies	2,519.42	3,197.06	2,505.71	1,500.00	3,000.00
215-5700-224100	Computer supplies & equipment	0.00	4.26	0.00	0.00	0.00
Supplies and Materials Totals:		**51,275.74**	**13,516.39**	**12,863.59**	**17,500.00**	**18,700.00**
Other Services and Charges						
215-5700-331100	Other contractual services	324.26	581.12	815.17	1,000.00	1,000.00
215-5700-332100	Communications	710.77	619.75	480.14	2,200.00	1,000.00
215-5700-334100	Printing advertising & promo	128.50	175.00	91.00	300.00	300.00
215-5700-338100	Electricity	21,823.42	22,151.72	20,692.95	22,000.00	23,000.00
215-5700-338200	Gas	9,780.91	11,287.74	14,179.36	12,000.00	11,000.00
215-5700-338300	Water	3,613.42	2,441.49	1,634.46	3,700.00	2,500.00
215-5700-338500	Sewer	753.39	836.38	794.18	1,000.00	1,000.00
215-5700-340050	Contractual maintenance buildi	10,232.79	11,647.82	24,140.77	12,000.00	15,000.00
215-5700-340075	Contractual maintenance ground	0.00	168.50	7,232.40	500.00	500.00
215-5700-340080	Contractual maintenance parkin	0.00	0.00	160.48	0.00	0.00
215-5700-340110	Contractual maintenance equipm	646.84	169.94	1,887.80	2,000.00	2,000.00
215-5700-341160	IT support	1,740.00	1,776.00	1,800.00	1,901.00	1,873.00
215-5700-347040	Subscriptions & memberships	107.86	122.05	110.00	150.00	150.00
215-5700-350010	Miscellaneous	0.00	0.00	0.00	100.00	100.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
215-5700-364050	Program registration payments	423.55	651.80	315.00	400.00	400.00
Other Services and Charges Totals:		**50,285.71**	**52,629.31**	**74,333.71**	**59,251.00**	**59,823.00**
Capital Outlay						
215-5700-550015	Machinery & equipment	6,300.00	0.00	0.00	0.00	5,000.00
Capital Outlay Totals:		**6,300.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Expense Totals:		**182,689.67**	**147,212.65**	**143,444.53**	**177,280.00**	**155,171.00**
New Ulm Community Center Totals:		**-40,565.62**	**-19,281.62**	**-24,875.67**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**-217,789.48**	**-86,399.13**	**-152,916.73**	**285,400.00**	**697,000.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31020	Taxes delinquent	-16,981.26	-188.73	-2,513.38	0.00	0.00
220-3126-31060	Taxes special serv district	-36,910.41	-33,175.79	-33,692.64	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-3,969.08	-156.19	-2,310.65	0.00	0.00
Taxes Totals:		**-57,860.75**	**-33,520.71**	**-38,516.67**	**-40,000.00**	**-40,000.00**
Intergovernmental						
220-3126-33405	PERA Aid	-142.04	-133.22	-148.94	-150.00	-150.00
Intergovernmental Totals:		**-142.04**	**-133.22**	**-148.94**	**-150.00**	**-150.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-19,393.43	-19,373.95	-18,646.81	-19,000.00	-20,000.00
Charges for Services Totals:		**-19,393.43**	**-19,373.95**	**-18,646.81**	**-19,000.00**	**-20,000.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-14,196.36	-15,010.00	-21,003.96	-13,500.00	-15,500.00
Fines and Forfeits Totals:		**-14,196.36**	**-15,010.00**	**-21,003.96**	**-13,500.00**	**-15,500.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-7,200.38	-4,731.88	-4,619.36	-3,200.00	-5,100.00
220-3126-36229	Increase (dec) in fv of invmts	0.00	12,285.39	-10,880.92	0.00	0.00
Miscellaneous Totals:		**-7,200.38**	**7,553.51**	**-15,500.28**	**-3,200.00**	**-5,100.00**
Revenue Totals:		**-98,792.96**	**-60,484.37**	**-93,816.66**	**-75,850.00**	**-80,750.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	3,774.87	8,208.65	6,940.07	8,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	36,130.68	36,412.02	37,513.52	39,000.00	40,300.00
220-3126-112100	Social Security	2,430.69	2,649.59	2,705.35	2,858.00	2,998.00
220-3126-112150	Medicare	568.62	619.66	632.66	668.00	701.00
220-3126-112210	PERA	2,893.17	3,151.65	3,222.94	3,335.00	3,623.00
220-3126-112275	Employer deferred compensation	18.75	53.97	57.48	100.00	50.00
220-3126-113100	Insurance group medical	394.33	986.63	1,347.52	0.00	2,000.00
220-3126-113140	Insurance group life	96.20	71.99	79.67	100.00	100.00
220-3126-115100	Insurance workers compensation	2,595.00	1,659.00	2,300.00	2,500.00	2,700.00
Personal Services Totals:		**48,902.31**	**53,813.16**	**54,799.21**	**56,561.00**	**60,472.00**
Supplies and Materials						
220-3126-220010	Office supplies	696.21	1,901.85	592.44	2,000.00	1,000.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	1,866.65	1,317.29	1,549.03	2,000.00	2,000.00
220-3126-224100	Computer supplies & equipment	0.00	0.00	0.00	2,000.00	8,000.00
Supplies and Materials Totals:		**2,562.86**	**3,219.14**	**2,141.47**	**6,000.00**	**11,000.00**
Other Services and Charges						
220-3126-333050	Travel conferences & schools	0.00	0.00	30.00	0.00	0.00
220-3126-334100	Printing advertising & promo	0.00	0.00	1,111.00	0.00	500.00
220-3126-338100	Electricity	340.64	446.00	421.56	500.00	500.00
220-3126-340080	Contractual maintenance parkin	1,494.60	8,630.00	11,189.00	8,000.00	8,000.00
220-3126-350010	Miscellaneous	0.00	20.33	0.00	0.00	0.00
Other Services and Charges Totals:		**1,835.24**	**9,096.33**	**12,751.56**	**8,500.00**	**9,000.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Capital Outlay						
220-3126-510010	Land improvements	12,737.34	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**12,737.34**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers						
220-3126-772115	Transfer to other funds	0.00	20,813.00	0.00	0.00	0.00
Transfers Totals:		**0.00**	**20,813.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**66,037.75**	**86,941.63**	**69,692.24**	**71,061.00**	**80,472.00**
Parking System Totals:		**-32,755.21**	**26,457.26**	**-24,124.42**	**-4,789.00**	**-278.00**
220 - PARKING SYSTEM FUND Totals:		**-32,755.21**	**26,457.26**	**-24,124.42**	**-4,789.00**	**-278.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
232 - CHARACTER COUNTS FUND						
Character Counts						
Revenue						
Intergovernmental						
232-2161-33405	PERA Aid	-13.12	-19.98	0.00	0.00	0.00
Intergovernmental Totals:		**-13.12**	**-19.98**	**0.00**	**0.00**	**0.00**
Fines and Forfeits						
232-2161-35101	Court fines and fees	-3,910.59	-1,517.43	-721.09	-1,000.00	-500.00
Fines and Forfeits Totals:		**-3,910.59**	**-1,517.43**	**-721.09**	**-1,000.00**	**-500.00**
Miscellaneous						
232-2161-36210	Interest operating pooled cash	-961.04	-646.84	-656.18	-450.00	-600.00
232-2161-36229	Increase (dec) in fv of invmts	0.00	1,679.39	-1,479.88	0.00	0.00
232-2161-36501	Donations misc	-30.00	0.00	0.00	-200.00	0.00
Miscellaneous Totals:		**-991.04**	**1,032.55**	**-2,136.06**	**-650.00**	**-600.00**
Revenue Totals:		**-4,914.75**	**-504.86**	**-2,857.15**	**-1,650.00**	**-1,100.00**
Expense						
Personal Services						
232-2161-110001	Salaries regular	0.00	0.00	0.00	0.00	2,500.00
232-2161-110600	Salaries overtime	3,029.11	0.00	0.00	0.00	0.00
232-2161-112150	Medicare	42.02	0.00	0.00	0.00	36.00
232-2161-112210	PERA	434.20	0.00	0.00	0.00	405.00
232-2161-112275	Employer deferred compensation	15.34	0.00	0.00	0.00	0.00
232-2161-113100	Insurance group medical	457.89	0.00	0.00	0.00	0.00
232-2161-113140	Insurance group life	3.86	0.00	0.00	0.00	0.00
Personal Services Totals:		**3,982.42**	**0.00**	**0.00**	**0.00**	**2,941.00**
Supplies and Materials						
232-2161-223220	Graduation expenses	617.55	0.00	0.00	0.00	0.00
232-2161-226015	Supplies classroom	0.00	0.00	4,491.60	0.00	4,500.00
Supplies and Materials Totals:		**617.55**	**0.00**	**4,491.60**	**0.00**	**4,500.00**
Other Services and Charges						
232-2161-333050	Travel conferences & schools	0.00	0.00	0.00	1,000.00	1,000.00
232-2161-334100	Printing advertising & promo	0.00	0.00	0.00	250.00	250.00
232-2161-350010	Miscellaneous	0.00	0.00	0.00	5,000.00	2,000.00
Other Services and Charges Totals:		**0.00**	**0.00**	**0.00**	**6,250.00**	**3,250.00**
Expense Totals:		**4,599.97**	**0.00**	**4,491.60**	**6,250.00**	**10,691.00**
Character Counts Totals:		**-314.78**	**-504.86**	**1,634.45**	**4,600.00**	**9,591.00**
232 - CHARACTER COUNTS FUND Totals:		**-314.78**	**-504.86**	**1,634.45**	**4,600.00**	**9,591.00**

