CITY OF NEW ULM, MINNESOTA

2024 Annual Budget

FOR THE CALENDAR YEAR 2024

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2024 Budget

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City of New Ulm

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December 19, 2023

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

Dear Mayor Backer and City Councilors:

Presented herewith is the 2024 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 5, 2023 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $9,947,731 which is an increase of $540,245 or 5.74% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $27,024,081 budget for the calendar year 2024 are as follows: Local Government Aid - $5,089,379; Property taxes - $9,947,731; Other sources (includes use of reserves) - $5,758,905; PUC transfers - $2,274,145; and Charges for Services/Licenses - $2,791,260.

Respectively Submitted,

CITY OF NEW ULM, MINNESOTA

Chris Dalton
City Manager

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City of New Ulm Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Appropriations

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund					
Administration	2,542,191	2,343,187	4,021,379	2,775,382	3,731,384
Inspections	304,261	312,070	297,933	379,292	371,003
Police Department	3,214,256	3,498,853	3,687,142	3,971,883	4,419,225
Fire Department	560,666	574,109	615,021	632,365	678,977
Street	2,600,526	2,629,464	2,820,731	3,073,814	3,255,385
Sewer	170,792	177,121	161,040	167,042	184,916
Engineering	777,380	891,687	968,958	1,437,739	1,326,420
Airport	242,760	363,221	251,718	410,641	376,981
Cemetery	236,992	238,534	247,803	256,434	266,935
Community Access	216,323	217,349	227,216	246,870	269,626
Subtotal General Fund	10,866,145	11,245,596	13,298,942	13,351,462	14,880,852
Library	790,415	860,545	874,943	1,010,769	1,035,978
Park & Recreation Fund					
Administration	384,511	470,108	482,424	519,021	672,795
Parks	1,013,437	981,351	1,098,726	1,088,556	1,618,327
Pools Outdoor	36,963	46,945	47,234	-	-
Recreation Center	699,314	717,037	952,493	1,130,926	1,074,686
New Ulm Civic Center	546,123	608,139	631,673	653,949	666,753
New Ulm Community Center	154,819	148,079	171,413	181,086	210,550
Subtotal Park & Recreation	2,835,167	2,971,659	3,383,964	3,573,538	4,243,111
Parking System	74,927	74,280	80,778	84,530	127,440
Economic Development Authority					
Housing Administration	629,881	278,922	469,929	498,381	563,073
Aff housing Subdivisions	(40,755)	-	-	-	-
Subtotal Economic Development	589,126	278,922	469,929	498,381	563,073
Capital Improvement	1,638,544	299,846	807,044	1,032,000	1,480,697
Debt Service					
General Debt Service	3,840,057	4,028,877	2,442,692	2,291,748	2,347,965
GO PIRF Bonds 2013	1,237,995	-	-	-	-
GO PIRF Bonds 2015	363,438	1,749,424	-	-	-
GO PIRF Bonds 2016	267,000	112,000	110,000	108,000	-
GO PIRF Bonds 2017	276,300	276,600	276,800	281,900	281,800
GO PIRF Bonds 2018	718,650	508,050	154,850	155,050	155,050
GO PIRF Bonds 2019	673,041	647,300	862,100	482,500	481,900
GO PIRF Bonds 2020	-	425,469	424,350	431,450	118,250
GO PIRF Bonds 2021B	-	-	551,289	554,398	544,298
GO PIRF Bonds 2022	-	-	-	275,450	278,700
GO PIRF Bonds 2016A	58,400	57,300	61,200	-	-
GO PIRF Bonds 2012	242,370	244,080	-	-	-
GO PIRF Bonds 2023	-	-	-	-	484,967
Subtotal Debt Service Funds	7,677,250	8,049,100	4,883,280	4,580,496	4,692,930
Total All Funds	24,471,573	23,779,949	23,798,880	24,131,176	27,024,081

City of New Ulm Budget Report

General Fund **For Fiscal: 2024 Period Ending: 12/31/2024**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues:					
Taxes	5,520,110	5,930,550	6,617,173	7,245,559	7,459,529
Special Assessments	27,058	10,950	16,805	-	6,000
Licenses, Permits, and Fees	200,146	332,449	245,545	247,555	228,455
Intergovernmental	3,902,946	3,954,859	5,704,285	4,145,666	4,515,516
Charges for Services	624,430	892,833	1,026,814	942,472	1,388,405
Fines and Forfeits	142,107	74,121	157,390	72,000	75,000
Miscellaneous	144,580	205,527	(87,106)	245,767	368,200
Other	-	2,500	4,300	-	239,747
Total Revenues	10,561,376	11,403,789	13,685,207	12,899,019	14,280,852
Expenses:					
Personal Services	6,443,516	7,008,860	7,496,245	8,029,223	8,561,119
Supplies and Materials	866,043	831,617	921,120	1,058,910	1,089,095
Other Services and Charge	2,749,095	3,207,796	3,460,808	3,878,329	4,650,045
Capital Outlay	197,658	97,323	112,339	145,000	417,593
Debt Service	-	-	-	-	-
Transfers	609,833	100,000	1,308,430	240,000	163,000
Total Expenditures	10,866,145	11,245,596	13,298,942	13,351,462	14,880,852

City of New Ulm Budget Report

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-742,068.90	-824,717.47	-979,218.35	-1,155,454.00	-1,294,944.00
101-1000-31020	Taxes delinquent	-3,157.63	-2,391.14	-4,209.95	0.00	0.00
101-1000-31030	Mobile home tax	-8,604.06	-7,104.19	-7,987.21	0.00	0.00
101-1000-31400	Hotel motel tax	-78,761.89	-130,029.66	-152,486.88	-110,000.00	-155,000.00
101-1000-31910	Penalties & interest on proper	-1,284.34	-2,064.77	-2,203.69	0.00	-2,000.00
101-1000-33950	Lieu of taxes	-288,063.54	-310,671.04	-329,356.44	-396,311.00	-402,919.00
Taxes Totals:		**-1,121,940.36**	**-1,276,978.27**	**-1,475,462.52**	**-1,661,765.00**	**-1,854,863.00**
Special Assessments						
101-1000-35501	Special assessments principal	-19,866.05	-7,970.86	-14,223.17	0.00	-5,000.00
101-1000-35502	Special assessments interest	-4,024.23	-2,849.61	-2,581.91	0.00	-1,000.00
Special Assessments Totals:		**-23,890.28**	**-10,820.47**	**-16,805.08**	**0.00**	**-6,000.00**
Licenses, Permits, and Fees						
101-1000-32160	Liquor licenses	-42,635.16	-50,731.95	-62,700.41	-59,800.00	-59,800.00
101-1000-32170	Tobacco licenses	-2,700.00	-3,300.00	-4,500.00	-3,300.00	-4,500.00
101-1000-32180	Other business licenses	-5,605.00	-4,075.00	-4,065.00	-4,255.00	-3,255.00
101-1000-32210	Building permits	-1,486.55	0.00	0.00	0.00	0.00
101-1000-32212	Mechanical permits	-1,200.00	0.00	0.00	0.00	0.00
101-1000-32220	Right-of-way permits	-1,440.00	-1,480.00	-1,470.00	-1,200.00	-1,400.00
101-1000-32240	Animal licenses	-1,375.00	-1,575.00	-2,600.00	0.00	0.00
101-1000-32250	Special vehicle permits	-6,450.00	-5,550.00	-4,700.00	-3,500.00	-4,000.00
Licenses, Permits, and Fees Totals:		**-62,891.71**	**-66,711.95**	**-80,035.41**	**-72,055.00**	**-72,955.00**
Intergovernmental						
101-1000-33160	Other federal grants	0.00	-59,739.42	-1,277,106.17	0.00	0.00
101-1000-33401	Local government aid	-656,286.17	-661,293.00	-725,505.00	-786,939.00	-901,705.00
101-1000-33406	Market value mfg home & agric	-120.85	-225.43	-223.66	0.00	0.00
101-1000-33422	Other State grants	-19,523.98	-37,400.32	-71,135.98	0.00	0.00
101-1000-33425	Other State payments	-1,899.00	-1,977.00	-1,970.00	-1,850.00	-1,900.00
Intergovernmental Totals:		**-677,830.00**	**-760,635.17**	**-2,075,940.81**	**-788,789.00**	**-903,605.00**
Charges for Services						
101-1000-34101	Administration rentals	-2,015.50	-2,015.50	-2,015.50	-2,000.00	-2,000.00
101-1000-34107	Assessment search	-13,320.00	-14,890.00	-12,625.00	-12,000.00	-10,000.00
101-1000-34110	Filing fee elections	-30.00	0.00	-40.00	0.00	-30.00
101-1000-34111	Misc administrative fees	-2,369.58	-9,072.00	-2,807.89	-2,500.00	-2,500.00
101-1000-34113	Misc admin fees - CUP	-1,922.00	-1,902.00	-1,547.00	-1,300.00	-1,300.00
101-1000-34114	Misc admin fees - Zoning	-46.00	-295.00	-200.00	-250.00	-200.00
101-1000-34115	Misc admin fees - Variance	-1,050.00	-1,200.00	-1,759.00	-1,200.00	-1,200.00
101-1000-34116	Misc admin fees - Platting	-1,840.00	-1,260.00	-1,522.00	-1,200.00	-1,200.00
101-1000-34210	Animal impoundment & boarding	-710.00	-950.00	-1,125.00	-600.00	-800.00
Charges for Services Totals:		**-23,303.08**	**-31,584.50**	**-23,641.39**	**-21,050.00**	**-19,230.00**
Fines and Forfeits						
101-1000-35105	Administrative fines	-436.74	-3,517.40	-71,085.53	-2,500.00	-2,500.00
Fines and Forfeits Totals:		**-436.74**	**-3,517.40**	**-71,085.53**	**-2,500.00**	**-2,500.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-32,624.76	-92,651.69	-107,110.82	-7,500.00	-7,500.00
101-1000-36210	Interest operating pooled cash	-67,406.44	-38,641.80	-52,742.06	-116,400.00	-192,000.00
101-1000-36211	Interest restr pooled cash	-1,160.67	-1,074.34	-1,333.07	-2,600.00	-3,300.00
101-1000-36229	Increase (dec) in fv of invmts	-22,157.74	50,996.09	408,195.65	0.00	0.00
Miscellaneous Totals:		**-123,349.61**	**-81,371.74**	**247,009.70**	**-126,500.00**	**-202,800.00**
Revenue Totals:		**-2,033,641.78**	**-2,231,619.50**	**-3,495,961.04**	**-2,672,659.00**	**-3,061,953.00**
Expense						
Personal Services						
101-1000-110001	Salaries regular	636,881.22	753,015.54	781,626.26	798,475.00	838,979.00
101-1000-110006	Salaries parttime seasonal & t	2,280.00	2,400.00	2,400.00	2,400.00	2,400.00
101-1000-110600	Salaries overtime	324.74	1,958.79	66.50	250.00	250.00
101-1000-110750	Salaries elected officials	49,500.19	48,750.25	50,500.20	50,500.00	50,500.00
101-1000-110900	Salaries reimbursement from PUC	-134,344.32	-97,183.66	-58,115.17	-63,872.00	-67,442.00
101-1000-111200	Employee incentive program	3,579.44	4,623.27	2,654.55	2,000.00	2,000.00
101-1000-112100	Social Security	42,760.47	47,158.46	48,714.76	51,772.00	54,246.00
101-1000-112150	Medicare	10,348.11	11,581.48	11,874.49	12,456.00	13,034.00
101-1000-112210	PERA	54,703.88	58,112.07	61,919.65	61,434.00	64,472.00
101-1000-112275	Employer deferred compensation	3,704.95	3,837.92	4,201.42	5,400.00	4,800.00
101-1000-113100	Insurance group medical	152,217.63	130,963.57	130,371.71	130,000.00	150,000.00
101-1000-113140	Insurance group life	1,200.95	1,070.37	1,075.01	1,200.00	1,200.00
101-1000-113150	Insurance group dental	3,598.69	2,829.65	2,623.38	2,600.00	2,800.00
101-1000-113300	Wellness program	3,038.47	-2,896.69	10,721.78	7,500.00	7,500.00
101-1000-113400	Benefit plan administration fe	2,268.00	2,082.00	1,213.00	2,400.00	2,000.00
101-1000-114100	Unemployment	0.00	0.00	1,524.00	0.00	0.00
101-1000-115100	Insurance workers compensation	8,780.00	10,107.00	8,206.00	10,200.00	9,500.00
Personal Services Totals:		**840,842.42**	**978,410.02**	**1,061,577.54**	**1,074,715.00**	**1,136,239.00**
Supplies and Materials						
101-1000-220010	Office supplies	5,139.93	6,223.69	3,851.88	9,000.00	25,000.00
101-1000-221005	General supplies	7,896.56	12,512.52	20,192.36	14,200.00	14,200.00
101-1000-222005	Maintenance buildings	62,831.03	13,233.11	7,471.32	20,000.00	14,000.00
101-1000-224100	Computer supplies & equipment	5,381.54	4,500.12	-2,357.33	7,050.00	8,300.00
Supplies and Materials Totals:		**81,249.06**	**36,469.44**	**29,158.23**	**50,250.00**	**61,500.00**
Other Services and Charges						
101-1000-330010	Consultant services	30,099.93	42,403.64	80,416.57	9,000.00	154,000.00
101-1000-330025	Auditing fees	21,547.00	25,519.50	26,696.00	25,000.00	29,000.00
101-1000-330040	Legal fees	117,278.03	179,910.63	265,790.83	200,000.00	279,000.00
101-1000-331015	Assessing services	101,589.00	103,620.96	105,693.00	107,865.00	110,052.00
101-1000-331100	Other contractual services	53,706.71	47,285.00	188,903.47	55,700.00	114,700.00
101-1000-332100	Communications	9,908.56	6,334.47	6,719.37	9,000.00	8,000.00
101-1000-333050	Travel conferences & schools	4,087.73	14,436.14	22,700.24	42,945.00	56,516.00
101-1000-333055	Travel allowance	9,221.26	8,604.96	8,460.00	11,064.00	11,064.00
101-1000-334100	Printing advertising & promo	9,222.92	8,771.78	13,452.31	9,000.00	9,000.00
101-1000-336010	Insurance property	127,959.60	148,948.88	127,327.04	145,500.00	157,000.00
101-1000-336015	Insurance general liability	90,249.84	78,547.92	80,408.28	85,000.00	80,100.00
101-1000-336020	Insurance inland marine	17,558.00	15,225.00	15,222.00	16,000.00	19,100.00
101-1000-336025	Insurance vehicle	34,856.00	39,045.00	39,621.00	42,000.00	43,500.00
101-1000-336030	Insurance boiler & machinery	3,049.81	3,900.86	3,248.00	3,600.00	5,300.00
101-1000-336040	Insurance performance & fideli	2,170.00	2,176.00	6,463.00	7,000.00	6,900.00
101-1000-338100	Electricity	24,467.02	25,417.16	27,261.26	23,000.00	26,000.00
101-1000-338200	Gas	428.21	428.02	372.45	400.00	400.00
101-1000-338300	Water	1,028.70	1,156.20	1,112.52	1,150.00	1,150.00
101-1000-338400	Steam low pressure	2,074.57	3,318.51	4,163.53	3,100.00	4,200.00
101-1000-338500	Sewer	832.16	975.64	930.24	900.00	950.00
101-1000-340050	Contractual maintenance buildi	2,025.43	2,162.11	2,597.70	2,500.00	2,600.00
101-1000-340110	Contractual maintenance equipm	9,650.02	7,301.98	8,252.09	6,500.00	8,500.00
101-1000-340120	Contractual maintenance vehicl	0.00	0.00	1,420.22	1,000.00	1,500.00

