City of New Ulm, Minnesota

2021 Annual Budget

FOR THE CALENDAR YEAR 2021, ADOPTED DECEMBER 15, 2020

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2021 Budget

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City of New Ulm
Office of the Finance Director
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Web Site: www.newulmmn.gov

December 15, 2020

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

Dear Mayor Beussman and City Councilors:

Presented herewith is the 2021 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, 2020 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $8,266,209, which is an increase of $369,484 or 4.68% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $21,729,970 budget for the calendar year 2021 are as follows: Local Government Aid - $4,482,630; Property taxes - $8,266,209; Other sources (includes use of reserves) - $5,604,271; PUC transfers - $2,040,001; and Charges for Services/Licenses - $1,645,124.

Respectively Submitted

CITY OF NEW ULM, MINNESOTA

Chris Dalton
City Manager

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City of New Ulm Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

Appropriations

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
General Fund:					
Administration Fund	3,602,392	2,496,753	2,624,354	2,337,054	2,260,438
Inspections	-	-	-	329,193	334,849
Police Department	3,093,627	3,035,725	2,976,164	3,386,029	3,550,353
Fire Department	588,483	556,720	542,083	593,853	581,733
Street	2,359,225	2,481,977	2,635,025	2,813,338	2,761,295
Sewer	177,006	159,917	147,252	155,754	154,794
Engineering	839,637	999,684	877,001	966,258	901,385
Airport	153,518	186,258	217,545	478,997	232,376
Cemetery	229,564	226,027	222,167	235,372	240,040
Community Access	170,201	277,926	238,510	269,751	233,492
Subtotal General Fund	11,213,653	10,420,986	10,480,101	11,565,599	11,250,755
Library	760,338	759,287	763,884	839,868	879,603
Park and Recreation Fund:					
Park & Recreation Admin	428,262	484,628	461,681	504,288	516,028
Parks	1,783,056	1,491,087	1,325,975	2,380,331	1,295,920
Pools outdoor	51,085	39,126	56,752	50,230	48,551
Recreation Center	1,087,474	945,084	892,051	1,032,673	1,002,517
New Ulm Civic Center	649,448	602,641	567,153	586,350	592,622
New Ulm Community Center	200,518	170,132	149,885	184,171	177,395
Subtotal Park and Recreation Fund	4,199,843	3,732,698	3,453,497	4,738,043	3,633,033
Parking System	60,916	72,382	108,299	89,038	81,375
Economic Development Authority					
Housing Administration	1,152,785	157,795	179,664	136,982	103,829
Aff Housing Subdivisions	(124,544)	146,077	39,832	49,540	-
Subtotal Economic Development Fund	1,028,241	303,872	219,496	186,522	103,829
Capital Improvement	1,902,651	32,846	1,590,827	1,312,000	860,000
General Debt Service	3,472,753	3,638,825	4,325,090	2,866,448	2,583,537
GO Ref Sales Tax 09 C	707,750	-	-	-	-
GO PIRF BONDS 2013	311,710	314,470	316,620	317,995	-
GO PIRF BONDS 2014	411,250	-	-	-	-
GO PIRF BONDS 2015	367,038	365,938	364,738	363,438	367,038
GO PIRF BONDS 2016	917,375	749,325	463,600	267,000	112,000
GO PIRF BONDS 2017	-	529,209	525,800	276,300	276,600
GO PIRF BONDS 2018	-	-	642,931	718,650	508,050
GO PIRF BONDS 2019	-	-		673,041	647,300
GO PIRF Bonds 2009	744,880	-		-	-
GO PIRF BONDS 2020	-	-	-	-	425,469
GO PIRF Bonds 2016A	55,650	54,900	54,150	54,150	57,300
GO PIRF BONDS 2011	270,925	-	-	-	-
GO PIRF BONDS 2012	391,172	348,028	494,728	247,025	244,080
Subtotal Debt Service Funds	7,650,503	6,000,695	7,187,657	5,784,047	5,221,374
Totals All Funds	26,816,145	21,322,766	23,803,761	24,515,117	22,029,969

General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues:					
Taxes	(4,704,958)	(5,032,136)	(5,350,250)	(5,586,403)	(5,872,352)
Special Assessments	(33,292)	(21,137)	(20,664)	(24,000)	(18,500)
Licenses, Permits, and Fe	(261,856)	(257,933)	(322,976)	(254,625)	(222,375)
Intergovernmental	(3,611,339)	(3,687,179)	(3,778,441)	(3,981,817)	(3,968,405)
Charges for Services	(876,201)	(962,406)	(919,759)	(917,327)	(885,924)
Fines and Forfeits	(96,305)	(65,086)	(86,271)	(72,800)	(72,500)
Miscellaneous	(132,878)	(109,150)	(224,011)	(121,280)	(158,800)
Other	(106,515)	(2,505)	(5,348)	-	-
Total Revenues	(9,823,344)	(10,137,531)	(10,707,721)	(10,958,252)	(11,198,856)
Expenditures:					
Personal Services	6,187,564	6,564,296	6,587,919	7,040,203	7,355,225
Supplies and Materials	778,299	851,570	952,026	965,494	887,566
Other Services and Charge	2,479,257	2,821,558	2,754,137	3,152,448	2,777,366
Capital Outlay	1,611,815	170,613	50,614	212,454	130,598
Debt Service	-	-	-	-	-
Transfers	156,718	12,949	135,406	195,000	100,000
Total Expenditures	11,213,653	10,420,986	10,480,101	11,565,599	11,250,755

City of New Ulm Budget Report

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-434,024.81	-607,951.84	-673,946.31	-736,250.00	-816,837.00
101-1000-31020	Taxes delinquent	-4,730.29	-2,427.17	-1,708.62	0.00	0.00
101-1000-31030	Mobile home tax	-6,290.56	-7,248.16	-7,388.76	0.00	0.00
101-1000-31400	Hotel motel tax	-142,121.51	-128,839.51	-136,139.20	-130,000.00	-125,000.00
101-1000-31910	Penalties & interest on proper	-2,317.81	-2,318.41	-5,718.79	0.00	0.00
101-1000-33950	Lieu of taxes	-220,266.30	-280,027.74	-289,073.06	-301,427.00	-300,948.00
Taxes Totals:		**-809,751.28**	**-1,028,812.83**	**-1,113,974.74**	**-1,167,677.00**	-1,242,785.00
Special Assessments						
101-1000-35501	Special assessments principal	0.00	0.00	-9,585.23	0.00	0.00
101-1000-35502	Special assessments interest	-2,769.62	-2,008.03	-4,005.32	-2,500.00	-2,500.00
Special Assessments Totals:		**-2,769.62**	**-2,008.03**	**-13,590.55**	**-2,500.00**	**-2,500.00**
Licenses, Permits, and Fees						
101-1000-32160	Liquor licenses	0.00	0.00	0.00	-61,500.00	-61,500.00
101-1000-32170	Tobacco licenses	0.00	0.00	0.00	-3,000.00	-3,000.00
101-1000-32180	Other business licenses	-69,615.72	-72,786.32	-70,732.00	-4,825.00	-4,475.00
101-1000-32210	Building permits	-166,808.31	-166,962.34	-232,289.98	0.00	0.00
101-1000-32212	Mechanical permits	-15,762.00	-13,424.00	-14,109.00	0.00	0.00
101-1000-32220	Right-of-way permits	0.00	0.00	-1,760.00	0.00	0.00
101-1000-32240	Animal licenses	-2,190.00	-1,830.00	-1,635.00	-1,500.00	-1,400.00
101-1000-32250	Special vehicle permits	-4,650.00	-2,900.00	-2,450.00	-2,300.00	-2,500.00
Licenses, Permits, and Fees Totals:		**-259,026.03**	**-257,902.66**	**-322,975.98**	**-73,125.00**	**-72,875.00**
Intergovernmental						
101-1000-33160	Other federal grants	0.00	-36,000.00	0.00	0.00	0.00
101-1000-33401	Local government aid	-465,256.62	-611,708.00	-620,818.88	-655,488.00	-661,293.00
101-1000-33405	PERA Aid	-1,952.52	-1,976.16	-2,402.74	-2,785.00	0.00
101-1000-33406	Market value mfg home & agric	-220.57	-422.94	-188.94	0.00	0.00
101-1000-33422	Other State grants	-1,200.00	55,573.00	0.00	0.00	0.00
101-1000-33425	Other State payments	-1,895.00	-1,896.00	-1,910.00	-1,850.00	-1,850.00
101-1000-33700	Other local grants	0.00	0.00	-750.00	0.00	0.00
Intergovernmental Totals:		**-470,524.71**	**-596,430.10**	**-626,070.56**	**-660,123.00**	**-663,143.00**
Charges for Services						
101-1000-34101	Administration rentals	-2,780.00	-2,780.00	-2,015.50	-2,780.00	-2,780.00
101-1000-34107	Assessment search	-12,000.00	-12,440.00	-12,320.00	-12,000.00	-12,000.00
101-1000-34110	Filing fee elections	0.00	-25.00	0.00	-15.00	0.00
101-1000-34111	Misc administrative fees	-39,723.91	-40,586.77	-82,066.18	-1,200.00	0.00
101-1000-34113	Misc admin fees - CUP	0.00	0.00	0.00	-1,200.00	-1,485.00
101-1000-34114	Misc admin fees - Zoning	0.00	0.00	0.00	-400.00	-350.00
101-1000-34115	Misc admin fees - Variance	0.00	0.00	0.00	-900.00	-966.00
101-1000-34116	Misc admin fees - Platting	0.00	0.00	0.00	-1,300.00	-1,026.00
101-1000-34210	Animal impoundment & boarding	-1,100.00	-1,672.00	-1,260.00	-700.00	-1,500.00
Charges for Services Totals:		**-55,603.91**	**-57,503.77**	**-97,661.68**	**-20,495.00**	-20,107.00
Fines and Forfeits						
101-1000-35105	Administrative fines	-2,657.88	-4,501.58	-9,412.82	-300.00	0.00
Fines and Forfeits Totals:		**-2,657.88**	**-4,501.58**	**-9,412.82**	**-300.00**	0.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-35,302.57	-13,303.62	-15,022.61	-5,000.00	-5,000.00
101-1000-36210	Interest operating pooled cash	-81,706.40	-101,810.75	-110,266.49	-98,000.00	-53,000.00
101-1000-36211	Interest restr pooled cash	-508.14	-849.18	-1,165.37	-1,000.00	-600.00
101-1000-36229	Increase (dec) in fv of invmts	9,807.27	25,125.62	-75,922.62	0.00	0.00
Miscellaneous Totals:		**-107,709.84**	**-90,837.93**	**-202,377.09**	**-104,000.00**	-58,600.00
Revenue Totals:		**-1,708,043.27**	**-2,037,996.90**	**-2,386,063.42**	**-2,028,220.00**	-2,060,010.00
Expense						
Personal Services						
101-1000-110001	Salaries regular	744,280.51	868,384.91	912,424.45	764,670.00	791,964.00
101-1000-110006	Salaries parttime seasonal & t	26,725.37	2,510.00	2,410.00	2,400.00	2,400.00
101-1000-110600	Salaries overtime	52.70	488.08	374.91	300.00	200.00
101-1000-110750	Salaries elected officials	50,500.20	50,500.20	50,500.20	50,500.00	50,500.00
101-1000-110900	Salaries reimbursement from PU	-75,361.30	-85,461.47	-143,526.07	-129,107.00	-138,396.00
101-1000-111200	Employee incentive program	2,888.67	3,586.56	1,426.97	4,000.00	3,500.00
101-1000-111300	Vehicle & other benefit expens	300.00	275.00	0.00	0.00	0.00
101-1000-112100	Social Security	48,935.76	53,658.95	57,213.23	48,569.00	49,759.00
101-1000-112150	Medicare	11,696.12	12,826.61	13,579.79	11,359.00	11,637.00
101-1000-112210	PERA	52,192.66	58,551.07	68,574.38	58,778.00	60,780.00
101-1000-112275	Employer deferred compensation	13,789.62	13,368.44	4,504.31	12,000.00	4,500.00
101-1000-113100	Insurance group medical	154,023.67	196,658.81	206,735.50	155,000.00	160,000.00
101-1000-113140	Insurance group life	1,161.57	1,527.05	1,509.71	1,075.00	1,250.00
101-1000-113150	Insurance group dental	0.00	0.00	350.40	250.00	3,650.00
101-1000-113300	Wellness program	4,294.27	1,800.20	4,726.26	7,000.00	0.00
101-1000-113400	Benefit plan administration fe	2,455.40	1,620.00	2,016.00	2,400.00	2,400.00
101-1000-115100	Insurance workers compensation	8,332.00	10,324.00	9,684.50	7,550.00	9,300.00
Personal Services Totals:		**1,046,267.22**	**1,190,618.41**	**1,192,504.54**	**996,744.00**	1,013,444.00
Supplies and Materials						
101-1000-220010	Office supplies	14,122.06	8,700.48	14,325.07	11,300.00	9,000.00
101-1000-221005	General supplies	2,426.39	3,230.33	1,921.47	53,000.00	8,000.00
101-1000-222005	Maintenance buildings	15,007.74	25,990.94	98,922.52	15,000.00	20,000.00
101-1000-224100	Computer supplies & equipment	17,532.55	13,423.13	9,648.42	5,800.00	6,500.00
Supplies and Materials Totals:		**49,088.74**	**51,344.88**	**124,817.48**	**85,100.00**	43,500.00
Other Services and Charges						
101-1000-330010	Consultant services	-85,212.64	58,100.38	73,443.50	35,000.00	22,500.00
101-1000-330025	Auditing fees	26,685.00	24,296.00	32,459.00	20,750.00	21,175.00
101-1000-330040	Legal fees	121,671.64	124,359.75	116,854.04	131,840.00	135,795.00
101-1000-331015	Assessing services	95,262.96	97,167.96	99,111.00	101,589.00	103,621.00
101-1000-331025	Recodification	0.00	1,708.66	0.00	0.00	0.00
101-1000-331100	Other contractual services	34,435.64	32,757.03	45,429.48	18,000.00	7,350.00
101-1000-332100	Communications	13,981.35	10,726.44	8,744.69	8,800.00	9,000.00
101-1000-333050	Travel conferences & schools	20,117.67	22,543.78	33,836.94	37,795.00	23,895.00
101-1000-333055	Travel allowance	7,158.00	8,609.60	6,758.76	9,328.00	9,328.00
101-1000-334100	Printing advertising & promo	10,663.51	11,189.57	8,478.96	10,000.00	9,000.00
101-1000-336010	Insurance property	102,785.20	106,354.16	113,547.00	117,000.00	136,000.00
101-1000-336015	Insurance general liability	67,554.00	69,511.20	72,183.00	75,800.00	91,000.00
101-1000-336020	Insurance inland marine	12,917.48	15,037.96	15,761.00	16,300.00	18,000.00
101-1000-336025	Insurance vehicle	23,927.00	26,588.00	31,282.00	32,300.00	35,000.00
101-1000-336030	Insurance boiler & machinery	2,674.80	2,630.67	2,860.62	3,000.00	12,000.00
101-1000-336040	Insurance performance & fideli	1,437.00	1,370.00	1,366.00	1,500.00	2,200.00
101-1000-338100	Electricity	24,578.87	25,610.65	23,704.67	23,000.00	23,000.00
101-1000-338200	Gas	68.62	375.53	412.33	410.00	425.00
101-1000-338300	Water	1,137.89	950.34	988.12	1,100.00	1,100.00
101-1000-338400	Steam low pressure	5,939.75	3,482.91	2,044.29	3,100.00	3,700.00
101-1000-338500	Sewer	954.54	747.76	789.96	800.00	800.00
101-1000-340050	Contractual maintenance buildi	1,262.20	2,104.77	2,232.19	2,500.00	2,500.00
101-1000-340110	Contractual maintenance equipm	5,516.26	6,356.67	3,889.05	6,500.00	6,500.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
101-1000-341150	Rental equipment	10,112.08	12,415.96	15,988.00	10,235.00	3,123.00
101-1000-341160	IT support	104,289.00	126,036.00	124,236.00	111,895.00	169,170.00
101-1000-347040	Subscriptions & memberships	47,257.73	53,557.44	49,119.63	57,075.00	53,182.00
101-1000-347115	Bank fees & charges	239.76	239.76	248.76	300.00	300.00
101-1000-347117	State building permit surcharg	8,806.80	8,255.36	12,495.42	0.00	0.00
101-1000-347118	Credit card and online billing fees	286.83	472.75	560.47	1,000.00	700.00
101-1000-348225	Uncollectible accounts	0.00	0.00	-1,725.64	0.00	0.00
101-1000-349110	Election expense	0.00	23,446.28	440.86	30,000.00	0.00
101-1000-349115	Safety allowance	20,975.00	21,287.50	21,637.50	21,900.00	22,050.00
101-1000-349310	Animal control	14,005.08	16,720.42	12,583.43	17,320.00	17,320.00
101-1000-350010	Miscellaneous	5,853.38	47,717.58	22,837.29	4,000.00	5,000.00
101-1000-350040	Tax Abatement	0.00	0.00	0.00	28,080.00	76,847.00
101-1000-350050	Sales Tax	19.13	20.49	0.63	0.00	0.00
101-1000-354010	Emergency management	3,731.22	6,015.98	1,528.28	3,800.00	3,700.00
101-1000-354050	Economic Development program	50,000.04	0.00	0.00	0.00	0.00
101-1000-354110	Mayors contingent fund	3,470.08	456.29	6,263.54	2,500.00	1,500.00
101-1000-354150	Sister Cities	4,234.62	1,466.71	3,281.62	3,770.00	0.00
101-1000-355055	Convention & Visitors Bureau	135,070.45	122,332.66	129,350.64	123,500.00	118,750.00
101-1000-355075	Fairgrounds Association	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-1000-355100	Concord Singers	5,000.00	4,000.00	5,000.00	5,500.00	5,500.00
101-1000-355110	Heritage Preservation	7,531.54	10,132.50	2,837.57	10,000.00	10,000.00
101-1000-355111	Festivals	19,000.00	18,500.00	18,000.00	18,000.00	0.00
101-1000-355115	Human Rights Commission	3,412.31	3,513.24	2,387.63	8,750.00	6,050.00
101-1000-355125	Municipal band	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00
101-1000-355150	New Ulm Battery	17,675.00	18,205.00	18,465.00	18,662.00	12,763.00
101-1000-355158	Retail economic development	35,000.04	35,000.04	17,636.09	0.00	0.00
101-1000-355160	SEMIF Endowment Fund	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
101-1000-355165	Small Business Development Cen	1,000.00	1,000.00	1,500.00	2,000.00	2,000.00
101-1000-355203	Tree Commission	10,463.55	5,567.76	3,352.94	7,000.00	7,000.00
101-1000-355225	Wanda Gag House association	0.00	0.00	1,650.00	1,650.00	1,650.00
101-1000-370110	Property taxes	0.00	3,898.00	516.00	2,500.00	2,500.00
Other Services and Charges Totals:		**1,022,950.38**	**1,212,837.51**	**1,186,868.26**	**1,166,349.00**	1,203,494.00
Capital Outlay						
101-1000-510000	Land	1,123,019.06	0.00	0.00	0.00	0.00
101-1000-520000	Building improvements	204,348.61	0.00	4,800.00	0.00	0.00
101-1000-550010	Office furniture & equipment	0.00	0.00	6,426.50	0.00	0.00
101-1000-550050	Communication equipment	0.00	29,002.94	0.00	0.00	0.00
Capital Outlay Totals:		**1,327,367.67**	**29,002.94**	**11,226.50**	**0.00**	0.00
Transfers						
101-1000-772115	Transfer to other funds	156,717.83	12,949.00	98,000.00	70,000.00	0.00
Transfers Totals:		**156,717.83**	**12,949.00**	**98,000.00**	**70,000.00**	0.00
Expense Totals:		**3,602,391.84**	**2,496,752.74**	**2,613,416.78**	**2,318,193.00**	2,260,438.00
Administration Fund Totals:		**1,894,348.57**	**458,755.84**	**227,353.36**	**289,973.00**	200,428.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Building Inspections						
Revenue						
Taxes						
101-1200-31010	Taxes general	0.00	0.00	0.00	-46,394.00	-66,582.00
101-1200-33950	Lieu of taxes	0.00	0.00	0.00	-18,994.00	-24,531.00
Taxes Totals:		**0.00**	**0.00**	**0.00**	**-65,388.00**	-91,113.00
Licenses, Permits, and Fees						
101-1200-32210	Building permits	0.00	0.00	0.00	-166,000.00	-134,000.00
101-1200-32212	Mechanical permits	0.00	0.00	0.00	-14,000.00	-14,000.00
101-1200-32215	Fence permits	0.00	0.00	0.00	-1,000.00	-1,000.00
101-1200-32216	Sign permits	0.00	0.00	0.00	-500.00	-500.00
Licenses, Permits, and Fees Totals:		**0.00**	**0.00**	**0.00**	**-181,500.00**	-149,500.00
Intergovernmental						
101-1200-33401	Local government aid	0.00	0.00	0.00	-41,305.00	-53,903.00
Intergovernmental Totals:		**0.00**	**0.00**	**0.00**	**-41,305.00**	-53,903.00
Charges for Services						
101-1200-34112	Misc admin fees - Plan Review	0.00	0.00	0.00	-37,000.00	-36,333.00
Charges for Services Totals:		**0.00**	**0.00**	**0.00**	**-37,000.00**	-36,333.00
Fines and Forfeits						
101-1200-35106	Administrative fines - Snow Removal	0.00	0.00	0.00	-4,000.00	-4,000.00
101-2100-35105	Administrative fines	0.00	0.00	-250.00	0.00	0.00
Fines and Forfeits Totals:		**0.00**	**0.00**	**-250.00**	**-4,000.00**	-4,000.00
Revenue Totals:		**0.00**	**0.00**	**-250.00**	**-329,193.00**	-334,849.00
Expense						
Personal Services						
101-1200-110001	Salaries regular	0.00	0.00	9,498.20	217,138.00	224,388.00
101-1200-110600	Salaries overtime	0.00	0.00	0.00	200.00	200.00
101-1200-112100	Social Security	0.00	0.00	588.89	13,599.00	13,993.00
101-1200-112150	Medicare	0.00	0.00	137.72	3,180.00	3,272.00
101-1200-112210	PERA	0.00	0.00	712.37	16,300.00	16,844.00
101-1200-112275	Employer deferred compensation	0.00	0.00	0.00	2,000.00	1,100.00
101-1200-113100	Insurance group medical	0.00	0.00	0.00	26,000.00	36,800.00
101-1200-113140	Insurance group life	0.00	0.00	0.00	375.00	400.00
101-1200-113150	Insurance group dental	0.00	0.00	0.00	10.00	650.00
101-1200-115100	Insurance workers compensation	0.00	0.00	0.00	2,500.00	600.00
Personal Services Totals:		**0.00**	**0.00**	**10,937.18**	**281,302.00**	298,247.00
Supplies and Materials						
101-1200-220010	Office supplies	0.00	0.00	0.00	500.00	500.00
101-1200-221005	General supplies	0.00	0.00	0.00	500.00	500.00
101-1200-224100	Computer supplies & equipment	0.00	0.00	0.00	500.00	500.00
Supplies and Materials Totals:		**0.00**	**0.00**	**0.00**	**1,500.00**	1,500.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Other Services and Charges						
101-1200-331100	Other contractual services	0.00	0.00	0.00	10,800.00	10,800.00
101-1200-333050	Travel conferences & schools	0.00	0.00	0.00	2,850.00	2,850.00
101-1200-341150	Rental equipment	0.00	0.00	0.00	11,601.00	6,973.00
101-1200-341160	IT support	0.00	0.00	0.00	10,590.00	3,979.00
101-1200-347040	Subscriptions & memberships	0.00	0.00	0.00	550.00	500.00
101-1200-347117	State building permit surcharg	0.00	0.00	0.00	10,000.00	10,000.00
Other Services and Charges Totals:		**0.00**	**0.00**	**0.00**	**46,391.00**	35,102.00
Expense Totals:		**0.00**	**0.00**	**10,937.18**	**329,193.00**	334,849.00
Building Inspections Totals:		**0.00**	**0.00**	**10,687.18**	**0.00**	0.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-1,037,558.59	-1,114,979.61	-1,215,751.45	-1,282,572.00	-1,402,430.00
101-2100-31020	Taxes delinquent	-7,263.23	-5,060.22	-2,465.44	0.00	0.00
101-2100-33950	Lieu of taxes	-537,664.76	-517,799.57	-524,938.85	-525,095.00	-516,698.00
Taxes Totals:		**-1,582,486.58**	**-1,637,839.40**	**-1,743,155.74**	**-1,807,667.00**	-1,919,128.00
Intergovernmental						
101-2100-33160	Other federal grants	0.00	0.00	-23,439.50	0.00	0.00
101-2100-33401	Local government aid	-1,135,623.57	-1,131,087.00	-1,127,364.64	-1,141,882.00	-1,135,376.00
101-2100-33405	PERA Aid	-11,093.78	-10,680.12	-9,880.46	-9,880.00	0.00
101-2100-33416	Police training reimbursement	-6,994.39	-21,054.09	-18,889.36	-23,000.00	-18,350.00
101-2100-33421	Insurance premium tax police	-184,740.53	-191,402.12	-189,297.08	-180,000.00	-180,000.00
101-2100-33422	Other State grants	-5,215.18	-1,050.32	-4,888.84	-1,000.00	0.00
101-2100-33425	Other State payments	0.00	-720.00	0.00	0.00	0.00
101-2100-33700	Other local grants	-2,864.00	0.00	-20,772.65	0.00	0.00
Intergovernmental Totals:		**-1,346,531.45**	**-1,355,993.65**	**-1,394,532.53**	**-1,355,762.00**	-1,333,726.00
Charges for Services						
101-2100-34201	Police investigations	-2,250.00	-2,350.00	-4,830.25	-3,000.00	-2,500.00
101-2100-34203	Security	-68,714.52	-66,910.03	-68,947.76	-75,000.00	-75,000.00
101-2100-34205	Vehicle impounding police	-4,195.00	-7,075.00	-14,723.00	-7,000.00	-7,000.00
101-2100-34206	Parade permits	-920.00	-680.00	-560.00	-600.00	-600.00
Charges for Services Totals:		**-76,079.52**	**-77,015.03**	**-89,061.01**	**-85,600.00**	-85,100.00
Fines and Forfeits						
101-2100-35101	Court fines and fees	-60,922.71	-54,464.46	-69,913.56	-58,500.00	-58,500.00
101-2100-35200	Forfeitures	-32,724.39	-6,120.12	-6,695.00	-10,000.00	-10,000.00
Fines and Forfeits Totals:		**-93,647.10**	**-60,584.58**	**-76,608.56**	**-68,500.00**	-68,500.00
Miscellaneous						
101-2100-36200	Miscellaneous	-6,892.13	-2,630.45	-4,002.16	-2,000.00	-2,000.00
101-2100-36204	Drug Task Force Reimbursement	0.00	0.00	0.00	0.00	-90,000.00
Miscellaneous Totals:		**-6,892.13**	**-2,630.45**	**-4,002.16**	**-2,000.00**	-92,000.00
Other						
101-2100-39100	Transfer from other funds	-49,040.08	0.00	0.00	0.00	0.00
101-2100-39200	Sales of assets	-8,434.50	-2,505.00	-5,348.44	0.00	0.00
Other Totals:		**-57,474.58**	**-2,505.00**	**-5,348.44**	**0.00**	0.00
Revenue Totals:		**-3,163,111.36**	**-3,136,568.11**	**-3,312,708.44**	**-3,319,529.00**	-3,498,454.00
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,662,821.53	1,672,822.67	1,613,885.76	1,811,291.00	1,943,472.00
101-2100-110006	Salaries parttime seasonal & t	0.00	10,416.76	16,712.49	37,900.00	38,300.00
101-2100-110600	Salaries overtime	148,153.06	179,665.01	187,143.64	175,000.00	180,000.00
101-2100-111025	Uniform allowance	12,000.96	12,621.08	11,542.59	12,500.00	12,500.00
101-2100-111300	Vehicle & other benefit expens	300.00	80.04	0.00	0.00	0.00
101-2100-112100	Social Security	8,056.68	6,011.04	6,707.15	22,047.00	23,131.00
101-2100-112150	Medicare	24,525.76	24,783.08	24,552.74	29,481.00	31,476.00
101-2100-112210	PERA	281,231.23	286,538.36	295,688.69	320,812.00	343,450.00
101-2100-112275	Employer deferred compensation	7,804.48	7,803.90	7,234.80	9,000.00	9,000.00
101-2100-113100	Insurance group medical	362,136.58	384,650.95	356,752.93	360,000.00	402,000.00
101-2100-113140	Insurance group life	2,747.83	2,711.11	3,024.40	2,925.00	3,200.00
101-2100-113150	Insurance group dental	0.00	0.00	702.51	414.00	10,100.00
101-2100-115100	Insurance workers compensation	63,142.50	55,912.00	74,936.00	78,500.00	76,000.00
Personal Services Totals:		**2,572,920.61**	**2,644,016.00**	**2,598,883.70**	**2,859,870.00**	3,072,629.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
101-2100-220010	Office supplies	3,846.34	5,444.27	4,623.85	6,000.00	6,000.00
101-2100-221005	General supplies	17,625.61	6,169.02	9,372.67	10,000.00	10,500.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	34,142.87	35,434.48	32,528.28	36,000.00	36,000.00
101-2100-221052	Vehicle & Equip Diesel	0.00	6,347.00	0.00	0.00	0.00
101-2100-221710	Ammunition	979.94	4,292.36	6,517.17	6,500.00	6,500.00
101-2100-221725	Uniform replacement	20,200.23	20,967.70	14,331.95	21,596.00	17,596.00
101-2100-222025	Maintenance vehicles	-1,883.08	-1,516.35	52.79	1,724.00	2,500.00
101-2100-224100	Computer supplies & equipment	20,552.07	8,310.02	67,003.43	31,150.00	27,150.00
101-2100-224710	Firearms	3,115.67	7,541.12	27,422.62	5,500.00	5,500.00
Supplies and Materials Totals:		**98,579.65**	**92,989.62**	**161,852.76**	**118,470.00**	111,746.00
Other Services and Charges						
101-2100-330010	Consultant services	0.00	3,106.80	1,950.00	1,400.00	1,400.00
101-2100-330040	Legal fees	0.00	738.88	141.59	1,500.00	1,000.00
101-2100-331100	Other contractual services	21,466.53	13,133.68	26,395.54	20,300.00	20,300.00
101-2100-332100	Communications	18,328.02	17,861.52	19,320.76	15,500.00	15,500.00
101-2100-333050	Travel conferences & schools	35,055.35	31,641.55	35,332.66	45,600.00	40,600.00
101-2100-334100	Printing advertising & promo	731.91	547.22	777.95	1,500.00	1,000.00
101-2100-338100	Electricity	216.50	704.00	1,945.24	3,000.00	4,700.00
101-2100-338200	Gas	250.14	547.58	555.13	800.00	1,000.00
101-2100-338300	Water	34.14	131.32	262.57	500.00	400.00
101-2100-338500	Sewer	20.27	101.98	208.03	300.00	250.00
101-2100-340120	Contractual maintenance vehicl	28,910.99	13,129.89	18,126.42	16,000.00	16,000.00
101-2100-341160	IT support	2,318.00	2,808.00	2,760.00	40,848.00	42,150.00
101-2100-347040	Subscriptions & memberships	2,939.00	2,908.98	7,302.62	9,500.00	18,423.00
101-2100-347050	Drug Task Force & ERU	20,000.00	20,000.00	20,000.00	21,200.00	21,200.00
101-2100-347113	Licenses & fees	435.50	179.75	1,259.50	500.00	500.00
101-2100-350010	Miscellaneous	266.97	-1,470.75	710.31	1,500.00	1,500.00
101-2100-350050	Sales Tax	100.04	116.98	191.27	0.00	0.00
101-2100-365025	Auxiliary police operations	2,599.63	0.00	0.00	0.00	1,000.00
101-2100-365030	Auxiliary police special servi	1,000.00	0.00	-1,000.00	1,000.00	1,000.00
101-2100-365035	Auxiliary police uniform	0.00	0.00	0.00	1,000.00	1,000.00
101-2100-365150	DUI Enforcement & Forfeitures	17,587.51	991.60	166.46	1,000.00	1,000.00
101-2100-365300	Law enforcement center	88,122.37	80,668.02	75,161.74	76,257.00	76,257.00
101-2100-365400	Canine Maintenance & Vet	0.00	0.00	3,859.73	0.00	1,000.00
Other Services and Charges Totals:		**240,382.87**	**187,847.00**	**215,427.52**	**259,205.00**	267,180.00
Capital Outlay						
101-2100-530000	Construction in progress	98,980.22	50,487.48	0.00	0.00	0.00
101-2100-540010	Patrol vehicles	64,568.85	60,384.40	0.00	80,484.00	83,798.00
101-2100-550010	Office furniture & equipment	0.00	0.00	0.00	1,500.00	0.00
101-2100-550050	Communication equipment	5,295.00	0.00	0.00	0.00	0.00
101-2100-550062	Canine Unit	12,900.00	0.00	0.00	0.00	15,000.00
Capital Outlay Totals:		**181,744.07**	**110,871.88**	**0.00**	**81,984.00**	98,798.00
Expense Totals:		**3,093,627.20**	**3,035,724.50**	**2,976,163.98**	**3,319,529.00**	3,550,353.00
Police Department Totals:		**-69,484.16**	**-100,843.61**	**-336,544.46**	**0.00**	51,899.00