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City of New Ulm Budget Report

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
ECONOMIC DEVELOPMENT AUTH					
Revenue					
Taxes	-89,295.30	-116,952.29	-115,888.81	-117,000.00	-117,000.00
Intergovernmental	-120.50	-90.44	-90.55	-90.00	-60.00
Charges for Services	-11,229.00	-11,860.00	-13,008.00	-12,500.00	-12,500.00
Miscellaneous	105,328.56	-163,756.00	127,885.14	-16,975.00	-19,715.00
Other	0.00	0.00	1,850.00	-5,000.00	0.00
Total Revenues	4,683.76	-292,658.73	747.78	-151,565.00	-149,275.00
Expense					
Personal Services	29,191.38	33,608.42	31,778.79	37,393.00	41,236.00
Supplies and Materials	2,842.84	1,532.65	1,710.21	2,400.00	2,400.00
Other Services and Charges	-30,494.55	153,462.45	93,170.23	35,303.00	35,893.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Service	3,020.49	8,054.64	7,752.59	7,451.00	7,149.00
Transfers	0.00	0.00	0.00	75,000.00	68,000.00
Sinking Funds	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,560.16	196,658.16	134,411.82	157,547.00	154,678.00

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-55,064.15	-52,248.38	-49,466.48	-45,298.00	-49,695.00
260-6310-31020	Taxes delinquent	-865.82	-613.93	78.62	0.00	0.00
260-6310-31030	Mobile home tax	-270.14	-350.41	-333.52	0.00	0.00
Taxes Totals:		**-56,200.11**	**-53,212.72**	**-49,721.38**	**-45,298.00**	**-49,695.00**
Intergovernmental						
260-6310-33405	PERA Aid	-111.44	-85.42	-85.12	-90.00	-60.00
260-6310-33406	Market value mfg home & agric	-9.06	-5.02	-5.43	0.00	0.00
Intergovernmental Totals:		**-120.50**	**-90.44**	**-90.55**	**-90.00**	**-60.00**
Charges for Services						
260-6310-34820	Cable tv reimbursement	-11,229.00	-11,860.00	-13,008.00	-12,500.00	-12,500.00
Charges for Services Totals:		**-11,229.00**	**-11,860.00**	**-13,008.00**	**-12,500.00**	**-12,500.00**
Miscellaneous						
260-6310-36210	Interest operating pooled cash	-5,467.02	-4,035.30	-4,646.90	-3,200.00	-3,900.00
Miscellaneous Totals:		**-5,467.02**	**-4,035.30**	**-4,646.90**	**-3,200.00**	**-3,900.00**
Revenue Totals:		**-73,016.63**	**-69,198.46**	**-67,466.83**	**-61,088.00**	**-66,155.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	11,842.08	14,313.45	11,645.93	11,387.00	18,625.00
260-6310-110006	Salaries parttime seasonal & t	7,687.26	7,884.08	8,143.35	9,300.00	6,600.00
260-6310-112100	Social Security	1,107.79	1,248.30	1,090.35	1,295.00	1,576.00
260-6310-112150	Medicare	259.04	291.99	254.98	303.00	369.00
260-6310-112210	PERA	1,447.17	1,609.31	1,434.76	1,500.00	1,892.00
260-6310-112275	Employer deferred compensation	100.00	115.14	112.76	200.00	200.00
260-6310-113100	Insurance group medical	4,111.56	5,140.79	5,267.01	7,000.00	7,000.00
260-6310-113140	Insurance group life	56.57	75.68	60.03	100.00	100.00
260-6310-115100	Insurance workers compensation	526.00	512.00	628.00	700.00	800.00
Personal Services Totals:		**27,137.47**	**31,190.74**	**28,637.17**	**31,785.00**	**37,162.00**
Supplies and Materials						
260-6310-220010	Office supplies	332.94	407.26	490.57	500.00	750.00
260-6310-221005	General supplies	307.17	0.00	0.00	100.00	1,250.00
260-6310-224100	Computer supplies & equipment	2,202.73	1,125.39	1,163.00	1,500.00	100.00
Supplies and Materials Totals:		**2,842.84**	**1,532.65**	**1,653.57**	**2,100.00**	**2,100.00**
Other Services and Charges						
260-6310-330010	Consultant services	16,915.00	0.00	0.00	2,000.00	2,000.00
260-6310-330025	Auditing fees	1,066.00	1,041.20	864.40	1,200.00	1,275.00
260-6310-331100	Other contractual services	620.25	0.00	0.00	1,000.00	1,000.00
260-6310-332100	Communications	11,402.92	12,677.17	12,320.31	13,000.00	13,000.00
260-6310-333050	Travel conferences & schools	214.14	384.71	1,034.37	1,500.00	1,500.00
260-6310-334100	Printing advertising & promo	666.24	0.00	106.70	0.00	0.00
260-6310-341160	IT support	5,232.00	5,292.00	5,412.00	5,703.00	5,618.00
260-6310-347040	Subscriptions & memberships	436.00	0.00	716.00	1,500.00	2,000.00
260-6310-348225	Uncollectible accounts	26.00	0.00	0.00	0.00	0.00
260-6310-350010	Miscellaneous	433.51	323.78	844.26	400.00	500.00
Other Services and Charges Totals:		**37,012.06**	**19,718.86**	**21,298.04**	**26,303.00**	**26,893.00**
Expense Totals:		**66,992.37**	**52,442.25**	**51,588.78**	**60,188.00**	**66,155.00**
Housing Administration Totals:		**-6,024.26**	**-16,756.21**	**-15,878.05**	**-900.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31010	Taxes general	-32,827.55	-63,404.23	-65,942.23	-71,702.00	-67,305.00
260-6312-31020	Taxes delinquent	-267.64	-335.34	-225.20	0.00	0.00
Taxes Totals:		**-33,095.19**	**-63,739.57**	**-66,167.43**	**-71,702.00**	**-67,305.00**
Miscellaneous						
260-6312-36200	Miscellaneous	115,508.08	-148,795.70	145,607.04	0.00	0.00
260-6312-36221	Interest interfund loans	-4,712.50	-10,925.00	-13,075.00	-13,775.00	-15,815.00
Miscellaneous Totals:		**110,795.58**	**-159,720.70**	**132,532.04**	**-13,775.00**	**-15,815.00**
Other						
260-6312-39201	Land sales	0.00	0.00	1,850.00	-5,000.00	0.00
Other Totals:		**0.00**	**0.00**	**1,850.00**	**-5,000.00**	**0.00**
Revenue Totals:		**77,700.39**	**-223,460.27**	**68,214.61**	**-90,477.00**	**-83,120.00**
Expense						
Personal Services						
260-6312-110001	Salaries regular	1,474.17	1,731.69	2,173.93	4,880.00	2,739.00
260-6312-110600	Salaries overtime	0.00	0.00	0.00	0.00	800.00
260-6312-112100	Social Security	84.36	99.78	123.76	303.00	219.00
260-6312-112150	Medicare	19.77	23.33	28.92	71.00	51.00
260-6312-112210	PERA	75.53	125.53	157.62	354.00	265.00
260-6312-113100	Insurance group medical	395.55	434.07	652.73	0.00	0.00
260-6312-113140	Insurance group life	4.53	3.28	4.66	0.00	0.00
Personal Services Totals:		**2,053.91**	**2,417.68**	**3,141.62**	**5,608.00**	**4,074.00**
Supplies and Materials						
260-6312-220010	Office supplies	0.00	0.00	56.64	200.00	200.00
260-6312-221005	General supplies	0.00	0.00	0.00	100.00	100.00
Supplies and Materials Totals:		**0.00**	**0.00**	**56.64**	**300.00**	**300.00**
Other Services and Charges						
260-6312-330010	Consultant services	2,812.50	0.00	0.00	2,000.00	2,000.00
260-6312-330040	Legal fees	0.00	0.00	0.00	2,000.00	2,000.00
260-6312-331100	Other contractual services	0.00	0.00	0.00	500.00	500.00
260-6312-334100	Printing advertising & promo	2,687.17	0.00	0.00	500.00	500.00
260-6312-350010	Miscellaneous	-73,006.28	133,743.59	71,872.19	4,000.00	4,000.00
Other Services and Charges Totals:		**-67,506.61**	**133,743.59**	**71,872.19**	**9,000.00**	**9,000.00**
Debt Service						
260-6312-660035	Special assessments principal	0.00	5,034.15	5,034.15	5,034.00	5,034.00
260-6312-661025	Interest other	3,020.49	0.00	0.00	2,417.00	0.00
260-6312-661035	Special assessments interest	0.00	3,020.49	2,718.44	0.00	2,115.00
Debt Service Totals:		**3,020.49**	**8,054.64**	**7,752.59**	**7,451.00**	**7,149.00**
Transfers						