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
101-1000-341150	Rental equipment	10,235.00	3,122.96	2,970.92	2,877.00	3,404.00
101-1000-341160	IT support	118,484.00	169,170.00	211,872.00	229,402.00	241,167.00
101-1000-347040	Subscriptions & memberships	50,737.42	54,660.46	78,404.34	58,111.00	69,030.00
101-1000-347115	Bank fees & charges	253.28	272.76	296.76	300.00	300.00
101-1000-347118	Credit card and online billing fees	500.81	909.15	734.18	800.00	800.00
101-1000-348225	Uncollectible accounts	0.00	-1,525.00	0.00	0.00	0.00
101-1000-349110	Election expense	21,729.22	0.00	36,074.49	4,000.00	37,000.00
101-1000-349115	Safety allowance	21,937.50	22,137.50	16,800.00	23,200.00	26,000.00
101-1000-349310	Animal control	14,346.51	8,616.09	7,102.00	14,800.00	17,760.00
101-1000-350010	Miscellaneous	5,744.12	32,769.33	9,080.81	5,000.00	8,000.00
101-1000-350040	Tax Abatement	28,080.57	77,036.89	76,606.83	79,540.00	88,607.00
101-1000-350050	Sales Tax	4.38	12.25	0.92	0.00	0.00
101-1000-354010	Emergency management	29,531.30	8,271.26	9,149.67	3,700.00	3,700.00
101-1000-354050	Economic Development	0.00	0.00	0.00	0.00	600,000.00
101-1000-354110	Mayors contingent fund	1,790.50	543.10	1,058.53	1,500.00	3,000.00
101-1000-354150	Sister Cities	712.97	440.00	2,541.71	3,570.00	3,570.00
101-1000-355055	Convention & Visitors Bureau	74,760.15	123,637.53	144,180.97	104,500.00	150,350.00
101-1000-355075	Fairgrounds Association	4,000.00	4,000.00	4,000.00	4,000.00	0.00
101-1000-355100	Concord Singers	5,375.00	5,500.00	6,000.00	6,000.00	6,000.00
101-1000-355110	Heritage Preservation	1,780.00	2,051.13	1,317.45	10,000.00	10,000.00
101-1000-355111	Festivals	3,000.00	15,000.00	18,000.00	18,000.00	18,000.00
101-1000-355115	Human Rights Commission	2,993.65	1,909.57	4,406.44	6,050.00	6,050.00
101-1000-355120	Lind House Association	0.00	0.00	5,000.00	5,000.00	10,000.00
101-1000-355125	Municipal band	11,250.00	5,000.00	15,000.00	15,000.00	15,000.00
101-1000-355150	New Ulm Battery	18,662.00	12,763.00	21,572.00	20,425.00	20,325.00
101-1000-355156	New Ulm Business and Retail Associatio	0.00	0.00	0.00	0.00	10,000.00
101-1000-355158	Brown County Historical Society	0.00	0.00	0.00	25,000.00	25,000.00
101-1000-355160	SEMIF Endowment Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-1000-355165	Small Business Development Cen	2,000.00	2,000.00	0.00	0.00	0.00
101-1000-355200	Community & Seniors Together	0.00	0.00	0.00	15,000.00	15,000.00
101-1000-355203	Tree Commission	5,137.41	10,368.75	8,637.91	7,000.00	12,800.00
101-1000-355225	Wanda Gag House association	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
101-1000-370110	Property taxes	1,060.00	1,000.00	1,024.00	1,100.00	1,100.00
Other Services and Charges Totals:		**1,110,266.29**	**1,328,307.09**	**1,722,213.05**	**1,474,249.00**	**2,533,645.00**
Transfers						
101-1000-772115	Transfer to other funds	509,833.11	0.00	1,208,430.24	140,000.00	0.00
Transfers Totals:		**509,833.11**	**0.00**	**1,208,430.24**	**140,000.00**	**0.00**
Expense Totals:		**2,542,190.88**	**2,343,186.55**	**4,021,379.06**	**2,739,214.00**	**3,731,384.00**
Administration Fund Totals:		**508,549.10**	**111,567.05**	**525,418.02**	**66,555.00**	**669,431.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Building Inspections						
Revenue						
Taxes						
101-1200-31010	Taxes general	-46,317.75	-66,451.16	-56,986.14	-84,876.00	-90,912.00
101-1200-31020	Taxes delinquent	0.00	-125.69	-300.28	0.00	0.00
101-1200-33950	Lieu of taxes	-18,064.47	-24,323.63	-20,556.64	-29,111.00	-28,287.00
Taxes Totals:		**-64,382.22**	**-90,900.48**	**-77,843.06**	**-113,987.00**	**-119,199.00**
Licenses, Permits, and Fees						
101-1200-32210	Building permits	-123,426.75	-248,181.41	-148,013.26	-160,000.00	-140,000.00
101-1200-32212	Mechanical permits	-10,808.00	-15,715.50	-15,130.50	-14,000.00	-14,000.00
101-1200-32215	Fence permits	-2,440.00	-1,400.00	-1,765.95	-1,000.00	-1,000.00
101-1200-32216	Sign permits	-579.50	-440.00	-600.00	-500.00	-500.00
Licenses, Permits, and Fees Totals:		**-137,254.25**	**-265,736.91**	**-165,509.71**	**-175,500.00**	**-155,500.00**
Intergovernmental						
101-1200-33401	Local government aid	-41,355.28	-53,903.00	-42,659.00	-57,805.00	-63,304.00
101-1200-33425	Other State payments	-5,735.50	-22,937.71	-7,498.75	0.00	-5,000.00
Intergovernmental Totals:		**-47,090.78**	**-76,840.71**	**-50,157.75**	**-57,805.00**	**-68,304.00**
Charges for Services						
101-1200-34112	Misc admin fees - Plan Review	-18,086.80	-69,106.16	-21,262.26	-32,000.00	-25,000.00
Charges for Services Totals:		**-18,086.80**	**-69,106.16**	**-21,262.26**	**-32,000.00**	**-25,000.00**
Fines and Forfeits						
101-1200-35106	Administrative fines - Snow Removal	-826.06	0.00	-8,462.70	0.00	-3,000.00
Fines and Forfeits Totals:		**-826.06**	**0.00**	**-8,462.70**	**0.00**	**-3,000.00**
Miscellaneous						
101-1200-36200	Miscellaneous	-1,424.99	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-1,424.99**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-269,065.10**	**-502,584.26**	**-323,235.48**	**-379,292.00**	**-371,003.00**
Expense						
Personal Services						
101-1200-110001	Salaries regular	202,585.43	206,780.66	199,726.11	237,631.00	247,334.00
101-1200-110600	Salaries overtime	0.00	0.00	0.00	200.00	200.00
101-1200-111300	Vehicle & other benefit expens	0.00	175.00	300.00	0.00	0.00
101-1200-112100	Social Security	12,471.73	11,859.25	11,818.78	14,823.00	15,463.00
101-1200-112150	Medicare	2,981.73	2,776.77	2,764.00	3,467.00	3,616.00
101-1200-112210	PERA	16,067.30	14,921.08	15,089.40	17,837.00	18,565.00
101-1200-112275	Employer deferred compensation	1,744.61	1,374.70	1,241.68	1,250.00	1,875.00
101-1200-113100	Insurance group medical	35,007.03	34,562.58	34,434.93	40,000.00	44,000.00
101-1200-113140	Insurance group life	383.52	356.76	347.93	400.00	400.00
101-1200-113150	Insurance group dental	634.17	1,025.68	1,213.19	1,300.00	1,300.00
101-1200-115100	Insurance workers compensation	1,003.00	1,137.00	1,252.00	1,440.00	1,400.00
Personal Services Totals:		**272,878.52**	**274,969.48**	**268,188.02**	**318,348.00**	**334,153.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
101-1200-220010	Office supplies	748.64	317.01	519.39	500.00	500.00
101-1200-221005	General supplies	36.14	108.58	173.83	300.00	300.00
101-1200-224100	Computer supplies & equipment	59.00	169.00	378.00	2,000.00	2,000.00
Supplies and Materials Totals:		**843.78**	**594.59**	**1,071.22**	**2,800.00**	**2,800.00**
Other Services and Charges						
101-1200-331100	Other contractual services	3,364.60	9,300.54	6,623.36	5,910.00	5,910.00
101-1200-332100	Communications	0.00	1,158.19	614.46	700.00	700.00
101-1200-333050	Travel conferences & schools	2,534.09	200.00	1,007.00	2,850.00	2,850.00
101-1200-341150	Rental equipment	11,601.00	6,972.96	6,635.04	10,114.00	3,522.00
101-1200-341160	IT support	4,000.00	3,978.96	4,980.00	6,520.00	4,968.00
101-1200-347040	Subscriptions & memberships	305.00	515.00	400.00	23,550.00	7,600.00
101-1200-347117	State building permit surcharg	8,291.79	14,275.41	7,891.04	8,500.00	8,500.00
101-1200-350010	Miscellaneous	441.76	104.51	522.39	0.00	0.00
Other Services and Charges Totals:		**30,538.24**	**36,505.57**	**28,673.29**	**58,144.00**	**34,050.00**
Expense Totals:		**304,260.54**	**312,069.64**	**297,932.53**	**379,292.00**	**371,003.00**
Building Inspections Totals:		**35,195.44**	**-190,514.62**	**-25,302.95**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-1,281,354.61	-1,399,440.39	-1,542,401.93	-1,730,870.00	-1,827,042.00
101-2100-31020	Taxes delinquent	-5,726.17	-4,214.96	-7,338.36	0.00	0.00
101-2100-33950	Lieu of taxes	-499,368.13	-512,320.70	-556,669.72	-593,673.00	-568,481.00
Taxes Totals:		**-1,786,448.91**	**-1,915,976.05**	**-2,106,410.01**	**-2,324,543.00**	**-2,395,523.00**
Intergovernmental						
101-2100-33160	Other federal grants	-50,834.75	0.00	0.00	0.00	0.00
101-2100-33401	Local government aid	-1,143,272.49	-1,135,376.00	-1,155,332.00	-1,178,833.00	-1,272,220.00
101-2100-33416	Police training reimbursement	-19,759.12	-21,637.76	-22,325.97	-21,640.00	-20,000.00
101-2100-33421	Insurance premium tax police	-193,746.27	-193,043.96	-220,361.52	-190,000.00	-200,000.00
101-2100-33422	Other State grants	-16,944.92	-1,589.67	-4,469.92	0.00	0.00
Intergovernmental Totals:		**-1,424,557.55**	**-1,351,647.39**	**-1,402,489.41**	**-1,390,473.00**	**-1,492,220.00**
Charges for Services						
101-2100-34111	Misc administrative fees	-130.00	-135.00	-135.00	0.00	-135.00
101-2100-34201	Police investigations	-850.00	-1,500.00	-4,000.00	-2,500.00	-2,500.00
101-2100-34203	Security	-80,938.20	-63,867.16	-71,154.93	-75,000.00	-70,000.00
101-2100-34205	Vehicle impounding police	-11,670.00	-7,619.00	-6,820.00	-7,000.00	-7,000.00
101-2100-34206	Parade permits	-80.00	-360.00	-480.00	-600.00	-600.00
Charges for Services Totals:		**-93,668.20**	**-73,481.16**	**-82,589.93**	**-85,100.00**	**-80,235.00**
Fines and Forfeits						
101-2100-35101	Court fines and fees	-57,688.36	-64,273.57	-64,251.90	-58,500.00	-58,500.00
101-2100-35102	Overtime parking fines	-5,255.00	0.00	0.00	0.00	0.00
101-2100-35105	Administrative fines	-250.00	0.00	-1,750.00	-1,000.00	-1,000.00
101-2100-35200	Forfeitures	-77,651.20	-6,330.00	-11,840.20	-10,000.00	-10,000.00
Fines and Forfeits Totals:		**-140,844.56**	**-70,603.57**	**-77,842.10**	**-69,500.00**	**-69,500.00**
Miscellaneous						
101-2100-36200	Miscellaneous	-3,958.18	-9,122.06	-7,253.36	-2,000.00	-2,000.00
101-2100-36204	Drug Task Force Reimbursement	0.00	-99,901.59	-137,017.36	-100,267.00	-140,000.00
Miscellaneous Totals:		**-3,958.18**	**-109,023.65**	**-144,270.72**	**-102,267.00**	**-142,000.00**
Other						
101-2100-39100	Transfer from other funds	0.00	0.00	0.00	0.00	-239,747.00
101-2100-39200	Sales of assets	0.00	-2,500.00	0.00	0.00	0.00
Other Totals:		**0.00**	**-2,500.00**	**0.00**	**0.00**	**-239,747.00**
Revenue Totals:		**-3,449,477.40**	**-3,523,231.82**	**-3,813,602.17**	**-3,971,883.00**	**-4,419,225.00**
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,607,354.68	1,852,899.86	1,934,576.44	2,161,648.00	2,228,368.00
101-2100-110006	Salaries parttime seasonal & t	17,756.61	16,835.98	2,762.22	19,500.00	20,000.00
101-2100-110600	Salaries overtime	213,879.60	240,950.58	276,974.14	192,780.00	275,000.00
101-2100-111025	Uniform allowance	11,625.93	11,750.94	12,746.96	12,500.00	12,500.00
101-2100-112100	Social Security	1,713.13	6,998.13	3,895.45	20,186.00	20,908.00
101-2100-112150	Medicare	25,050.02	28,861.86	30,439.76	34,609.00	36,776.00
101-2100-112210	PERA	315,839.35	358,943.37	382,117.01	387,220.00	412,485.00
101-2100-112275	Employer deferred compensation	8,322.90	9,932.83	11,211.66	12,900.00	12,900.00
101-2100-113100	Insurance group medical	334,040.35	336,316.23	319,437.31	365,000.00	400,000.00
101-2100-113140	Insurance group life	3,107.83	3,155.05	3,065.43	3,400.00	3,200.00
101-2100-113150	Insurance group dental	8,248.79	8,112.30	7,000.45	8,000.00	9,200.00
101-2100-114100	Unemployment	0.00	0.00	2,097.81	0.00	0.00
101-2100-115100	Insurance workers compensation	69,902.00	104,024.00	150,746.00	174,000.00	156,000.00
Personal Services Totals:		**2,616,841.19**	**2,978,781.13**	**3,137,070.64**	**3,391,743.00**	**3,587,337.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
101-2100-220010	Office supplies	5,419.77	4,951.83	2,427.53	5,500.00	5,500.00
101-2100-221005	General supplies	41,811.87	31,229.20	24,939.78	10,920.00	12,000.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	24,841.31	29,954.07	36,919.25	37,440.00	37,440.00
101-2100-221710	Ammunition	6,613.60	5,425.74	9,403.95	6,131.00	8,000.00
101-2100-221725	Uniform replacement	15,812.98	14,802.50	32,422.33	18,300.00	19,538.00
101-2100-222025	Maintenance vehicles	1,436.69	4,840.45	3,468.72	0.00	0.00
101-2100-224100	Computer supplies & equipment	24,386.75	17,238.92	18,345.71	31,810.00	31,810.00
101-2100-224710	Firearms	5,068.62	6,674.59	1,076.50	6,000.00	9,957.00
Supplies and Materials Totals:		**125,391.59**	**115,117.30**	**129,003.77**	**116,101.00**	**124,245.00**
Other Services and Charges						
101-2100-330010	Consultant services	1,300.00	1,300.00	1,950.00	1,400.00	1,400.00
101-2100-330040	Legal fees	0.00	72.00	0.00	500.00	500.00
101-2100-331100	Other contractual services	13,860.66	14,847.26	13,938.81	15,000.00	15,000.00
101-2100-332100	Communications	28,903.17	22,535.44	20,331.72	18,360.00	20,930.00
101-2100-333050	Travel conferences & schools	42,734.58	28,487.13	47,561.47	40,600.00	60,600.00
101-2100-333055	Travel allowance	0.00	0.00	2,964.00	2,964.00	2,964.00
101-2100-334100	Printing advertising & promo	1,701.22	1,581.62	1,252.87	2,500.00	3,000.00
101-2100-338100	Electricity	1,852.17	1,685.22	2,097.94	1,800.00	2,200.00
101-2100-338200	Gas	428.19	608.61	560.27	1,000.00	1,000.00
101-2100-338300	Water	186.68	188.56	222.59	250.00	310.00
101-2100-338500	Sewer	121.52	123.64	182.11	250.00	260.00
101-2100-340120	Contractual maintenance vehicl	28,693.68	16,647.90	29,279.16	20,000.00	28,000.00
101-2100-340125	Contractual maintenance body cameras	0.00	0.00	0.00	69,034.00	30,025.00
101-2100-341160	IT support	40,848.00	42,150.00	62,664.19	30,281.00	47,098.00
101-2100-341165	IT support-Brown County	0.00	0.00	0.00	10,400.00	0.00
101-2100-347040	Subscriptions & memberships	19,662.40	21,848.90	29,905.26	22,000.00	24,000.00
101-2100-347050	Drug Task Force & ERU	21,200.00	21,200.00	21,200.00	22,200.00	26,532.00
101-2100-347113	Licenses & fees	425.50	1,104.98	391.75	500.00	500.00
101-2100-350010	Miscellaneous	5,734.49	484.31	1,044.37	1,000.00	1,000.00
101-2100-350050	Sales Tax	74.76	171.57	498.54	0.00	0.00
101-2100-365035	Auxiliary police uniform	711.34	0.00	0.00	0.00	0.00
101-2100-365150	DUI Enforcement & Forfeitures	4,244.17	4,446.97	24,858.60	1,000.00	2,000.00
101-2100-365300	Law enforcement center	75,325.07	134,350.22	97,036.39	80,000.00	85,531.00
101-2100-365400	Canine Maintenance & Vet	631.88	2,687.45	4,353.10	3,000.00	4,200.00
Other Services and Charges Totals:		**288,639.48**	**316,521.78**	**362,293.14**	**344,039.00**	**357,050.00**
Capital Outlay						
101-2100-540010	Patrol vehicles	165,883.48	88,432.52	43,274.86	120,000.00	350,593.00
101-2100-550062	Canine Unit	17,500.00	0.00	15,500.00	0.00	0.00
Capital Outlay Totals:		**183,383.48**	**88,432.52**	**58,774.86**	**120,000.00**	**350,593.00**
Expense Totals:		**3,214,255.74**	**3,498,852.73**	**3,687,142.41**	**3,971,883.00**	**4,419,225.00**
Police Department Totals:		**-235,221.66**	**-24,379.09**	**-126,459.76**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-164,315.89	-171,672.24	-174,906.25	-194,866.00	-217,337.00
101-2200-31020	Taxes delinquent	-682.91	-531.76	-901.28	0.00	0.00
101-2200-33950	Lieu of taxes	-64,039.68	-62,852.56	-63,123.05	-66,837.00	-67,624.00
Taxes Totals:		**-229,038.48**	**-235,056.56**	**-238,930.58**	**-261,703.00**	**-284,961.00**
Intergovernmental						
101-2200-33401	Local government aid	-146,612.32	-139,290.00	-131,013.00	-132,716.00	-151,337.00
101-2200-33420	Insurance premium tax fire	-100,166.71	-103,401.52	-107,955.01	-100,000.00	-105,000.00
101-2200-33425	Other State payments	-6,121.00	-17,286.46	-12,837.25	-5,000.00	-5,000.00
Intergovernmental Totals:		**-252,900.03**	**-259,977.98**	**-251,805.26**	**-237,716.00**	**-261,337.00**
Charges for Services						
101-2200-34100	Inspections	-49,070.00	-51,885.83	-58,865.00	-58,000.00	-58,000.00
101-2200-34202	Rural fire assistance payments	-65,432.00	-65,744.00	-67,074.00	-71,100.00	-74,679.00
Charges for Services Totals:		**-114,502.00**	**-117,629.83**	**-125,939.00**	**-129,100.00**	**-132,679.00**
Other						
101-2200-39200	Sales of assets	0.00	0.00	-4,300.00	0.00	0.00
Other Totals:		**0.00**	**0.00**	**-4,300.00**	**0.00**	**0.00**
Revenue Totals:		**-596,440.51**	**-612,664.37**	**-620,974.84**	**-628,519.00**	**-678,977.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	157,248.75	172,552.12	185,332.77	192,179.00	199,193.00
101-2200-110006	Salaries parttime seasonal & t	11,400.00	12,000.00	15,300.00	15,600.00	15,600.00
101-2200-110650	Salaries firefighters	20,875.00	28,800.00	30,420.00	30,000.00	35,000.00
101-2200-111025	Uniform allowance	5,330.14	2,416.12	7,096.78	4,500.00	4,500.00
101-2200-112100	Social Security	5,572.94	6,961.06	7,669.36	8,565.00	8,415.00
101-2200-112150	Medicare	2,692.92	2,992.91	3,188.39	3,631.00	3,640.00
101-2200-112210	PERA	22,536.01	23,431.02	24,973.67	25,864.00	26,702.00
101-2200-112250	Fire Relief Association admini	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101-2200-112275	Employer deferred compensation	842.43	1,213.87	1,449.11	625.00	1,250.00
101-2200-112540	Relief Association benefits	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
101-2200-113100	Insurance group medical	28,882.38	31,406.22	31,549.35	32,750.00	36,000.00
101-2200-113140	Insurance group life	3,592.39	3,715.42	3,359.90	3,200.00	3,200.00
101-2200-113150	Insurance group dental	571.95	879.53	924.56	900.00	925.00
101-2200-113300	Wellness program	1,660.00	2,824.36	1,958.00	2,500.00	3,000.00
101-2200-114100	Unemployment	0.00	0.00	48.20	0.00	0.00
101-2200-115100	Insurance workers compensation	22,767.00	28,796.00	34,472.00	39,000.00	32,500.00
Personal Services Totals:		**417,971.91**	**451,988.63**	**481,742.09**	**493,314.00**	**503,925.00**
Supplies and Materials						
101-2200-221005	General supplies	2,688.11	1,824.57	1,781.45	3,000.00	3,000.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	929.05	1,494.68	1,747.13	2,000.00	2,000.00
101-2200-221052	Vehicle & Equip Diesel	1,108.28	2,637.95	2,839.52	3,500.00	3,500.00
101-2200-221500	Hose	1,965.00	0.00	2,044.00	2,000.00	3,000.00
101-2200-221780	Rescue squad supplies	209.69	571.89	3,269.16	1,500.00	2,000.00
101-2200-222001	Tools & equipment	19,665.56	12,906.16	15,784.75	12,500.00	15,000.00
101-2200-222005	Maintenance buildings	23,523.69	4,694.43	8,303.63	11,000.00	11,000.00
101-2200-222025	Maintenance vehicles	6,042.65	10,831.98	7,292.98	8,000.00	8,000.00
101-2200-224100	Computer supplies & equipment	2,052.68	1,516.34	2,410.47	2,000.00	2,000.00
Supplies and Materials Totals:		**58,184.71**	**36,478.00**	**45,473.09**	**45,500.00**	**49,500.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Other Services and Charges						
101-2200-331100	Other contractual services	11,914.67	15,295.70	14,621.56	12,000.00	23,000.00
101-2200-332100	Communications	12,183.73	5,746.74	8,407.63	10,000.00	9,000.00
101-2200-333050	Travel conferences & schools	10,981.65	18,009.55	16,876.95	14,000.00	14,000.00
101-2200-334100	Printing advertising & promo	2,065.77	4,844.40	3,314.62	4,000.00	4,000.00
101-2200-338100	Electricity	6,789.87	6,750.10	7,880.17	7,200.00	7,800.00
101-2200-338200	Gas	5,864.12	8,576.49	8,834.38	7,500.00	7,800.00
101-2200-338300	Water	1,927.35	1,668.28	1,755.77	1,800.00	1,725.00
101-2200-338500	Sewer	1,447.38	1,183.62	1,260.05	1,400.00	1,225.00
101-2200-340120	Contractual maintenance vehicl	9,995.07	8,532.10	8,191.99	13,000.00	13,000.00
101-2200-341150	Rental equipment	5,686.00	5,202.04	4,950.04	0.00	0.00
101-2200-341160	IT support	6,048.00	6,909.00	8,652.00	10,805.00	9,302.00
101-2200-347040	Subscriptions & memberships	1,913.00	2,513.96	2,459.80	2,000.00	2,500.00
101-2200-347113	Licenses & fees	3,389.25	345.00	514.44	4,000.00	1,000.00
101-2200-350010	Miscellaneous	4,303.41	65.34	86.60	2,000.00	2,000.00
Other Services and Charges Totals:		**84,509.27**	**85,642.32**	**87,806.00**	**89,705.00**	**96,352.00**
Capital Outlay						
101-2200-520000	Building improvements	0.00	0.00	0.00	0.00	20,200.00
101-2200-550015	Machinery & equipment	0.00	0.00	0.00	0.00	9,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**29,200.00**
Expense Totals:		**560,665.89**	**574,108.95**	**615,021.18**	**628,519.00**	**678,977.00**
Fire Department Totals:		**-35,774.62**	**-38,555.42**	**-5,953.66**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-1,159,567.55	-1,236,914.29	-1,316,946.23	-1,494,433.00	-1,596,475.00
101-3100-31020	Taxes delinquent	-5,183.82	-3,815.23	-6,520.75	0.00	0.00
101-3100-33950	Lieu of taxes	-451,900.88	-452,828.49	-475,329.56	-512,577.00	-496,740.00
Taxes Totals:		**-1,616,652.25**	**-1,693,558.01**	**-1,798,796.54**	**-2,007,010.00**	**-2,093,215.00**
Special Assessments						
101-3100-35501	Special assessments principal	-2,915.12	-108.00	0.00	0.00	0.00
101-3100-35502	Special assessments interest	-252.23	-21.63	0.00	0.00	0.00
Special Assessments Totals:		**-3,167.35**	**-129.63**	**0.00**	**0.00**	**0.00**
Intergovernmental						
101-3100-33401	Local government aid	-1,034,591.30	-1,003,529.00	-986,502.00	-1,017,804.00	-1,111,670.00
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	-13,924.78	-12,733.23	-13,875.27	-13,000.00	-13,000.00
Intergovernmental Totals:		**-1,075,531.08**	**-1,043,277.23**	**-1,027,392.27**	**-1,057,804.00**	**-1,151,670.00**
Charges for Services						
101-3100-34301	Private work streets	-6,505.97	-19,540.23	-36,468.28	-7,500.00	-9,000.00
Charges for Services Totals:		**-6,505.97**	**-19,540.23**	**-36,468.28**	**-7,500.00**	**-9,000.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-5,577.59	-4,538.17	-3,420.25	-1,500.00	-1,500.00
Miscellaneous Totals:		**-5,577.59**	**-4,538.17**	**-3,420.25**	**-1,500.00**	**-1,500.00**
Revenue Totals:		**-2,707,434.24**	**-2,761,043.27**	**-2,866,077.34**	**-3,073,814.00**	**-3,255,385.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	751,760.67	786,647.14	875,590.74	947,909.00	989,524.00
101-3100-110006	Salaries parttime seasonal & t	10,868.14	7,838.28	4,871.46	7,800.00	15,000.00
101-3100-110600	Salaries overtime	24,604.33	19,305.02	32,037.37	27,500.00	35,000.00
101-3100-112100	Social Security	46,074.57	47,498.12	53,038.21	61,350.00	64,841.00
101-3100-112150	Medicare	10,945.30	11,108.84	12,403.78	14,348.00	15,164.00
101-3100-112210	PERA	59,570.77	60,355.74	67,977.95	73,156.00	76,839.00
101-3100-112275	Employer deferred compensation	5,916.92	5,685.56	6,958.06	6,300.00	6,300.00
101-3100-113100	Insurance group medical	162,103.68	170,644.80	199,595.57	210,000.00	235,000.00
101-3100-113140	Insurance group life	1,611.54	1,586.39	1,715.79	1,800.00	1,850.00
101-3100-113150	Insurance group dental	4,389.12	4,630.81	5,102.69	5,000.00	5,200.00
101-3100-115100	Insurance workers compensation	58,046.00	59,260.00	49,182.00	65,000.00	63,000.00
Personal Services Totals:		**1,135,891.04**	**1,174,560.70**	**1,308,473.62**	**1,420,163.00**	**1,507,718.00**
Supplies and Materials						
101-3100-220010	Office supplies	826.30	690.65	562.57	700.00	700.00
101-3100-221005	General supplies	6,024.96	5,136.05	7,019.48	5,500.00	5,550.00
101-3100-222001	Tools & equipment	759.35	645.02	60.97	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	6,687.86	13,583.91	16,790.26	10,500.00	10,500.00
101-3100-222008	Maintenance grounds	25,577.99	24,880.46	24,348.89	25,000.00	40,000.00
101-3100-222500	Maintenance patching	36,737.06	49,012.85	35,207.46	50,000.00	50,000.00
101-3100-222501	Maintenance seal coating	140,899.41	142,110.42	147,234.47	178,000.00	233,000.00
101-3100-222502	Maintenance snow & ice control	33,327.80	30,229.60	43,445.26	38,000.00	40,000.00
101-3100-222503	Maintenance gravel road & alle	3,352.99	5,084.29	2,761.83	5,000.00	5,000.00
101-3100-222505	Surface Reconstruction	295,905.22	314,049.20	367,766.66	420,000.00	365,000.00
101-3100-222510	Maintenance street light signa	1,707.09	0.00	385.84	0.00	0.00
101-3100-222520	Traffic markings signage	10,633.56	19,605.93	11,880.11	13,000.00	13,000.00
101-3100-224100	Computer supplies & equipment	0.00	734.15	1,395.98	3,000.00	3,000.00
Supplies and Materials Totals:		**562,439.59**	**605,762.53**	**658,859.78**	**749,700.00**	**766,750.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Other Services and Charges						
101-3100-331100	Other contractual services	18,060.19	11,005.87	9,003.09	12,000.00	12,000.00
101-3100-331150	Contractual snow removal	4,528.58	0.00	523.54	3,000.00	3,000.00
101-3100-331175	Private work	910.00	1,035.00	865.00	1,000.00	1,500.00
101-3100-331190	Paint striping	6,622.24	12,715.42	7,798.55	9,000.00	11,000.00
101-3100-331601	Drug testing program	1,086.47	1,036.93	265.04	500.00	500.00
101-3100-332100	Communications	1,825.20	2,069.64	2,160.78	2,000.00	2,000.00
101-3100-333050	Travel conferences & schools	0.00	480.00	800.00	500.00	500.00
101-3100-334100	Printing advertising & promo	79.45	256.94	256.94	500.00	500.00
101-3100-338100	Electricity	4,984.47	5,280.14	5,525.53	5,000.00	5,200.00
101-3100-338300	Water	5.06	0.00	0.00	0.00	0.00
101-3100-340110	Contractual maintenance equipm	677.50	0.00	852.00	0.00	0.00
101-3100-341100	Rental building	71,013.00	65,331.96	65,331.96	69,252.00	73,407.00
101-3100-341150	Rental equipment	678,800.00	637,823.96	644,837.00	677,240.00	742,634.00
101-3100-341160	IT support	9,072.00	9,401.04	11,772.00	18,459.00	17,176.00
101-3100-349410	Sidewalk curb & gutter reimbur	1,925.00	733.35	1,026.66	3,500.00	3,500.00
101-3100-350010	Miscellaneous	2,605.88	1,970.92	2,380.00	2,000.00	8,000.00
Other Services and Charges Totals:		**802,195.04**	**749,141.17**	**753,398.09**	**803,951.00**	**880,917.00**
Transfers						
101-3100-772115	Transfer to other funds	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfers Totals:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Expense Totals:		**2,600,525.67**	**2,629,464.40**	**2,820,731.49**	**3,073,814.00**	**3,255,385.00**
Street Totals:		**-106,908.57**	**-131,578.87**	**-45,345.85**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Sewer						
Revenue						
Charges for Services						
101-3250-34403	Sewer maintenance services	-155,552.04	-157,276.92	-154,026.96	-167,042.00	-184,916.00
Charges for Services Totals:		**-155,552.04**	**-157,276.92**	**-154,026.96**	**-167,042.00**	**-184,916.00**
Revenue Totals:		**-155,552.04**	**-157,276.92**	**-154,026.96**	**-167,042.00**	**-184,916.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	82,693.30	82,634.25	80,469.71	79,601.00	77,101.00
101-3250-110006	Salaries parttime seasonal & t	397.04	467.52	246.84	0.00	0.00
101-3250-110600	Salaries overtime	46.53	0.00	219.98	200.00	200.00
101-3250-112100	Social Security	4,957.54	4,998.68	4,862.42	4,972.00	4,817.00
101-3250-112150	Medicare	1,162.96	1,169.12	1,137.24	1,163.00	1,127.00
101-3250-112210	PERA	6,204.09	6,184.55	6,051.59	5,985.00	5,798.00
101-3250-112275	Employer deferred compensation	311.31	389.52	351.57	400.00	400.00
101-3250-113100	Insurance group medical	13,770.96	13,656.17	12,678.11	13,000.00	13,000.00
101-3250-113140	Insurance group life	158.26	174.13	163.83	150.00	100.00
101-3250-113150	Insurance group dental	304.97	280.20	291.03	290.00	290.00
Personal Services Totals:		**110,006.96**	**109,954.14**	**106,472.32**	**105,761.00**	**102,833.00**
Supplies and Materials						
101-3250-221005	General supplies	738.77	485.23	1,267.54	4,000.00	4,000.00
101-3250-222001	Tools & equipment	0.00	0.00	190.17	950.00	950.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	0.00	1,000.00
Supplies and Materials Totals:		**738.77**	**485.23**	**1,457.71**	**4,950.00**	**5,950.00**
Other Services and Charges						
101-3250-331100	Other contractual services	0.00	6,238.25	0.00	4,000.00	4,000.00
101-3250-332100	Communications	480.12	480.12	480.12	500.00	500.00
101-3250-333050	Travel conferences & schools	0.00	303.57	851.71	1,000.00	1,000.00
101-3250-338300	Water	2,823.66	2,483.22	2,315.63	2,500.00	2,200.00
101-3250-341100	Rental building	5,880.00	5,409.96	5,409.96	5,735.00	6,079.00
101-3250-341150	Rental equipment	50,534.00	51,707.00	43,992.92	42,596.00	62,354.00
101-3250-341550	Leases storm sewer	60.00	60.00	60.00	0.00	0.00
101-3250-350010	Miscellaneous	268.00	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**60,045.78**	**66,682.12**	**53,110.34**	**56,331.00**	**76,133.00**
Expense Totals:		**170,791.51**	**177,121.49**	**161,040.37**	**167,042.00**	**184,916.00**
Sewer Totals:		**15,239.47**	**19,844.57**	**7,013.41**	**0.00**	**0.00**