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-119,177.15	-130,953.27	-142,866.53	-164,475.00	-172,053.00
101-2200-31020	Taxes delinquent	-838.68	-594.73	-299.90	0.00	0.00
101-2200-33950	Lieu of taxes	-61,750.55	-60,797.75	-61,680.41	-67,338.00	-63,390.00
Taxes Totals:		**-181,766.38**	**-192,345.75**	**-204,846.84**	**-231,813.00**	**-235,443.00**
Licenses, Permits, and Fees						
101-2200-32212	Mechanical permits	-60.00	-30.00	0.00	0.00	0.00
Licenses, Permits, and Fees Totals:		**-60.00**	**-30.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
101-2200-33401	Local government aid	-130,421.89	-132,810.00	-132,466.97	-146,434.00	-139,290.00
101-2200-33405	PERA Aid	-621.26	-666.12	-763.48	-763.00	0.00
101-2200-33420	Insurance premium tax fire	-94,035.18	-94,258.04	-95,920.09	-94,000.00	-94,000.00
101-2200-33425	Other State payments	-19,021.73	-4,595.00	-14,141.82	-5,000.00	-4,000.00
Intergovernmental Totals:		**-244,100.06**	**-232,329.16**	**-243,292.36**	**-246,197.00**	**-237,290.00**
Charges for Services						
101-2200-34100	Inspections	-23,535.00	-47,180.00	-48,040.00	-46,000.00	-48,000.00
101-2200-34202	Rural fire assistance payments	-54,334.00	-60,285.00	-60,885.00	-61,000.00	-61,000.00
Charges for Services Totals:		**-77,869.00**	**-107,465.00**	**-108,925.00**	**-107,000.00**	**-109,000.00**
Miscellaneous						
101-2200-36200	Miscellaneous	-302.01	0.00	-493.68	0.00	0.00
101-2200-36501	Donations misc	-4,300.00	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-4,602.01**	**0.00**	**-493.68**	**0.00**	**0.00**
Other						
101-2200-39100	Transfer from other funds	-49,040.09	0.00	0.00	0.00	0.00
Other Totals:		**-49,040.09**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-557,437.54**	**-532,169.91**	**-557,557.88**	**-585,010.00**	**-581,733.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	127,187.32	160,864.23	159,474.27	165,648.00	171,658.00
101-2200-110006	Salaries parttime seasonal & t	12,000.00	12,550.00	12,050.00	12,000.00	12,000.00
101-2200-110650	Salaries firefighters	0.00	0.00	0.00	46,000.00	42,000.00
101-2200-111025	Uniform allowance	3,716.52	4,011.37	2,311.28	4,000.00	4,000.00
101-2200-112100	Social Security	2,910.21	4,932.47	4,970.97	7,845.00	5,173.00
101-2200-112150	Medicare	1,906.83	2,400.06	2,373.23	3,526.00	2,673.00
101-2200-112210	PERA	17,472.58	20,227.99	20,571.69	22,420.00	23,168.00
101-2200-112250	Fire Relief Association admini	18,557.00	13,603.00	14,000.00	14,000.00	14,000.00
101-2200-112275	Employer deferred compensation	625.34	632.91	622.33	900.00	700.00
101-2200-112540	Relief Association benefits	114,000.00	119,500.00	120,000.00	120,000.00	120,000.00
101-2200-113100	Insurance group medical	27,145.68	34,046.97	32,410.30	29,000.00	29,800.00
101-2200-113140	Insurance group life	2,714.24	3,243.32	3,722.97	4,030.00	3,300.00
101-2200-113150	Insurance group dental	0.00	0.00	44.27	3.00	550.00
101-2200-113300	Wellness program	2,495.25	2,610.00	2,190.00	2,500.00	2,500.00
101-2200-115100	Insurance workers compensation	30,136.00	23,502.00	27,593.00	25,000.00	25,000.00
Personal Services Totals:		**360,866.97**	**402,124.32**	**402,334.31**	**456,872.00**	**456,522.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
101-2200-221005	General supplies	2,960.95	3,499.47	1,891.00	3,500.00	3,000.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	1,653.64	1,505.75	1,329.45	1,500.00	1,500.00
101-2200-221052	Vehicle & Equip Diesel	2,231.55	2,370.77	2,136.48	3,000.00	3,000.00
101-2200-221500	Hose	768.00	0.00	2,365.00	2,500.00	2,000.00
101-2200-221780	Rescue squad supplies	43.52	683.30	0.00	1,500.00	1,500.00
101-2200-222001	Tools & equipment	11,556.00	14,705.09	11,346.18	12,500.00	12,500.00
101-2200-222005	Maintenance buildings	4,666.37	32,895.37	13,199.94	11,000.00	11,000.00
101-2200-222025	Maintenance vehicles	3,735.99	2,644.72	8,132.88	8,000.00	8,000.00
101-2200-224100	Computer supplies & equipment	2,228.21	221.65	2,729.00	1,500.00	1,500.00
Supplies and Materials Totals:		**29,844.23**	**58,526.12**	**43,129.93**	**45,000.00**	**44,000.00**
Other Services and Charges						
101-2200-330100	NU Volunteer Fire fees	9,495.00	7,560.00	8,460.00	0.00	0.00
101-2200-331100	Other contractual services	6,551.83	6,989.98	9,344.91	7,000.00	9,000.00
101-2200-332100	Communications	12,643.56	10,533.58	12,127.06	11,000.00	10,000.00
101-2200-333050	Travel conferences & schools	19,042.79	9,300.88	17,305.52	14,000.00	14,000.00
101-2200-334100	Printing advertising & promo	2,417.69	2,407.94	3,142.69	2,500.00	2,500.00
101-2200-338100	Electricity	8,831.51	9,077.40	7,768.78	9,500.00	9,100.00
101-2200-338200	Gas	6,931.95	6,793.21	6,732.69	7,000.00	6,500.00
101-2200-338300	Water	1,631.02	1,627.47	2,025.89	1,700.00	1,800.00
101-2200-338500	Sewer	1,173.93	1,147.74	1,538.11	1,200.00	1,200.00
101-2200-340120	Contractual maintenance vehicl	10,787.71	8,168.09	12,289.10	11,000.00	11,000.00
101-2200-341150	Rental equipment	5,739.00	6,017.04	6,108.00	5,686.00	5,202.00
101-2200-341160	IT support	6,955.00	8,412.00	8,292.00	6,052.00	6,909.00
101-2200-347040	Subscriptions & memberships	1,188.00	1,423.00	1,262.88	1,500.00	1,500.00
101-2200-347113	Licenses & fees	2,870.00	381.00	145.00	3,000.00	500.00
101-2200-350010	Miscellaneous	9,048.69	16,230.23	75.81	2,000.00	2,000.00
Other Services and Charges Totals:		**105,307.68**	**96,069.56**	**96,618.44**	**83,138.00**	**81,211.00**
Capital Outlay						
101-2200-520000	Building improvements	14,625.74	0.00	0.00	0.00	0.00
101-2200-530000	Construction in progress	77,838.21	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**92,463.95**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**588,482.83**	**556,720.00**	**542,082.68**	**585,010.00**	**581,733.00**
Fire Department Totals:		**31,045.29**	**24,550.09**	**-15,475.20**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-936,561.01	-995,287.33	-1,101,428.26	-1,160,648.00	-1,239,570.00
101-3100-31020	Taxes delinquent	-6,628.80	-4,469.20	-2,260.40	0.00	0.00
101-3100-33950	Lieu of taxes	-485,328.90	-462,225.22	-475,591.81	-475,179.00	-456,696.00
Taxes Totals:		**-1,428,518.71**	**-1,461,981.75**	**-1,579,280.47**	**-1,635,827.00**	**-1,696,266.00**
Special Assessments						
101-3100-35501	Special assessments principal	-29,980.15	-16,068.05	-6,410.00	-20,000.00	-15,000.00
101-3100-35502	Special assessments interest	-3,312.00	-3,060.88	-663.77	-1,500.00	-1,000.00
Special Assessments Totals:		**-33,292.15**	**-19,128.93**	**-7,073.77**	**-21,500.00**	**-16,000.00**
Intergovernmental						
101-3100-33401	Local government aid	-1,025,083.16	-1,009,691.00	-1,021,388.79	-1,033,333.00	-1,003,529.00
101-3100-33405	PERA Aid	-2,107.82	-2,131.58	-2,178.18	-2,178.00	0.00
101-3100-33418	Municipal St Aid street mainte	-27,015.00	-27,015.00	-27,015.00	-27,000.00	-27,000.00
101-3100-33610	County grant aid for highways	-10,889.21	-13,250.67	-13,212.70	-12,000.00	-13,000.00
Intergovernmental Totals:		**-1,065,095.19**	**-1,052,088.25**	**-1,063,794.67**	**-1,074,511.00**	**-1,043,529.00**
Charges for Services						
101-3100-34301	Private work streets	-14,767.17	-412.10	-6,630.12	-5,000.00	-4,000.00
Charges for Services Totals:		**-14,767.17**	**-412.10**	**-6,630.12**	**-5,000.00**	**-4,000.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-3,204.88	-1,292.93	-1,634.95	-1,500.00	-1,500.00
Miscellaneous Totals:		**-3,204.88**	**-1,292.93**	**-1,634.95**	**-1,500.00**	**-1,500.00**
Revenue Totals:		**-2,544,878.10**	**-2,534,903.96**	**-2,658,413.98**	**-2,738,338.00**	**-2,761,295.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	755,160.38	769,152.20	794,664.24	859,782.00	859,192.00
101-3100-110006	Salaries parttime seasonal & t	5,992.77	9,359.65	10,117.52	16,000.00	7,800.00
101-3100-110600	Salaries overtime	10,730.94	36,044.58	55,502.67	20,000.00	25,000.00
101-3100-112100	Social Security	44,699.25	47,531.29	49,721.15	55,910.00	56,168.00
101-3100-112150	Medicare	10,453.92	11,115.92	11,628.23	13,076.00	13,136.00
101-3100-112210	PERA	56,494.17	59,813.56	62,814.80	65,984.00	66,321.00
101-3100-112275	Employer deferred compensation	5,736.93	5,869.16	5,994.54	6,000.00	6,043.00
101-3100-113100	Insurance group medical	155,925.39	168,010.59	176,932.04	160,000.00	181,220.00
101-3100-113140	Insurance group life	1,356.51	1,431.28	1,609.43	1,720.00	1,700.00
101-3100-113150	Insurance group dental	0.00	0.00	376.97	276.00	5,058.00
101-3100-115100	Insurance workers compensation	60,793.75	57,739.00	59,382.00	60,500.00	62,000.00
Personal Services Totals:		**1,107,344.01**	**1,166,067.23**	**1,228,743.59**	**1,259,248.00**	**1,283,638.00**
Supplies and Materials						
101-3100-220010	Office supplies	545.15	313.55	931.39	700.00	700.00
101-3100-221005	General supplies	8,098.88	4,639.38	4,456.82	7,000.00	5,500.00
101-3100-222001	Tools & equipment	857.72	2,604.98	1,061.38	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	10,419.00	14,385.94	10,547.88	9,000.00	9,000.00
101-3100-222008	Maintenance grounds	22,185.76	21,465.34	29,376.18	25,000.00	25,000.00
101-3100-222500	Maintenance patching	51,493.33	38,612.77	56,648.65	46,600.00	46,600.00
101-3100-222501	Maintenance seal coating	140,039.08	138,574.76	145,283.38	141,700.00	141,700.00
101-3100-222502	Maintenance snow & ice control	27,172.14	33,884.82	48,829.10	30,000.00	30,000.00
101-3100-222503	Maintenance gravel road & alle	3,177.63	5,075.14	4,550.08	6,000.00	6,000.00
101-3100-222505	Surface Reconstruction	269,343.39	279,345.08	260,156.23	346,000.00	346,000.00
101-3100-222510	Maintenance street light signa	0.00	4,171.60	0.00	0.00	0.00
101-3100-222520	Traffic markings signage	12,330.44	13,507.67	11,595.59	14,000.00	13,000.00
101-3100-224100	Computer supplies & equipment	1,580.00	1,664.97	0.00	1,000.00	1,000.00
Supplies and Materials Totals:		**547,242.52**	**558,246.00**	**573,436.68**	**628,000.00**	**625,500.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Other Services and Charges						
101-3100-331100	Other contractual services	9,132.33	11,758.01	7,993.08	13,600.00	13,000.00
101-3100-331150	Contractual snow removal	0.00	3,154.09	11,737.14	3,000.00	3,000.00
101-3100-331175	Private work	1,770.00	510.00	670.00	1,500.00	1,000.00
101-3100-331190	Paint striping	5,366.35	6,006.13	7,332.81	7,500.00	7,500.00
101-3100-331601	Drug testing program	438.98	268.31	121.75	0.00	0.00
101-3100-332100	Communications	5,242.98	3,168.21	1,815.79	2,500.00	2,500.00
101-3100-333050	Travel conferences & schools	1,624.72	1,247.60	984.69	500.00	500.00
101-3100-334100	Printing advertising & promo	0.00	0.00	663.53	500.00	500.00
101-3100-338100	Electricity	4,291.29	4,339.59	4,999.68	4,600.00	4,600.00
101-3100-338300	Water	2.53	0.00	0.00	0.00	0.00
101-3100-340110	Contractual maintenance equipm	611.75	0.00	349.35	0.00	0.00
101-3100-341100	Rental building	64,465.00	67,043.08	71,013.00	71,013.00	65,332.00
101-3100-341150	Rental equipment	590,132.00	635,508.92	669,856.00	678,800.00	637,824.00
101-3100-341160	IT support	10,433.00	12,612.00	12,432.00	9,077.00	9,401.00
101-3100-341170	Public safety lighting	0.00	4,711.12	0.00	0.00	0.00
101-3100-349410	Sidewalk curb & gutter reimbur	8,613.00	4,196.71	3,126.25	6,000.00	5,000.00
101-3100-350010	Miscellaneous	2,514.88	3,139.56	3,750.03	2,500.00	2,000.00
Other Services and Charges Totals:		**704,638.81**	**757,663.33**	**796,845.10**	**801,090.00**	**752,157.00**
Transfers						
101-3100-772115	Transfer to other funds	0.00	0.00	36,000.00	125,000.00	100,000.00
Transfers Totals:		**0.00**	**0.00**	**36,000.00**	**125,000.00**	**100,000.00**
Expense Totals:		**2,359,225.34**	**2,481,976.56**	**2,635,025.37**	**2,813,338.00**	**2,761,295.00**
Street Totals:		**-185,652.76**	**-52,927.40**	**-23,388.61**	**75,000.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Sewer						
Revenue						
Intergovernmental						
101-3250-33405	PERA Aid	-221.88	-222.04	-202.10	-202.00	0.00
Intergovernmental Totals:		**-221.88**	**-222.04**	**-202.10**	**-202.00**	**0.00**
Charges for Services						
101-3250-34403	Sewer maintenance services	-176,199.27	-187,699.92	-171,300.00	-155,552.00	-154,794.00
Charges for Services Totals:		**-176,199.27**	**-187,699.92**	**-171,300.00**	**-155,552.00**	**-154,794.00**
Revenue Totals:		**-176,421.15**	**-187,921.96**	**-171,502.10**	**-155,754.00**	**-154,794.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	79,585.98	68,969.74	58,925.87	61,131.00	60,270.00
101-3250-110006	Salaries parttime seasonal & t	385.32	1,812.28	2,018.42	0.00	0.00
101-3250-110600	Salaries overtime	161.55	0.00	0.00	300.00	200.00
101-3250-112100	Social Security	4,691.73	4,226.79	3,656.62	3,852.00	3,774.00
101-3250-112150	Medicare	1,097.24	988.48	855.18	901.00	883.00
101-3250-112210	PERA	5,977.63	5,157.72	4,407.92	4,607.00	4,535.00
101-3250-112275	Employer deferred compensation	511.47	339.31	261.95	700.00	400.00
101-3250-113100	Insurance group medical	17,533.46	13,500.25	11,001.33	11,000.00	11,400.00
101-3250-113140	Insurance group life	180.63	110.18	144.12	90.00	125.00
101-3250-113150	Insurance group dental	0.00	0.00	9.68	9.00	240.00
Personal Services Totals:		**110,125.01**	**95,104.75**	**81,281.09**	**82,590.00**	**81,827.00**
Supplies and Materials						
101-3250-221005	General supplies	740.61	1,763.54	2,746.77	7,000.00	7,000.00
101-3250-222001	Tools & equipment	0.00	0.00	0.00	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	349.97	0.00	1,000.00	0.00
Supplies and Materials Totals:		**740.61**	**2,113.51**	**2,746.77**	**8,950.00**	**7,950.00**
Other Services and Charges						
101-3250-331100	Other contractual services	6,316.51	0.00	0.00	4,000.00	4,000.00
101-3250-332100	Communications	425.83	742.90	480.12	500.00	500.00
101-3250-333050	Travel conferences & schools	23.00	490.00	0.00	1,000.00	1,000.00
101-3250-338300	Water	2,970.77	2,377.17	2,519.09	2,300.00	2,400.00
101-3250-341100	Rental building	5,337.00	5,550.96	5,880.00	5,880.00	5,410.00
101-3250-341150	Rental equipment	51,007.00	53,478.04	54,285.00	50,534.00	51,707.00
101-3250-341550	Leases storm sewer	60.00	60.00	60.00	0.00	0.00
Other Services and Charges Totals:		**66,140.11**	**62,699.07**	**63,224.21**	**64,214.00**	**65,017.00**
Expense Totals:		**177,005.73**	**159,917.33**	**147,252.07**	**155,754.00**	**154,794.00**
Sewer Totals:		**584.58**	**-28,004.63**	**-24,250.03**	**0.00**	**0.00**