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
260-6312-772240	Transfer to other funds TIFs	0.00	0.00	0.00	75,000.00	68,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**75,000.00**	**68,000.00**
Expense Totals:		**-62,432.21**	**144,215.91**	**82,823.04**	**97,359.00**	**88,523.00**
Aff Housing Subdivisions Totals:		**15,268.18**	**-79,244.36**	**151,037.65**	**6,882.00**	**5,403.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**9,243.92**	**-96,000.57**	**135,159.60**	**5,982.00**	**5,403.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	0.00	-39,961.14	0.00	-134,642.00	-188,581.00
290-1510-31020	Taxes delinquent	-1,095.01	-53.59	-351.22	0.00	0.00
290-1510-31030	Mobile home tax	-41.02	-121.19	-29.55	0.00	0.00
290-1510-33950	Lieu of taxes	-87,338.56	-49,673.00	0.00	-41,376.00	-95,167.00
Taxes Totals:		**-88,474.59**	**-89,808.92**	**-380.77**	**-176,018.00**	**-283,748.00**
Intergovernmental						
290-1510-33401	Local government aid	-134,303.00	-106,691.00	0.00	-91,582.00	-214,304.00
290-1510-33422	Other State grants	0.00	0.00	-8,139.69	0.00	0.00
290-1510-33425	Other State payments	0.00	-21,412.31	0.00	0.00	0.00
Intergovernmental Totals:		**-134,303.00**	**-128,103.31**	**-8,139.69**	**-91,582.00**	**-214,304.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-4,016.25	-4,668.75	-1,968.75	0.00	0.00
Charges for Services Totals:		**-4,016.25**	**-4,668.75**	**-1,968.75**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	-968.05	-771.59	-899.08	0.00	0.00
290-1510-36210	Interest operating pooled cash	-52,839.14	-21,272.86	-21,013.94	-27,500.00	-36,000.00
290-1510-36229	Increase (dec) in fv of invmts	0.00	55,230.76	-48,841.68	0.00	0.00
290-1510-36501	Donations misc	0.00	0.00	-10,000.00	0.00	0.00
Miscellaneous Totals:		**-53,807.19**	**33,186.31**	**-80,754.70**	**-27,500.00**	**-36,000.00**
Other						
290-1510-39100	Transfer from other funds	-460,000.00	-50,524.51	0.00	-150,000.00	-135,000.00
290-1510-39201	Land sales	0.00	0.00	-4,100.00	0.00	0.00
Other Totals:		**-460,000.00**	**-50,524.51**	**-4,100.00**	**-150,000.00**	**-135,000.00**
Revenue Totals:		**-740,601.03**	**-239,919.18**	**-95,343.91**	**-445,100.00**	**-669,052.00**
Expense						
Capital Outlay						
290-1510-500103	Airport	0.00	36,940.00	0.00	0.00	0.00
290-1510-500115	City Facility Renovations	33,734.00	0.00	0.00	0.00	0.00
290-1510-500128	Fire truck/equip replacement	0.00	73,719.00	0.00	0.00	898,000.00
290-1510-500134	Harman Park improvements	18,249.69	2,495.00	0.00	0.00	0.00
290-1510-500138	Hermann Heights prk improv	4,760.28	0.00	0.00	0.00	0.00
290-1510-500159	Mueller Park improvements	10,755.25	0.00	0.00	0.00	0.00
290-1510-500170	Old building restoration	7,948.00	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**75,447.22**	**113,154.00**	**0.00**	**0.00**	**898,000.00**
Transfers						
290-1510-772115	Transfer to other funds	0.00	0.00	22,920.00	0.00	0.00
Transfers Totals:		**0.00**	**0.00**	**22,920.00**	**0.00**	**0.00**
Sinking Funds						