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Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-247,285.74	-251,478.39	-391,178.95	-381,165.00	-249,303.00
101-3400-31020	Taxes delinquent	-1,159.63	-820.32	-1,353.83	0.00	0.00
101-3400-33950	Lieu of taxes	-96,362.54	-92,069.71	-141,173.42	-130,736.00	-77,570.00
Taxes Totals:		**-344,807.91**	**-344,368.42**	**-533,706.20**	**-511,901.00**	**-326,873.00**
Intergovernmental						
101-3400-33401	Local government aid	-220,621.32	-204,039.00	-293,002.00	-259,597.00	-173,597.00
Intergovernmental Totals:		**-220,621.32**	**-204,039.00**	**-293,002.00**	**-259,597.00**	**-173,597.00**
Charges for Services						
101-3400-34090	Engineering services	-65,830.75	-273,000.03	-458,559.65	-375,000.00	-650,000.00
101-3400-34111	Misc administrative fees	-370.00	-360.00	-240.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	0.00	0.00	-90.00	-90.00
101-3400-34401	Sewer connections	-14,740.00	-21,440.00	-11,400.00	-800.00	-1,200.00
101-3400-34406	Storm water permits	-950.00	-1,450.00	-775.00	-1,600.00	-1,600.00
101-3400-34407	Storm water utility fee	0.00	0.00	0.00	0.00	-173,000.00
Charges for Services Totals:		**-81,890.75**	**-296,250.03**	**-470,974.65**	**-377,550.00**	**-825,950.00**
Revenue Totals:		**-647,319.98**	**-844,657.45**	**-1,297,682.85**	**-1,149,048.00**	**-1,326,420.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	472,169.94	457,303.71	521,899.85	567,802.00	662,202.00
101-3400-110600	Salaries overtime	0.00	0.00	0.00	200.00	200.00
101-3400-112100	Social Security	26,799.80	26,106.04	30,347.53	35,415.00	41,267.00
101-3400-112150	Medicare	6,337.56	6,111.50	7,097.38	8,282.00	9,651.00
101-3400-112210	PERA	35,300.34	33,609.87	39,339.15	42,600.00	49,680.00
101-3400-112275	Employer deferred compensation	3,664.27	3,262.50	3,125.00	3,200.00	3,200.00
101-3400-113100	Insurance group medical	104,703.22	92,383.98	102,637.46	113,000.00	146,000.00
101-3400-113140	Insurance group life	838.07	787.11	882.34	950.00	900.00
101-3400-113150	Insurance group dental	2,734.50	2,286.29	2,132.72	2,500.00	3,100.00
101-3400-115100	Insurance workers compensation	2,442.00	2,371.00	2,591.00	2,800.00	4,200.00
Personal Services Totals:		**654,989.70**	**624,222.00**	**710,052.43**	**776,749.00**	**920,400.00**
Supplies and Materials						
101-3400-220010	Office supplies	1,198.54	3,047.19	2,353.68	5,000.00	4,000.00
101-3400-221005	General supplies	2,273.61	3,868.55	2,749.46	5,000.00	6,000.00
101-3400-224100	Computer supplies & equipment	22,530.73	19,616.23	35,551.36	52,290.00	45,950.00
Supplies and Materials Totals:		**26,002.88**	**26,531.97**	**40,654.50**	**62,290.00**	**55,950.00**
Other Services and Charges						
101-3400-330010	Consultant services	42,962.13	178,941.09	100,178.42	218,700.00	184,644.00
101-3400-331100	Other contractual services	0.00	0.00	169.60	250.00	250.00
101-3400-332100	Communications	4,975.58	5,648.56	6,060.90	7,000.00	7,000.00
101-3400-333050	Travel conferences & schools	2,350.87	2,052.73	2,604.95	7,500.00	7,500.00
101-3400-333055	Travel allowance	1,950.00	2,600.00	3,900.00	3,900.00	3,900.00
101-3400-334100	Printing advertising & promo	459.95	1,331.61	970.96	1,500.00	1,500.00
101-3400-340110	Contractual maintenance equipm	3,939.54	8,592.75	13,252.23	12,700.00	16,800.00
101-3400-341100	Rental building	4,778.00	4,395.92	4,395.92	4,660.00	4,939.00
101-3400-341150	Rental equipment	14,267.00	13,751.96	15,969.92	20,750.00	21,411.00
101-3400-341160	IT support	16,644.00	10,710.96	13,416.00	18,549.00	23,626.00
101-3400-347040	Subscriptions & memberships	3,861.38	3,530.05	3,501.16	4,000.00	4,000.00
101-3400-350010	Miscellaneous	199.15	487.84	266.90	500.00	500.00
Other Services and Charges Totals:		**96,387.60**	**232,043.47**	**164,686.96**	**300,009.00**	**276,070.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Capital Outlay						
101-3400-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	6,000.00
101-3400-550075	Survey equipment	0.00	8,889.99	53,564.40	10,000.00	5,000.00
Capital Outlay Totals:		**0.00**	**8,889.99**	**53,564.40**	**10,000.00**	**11,000.00**
Transfers						
101-3400-772115	Transfer to other funds	0.00	0.00	0.00	0.00	63,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**
Expense Totals:		**777,380.18**	**891,687.43**	**968,958.29**	**1,149,048.00**	**1,326,420.00**
Engineering Totals:		**130,060.20**	**47,029.98**	**-328,724.56**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Airport						
Revenue						
Taxes						
101-3600-31020	Taxes delinquent	-3.41	0.00	0.00	0.00	0.00
Taxes Totals:		**-3.41**	**0.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-74,882.58	-81,820.85	-365,976.15	-162,218.00	-256,455.00
101-3600-33422	Other State grants	-19,874.13	-38,822.73	-131,733.81	-72,575.00	-84,920.00
101-3600-33424	MnDot airport reimbursement	-37,433.43	-65,189.10	-33,334.54	-50,405.00	-51,768.00
Intergovernmental Totals:		**-132,190.14**	**-185,832.68**	**-531,044.50**	**-285,198.00**	**-393,143.00**
Charges for Services						
101-3600-34920	Airport land rental	-26,635.40	-26,635.40	-26,635.40	-26,630.00	-22,395.00
101-3600-34921	Airport hangar rental	-31,825.00	-38,048.00	-26,625.55	-38,000.00	-30,000.00
101-3600-34922	Airport fuel sales	-11,738.98	-1,505.10	-1,401.19	-2,000.00	-2,000.00
Charges for Services Totals:		**-70,199.38**	**-66,188.50**	**-54,662.14**	**-66,630.00**	**-54,395.00**
Miscellaneous						
101-3600-36200	Miscellaneous	0.00	-20.00	0.00	0.00	0.00
Miscellaneous Totals:		**0.00**	**-20.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-202,392.93**	**-252,041.18**	**-585,706.64**	**-351,828.00**	**-447,538.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	6,266.86	3,052.02	817.28	2,931.00	0.00
101-3600-110006	Salaries parttime seasonal & t	5,556.11	4,919.46	3,955.40	6,000.00	5,000.00
101-3600-112100	Social Security	721.26	489.77	295.84	554.00	310.00
101-3600-112150	Medicare	169.78	114.59	69.23	130.00	73.00
101-3600-112210	PERA	470.14	225.66	62.36	670.00	375.00
101-3600-112275	Employer deferred compensation	72.34	41.51	11.35	0.00	0.00
101-3600-113100	Insurance group medical	1,036.73	634.05	116.37	700.00	765.00
101-3600-113140	Insurance group life	14.09	7.28	1.63	10.00	10.00
101-3600-113150	Insurance group dental	25.58	15.69	5.73	25.00	20.00
101-3600-115100	Insurance workers compensation	0.00	295.00	161.00	190.00	200.00
Personal Services Totals:		**14,332.89**	**9,795.03**	**5,496.19**	**11,210.00**	**6,753.00**
Supplies and Materials						
101-3600-220010	Office supplies	118.49	0.00	0.00	1,300.00	1,000.00
101-3600-221005	General supplies	1,959.39	993.34	140.45	1,000.00	1,000.00
Supplies and Materials Totals:		**2,077.88**	**993.34**	**140.45**	**2,300.00**	**2,000.00**
Other Services and Charges						
101-3600-226340	Fuel - Airport	9,330.06	-530.00	0.00	0.00	0.00
101-3600-330010	Consultant services	80,181.73	174,926.78	69,769.28	97,101.00	168,193.00
101-3600-331100	Other contractual services	6,428.19	7,203.73	11,120.67	15,000.00	15,000.00
101-3600-331155	Contractual airport management	13,550.00	24,000.00	24,000.00	24,000.00	24,000.00
101-3600-332100	Communications	1,265.12	1,529.27	1,628.39	1,800.00	1,800.00
101-3600-336010	Insurance property	9,103.00	9,869.00	6,514.00	6,900.00	8,200.00
101-3600-336030	Insurance boiler & machinery	160.00	172.00	200.00	215.00	220.00
101-3600-338100	Electricity	11,356.24	13,051.05	13,756.81	8,600.00	14,500.00
101-3600-338200	Gas	2,428.17	6,612.14	8,189.85	6,800.00	8,000.00
101-3600-338300	Water	257.61	193.92	216.72	200.00	250.00
101-3600-338500	Sewer	191.44	144.00	183.00	200.00	190.00
101-3600-340075	Contractual maintenance ground	23,978.26	2,334.38	1,108.79	4,000.00	4,000.00
101-3600-340115	Contractual maintenance electrical equi	196.36	5,012.38	10,281.51	21,495.00	21,495.00
101-3600-340210	Contractual maintenance termin	2,879.51	12,042.98	36,710.96	5,000.00	5,000.00
101-3600-340215	Contractual maintenance hangar	933.69	33,958.83	6,143.84	10,000.00	10,000.00
101-3600-341150	Rental equipment	56,521.00	51,707.08	49,205.08	48,636.00	51,363.00
101-3600-347040	Subscriptions & memberships	150.00	190.00	150.00	150.00	150.00