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Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-199,417.98	-255,178.27	-247,300.69	-247,503.00	-252,030.00
101-3400-31020	Taxes delinquent	-1,284.46	-942.58	-475.80	0.00	0.00
101-3400-33950	Lieu of taxes	-103,358.30	-118,502.80	-106,794.21	-101,330.00	-92,856.00
Taxes Totals:		**-304,060.74**	**-374,623.65**	**-354,570.70**	**-348,833.00**	**-344,886.00**
Intergovernmental						
101-3400-33401	Local government aid	-218,297.82	-258,858.00	-229,353.95	-220,353.00	-204,039.00
101-3400-33405	PERA Aid	-1,375.64	-1,421.06	-1,369.78	-1,370.00	0.00
Intergovernmental Totals:		**-219,673.46**	**-260,279.06**	**-230,723.73**	**-221,723.00**	**-204,039.00**
Charges for Services						
101-3400-34090	Engineering services	-309,818.08	-340,915.72	-296,104.64	-350,000.00	-350,000.00
101-3400-34111	Misc administrative fees	-420.00	-920.00	-665.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	0.00	0.00	-90.00	0.00
101-3400-34401	Sewer connections	-43,006.11	-21,940.00	-15,250.00	-800.00	-800.00
101-3400-34406	Storm water permits	-1,300.00	-1,375.00	-1,450.00	-1,600.00	-1,600.00
Charges for Services Totals:		**-354,544.19**	**-365,150.72**	**-313,469.64**	**-352,550.00**	**-352,460.00**
Revenue Totals:		**-878,278.39**	**-1,000,053.43**	**-898,764.07**	**-923,106.00**	**-901,385.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	490,858.64	500,964.36	513,685.80	532,008.00	520,734.00
101-3400-110600	Salaries overtime	0.00	20.45	682.60	200.00	200.00
101-3400-112100	Social Security	28,561.05	29,109.25	30,394.98	33,214.00	32,492.00
101-3400-112150	Medicare	6,679.69	6,807.86	7,108.49	7,768.00	7,598.00
101-3400-112210	PERA	37,198.08	38,095.65	38,955.39	39,916.00	39,077.00
101-3400-112275	Employer deferred compensation	2,999.34	3,000.00	3,000.00	3,500.00	3,043.00
101-3400-113100	Insurance group medical	116,963.96	126,202.70	110,701.35	99,000.00	117,220.00
101-3400-113140	Insurance group life	812.52	841.25	890.00	925.00	900.00
101-3400-113150	Insurance group dental	0.00	0.00	217.64	128.00	3,358.00
101-3400-115100	Insurance workers compensation	2,335.00	2,156.00	2,549.00	2,650.00	2,650.00
Personal Services Totals:		**686,408.28**	**707,197.52**	**708,185.25**	**719,309.00**	**727,272.00**
Supplies and Materials						
101-3400-220010	Office supplies	672.11	1,516.93	1,534.00	2,000.00	1,800.00
101-3400-221005	General supplies	5,072.31	2,599.56	3,300.69	4,000.00	4,000.00
101-3400-224100	Computer supplies & equipment	10,781.10	10,231.48	30,398.19	24,320.00	21,720.00
Supplies and Materials Totals:		**16,525.52**	**14,347.97**	**35,232.88**	**30,320.00**	**27,520.00**
Other Services and Charges						
101-3400-330010	Consultant services	57,031.39	194,323.06	56,847.86	100,000.00	84,104.00
101-3400-331100	Other contractual services	0.00	0.00	0.00	150.00	150.00
101-3400-332100	Communications	6,866.11	6,207.17	5,409.86	6,500.00	6,000.00
101-3400-333050	Travel conferences & schools	4,185.96	5,365.29	4,754.43	5,500.00	3,500.00
101-3400-333055	Travel allowance	3,900.00	3,900.00	3,900.00	3,900.00	0.00
101-3400-334100	Printing advertising & promo	195.00	608.69	391.23	1,000.00	700.00
101-3400-340110	Contractual maintenance equipm	4,851.61	5,748.24	5,439.81	11,680.00	14,080.00
101-3400-341100	Rental building	4,337.00	4,511.00	4,778.00	4,778.00	4,396.00
101-3400-341150	Rental equipment	18,012.92	15,098.00	15,326.00	14,267.00	13,752.00
101-3400-341160	IT support	23,185.00	28,020.00	27,624.00	16,642.00	10,711.00
101-3400-347040	Subscriptions & memberships	3,268.00	3,136.12	2,787.25	3,100.00	1,900.00
101-3400-350010	Miscellaneous	630.98	308.59	365.80	300.00	300.00
Other Services and Charges Totals:		**126,463.97**	**267,226.16**	**127,624.24**	**167,817.00**	**139,593.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Capital Outlay						
101-3400-550055	Computer hardware	10,239.60	0.00	0.00	0.00	0.00
101-3400-550075	Survey equipment	0.00	10,912.02	5,959.10	5,660.00	7,000.00
Capital Outlay Totals:		**10,239.60**	**10,912.02**	**5,959.10**	**5,660.00**	**7,000.00**
Expense Totals:		**839,637.37**	**999,683.67**	**877,001.47**	**923,106.00**	**901,385.00**
Engineering Totals:		**-38,641.02**	**-369.76**	**-21,762.60**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Airport						
Revenue						
Taxes						
101-3600-31020	Taxes delinquent	-14.40	-12.93	-22.72	0.00	0.00
Taxes Totals:		**-14.40**	**-12.93**	**-22.72**	**0.00**	**0.00**
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-67,013.36	-53,762.33	-96,061.08	-175,500.00	-167,892.00
101-3600-33422	Other State grants	-49,700.74	-17,057.79	-9,482.32	-84,020.00	-111,869.00
101-3600-33424	MnDot airport reimbursement	-62,320.47	-37,192.16	-40,166.41	-50,000.00	-80,405.00
Intergovernmental Totals:		**-179,034.57**	**-108,012.28**	**-145,709.81**	**-309,520.00**	**-360,166.00**
Charges for Services						
101-3600-34920	Airport land rental	-27,468.00	-27,468.00	-26,635.40	-26,630.00	-26,630.00
101-3600-34921	Airport hangar rental	-35,152.00	-38,025.11	-37,368.00	-38,000.00	-38,000.00
101-3600-34922	Airport fuel sales	-4,882.67	-3,936.37	-2,718.85	-3,000.00	-3,000.00
Charges for Services Totals:		**-67,502.67**	**-69,429.48**	**-66,722.25**	**-67,630.00**	**-67,630.00**
Miscellaneous						
101-3600-36200	Miscellaneous	0.00	-849.60	0.00	0.00	0.00
Miscellaneous Totals:		**0.00**	**-849.60**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-246,551.64**	**-178,304.29**	**-212,454.78**	**-377,150.00**	**-427,796.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	3,437.32	3,324.15	3,340.28	3,067.00	2,633.00
101-3600-110006	Salaries parttime seasonal & t	0.00	0.00	0.00	0.00	15,000.00
101-3600-110600	Salaries overtime	0.00	0.00	0.00	0.00	100.00
101-3600-112100	Social Security	199.41	198.01	199.74	209.00	1,106.00
101-3600-112150	Medicare	46.44	46.31	46.71	49.00	259.00
101-3600-112210	PERA	258.45	249.53	250.28	230.00	1,330.00
101-3600-112275	Employer deferred compensation	35.90	33.19	32.73	300.00	100.00
101-3600-113100	Insurance group medical	1,041.94	776.56	709.07	650.00	1,100.00
101-3600-113140	Insurance group life	8.07	7.38	7.77	10.00	15.00
101-3600-113150	Insurance group dental	0.00	0.00	1.01	1.00	16.00
Personal Services Totals:		**5,027.53**	**4,635.13**	**4,587.59**	**4,516.00**	**21,659.00**
Supplies and Materials						
101-3600-220010	Office supplies	0.00	0.00	0.00	500.00	500.00
101-3600-221005	General supplies	123.04	103.76	0.00	1,000.00	1,000.00
Supplies and Materials Totals:		**123.04**	**103.76**	**0.00**	**1,500.00**	**1,500.00**
Other Services and Charges						
101-3600-330010	Consultant services	20,133.44	63,995.79	92,131.38	10,000.00	44,000.00
101-3600-331100	Other contractual services	271.50	271.50	0.00	1,000.00	1,000.00
101-3600-331155	Contractual airport management	19,800.00	19,800.00	19,800.00	19,800.00	36,000.00
101-3600-332100	Communications	0.00	0.00	100.49	0.00	0.00
101-3600-333050	Travel conferences & schools	0.00	0.00	0.00	300.00	300.00
101-3600-336010	Insurance property	7,606.00	7,847.00	8,257.00	8,500.00	9,300.00
101-3600-336030	Insurance boiler & machinery	142.00	142.00	149.00	150.00	160.00
101-3600-338100	Electricity	7,827.35	8,316.44	7,676.15	8,500.00	8,500.00
101-3600-340075	Contractual maintenance ground	19,331.43	4,232.91	1,370.98	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electrical equi	1,843.97	8,657.40	2,608.11	6,000.00	6,000.00
101-3600-340210	Contractual maintenance termin	3,000.82	1,029.65	1,092.44	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	1,674.11	1,442.90	11,455.91	10,000.00	10,000.00
101-3600-341150	Rental equipment	59,766.00	59,813.04	60,716.00	56,521.00	51,707.00
101-3600-347040	Subscriptions & memberships	150.00	150.00	150.00	150.00	150.00
101-3600-350010	Miscellaneous	236.35	0.00	0.00	300.00	300.00
101-3600-370110	Property taxes	6,584.00	5,820.00	7,450.00	7,999.00	8,000.00
Other Services and Charges Totals:		**148,366.97**	**181,518.63**	**212,957.46**	**138,220.00**	**184,417.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Capital Outlay						
101-3600-500103	Airport	0.00	0.00	0.00	6,040.00	5,800.00
101-3600-530600	Hangar improvements	0.00	0.00	0.00	18,000.00	19,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**24,040.00**	**24,800.00**
Expense Totals:		**153,517.54**	**186,257.52**	**217,545.05**	**168,276.00**	**232,376.00**
Airport Totals:		**-93,034.10**	**7,953.23**	**5,090.27**	**-208,874.00**	**-195,420.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-78,429.85	-80,314.23	-79,187.16	-81,026.00	-89,687.00
101-3800-31020	Taxes delinquent	-487.80	-380.12	-173.59	0.00	0.00
101-3800-33950	Lieu of taxes	-40,635.06	-37,305.48	-34,176.11	-33,172.00	-33,044.00
Taxes Totals:		**-119,552.71**	**-117,999.83**	**-113,536.86**	**-114,198.00**	**-122,731.00**
Intergovernmental						
101-3800-33401	Local government aid	-85,824.93	-81,491.00	-73,396.98	-72,137.00	-72,609.00
101-3800-33405	PERA Aid	-332.82	-333.06	-336.84	-337.00	0.00
Intergovernmental Totals:		**-86,157.75**	**-81,824.06**	**-73,733.82**	**-72,474.00**	**-72,609.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-27,450.00	-36,175.00	-38,125.00	-26,000.00	-28,000.00
101-3800-34942	Cemetery sale of lots	-4,983.12	-9,352.50	-7,657.50	-9,000.00	-9,000.00
101-3800-34944	Cemetery sale of columbarium n	-972.50	-1,640.00	-840.00	-1,000.00	-1,000.00
Charges for Services Totals:		**-33,405.62**	**-47,167.50**	**-46,622.50**	**-36,000.00**	**-38,000.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-1,400.00	-2,750.00	-2,950.00	-1,200.00	-1,200.00
101-3800-36210	Interest operating pooled cash	-7,989.61	-10,249.12	-12,553.20	-11,500.00	-5,500.00
Miscellaneous Totals:		**-9,389.61**	**-12,999.12**	**-15,503.20**	**-12,700.00**	**-6,700.00**
Revenue Totals:		**-248,505.69**	**-259,990.51**	**-249,396.38**	**-235,372.00**	**-240,040.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	112,981.23	115,928.75	113,278.91	121,924.00	125,609.00
101-3800-110006	Salaries parttime seasonal & t	3,860.16	5,277.12	8,412.66	6,000.00	7,400.00
101-3800-110600	Salaries overtime	4,162.98	6,379.57	6,152.30	5,000.00	4,500.00
101-3800-112100	Social Security	6,889.17	7,496.88	7,550.94	8,272.00	8,557.00
101-3800-112150	Medicare	1,611.21	1,753.23	1,765.99	1,935.00	2,001.00
101-3800-112210	PERA	8,762.99	9,187.14	8,956.50	9,519.00	9,758.00
101-3800-112275	Employer deferred compensation	332.12	329.42	314.08	500.00	500.00
101-3800-113100	Insurance group medical	28,514.28	22,723.16	19,010.95	16,500.00	26,800.00
101-3800-113140	Insurance group life	228.39	225.96	233.03	210.00	275.00
101-3800-113150	Insurance group dental	0.00	0.00	42.10	35.00	630.00
101-3800-115100	Insurance workers compensation	7,831.00	6,784.00	8,958.00	9,200.00	9,400.00
Personal Services Totals:		**175,173.53**	**176,085.23**	**174,675.46**	**179,095.00**	**195,430.00**
Supplies and Materials						
101-3800-221005	General supplies	787.78	517.58	709.16	900.00	800.00
101-3800-222001	Tools & equipment	1,395.50	74.98	33.98	600.00	600.00
101-3800-222005	Maintenance buildings	0.00	2,830.53	199.55	4,000.00	2,000.00
101-3800-222008	Maintenance grounds	1,836.89	902.39	2,553.42	2,200.00	2,200.00
101-3800-226325	Fuel lp gas	1,500.00	2,074.43	3,022.50	3,000.00	2,800.00
101-3800-226500	Perpetual care flowers	17.99	0.00	180.67	200.00	200.00
101-3800-226550	Trees & shrubs	2,665.94	1,773.92	2,096.88	2,500.00	2,000.00
Supplies and Materials Totals:		**8,204.10**	**8,173.83**	**8,796.16**	**13,400.00**	**10,600.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	1,743.53	2,594.40	75.00	2,000.00	1,500.00
101-3800-332100	Communications	435.82	362.42	535.20	600.00	550.00
101-3800-333050	Travel conferences & schools	128.80	60.00	30.00	500.00	400.00
101-3800-334100	Printing advertising & promo	359.60	730.20	634.51	600.00	600.00
101-3800-338100	Electricity	1,659.73	1,538.57	1,654.21	1,700.00	1,700.00
101-3800-338300	Water	896.73	720.61	712.96	1,000.00	900.00
101-3800-341100	Rental building	6,252.00	6,501.96	6,887.00	6,887.00	6,336.00
101-3800-341150	Rental equipment	32,286.04	26,194.00	23,777.00	28,077.00	20,585.00
101-3800-341160	IT support	2,318.00	2,808.00	2,760.00	1,513.00	1,439.00
101-3800-350010	Miscellaneous	106.08	258.04	223.84	0.00	0.00
Other Services and Charges Totals:		**46,186.33**	**41,768.20**	**37,289.72**	**42,877.00**	**34,010.00**
Transfers						
101-3800-772115	Transfer to other funds	0.00	0.00	1,405.74	0.00	0.00
Transfers Totals:		**0.00**	**0.00**	**1,405.74**	**0.00**	**0.00**
Expense Totals:		**229,563.96**	**226,027.26**	**222,167.08**	**235,372.00**	**240,040.00**
Cemetery Totals:		**-18,941.73**	**-33,963.25**	**-27,229.30**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-278,807.18	-218,519.71	-240,862.10	-215,000.00	-220,000.00
Taxes Totals:		**-278,807.18**	**-218,519.71**	**-240,862.10**	**-215,000.00**	**-220,000.00**
Intergovernmental						
101-9840-33405	PERA Aid	0.00	0.00	-381.74	0.00	0.00
Intergovernmental Totals:		**0.00**	**0.00**	**-381.74**	**0.00**	**0.00**
Charges for Services						
101-9840-34120	Public Education Gov't Fee (PEG)	-20,000.00	-50,007.60	-17,981.41	-50,000.00	-18,000.00
101-9840-34760	Copy fees	-230.00	-555.00	-1,385.00	-500.00	-500.00
Charges for Services Totals:		**-20,230.00**	**-50,562.60**	**-19,366.41**	**-50,500.00**	**-18,500.00**
Miscellaneous						
101-9840-36200	Miscellaneous	-1,080.00	-540.00	0.00	-1,080.00	0.00
Miscellaneous Totals:		**-1,080.00**	**-540.00**	**0.00**	**-1,080.00**	**0.00**
Revenue Totals:		**-300,117.18**	**-269,622.31**	**-260,610.25**	**-266,580.00**	**-238,500.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	80,548.01	110,740.18	118,388.86	125,447.00	134,377.00
101-9840-110006	Salaries parttime seasonal & t	10,213.19	16,861.79	16,465.63	22,600.00	17,300.00
101-9840-110600	Salaries overtime	0.00	36.32	0.00	100.00	100.00
101-9840-112100	Social Security	5,303.73	7,442.03	7,858.90	9,204.00	9,423.00
101-9840-112150	Medicare	1,240.34	1,740.55	1,838.03	2,152.00	2,204.00
101-9840-112210	PERA	6,677.21	9,572.86	10,055.23	11,111.00	11,383.00
101-9840-112275	Employer deferred compensation	65.00	65.00	65.00	300.00	200.00
101-9840-113100	Insurance group medical	18,439.86	31,511.67	29,903.96	27,000.00	27,800.00
101-9840-113140	Insurance group life	157.36	235.10	260.56	265.00	275.00
101-9840-113150	Insurance group dental	0.00	0.00	58.28	59.00	720.00
101-9840-115100	Insurance workers compensation	786.00	242.00	892.00	730.00	775.00
Personal Services Totals:		**123,430.70**	**178,447.50**	**185,786.45**	**198,968.00**	**204,557.00**
Supplies and Materials						
101-9840-220010	Office supplies	471.71	1,207.35	749.40	1,000.00	2,650.00
101-9840-221005	General supplies	75.98	26.06	63.11	100.00	500.00
101-9840-222005	Maintenance buildings	4.25	459.72	0.00	0.00	0.00
101-9840-224100	Computer supplies & equipment	27,398.25	64,030.96	1,200.67	25,000.00	10,600.00
Supplies and Materials Totals:		**27,950.19**	**65,724.09**	**2,013.18**	**26,100.00**	**13,750.00**
Other Services and Charges						
101-9840-331100	Other contractual services	5,970.00	42.50	345.45	0.00	0.00
101-9840-332100	Communications	2,223.57	2,579.60	1,919.40	2,500.00	2,000.00
101-9840-333050	Travel conferences & schools	109.56	580.00	4,038.74	0.00	5,000.00
101-9840-334100	Printing advertising & promo	0.00	0.00	384.84	0.00	0.00
101-9840-341125	Rental office space	4,094.45	4,085.95	4,129.30	4,100.00	4,100.00
101-9840-341160	IT support	4,637.00	5,604.00	5,520.00	1,513.00	1,585.00
101-9840-347040	Subscriptions & memberships	1,752.12	996.09	629.87	2,000.00	2,000.00
101-9840-350010	Miscellaneous	0.00	0.00	213.22	300.00	500.00
101-9840-350050	Sales Tax	33.58	40.51	101.10	0.00	0.00
Other Services and Charges Totals:		**18,820.28**	**13,928.65**	**17,281.92**	**10,413.00**	**15,185.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Capital Outlay						
101-9840-550010	Office furniture & equipment	0.00	0.00	0.00	10,000.00	0.00
101-9840-550055	Computer hardware	0.00	19,825.98	33,428.03	10,000.00	0.00
Capital Outlay Totals:		**0.00**	**19,825.98**	**33,428.03**	**20,000.00**	**0.00**
Expense Totals:		**170,201.17**	**277,926.22**	**238,509.58**	**255,481.00**	**233,492.00**
Community Access Totals:		**-129,916.01**	**8,303.91**	**-22,100.67**	**-11,099.00**	**-5,008.00**
101 - GENERAL FUND Totals:		**1,390,308.66**	**283,454.42**	**-227,620.06**	**145,000.00**	**51,899.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-750,446.85	-746,554.03	-801,535.91	-789,098.00	-813,153.00
211-5500-31020	Taxes delinquent	-5,339.31	-3,774.60	-1,875.01	0.00	0.00
211-5500-31030	Mobile home tax	-1,676.71	-1,747.00	-1,724.91	0.00	0.00
Taxes Totals:		**-757,462.87**	**-752,075.63**	**-805,135.83**	**-789,098.00**	**-813,153.00**
Intergovernmental						
211-5500-33405	PERA Aid	-1,153.76	-1,243.42	-1,279.96	-1,280.00	0.00
211-5500-33422	Other State grants	0.00	-5,000.00	0.00	0.00	0.00
211-5500-33631	Brown County payments	-14,800.00	-15,526.00	-16,360.00	-15,540.00	-16,700.00
211-5500-33700	Other local grants	0.00	-1,800.00	-693.67	0.00	0.00
Intergovernmental Totals:		**-15,953.76**	**-23,569.42**	**-18,333.63**	**-16,820.00**	**-16,700.00**
Charges for Services						
211-5500-34760	Copy fees	-4,841.36	-3,531.87	-3,498.46	-4,000.00	-4,000.00
211-5500-34761	AV rentals	-540.00	-263.30	-259.50	-400.00	-400.00
211-5500-34762	Meeting room rental	-5,224.20	-5,162.95	-4,799.30	-5,100.00	-5,100.00
Charges for Services Totals:		**-10,605.56**	**-8,958.12**	**-8,557.26**	**-9,500.00**	**-9,500.00**
Fines and Forfeits						
211-5500-35103	Library fines	-8,049.44	-5,756.58	-3,429.61	0.00	0.00
211-5500-35104	Lost & damaged item fees	-1,256.55	-965.68	-797.61	-1,000.00	-1,000.00
Fines and Forfeits Totals:		**-9,305.99**	**-6,722.26**	**-4,227.22**	**-1,000.00**	**-1,000.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-960.00	-1,086.05	-931.10	-1,000.00	-1,000.00
211-5500-36210	Interest operating pooled cash	-3,141.77	-4,524.82	-6,778.72	-5,700.00	-3,500.00
211-5500-36229	Increase (dec) in fv of invmts	873.87	1,212.37	-3,441.47	0.00	0.00
211-5500-36293	Book sale	-1,722.68	-1,946.89	-1,568.01	-1,750.00	-1,750.00
211-5500-36501	Donations misc	0.00	-1.08	-7.00	0.00	0.00
Miscellaneous Totals:		**-4,950.58**	**-6,346.47**	**-12,726.30**	**-8,450.00**	**-6,250.00**
Revenue Totals:		**-798,278.76**	**-797,671.90**	**-848,980.24**	**-824,868.00**	**-846,603.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	318,808.64	307,841.41	327,115.97	353,213.00	378,850.00
211-5500-110006	Salaries parttime seasonal & t	128,828.90	123,537.58	122,106.25	132,500.00	133,800.00
211-5500-110600	Salaries overtime	0.00	22.52	0.00	100.00	100.00
211-5500-112100	Social Security	26,514.67	25,669.86	27,061.95	30,282.00	31,884.00
211-5500-112150	Medicare	6,201.02	6,003.32	6,329.04	7,082.00	7,457.00
211-5500-112210	PERA	32,899.63	31,027.88	33,763.62	36,436.00	38,456.00
211-5500-112275	Employer deferred compensation	2,281.57	2,332.21	1,267.11	2,600.00	1,500.00
211-5500-113100	Insurance group medical	70,519.03	61,205.31	60,994.09	57,000.00	69,000.00
211-5500-113140	Insurance group life	762.78	689.24	804.33	845.00	850.00
211-5500-113150	Insurance group dental	0.00	0.00	80.20	141.00	1,750.00
211-5500-115100	Insurance workers compensation	2,238.00	2,445.00	2,159.00	2,400.00	2,400.00
Personal Services Totals:		**589,054.24**	**560,774.33**	**581,681.56**	**622,599.00**	**666,047.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
211-5500-220010	Office supplies	2,927.06	3,507.39	6,978.85	4,000.00	3,500.00
211-5500-221005	General supplies	5,803.40	7,182.91	6,366.79	7,500.00	6,500.00
211-5500-223027	Audio visual supplies	17,858.16	8,038.41	7,704.61	13,000.00	10,000.00
211-5500-223060	Books	41,899.10	41,181.97	44,272.10	47,000.00	42,000.00
211-5500-224100	Computer supplies & equipment	4,577.24	9,032.84	7,540.74	8,000.00	5,000.00
Supplies and Materials Totals:		**73,064.96**	**68,943.52**	**72,863.09**	**79,500.00**	**67,000.00**
Other Services and Charges						
211-5500-331028	Cataloging & processing	28,719.00	30,284.90	32,137.24	33,353.00	33,913.00
211-5500-331100	Other contractual services	0.00	1,500.00	0.00	0.00	0.00
211-5500-332100	Communications	6,120.69	6,340.15	2,991.44	4,000.00	3,000.00
211-5500-333050	Travel conferences & schools	367.15	1,277.62	1,655.82	1,000.00	500.00
211-5500-334100	Printing advertising & promo	0.00	0.00	1,276.28	0.00	0.00
211-5500-338100	Electricity	23,303.48	25,157.16	24,106.54	26,500.00	26,000.00
211-5500-338200	Gas	8,497.30	8,790.98	8,476.91	9,200.00	8,800.00
211-5500-338300	Water	588.27	573.27	573.55	600.00	600.00
211-5500-338400	Steam low pressure	192.40	537.92	194.41	800.00	900.00
211-5500-338500	Sewer	490.34	473.46	473.46	500.00	500.00
211-5500-340050	Contractual maintenance buildi	7,825.45	30,901.54	12,542.48	10,000.00	10,000.00
211-5500-340110	Contractual maintenance equipm	8,316.65	8,656.47	7,261.05	6,000.00	5,700.00
211-5500-340275	Contractual maintenance books	2,923.39	2,863.75	4,076.27	4,500.00	3,500.00
211-5500-341160	IT support	2,318.00	2,808.00	2,760.00	13,616.00	10,443.00
211-5500-347040	Subscriptions & memberships	4,954.04	4,986.59	4,922.51	6,000.00	5,000.00
211-5500-350010	Miscellaneous	40.00	665.70	205.00	1,000.00	1,000.00
211-5500-350050	Sales Tax	590.49	498.46	439.52	700.00	700.00
211-5500-350070	Cash short or over	0.15	-128.48	-28.10	0.00	0.00
211-5500-363101	Special events programming	2,971.85	3,381.33	5,275.44	5,000.00	3,000.00
Other Services and Charges Totals:		**98,218.65**	**129,568.82**	**109,339.82**	**122,769.00**	**113,556.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	0.00	0.00	0.00	15,000.00	20,000.00
211-5500-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	13,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**15,000.00**	**33,000.00**
Expense Totals:		**760,337.85**	**759,286.67**	**763,884.47**	**839,868.00**	**879,603.00**
Library Totals:		**-37,940.91**	**-38,385.23**	**-85,095.77**	**15,000.00**	**33,000.00**
211 - LIBRARY FUND Totals:		**-37,940.91**	**-38,385.23**	**-85,095.77**	**15,000.00**	**33,000.00**