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
290-1510-900115	City Facility Renovations	50,500.00	50,500.00	120,500.00	211,000.00	300,000.00
290-1510-900128	Fire truck/equip replacement s	226,000.00	226,000.00	234,100.00	234,100.00	234,052.00
290-1510-900170	Old building restoration skg f	460,000.00	0.00	0.00	0.00	0.00
290-1510-900192	German Prk Amphitheater Imp Skg Fund	0.00	0.00	0.00	0.00	135,000.00
Sinking Funds Totals:		**736,500.00**	**276,500.00**	**354,600.00**	**445,100.00**	**669,052.00**
Contra Accounts						
290-1510-999000	Contra Account	-736,500.00	-276,500.00	-354,600.00	0.00	0.00
Contra Accounts Totals:		**-736,500.00**	**-276,500.00**	**-354,600.00**	**0.00**	**0.00**
Expense Totals:		**75,447.22**	**113,154.00**	**22,920.00**	**445,100.00**	**1,567,052.00**
Capital Improvement Totals:		**-665,153.81**	**-126,765.18**	**-72,423.91**	**0.00**	**898,000.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**-665,153.81**	**-126,765.18**	**-72,423.91**	**0.00**	**898,000.00**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Debt Service Funds					
Revenues:					
Taxes	(2,320,672)	(2,377,969)	(2,296,746)	(2,277,860)	(2,279,913)
Special Assessments	(1,212,942)	(1,383,984)	(1,523,698)	(840,270)	(835,038)
Intergovernmental	-	-	-	-	-
Miscellaneous	(38,745)	31,155	(62,817)	(9,786)	(16,350)
Other	(2,216,532)	(2,714,512)	(2,949,328)	(3,531,824)	(3,544,025)
Other Services and Charge	-	-	-	-	-
Total Revenues	(5,788,892)	(6,445,309)	(6,832,589)	(6,659,740)	(6,675,326)
Expenditures:					
Debt Service	2,267,625	2,857,969	3,078,337	3,673,697	3,681,902
Transfers	4,058,264	2,972,175	3,619,872	2,837,454	2,844,316
Total Expenditures	6,325,889	5,830,144	6,698,209	6,511,151	6,526,218

"These numbers include only currently active funds."