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
101-3600-350010	Miscellaneous	455.00	3,323.00	46.00	300.00	300.00
101-3600-370110	Property taxes	6,984.00	6,692.00	6,856.00	8,000.00	8,767.00
Other Services and Charges Totals:		**226,349.38**	**352,432.54**	**246,080.90**	**258,397.00**	**341,428.00**
Capital Outlay						
101-3600-500103	Airport	0.00	0.00	0.00	15,000.00	20,000.00
101-3600-550010	Office furniture & equipment	0.00	0.00	0.00	0.00	6,800.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**15,000.00**	**26,800.00**
Expense Totals:		**242,760.15**	**363,220.91**	**251,717.54**	**286,907.00**	**376,981.00**
Airport Totals:		**40,367.22**	**111,179.73**	**-333,989.10**	**-64,921.00**	**-70,557.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-80,959.40	-89,518.86	-96,721.96	-100,261.00	-102,883.00
101-3800-31020	Taxes delinquent	-380.82	-270.79	-473.91	0.00	0.00
101-3800-33950	Lieu of taxes	-31,542.83	-32,764.05	-34,912.07	-34,389.00	-32,012.00
Taxes Totals:		**-112,883.05**	**-122,553.70**	**-132,107.94**	**-134,650.00**	**-134,895.00**
Intergovernmental						
101-3800-33401	Local government aid	-72,224.84	-72,609.00	-72,453.00	-68,284.00	-71,640.00
Intergovernmental Totals:		**-72,224.84**	**-72,609.00**	**-72,453.00**	**-68,284.00**	**-71,640.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-27,825.00	-37,625.00	-33,200.00	-28,000.00	-30,000.00
101-3800-34942	Cemetery sale of lots	-12,033.00	-5,755.75	-6,510.00	-9,000.00	-7,000.00
101-3800-34943	Marker permit fee	0.00	675.00	0.00	0.00	0.00
101-3800-34944	Cemetery sale of columbarium n	-2,312.50	-1,745.00	-1,932.50	-1,000.00	-1,500.00
Charges for Services Totals:		**-42,170.50**	**-44,450.75**	**-41,642.50**	**-38,000.00**	**-38,500.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-2,890.00	-4,850.00	-4,200.00	-1,500.00	-1,500.00
101-3800-36210	Interest operating pooled cash	-7,379.35	-4,397.52	-7,013.15	-14,000.00	-20,400.00
101-3800-36501	Donations misc	0.00	-1,326.00	-1,000.00	0.00	0.00
Miscellaneous Totals:		**-10,269.35**	**-10,573.52**	**-12,213.15**	**-15,500.00**	**-21,900.00**
Revenue Totals:		**-237,547.74**	**-250,186.97**	**-258,416.59**	**-256,434.00**	**-266,935.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	119,038.57	127,325.40	129,924.90	139,513.00	143,342.00
101-3800-110006	Salaries parttime seasonal & t	8,788.82	7,776.00	9,536.01	8,500.00	11,000.00
101-3800-110600	Salaries overtime	4,387.54	5,769.77	6,743.37	5,500.00	6,000.00
101-3800-112100	Social Security	7,703.56	8,044.82	8,512.54	9,543.00	9,966.00
101-3800-112150	Medicare	1,801.65	1,881.39	1,990.89	2,232.00	2,331.00
101-3800-112210	PERA	9,474.10	9,982.24	10,218.57	10,876.00	11,201.00
101-3800-112275	Employer deferred compensation	337.13	350.71	351.65	400.00	400.00
101-3800-113100	Insurance group medical	26,425.24	27,515.66	22,632.95	18,800.00	21,000.00
101-3800-113140	Insurance group life	263.53	272.52	252.80	280.00	250.00
101-3800-113150	Insurance group dental	625.67	654.49	651.29	650.00	725.00
101-3800-114100	Unemployment	0.00	0.00	621.43	0.00	0.00
101-3800-115100	Insurance workers compensation	8,819.00	9,433.00	9,937.00	11,500.00	10,800.00
Personal Services Totals:		**187,664.81**	**199,006.00**	**201,373.40**	**207,794.00**	**217,015.00**
Supplies and Materials						
101-3800-221005	General supplies	492.79	1,109.44	333.71	800.00	800.00
101-3800-222001	Tools & equipment	849.49	450.98	289.99	600.00	600.00
101-3800-222005	Maintenance buildings	66.02	649.55	3,449.16	1,000.00	1,000.00
101-3800-222008	Maintenance grounds	4,952.58	852.40	1,747.40	2,200.00	2,200.00
101-3800-224100	Computer supplies & equipment	0.00	0.00	0.00	0.00	1,000.00
101-3800-226325	Fuel lp gas	2,307.00	3,066.64	4,073.25	4,000.00	4,000.00
101-3800-226500	Perpetual care flowers	116.87	103.94	212.16	200.00	300.00
101-3800-226550	Trees & shrubs	0.00	1,135.00	2,250.00	2,000.00	2,000.00
Supplies and Materials Totals:		**8,784.75**	**7,367.95**	**12,355.67**	**10,800.00**	**11,900.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	0.00	75.00	0.00	500.00	500.00
101-3800-332100	Communications	565.70	594.69	750.74	1,000.00	2,000.00
101-3800-333050	Travel conferences & schools	0.00	0.00	0.00	400.00	400.00
101-3800-334100	Printing advertising & promo	691.30	697.50	697.50	600.00	600.00
101-3800-338100	Electricity	1,577.59	1,159.42	1,139.80	1,200.00	1,200.00
101-3800-338300	Water	846.54	928.44	956.94	1,000.00	1,000.00
101-3800-341100	Rental building	6,887.00	6,335.96	6,335.96	6,716.00	7,119.00
101-3800-341150	Rental equipment	28,077.00	20,585.04	21,567.96	24,079.00	23,186.00
101-3800-341160	IT support	1,512.00	1,439.04	1,800.00	2,345.00	2,015.00
101-3800-350010	Miscellaneous	385.31	345.33	825.27	0.00	0.00
Other Services and Charges Totals:		**40,542.44**	**32,160.42**	**34,074.17**	**37,840.00**	**38,020.00**
Expense Totals:		**236,992.00**	**238,534.37**	**247,803.24**	**256,434.00**	**266,935.00**
Cemetery Totals:		**-555.74**	**-11,652.60**	**-10,613.35**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-243,952.99	-251,158.45	-253,915.90	-230,000.00	-250,000.00
Taxes Totals:		**-243,952.99**	**-251,158.45**	**-253,915.90**	**-230,000.00**	**-250,000.00**
Charges for Services						
101-9840-34120	Public Education Gov't Fee (PEG)	-17,721.31	-16,595.01	-15,432.03	-18,000.00	-18,000.00
101-9840-34760	Copy fees	-830.00	-730.00	-175.00	-500.00	-500.00
Charges for Services Totals:		**-18,551.31**	**-17,325.01**	**-15,607.03**	**-18,500.00**	**-18,500.00**
Revenue Totals:		**-262,504.30**	**-268,483.46**	**-269,522.93**	**-248,500.00**	**-268,500.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	118,689.12	135,241.64	144,991.80	147,082.00	158,345.00
101-9840-110006	Salaries parttime seasonal & t	22,914.33	18,762.16	16,672.47	22,500.00	22,500.00
101-9840-110600	Salaries overtime	0.00	782.76	734.40	100.00	800.00
101-9840-112100	Social Security	8,821.17	9,184.02	9,597.70	10,526.00	11,268.00
101-9840-112150	Medicare	2,072.89	2,148.06	2,244.61	2,462.00	2,635.00
101-9840-112210	PERA	11,204.84	11,505.72	11,496.53	12,726.00	13,623.00
101-9840-112275	Employer deferred compensation	67.50	65.00	65.00	100.00	100.00
101-9840-113100	Insurance group medical	26,642.20	27,577.20	28,230.04	32,000.00	33,500.00
101-9840-113140	Insurance group life	261.84	291.10	261.84	280.00	280.00
101-9840-113150	Insurance group dental	700.92	718.08	716.88	750.00	775.00
101-9840-115100	Insurance workers compensation	722.00	897.00	787.00	900.00	920.00
Personal Services Totals:		**192,096.81**	**207,172.74**	**215,798.27**	**229,426.00**	**244,746.00**
Supplies and Materials						
101-9840-220010	Office supplies	169.42	668.76	222.34	1,000.00	500.00
101-9840-221005	General supplies	0.00	0.00	0.00	0.00	2,500.00
101-9840-224100	Computer supplies & equipment	160.37	1,147.99	2,723.51	2,000.00	5,500.00
Supplies and Materials Totals:		**329.79**	**1,816.75**	**2,945.85**	**3,000.00**	**8,500.00**
Other Services and Charges						
101-9840-331100	Other contractual services	5.00	5.00	6.00	0.00	0.00
101-9840-332100	Communications	1,940.85	1,826.93	1,747.80	2,000.00	2,000.00
101-9840-333050	Travel conferences & schools	0.00	0.00	0.00	2,500.00	5,500.00
101-9840-334100	Printing advertising & promo	0.00	205.00	0.00	0.00	0.00
101-9840-341125	Rental office space	4,123.35	4,108.05	4,108.05	4,200.00	4,200.00
101-9840-341160	IT support	1,512.00	1,584.96	1,980.00	4,244.00	3,680.00
101-9840-347040	Subscriptions & memberships	1,471.87	629.87	629.87	1,500.00	1,000.00
101-9840-350010	Miscellaneous	507.50	0.00	0.00	0.00	0.00
101-9840-350050	Sales Tax	60.59	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**9,621.16**	**8,359.81**	**8,471.72**	**14,444.00**	**16,380.00**
Capital Outlay						
101-9840-550055	Computer hardware	14,274.85	0.00	0.00	0.00	0.00
Capital Outlay Totals:		**14,274.85**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**216,322.61**	**217,349.30**	**227,215.84**	**246,870.00**	**269,626.00**
Community Access Totals:		**-46,181.69**	**-51,134.16**	**-42,307.09**	**-1,630.00**	**1,126.00**
101 - GENERAL FUND Totals:		**304,769.15**	**-158,193.43**	**-386,264.89**	**4.00**	**600,000.00**

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Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-788,329.63	-811,416.42	-863,889.26	-897,849.00	-966,628.00
211-5500-31020	Taxes delinquent	-3,840.44	-2,645.77	-4,371.75	0.00	0.00
211-5500-31030	Mobile home tax	-1,870.65	-1,553.36	-1,563.20	0.00	0.00
Taxes Totals:		**-794,040.72**	**-815,615.55**	**-869,824.21**	**-897,849.00**	**-966,628.00**
Intergovernmental						
211-5500-33422	Other State grants	0.00	-10,120.00	0.00	0.00	0.00
211-5500-33631	Brown County payments	-16,300.00	-16,730.00	-16,951.00	-17,100.00	-17,100.00
211-5500-33700	Other local grants	-400.00	-4,671.00	0.00	0.00	0.00
Intergovernmental Totals:		**-16,700.00**	**-31,521.00**	**-16,951.00**	**-17,100.00**	**-17,100.00**
Charges for Services						
211-5500-34760	Copy fees	-2,124.10	-3,601.29	-3,734.66	-4,000.00	-4,000.00
211-5500-34761	AV rentals	-16.00	-149.50	-17.00	-400.00	-400.00
211-5500-34762	Meeting room rental	-4,250.35	-4,415.30	-5,628.28	-5,100.00	-5,100.00
Charges for Services Totals:		**-6,390.45**	**-8,166.09**	**-9,379.94**	**-9,500.00**	**-9,500.00**
Fines and Forfeits						
211-5500-35103	Library fines	-125.95	-471.40	-648.08	0.00	0.00
211-5500-35104	Lost & damaged item fees	-665.65	-816.23	-1,095.02	-1,000.00	-1,000.00
Fines and Forfeits Totals:		**-791.60**	**-1,287.63**	**-1,743.10**	**-1,000.00**	**-1,000.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-422.30	-985.03	-484.44	-1,000.00	-1,000.00
211-5500-36210	Interest operating pooled cash	-4,924.34	-3,147.27	-5,371.37	-10,500.00	-14,000.00
211-5500-36211	Interest restr pooled cash	0.00	0.00	0.00	-70.00	0.00
211-5500-36229	Increase (dec) in fv of invmts	-1,855.48	4,098.36	32,684.72	0.00	0.00
211-5500-36293	Book sale	-520.85	-756.95	-632.62	-1,750.00	-1,750.00
211-5500-36501	Donations misc	0.00	-5,381.18	0.00	0.00	0.00
Miscellaneous Totals:		**-7,722.97**	**-6,172.07**	**26,196.29**	**-13,320.00**	**-16,750.00**
Revenue Totals:		**-825,645.74**	**-862,762.34**	**-871,701.96**	**-938,769.00**	**-1,010,978.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	333,074.66	370,794.66	361,445.42	409,120.00	435,384.00
211-5500-110006	Salaries parttime seasonal & t	96,755.37	120,918.98	126,925.37	139,500.00	163,000.00
211-5500-110600	Salaries overtime	0.00	0.00	0.00	100.00	100.00
211-5500-112100	Social Security	26,586.33	29,231.10	29,122.92	34,059.00	37,145.00
211-5500-112150	Medicare	6,222.29	6,836.50	6,811.01	7,965.00	8,687.00
211-5500-112210	PERA	33,251.35	36,596.91	36,732.64	41,154.00	44,886.00
211-5500-112275	Employer deferred compensation	911.17	885.27	963.81	625.00	625.00
211-5500-113100	Insurance group medical	62,986.02	69,140.54	72,777.28	86,000.00	94,000.00
211-5500-113140	Insurance group life	807.97	788.52	736.95	860.00	860.00
211-5500-113150	Insurance group dental	1,584.78	1,767.04	2,124.11	2,500.00	2,600.00
211-5500-114100	Unemployment	0.00	0.00	-212.76	0.00	0.00
211-5500-115100	Insurance workers compensation	2,280.00	2,429.00	2,510.00	2,800.00	2,100.00
Personal Services Totals:		**564,459.94**	**639,388.52**	**639,936.75**	**724,683.00**	**789,387.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
211-5500-220010	Office supplies	3,352.05	3,003.29	2,905.10	4,500.00	3,500.00
211-5500-221005	General supplies	7,607.41	6,022.20	6,254.16	8,000.00	8,000.00
211-5500-222005	Maintenance buildings	0.00	0.00	3,525.00	0.00	0.00
211-5500-223027	Audio visual supplies	12,914.49	10,032.81	9,034.42	9,000.00	9,000.00
211-5500-223060	Books	46,598.62	44,021.34	47,746.75	50,000.00	53,000.00
211-5500-223065	Electronic resources	0.00	0.00	6,938.86	9,500.00	9,900.00
211-5500-224100	Computer supplies & equipment	6,488.78	9,125.26	10,096.34	8,000.00	10,000.00
Supplies and Materials Totals:		**76,961.35**	**72,204.90**	**86,500.63**	**89,000.00**	**93,400.00**
Other Services and Charges						
211-5500-331028	Cataloging & processing	33,353.18	33,912.66	34,534.08	32,860.00	31,473.00
211-5500-332100	Communications	2,684.07	2,950.55	3,052.00	3,000.00	3,200.00
211-5500-333050	Travel conferences & schools	0.00	253.92	1,282.28	2,000.00	3,000.00
211-5500-334100	Printing advertising & promo	273.48	718.88	895.96	500.00	1,000.00
211-5500-338100	Electricity	22,395.47	22,061.66	22,623.15	24,000.00	24,500.00
211-5500-338200	Gas	8,614.50	12,734.38	11,757.64	10,200.00	11,500.00
211-5500-338300	Water	400.38	445.38	477.54	500.00	500.00
211-5500-338400	Steam low pressure	186.60	232.81	218.30	850.00	775.00
211-5500-338500	Sewer	275.12	325.76	377.42	400.00	400.00
211-5500-340050	Contractual maintenance buildi	31,765.87	28,867.07	32,307.64	12,000.00	13,000.00
211-5500-340110	Contractual maintenance equipm	5,844.74	5,097.82	6,156.12	5,700.00	9,000.00
211-5500-340275	Contractual maintenance books	3,946.57	2,175.54	3,576.14	4,500.00	4,500.00
211-5500-341160	IT support	13,608.00	10,443.00	13,080.00	17,376.00	14,143.00
211-5500-347040	Subscriptions & memberships	6,867.22	6,089.68	6,089.08	4,500.00	4,500.00
211-5500-350010	Miscellaneous	144.90	852.30	9,385.64	1,000.00	1,000.00
211-5500-350050	Sales Tax	225.09	400.94	344.75	700.00	700.00
211-5500-350070	Cash short or over	-16.10	-62.61	-57.58	0.00	0.00
211-5500-363101	Special events programming	3,783.63	5,807.28	2,405.78	5,000.00	5,000.00
Other Services and Charges Totals:		**134,352.72**	**133,307.02**	**148,505.94**	**125,086.00**	**128,191.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	0.00	15,644.60	0.00	35,000.00	0.00
211-5500-500155	Library exterior renovation	0.00	0.00	0.00	7,000.00	0.00
211-5500-550010	Office furniture & equipment	0.00	0.00	0.00	22,000.00	25,000.00
211-5500-550055	Computer hardware	14,640.63	0.00	0.00	8,000.00	0.00
Capital Outlay Totals:		**14,640.63**	**15,644.60**	**0.00**	**72,000.00**	**25,000.00**
Expense Totals:		**790,414.64**	**860,545.04**	**874,943.32**	**1,010,769.00**	**1,035,978.00**
Library Totals:		**-35,231.10**	**-2,217.30**	**3,241.36**	**72,000.00**	**25,000.00**
211 - LIBRARY FUND Totals:		**-35,231.10**	**-2,217.30**	**3,241.36**	**72,000.00**	**25,000.00**