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Park & Recreation Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues:					
Taxes	(1,356,870)	(1,605,106)	(1,441,618)	(1,438,750)	(1,621,145)
Intergovernmental	(975,289)	(1,110,132)	(956,261)	(896,045)	(1,259,088)
Charges for Services	(1,031,739)	(1,032,418)	(1,030,610)	(984,240)	(728,700)
Miscellaneous	(69,942)	(130,526)	(203,719)	(510,100)	(24,100)
Other	-	(12,949)	-	(670,000)	-
Total Revenues	(3,433,840)	(3,891,131)	(3,632,208)	(4,499,135)	(3,633,033)
Expenditures:					
Personal Services	1,743,809	1,799,631	1,787,987	1,881,947	1,918,619
Supplies and Materials	365,145	294,178	238,321	339,808	286,000
Other Services and Charge	1,307,464	1,198,359	1,060,195	1,136,303	1,108,679
Capital Outlay	783,426	440,532	366,995	1,379,985	319,735
Transfers	-	-	-	-	-
Total Expenditures	4,199,843	3,732,699	3,453,497	4,738,043	3,633,033

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-145,854.44	-178,901.00	-206,096.39	-211,245.00	-232,656.00
215-5000-31020	Taxes delinquent	-880.79	-701.22	-350.92	0.00	0.00
215-5000-31030	Mobile home tax	-1,970.54	-2,437.62	-2,173.61	0.00	0.00
215-5000-33950	Lieu of taxes	-75,594.46	-83,084.54	-88,987.90	-86,485.00	-85,718.00
Taxes Totals:		**-224,300.23**	**-265,124.38**	**-297,608.82**	**-297,730.00**	**-318,374.00**
Intergovernmental						
215-5000-33401	Local government aid	-159,656.87	-181,491.00	-191,112.97	-188,072.00	-188,354.00
215-5000-33405	PERA Aid	-621.26	-754.94	-785.94	-786.00	0.00
Intergovernmental Totals:		**-160,278.13**	**-182,245.94**	**-191,898.91**	**-188,858.00**	**-188,354.00**
Miscellaneous						
215-5000-36200	Miscellaneous	-10,105.86	-9,971.50	-7,643.30	-6,000.00	-3,000.00
215-5000-36210	Interest operating pooled cash	-7,320.19	-2,041.97	-8,588.56	-8,000.00	-4,500.00
215-5000-36211	Interest restr pooled cash	-2,663.62	-3,732.59	-4,116.60	-3,700.00	-1,800.00
215-5000-36229	Increase (dec) in fv of invmts	-2,288.20	-2,414.02	-4,479.99	0.00	0.00
Miscellaneous Totals:		**-22,377.87**	**-18,160.08**	**-24,828.45**	**-17,700.00**	**-9,300.00**
Revenue Totals:		**-406,956.23**	**-465,530.40**	**-514,336.18**	**-504,288.00**	**-516,028.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	264,666.68	293,918.41	279,312.45	310,825.00	312,944.00
215-5000-110006	Salaries parttime seasonal & t	0.00	111.08	-111.08	0.00	0.00
215-5000-110600	Salaries overtime	965.16	395.97	553.52	850.00	600.00
215-5000-111300	Vehicle & other benefit expens	1,100.00	1,125.00	1,200.00	0.00	0.00
215-5000-112100	Social Security	16,082.11	17,537.19	17,073.01	19,460.00	19,589.00
215-5000-112150	Medicare	3,761.16	4,101.42	3,992.93	4,551.00	4,581.00
215-5000-112210	PERA	20,059.96	21,987.95	21,080.31	23,376.00	23,516.00
215-5000-112275	Employer deferred compensation	1,768.66	1,935.00	1,675.42	2,200.00	2,400.00
215-5000-113100	Insurance group medical	48,034.96	55,112.54	46,887.50	49,000.00	46,200.00
215-5000-113140	Insurance group life	406.82	465.05	480.43	515.00	500.00
215-5000-113150	Insurance group dental	0.00	0.00	120.03	93.00	1,500.00
215-5000-115100	Insurance workers compensation	1,357.00	8,124.00	4,665.00	5,400.00	3,400.00
Personal Services Totals:		**358,202.51**	**404,813.61**	**376,929.52**	**416,270.00**	**415,230.00**
Supplies and Materials						
215-5000-220010	Office supplies	2,945.30	2,554.64	2,298.07	3,100.00	2,800.00
215-5000-221005	General supplies	890.11	74.15	1,227.10	800.00	800.00
215-5000-224100	Computer supplies & equipment	78.96	395.13	3,005.71	3,100.00	3,100.00
Supplies and Materials Totals:		**3,914.37**	**3,023.92**	**6,530.88**	**7,000.00**	**6,700.00**
Other Services and Charges						
215-5000-331100	Other contractual services	0.00	5,400.40	5,350.40	100.00	100.00
215-5000-332100	Communications	1,559.00	2,163.32	3,197.95	2,800.00	3,000.00
215-5000-333050	Travel conferences & schools	4,159.70	5,189.66	5,841.10	4,400.00	4,500.00
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	11,121.89	12,646.76	11,381.71	13,000.00	13,000.00
215-5000-340110	Contractual maintenance equipm	10,574.27	11,662.28	11,575.67	20,200.00	23,000.00
215-5000-341150	Rental equipment	7,100.08	4,561.00	4,630.00	4,310.00	3,943.00
215-5000-341160	IT support	9,274.00	11,208.00	11,052.00	9,077.00	8,624.00
215-5000-347040	Subscriptions & memberships	1,845.82	2,379.38	2,169.88	2,200.00	2,300.00
215-5000-347116	Credit Card Fees	6,952.97	7,941.60	9,296.45	10,500.00	10,500.00
215-5000-350010	Miscellaneous	394.10	0.00	0.00	0.00	0.00
215-5000-355010	Adult special services contrib	8,667.00	8,667.00	8,667.00	8,667.00	8,667.00
215-5000-355178	Scholarships	1,532.00	2,007.40	2,094.25	2,800.00	2,500.00
Other Services and Charges Totals:		**66,144.83**	**76,790.80**	**78,220.41**	**81,018.00**	**83,098.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Capital Outlay						
215-5000-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	11,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
Expense Totals:		**428,261.71**	**484,628.33**	**461,680.81**	**504,288.00**	**516,028.00**
Park & Recreation Admin Totals:		**21,305.48**	**19,097.93**	**-52,655.37**	**0.00**	**0.00**