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-2,258,444.36	-2,292,587.10	-2,245,659.44	-2,224,022.00	-2,207,596.00
301-7110-31020	Taxes delinquent	-21,695.39	-24,363.54	-8.29	0.00	0.00
301-7110-31030	Mobile home tax	-6,756.69	-7,298.98	-6,681.36	0.00	0.00
Taxes Totals:		**-2,286,896.44**	**-2,324,249.62**	**-2,252,349.09**	**-2,224,022.00**	**-2,207,596.00**
Special Assessments						
301-7110-35501	Special assessments principal	-1,013,795.09	-1,124,561.09	-1,261,044.48	-623,130.00	-645,460.00
301-7110-35502	Special assessments interest	-177,199.84	-162,210.40	-168,376.82	-125,800.00	-120,100.00
Special Assessments Totals:		**-1,190,994.93**	**-1,286,771.49**	**-1,429,421.30**	**-748,930.00**	**-765,560.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-38,029.16	-18,834.75	-5,960.10	-9,000.00	-16,000.00
301-7110-36229	Increase (dec) in fv of invmts	0.00	48,946.28	-48,505.61	0.00	0.00
Miscellaneous Totals:		**-38,029.16**	**30,111.53**	**-54,465.71**	**-9,000.00**	**-16,000.00**
Revenue Totals:		**-3,515,920.53**	**-3,580,909.58**	**-3,736,236.10**	**-2,981,952.00**	**-2,989,156.00**
Expense						
Debt Service						
301-7110-662175	Service charges	3,301.00	3,119.00	3,086.00	2,500.00	2,500.00
Debt Service Totals:		**3,301.00**	**3,119.00**	**3,086.00**	**2,500.00**	**2,500.00**
Transfers						
301-7110-772115	Transfer to other funds	4,058,264.33	2,972,175.35	3,609,872.13	2,837,454.00	2,844,316.00
Transfers Totals:		**4,058,264.33**	**2,972,175.35**	**3,609,872.13**	**2,837,454.00**	**2,844,316.00**
Expense Totals:		**4,061,565.33**	**2,975,294.35**	**3,612,958.13**	**2,839,954.00**	**2,846,816.00**
General Debt Service Totals:		**545,644.80**	**-605,615.23**	**-123,277.97**	**-141,998.00**	**-142,340.00**
301 - PERMANENT IMP REV FUND Totals:		**545,644.80**	**-605,615.23**	**-123,277.97**	**-141,998.00**	**-142,340.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-699,708.00
Other Totals:		**-681,200.00**	**-677,720.00**	**-682,020.00**	**-694,370.00**	**-699,708.00**
Revenue Totals:		**-681,200.00**	**-677,720.00**	**-682,020.00**	**-694,370.00**	**-699,708.00**
Expense						
Debt Service						
302-7302-661101	Interest-bonds	151,200.00	142,720.00	132,020.00	119,370.00	104,708.00
302-7302-665101	GO Imp bonds principal	530,000.00	535,000.00	550,000.00	575,000.00	595,000.00
Debt Service Totals:		**681,200.00**	**677,720.00**	**682,020.00**	**694,370.00**	**699,708.00**
Expense Totals:		**681,200.00**	**677,720.00**	**682,020.00**	**694,370.00**	**699,708.00**
GO Ref Sales Tax 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
302 - GO REF SALES TAX 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-308,360.00
Other Totals:		**0.00**	**-13,305.33**	**-295,220.00**	**-304,440.00**	**-308,360.00**
Revenue Totals:		**0.00**	**-13,305.33**	**-295,220.00**	**-304,440.00**	**-308,360.00**
Expense						
Debt Service						
303-7303-661101	Interest-bonds	0.00	13,305.33	35,220.00	34,440.00	33,360.00
303-7303-665101	GO Imp bonds principal	0.00	0.00	260,000.00	270,000.00	275,000.00
Debt Service Totals:		**0.00**	**13,305.33**	**295,220.00**	**304,440.00**	**308,360.00**
Expense Totals:		**0.00**	**13,305.33**	**295,220.00**	**304,440.00**	**308,360.00**
GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
303 - GO PIRF BONDS 2013 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
304 - GO PIRF BONDS 2014						
GO PIRF BONDS 2014						
Revenue						
Other						
304-7304-39100	Transfer from other funds	0.00	0.00	-16,024.17	-895,350.00	-683,850.00
Other Totals:		**0.00**	**0.00**	**-16,024.17**	**-895,350.00**	**-683,850.00**
Revenue Totals:		**0.00**	**0.00**	**-16,024.17**	**-895,350.00**	**-683,850.00**
Expense						
Debt Service						
304-7304-661101	Interest-bonds	0.00	0.00	16,024.17	70,350.00	53,850.00
304-7304-665101	GO Imp bonds principal	0.00	0.00	0.00	825,000.00	630,000.00
Debt Service Totals:		**0.00**	**0.00**	**16,024.17**	**895,350.00**	**683,850.00**
Expense Totals:		**0.00**	**0.00**	**16,024.17**	**895,350.00**	**683,850.00**
GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
304 - GO PIRF BONDS 2014 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-373,138.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-40,000.00**	**-373,138.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-40,000.00**	**-373,138.00**
Expense						
Debt Service						
305-7305-661101	Interest-bonds	0.00	0.00	0.00	40,000.00	68,138.00
305-7305-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	305,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**40,000.00**	**373,138.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**40,000.00**	**373,138.00**
GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	0.00	0.00	0.00	0.00	-37,500.00
Other Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	0.00	0.00	0.00	0.00	37,500.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**
GO PIRF Bonds 2016 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
306 - GO PIRF Bonds 2016 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-237,400.00
Other Totals:		**-289,262.50**	**-286,212.50**	**-287,400.00**	**-287,600.00**	**-237,400.00**
Revenue Totals:		**-289,262.50**	**-286,212.50**	**-287,400.00**	**-287,600.00**	**-237,400.00**
Expense						
Debt Service						
318-7318-661101	Interest-bonds	59,262.50	51,212.50	42,400.00	32,600.00	22,400.00
318-7318-665101	GO Imp bonds principal	230,000.00	235,000.00	245,000.00	255,000.00	215,000.00
Debt Service Totals:		**289,262.50**	**286,212.50**	**287,400.00**	**287,600.00**	**237,400.00**
Expense Totals:		**289,262.50**	**286,212.50**	**287,400.00**	**287,600.00**	**237,400.00**
GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
318 - GO PIRF BONDS 2008 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-256,630.00
Other Totals:		**-245,495.00**	**-246,985.00**	**-252,685.00**	**-252,435.00**	**-256,630.00**
Revenue Totals:		**-245,495.00**	**-246,985.00**	**-252,685.00**	**-252,435.00**	**-256,630.00**
Expense						
Debt Service						
319-7319-661101	Interest-bonds	50,495.00	46,985.00	42,685.00	37,435.00	31,630.00
319-7319-665101	GO Imp bonds principal	195,000.00	200,000.00	210,000.00	215,000.00	225,000.00
Debt Service Totals:		**245,495.00**	**246,985.00**	**252,685.00**	**252,435.00**	**256,630.00**
Expense Totals:		**245,495.00**	**246,985.00**	**252,685.00**	**252,435.00**	**256,630.00**
GO PIRF Bonds 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
319 - GO PIRF BONDS 2009 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-44,300.00
Taxes Totals:		**-26,163.00**	**-27,435.00**	**-25,529.00**	**-25,692.00**	**-44,300.00**
Special Assessments						
385-7385-35501	Special assessments principal	-15,277.78	-16,118.04	-17,004.56	-17,940.00	0.00
385-7385-35502	Special assessments interest	-3,648.70	-2,808.44	-1,921.92	-987.00	0.00
Special Assessments Totals:		**-18,926.48**	**-18,926.48**	**-18,926.48**	**-18,927.00**	**0.00**
Miscellaneous						
385-7385-36210	Interest operating pooled cash	0.00	0.00	-2.15	-561.00	0.00
385-7385-36229	Increase (dec) in fv of invmts	0.00	0.00	4.05	0.00	0.00
Miscellaneous Totals:		**0.00**	**0.00**	**1.90**	**-561.00**	**0.00**
Revenue Totals:		**-45,089.48**	**-46,361.48**	**-44,453.58**	**-45,180.00**	**-44,300.00**
Expense						
Debt Service						
385-7385-661101	Interest-bonds	3,943.12	3,153.13	2,338.12	1,528.00	691.00
385-7385-665101	GO Imp bonds principal	39,000.00	41,000.00	40,000.00	41,500.00	41,500.00
Debt Service Totals:		**42,943.12**	**44,153.13**	**42,338.12**	**43,028.00**	**42,191.00**
Expense Totals:		**42,943.12**	**44,153.13**	**42,338.12**	**43,028.00**	**42,191.00**
GO PU REV REF 2010 A Totals:		**-2,146.36**	**-2,208.35**	**-2,115.46**	**-2,152.00**	**-2,109.00**
385 - GO PU REV REF 2010 A Totals:		**-2,146.36**	**-2,208.35**	**-2,115.46**	**-2,152.00**	**-2,109.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-2,048.00
Taxes Totals:		**0.00**	**0.00**	**0.00**	**-1,455.00**	**-2,048.00**
Special Assessments						
386-7386-35501	Special assessments principal	0.00	-43,894.40	-43,894.40	-43,894.00	-43,894.00
386-7386-35502	Special assessments interest	0.00	-26,336.64	-23,702.98	-21,069.00	-18,436.00
Special Assessments Totals:		**0.00**	**-70,231.04**	**-67,597.38**	**-64,963.00**	**-62,330.00**
Miscellaneous						
386-7386-36210	Interest operating pooled cash	-380.29	-404.88	-135.02	-100.00	-200.00
386-7386-36229	Increase (dec) in fv of invmts	0.00	1,051.20	-894.56	0.00	0.00
Miscellaneous Totals:		**-380.29**	**646.32**	**-1,029.58**	**-100.00**	**-200.00**
Other						
386-7386-39100	Transfer from other funds	-26,336.64	0.00	0.00	0.00	0.00
Other Totals:		**-26,336.64**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-26,716.93**	**-69,584.72**	**-68,626.96**	**-66,518.00**	**-64,578.00**
Expense						
Debt Service						
386-7386-661101	Interest-bonds	20,582.10	20,582.10	18,866.10	17,510.00	15,303.00
386-7386-665101	GO Imp bonds principal	0.00	42,900.00	42,900.00	46,200.00	46,200.00
Debt Service Totals:		**20,582.10**	**63,482.10**	**61,766.10**	**63,710.00**	**61,503.00**
Expense Totals:		**20,582.10**	**63,482.10**	**61,766.10**	**63,710.00**	**61,503.00**
GO IMP BONDS 2007 B TIF Totals:		**-6,134.83**	**-6,102.62**	**-6,860.86**	**-2,808.00**	**-3,075.00**
386 - GO IMP BONDS 2007 B TIF Totals:		**-6,134.83**	**-6,102.62**	**-6,860.86**	**-2,808.00**	**-3,075.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-25,969.00
Taxes Totals:		**-7,613.00**	**-26,284.00**	**-25,558.00**	**-26,691.00**	**-25,969.00**
Special Assessments						
387-7387-35501	Special assessments principal	0.00	-5,034.15	-5,034.15	-5,034.00	-5,034.00
387-7387-35502	Special assessments interest	-3,020.49	-3,020.49	-2,718.44	-2,416.00	-2,114.00
Special Assessments Totals:		**-3,020.49**	**-8,054.64**	**-7,752.59**	**-7,450.00**	**-7,148.00**
Miscellaneous						
387-7387-36210	Interest operating pooled cash	-335.68	-248.70	-75.60	-125.00	-150.00
387-7387-36229	Increase (dec) in fv of invmts	0.00	0.00	87.71	0.00	0.00
Miscellaneous Totals:		**-335.68**	**-248.70**	**12.11**	**-125.00**	**-150.00**
Revenue Totals:		**-10,969.17**	**-34,587.34**	**-33,298.48**	**-34,266.00**	**-33,267.00**
Expense						
Debt Service						
387-7387-661101	Interest-bonds	10,602.90	10,602.90	9,718.90	8,835.00	7,883.00
387-7387-665101	GO Imp bonds principal	0.00	22,100.00	22,100.00	23,800.00	23,800.00
Debt Service Totals:		**10,602.90**	**32,702.90**	**31,818.90**	**32,635.00**	**31,683.00**
Expense Totals:		**10,602.90**	**32,702.90**	**31,818.90**	**32,635.00**	**31,683.00**
GO IMP BONDS 2007 B Totals:		**-366.27**	**-1,884.44**	**-1,479.58**	**-1,631.00**	**-1,584.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 Budget
GO REF PIRF BONDS 09 B						
Revenue						
Miscellaneous						
387-7389-36229	Increase (dec) in fv of invmts	0.00	645.70	-645.70	0.00	0.00
Miscellaneous Totals:		**0.00**	**645.70**	**-645.70**	**0.00**	**0.00**
Revenue Totals:		**0.00**	**645.70**	**-645.70**	**0.00**	**0.00**
GO REF PIRF BONDS 09 B Totals:		**0.00**	**645.70**	**-645.70**	**0.00**	**0.00**
387 - GO IMP BONDS 2007 B Totals:		**-366.27**	**-1,238.74**	**-2,125.28**	**-1,631.00**	**-1,584.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-392,876.26	-330,876.00	-234,976.00
Other Totals:		**-448,176.26**	**-425,376.26**	**-392,876.26**	**-330,876.00**	**-234,976.00**
Revenue Totals:		**-448,176.26**	**-425,376.26**	**-392,876.26**	**-330,876.00**	**-234,976.00**
Expense						
Debt Service						
390-7390-661101	Interest-bonds	58,176.26	50,376.26	42,876.26	35,876.00	29,976.00
390-7390-665101	GO Imp bonds principal	390,000.00	375,000.00	350,000.00	295,000.00	205,000.00
Debt Service Totals:		**448,176.26**	**425,376.26**	**392,876.26**	**330,876.00**	**234,976.00**
Expense Totals:		**448,176.26**	**425,376.26**	**392,876.26**	**330,876.00**	**234,976.00**
GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390 - GO PIRF BONDS 2010 B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-369,050.00
Other Totals:		**-517,350.00**	**-498,550.00**	**-469,950.00**	**-436,750.00**	**-369,050.00**
Revenue Totals:		**-517,350.00**	**-498,550.00**	**-469,950.00**	**-436,750.00**	**-369,050.00**
Expense						
Debt Service						
391-7391-661101	Interest-bonds	77,350.00	68,550.00	59,950.00	51,750.00	44,050.00
391-7391-665101	GO Imp bonds principal	440,000.00	430,000.00	410,000.00	385,000.00	325,000.00
Debt Service Totals:		**517,350.00**	**498,550.00**	**469,950.00**	**436,750.00**	**369,050.00**
Expense Totals:		**517,350.00**	**498,550.00**	**469,950.00**	**436,750.00**	**369,050.00**
GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
391 - GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2012 Balance	2013 Balance	2014 Balance	2015 Budget	2016 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	-553,152.50	-290,003.00	-343,413.00
Other Totals:		**-8,711.81**	**-566,362.50**	**-553,152.50**	**-290,003.00**	**-343,413.00**
Revenue Totals:		**-8,711.81**	**-566,362.50**	**-553,152.50**	**-290,003.00**	**-343,413.00**
Expense						
Debt Service						
392-7392-661101	Interest-bonds	8,711.81	31,362.50	28,152.50	25,003.00	23,413.00
392-7392-665101	GO Imp bonds principal	0.00	535,000.00	525,000.00	265,000.00	320,000.00
Debt Service Totals:		**8,711.81**	**566,362.50**	**553,152.50**	**290,003.00**	**343,413.00**
Expense Totals:		**8,711.81**	**566,362.50**	**553,152.50**	**290,003.00**	**343,413.00**
GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
392 - GO PIRF BONDS 2012 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Capital Outlay Summary