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City of New Ulm Budget Report

Park and Recreation **For Fiscal: 2024 Period Ending: 12/31/2024**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues:					
Taxes	1,414,936	1,620,336	1,589,307	1,544,854	1,964,369
Intergovernmental	907,786	959,088	870,130	783,433	1,043,242
Charges for Services	436,284	893,838	1,123,884	1,142,350	1,144,900
Miscellaneous	39,064	33,383	(7,558)	47,200	75,600
Other	-	-	-	-	-
Total Revenues	2,798,070	3,506,645	3,575,763	3,517,837	4,228,111
Expenses:					
Personal Services	1,572,571	1,778,115	1,934,937	2,039,108	2,243,941
Supplies and Materials	268,189	217,226	302,845	319,400	328,500
Other Services and Charge	962,551	976,317	1,079,275	1,215,030	1,320,670
Capital Outlay	3,529	-	66,907	-	335,000
Transfers	28,327	-	-	-	15,000
Total Expenditures	2,835,167	2,971,659	3,383,964	3,573,538	4,243,111

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-211,020.26	-232,133.90	-237,299.21	-241,457.00	-306,104.00
215-5000-31020	Taxes delinquent	-943.68	-684.52	-1,209.05	0.00	0.00
215-5000-31030	Mobile home tax	-2,395.59	-2,060.03	-2,106.25	0.00	0.00
215-5000-33950	Lieu of taxes	-82,247.16	-84,992.19	-85,635.34	-82,817.00	-95,243.00
Taxes Totals:		**-296,606.69**	**-319,870.64**	**-326,249.85**	**-324,274.00**	**-401,347.00**
Intergovernmental						
215-5000-33401	Local government aid	-188,301.02	-188,354.00	-177,731.00	-164,447.00	-213,148.00
Intergovernmental Totals:		**-188,301.02**	**-188,354.00**	**-177,731.00**	**-164,447.00**	**-213,148.00**
Miscellaneous						
215-5000-36200	Miscellaneous	-1,550.80	580.29	-911.69	0.00	0.00
215-5000-36210	Interest operating pooled cash	-6,011.56	-4,091.32	-13,211.02	-24,600.00	-48,800.00
215-5000-36211	Interest restr pooled cash	-2,778.37	-1,715.45	-3,001.26	-5,700.00	-9,500.00
215-5000-36229	Increase (dec) in fv of invmts	-3,672.06	7,815.21	101,111.69	0.00	0.00
Miscellaneous Totals:		**-14,012.79**	**2,588.73**	**83,987.72**	**-30,300.00**	**-58,300.00**
Revenue Totals:		**-498,920.50**	**-505,635.91**	**-419,993.13**	**-519,021.00**	**-672,795.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	243,943.54	301,908.79	314,970.94	322,516.00	433,834.00
215-5000-110600	Salaries overtime	10.98	119.41	17.24	400.00	250.00
215-5000-111300	Vehicle & other benefit expens	1,200.00	1,200.00	985.00	0.00	0.00
215-5000-112100	Social Security	15,940.84	18,485.43	18,370.10	20,170.00	27,012.00
215-5000-112150	Medicare	3,751.47	4,324.09	4,296.32	4,717.00	6,317.00
215-5000-112210	PERA	19,841.23	21,348.56	22,771.67	24,219.00	32,556.00
215-5000-112275	Employer deferred compensation	2,029.92	2,009.84	1,579.62	2,400.00	1,600.00
215-5000-113100	Insurance group medical	41,227.17	43,569.98	43,116.38	50,000.00	65,800.00
215-5000-113140	Insurance group life	471.63	475.35	460.14	525.00	525.00
215-5000-113150	Insurance group dental	1,413.52	1,454.48	1,002.15	1,500.00	1,200.00
215-5000-115100	Insurance workers compensation	3,140.00	990.00	2,002.00	2,500.00	2,000.00
Personal Services Totals:		**332,970.30**	**395,885.93**	**409,571.56**	**428,947.00**	**571,094.00**
Supplies and Materials						
215-5000-220010	Office supplies	855.37	1,564.56	1,317.40	2,800.00	2,000.00
215-5000-221005	General supplies	4,257.56	69.69	983.84	800.00	900.00
215-5000-224100	Computer supplies & equipment	1,874.99	90.26	0.00	4,600.00	4,000.00
Supplies and Materials Totals:		**6,987.92**	**1,724.51**	**2,301.24**	**8,200.00**	**6,900.00**
Other Services and Charges						
215-5000-331100	Other contractual services	5,617.92	10,645.07	586.23	500.00	600.00
215-5000-332100	Communications	1,340.28	1,339.72	1,609.41	3,000.00	3,000.00
215-5000-333050	Travel conferences & schools	1,194.00	2,022.40	4,460.40	5,500.00	5,500.00
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	520.80	520.80	2,223.97	5,000.00	4,000.00
215-5000-340110	Contractual maintenance equipm	3,088.85	20,179.58	16,369.31	17,000.00	18,500.00
215-5000-341150	Rental equipment	4,310.00	3,942.92	3,752.00	7,621.00	11,583.00
215-5000-341160	IT support	9,072.00	8,624.04	10,800.00	8,922.00	9,187.00
215-5000-347040	Subscriptions & memberships	1,937.88	2,713.97	2,247.11	2,500.00	2,600.00
215-5000-347116	Credit Card Fees	5,644.19	7,588.90	16,105.10	16,000.00	24,000.00
215-5000-350010	Miscellaneous	0.00	149.99	46.95	200.00	200.00
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	195.40	3,138.75	720.00	4,000.00	4,000.00
Other Services and Charges Totals:		**44,552.32**	**72,497.14**	**70,551.48**	**81,874.00**	**94,801.00**
Expense Totals:		**384,510.54**	**470,107.58**	**482,424.28**	**519,021.00**	**672,795.00**
Park & Recreation Admin Totals:		**-114,409.96**	**-35,528.33**	**62,431.15**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-391,110.47	-399,273.54	-470,650.58	-477,114.00	-738,454.00
215-5200-31020	Taxes delinquent	-1,861.50	-1,320.84	-2,181.22	0.00	0.00
215-5200-33950	Lieu of taxes	-152,415.01	-146,159.58	-169,852.29	-163,646.00	-229,768.00
Taxes Totals:		**-545,386.98**	**-546,753.96**	**-642,684.09**	**-640,760.00**	**-968,222.00**
Intergovernmental						
215-5200-33401	Local government aid	-348,952.40	-323,912.00	-352,521.00	-324,945.00	-514,205.00
215-5200-33700	Other local grants	-4,000.00	0.00	0.00	0.00	0.00
Intergovernmental Totals:		**-352,952.40**	**-323,912.00**	**-352,521.00**	**-324,945.00**	**-514,205.00**
Charges for Services						
215-5200-34700	Field rentals	-16,306.30	-26,839.13	-28,958.04	-25,000.00	-27,000.00
215-5200-34701	Hermann Monument	0.00	-27,692.21	-20,303.35	-24,000.00	-24,000.00
215-5200-34702	Shelter rentals	-3,386.65	-18,042.78	-16,409.19	-16,500.00	-16,800.00
215-5200-34704	Park equipment rental	0.00	-251.41	0.00	0.00	0.00
215-5200-34705	German Park Amphitheater	0.00	-1,346.21	0.00	0.00	0.00
215-5200-34723	Pool rental	0.00	0.00	0.00	-150.00	-100.00
215-5200-34726	Program fees	-7,988.90	-28,199.75	-21,306.84	-30,000.00	-25,000.00
215-5200-34784	Concessions Johnson Harmann &	-2,408.35	-5,046.43	-5,656.65	-5,000.00	-5,500.00
215-5200-34800	Advertising and promotions	0.00	-5,680.00	-5,560.00	-5,500.00	-5,500.00
Charges for Services Totals:		**-30,090.20**	**-113,097.92**	**-98,194.07**	**-106,150.00**	**-103,900.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-8,183.49	-1,436.53	-1,330.52	-1,000.00	-1,000.00
215-5200-36231	Parkland dedication fee	-8,160.00	-8,285.00	-5,285.00	0.00	0.00
215-5200-36501	Donations misc	-3,750.00	-17,634.40	-56,981.89	-15,000.00	-16,000.00
Miscellaneous Totals:		**-20,093.49**	**-27,355.93**	**-63,597.41**	**-16,000.00**	**-17,000.00**
Revenue Totals:		**-948,523.07**	**-1,011,119.81**	**-1,156,996.57**	**-1,087,855.00**	**-1,603,327.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	300,515.34	331,669.19	323,837.64	336,082.00	324,407.00
215-5200-110006	Salaries parttime seasonal & t	51,957.02	100,563.85	98,185.62	85,900.00	120,000.00
215-5200-110600	Salaries overtime	3,835.13	3,951.00	4,023.30	4,000.00	4,500.00
215-5200-112100	Social Security	21,359.54	25,955.28	25,010.54	26,504.00	27,925.00
215-5200-112150	Medicare	5,036.07	6,069.98	5,849.02	6,198.00	6,531.00
215-5200-112210	PERA	24,792.70	28,109.92	26,846.03	25,828.00	25,568.00
215-5200-112275	Employer deferred compensation	2,072.36	2,136.92	2,062.11	1,500.00	1,500.00
215-5200-113100	Insurance group medical	65,730.64	71,359.04	59,863.01	67,500.00	74,500.00
215-5200-113140	Insurance group life	730.06	757.89	671.83	1,000.00	800.00
215-5200-113150	Insurance group dental	1,169.15	1,262.97	1,478.68	1,365.00	1,770.00
215-5200-114100	Unemployment	0.00	0.00	1,087.91	0.00	0.00
215-5200-115100	Insurance workers compensation	14,735.00	10,125.00	22,153.00	22,500.00	21,500.00
Personal Services Totals:		**491,933.01**	**581,961.04**	**571,068.69**	**578,377.00**	**609,001.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
215-5200-220010	Office supplies	0.00	54.90	150.60	0.00	0.00
215-5200-221005	General supplies	44,686.64	25,347.59	45,512.79	52,300.00	52,300.00
215-5200-221601	Pool/fountain supplies	2,404.88	2,464.12	2,774.75	15,000.00	15,000.00
215-5200-222001	Tools & equipment	12,269.45	5,284.10	4,356.98	7,500.00	7,500.00
215-5200-222005	Maintenance buildings	6,476.05	8,359.16	11,523.77	7,250.00	12,000.00
215-5200-222006	Maintenance building Glockensp	1,201.06	2,733.96	1,169.80	2,000.00	2,500.00
215-5200-222008	Maintenance grounds	68,322.27	48,423.04	52,163.06	64,000.00	60,000.00
215-5200-223050	Educational & program supplies	2,381.22	7,196.94	7,035.37	7,000.00	7,500.00
215-5200-224100	Computer supplies & equipment	2,997.50	0.00	0.00	1,100.00	1,000.00
Supplies and Materials Totals:		**140,739.07**	**99,863.81**	**124,687.12**	**156,150.00**	**157,800.00**
Other Services and Charges						
215-5200-330010	Consultant services	1,384.06	375.00	970.00	2,000.00	2,000.00
215-5200-331100	Other contractual services	15,459.89	21,820.05	74,536.91	9,250.00	94,750.00
215-5200-331101	Contractual labor	200.00	0.00	100.00	1,500.00	1,500.00
215-5200-331601	Drug testing program	0.00	0.00	0.00	250.00	250.00
215-5200-332100	Communications	1,863.14	1,782.18	1,193.80	1,900.00	1,900.00
215-5200-333050	Travel conferences & schools	6,115.98	4,301.00	1,308.42	2,800.00	2,800.00
215-5200-334100	Printing advertising & promo	418.80	805.00	337.10	900.00	900.00
215-5200-338100	Electricity	30,165.17	30,360.63	30,084.82	36,400.00	36,000.00
215-5200-338200	Gas	8,770.57	5,050.76	5,295.01	5,600.00	6,500.00
215-5200-338300	Water	39,747.32	44,479.90	39,814.51	45,350.00	41,000.00
215-5200-338500	Sewer	10,000.11	5,087.42	12,795.64	5,850.00	13,400.00
215-5200-340050	Contractual maintenance buildi	16,077.37	65,584.86	45,298.55	46,000.00	47,000.00
215-5200-340075	Contractual maintenance ground	119,915.94	26,060.68	25,579.15	70,000.00	60,000.00
215-5200-340080	Contractual maintenance parkin	0.00	1,827.70	1,618.00	0.00	5,000.00
215-5200-340110	Contractual maintenance equipm	395.99	1,407.33	704.42	3,000.00	3,000.00
215-5200-340240	Contractual maintenance Trails	0.00	0.00	6,800.00	0.00	74,000.00
215-5200-340250	Contractual Maintenance Pools	0.00	0.00	0.00	15,000.00	15,000.00
215-5200-341150	Rental equipment	82,236.00	72,413.88	79,550.04	90,930.00	80,513.00
215-5200-341160	IT support	3,024.00	2,363.04	2,964.00	4,948.00	4,363.00
215-5200-347040	Subscriptions & memberships	485.00	915.00	535.00	650.00	650.00
215-5200-350010	Miscellaneous	580.00	1,001.73	769.69	1,000.00	1,000.00
215-5200-364050	Program registration payments	0.00	2,050.10	4,512.75	5,000.00	5,000.00
215-5200-364205	Tree replacement	12,070.00	11,839.83	1,296.00	5,000.00	5,000.00
Other Services and Charges Totals:		**348,909.34**	**299,526.09**	**336,063.81**	**353,328.00**	**501,526.00**
Capital Outlay						
215-5200-500141	Highland Park improvements	0.00	0.00	0.00	0.00	175,000.00
215-5200-500154	Lincoln Park improvements	0.00	0.00	0.00	0.00	140,000.00
215-5200-500162	North Park improvements	3,528.66	0.00	66,906.66	0.00	0.00
215-5200-500176	Riverside Park improvement	0.00	0.00	0.00	0.00	20,000.00
Capital Outlay Totals:		**3,528.66**	**0.00**	**66,906.66**	**0.00**	**335,000.00**
Transfers						
215-5200-772115	Transfer to other funds	28,326.95	0.00	0.00	0.00	15,000.00
Transfers Totals:		**28,326.95**	**0.00**	**0.00**	**0.00**	**15,000.00**
Expense Totals:		**1,013,437.03**	**981,350.94**	**1,098,726.28**	**1,087,855.00**	**1,618,327.00**
Parks Totals:		**64,913.96**	**-29,768.87**	**-58,270.29**	**0.00**	**15,000.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget**	2024 Budget
Pools outdoor						
Revenue						
Taxes						
215-5350-31010	Taxes general	-21,805.68	-22,177.37	-23,000.43	0.00	0.00
215-5350-31020	Taxes delinquent	-97.43	-73.02	-118.68	0.00	0.00
215-5350-33950	Lieu of taxes	-8,498.22	-8,126.88	-8,292.86	0.00	0.00
Taxes Totals:		**-30,401.33**	**-30,377.27**	**-31,411.97**	**0.00**	**0.00**
Intergovernmental						
215-5350-33401	Local government aid	-19,460.66	-18,010.00	-17,212.00	0.00	0.00
Intergovernmental Totals:		**-19,460.66**	**-18,010.00**	**-17,212.00**	**0.00**	**0.00**
Charges for Services						
215-5350-34721	Pool admissions	0.00	-727.11	0.00	0.00	0.00
215-5350-34723	Pool rental	-438.40	-331.21	-291.38	0.00	0.00
215-5350-34726	Program fees	0.00	-652.75	0.00	0.00	0.00
Charges for Services Totals:		**-438.40**	**-1,711.07**	**-291.38**	**0.00**	**0.00**
Revenue Totals:		**-50,300.39**	**-50,098.34**	**-48,915.35**	**0.00**	**0.00**
Expense						
Personal Services						
215-5350-110001	Salaries regular	9,237.43	10,869.02	12,431.34	0.00	0.00
215-5350-110006	Salaries parttime seasonal & t	10,087.91	11,087.27	9,019.89	0.00	0.00
215-5350-110600	Salaries overtime	0.00	0.00	56.79	0.00	0.00
215-5350-112100	Social Security	1,163.32	1,310.43	1,289.71	0.00	0.00
215-5350-112150	Medicare	272.03	306.53	301.73	0.00	0.00
215-5350-112210	PERA	727.23	840.21	950.78	0.00	0.00
215-5350-112275	Employer deferred compensation	19.02	6.16	15.49	0.00	0.00
215-5350-113100	Insurance group medical	2,286.60	3,071.55	2,962.05	0.00	0.00
215-5350-113140	Insurance group life	25.93	23.64	26.45	0.00	0.00
215-5350-113150	Insurance group dental	21.58	7.20	21.16	0.00	0.00
Personal Services Totals:		**23,841.05**	**27,522.01**	**27,075.39**	**0.00**	**0.00**
Supplies and Materials						
215-5350-221005	General supplies	113.64	0.00	422.62	0.00	0.00
215-5350-221601	Pool/fountain supplies	6,982.84	11,902.79	6,627.27	0.00	0.00
215-5350-222005	Maintenance buildings	0.00	0.00	30.00	0.00	0.00
Supplies and Materials Totals:		**7,096.48**	**11,902.79**	**7,079.89**	**0.00**	**0.00**
Other Services and Charges						
215-5350-331100	Other contractual services	412.00	680.50	371.44	0.00	0.00
215-5350-338100	Electricity	4,280.86	6,254.32	6,010.10	0.00	0.00
215-5350-338300	Water	479.96	300.17	262.34	0.00	0.00
215-5350-338500	Sewer	431.03	285.25	304.80	0.00	0.00
215-5350-340250	Contractual maintenance pools	412.82	0.00	6,130.20	0.00	0.00
215-5350-350070	Cash short or over	9.00	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**6,025.67**	**7,520.24**	**13,078.88**	**0.00**	**0.00**
Expense Totals:		**36,963.20**	**46,945.04**	**47,234.16**	**0.00**	**0.00**
Pools outdoor Totals:		**-13,337.19**	**-3,153.30**	**-1,681.19**	**0.00**	**0.00**