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Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-350,148.16	-538,048.66	-372,486.83	-391,470.00	-400,099.00
215-5200-31020	Taxes delinquent	-2,118.68	-1,679.66	-969.10	0.00	0.00
215-5200-33950	Lieu of taxes	-181,433.62	-249,878.59	-160,834.75	-160,271.00	-147,409.00
Taxes Totals:		**-533,700.46**	**-789,606.91**	**-534,290.68**	**-551,741.00**	**-547,508.00**
Intergovernmental						
215-5200-33401	Local government aid	-383,204.68	-545,836.00	-345,412.93	-348,528.00	-323,912.00
215-5200-33405	PERA Aid	-754.38	-821.54	-763.48	-764.00	0.00
215-5200-33422	Other State grants	0.00	0.00	-22,362.00	0.00	-300,000.00
Intergovernmental Totals:		**-383,959.06**	**-546,657.54**	**-368,538.41**	**-349,292.00**	**-623,912.00**
Charges for Services						
215-5200-34700	Field rentals	-27,938.05	-26,575.40	-23,012.93	-31,125.00	-25,000.00
215-5200-34701	Hermann Monument	-28,920.22	-24,885.94	-23,618.24	-5,000.00	-24,000.00
215-5200-34702	Shelter rentals	-14,480.43	-12,681.51	-14,947.22	-3,000.00	-15,000.00
215-5200-34704	Park equipment rental	0.00	0.00	0.00	0.00	-500.00
215-5200-34705	German Park Amphitheater	0.00	0.00	0.00	0.00	-1,500.00
215-5200-34726	Program fees	-34,179.53	-37,111.74	-37,152.65	-33,500.00	-35,000.00
215-5200-34784	Concessions Johnson Harmann &	-3,872.94	-3,549.31	-4,043.46	-5,265.00	-4,500.00
215-5200-34800	Advertising and promotions	0.00	0.00	-5,520.00	-7,000.00	-5,000.00
Charges for Services Totals:		**-109,391.17**	**-104,803.90**	**-108,294.50**	**-84,890.00**	**-110,500.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-9,332.57	-11,275.39	-5,617.20	-4,500.00	-4,000.00
215-5200-36231	Parkland dedication fee	-18,353.42	-43,045.00	-9,860.00	0.00	0.00
215-5200-36501	Donations misc	-3,964.80	-41,585.25	-146,824.95	-481,000.00	-10,000.00
Miscellaneous Totals:		**-31,650.79**	**-95,905.64**	**-162,302.15**	**-485,500.00**	**-14,000.00**
Other						
215-5200-39100	Transfer from other funds	0.00	-12,949.00	0.00	-670,000.00	0.00
Other Totals:		**0.00**	**-12,949.00**	**0.00**	**-670,000.00**	**0.00**
Revenue Totals:		**-1,058,701.48**	**-1,549,922.99**	**-1,173,425.74**	**-2,141,423.00**	**-1,295,920.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	269,548.29	285,626.80	283,496.91	284,903.00	308,813.00
215-5200-110006	Salaries parttime seasonal & t	96,083.01	100,704.94	113,303.40	104,000.00	112,000.00
215-5200-110600	Salaries overtime	1,550.68	5,021.99	4,549.97	4,000.00	4,000.00
215-5200-112100	Social Security	21,538.71	22,311.75	23,570.06	24,503.00	26,481.00
215-5200-112150	Medicare	5,037.49	5,218.08	5,512.40	5,730.00	6,193.00
215-5200-112210	PERA	21,619.70	22,433.98	23,292.06	22,058.00	23,881.00
215-5200-112275	Employer deferred compensation	1,701.84	1,942.51	1,542.12	2,300.00	2,300.00
215-5200-113100	Insurance group medical	78,835.37	99,361.13	70,623.19	66,000.00	65,500.00
215-5200-113140	Insurance group life	584.05	651.55	667.62	570.00	750.00
215-5200-113150	Insurance group dental	0.00	0.00	84.69	97.00	1,100.00
215-5200-115100	Insurance workers compensation	14,355.00	11,489.00	16,156.00	16,600.00	16,000.00
Personal Services Totals:		**510,854.14**	**554,761.73**	**542,798.42**	**530,761.00**	**567,018.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
215-5200-221005	General supplies	44,988.07	23,591.76	18,574.61	42,000.00	30,000.00
215-5200-221601	Pool/fountain supplies	3,083.16	3,669.20	3,768.67	4,000.00	4,000.00
215-5200-222001	Tools & equipment	14,978.60	14,947.16	9,491.01	7,200.00	7,500.00
215-5200-222005	Maintenance buildings	9,281.63	9,261.01	1,798.09	10,500.00	10,000.00
215-5200-222006	Maintenance building Glockensp	4,847.39	7,872.77	4,484.53	2,000.00	2,000.00
215-5200-222008	Maintenance grounds	72,553.27	47,430.40	56,497.99	58,000.00	59,800.00
215-5200-223050	Educational & program supplies	6,860.98	11,930.95	12,036.44	6,400.00	6,500.00
215-5200-224100	Computer supplies & equipment	487.78	0.00	793.99	500.00	500.00
Supplies and Materials Totals:		**157,080.88**	**118,703.25**	**107,445.33**	**130,600.00**	**120,300.00**
Other Services and Charges						
215-5200-330010	Consultant services	6,558.19	9,960.00	2,925.00	15,000.00	5,000.00
215-5200-331100	Other contractual services	8,215.66	7,921.34	7,926.75	7,300.00	8,000.00
215-5200-331101	Contractual labor	1,310.00	857.50	590.00	1,800.00	1,800.00
215-5200-331601	Drug testing program	30.00	163.54	11.75	500.00	500.00
215-5200-332100	Communications	1,837.67	1,816.04	1,656.53	1,900.00	1,900.00
215-5200-333050	Travel conferences & schools	0.00	0.00	2,414.33	1,000.00	2,500.00
215-5200-334100	Printing advertising & promo	882.69	889.75	1,722.54	900.00	900.00
215-5200-338100	Electricity	25,849.59	32,587.14	29,793.36	31,500.00	32,700.00
215-5200-338200	Gas	3,604.87	4,943.61	4,170.29	4,500.00	5,600.00
215-5200-338300	Water	28,501.74	17,615.81	16,049.09	28,500.00	34,000.00
215-5200-338500	Sewer	3,035.67	3,448.24	5,067.98	3,600.00	7,000.00
215-5200-340050	Contractual maintenance buildi	50,010.08	76,056.23	28,907.75	47,000.00	45,000.00
215-5200-340075	Contractual maintenance ground	145,216.63	194,160.21	101,649.78	70,000.00	72,000.00
215-5200-340110	Contractual maintenance equipm	705.64	1,789.79	4,514.59	2,500.00	3,000.00
215-5200-340240	Contractual maintenance Trails	1,282.50	1,120.00	0.00	0.00	0.00
215-5200-341150	Rental equipment	77,066.00	83,508.92	84,711.00	82,236.00	72,339.00
215-5200-341160	IT support	2,318.00	2,808.00	2,760.00	3,026.00	2,363.00
215-5200-347040	Subscriptions & memberships	60.00	155.00	60.00	300.00	500.00
215-5200-350010	Miscellaneous	526.92	1,365.50	406.00	1,000.00	1,000.00
215-5200-364050	Program registration payments	6,286.26	6,502.53	4,634.45	7,500.00	7,500.00
215-5200-364205	Tree replacement	11,179.73	1,929.82	8,765.24	10,000.00	5,000.00
Other Services and Charges Totals:		**374,477.84**	**449,598.97**	**308,736.43**	**320,062.00**	**308,602.00**
Capital Outlay						
215-5200-500132	German Park improvements	108,954.58	135,907.15	0.00	876,000.00	300,000.00
215-5200-500134	Harman Park improvements	0.00	39,239.00	0.00	0.00	0.00
215-5200-500138	Hermann Heights prk improv	0.00	0.00	27,228.00	484,000.00	0.00
215-5200-500148	Johnson Field improvements	13,040.90	0.00	0.00	0.00	0.00
215-5200-500150	Johnson Park improvements	420,327.11	0.00	0.00	0.00	0.00
215-5200-500159	Mueller Park improvements	71,587.19	0.00	124,206.44	0.00	0.00
215-5200-500162	North Park improvements	21,893.19	0.00	146,496.77	0.00	0.00
215-5200-500163	Pfaender Park improvements	0.00	129,499.00	2,618.55	0.00	0.00
215-5200-500180	Schonlou Park improvement	35,330.00	35,330.00	0.00	0.00	0.00
215-5200-500187	Skeet range improvement	0.00	0.00	60,928.35	0.00	0.00
215-5200-550015	Machinery & equipment	69,510.41	28,048.34	5,516.45	0.00	0.00
Capital Outlay Totals:		**740,643.38**	**368,023.49**	**366,994.56**	**1,360,000.00**	**300,000.00**
Expense Totals:		**1,783,056.24**	**1,491,087.44**	**1,325,974.74**	**2,341,423.00**	**1,295,920.00**
Parks Totals:		**724,354.76**	**-58,835.55**	**152,549.00**	**200,000.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Pools outdoor						
Revenue						
Taxes						
215-5350-31010	Taxes general	-17,622.34	-20,680.56	-20,302.48	-21,833.00	-22,245.00
215-5350-31020	Taxes delinquent	-175.54	-84.84	-46.08	0.00	0.00
215-5350-33950	Lieu of taxes	-9,121.21	-9,603.05	-8,770.75	-8,938.00	-8,196.00
Taxes Totals:		**-26,919.09**	**-30,368.45**	**-29,119.31**	**-30,771.00**	**-30,441.00**
Intergovernmental						
215-5350-33401	Local government aid	-19,273.98	-20,976.00	-18,837.00	-19,437.00	-18,010.00
215-5350-33405	PERA Aid	-22.18	-22.20	-22.46	-22.00	0.00
Intergovernmental Totals:		**-19,296.16**	**-20,998.20**	**-18,859.46**	**-19,459.00**	**-18,010.00**
Charges for Services						
215-5350-34723	Pool rental	0.00	0.00	0.00	0.00	-100.00
Charges for Services Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-100.00**
Revenue Totals:		**-46,215.25**	**-51,366.65**	**-47,978.77**	**-50,230.00**	**-48,551.00**
Expense						
Personal Services						
215-5350-110001	Salaries regular	9,386.65	7,117.23	8,481.87	6,995.00	6,604.00
215-5350-110006	Salaries parttime seasonal & t	10,006.91	9,979.76	10,451.18	10,400.00	10,900.00
215-5350-110600	Salaries overtime	476.65	0.00	0.00	300.00	300.00
215-5350-112100	Social Security	1,167.33	1,009.20	1,127.57	1,100.00	1,107.00
215-5350-112150	Medicare	272.93	236.01	263.70	257.00	259.00
215-5350-112210	PERA	739.76	549.42	659.58	547.00	518.00
215-5350-112275	Employer deferred compensation	0.00	0.00	0.23	50.00	50.00
215-5350-113100	Insurance group medical	3,848.46	2,557.74	2,832.74	2,500.00	2,400.00
215-5350-113140	Insurance group life	25.12	15.65	18.42	5.00	35.00
215-5350-113150	Insurance group dental	0.00	0.00	0.00	1.00	3.00
Personal Services Totals:		**25,923.81**	**21,465.01**	**23,835.29**	**22,155.00**	**22,176.00**
Supplies and Materials						
215-5350-221005	General supplies	97.00	8.42	0.00	300.00	300.00
215-5350-221601	Pool/fountain supplies	7,190.49	7,798.61	10,527.91	8,300.00	8,500.00
Supplies and Materials Totals:		**7,287.49**	**7,807.03**	**10,527.91**	**8,600.00**	**8,800.00**
Other Services and Charges						
215-5350-331100	Other contractual services	465.50	0.00	408.00	500.00	600.00
215-5350-338100	Electricity	6,520.98	7,480.08	8,247.39	7,800.00	7,800.00
215-5350-338300	Water	554.13	539.76	606.66	600.00	600.00
215-5350-338500	Sewer	325.74	541.80	609.32	575.00	575.00
215-5350-340050	Contractual maintenance buildi	735.79	0.00	0.00	0.00	0.00
215-5350-340250	Contractual maintenance pools	9,268.50	1,265.25	12,506.00	10,000.00	8,000.00
215-5350-350070	Cash short or over	3.50	27.00	11.75	0.00	0.00
Other Services and Charges Totals:		**17,874.14**	**9,853.89**	**22,389.12**	**19,475.00**	**17,575.00**
Expense Totals:		**51,085.44**	**39,125.93**	**56,752.32**	**50,230.00**	**48,551.00**
Pools outdoor Totals:		**4,870.19**	**-12,240.72**	**8,773.55**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-194,472.58	-197,244.38	-214,112.50	-202,865.00	-325,351.00
215-5400-31020	Taxes delinquent	-1,363.48	-987.02	-480.10	0.00	0.00
215-5400-33950	Lieu of taxes	-100,763.71	-91,611.11	-92,449.71	-83,054.00	-119,869.00
Taxes Totals:		**-296,599.77**	**-289,842.51**	**-307,042.31**	**-285,919.00**	**-445,220.00**
Intergovernmental						
215-5400-33401	Local government aid	-212,821.82	-200,120.00	-198,545.97	-180,611.00	-263,397.00
215-5400-33405	PERA Aid	-843.14	-821.54	-943.14	-943.00	0.00
Intergovernmental Totals:		**-213,664.96**	**-200,941.54**	**-199,489.11**	**-181,554.00**	**-263,397.00**
Charges for Services						
215-5400-34723	Pool rental	-5,097.00	-5,472.03	-6,440.03	-5,500.00	-3,200.00
215-5400-34726	Program fees	-71,614.53	-82,689.47	-77,755.23	-70,000.00	-35,000.00
215-5400-34730	Gym rental	-27,486.75	-28,248.22	-26,559.20	-30,000.00	-15,000.00
215-5400-34731	Admissions	-96,162.48	-83,105.03	-95,060.32	-85,000.00	-55,000.00
215-5400-34745	Equipment Rental	-4,010.37	-4,122.02	-4,836.01	-4,000.00	-2,000.00
215-5400-34751	Racquetball courts admissions	-2,661.34	-3,300.02	-2,666.90	-3,300.00	-2,000.00
215-5400-34763	Meeting room rental	-8,484.83	-9,987.76	-10,720.42	-10,000.00	-5,000.00
215-5400-34770	Memberships	-342,203.17	-365,301.19	-337,191.65	-350,000.00	-175,000.00
215-5400-34782	Concessions arena machines	-1,097.25	-1,430.34	-2,340.93	-1,400.00	-1,500.00
Charges for Services Totals:		**-558,817.72**	**-583,656.08**	**-563,570.69**	**-559,200.00**	**-293,700.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-725.04	-1,442.91	-179.65	-1,000.00	-200.00
215-5400-36501	Donations misc	-13,773.00	-13,400.00	-14,266.32	-5,000.00	0.00
Miscellaneous Totals:		**-14,498.04**	**-14,842.91**	**-14,445.97**	**-6,000.00**	**-200.00**
Revenue Totals:		**-1,083,580.49**	**-1,089,283.04**	**-1,084,548.08**	**-1,032,673.00**	**-1,002,517.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	221,787.59	212,990.09	238,306.50	258,441.00	272,451.00
215-5400-110006	Salaries parttime seasonal & t	217,317.60	203,304.55	195,067.72	209,000.00	201,000.00
215-5400-110600	Salaries overtime	1,661.06	3,482.95	2,665.27	2,500.00	2,500.00
215-5400-111300	Vehicle & other benefit expens	108.00	594.00	744.00	0.00	0.00
215-5400-112100	Social Security	26,141.29	24,854.39	25,758.33	29,211.00	29,552.00
215-5400-112150	Medicare	6,114.07	5,812.79	6,024.27	6,832.00	6,911.00
215-5400-112210	PERA	21,729.25	20,877.16	23,155.23	28,976.00	29,666.00
215-5400-112275	Employer deferred compensation	866.49	934.00	714.39	1,200.00	700.00
215-5400-113100	Insurance group medical	71,519.90	70,982.38	75,636.41	78,000.00	70,000.00
215-5400-113140	Insurance group life	560.70	518.66	668.79	725.00	725.00
215-5400-113150	Insurance group dental	0.00	0.00	107.11	98.00	1,250.00
215-5400-114100	Unemployment	789.17	162.06	616.90	0.00	0.00
215-5400-115100	Insurance workers compensation	16,983.00	15,407.00	19,791.00	20,600.00	20,000.00
Personal Services Totals:		**585,578.12**	**559,920.03**	**589,255.92**	**635,583.00**	**634,755.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
215-5400-221005	General supplies	48,801.37	24,331.21	20,582.56	25,000.00	25,000.00
215-5400-221601	Pool/fountain supplies	44,232.67	49,088.03	28,956.23	47,000.00	25,000.00
215-5400-222001	Tools & equipment	3,602.41	20,525.64	6,353.44	29,000.00	29,000.00
215-5400-222005	Maintenance buildings	5,062.29	7,683.40	5,169.53	10,000.00	8,000.00
215-5400-222008	Maintenance grounds	134.42	16.99	59.63	800.00	800.00
215-5400-223050	Educational & program supplies	10,575.13	4,516.00	6,071.90	6,400.00	6,400.00
215-5400-224100	Computer supplies & equipment	1,391.04	1,593.00	5,779.87	1,600.00	1,600.00
Supplies and Materials Totals:		**113,799.33**	**107,754.27**	**72,973.16**	**119,800.00**	**95,800.00**
Other Services and Charges						
215-5400-330010	Consultant services	5,199.90	2,205.00	0.00	1,000.00	0.00
215-5400-331100	Other contractual services	7,771.83	8,091.56	5,373.94	8,400.00	8,200.00
215-5400-331601	Drug testing program	81.37	0.00	0.00	0.00	0.00
215-5400-332100	Communications	2,753.80	1,883.37	1,168.77	3,000.00	1,500.00
215-5400-333050	Travel conferences & schools	4,543.74	2,952.10	4,363.46	3,200.00	3,200.00
215-5400-334100	Printing advertising & promo	1,933.80	1,877.90	2,576.88	2,200.00	2,200.00
215-5400-338100	Electricity	138,063.93	136,021.35	129,818.10	145,000.00	145,000.00
215-5400-338200	Gas	41,302.55	37,717.88	33,976.99	40,000.00	40,000.00
215-5400-338300	Water	3,924.39	6,869.44	4,829.92	6,800.00	6,800.00
215-5400-338500	Sewer	3,748.18	6,470.08	4,638.60	6,500.00	6,500.00
215-5400-340050	Contractual maintenance buildi	125,057.41	23,155.18	23,027.12	35,000.00	25,000.00
215-5400-340075	Contractual maintenance ground	11,187.12	1,035.20	0.00	1,500.00	1,200.00
215-5400-340110	Contractual maintenance equipm	16,894.80	5,295.17	3,260.11	5,000.00	5,000.00
215-5400-341150	Rental equipment	4,467.00	4,683.96	4,754.00	4,426.00	4,072.00
215-5400-341160	IT support	4,637.00	5,604.00	5,520.00	7,564.00	7,155.00
215-5400-347040	Subscriptions & memberships	1,579.01	883.10	1,133.80	1,700.00	1,400.00
215-5400-348225	Uncollectible accounts	987.14	691.75	108.60	1,200.00	1,200.00
215-5400-350010	Miscellaneous	287.27	1,092.20	1,088.12	800.00	800.00
215-5400-350070	Cash short or over	-37.18	69.54	28.06	0.00	0.00
215-5400-364050	Program registration payments	3,062.34	5,462.15	4,155.50	4,000.00	4,000.00
Other Services and Charges Totals:		**377,445.40**	**252,060.93**	**229,821.97**	**277,290.00**	**263,227.00**
Capital Outlay						
215-5400-520000	Building improvements	10,651.37	0.00	0.00	0.00	0.00
215-5400-550015	Machinery & equipment	0.00	25,349.00	0.00	0.00	8,735.00
Capital Outlay Totals:		**10,651.37**	**25,349.00**	**0.00**	**0.00**	**8,735.00**
Expense Totals:		**1,087,474.22**	**945,084.23**	**892,051.05**	**1,032,673.00**	**1,002,517.00**
Recreation Center Totals:		**3,893.73**	**-144,198.81**	**-192,497.03**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-124,470.81	-106,943.99	-136,948.09	-129,536.00	-147,209.00
215-5600-31020	Taxes delinquent	-928.24	-607.51	-269.76	0.00	0.00
215-5600-33950	Lieu of taxes	-64,508.88	-49,654.97	-59,117.85	-53,033.00	-54,236.00
Taxes Totals:		**-189,907.93**	**-157,206.47**	**-196,335.70**	**-182,569.00**	**-201,445.00**
Intergovernmental						
215-5600-33401	Local government aid	-136,241.89	-108,465.00	-126,961.98	-115,327.00	-119,177.00
215-5600-33405	PERA Aid	-332.82	-310.86	-404.20	-404.00	0.00
Intergovernmental Totals:		**-136,574.71**	**-108,775.86**	**-127,366.18**	**-115,731.00**	**-119,177.00**
Charges for Services						
215-5600-34726	Program fees	-5,326.29	-4,181.23	-4,497.86	-4,200.00	-4,500.00
215-5600-34741	Arena admissions	-18,604.12	-17,409.68	-15,387.64	-17,200.00	-15,000.00
215-5600-34742	Arena passes & coupons	-5,320.38	-4,920.53	-3,295.31	-4,500.00	-4,500.00
215-5600-34743	Arena ice rental	-219,007.52	-210,605.50	-234,868.71	-210,000.00	-210,000.00
215-5600-34745	Equipment Rental	-2,731.14	-2,710.58	-2,596.56	-2,500.00	-2,000.00
215-5600-34746	Arena building rental	-28,705.91	-30,192.68	-25,337.06	-30,600.00	-20,000.00
215-5600-34748	Skate Rental	-5,886.39	-5,582.94	-4,576.53	-5,100.00	-4,000.00
215-5600-34749	Skate sharpening	-583.12	-537.93	-1,155.09	-550.00	-700.00
215-5600-34763	Meeting room rental	-9,714.69	-4,427.73	-3,095.81	-3,600.00	-2,300.00
215-5600-34781	Concessions hockey rental	-3,145.00	-2,500.13	-2,554.81	-3,500.00	-3,000.00
215-5600-34782	Concessions arena machines	-450.75	-431.56	-662.93	-500.00	-500.00
215-5600-34800	Advertising and promotions	-7,000.00	-6,000.00	-2,500.00	-5,000.00	-5,000.00
Charges for Services Totals:		**-306,475.31**	**-289,500.49**	**-300,528.31**	**-287,250.00**	**-271,500.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-970.50	-1,101.17	-942.31	-800.00	-500.00
215-5600-36501	Donations misc	0.00	-500.00	-1,000.00	0.00	0.00
Miscellaneous Totals:		**-970.50**	**-1,601.17**	**-1,942.31**	**-800.00**	**-500.00**
Revenue Totals:		**-633,928.45**	**-557,083.99**	**-626,172.50**	**-586,350.00**	**-592,622.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	68,283.61	74,750.82	75,561.59	83,075.00	88,219.00
215-5600-110006	Salaries parttime seasonal & t	60,568.01	48,552.12	49,744.60	50,500.00	50,600.00
215-5600-110600	Salaries overtime	1,538.06	2,343.61	2,334.20	2,000.00	2,250.00
215-5600-112100	Social Security	7,903.22	7,598.52	7,747.59	8,455.00	8,783.00
215-5600-112150	Medicare	1,848.30	1,777.08	1,812.01	1,977.00	2,054.00
215-5600-112210	PERA	7,961.41	8,060.34	8,407.93	9,979.00	10,390.00
215-5600-112275	Employer deferred compensation	464.25	482.42	448.98	800.00	600.00
215-5600-113100	Insurance group medical	14,127.92	16,231.26	13,933.09	15,000.00	15,000.00
215-5600-113140	Insurance group life	144.43	164.21	152.25	210.00	225.00
215-5600-113150	Insurance group dental	0.00	0.00	26.22	24.00	280.00
215-5600-114100	Unemployment	0.00	4.20	2,262.43	0.00	0.00
215-5600-115100	Insurance workers compensation	4,415.00	5,093.00	4,184.00	5,400.00	5,700.00
Personal Services Totals:		**167,254.21**	**165,057.58**	**166,614.89**	**177,420.00**	**184,101.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Supplies and Materials						
215-5600-221005	General supplies	24,543.89	14,055.50	13,176.80	14,000.00	14,000.00
215-5600-222001	Tools & equipment	5,955.49	12,971.97	7,777.61	5,000.00	5,200.00
215-5600-222005	Maintenance buildings	27,877.51	12,911.91	10,131.05	15,000.00	13,000.00
215-5600-222008	Maintenance grounds	1,568.25	0.00	59.63	1,000.00	500.00
215-5600-223050	Educational & program supplies	580.34	673.55	127.75	2,000.00	1,000.00
215-5600-224100	Computer supplies & equipment	4,731.25	192.00	1,418.00	1,500.00	1,500.00
Supplies and Materials Totals:		**65,256.73**	**40,804.93**	**32,690.84**	**38,500.00**	**35,200.00**
Other Services and Charges						
215-5600-330010	Consultant services	5,658.81	0.00	0.00	0.00	0.00
215-5600-331100	Other contractual services	1,738.94	2,486.60	1,513.16	2,700.00	2,000.00
215-5600-331601	Drug testing program	0.00	81.77	0.00	0.00	0.00
215-5600-332100	Communications	2,756.24	2,657.11	3,145.21	3,000.00	3,200.00
215-5600-333050	Travel conferences & schools	694.27	174.06	1,191.72	1,000.00	1,200.00
215-5600-334100	Printing advertising & promo	944.40	958.15	774.40	1,000.00	1,000.00
215-5600-338100	Electricity	198,190.52	194,914.35	202,115.39	205,000.00	205,000.00
215-5600-338200	Gas	47,878.34	46,664.38	41,396.80	48,000.00	48,000.00
215-5600-338300	Water	6,715.16	5,681.21	5,714.42	6,500.00	6,500.00
215-5600-338500	Sewer	6,208.44	5,431.96	5,567.00	6,200.00	6,200.00
215-5600-340050	Contractual maintenance buildi	42,597.45	26,007.99	29,004.56	22,000.00	23,000.00
215-5600-340075	Contractual maintenance ground	10,111.92	560.92	671.86	1,000.00	1,000.00
215-5600-340080	Contractual maintenance parkin	0.00	0.00	0.00	0.00	1,000.00
215-5600-340110	Contractual maintenance equipm	2,173.52	1,260.00	0.00	1,300.00	1,300.00
215-5600-341150	Rental equipment	48,746.00	36,497.00	50,479.00	46,991.00	42,988.00
215-5600-341160	IT support	4,637.00	5,604.00	5,520.00	4,539.00	4,683.00
215-5600-347040	Subscriptions & memberships	391.27	639.10	644.80	700.00	750.00
215-5600-350010	Miscellaneous	125.00	0.00	99.99	500.00	500.00
215-5600-350070	Cash short or over	0.96	0.50	9.00	0.00	0.00
215-5600-355078	Brown County Agricultural Soci	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Other Services and Charges Totals:		**399,568.24**	**349,619.10**	**367,847.31**	**370,430.00**	**373,321.00**
Capital Outlay						
215-5600-520000	Building improvements	7,548.37	41,059.02	0.00	0.00	0.00
215-5600-550015	Machinery & equipment	9,820.00	6,100.00	0.00	0.00	0.00
Capital Outlay Totals:		**17,368.37**	**47,159.02**	**0.00**	**0.00**	**0.00**
Expense Totals:		**649,447.55**	**602,640.63**	**567,153.04**	**586,350.00**	**592,622.00**
New Ulm Civic Center Totals:		**15,519.10**	**45,556.64**	**-59,019.46**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-56,071.07	-49,647.51	-53,865.25	-56,959.00	-57,114.00
215-5700-31020	Taxes delinquent	-324.11	-266.43	-107.91	0.00	0.00
215-5700-33950	Lieu of taxes	-29,047.26	-23,043.77	-23,248.24	-23,320.00	-21,043.00
Taxes Totals:		**-85,442.44**	**-72,957.71**	**-77,221.40**	**-80,279.00**	**-78,157.00**
Intergovernmental						
215-5700-33401	Local government aid	-61,360.95	-50,335.00	-49,928.98	-50,712.00	-46,238.00
215-5700-33405	PERA Aid	-155.32	-177.64	-179.64	-180.00	0.00
Intergovernmental Totals:		**-61,516.27**	**-50,512.64**	**-50,108.62**	**-50,892.00**	**-46,238.00**
Charges for Services						
215-5700-34703	Banquet facility	-22,374.93	-19,188.51	-22,179.63	-20,000.00	-20,000.00
215-5700-34713	Nutrition program rental	-12,700.00	-12,526.00	-12,291.00	-12,600.00	-12,600.00
215-5700-34726	Program fees	-11,200.50	-11,487.86	-9,849.15	-9,500.00	-9,500.00
215-5700-34745	Equipment Rental	-83.44	-110.86	-83.42	-300.00	-300.00
215-5700-34763	Meeting room rental	-10,696.40	-11,144.12	-13,813.31	-10,500.00	-10,500.00
Charges for Services Totals:		**-57,055.27**	**-54,457.35**	**-58,216.51**	**-52,900.00**	**-52,900.00**
Miscellaneous						
215-5700-36200	Miscellaneous	-444.36	-16.69	-200.02	-100.00	-100.00
Miscellaneous Totals:		**-444.36**	**-16.69**	**-200.02**	**-100.00**	**-100.00**
Revenue Totals:		**-204,458.34**	**-177,944.39**	**-185,746.55**	**-184,171.00**	**-177,395.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	59,930.82	56,952.74	55,203.25	62,267.00	59,065.00
215-5700-110006	Salaries parttime seasonal & t	10,811.85	10,175.39	9,164.58	10,600.00	9,500.00
215-5700-110600	Salaries overtime	34.57	237.70	0.00	100.00	100.00
215-5700-112100	Social Security	4,271.91	4,077.51	3,937.75	4,580.00	4,307.00
215-5700-112150	Medicare	998.95	953.54	920.82	1,071.00	1,007.00
215-5700-112210	PERA	4,523.01	5,574.12	4,693.25	5,473.00	5,150.00
215-5700-112275	Employer deferred compensation	116.85	687.81	658.84	900.00	800.00
215-5700-113100	Insurance group medical	12,949.15	12,551.30	10,865.69	11,500.00	12,000.00
215-5700-113140	Insurance group life	137.60	135.76	140.30	145.00	150.00
215-5700-113150	Insurance group dental	0.00	0.00	20.02	22.00	260.00
215-5700-115100	Insurance workers compensation	2,221.00	2,267.00	2,948.00	3,100.00	3,000.00
Personal Services Totals:		**95,995.71**	**93,612.87**	**88,552.50**	**99,758.00**	**95,339.00**
Supplies and Materials						
215-5700-221005	General supplies	3,257.38	4,439.74	3,140.56	5,200.00	4,500.00
215-5700-222001	Tools & equipment	5,862.72	1,608.25	462.57	8,000.00	6,000.00
215-5700-222005	Maintenance buildings	2,396.33	5,214.64	812.25	4,000.00	4,000.00
215-5700-222008	Maintenance grounds	446.83	311.72	389.62	1,000.00	500.00
215-5700-223050	Educational & program supplies	5,283.29	4,451.27	3,348.20	3,500.00	3,500.00
215-5700-224100	Computer supplies & equipment	559.52	58.85	0.00	1,200.00	700.00
Supplies and Materials Totals:		**17,806.07**	**16,084.47**	**8,153.20**	**22,900.00**	**19,200.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Other Services and Charges						
215-5700-330010	Consultant services	1,835.25	0.00	0.00	0.00	0.00
215-5700-331100	Other contractual services	1,825.41	1,896.92	1,184.50	1,500.00	1,500.00
215-5700-332100	Communications	488.25	717.33	1,250.96	900.00	1,000.00
215-5700-334100	Printing advertising & promo	932.00	415.00	550.00	900.00	900.00
215-5700-338100	Electricity	20,260.15	20,464.49	20,534.54	21,500.00	21,500.00
215-5700-338200	Gas	8,667.37	8,855.89	8,545.76	9,500.00	9,500.00
215-5700-338300	Water	2,227.46	1,032.36	1,486.12	1,200.00	1,200.00
215-5700-338500	Sewer	684.46	587.40	604.28	700.00	700.00
215-5700-340050	Contractual maintenance buildi	27,401.34	20,309.74	14,242.90	20,000.00	20,000.00
215-5700-340075	Contractual maintenance ground	4,277.40	94.74	0.00	1,000.00	800.00
215-5700-340080	Contractual maintenance parkin	0.00	0.00	0.00	0.00	1,000.00
215-5700-340110	Contractual maintenance equipm	629.18	2,243.30	1,389.08	2,000.00	2,000.00
215-5700-341160	IT support	2,318.00	2,808.00	2,760.00	1,513.00	2,106.00
215-5700-347040	Subscriptions & memberships	216.26	220.70	226.40	300.00	250.00
215-5700-350010	Miscellaneous	0.00	0.00	0.00	100.00	0.00
215-5700-350070	Cash short or over	0.00	8.00	0.00	0.00	0.00
215-5700-364050	Program registration payments	190.60	781.11	405.25	400.00	400.00
Other Services and Charges Totals:		**71,953.13**	**60,434.98**	**53,179.79**	**61,513.00**	**62,856.00**
Capital Outlay						
215-5700-520000	Building improvements	14,763.37	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**14,763.37**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**200,518.28**	**170,132.32**	**149,885.49**	**184,171.00**	**177,395.00**
New Ulm Community Center Totals:		**-3,940.06**	**-7,812.07**	**-35,861.06**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**766,003.20**	**-158,432.58**	**-178,710.37**	**200,000.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31020	Taxes delinquent	-45.00	-4,231.76	-4,530.73	0.00	0.00
220-3126-31060	Taxes special serv district	-33,704.78	-33,599.15	-33,500.17	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-100.00	-1,251.29	-2,385.42	0.00	0.00
Taxes Totals:		**-33,849.78**	**-39,082.20**	**-40,416.32**	**-40,000.00**	**-40,000.00**
Intergovernmental						
220-3126-33405	PERA Aid	-133.12	-111.02	-134.74	-135.00	0.00
Intergovernmental Totals:		**-133.12**	**-111.02**	**-134.74**	**-135.00**	**0.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-24,785.18	-26,979.60	-23,320.68	-21,000.00	-21,000.00
Charges for Services Totals:		**-24,785.18**	**-26,979.60**	**-23,320.68**	**-21,000.00**	**-21,000.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-19,051.50	-13,786.00	-16,620.00	-15,000.00	-21,000.00
Fines and Forfeits Totals:		**-19,051.50**	**-13,786.00**	**-16,620.00**	**-15,000.00**	**-21,000.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-6,823.76	-8,730.71	-10,292.59	-9,400.00	-4,600.00
220-3126-36229	Increase (dec) in fv of invmts	1,729.16	1,834.26	-6,580.99	0.00	0.00
Miscellaneous Totals:		**-5,094.60**	**-6,896.45**	**-16,873.58**	**-9,400.00**	**-4,600.00**
Revenue Totals:		**-82,914.18**	**-86,855.27**	**-97,365.32**	**-85,535.00**	**-86,600.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	1,471.42	9,140.81	9,655.10	8,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	40,840.10	29,212.51	35,204.43	36,800.00	39,200.00
220-3126-112100	Social Security	2,609.84	2,361.91	2,789.63	2,827.00	3,007.00
220-3126-112150	Medicare	610.43	552.42	652.42	661.00	703.00
220-3126-112210	PERA	3,196.76	2,879.94	3,363.28	3,360.00	3,540.00
220-3126-112275	Employer deferred compensation	311.77	572.68	1,015.16	800.00	1,300.00
220-3126-113100	Insurance group medical	402.14	2,009.77	1,890.89	2,600.00	2,700.00
220-3126-113140	Insurance group life	44.41	66.54	86.79	95.00	100.00
220-3126-113150	Insurance group dental	0.00	0.00	17.39	5.00	75.00
220-3126-115100	Insurance workers compensation	2,694.00	3,440.00	637.00	2,100.00	3,000.00
Personal Services Totals:		**52,180.87**	**50,236.58**	**55,312.09**	**57,248.00**	**61,625.00**
Supplies and Materials						
220-3126-220010	Office supplies	1,601.91	968.61	918.00	300.00	100.00
220-3126-221005	General supplies	0.00	0.00	0.00	100.00	100.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	1,118.65	1,161.48	1,763.36	1,650.00	1,650.00
220-3126-224100	Computer supplies & equipment	1,553.87	0.00	32,206.03	1,600.00	2,000.00
Supplies and Materials Totals:		**4,274.43**	**2,130.09**	**34,887.39**	**3,650.00**	**3,850.00**
Other Services and Charges						