General Fund Expense Accounts

Department #1000 Administration		
510000	Land	$2,000,000
	Total - Administration	$2,000,000
Department #2100 Police		
540010	Patrol vehicles	$85,000
550050	Communication equipment	25,000
550062	Canine Unit	12,500
	Total - Police	$122,500
Department #3400 Engineering		
550010	Office furniture & equipment	$12,000
550075	Survey equipment	26,000
	Total - Engineering	$38,000
Department #9840 Community Access		
550075	Computer hardware	$10,000
	Total - Computer Access	$10,000

Park and Recreation Fund Expense Accounts

Department #5200 Parks		
500132	German Park improvements	$220,000
500134	Harman Parking improvements	190,000
500138	Hermann Hts Park improvements	25,000
500148	Johnson Field improvements	100,000
500149	Kiesling Haus Park improvements	20,000
500162	North Park improvements	25,000
500180	Schonlou Park improvement	20,000
550015	Machinery & equipment	32,000
	Total - Parks	$632,000
Department #5350 Outdoor Pools		
550015	Machinery & equipment	$24,000
	Total - Outdoor Pools	$24,000
Department #5400 Recreation Center		
500015	Pool improvements	$10,200
	Total - Recreation Center	$10,200
Department #5700 Community Center		
500015	Machinery & equipment	$5,000
	Total - Community Center	$5,000

Sinking Funds

500128	Fire truck/equip replacement	$898,000
900115	City facility renovations skg fund	300,000
900128	Fire truck/equip replacement skg fund	234,052
900192	German Park Amphitheater Imp skg fun	135,000.00
	Total - Sinking Funds	$1,567,052
	Total Expense	$4,408,752

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					
	29 #	2000 Chevrolet Sign Truck	$72,500	$7,400	$65,100
	83 #	1998 Sterling Dump Truck with Plow, Wing & Sander	$184,000	$9,800	$174,200
Park					
	69 #	2004 Ford 1-Ton Dump Truck	$41,500	$4,000	$37,500
	92 #	2002 3/4 Ton Extended Cab Pickup	$28,000	$2,800	$25,200
	45 #	2000 Chevrolet 1/2 Ton Pickup with Power Lift Gate	$33,500	$3,000	$30,500
Cemetery					
	4 #	2002 Chevrolet 1-Ton Dump Truck	$41,500	$9,300	$32,200
		Total - Major Equipment			$364,700

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2016

	2014 Actual	2015 Budget	2016 Budget
REVENUE ACCOUNTS			
Grants-State & Federal Agencies:			
Federal Section 8 Housing Assistance	$341,377	$339,294	$356,028
Fund Balance - Operating Reserve	$20,906	$11,768	$15,000
TOTAL REVENUE	$362,283	$351,062	$371,028
ADMINISTRATIVE COSTS			
Salaries	$31,206	$39,770	$40,565
Staff Training	575	500	600
Accounting and Auditing Fees	2,911	3,400	3,200
Sundry Administrative Expenses	5,630	6,650	6,500
Employee Benefit Contributions	15,331	15,500	16,000
Other General Expenses	201	100	200
Sub-total	$55,854	$65,920	$67,065
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$306,429	$285,142	$303,963
TOTAL EXPENDITURES	$362,283	$351,062	$371,028

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

CITY OF NEW ULM - 2016 BUDGET SUMMARY

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2016

	2014 Actual	2015 Budget	2016 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$150,353	$149,710	$155,860
Interest on General Fund Investments	1,951	3,500	1,800
Other Income	8,309	6,700	7,800
Operating Subsidy	59,675	69,260	64,885
TOTAL OPERATING RECEIPTS	$220,288	$229,170	$230,345
OPERATING EXPENDITURES			
Administrative:			
Salaries	$40,739	$44,910	$45,810
Other Administrative	4,320	14,450	16,850
Tenant Services:			
Recreation, Publications and Other Services	292	350	1,000
Utilities	43,191	44,350	44,000
Ordinary Maintenance and Operation:			
Salaries	17,720	18,650	19,020
Materials	12,697	12,000	13,400
Contract Costs	32,178	25,400	38,750
General Expenses:			
Insurance	13,049	11,200	11,425
Payment in Lieu of Taxes	10,892	10,556	11,210
Employee Benefit Contributions	16,423	17,580	18,310
Collection Losses	0	0	0
TOTAL EXPENDITURES	$191,501	$199,446	$219,775
RESIDUAL RECEIPTS/(DEFICIT)	$28,787	$29,724	$10,570