***Beginning in 2023 Pools Outdoor (Dept 5350) was combined with Parks (Dept 5200)*

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-202,669.15	-324,647.51	-211,552.46	-188,447.00	-172,698.00
215-5400-31020	Taxes delinquent	-1,013.72	-682.86	-1,586.49	0.00	0.00
215-5400-33950	Lieu of taxes	-78,986.08	-118,852.87	-76,342.35	-64,635.00	-53,734.00
Taxes Totals:		**-282,668.95**	**-444,183.24**	**-289,481.30**	**-253,082.00**	**-226,432.00**
Intergovernmental						
215-5400-33401	Local government aid	-180,830.94	-263,397.00	-158,446.00	-128,344.00	-120,254.00
Intergovernmental Totals:		**-180,830.94**	**-263,397.00**	**-158,446.00**	**-128,344.00**	**-120,254.00**
Charges for Services						
215-5400-34723	Pool rental	-890.33	-1,640.70	-4,323.24	-6,500.00	-6,000.00
215-5400-34724	Swimming Lessons	0.00	-6,802.08	-45,255.97	-30,000.00	-32,000.00
215-5400-34726	Program fees	-18,712.46	-16,428.95	-10,826.65	-47,000.00	-23,000.00
215-5400-34730	Gym rental	-14,088.61	-11,725.73	-10,167.58	-20,000.00	-12,000.00
215-5400-34731	Admissions	-82,125.15	-105,445.19	-227,540.39	-160,000.00	-200,000.00
215-5400-34745	Equipment Rental	-609.65	-82.49	-1,417.21	-500.00	-500.00
215-5400-34751	Racquetball courts admissions	-2,043.09	-1,244.01	-2,542.09	-2,400.00	-2,400.00
215-5400-34763	Meeting room rental	-2,291.89	-6,395.94	-18,903.37	-22,000.00	-22,000.00
215-5400-34764	Gymnastics	0.00	0.00	-54,000.00	-54,000.00	-48,000.00
215-5400-34770	Memberships	-50,428.21	-265,566.29	-304,761.14	-350,000.00	-380,000.00
215-5400-34782	Concessions arena machines	-1,099.18	-123.19	-1,651.98	-1,800.00	-1,800.00
Charges for Services Totals:		**-172,288.57**	**-415,454.57**	**-681,389.62**	**-694,200.00**	**-727,700.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-2,132.46	-642.34	-1,590.52	-300.00	-300.00
215-5400-36501	Donations misc	-1,836.05	0.00	-105.95	0.00	0.00
Miscellaneous Totals:		**-3,968.51**	**-642.34**	**-1,696.47**	**-300.00**	**-300.00**
Revenue Totals:		**-639,756.97**	**-1,123,677.15**	**-1,131,013.39**	**-1,075,926.00**	**-1,074,686.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	255,916.26	275,745.39	270,970.21	305,412.00	313,735.00
215-5400-110006	Salaries parttime seasonal & t	85,111.71	110,514.51	243,945.19	270,000.00	250,000.00
215-5400-110600	Salaries overtime	1,154.20	1,410.01	3,585.52	3,000.00	3,000.00
215-5400-111300	Vehicle & other benefit expens	519.00	444.00	762.00	0.00	0.00
215-5400-112100	Social Security	19,953.55	22,783.20	31,177.30	35,862.00	35,187.00
215-5400-112150	Medicare	4,780.04	5,328.83	7,290.78	8,387.00	8,229.00
215-5400-112210	PERA	22,147.01	23,875.12	25,428.47	33,256.00	33,130.00
215-5400-112275	Employer deferred compensation	404.70	445.63	875.33	0.00	800.00
215-5400-113100	Insurance group medical	67,597.15	71,755.23	60,935.98	72,000.00	88,000.00
215-5400-113140	Insurance group life	704.48	718.83	614.53	725.00	725.00
215-5400-113150	Insurance group dental	1,168.82	1,213.05	658.14	900.00	1,100.00
215-5400-114100	Unemployment	0.00	0.00	-1,972.57	0.00	0.00
215-5400-115100	Insurance workers compensation	18,448.00	12,857.00	16,030.00	19,000.00	27,500.00
Personal Services Totals:		**477,904.92**	**527,090.80**	**660,300.88**	**748,542.00**	**761,406.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
215-5400-221005	General supplies	19,909.07	18,233.02	25,159.87	28,000.00	28,000.00
215-5400-221601	Pool/fountain supplies	5,629.12	16,191.94	28,618.02	25,750.00	28,000.00
215-5400-222001	Tools & equipment	26,300.24	10,991.41	16,839.60	11,000.00	15,000.00
215-5400-222005	Maintenance buildings	2,710.31	11,177.33	15,433.97	8,400.00	14,000.00
215-5400-222008	Maintenance grounds	108.69	734.89	426.78	800.00	1,000.00
215-5400-223050	Educational & program supplies	1,470.86	1,377.71	3,742.49	8,000.00	6,000.00
215-5400-224100	Computer supplies & equipment	572.21	379.20	5,772.88	1,600.00	1,700.00
Supplies and Materials Totals:		**56,700.50**	**59,085.50**	**95,993.61**	**83,550.00**	**93,700.00**
Other Services and Charges						
215-5400-331100	Other contractual services	7,042.76	4,264.44	5,941.41	8,200.00	8,500.00
215-5400-332100	Communications	1,215.57	1,303.62	1,262.61	1,500.00	1,500.00
215-5400-333050	Travel conferences & schools	2,336.00	3,077.79	2,848.70	3,200.00	3,200.00
215-5400-334100	Printing advertising & promo	1,231.25	4,373.56	2,373.00	2,500.00	2,500.00
215-5400-338100	Electricity	80,584.82	25,814.26	42,643.17	90,000.00	46,000.00
215-5400-338200	Gas	25,681.13	46,984.65	56,715.69	53,000.00	56,000.00
215-5400-338300	Water	1,766.90	3,437.85	3,843.04	4,800.00	4,200.00
215-5400-338500	Sewer	1,549.56	3,161.60	4,285.14	4,800.00	4,500.00
215-5400-340050	Contractual maintenance buildi	21,435.43	22,913.29	40,766.69	28,800.00	51,800.00
215-5400-340075	Contractual maintenance ground	400.00	199.00	0.00	1,000.00	1,000.00
215-5400-340080	Contractual maintenance parkin	0.00	0.00	0.00	55,000.00	0.00
215-5400-340110	Contractual maintenance equipm	1,225.00	0.00	5,781.36	19,000.00	15,500.00
215-5400-340250	Contractual maintenance pools	0.00	0.00	12,778.04	0.00	0.00
215-5400-341150	Rental equipment	4,426.00	4,072.00	3,853.00	3,731.00	5,924.00
215-5400-341160	IT support	7,560.00	7,155.00	8,964.00	16,003.00	12,656.00
215-5400-347040	Subscriptions & memberships	1,092.60	1,417.73	1,439.77	1,500.00	1,700.00
215-5400-348225	Uncollectible accounts	133.70	40.72	452.68	500.00	500.00
215-5400-350010	Miscellaneous	3,619.53	861.70	513.55	1,000.00	1,000.00
215-5400-350070	Cash short or over	-24.99	193.67	47.21	100.00	100.00
215-5400-364050	Program registration payments	3,433.55	1,590.00	1,689.08	4,200.00	3,000.00
Other Services and Charges Totals:		**164,708.81**	**130,860.88**	**196,198.14**	**298,834.00**	**219,580.00**
Expense Totals:		**699,314.23**	**717,037.18**	**952,492.63**	**1,130,926.00**	**1,074,686.00**
Recreation Center Totals:		**59,557.26**	**-406,639.97**	**-178,520.76**	**55,000.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-129,442.26	-146,904.82	-144,954.20	-169,486.00	-192,556.00
215-5600-31020	Taxes delinquent	-645.57	-434.68	-770.02	0.00	0.00
215-5600-33950	Lieu of taxes	-50,434.33	-53,776.32	-52,312.29	-58,132.00	-59,914.00
Taxes Totals:		**-180,522.16**	**-201,115.82**	**-198,036.51**	**-227,618.00**	**-252,470.00**
Intergovernmental						
215-5600-33401	Local government aid	-115,467.44	-119,177.00	-108,566.00	-115,431.00	-134,083.00
Intergovernmental Totals:		**-115,467.44**	**-119,177.00**	**-108,566.00**	**-115,431.00**	**-134,083.00**
Charges for Services						
215-5600-34726	Program fees	-283.76	-1,451.29	-3,741.73	-4,500.00	-4,000.00
215-5600-34741	Arena admissions	-9,065.94	-9,181.49	-14,188.12	-15,000.00	-15,000.00
215-5600-34742	Arena passes & coupons	-147.00	-5,867.97	-2,347.14	-3,000.00	-2,500.00
215-5600-34743	Arena ice rental	-161,325.66	-274,320.95	-246,494.89	-250,000.00	-215,000.00
215-5600-34745	Equipment Rental	-1,393.82	-653.96	-578.36	-1,000.00	-600.00
215-5600-34746	Arena building rental	-13,612.26	-9,807.82	-21,074.89	-20,000.00	-21,000.00
215-5600-34748	Skate Rental	-2,953.85	-3,750.92	-6,026.16	-4,600.00	-5,600.00
215-5600-34749	Skate sharpening	-783.96	-930.81	-870.81	-900.00	-900.00
215-5600-34763	Meeting room rental	-1,651.99	-3,560.18	-3,115.25	-2,800.00	-3,000.00
215-5600-34781	Concessions hockey rental	-2,709.35	-716.96	-2,699.23	-3,000.00	-2,000.00
215-5600-34782	Concessions arena machines	-350.36	-264.50	-561.41	-600.00	-600.00
215-5600-34800	Advertising and promotions	-7,500.00	-5,000.00	-7,500.00	-5,000.00	-10,000.00
Charges for Services Totals:		**-201,777.95**	**-315,506.85**	**-309,197.99**	**-310,400.00**	**-280,200.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-989.00	-7,409.00	-1,723.11	-500.00	0.00
215-5600-36501	Donations misc	0.00	-486.89	-8,992.89	0.00	0.00
Miscellaneous Totals:		**-989.00**	**-7,895.89**	**-10,716.00**	**-500.00**	**0.00**
Revenue Totals:		**-498,756.55**	**-643,695.56**	**-626,516.50**	**-653,949.00**	**-666,753.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	78,645.51	71,476.47	84,075.33	94,671.00	113,696.00
215-5600-110006	Salaries parttime seasonal & t	35,634.83	51,880.85	50,903.87	45,500.00	42,500.00
215-5600-110600	Salaries overtime	1,783.65	1,411.20	2,375.52	2,000.00	2,100.00
215-5600-112100	Social Security	7,040.31	7,566.26	8,374.16	8,892.00	9,892.00
215-5600-112150	Medicare	1,653.13	1,769.83	1,958.86	2,080.00	2,313.00
215-5600-112210	PERA	8,259.92	8,863.72	9,628.27	10,492.00	11,713.00
215-5600-112275	Employer deferred compensation	496.71	484.40	731.39	1,250.00	1,250.00
215-5600-113100	Insurance group medical	14,072.39	11,537.19	13,018.25	16,000.00	16,000.00
215-5600-113140	Insurance group life	198.57	189.60	226.37	225.00	200.00
215-5600-113150	Insurance group dental	270.21	251.56	379.81	475.00	400.00
215-5600-114100	Unemployment	0.00	0.00	-236.99	0.00	0.00
215-5600-115100	Insurance workers compensation	5,371.00	5,594.00	5,505.00	6,400.00	6,400.00
Personal Services Totals:		**153,426.23**	**161,025.08**	**176,939.84**	**187,985.00**	**206,464.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Supplies and Materials						
215-5600-220010	Office supplies	0.00	60.30	0.00	0.00	0.00
215-5600-221005	General supplies	16,191.18	16,118.74	23,185.78	20,800.00	21,500.00
215-5600-222001	Tools & equipment	8,681.34	4,594.91	10,771.64	12,000.00	9,000.00
215-5600-222005	Maintenance buildings	15,896.87	10,810.06	23,818.86	14,000.00	15,000.00
215-5600-222008	Maintenance grounds	0.00	37.49	1,193.78	500.00	800.00
215-5600-223050	Educational & program supplies	0.00	0.00	496.46	1,000.00	1,000.00
215-5600-224100	Computer supplies & equipment	249.00	1,874.96	0.00	1,600.00	1,800.00
Supplies and Materials Totals:		**41,018.39**	**33,496.46**	**59,466.52**	**49,900.00**	**49,100.00**
Other Services and Charges						
215-5600-331100	Other contractual services	2,084.10	1,557.42	5,246.16	2,000.00	3,000.00
215-5600-332100	Communications	3,399.47	3,482.61	3,589.90	3,800.00	3,800.00
215-5600-333050	Travel conferences & schools	0.00	1,196.47	1,102.29	1,500.00	1,600.00
215-5600-334100	Printing advertising & promo	187.40	444.60	361.40	1,000.00	1,000.00
215-5600-338100	Electricity	191,240.00	225,410.82	216,919.18	225,000.00	220,000.00
215-5600-338200	Gas	36,396.25	58,498.84	57,686.56	54,000.00	60,000.00
215-5600-338300	Water	5,119.33	7,541.43	5,732.50	7,500.00	5,800.00
215-5600-338500	Sewer	4,836.94	7,195.92	6,201.02	7,500.00	6,300.00
215-5600-340050	Contractual maintenance buildi	35,804.52	34,527.91	23,933.66	32,000.00	34,000.00
215-5600-340075	Contractual maintenance ground	0.00	0.00	731.36	1,000.00	1,000.00
215-5600-340080	Contractual maintenance parkin	0.00	169.15	0.00	0.00	3,000.00
215-5600-340110	Contractual maintenance equipm	0.00	0.00	1,664.98	2,000.00	2,000.00
215-5600-341150	Rental equipment	46,991.00	42,987.92	40,908.92	44,710.00	37,018.00
215-5600-341160	IT support	4,536.00	4,683.00	5,868.00	7,804.00	6,371.00
215-5600-347040	Subscriptions & memberships	848.60	666.74	251.38	750.00	800.00
215-5600-350010	Miscellaneous	234.35	229.98	46.95	500.00	500.00
215-5600-350070	Cash short or over	0.00	24.50	22.74	0.00	0.00
215-5600-355078	Brown County Agricultural Soci	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Services and Charges Totals:		**351,677.96**	**413,617.31**	**395,267.00**	**416,064.00**	**411,189.00**
Expense Totals:		**546,122.58**	**608,138.85**	**631,673.36**	**653,949.00**	**666,753.00**
New Ulm Civic Center Totals:		**47,366.03**	**-35,556.71**	**5,156.86**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-56,911.29	-56,981.26	-74,322.28	-73,805.00	-88,394.00
215-5700-31020	Taxes delinquent	-257.52	-188.53	-307.98	0.00	0.00
215-5700-33950	Lieu of taxes	-22,180.58	-20,865.00	-26,813.22	-25,315.00	-27,504.00
Taxes Totals:		**-79,349.39**	**-78,034.79**	**-101,443.48**	**-99,120.00**	**-115,898.00**
Intergovernmental						
215-5700-33401	Local government aid	-50,773.76	-46,238.00	-55,654.00	-50,266.00	-61,552.00
Intergovernmental Totals:		**-50,773.76**	**-46,238.00**	**-55,654.00**	**-50,266.00**	**-61,552.00**
Charges for Services						
215-5700-34703	Banquet facility	-11,947.89	-22,934.92	-8,787.42	-5,500.00	-6,000.00
215-5700-34713	Nutrition program rental	-12,801.00	-11,628.00	-13,872.00	-12,600.00	-12,600.00
215-5700-34726	Program fees	-537.39	-7,239.02	-6,531.97	-9,500.00	-9,500.00
215-5700-34745	Equipment Rental	-45.00	-87.14	0.00	0.00	0.00
215-5700-34763	Meeting room rental	-6,358.08	-6,178.77	-5,619.39	-4,000.00	-5,000.00
Charges for Services Totals:		**-31,689.36**	**-48,067.85**	**-34,810.78**	**-31,600.00**	**-33,100.00**
Miscellaneous						
215-5700-36200	Miscellaneous	0.00	-77.68	-419.69	-100.00	0.00
Miscellaneous Totals:		**0.00**	**-77.68**	**-419.69**	**-100.00**	**0.00**
Revenue Totals:		**-161,812.51**	**-172,418.32**	**-192,327.95**	**-181,086.00**	**-210,550.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	60,546.34	48,448.52	52,897.68	54,481.00	53,845.00
215-5700-110006	Salaries parttime seasonal & t	3,129.39	6,990.02	6,476.16	6,000.00	7,000.00
215-5700-110600	Salaries overtime	0.00	191.12	19.25	100.00	100.00
215-5700-112100	Social Security	3,622.77	3,175.33	3,386.71	3,795.00	3,817.00
215-5700-112150	Medicare	879.50	742.66	792.09	887.00	893.00
215-5700-112210	PERA	4,880.47	4,049.42	4,381.49	4,544.00	4,571.00
215-5700-112275	Employer deferred compensation	618.90	560.78	583.95	625.00	625.00
215-5700-113100	Insurance group medical	15,646.27	17,447.49	18,290.94	21,000.00	21,500.00
215-5700-113140	Insurance group life	158.28	138.33	130.36	175.00	175.00
215-5700-113150	Insurance group dental	246.61	205.90	210.68	250.00	250.00
215-5700-115100	Insurance workers compensation	2,767.00	2,681.00	2,811.00	3,400.00	3,200.00
Personal Services Totals:		**92,495.53**	**84,630.57**	**89,980.31**	**95,257.00**	**95,976.00**
Supplies and Materials						
215-5700-221005	General supplies	3,159.52	2,213.48	1,853.66	4,500.00	4,000.00
215-5700-222001	Tools & equipment	3,509.74	389.62	751.27	6,000.00	6,000.00
215-5700-222005	Maintenance buildings	8,820.82	4,281.70	6,508.85	6,000.00	6,000.00
215-5700-222008	Maintenance grounds	32.98	2.99	710.41	500.00	600.00
215-5700-223050	Educational & program supplies	123.72	1,954.54	3,114.89	3,500.00	3,500.00
215-5700-224100	Computer supplies & equipment	0.00	2,311.00	378.00	1,100.00	900.00
Supplies and Materials Totals:		**15,646.78**	**11,153.33**	**13,317.08**	**21,600.00**	**21,000.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Other Services and Charges						
215-5700-331100	Other contractual services	370.00	966.05	2,871.46	1,500.00	2,000.00
215-5700-332100	Communications	1,701.38	1,762.04	1,776.01	1,500.00	1,500.00
215-5700-334100	Printing advertising & promo	740.00	600.00	562.00	900.00	900.00
215-5700-338100	Electricity	16,351.45	19,187.71	20,893.60	21,500.00	21,500.00
215-5700-338200	Gas	7,197.93	11,088.00	12,325.44	10,200.00	12,000.00
215-5700-338300	Water	1,281.03	1,339.08	1,014.30	1,400.00	1,200.00
215-5700-338500	Sewer	380.62	410.16	512.46	600.00	600.00
215-5700-340050	Contractual maintenance buildi	15,845.49	10,416.78	24,858.15	20,000.00	20,000.00
215-5700-340075	Contractual maintenance ground	0.00	0.00	0.00	800.00	800.00
215-5700-340080	Contractual maintenance parkin	0.00	3,181.00	0.00	0.00	28,000.00
215-5700-340110	Contractual maintenance equipm	535.10	180.00	411.00	1,500.00	1,500.00
215-5700-341160	IT support	1,512.00	2,106.00	2,640.00	3,629.00	2,874.00
215-5700-347040	Subscriptions & memberships	230.20	232.73	251.37	300.00	300.00
215-5700-350010	Miscellaneous	0.00	40.00	0.00	0.00	0.00
215-5700-364050	Program registration payments	531.64	785.66	0.00	400.00	400.00
Other Services and Charges Totals:		**46,676.84**	**52,295.21**	**68,115.79**	**64,229.00**	**93,574.00**
Expense Totals:		**154,819.15**	**148,079.11**	**171,413.18**	**181,086.00**	**210,550.00**
New Ulm Community Center Totals:		**-6,993.36**	**-24,339.21**	**-20,914.77**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**37,096.74**	**-534,986.39**	**-191,799.00**	**55,000.00**	**15,000.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31060	Taxes special serv district	-33,077.26	-33,290.82	-36,433.92	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	0.00	-130.71	-84.61	0.00	0.00
Taxes Totals:		**-33,077.26**	**-33,421.53**	**-36,518.53**	**-40,000.00**	**-40,000.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-23,411.95	-30,443.23	-13,798.51	-23,000.00	-20,000.00
Charges for Services Totals:		**-23,411.95**	**-30,443.23**	**-13,798.51**	**-23,000.00**	**-20,000.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-415.00	-8,640.00	-7,305.00	-20,000.00	-10,000.00
Fines and Forfeits Totals:		**-415.00**	**-8,640.00**	**-7,305.00**	**-20,000.00**	**-10,000.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-6,302.54	-3,630.29	-5,478.46	-11,000.00	-15,200.00
220-3126-36229	Increase (dec) in fv of invmts	-1,518.73	4,159.74	33,056.35	0.00	0.00
Miscellaneous Totals:		**-7,821.27**	**529.45**	**27,577.89**	**-11,000.00**	**-15,200.00**
Revenue Totals:		**-64,725.48**	**-71,975.31**	**-30,044.15**	**-94,000.00**	**-85,200.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	5,008.94	6,395.31	7,155.41	8,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	36,146.66	38,472.88	37,922.77	41,000.00	47,500.00
220-3126-112100	Social Security	2,612.50	2,788.10	2,801.37	3,112.00	3,515.00
220-3126-112150	Medicare	610.94	652.12	655.17	728.00	822.00
220-3126-112210	PERA	3,137.27	3,362.69	3,378.49	3,675.00	4,163.00
220-3126-112275	Employer deferred compensation	1,173.46	1,167.99	1,163.29	1,200.00	1,200.00
220-3126-113100	Insurance group medical	722.97	1,203.95	1,267.72	2,000.00	1,500.00
220-3126-113140	Insurance group life	100.22	112.66	111.10	115.00	115.00
220-3126-113150	Insurance group dental	18.83	33.75	28.43	0.00	25.00
220-3126-115100	Insurance workers compensation	2,730.00	3,094.00	2,751.00	3,400.00	3,200.00
Personal Services Totals:		**52,261.79**	**57,283.45**	**57,234.75**	**63,230.00**	**70,040.00**
Supplies and Materials						
220-3126-220010	Office supplies	0.00	0.00	0.00	100.00	100.00
220-3126-221005	General supplies	0.00	0.00	315.18	100.00	300.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	1,111.42	2,079.96	2,380.24	3,300.00	3,300.00
220-3126-224100	Computer supplies & equipment	4,966.72	3,930.61	6,998.74	2,000.00	3,100.00
Supplies and Materials Totals:		**6,078.14**	**6,010.57**	**9,694.16**	**5,500.00**	**6,800.00**
Other Services and Charges						
220-3126-332100	Communications	397.65	344.97	341.41	500.00	300.00
220-3126-338100	Electricity	396.15	318.31	283.85	300.00	300.00
220-3126-340080	Contractual maintenance parkin	15,793.05	10,323.00	13,223.50	15,000.00	15,000.00
Other Services and Charges Totals:		**16,586.85**	**10,986.28**	**13,848.76**	**15,800.00**	**15,600.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Transfers						
220-3126-772115	Transfer to other funds	0.00	0.00	0.00	0.00	35,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
Expense Totals:		**74,926.78**	**74,280.30**	**80,777.67**	**84,530.00**	**127,440.00**
Parking System Totals:		**10,201.30**	**2,304.99**	**50,733.52**	**-9,470.00**	**42,240.00**
220 - PARKING SYSTEM FUND Totals:		**10,201.30**	**2,304.99**	**50,733.52**	**-9,470.00**	**42,240.00**