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
220-3126-332100	Communications	341.92	474.88	601.95	500.00	500.00
220-3126-333050	Travel conferences & schools	0.00	0.00	128.86	0.00	0.00
220-3126-338100	Electricity	331.15	315.70	405.96	400.00	400.00
220-3126-340080	Contractual maintenance parkin	3,787.48	19,225.00	16,963.00	15,000.00	15,000.00
Other Services and Charges Totals:		**4,460.55**	**20,015.58**	**18,099.77**	**15,900.00**	**15,900.00**
Expense Totals:		**60,915.85**	**72,382.25**	**108,299.25**	**76,798.00**	**81,375.00**
Parking System Totals:		**-21,998.33**	**-14,473.02**	**10,933.93**	**-8,737.00**	**-5,225.00**
220 - PARKING SYSTEM FUND Totals:		**-21,998.33**	**-14,473.02**	**10,933.93**	**-8,737.00**	**-5,225.00**

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City of New Ulm Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

Economic Development Authority

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues:					
Taxes	(118,482)	(118,163)	(116,873)	(117,000)	(117,000)
Intergovernmental	(287)	(103)	(285)	(90)	-
Charges for Services	(13,403)	(13,514)	(13,755)	(14,683)	-
Miscellaneous	828	8,481	(14,819)	(13,775)	(4,800)
Other	(919,311)	-	(107,194)	-	-
Total Revenues	(1,050,655)	(123,299)	(252,924)	(145,548)	(121,800)
Expenditures:					
Personal Services	34,850	42,905	77,688	91,210	54,446
Supplies and Materials	1,480	1,666	2,435	3,000	3,000
Other Services and Charge	465,911	258,276	114,842	71,312	46,383
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	526,000	1,025	24,530	21,000	-
Total Expenditures	1,028,241	303,872	219,496	186,522	103,829