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

2016 BUDGET

	2014 Actual	2015 Budget	2016 Budget
OPERATING REVENUES			
Dwelling Rentals	$466,483	$487,416	$493,368
Parking Rentals	19,101	19,452	19,452
Other Income	1,200	960	960
Interest on Reserves	784	720	864
TOTAL OPERATING REVENUES	$487,568	$508,548	$514,644
OPERATING EXPENDITURES			
Administrative:			
Advertising	330	1,200	1,200
Management Fee	$18,214	$17,964	$18,564
City Administration	2,858	2,400	3,160
Audit	2,830	2,700	3,250
Telephone	2,815	3,420	3,410
On-Site Manager/Payroll Expenses	10,150	10,440	10,860
Other Administration	1,200	2,100	2,100
TOTAL ADMINISTRATION	$38,397	$40,224	$42,544
Maintenance:			
Janitor Payroll Expenses	30,428	31,320	32,580
Elevator	$1,500	$1,980	$2,100
Other Contractual	1,463	1,800	1,200
Painting and Decorating	6,102	8,040	6,000
Appliance Replacement	5,257	9,000	8,000
Repairs, Equipment & Supplies	16,709	12,600	14,040
Exterminating	921	936	972
Grounds Maintenance	3,252	2,500	2,500
Snow Removal	810	1,800	1,800
TOTAL MAINTENANCE	$66,442	$69,976	$69,192
Utilities:			
Softener Salt	$1,939	$2,400	$2,400
Natural Gas	31,525	32,520	32,520
Electricity	15,157	15,384	16,404
Sewer and Water	18,071	20,160	15,816
Trash Removal/Recycling	4,598	4,644	5,364
Cable TV	494	540	540
TOTAL UTILITIES	$71,784	$75,648	$73,044
General Expenses:			
Insurance	5,381	11,844	12,528
Replacement Reserve	6,600	6,600	6,600
Capital Outlays	29,587	60,000	57,000
TOTAL GENERAL EXPENSES	41,568	78,444	76,128
Taxes/Assessments:			
Payment in Lieu of Taxes	$21,777	$19,392	$20,436
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	21,777	19,392	20,436
TOTAL EXPENSES	$239,968	$283,684	$281,344
NET OPERATING INCOME	$247,600	$224,864	$233,300
DEBT SERVICE	$116,444	$111,600	
NET CASH FLOW	$131,156	$113,264	$233,300

CITY OF NEW ULM - 2016 BUDGET SUMMARY

Garden Terrace Apartments II

New Ulm Economic Development Authority

Fund 263

2016 BUDGET

	2014 Actual	2015 Budget	2016 Budget
OPERATING REVENUES			
Dwelling Rentals	$347,563	$363,708	$368,892
Parking Rentals	13,029	13,152	13,152
Other Income	1,010	960	960
Interest on Reserves	640	636	572
TOTAL OPERATING REVENUES	$362,242	$378,456	$383,576
OPERATING EXPENDITURES			
Administrative:			
Advertising	$325	$360	$360
Management Fee	13,618	13,824	14,160
City Administration	2,858	2,400	2,400
Audit	2,050	1,920	2,142
Telephone	2,351	2,328	2,544
On-Site Manager/Payroll Expenses	7,376	7,596	7,896
Other Administration	630	840	840
TOTAL ADMINISTRATION	$29,208	$29,268	$30,342
Maintenance:			
	22,118	22,764	23,700
Elevator	$2,550	$1,980	$2,088
Other Contractural	4,609	1,800	1,020
Painting and Decorating	5,204	4,200	4,200
Appliance Replacement	1,453	3,600	3,600
Repairs, Equipment & Supplies	11,643	8,040	10,176
Exterminating	865	936	936
Grounds Maintenance	2,735	2,850	2,850
Snow Removal	506	1,200	1,200
TOTAL MAINTENANCE	$51,683	$47,370	$49,770
Utilities:			
Softener Salt	$1,589	$1,800	$2,100
Natural Gas	23,827	24,504	25,068
Electricity	18,481	19,668	17,856
Sewer and Water	9,296	17,256	9,960
Trash Removal/Recycling	3,133	3,180	3,816
Cable TV	494	540	540
TOTAL UTILITIES	$56,820	$66,948	$59,340
General Expenses:			
Mortgage Interest	$13,857	$9,696	$0
Insurance	3,982	8,760	9,372
Replacement Reserve	6,000	6,000	6,000
Captial Outlays	35,135	42,000	42,000
TOTAL GENERAL EXPENSES	$58,974	$66,456	$57,372
Taxes/Assessments:			
Payment in Lieu of Taxes	$15,733	$19,392	$16,152
Special Assessments	0	0	0
TOTAL TAXES/ASSESSMENTS	15,733	19,392	16,152
TOTAL EXPENSES	$212,418	$229,434	$212,976
NET OPERATING INCOME	$149,824	$149,022	$170,600
DEBT SERVICE	$99,449	$99,600	$0
NET CASH FLOW	$50,375	$49,422	$170,600

Rental Properties

New Ulm Economic Development Authority

Fund 265

FISCAL YEAR 2016

	2014 Actual	2015 Budget	2016 Budget
REVENUE			
Rental Income	8,789	6,600	7,720
TOTAL REVENUE- RENTAL PROPERTIES FUND	$8,789	$6,600	$7,720
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$27	$800	$500
General Supplies	33	300	300
Property Taxes; Depreciation; Building and Grounds Maintenance; and Other Contractural Services	3,986	4,500	5,000
Property Improvements	0	1,000	1,920
TOTAL EXPENDITURES - RENTAL UNITS	$4,046	$6,600	$7,720

CITY OF NEW ULM - 2016 BUDGET SUMMARY

MUNICIPAL STATE AID STREET FUND

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

YEAR	CONSTRUCTION	MAINTENANCE	TOTAL ALLOTMENT
1958-1979	$1,827,997.00	$368,998.00	$2,196,995.00
1980	168,985.00	18,960.00	187,945.00
1981	179,644.00	18,960.00	198,604.00
1982	214,528.00	18,960.00	233,488.00
1983	240,649.00	18,960.00	259,609.00
1984	248,843.00	19,020.00	267,863.00
1985	289,046.00	19,020.00	308,066.00
1986	292,047.00	19,020.00	311,067.00
1987	249,271.00	19,020.00	268,291.00
1988	272,439.00	19,110.00	291,549.00
1989	391,962.00	18,765.00	410,727.00
1990	413,099.00	18,765.00	431,864.00
1991	373,303.00	18,585.00	391,888.00
1992	394,833.00	20,775.00	415,608.00
1993	405,878.00	20,775.00	426,653.00
1994	379,031.00	21,195.00	400,226.00
1995	365,456.00	21,195.00	386,651.00
1996	391,103.00	21,195.00	412,298.00
1997	374,408.00	21,225.00	395,633.00
1998	421,167.00	21,240.00	442,407.00
1999	448,682.00	21,240.00	469,922.00
2000	596,817.00	20,595.00	617,412.00
2001	571,124.00	20,595.00	591,719.00
2002	580,552.00	20,595.00	601,147.00
2003	525,699.00	20,595.00	546,294.00
2004	516,203.00	20,595.00	536,798.00
2005	477,835.00	20,895.00	498,730.00
2006	420,576.00	20,895.00	441,471.00
34702	539,678.00	20,895.00	560,573.00
2008	490,278.00	22,920.00	513,198.00
2009	531,522.00	22,920.00	554,442.00
2010	562,441.00	22,920.00	585,361.00
2011	638,857.00	25,650.00	664,507.00
2012	655,710.00	25,650.00	681,360.00
2013	668,293.00	25,650.00	693,943.00
2014	694,472.00	25,650.00	720,122.00
2015	729,706.00	25,650.00	755,356.00
TOTAL	$17,542,134.00	$1,127,653.00	$18,669,787.00

2015 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 12/31/14	($226,846.93)
Add 2015 MSAS Construction Allocation (January 30, 2015)	729,706.00
Less 2012 MSAS Project Overpayment	(42,079.87)
MSAS Funds Available February 1, 2015	460,779.20
Less Eligibile to Close Out:	
2014 MSAS Project:	
SAP 148-122-03 (North Highland Avenue)	
Less Est Balance MSAS Eligible:	(90,000.00)
Estimated Balance as of 12/31/15	370,779.20
Add Estimated 2016 MSAS Construction Allocation	634,350.00
Estimated MSAS Available for 2016 Construction	1,005,129.20