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City of New Ulm Budget Report

Economic Development Authority **For Fiscal: 2024 Period Ending: 12/31/2024**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues:					
Taxes	117,772	117,396	117,539	117,000	117,000
Intergovernmental	121	7	27,003	-	-
Charges for Services	3,390	-	-	-	-
Miscellaneous	41,252	6,538	73,969	12,844	12,300
Other	100,000	395,000	620,000	420,000	260,000
Total Revenues	262,535	518,941	838,511	549,844	389,300
Expenses:					
Personal Services	88,372	58,166	52,270	77,832	66,055
Supplies and Materials	2,300	8,849	(6,422)	2,000	2,000
Other Services and Charge	438,253	161,908	238,418	418,549	495,018
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	60,200	50,000	185,663	-	-
Total Expenditures	589,126	278,922	469,929	498,381	563,073

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-86,533.63	-116,773.28	-116,803.57	-117,000.00	-117,000.00
260-6310-31020	Taxes delinquent	-426.56	-299.16	-507.11	0.00	0.00
260-6310-31030	Mobile home tax	-279.32	-225.97	-216.92	0.00	0.00
Taxes Totals:		**-87,239.51**	**-117,298.41**	**-117,527.60**	**-117,000.00**	**-117,000.00**
Intergovernmental						
260-6310-33406	Market value mfg home & agric	-120.86	-6.91	-3.05	0.00	0.00
260-6310-33700	Other local grants	0.00	0.00	-27,000.00	0.00	0.00
Intergovernmental Totals:		**-120.86**	**-6.91**	**-27,003.05**	**0.00**	**0.00**
Charges for Services						
260-6310-34820	Cable tv reimbursement	-3,390.00	0.00	0.00	0.00	0.00
Charges for Services Totals:		**-3,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
260-6310-36200	Miscellaneous	-36,730.52	-405.50	-53,356.00	0.00	0.00
260-6310-36210	Interest operating pooled cash	-4,586.65	-1,753.98	-4,454.03	-5,500.00	-1,800.00
260-6310-36225	Interest notes receivable	0.00	-4,378.47	-5,948.89	-7,344.00	-10,500.00
260-6310-36501	Donations misc	0.00	0.00	-10,210.00	0.00	0.00
Miscellaneous Totals:		**-41,317.17**	**-6,537.95**	**-73,968.92**	**-12,844.00**	**-12,300.00**
Other						
260-6310-39122	Transfer from Garden Terrace	-100,000.00	-395,000.00	-620,000.00	-420,000.00	-260,000.00
Other Totals:		**-100,000.00**	**-395,000.00**	**-620,000.00**	**-420,000.00**	**-260,000.00**
Revenue Totals:		**-232,067.54**	**-518,843.27**	**-838,499.57**	**-549,844.00**	**-389,300.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	71,091.07	44,134.23	23,352.25	36,255.00	28,166.00
260-6310-110006	Salaries parttime seasonal & t	3,476.81	3,329.79	17,251.76	19,500.00	20,000.00
260-6310-112100	Social Security	2,164.36	1,659.31	2,375.24	3,457.00	3,025.00
260-6310-112150	Medicare	519.38	387.71	555.47	808.00	707.00
260-6310-112210	PERA	2,867.17	2,149.17	3,027.32	4,182.00	3,612.00
260-6310-112275	Employer deferred compensation	11.05	0.00	0.00	0.00	625.00
260-6310-113100	Insurance group medical	7,256.24	5,615.01	4,820.61	12,500.00	9,000.00
260-6310-113140	Insurance group life	55.65	43.22	36.13	60.00	70.00
260-6310-113150	Insurance group dental	308.59	236.60	197.61	320.00	300.00
260-6310-115100	Insurance workers compensation	622.00	611.00	654.00	750.00	550.00
Personal Services Totals:		**88,372.32**	**58,166.04**	**52,270.39**	**77,832.00**	**66,055.00**
Supplies and Materials						
260-6310-220010	Office supplies	1,852.40	7,696.16	-6,802.10	1,000.00	1,000.00
260-6310-221005	General supplies	106.38	23.45	0.00	500.00	500.00
260-6310-222005	Maintenance buildings	0.00	0.00	60.00	0.00	0.00
260-6310-224100	Computer supplies & equipment	340.99	1,129.04	320.00	500.00	500.00
Supplies and Materials Totals:		**2,299.77**	**8,848.65**	**-6,422.10**	**2,000.00**	**2,000.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Other Services and Charges						
260-6310-330010	Consultant services	42,500.00	33,000.00	45,250.02	36,000.00	40,000.00
260-6310-330025	Auditing fees	975.40	995.50	1,190.00	1,000.00	1,200.00
260-6310-331100	Other contractual services	5,990.00	0.00	40,576.67	0.00	68,500.00
260-6310-332100	Communications	4,165.38	195.47	16,094.95	2,000.00	2,000.00
260-6310-333050	Travel conferences & schools	580.31	3,308.00	3,378.34	2,500.00	3,000.00
260-6310-333055	Travel allowance	0.00	0.00	217.00	0.00	0.00
260-6310-334100	Printing advertising & promo	463.70	1,088.60	4,492.76	2,000.00	5,000.00
260-6310-341160	IT support	9,072.00	1,233.00	1,548.00	3,049.00	3,318.00
260-6310-347040	Subscriptions & memberships	2,267.86	5,431.41	4,332.81	2,000.00	2,000.00
260-6310-350010	Miscellaneous	160,806.15	50,265.44	21,337.12	320,000.00	320,000.00
260-6310-350050	Sales Tax	0.00	34.50	0.00	0.00	0.00
260-6310-354060	Small Business Development Incentive	40,000.00	50,000.00	100,000.00	50,000.00	50,000.00
260-6310-354070	Emergency Relief Grants	212,187.77	16,355.74	0.00	0.00	0.00
Other Services and Charges Totals:		**479,008.57**	**161,907.66**	**238,417.67**	**418,549.00**	**495,018.00**
Transfers						
260-6310-772115	Transfer to other funds	60,200.00	50,000.00	185,663.48	0.00	0.00
Transfers Totals:		**60,200.00**	**50,000.00**	**185,663.48**	**0.00**	**0.00**
Expense Totals:		**629,880.66**	**278,922.35**	**469,929.44**	**498,381.00**	**563,073.00**
Housing Administration Totals:		**397,813.12**	**-239,920.92**	**-368,570.13**	**-51,463.00**	**173,773.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31010	Taxes general	-30,403.71	0.00	0.00	0.00	0.00
260-6312-31020	Taxes delinquent	-128.86	-97.99	-10.96	0.00	0.00
Taxes Totals:		**-30,532.57**	**-97.99**	**-10.96**	**0.00**	**0.00**
Miscellaneous						
260-6312-36200	Miscellaneous	64.76	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**64.76**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-30,467.81**	**-97.99**	**-10.96**	**0.00**	**0.00**
Expense						
Other Services and Charges						
260-6312-350010	Miscellaneous	-40,755.10	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**-40,755.10**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**-40,755.10**	**0.00**	**0.00**	**0.00**	**0.00**
Aff Housing Subdivisions Totals:		**-71,222.91**	**-97.99**	**-10.96**	**0.00**	**0.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**326,590.21**	**-240,018.91**	**-368,581.09**	**-51,463.00**	**173,773.00**

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Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	-249,760.15	-312,425.68	-313,423.76	-397,618.00	-431,787.00
290-1510-31020	Taxes delinquent	-881.73	-792.07	-1,553.34	0.00	0.00
290-1510-31030	Mobile home tax	-550.69	-562.26	-557.37	0.00	0.00
290-1510-33950	Lieu of taxes	-97,347.56	-114,388.89	-113,119.44	-136,379.00	-134,349.00
Taxes Totals:		**-348,540.13**	**-428,168.90**	**-428,653.91**	**-533,997.00**	**-566,136.00**
Intergovernmental						
290-1510-33401	Local government aid	-222,875.06	-253,503.00	-234,778.00	-270,803.00	-300,664.00
290-1510-33422	Other State grants	0.00	0.00	-300,000.00	0.00	0.00
Intergovernmental Totals:		**-222,875.06**	**-253,503.00**	**-534,778.00**	**-270,803.00**	**-300,664.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-10,406.25	-7,852.50	-8,696.25	0.00	0.00
Charges for Services Totals:		**-10,406.25**	**-7,852.50**	**-8,696.25**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	0.00	-179.50	-4,000.00	0.00	0.00
290-1510-36210	Interest operating pooled cash	-55,128.46	-17,218.70	-54,876.40	-110,200.00	-163,200.00
290-1510-36229	Increase (dec) in fv of invmts	-13,255.27	26,837.34	343,877.61	0.00	0.00
290-1510-36501	Donations misc	-144,480.00	-39,130.00	-676.57	0.00	0.00
Miscellaneous Totals:		**-212,863.73**	**-29,690.86**	**284,324.64**	**-110,200.00**	**-163,200.00**
Other						
290-1510-39100	Transfer from other funds	-150,000.00	-15,000.00	-3,019.19	0.00	-15,000.00
290-1510-39201	Land sales	-10,433.57	-174,037.54	-7,772.10	0.00	0.00
Other Totals:		**-160,433.57**	**-189,037.54**	**-10,791.29**	**0.00**	**-15,000.00**
Revenue Totals:		**-955,118.74**	**-908,252.80**	**-698,594.81**	**-915,000.00**	**-1,045,000.00**
Expense						
Other Services and Charges						
290-1510-350010	Miscellaneous	0.00	18,143.00	38,648.86	0.00	0.00
Other Services and Charges Totals:		**0.00**	**18,143.00**	**38,648.86**	**0.00**	**0.00**
Capital Outlay						
290-1510-500115	City Facility Renovations	17,000.00	0.00	0.00	0.00	125,000.00
290-1510-500126	Family Rec Center	30,789.73	-509.92	0.00	0.00	0.00
290-1510-500128	Fire truck/equip replacement	0.00	118,320.01	218,544.26	117,000.00	0.00
290-1510-500129	Police equipment replacement	0.00	0.00	97,573.46	0.00	105,950.00
290-1510-500132	German Park improvements	0.00	0.00	312,832.17	0.00	0.00
290-1510-500155	Library exterior renovation	0.00	0.00	121,736.00	0.00	0.00
290-1510-500176	Riverside Park improvement	101,584.00	23,038.15	0.00	0.00	0.00
290-1510-500180	Schonlou Park improvement	68,243.00	0.00	0.00	0.00	0.00
290-1510-500192	German Prk Amphitheater Imp	960,927.12	13,538.00	17,708.98	0.00	0.00
Capital Outlay Totals:		**1,178,543.85**	**154,386.24**	**768,394.87**	**117,000.00**	**230,950.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
Transfers						
290-1510-772115	Transfer to other funds	460,000.00	127,317.21	0.00	0.00	204,747.00
Transfers Totals:		**460,000.00**	**127,317.21**	**0.00**	**0.00**	**204,747.00**
Sinking Funds						
290-1510-900105	Herman the German statue sinking func	0.00	0.00	100,000.00	100,000.00	100,000.00
290-1510-900111	Capital improvement skg fund	200,000.00	150,000.00	100,000.00	100,000.00	200,000.00
290-1510-900115	City Facility Renovations	250,000.00	350,000.00	195,000.00	370,000.00	350,000.00
290-1510-900116	Blight sinking fund	0.00	0.00	0.00	25,000.00	25,000.00
290-1510-900126	Family Rec Center skg fund	0.00	0.00	25,000.00	25,000.00	25,000.00
290-1510-900128	Fire truck/equip replacement skg fund	195,000.00	200,000.00	195,000.00	200,000.00	300,000.00
290-1510-900129	Police equip replacement sinking fund	0.00	0.00	45,000.00	45,000.00	45,000.00
290-1510-900136	Battery building replacement sinking fur	25,000.00	25,000.00	25,000.00	50,000.00	0.00
Sinking Funds Totals:		**670,000.00**	**725,000.00**	**685,000.00**	**915,000.00**	**1,045,000.00**
Contra Accounts						
290-1510-999000	Contra Account	-670,000.00	-725,000.00	-685,000.00	0.00	0.00
Contra Accounts Totals:		**-670,000.00**	**-725,000.00**	**-685,000.00**	**0.00**	**0.00**
Expense Totals:		**1,638,543.85**	**299,846.45**	**807,043.73**	**1,032,000.00**	**1,480,697.00**
Capital Improvement Totals:		**683,425.11**	**-608,406.35**	**108,448.92**	**117,000.00**	**435,697.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**683,425.11**	**-608,406.35**	**108,448.92**	**117,000.00**	**435,697.00**

City of New Ulm Budget Report

Debt Service **For Fiscal: 2024 Period Ending: 12/31/2024**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues:					
Taxes	1,980,891	1,765,603	1,708,910	1,662,785	1,515,214
Special Assessments	1,071,835	1,031,213	1,199,500	730,000	920,000
Intergovernmental	-	-	-	-	-
Miscellaneous	7,063	(4,742)	(36,087)	20,800	41,800
Other	3,837,193	5,417,699	2,440,589	2,288,748	2,344,965
Total Revenues	6,896,981	8,209,773	5,312,912	4,702,333	4,821,979
Expenses:					
Other Services and Charge	-	-	-	-	-
Debt Service	3,840,057	4,028,877	2,442,692	2,291,748	2,347,965
Transfers	3,837,193	4,020,223	2,440,589	2,288,748	2,344,965
Total Expenditures	7,677,250	8,049,100	4,883,280	4,580,496	4,692,930