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-49,828.89	-65,641.17	-82,582.51	-86,580.00	-117,000.00
260-6310-31020	Taxes delinquent	-441.40	-366.17	-253.46	0.00	0.00
260-6310-31030	Mobile home tax	-264.08	-275.83	-253.78	0.00	0.00
Taxes Totals:		**-50,534.37**	**-66,283.17**	**-83,089.75**	**-86,580.00**	**-117,000.00**
Intergovernmental						
260-6310-33405	PERA Aid	-66.56	-88.82	-89.82	-90.00	0.00
260-6310-33406	Market value mfg home & agric	-220.58	-14.43	-194.80	0.00	0.00
Intergovernmental Totals:		**-287.14**	**-103.25**	**-284.62**	**-90.00**	**0.00**
Charges for Services						
260-6310-34820	Cable tv reimbursement	-13,403.00	-13,514.00	-13,754.50	-14,683.00	0.00
Charges for Services Totals:		**-13,403.00**	**-13,514.00**	**-13,754.50**	**-14,683.00**	**0.00**
Miscellaneous						
260-6310-36200	Miscellaneous	-32.00	0.16	0.00	0.00	0.00
260-6310-36210	Interest operating pooled cash	-4,198.12	-12,808.56	-14,818.77	-13,775.00	-4,800.00
Miscellaneous Totals:		**-4,230.12**	**-12,808.40**	**-14,818.77**	**-13,775.00**	**-4,800.00**
Other						
260-6310-39122	Transfer from Garden Terrace	-520,755.76	0.00	-107,193.55	0.00	0.00
260-6310-39201	Land sales	-398,555.00	0.00	0.00	0.00	0.00
Other Totals:		**-919,310.76**	**0.00**	**-107,193.55**	**0.00**	**0.00**
Revenue Totals:		**-987,765.39**	**-92,708.82**	**-219,141.19**	**-115,128.00**	**-121,800.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	16,398.63	24,546.36	62,965.30	49,377.00	28,699.00
260-6310-110006	Salaries parttime seasonal & t	6,764.74	6,053.85	4,688.03	6,300.00	10,500.00
260-6310-112100	Social Security	1,364.46	1,750.99	1,494.60	1,037.00	2,437.00
260-6310-112150	Medicare	318.79	409.53	349.45	242.00	570.00
260-6310-112210	PERA	1,753.92	2,363.47	1,932.01	1,239.00	2,940.00
260-6310-112275	Employer deferred compensation	67.69	70.81	69.71	200.00	100.00
260-6310-113100	Insurance group medical	4,545.30	6,860.64	5,441.68	5,500.00	8,200.00
260-6310-113140	Insurance group life	42.40	63.34	52.19	55.00	60.00
260-6310-113150	Insurance group dental	0.00	0.00	21.22	20.00	240.00
260-6310-115100	Insurance workers compensation	646.00	735.00	674.00	700.00	700.00
Personal Services Totals:		**31,901.93**	**42,853.99**	**77,688.19**	**64,670.00**	**54,446.00**
Supplies and Materials						
260-6310-220010	Office supplies	446.51	813.56	880.35	1,000.00	1,000.00
260-6310-221005	General supplies	169.00	86.00	522.83	1,000.00	1,000.00
260-6310-224100	Computer supplies & equipment	864.93	766.88	1,031.99	1,000.00	1,000.00
Supplies and Materials Totals:		**1,480.44**	**1,666.44**	**2,435.17**	**3,000.00**	**3,000.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Other Services and Charges						
260-6310-330010	Consultant services	20,525.00	0.00	15,000.00	0.00	30,000.00
260-6310-330025	Auditing fees	906.50	1,091.00	956.50	1,135.00	1,150.00
260-6310-331100	Other contractual services	0.00	18,842.04	0.00	0.00	0.00
260-6310-332100	Communications	13,875.11	14,817.49	15,506.68	15,600.00	9,000.00
260-6310-333050	Travel conferences & schools	935.69	2,347.06	900.36	2,500.00	2,500.00
260-6310-334100	Printing advertising & promo	0.00	0.00	596.77	0.00	500.00
260-6310-341160	IT support	6,955.00	8,412.00	8,292.00	9,077.00	1,233.00
260-6310-347040	Subscriptions & memberships	396.00	1,896.00	1,923.00	2,000.00	2,000.00
260-6310-350010	Miscellaneous	549,809.40	65,869.01	16,364.91	39,000.00	0.00
260-6310-354060	Small Business Development Incentive	0.00	0.00	40,000.00	0.00	0.00
Other Services and Charges Totals:		**593,402.70**	**113,274.60**	**99,540.22**	**69,312.00**	**46,383.00**
Transfers						
260-6310-772115	Transfer to other funds	526,000.00	0.00	0.00	0.00	0.00
Transfers Totals:		**526,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**1,152,785.07**	**157,795.03**	**179,663.58**	**136,982.00**	**103,829.00**
Housing Administration Totals:		**165,019.68**	**65,086.21**	**-39,477.61**	**21,854.00**	**-17,971.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31010	Taxes general	-67,487.32	-51,575.21	-33,730.88	-30,420.00	0.00
260-6312-31020	Taxes delinquent	-460.47	-304.26	-52.35	0.00	0.00
Taxes Totals:		**-67,947.79**	**-51,879.47**	**-33,783.23**	**-30,420.00**	**0.00**
Miscellaneous						
260-6312-36200	Miscellaneous	4,961.68	21,289.18	0.00	0.00	0.00
260-6312-36221	Interest interfund loans	96.67	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**5,058.35**	**21,289.18**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-62,889.44**	**-30,590.29**	**-33,783.23**	**-30,420.00**	**0.00**
Expense						
Personal Services						
260-6312-110001	Salaries regular	2,090.88	35.08	0.00	23,048.00	0.00
260-6312-112100	Social Security	118.81	1.94	0.00	1,429.00	0.00
260-6312-112150	Medicare	27.73	0.45	0.00	334.00	0.00
260-6312-112210	PERA	157.15	2.63	0.00	1,729.00	0.00
260-6312-113100	Insurance group medical	549.72	11.13	0.00	0.00	0.00
260-6312-113140	Insurance group life	3.39	0.00	0.00	0.00	0.00
Personal Services Totals:		**2,947.68**	**51.23**	**0.00**	**26,540.00**	**0.00**
Other Services and Charges						
260-6312-334100	Printing advertising & promo	64.68	1,157.76	0.00	0.00	0.00
260-6312-350010	Miscellaneous	-128,206.22	143,843.33	15,302.25	2,000.00	0.00
260-6312-350050	Sales Tax	650.00	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**-127,491.54**	**145,001.09**	**15,302.25**	**2,000.00**	**0.00**
Transfers						
260-6312-772240	Transfer to other funds TIFs	0.00	1,025.00	24,530.00	21,000.00	0.00
Transfers Totals:		**0.00**	**1,025.00**	**24,530.00**	**21,000.00**	**0.00**
Expense Totals:		**-124,543.86**	**146,077.32**	**39,832.25**	**49,540.00**	**0.00**
Aff Housing Subdivisions Totals:		**-187,433.30**	**115,487.03**	**6,049.02**	**19,120.00**	**0.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**-22,413.62**	**180,573.24**	**-33,428.59**	**40,974.00**	**-17,971.00**

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Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	-273,320.35	-22,805.27	-192,311.68	-250,031.00	-313,130.00
290-1510-31020	Taxes delinquent	-1,328.59	-1,169.13	-122.27	0.00	0.00
290-1510-31030	Mobile home tax	-593.71	-139.44	-386.00	0.00	0.00
290-1510-33950	Lieu of taxes	-102,656.35	10,600.28	-83,035.53	-102,365.00	-115,367.00
Taxes Totals:		**-377,899.00**	**-13,513.56**	**-275,855.48**	**-352,396.00**	**-428,497.00**
Intergovernmental						
290-1510-33401	Local government aid	-216,828.82	23,154.00	-178,328.96	-222,604.00	-253,503.00
Intergovernmental Totals:		**-216,828.82**	**23,154.00**	**-178,328.96**	**-222,604.00**	**-253,503.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-4,770.00	-6,165.00	-3,780.00	0.00	0.00
Charges for Services Totals:		**-4,770.00**	**-6,165.00**	**-3,780.00**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	-3,235.67	0.00	-425.40	0.00	0.00
290-1510-36210	Interest operating pooled cash	-72,383.70	-86,456.15	-98,103.20	-95,000.00	-43,000.00
290-1510-36229	Increase (dec) in fv of invmts	18,012.47	15,509.55	-65,617.80	0.00	0.00
290-1510-36501	Donations misc	0.00	0.00	-476,543.00	0.00	0.00
Miscellaneous Totals:		**-57,606.90**	**-70,946.60**	**-640,689.40**	**-95,000.00**	**-43,000.00**
Other						
290-1510-39100	Transfer from other funds	-871,591.00	-90,807.54	-160,605.74	0.00	0.00
290-1510-39201	Land sales	-12,050.50	-11,225.11	-9,898.70	0.00	0.00
290-1510-39220	Gain on sales of assets	-12,288.00	0.00	-5,350.00	0.00	0.00
Other Totals:		**-895,929.50**	**-102,032.65**	**-175,854.44**	**0.00**	**0.00**
Revenue Totals:		**-1,553,034.22**	**-169,503.81**	**-1,274,508.28**	**-670,000.00**	**-725,000.00**
Expense						
Other Services and Charges						
290-1510-350010	Miscellaneous	0.00	13,050.50	0.00	0.00	0.00
Other Services and Charges Totals:		**0.00**	**13,050.50**	**0.00**	**0.00**	**0.00**
Capital Outlay						
290-1510-500115	City Facility Renovations	60,633.00	6,786.00	57,116.90	132,000.00	0.00
290-1510-500117	Columbarium	0.00	0.00	123,841.00	0.00	0.00
290-1510-500126	Family Rec Center	0.00	0.00	582,913.36	0.00	0.00
290-1510-500128	Fire truck/equip replacement	229,058.55	5,417.74	558,491.41	0.00	135,000.00
290-1510-500151	Land acquisition improvements	1,450,066.00	7,592.00	0.00	0.00	0.00
290-1510-500153	Library Interior Renovation	64,813.00	0.00	0.00	0.00	0.00
290-1510-500155	Library exterior renovation	0.00	0.00	46,248.64	0.00	0.00
290-1510-500180	Schonlou Park improvement	0.00	0.00	66,392.00	0.00	0.00
290-1510-500192	German Prk Amphitheater Imp	0.00	0.00	64,262.26	0.00	0.00
Capital Outlay Totals:		**1,804,570.55**	**19,795.74**	**1,499,265.57**	**132,000.00**	**135,000.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
Transfers						
290-1510-772115	Transfer to other funds	98,080.17	0.00	91,561.19	510,000.00	0.00
Transfers Totals:		**98,080.17**	**0.00**	**91,561.19**	**510,000.00**	**0.00**
Sinking Funds						
290-1510-900111	Capital improvement skg fund	0.00	0.00	0.00	200,000.00	150,000.00
290-1510-900115	City Facility Renovations	375,000.00	0.00	460,000.00	250,000.00	350,000.00
290-1510-900128	Fire truck/equip replacement skg fund	245,500.00	0.00	200,000.00	195,000.00	200,000.00
290-1510-900136	Battery building replacement sinking fur	0.00	0.00	0.00	25,000.00	25,000.00
Sinking Funds Totals:		**620,500.00**	**0.00**	**660,000.00**	**670,000.00**	**725,000.00**
Contra Accounts						
290-1510-999000	Contra Account	-620,500.00	0.00	-660,000.00	0.00	0.00
Contra Accounts Totals:		**-620,500.00**	**0.00**	**-660,000.00**	**0.00**	**0.00**
Expense Totals:		**1,902,650.72**	**32,846.24**	**1,590,826.76**	**1,312,000.00**	**860,000.00**
Capital Improvement Totals:		**349,616.50**	**-136,657.57**	**316,318.48**	**642,000.00**	**135,000.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**349,616.50**	**-136,657.57**	**316,318.48**	**642,000.00**	**135,000.00**

Debt Service Funds

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues:					
Taxes	(2,279,433)	(2,058,449)	(2,048,422)	(1,967,820)	(1,759,063)
Special Assessments	(1,831,415)	(1,227,735)	(1,440,092)	(1,054,429)	(950,000)
Intergovernmental	-	-	-	-	-
Miscellaneous	(34,172)	(62,296)	(85,913)	(45,100)	(5,000)
Other	(3,432,870)	(2,361,869)	(2,862,566)	(2,863,448)	(2,637,837)
Total Revenues	(7,577,890)	(5,710,350)	(6,436,994)	(5,930,798)	(5,351,900)
Expenditures:					
Debt Service	3,435,623	2,364,933	2,865,540	2,920,598	2,640,837
Transfers	3,470,000	3,635,761	4,322,116	2,863,448	2,580,537
Total Expenditures	6,905,623	6,000,695	7,187,657	5,784,046	5,221,373

"These numbers include only currently active funds."

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-2,256,680.20	-2,041,851.13	-2,038,039.34	-1,967,820.46	-1,759,063.00
301-7110-31020	Taxes delinquent	-17,663.79	-11,677.94	-5,910.71	0.00	0.00
301-7110-31030	Mobile home tax	-5,088.73	-4,920.39	-4,472.00	0.00	0.00
Taxes Totals:		**-2,279,432.72**	**-2,058,449.46**	**-2,048,422.05**	**-1,967,820.46**	**-1,759,063.00**
Special Assessments						
301-7110-35501	Special assessments principal	-1,638,324.36	-1,047,507.40	-1,242,063.73	-900,000.00	-850,000.00
301-7110-35502	Special assessments interest	-133,394.66	-123,165.29	-143,599.51	-100,000.00	-100,000.00
Special Assessments Totals:		**-1,771,719.02**	**-1,170,672.69**	**-1,385,663.24**	**-1,000,000.00**	**-950,000.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-38,617.61	-72,709.72	-43,806.88	-41,800.00	-3,500.00
301-7110-36229	Increase (dec) in fv of invmts	5,610.61	12,503.83	-37,227.48	0.00	0.00
Miscellaneous Totals:		**-33,007.00**	**-60,205.89**	**-81,034.36**	**-41,800.00**	**-3,500.00**
Revenue Totals:		**-4,084,158.74**	**-3,289,328.04**	**-3,515,119.65**	**-3,009,620.46**	**-2,712,563.00**
Expense						
Debt Service						
301-7110-662175	Service charges	2,753.00	3,064.00	2,974.00	3,000.00	3,000.00
Debt Service Totals:		**2,753.00**	**3,064.00**	**2,974.00**	**3,000.00**	**3,000.00**
Transfers						
301-7110-772115	Transfer to other funds	3,470,000.01	3,635,761.13	4,322,116.25	2,863,448.06	2,580,537.00
Transfers Totals:		**3,470,000.01**	**3,635,761.13**	**4,322,116.25**	**2,863,448.06**	**2,580,537.00**
Expense Totals:		**3,472,753.01**	**3,638,825.13**	**4,325,090.25**	**2,866,448.06**	**2,583,537.00**
General Debt Service Totals:		**-611,405.73**	**349,497.09**	**809,970.60**	**-143,172.40**	**-129,026.00**
301 - PERMANENT IMP REV FUND Totals:		**-611,405.73**	**349,497.09**	**809,970.60**	**-143,172.40**	**-129,026.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
302 - GO REF SALES TAX 09 C						
GO Ref Sales Tax 09 C						
Revenue						
Other						
302-7302-39100	Transfer from other funds	-707,750.00	-2,087,624.99	0.00	0.00	0.00
Other Totals:		**-707,750.00**	**-2,087,624.99**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-707,750.00**	**-2,087,624.99**	**0.00**	**0.00**	**0.00**
Expense						
Debt Service						
302-7302-661101	Interest-bonds	87,750.00	57,624.99	0.00	0.00	0.00
302-7302-665101	GO Imp bonds principal	620,000.00	2,030,000.00	0.00	0.00	0.00
Debt Service Totals:		**707,750.00**	**2,087,624.99**	**0.00**	**0.00**	**0.00**
Expense Totals:		**707,750.00**	**2,087,624.99**	**0.00**	**0.00**	**0.00**
GO Ref Sales Tax 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
302 - GO REF SALES TAX 09 C Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
303 - GO PIRF BONDS 2013						
GO PIRF BONDS 2013						
Revenue						
Other						
303-7303-39100	Transfer from other funds	-311,710.00	-314,470.03	-316,620.00	-317,995.00	0.00
Other Totals:		**-311,710.00**	**-314,470.03**	**-316,620.00**	**-317,995.00**	**0.00**
Revenue Totals:		**-311,710.00**	**-314,470.03**	**-316,620.00**	**-317,995.00**	**0.00**
Expense						
Debt Service						
303-7303-661101	Interest-bonds	31,710.00	29,470.03	26,620.00	22,995.00	0.00
303-7303-665101	GO Imp bonds principal	280,000.00	285,000.00	290,000.00	295,000.00	0.00
Debt Service Totals:		**311,710.00**	**314,470.03**	**316,620.00**	**317,995.00**	**0.00**
Expense Totals:		**311,710.00**	**314,470.03**	**316,620.00**	**317,995.00**	**0.00**
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	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
304 - GO PIRF BONDS 2014						
GO PIRF BONDS 2014						
Revenue						
Other						
304-7304-39100	Transfer from other funds	-411,250.00	-248,850.00	-1,459,550.00	0.00	0.00
Other Totals:		**-411,250.00**	**-248,850.00**	**-1,459,550.00**	**0.00**	**0.00**
Revenue Totals:		**-411,250.00**	**-248,850.00**	**-1,459,550.00**	**0.00**	**0.00**
Expense						
Debt Service						
304-7304-661101	Interest-bonds	41,250.00	33,850.00	29,550.00	0.00	0.00
304-7304-665101	GO Imp bonds principal	370,000.00	215,000.00	1,430,000.00	0.00	0.00
Debt Service Totals:		**411,250.00**	**248,850.00**	**1,459,550.00**	**0.00**	**0.00**
Expense Totals:		**411,250.00**	**248,850.00**	**1,459,550.00**	**0.00**	**0.00**
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	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
305 - GO PIRF BONDS 2015						
GO PIRF BONDS 2015						
Revenue						
Other						
305-7305-39100	Transfer from other funds	-367,037.51	-365,937.50	-364,737.50	-363,437.50	-367,038.00
Other Totals:		**-367,037.51**	**-365,937.50**	**-364,737.50**	**-363,437.50**	**-367,038.00**
Revenue Totals:		**-367,037.51**	**-365,937.50**	**-364,737.50**	**-363,437.50**	**-367,038.00**
Expense						
Debt Service						
305-7305-661101	Interest-bonds	62,037.50	55,937.50	49,737.50	43,437.50	37,038.00
305-7305-665101	GO Imp bonds principal	305,000.00	310,000.00	315,000.00	320,000.00	330,000.00
Debt Service Totals:		**367,037.50**	**365,937.50**	**364,737.50**	**363,437.50**	**367,038.00**
Expense Totals:		**367,037.50**	**365,937.50**	**364,737.50**	**363,437.50**	**367,038.00**
GO PIRF BONDS 2015 Totals:		**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	-917,375.00	-749,325.00	-463,600.00	-267,000.00	-112,000.00
Other Totals:		**-917,375.00**	**-749,325.00**	**-463,600.00**	**-267,000.00**	**-112,000.00**
Revenue Totals:		**-917,375.00**	**-749,325.00**	**-463,600.00**	**-267,000.00**	**-112,000.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	47,375.00	34,325.00	23,600.00	17,000.00	12,000.00
306-7306-665101	GO Imp bonds principal	870,000.00	715,000.00	440,000.00	250,000.00	100,000.00
Debt Service Totals:		**917,375.00**	**749,325.00**	**463,600.00**	**267,000.00**	**112,000.00**
Expense Totals:		**917,375.00**	**749,325.00**	**463,600.00**	**267,000.00**	**112,000.00**
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	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
307 - GO PIRF Bonds 2017						
GO PIRF Bonds 2017						
Revenue						
Other						
307-7307-39100	Transfer from other funds	0.00	-529,209.44	-525,800.00	-276,300.00	-276,600.00
Other Totals:		**0.00**	**-529,209.44**	**-525,800.00**	**-276,300.00**	**-276,600.00**
Revenue Totals:		**0.00**	**-529,209.44**	**-525,800.00**	**-276,300.00**	**-276,600.00**
Expense						
Debt Service						
307-7307-661101	Interest-bonds	0.00	74,209.44	50,800.00	41,300.00	36,600.00
307-7307-665101	GO Imp bonds principal	0.00	455,000.00	475,000.00	235,000.00	240,000.00
Debt Service Totals:		**0.00**	**529,209.44**	**525,800.00**	**276,300.00**	**276,600.00**
Expense Totals:		**0.00**	**529,209.44**	**525,800.00**	**276,300.00**	**276,600.00**
GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
307 - GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
308 - GO PIRF Bonds 2018						
GO PIRF Bonds 2018						
Revenue						
Other						
308-7308-39100	Transfer from other funds	0.00	0.00	-642,931.25	-718,650.00	-508,050.00
Other Totals:		**0.00**	**0.00**	**-642,931.25**	**-718,650.00**	**-508,050.00**
Revenue Totals:		**0.00**	**0.00**	**-642,931.25**	**-718,650.00**	**-508,050.00**
Expense						
Debt Service						
308-7308-661101	Interest-bonds	0.00	0.00	122,931.25	78,650.00	53,050.00
308-7308-665101	GO Imp bonds principal	0.00	0.00	520,000.00	640,000.00	455,000.00
Debt Service Totals:		**0.00**	**0.00**	**642,931.25**	**718,650.00**	**508,050.00**
Expense Totals:		**0.00**	**0.00**	**642,931.25**	**718,650.00**	**508,050.00**
GO PIRF Bonds 2018 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
308 - GO PIRF Bonds 2018 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
309 - GO PIRF Bonds 2019						
GO PIRF Bonds 2019						
Revenue						
Other						
309-7309-39100	Transfer from other funds	0.00	0.00	0.00	-673,040.56	-647,300.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-673,040.56**	**-647,300.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-673,040.56**	**-647,300.00**
Expense						
Debt Service						
309-7309-661101	Interest-bonds	0.00	0.00	0.00	198,040.56	142,300.00
309-7309-665101	GO Imp bonds principal	0.00	0.00	0.00	475,000.00	505,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**673,040.56**	**647,300.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**673,040.56**	**647,300.00**
GO PIRF Bonds 2019 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
309 - GO PIRF Bonds 2019 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
320 - GO PIRF BONDS 2020						
GO PIRF Bonds 2020						
Revenue						
Other						
320-7320-39100	Transfer from other funds	0.00	0.00	0.00	0.00	-425,470.00
Other Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-425,470.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-425,470.00**
Expense						
Debt Service						
320-7320-661101	Interest-bonds	0.00	0.00	0.00	0.00	45,470.00
320-7320-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	380,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**425,470.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**425,470.00**
GO PIRF Bonds 2020 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
320 - GO PIRF BONDS 2020 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
388 - GO PIRF Bonds 2016A						
GO PIRF Bonds 2016A						
Revenue						
Special Assessments						
388-7388-35501	Special assessments principal	-43,894.40	-43,894.40	-43,894.40	-43,894.40	0.00
388-7388-35502	Special assessments interest	-15,801.98	-13,168.32	-10,534.66	-10,534.66	0.00
Special Assessments Totals:		**-59,696.38**	**-57,062.72**	**-54,429.06**	**-54,429.06**	**0.00**
Miscellaneous						
388-7388-36210	Interest operating pooled cash	-1,025.55	-3,143.64	-3,224.17	-3,300.00	-1,500.00
388-7388-36229	Increase (dec) in fv of invmts	-139.20	1,053.45	-1,654.60	0.00	0.00
Miscellaneous Totals:		**-1,164.75**	**-2,090.19**	**-4,878.77**	**-3,300.00**	**-1,500.00**
Other						
388-7388-39100	Transfer from other funds	-55,650.00	-54,900.00	-54,150.00	0.00	-57,300.00
Other Totals:		**-55,650.00**	**-54,900.00**	**-54,150.00**	**0.00**	**-57,300.00**
Revenue Totals:		**-116,511.13**	**-114,052.91**	**-113,457.83**	**-57,729.06**	**-58,800.00**
Expense						
Debt Service						
388-7388-661101	Interest-bonds	5,650.00	4,900.00	4,150.00	4,150.00	2,300.00
388-7388-665101	GO Imp bonds principal	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
Debt Service Totals:		**55,650.00**	**54,900.00**	**54,150.00**	**54,150.00**	**57,300.00**
Expense Totals:		**55,650.00**	**54,900.00**	**54,150.00**	**54,150.00**	**57,300.00**
GO PIRF Bonds 2016A Totals:		**-60,861.13**	**-59,152.91**	**-59,307.83**	**-3,579.06**	**-1,500.00**
388 - GO PIRF Bonds 2016A Totals:		**-60,861.13**	**-59,152.91**	**-59,307.83**	**-3,579.06**	**-1,500.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
391 - GO PIRF BONDS 2011						
GO PIRF BONDS 2011						
Revenue						
Other						
391-7391-39100	Transfer from other funds	-270,925.00	-1,025,041.66	0.00	0.00	0.00
Other Totals:		**-270,925.00**	**-1,025,041.66**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-270,925.00**	**-1,025,041.66**	**0.00**	**0.00**	**0.00**
Expense						
Debt Service						
391-7391-661101	Interest-bonds	35,925.00	25,041.66	0.00	0.00	0.00
391-7391-665101	GO Imp bonds principal	235,000.00	1,000,000.00	0.00	0.00	0.00
Debt Service Totals:		**270,925.00**	**1,025,041.66**	**0.00**	**0.00**	**0.00**
Expense Totals:		**270,925.00**	**1,025,041.66**	**0.00**	**0.00**	**0.00**
GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
391 - GO PIRF BONDS 2011 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017 Balance	2018 Balance	2019 Balance	2020 Budget	2021 Budget
392 - GO PIRF BONDS 2012						
GO PIRF BONDS 2012						
Revenue						
Other						
392-7392-39100	Transfer from other funds	-391,172.50	-348,027.50	-494,727.50	-247,025.00	-244,080.00
Other Totals:		**-391,172.50**	**-348,027.50**	**-494,727.50**	**-247,025.00**	**-244,080.00**
Revenue Totals:		**-391,172.50**	**-348,027.50**	**-494,727.50**	**-247,025.00**	**-244,080.00**
Expense						
Debt Service						
392-7392-661101	Interest-bonds	21,172.50	18,027.50	14,727.50	12,025.00	4,080.00
392-7392-665101	GO Imp bonds principal	370,000.00	330,000.00	480,000.00	235,000.00	240,000.00
Debt Service Totals:		**391,172.50**	**348,027.50**	**494,727.50**	**247,025.00**	**244,080.00**
Expense Totals:		**391,172.50**	**348,027.50**	**494,727.50**	**247,025.00**	**244,080.00**
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 #2100 Police		
540010	Patrol vehicles	$83,798
550062	Canine Unit	$15,000
	Total - Police	$98,798
Department #3400 Engineering		
550075	Survey equipment	$7,000
	Total - Engineering	$7,000
Department #3600 Airport		
530600	Hangar improvements	$19,000
	Total - Airport	$19,000