Source of Revenue

2016 Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Property taxes	5,168,882	5,718,907	5,929,192	5,981,454	6,596,406	6,897,246
PUC transfer	1,849,857	1,819,616	1,917,671	2,126,030	1,915,000	1,885,550
Local Government aid	4,111,762	4,111,762	4,111,762	4,222,711	4,238,646	4,245,997
Other revenue	10,500,982	10,486,663	8,872,233	9,015,147	7,848,513	7,792,321
Grand Total	$21,631,483	$22,136,948	$20,830,858	$21,345,342	$20,598,565	$20,821,114

GENERAL OPERATION LEVIES:	
General Fund	$2,821,378
Library Fund	691,861
Park & Recreation Funds	758,513
Capital Improvement Fund	188,581
Total General Tax Levy	$4,460,333
SPECIAL LEVIES:	
DEBT SERVICE LEVIES:	
GO Permanent Improvement Revolving Fund	$2,207,596
GO Revenue Ref Bonds 2010A	44,300
GO Improvement Bonds 2007B TIF	2,048
GO Improvement Bonds 2007B	25,969
Total Debt Service Levy	$2,279,913
SPECIAL TAXING DISTRICTS:	
Economic Development Authority	$117,000
Downtown Parking District	40,000
Total Special Tax Levy	$157,000
Total Tax Levy	$6,897,246
GENERAL TAX LEVY:	
Tax levy limit	N/A

CITY OF NEW ULM - 2016
BUDGET SUMMARY

City of New Ulm, Minnesota

2016 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	2,100,070	617,668	705,771	52,915	229,600	232,650	313,418	4,252,092
	Police	0	963,763	1,102,037	75,100	0	245,000	489,389	2,875,289
	Fire	0	110,477	127,819	72,317	0	88,802	56,761	456,176
	Street	0	893,942	942,010	8,500	0	97,650	418,325	2,360,427
	Sewer	0	0	0	144,227	0	190	0	144,417
	Engineering	0	171,660	200,189	302,150	0	1,350	88,899	764,248
	Airport	(48,327)	0	0	67,000	0	297,020	0	315,693
	Cemetery	0	63,868	80,534	32,200	0	6,920	35,763	219,285
	Community Access	(38,746)	0	0	500	0	242,000	0	203,754
	Total General Fund	2,012,997	2,821,378	3,158,360	754,909	229,600	1,211,582	1,402,555	11,591,381
211									
	Library Fund	0	691,861	0	9,900	0	30,282	0	732,043
215									
	Park & Recreation Fund								
	Administration	0	114,834	133,905	0	0	22,600	59,464	330,803
	Parks	697,000	278,034	319,366	88,600	0	8,850	141,823	1,533,673
	Outdoor Pools	0	24,127	21,735	300	0	20	9,652	55,834
	Recreation Center	0	176,871	207,814	497,300	0	1,100	92,286	975,371
	Civic Center	0	123,061	142,119	251,700	0	1,340	63,112	581,332
	Community Center	0	41,586	48,394	43,600	0	100	21,491	155,171
	Total Park & Recreation Fund	697,000	758,513	873,333	881,500	0	34,010	387,828	3,632,184
290									
	Capital Improvement Fund	898,000	188,581	214,304	0	0	171,000	95,167	1,567,052
220									
	Parking System Fund	(278)	40,000	0	20,000	0	20,750	0	80,472
260									
	Economic Development Fund	5,403	117,000	0	12,500	0	19,775	0	154,678
232									
	Character Counts	9,591	0	0	0	0	1,100	0	10,691
	Debt Service Funds								
301	Permanent Improvement Revolving Fund	(142,340)	2,207,596	0	0	0	781,560	0	2,846,816
302	2009 Sales Tax Refunding Bonds	0	0	0	0	0	699,708	0	699,708
303	G O Perm Imp Fund Bonds 2013	0	0	0	0	0	308,360	0	308,360
304	G O Perm Imp Fund Bonds 2014A	0	0	0	0	0	683,850	0	683,850
305	G O Perm Imp Fund Bonds 2015	0	0	0	0	0	373,138	0	373,138
306	G O Perm Imp Fund Bonds 2016	0	0	0	0	0	37,500	0	37,500
318	GO Perm Imp Rev Fund Bonds 2008	0	0	0	0	0	237400	0	237,400
319	GO Perm Imp Rev Fund Bonds 2009A	0	0	0	0	0	256,630	0	256,630
385	G O Revenue Ref. 2010A	(2,109)	44,300	0	0	0	0	0	42,191
386	G O Improvement Bonds 2007B TIF	(3,075)	2,048	0	0	0	62,530	0	61,503
387	G O Improvement Bonds 2007B	(1,584)	25,969	0	0	0	7,298	0	31,683
390	GO PIRF Bonds 2010	0	0	0	0	0	234,976	0	234,976
391	G O PIRF Bonds 2011	0	0	0	0	0	369,050	0	369,050
392	G O PIRF Bonds 2012	0	0	0	0	0	343,413	0	343,413
	Total Debt Service Funds	(149,108)	2,279,913	0	0	0	4,395,413	0	6,526,218
	TOTAL ALL FUNDS	3,473,605	6,897,246	4,245,997	1,678,809	229,600	5,883,912	1,885,550	24,294,719
		14.298%	28.390%	17.477%	6.910%	0.945%	24.219%	7.761%	100.000%

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2016	2015	2014	2013	2012	2011*	2010*	2009*	2008*
Gross property taxes / budget	$6,897,246	$6,596,406	$6,102,572	$5,924,827	$5,682,219	$5,629,543	$5,401,056	$5,363,923	$5,029,992
Less special levies:									
EDA / HRA	(117,000)	(117,000)	(117,000)	(117,000)	(88,993)	(93,644)	(94,902)	(102,069)	(102,671)
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	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321
Reductions in levy:									
NONE AT THIS TIME	0	0	0	0	0	0	0	0	0
	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321
Increase (decrease) from prior year:									
Dollar	300,840	493,834	177,745	214,601	57,327	229,745	44,300	334,533	6,618
Percent	4.67%	8.31%	3.08%	3.86%	1.04%	4.36%	0.85%	6.84%	0.14%

Local Government Aid

	2016	2015	2014	2013	2012	2011*	2010*	2009*	2008*
LGA	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450	4,137,215
Increase (decrease) from prior year:									
Dollar	7,351	15,935	110,949	0	0	0	(248,688)	223,235	(33,737)
Percent	0.17%	0.38%	2.70%	0.00%	0.00%	0.00%	-5.70%	5.40%	-0.83%

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

	2016	2015	2014	2013	2012	2011*	2010*	2009*	2008*
Gross City property tax levy	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321
LGA	4,245,997	4,238,646	4,222,711	4,111,762	4,111,762	4,111,762	4,111,762	4,360,450	4,137,215
Gross City levy plus LGA	10,986,243	10,678,052	10,168,283	9,879,589	9,664,988	9,607,661	9,377,916	9,582,304	9,024,536
Increase (decrease) from prior year:									
Dollar	308,191	509,769	288,694	214,601	57,327	229,745	(204,388)	557,768	75,120
Percent	2.89%	5.01%	2.92%	2.22%	0.60%	2.45%	-2.13%	6.18%	0.84%
Net City property tax levy - see above	6,740,246	6,439,406	5,945,572	5,767,827	5,553,226	5,495,899	5,266,154	5,221,854	4,887,321
Net City property tax levy as a percent to gross City levy plus LGA	61.35%	60.31%	58.47%	58.38%	57.46%	57.20%	56.15%	54.49%	54.16%

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

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

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