Park and Recreation Fund Expense Accounts

Department #5000 Admin		
550010	Office Furniture & Equipment	$11,000
	Total - Parks	$11,000
Department #5200 Parks		
550015	Machinery & Equipment	$8,735
	Total - Parks	$8,735

Library

Department #5500 Library		
500153	Library Interior Renovation	$20,000
550010	Office Furniture & Equipment	$13,000
	Total - Library	$33,000

Sinking Funds

500128	Fire truck/equip replacement -turnout gear	$135,000
900111	Capital Improvement sinking fund	$150,000
900115	City facility renovations sinking fund	$350,000
900128	Fire truck/equip replacement skg fund	$200,000
900136	Battery Buidling replacement	$25,000
	Total - Sinking Funds	$860,000
	Total Expense	$1,037,533

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2021

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	# 71	2001 Freightliner Dump Truck and Plow/sander	$189,642	$17,000	$172,642
	# 6	1997 John Deere Road Grader	$288,850	$13,500	$275,350
		Total - Major Equipment			$447,992

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2021

	2019 Actual	2020 Budget	2021 Budget
REVENUE ACCOUNTS			
Federal Section 8 Housing Assistance & Administrative Fees	$366,363	$342,639	$344,240
Fund Balance - Operating Reserve	$8,306	$21,813	$35,572
TOTAL REVENUE	$374,669	$364,452	$379,812
ADMINISTRATIVE COSTS			
Salaries	$29,749	$43,775	$45,088
Staff Training	779	1,500	1,500
Accounting and Auditing Fees	2,391	4,500	4,500
Sundry Administrative Expenses	5,584	6,500	6,500
Employee Benefit Contributions	7,821	8,500	8,500
Other General Expenses	153	200	200
Sub-total	$46,477	$64,975	$66,288
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$317,483	$299,477	$313,524
TOTAL EXPENDITURES	$363,960	$364,452	$379,812

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 - 2021 BUDGET SUMMARY

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2021

	2019 Actual	2020 Budget	2021 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$148,458	$146,400	$147,950
Interest on General Fund Investments	14,987	15,000	11,000
Other Income	6,698	6,850	6,850
Operating Subsidy	61,841	71,507	79,435
TOTAL OPERATING RECEIPTS	$231,984	$239,757	$245,235
OPERATING EXPENDITURES			
Administrative:			
Salaries	$48,630	$90,290	$79,945
Other Administrative	13,930	18,025	17,375
Tenant Services:			
Recreation, Publications and Other Services	403	1,000	1,000
Utilities	38,676	40,000	40,080
Ordinary Maintenance and Operation:			
Salaries	14,937	20,700	21,330
Materials	7,053	10,000	8,000
Contract Costs	66,691	56,500	56,500
General Expenses:			
Insurance	12,782	12,867	12,870
Payment in Lieu of Taxes	10,978	10,640	10,785
Employee Benefit Contributions	19,950	20,590	20,840
Collection Losses	501	0	0
TOTAL OPERATING EXPENDITURES	$234,531	$280,612	$268,725
RESIDUAL RECEIPTS/(DEFICIT)	($2,547)	($40,855)	($23,490)

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

Garden Terrace Apartments

New Ulm Economic Development Authority
Fund 262

2021 BUDGET

	2019 Actual	2020 Budget	2021 Budget
OPERATING REVENUES			
Dwelling Rentals	$897,869	$928,248	$940,869
Parking Rentals	33,783	33,960	33,168
Other Income	2,250	2,820	2,076
Interest on Reserves	34,955	32,460	7,800
TOTAL OPERATING REVENUES	$968,857	$997,488	$983,913
OPERATING EXPENDITURES			
Administrative:			
Advertising	2,354	2,400	2,460
Management Fee	$34,991	$35,376	$36,553
City Administration	12,873	12,168	12,168
Audit	4,450	4,540	4,630
Telephone	6,045	6,360	6,360
On-Site Manager/Payroll Expenses	29,608	22,500	27,406
Other Administration	11,954	8,812	9,396
TOTAL ADMINISTRATION	$102,275	$92,156	$98,973
Maintenance:			
Janitor Payroll Expenses	53,617	67,512	70,473
Elevator	$4,552	$6,780	$6,000
Other Contractual	5,772	3,504	4,200
Painting and Decorating	1,574	2,700	2,700
Appliance Replacement	54,759	44,040	46,200
Repairs, Equipment & Supplies	11,852	7,656	6,960
Exterminating	13,296	8,496	9,192
Grounds Maintenance	17,862	15,300	20,868
Snow Removal	14,634	13,008	81,272
TOTAL MAINTENANCE	$177,918	$168,996	$247,865
Utilities:			
Softener Salt	$34,404	$48,000	$40,584
Natural Gas	28,298	27,180	20,400
Electricity	29,535	34,728	26,880
Sewer and Water	3,678	4,500	3,600
Trash Removal/Recycling	11,880	11,184	12,344
Cable TV	1,098	1,140	2,700
TOTAL UTILITIES	$108,893	$126,732	$106,508
General Expenses:			
Insurance	12,940	27,180	27,180
Replacement Reserve	12,600	12,600	12,600
Capital Outlays	76,630	50,004	144,300
TOTAL GENERAL EXPENSES	102,170	89,784	184,080
Taxes/Assessments:			
Payment in Lieu of Taxes	$38,496	$38,328	$44,736
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	38,496	38,328	44,736
TOTAL EXPENSES	$529,752	$515,996	$682,162
NET OPERATING INCOME	$439,105	$481,492	$301,751
DEBT SERVICE	$203,345	$195,492	$204,000
NET CASH FLOW	$235,760	$286,000	$97,751

Rental Properties

New Ulm Economic Development Authority
Fund 265

FISCAL YEAR 2021

	2019 Actual	2020 Budget	2021 Budget
REVENUE			
Rental Income	9,661	7,500	7,500
TOTAL REVENUE- RENTAL PROPERTIES FUND	$9,661	$7,500	$7,500
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$0	$500	$500
General Supplies	0	500	500
Property Taxes	1,328	1,500	1,500
Depreciation	2,384	2,500	2,500
Building and Grounds Maintenance	184	2,000	2,000
Other Contractural Services	559	500	500
Property Improvements	9,962	0	0
TOTAL EXPENDITURES - RENTAL UNITS	$14,417	$7,500	$7,500

MUNICIPAL STATE AID STREET FUND

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

YEAR	CONSTRUCTION	MAINTENANCE	TOTAL ALLOTMENT
1958-1969	$624,214.00	$181,573.00	$805,787.00
1970-1979	1,203,783.00	187,425.00	1,391,208.00
1980-1989	2,547,414.00	189,795.00	2,737,209.00
1990-1999	3,966,960.00	206,190.00	4,173,150.00
2000	596,817.00	20,595.00	617,412.00
2001	571,124.00	20,595.00	591,719.00
2002	580,552.00	20,595.00	601,147.00
2003	525,699.00	20,595.00	546,294.00
2004	516,203.00	20,595.00	536,798.00
2005	477,835.00	20,895.00	498,730.00
2006	420,576.00	20,895.00	441,471.00
2007	539,678.00	20,895.00	560,573.00
2008	490,278.00	22,920.00	513,198.00
2009	531,522.00	22,920.00	554,442.00
2010	562,441.00	22,920.00	585,361.00
2011	638,857.00	25,650.00	664,507.00
2012	655,710.00	25,650.00	681,360.00
2013	668,293.00	25,650.00	693,943.00
2014	694,472.00	25,650.00	720,122.00
2015	729,706.00	25,650.00	755,356.00
2016	715,249.00	26,520.00	741,769.00
2017	687,771.00	27,015.00	714,786.00
2018	739,003.00	27,015.00	766,018.00
2019	714,819.00	27,015.00	741,834.00
2020	782,973.00	27,015.00	809,988.00
TOTAL	$21,181,949.00	$1,262,233.00	$22,444,182.00

2020 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 12/31/19	$79,445.13
Add 2020 MSAS Construction Allocation (January 30, 2020)	782,973.00
MSAS Funds Available February 1, 2020	862,418.13
Less Summation of Anticipated Eligilbe Projec t Reimbursements:	(1,075,890.65)
Estimated Balance as of 12/31/20	(213,472.52)
Add Estimated 2021 MSAS Construction Allocation	782,973.00
Estimated MSAS Available for 2021 Construction	569,500.48

Source of Revenue

2021 Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Property taxes	6,736,499	7,091,572	7,277,894	7,668,367	7,896,725	8,266,209
PUC transfer	1,873,144	2,012,129	1,972,934	2,008,699	2,040,000	2,040,000
Local Government aid	4,245,997	4,249,897	4,309,714	4,313,919	4,436,223	4,482,630
Other revenue	10,892,191	11,711,899	7,356,386	9,259,716	8,741,188	7,174,954
Grand Total	$23,747,831	$25,065,497	$20,916,928	$23,250,701	$23,114,136	$21,963,793

GENERAL OPERATION LEVIES:	
General Fund	$4,039,189
Library Fund	813,153
Park & Recreation Funds	1,184,674
Capital Improvement Fund	313,130
Total General Tax Levy	$6,350,146
SPECIAL LEVIES:	
DEBT SERVICE LEVIES:	
GO Permanent Improvement Revolving Fund	$1,759,063
Total Debt Service Levy	$1,759,063
SPECIAL TAXING DISTRICTS:	
Economic Development Authority	$117,000
Downtown Parking District	40,000
Total Special Tax Levy	$157,000
Total Tax Levy	$8,266,209
GENERAL TAX LEVY:	
Tax levy limit	N/A

City of New Ulm, Minnesota

2021 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	200,428	816,837	661,293	20,107	72,815	188,010	300,948	2,260,438
Inspections	0	66,582	53,903	36,333	149,500	4,000	24,531	334,849
Police	51,899	1,402,430	1,135,376	85,100	0	358,850	516,698	3,550,353
Fire	0	172,053	139,290	109,000	0	98,000	63,390	581,733
Street	0	1,239,570	1,003,529	4,000	0	57,500	456,696	2,761,295
Sewer	0	0	0	154,794	0	0	0	154,794
Engineering	0	252,030	204,039	352,460	0	0	92,856	901,385
Airport	(195,420)	0	0	67,630	0	360,166	0	232,376
Cemetery	0	89,687	72,609	38,000	0	6,700	33,044	240,040
Community Access	(5,008)	0	0	18,500	0	220,000	0	233,492
Total General Fund	51,899	4,039,189	3,270,039	885,924	222,315	1,293,226	1,488,163	11,250,755
211 **Library Fund**	33,000	813,153	0	9,500	0	23,950	0	879,603
215 **Park & Recreation Fund**								
Administration	0	232,656	188,354	0	0	9,300	85,718	516,028
Parks	0	400,099	323,912	110,500	0	314,000	147,409	1,295,920
Outdoor Pools	0	22,245	18,010	100	0	0	8,196	48,551
Recreation Center	0	325,351	263,397	293,700	0	200	119,869	1,002,517
Civic Center	0	147,209	119,177	271,500	0	500	54,236	592,622
Community Center	0	57,114	46,238	52,900	0	100	21,043	177,395
Total Park & Recreation Fund	0	1,184,674	959,088	728,700	0	324,100	436,471	3,633,033
290 **Capital Improvement Fund**	135,000	313,130	253,503	0	0	43,000	115,367	860,000
220 **Parking System Fund**	(5,225)	40,000	0	21,000	0	25,600	0	81,375
260 **Economic Development Fund**	(17,971)	117,000	0	0	0	4,800	0	103,829
Debt Service Funds								
301 Permanent Improvement Revolving Fund	(129,027)	1,759,063	0	0	0	953,500	0	2,583,536
302 2009 Sales Tax Refunding Bonds	0	0	0	0	0	0	0	0
303 G O Perm Imp Fund Bonds 2013	0	0	0	0	0	0	0	0
304 G O Perm Imp Fund Bonds 2014A	0	0	0	0	0	0	0	0
305 G O Perm Imp Fund Bonds 2015	0	0	0	0	0	367,038	0	367,038
306 G O Perm Imp Fund Bonds 2016	0	0	0	0	0	112,000	0	112,000
307 G O Perm Imp Fund Bonds 2017	0	0	0	0	0	276,600	0	276,600
308 G O Perm Imp Fund Bonds 2018	0	0	0	0	0	508,050	0	508,050
309 G O Perm Imp Fund Bonds 2019	0	0	0	0	0	647,300	0	647,300
320 G O Perm Imp Fund Bonds 2020	0	0	0	0	0	425,469	0	425,469
388 GO Perm Imp Rev Fund Bonds 2016A	(1,500)	0	0	0	0	58,800	0	57,300
391 G O PIRF Bonds 2011	0	0	0	0	0	0	0	0
392 G O PIRF Bonds 2012	0	0	0	0	0	244,080	0	244,080
Total Debt Service Funds	(130,527)	1,759,063	0	0	0	3,592,837	0	5,221,373
TOTAL ALL FUNDS	66,176	8,266,209	4,482,630	1,645,124	222,315	5,307,513	2,040,001	22,029,968
	0.300%	37.523%	20.348%	7.468%	1.009%	24.092%	9.260%	100.000%

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2021	2020	2019	2018	2017	2016	2015	2014	2013
Gross property taxes / budget	$8,266,209	$7,896,725	$7,693,527	$7,223,672	$7,104,578	$6,824,929	$6,542,568	$6,102,572	$5,924,827
Less special levies:									
EDA / HRA	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)	(117,000)
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	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827
Reductions in levy:									
NONE AT THIS TIME	0	0	0	0	0	0	0	0	0
	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827
Increase (decrease) from prior year:									
Dollar	369,484	203,198	469,855	119,094	279,649	282,361	439,996	177,745	5,767,827
Percent	4.77%	2.70%	6.65%	1.71%	4.19%	4.42%	7.40%	3.08%	3.86%

Local Government Aid

	2021	2020	2019	2018	2017	2016	2015	2014	2013
LGA	4,482,630	4,441,625	4,313,921	4,309,714	4,249,897	4,245,997	4,238,646	4,222,711	4,111,762
Increase (decrease) from prior year:									
Dollar	41,005	127,704	4,207	59,817	3,900	7,351	15,935	110,949	4,111,762
Percent	0.92%	2.96%	0.10%	1.41%	0.09%	0.17%	0.38%	2.70%	0.00%

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

	2021	2020	2019	2018	2017	2016	2015	2014	2013
Gross City property tax levy	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827
LGA	4,482,630	4,441,625	4,313,921	4,309,714	4,249,897	4,245,997	4,238,646	4,222,711	4,111,762
Gross City levy plus LGA	12,591,839	12,181,350	11,850,448	11,376,386	11,197,475	10,913,926	10,624,214	10,168,283	9,879,589
Increase (decrease) from prior year:									
Dollar	410,489	330,902	474,062	178,911	283,549	289,712	455,931	288,694	9,879,589
Percent	3.37%	2.79%	4.17%	1.60%	2.60%	2.73%	4.48%	2.92%	2.45%
Net City property tax levy - see above	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929	6,385,568	5,945,572	5,767,827
Net City property tax levy as a percent to gross City levy plus LGA	64.40%	63.54%	63.60%	62.12%	62.05%	61.10%	60.10%	58.47%	58.38%

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

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

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