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-1,965,991.25	-1,755,330.47	-1,695,680.91	-1,662,785.00	-1,515,214.00
301-7110-31020	Taxes delinquent	-10,127.94	-6,773.98	-9,985.88	0.00	0.00
301-7110-31030	Mobile home tax	-4,771.44	-3,498.49	-3,243.70	0.00	0.00
Taxes Totals:		**-1,980,890.63**	**-1,765,602.94**	**-1,708,910.49**	**-1,662,785.00**	**-1,515,214.00**
Special Assessments						
301-7110-35501	Special assessments principal	-891,390.08	-847,935.84	-1,031,984.43	-600,000.00	-800,000.00
301-7110-35502	Special assessments interest	-137,579.45	-149,372.95	-135,427.38	-130,000.00	-120,000.00
Special Assessments Totals:		**-1,028,969.53**	**-997,308.79**	**-1,167,411.81**	**-730,000.00**	**-920,000.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-4,978.23	-2,136.19	-44,071.28	-13,400.00	-30,000.00
301-7110-36229	Increase (dec) in fv of invmts	-575.04	5,409.08	71,463.25	0.00	0.00
Miscellaneous Totals:		**-5,553.27**	**3,272.89**	**27,391.97**	**-13,400.00**	**-30,000.00**
Other						
301-7110-39310	Bond proceeds	0.00	-1,335,000.00	0.00	0.00	0.00
301-7110-39311	Bond Premium	0.00	-62,475.30	0.00	0.00	0.00
Other Totals:		**0.00**	**-1,397,475.30**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-3,015,413.43**	**-4,157,114.14**	**-2,848,930.33**	**-2,406,185.00**	**-2,465,214.00**
Expense						
Debt Service						
301-7110-661900	Bond discount	0.00	6,598.52	0.00	0.00	0.00
301-7110-662175	Service charges	2,864.00	2,055.00	2,103.00	3,000.00	3,000.00
Debt Service Totals:		**2,864.00**	**8,653.52**	**2,103.00**	**3,000.00**	**3,000.00**
Transfers						
301-7110-772115	Transfer to other funds	3,837,193.07	4,020,223.30	2,440,588.65	2,288,748.00	2,344,965.00
Transfers Totals:		**3,837,193.07**	**4,020,223.30**	**2,440,588.65**	**2,288,748.00**	**2,344,965.00**
Expense Totals:		**3,840,057.07**	**4,028,876.82**	**2,442,691.65**	**2,291,748.00**	**2,347,965.00**
General Debt Service Totals:		**824,643.64**	**-128,237.32**	**-406,238.68**	**-114,437.00**	**-117,249.00**
301 - PERMANENT IMP REV FUND Totals:		**824,643.64**	**-128,237.32**	**-406,238.68**	**-114,437.00**	**-117,249.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	-267,000.00	-112,000.00	-110,000.00	-108,000.00	0.00
Other Totals:		**-267,000.00**	**-112,000.00**	**-110,000.00**	**-108,000.00**	**0.00**
Revenue Totals:		**-267,000.00**	**-112,000.00**	**-110,000.00**	**-108,000.00**	**0.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	17,000.00	12,000.00	10,000.00	8,000.00	0.00
306-7306-665101	GO Imp bonds principal	250,000.00	100,000.00	100,000.00	100,000.00	0.00
Debt Service Totals:		**267,000.00**	**112,000.00**	**110,000.00**	**108,000.00**	**0.00**
Expense Totals:		**267,000.00**	**112,000.00**	**110,000.00**	**108,000.00**	**0.00**
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	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
307 - GO PIRF Bonds 2017						
GO PIRF Bonds 2017						
Revenue						
Other						
307-7307-39100	Transfer from other funds	-276,300.00	-276,600.00	-276,800.00	-281,900.00	-281,800.00
Other Totals:		**-276,300.00**	**-276,600.00**	**-276,800.00**	**-281,900.00**	**-281,800.00**
Revenue Totals:		**-276,300.00**	**-276,600.00**	**-276,800.00**	**-281,900.00**	**-281,800.00**
Expense						
Debt Service						
307-7307-661101	Interest-bonds	41,300.00	36,600.00	31,800.00	26,900.00	21,800.00
307-7307-665101	GO Imp bonds principal	235,000.00	240,000.00	245,000.00	255,000.00	260,000.00
Debt Service Totals:		**276,300.00**	**276,600.00**	**276,800.00**	**281,900.00**	**281,800.00**
Expense Totals:		**276,300.00**	**276,600.00**	**276,800.00**	**281,900.00**	**281,800.00**
GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
307 - GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
308 - GO PIRF Bonds 2018						
GO PIRF Bonds 2018						
Revenue						
Other						
308-7308-39100	Transfer from other funds	-718,650.00	-508,050.00	-154,850.00	-155,050.00	-155,050.00
Other Totals:		**-718,650.00**	**-508,050.00**	**-154,850.00**	**-155,050.00**	**-155,050.00**
Revenue Totals:		**-718,650.00**	**-508,050.00**	**-154,850.00**	**-155,050.00**	**-155,050.00**
Expense						
Debt Service						
308-7308-661101	Interest-bonds	78,650.00	53,050.00	34,850.00	30,050.00	25,050.00
308-7308-665101	GO Imp bonds principal	640,000.00	455,000.00	120,000.00	125,000.00	130,000.00
Debt Service Totals:		**718,650.00**	**508,050.00**	**154,850.00**	**155,050.00**	**155,050.00**
Expense Totals:		**718,650.00**	**508,050.00**	**154,850.00**	**155,050.00**	**155,050.00**
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	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
309 - GO PIRF Bonds 2019						
GO PIRF Bonds 2019						
Revenue						
Other						
309-7309-39100	Transfer from other funds	-673,040.57	-647,300.00	-862,100.00	-482,500.00	-481,900.00
Other Totals:		**-673,040.57**	**-647,300.00**	**-862,100.00**	**-482,500.00**	**-481,900.00**
Revenue Totals:		**-673,040.57**	**-647,300.00**	**-862,100.00**	**-482,500.00**	**-481,900.00**
Expense						
Debt Service						
309-7309-661101	Interest-bonds	198,040.57	142,300.00	122,100.00	92,500.00	76,900.00
309-7309-665101	GO Imp bonds principal	475,000.00	505,000.00	740,000.00	390,000.00	405,000.00
Debt Service Totals:		**673,040.57**	**647,300.00**	**862,100.00**	**482,500.00**	**481,900.00**
Expense Totals:		**673,040.57**	**647,300.00**	**862,100.00**	**482,500.00**	**481,900.00**
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	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
320 - GO PIRF BONDS 2020						
GO PIRF Bonds 2020						
Revenue						
Other						
320-7320-39100	Transfer from other funds	0.00	-425,469.03	-424,350.00	-431,450.00	-118,250.00
Other Totals:		**0.00**	**-425,469.03**	**-424,350.00**	**-431,450.00**	**-118,250.00**
Revenue Totals:		**0.00**	**-425,469.03**	**-424,350.00**	**-431,450.00**	**-118,250.00**
Expense						
Debt Service						
320-7320-661101	Interest-bonds	0.00	45,469.03	29,350.00	21,450.00	13,250.00
320-7320-665101	GO Imp bonds principal	0.00	380,000.00	395,000.00	410,000.00	105,000.00
Debt Service Totals:		**0.00**	**425,469.03**	**424,350.00**	**431,450.00**	**118,250.00**
Expense Totals:		**0.00**	**425,469.03**	**424,350.00**	**431,450.00**	**118,250.00**
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	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
321 - GO PIRF Bonds 2021B						
GO PIRF Bonds 2021B						
Revenue						
Other						
321-7321-39100	Transfer from other funds	0.00	0.00	-551,288.65	-554,398.00	-544,298.00
Other Totals:		**0.00**	**0.00**	**-551,288.65**	**-554,398.00**	**-544,298.00**
Revenue Totals:		**0.00**	**0.00**	**-551,288.65**	**-554,398.00**	**-544,298.00**
Expense						
Debt Service						
321-7321-661101	Interest-bonds	0.00	0.00	71,288.65	49,398.00	39,298.00
321-7321-665101	GO Imp bonds principal	0.00	0.00	480,000.00	505,000.00	505,000.00
Debt Service Totals:		**0.00**	**0.00**	**551,288.65**	**554,398.00**	**544,298.00**
Expense Totals:		**0.00**	**0.00**	**551,288.65**	**554,398.00**	**544,298.00**
GO PIRF Bonds 2021B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
321 - GO PIRF Bonds 2021B Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
322 - GO PIRF BONDS 2022						
GO PIRF Bonds 2022						
Revenue						
Other						
322-7322-39100	Transfer from other funds	0.00	0.00	0.00	-275,450.00	-278,700.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-275,450.00**	**-278,700.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-275,450.00**	**-278,700.00**
Expense						
Debt Service						
322-7322-661101	Interest-bonds	0.00	0.00	0.00	105,450.00	78,700.00
322-7322-665101	GO Imp bonds principal	0.00	0.00	0.00	170,000.00	200,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**275,450.00**	**278,700.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**275,450.00**	**278,700.00**
GO PIRF Bonds 2022 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
322 - GO PIRF BONDS 2022 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
323 - GO PIRF BONDS 2023						
GO PIRF Bonds 2023						
Revenue						
Other						
323-7323-39100	Transfer from other funds	0.00	0.00	0.00	0.00	-484,967.00
Other Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-484,967.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-484,967.00**
Expense						
Debt Service						
323-7323-661101	Interest-bonds	0.00	0.00	0.00	0.00	94,967.00
323-7323-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	390,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**484,967.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**484,967.00**
GO PIRF Bonds 2023 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
323 - GO PIRF BONDS 2023 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2020 Balance	2021 Balance	2022 Balance	2023 Budget	2024 Budget
388 - GO PIRF Bonds 2016A						
GO PIRF Bonds 2016A						
Revenue						
Special Assessments						
388-7388-35501	Special assessments principal	-36,326.40	-30,272.00	-30,272.00	0.00	0.00
388-7388-35502	Special assessments interest	-6,538.76	-3,632.64	-1,816.32	0.00	0.00
Special Assessments Totals:		**-42,865.16**	**-33,904.64**	**-32,088.32**	**0.00**	**0.00**
Miscellaneous						
388-7388-36210	Interest operating pooled cash	-732.66	-846.98	-14,400.54	-7,400.00	-11,800.00
388-7388-36229	Increase (dec) in fv of invmts	-777.17	2,316.39	23,095.41	0.00	0.00
Miscellaneous Totals:		**-1,509.83**	**1,469.41**	**8,694.87**	**-7,400.00**	**-11,800.00**
Other						
388-7388-39100	Transfer from other funds	-58,400.00	-57,300.00	-61,200.00	0.00	0.00
Other Totals:		**-58,400.00**	**-57,300.00**	**-61,200.00**	**0.00**	**0.00**
Revenue Totals:		**-102,774.99**	**-89,735.23**	**-84,593.45**	**-7,400.00**	**-11,800.00**
Expense						
Debt Service						
388-7388-661101	Interest-bonds	3,400.00	2,300.00	1,200.00	0.00	0.00
388-7388-665101	GO Imp bonds principal	55,000.00	55,000.00	60,000.00	0.00	0.00
Debt Service Totals:		**58,400.00**	**57,300.00**	**61,200.00**	**0.00**	**0.00**
Expense Totals:		**58,400.00**	**57,300.00**	**61,200.00**	**0.00**	**0.00**
GO PIRF Bonds 2016A Totals:		**-44,374.99**	**-32,435.23**	**-23,393.45**	**-7,400.00**	**-11,800.00**
388 - GO PIRF Bonds 2016A Totals:		**-44,374.99**	**-32,435.23**	**-23,393.45**	**-7,400.00**	**-11,800.00**

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Capital Outlay Summary

General Fund Expense Accounts

Department #2100 Police

540010	Patrol Vehicles	$350,593
	Total - Police	$350,593

Department #2200 Fire

520000	Building improvements	$20,200
550015	Machinery & equipment	$9,000
	Total - Engineering	$29,200

Department #3400 Engineering

550010	Office furniture & equipment	$6,000
550075	Survey equipment	$5,000
	Total - Engineering	$11,000

Department #3600 Airport

500103	Airport	$20,000
550010	Office furniture & equipment	$6,800
	Total - Airport	$26,800

Park and Recreation Fund Expense Accounts

Department #5000 Admin

550010	Office Furniture & Equipment	$0
	Total - Parks	$0

Department #5200 Parks

500141	Highland Park improvements	$175,000
500154	Lincoln Park improvements	$140,000
500176	Riverside Park improvement	$20,000
	Total - Parks	$335,000

Library

Department #5500 Library

550010	Office Furniture & Equipment	$25,000
	Total - Library	$25,000

Sinking Funds

500115	City facility renovations	$125,000
500129	Police equipment replacement	$105,950
900105	Hermann the German statue sinking fund	$100,000
900111	Capital Improvement sinking fund	$200,000
900115	City facility renovations sinking fund	$350,000
900116	Blight sinking fund	$25,000
900126	Family Rec Center sinking fund	$25,000
900128	Fire truck/equip replacement skg fund	$300,000
900129	Police equip replacement skg fund	$45,000
	Total - Sinking Funds	$1,275,950
	Total Expense	$2,053,543

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2024

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	# 137	Distributor Truck	$275,920	$47,500	$228,420
	# 56	Jetter Truck	$537,515	$140,000	$397,515
		Total - Major Equipment			$625,935

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2024

	2022 Actual	2023 Budget	2024 Budget
REVENUE ACCOUNTS			
Federal Section 8 Housing Assistance & Administrative Fees	$475,418	$448,964	$507,464
Fund Balance - Operating Reserve	$1,180	$17,211	$32,620
TOTAL REVENUE	$476,598	$466,175	$540,084
ADMINISTRATIVE COSTS			
Salaries	$36,205	$47,775	$48,276
Staff Training	265	2,500	2,500
Accounting and Auditing Fees	2,975	3,500	3,500
Sundry Administrative Expenses	3,491	6,500	5,000
Employee Benefit Contributions	9,628	15,000	15,000
Other General Expenses	2,663	200	2,800
Sub-total	$55,227	$75,475	$77,076
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$421,371	$390,700	$463,008
TOTAL EXPENDITURES	$476,598	$466,175	$540,084

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

Public Housing Program

New Ulm Economic Development Authority

Fund 272

FISCAL YEAR 2024

	2022 Actual	2023 Budget	2024 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$167,281	$162,660	$202,710
Interest on General Fund Investments	4,009	2,000	3,000
Other Income	4,007	5,850	4,000
Operating Subsidy	106,315	115,235	117,492
TOTAL OPERATING RECEIPTS	$281,612	$285,745	$327,202
OPERATING EXPENDITURES			
Administrative:			
Salaries	$33,471	$74,190	$53,300
Other Administrative	25,151	17,650	17,700
Tenant Services:			
Recreation, Publications and Other Services	1,017	1,000	1,000
Utilities	33,016	36,550	31,500
Ordinary Maintenance and Operation:			
Salaries	8,322	22,570	17,900
Materials	9,353	8,000	10,000
Contract Costs	66,821	51,800	58,000
General Expenses:			
Insurance	4,106	12,870	9,000
Payment in Lieu of Taxes	13,427	10,785	13,426
Employee Benefit Contributions	11,029	21,410	19,450
Collection Losses	(3,473)	500	500
Other General Expenses	3,100	9,775	3,800
TOTAL OPERATING EXPENDITURES	$205,340	$267,100	$235,576
RESIDUAL RECEIPTS/(DEFICIT)	$76,272	$18,645	$91,626

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

2024 BUDGET

	2022 Actual	2023 Budget	2024 Budget
OPERATING REVENUES			
Dwelling Rentals	$976,883	$976,726	$1,074,144
Parking Rentals	35,464	32,484	32,640
Other Income	4,793	3,384	3,840
Interest on Reserves	26,698	18,000	39,000
TOTAL OPERATING REVENUES	$1,043,838	$1,030,594	$1,149,624
OPERATING EXPENDITURES			
Administrative:			
Advertising	2,112	2,304	2,400
Management Fee	$48,239	$47,940	$53,772
City Administration	11,462	12,528	13,980
Audit			
Telephone	6,057	6,228	6,636
On-Site Manager/Payroll Expenses	19,392	26,400	27,984
Other Administration	16,739	18,396	20,100
TOTAL ADMINISTRATION	$104,001	$113,796	$124,872
Maintenance:			
Janitor Payroll Expenses	42,816	60,000	63,876
Elevator	$4,417	$5,052	$5,400
Other Contractual	5,017	5,400	5,580
Exterminating	1,752	1,956	2,004
Maintenance Expense	51,854	51,264	52,800
Grounds Maintenance	13,741	12,900	12,900
Snow Removal	10,608	9,000	10,980
Painting and Decorating	59,784	116,232	75,516
Appliance Replacement	59,080	62,208	63,192
TOTAL MAINTENANCE	$249,069	$324,012	$292,248
Utilities:			
Natural Gas	$42,141	$53,004	$60,000
Electricity	20,998	22,260	26,016
Sewer and Water	25,981	28,212	29,160
Softener Sale	4,247	4,704	6,480
Trash Removal/Recycling	11,741	11,144	12,000
Cable TV	2,221	2,304	2,400
TOTAL UTILITIES	$107,329	$121,628	$136,056
General Expenses:			
Insurance	1,022	31,332	39,120
Replacement Reserve	12,600	12,600	12,600
Capital Outlays	76,499	72,000	85,896
Transfer to EDA Fund	645,936		
TOTAL GENERAL EXPENSES	736,057	115,932	137,616
Taxes/Assessments:			
Payment in Lieu of Taxes	$43,346	$45,516	$45,840
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	43,346	45,516	45,840
TOTAL EXPENSES	$1,239,802	$720,884	$736,632
NET OPERATING INCOME	($195,964)	$309,710	$412,992
DEPRECIATION	$211,737	$211,200	$211,200
NET CASH FLOW	($407,701)	$98,510	$201,792

Rental Properties

New Ulm Economic Development Authority
Fund 265

FISCAL YEAR 2024

	2021 Actual	2022 Budget	2023 Budget
REVENUE			
Rental Income	10,039	8,100	8,100
TOTAL REVENUE- RENTAL PROPERTIES FUND	$10,039	$8,100	$8,100
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions	$0	$500	$500
General Supplies/Miscellaneous	69	500	500
Property Taxes	1,416	1,800	2,000
Property Insurance	657	1,000	1,000
Depreciation	0	2,000	0
Building and Grounds Maintenance	2,412	1,200	2,000
Utilities	1,797	500	1,500
Other Contractural Services	209	600	600
Property Improvements	0	0	0
TOTAL EXPENDITURES - RENTAL UNITS	$6,560	$8,100	$8,100

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
2021	706,821.00	27,015.00	733,836.00
2021 CRSSAA	26,512.00		26,512.00
2022	820,315.00	27,015.00	847,330.00
2023	787,509.00	27,015.00	814,524.00
2024	0.00	0.00	0.00
TOTAL	$23,523,106.00	$1,343,278.00	$24,866,384.00

2023 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 1/1/2023	$1,021,536.25
Add 2023 MSAS Construction Allocation (January 30, 2023)	$787,509.00
MSAS Funds Available February 1, 2023	$1,809,045.25
Less Summation of 2023 Distribution Reimbursements:	($1,081,896.32)
Summation Balance Available of Above	$727,148.93
Less Summation of Estimated Remaining 2023 Reimbursements	($17,237.49)
Summation Balance Available Year-End 2023	$709,911.44
Add Estimated 2024 MSAS Construction Allocation	$0.00
Estimated MSAS Available for 2024 Construction	$709,911.44
Less Summation of Estimated 2024 Construction	($1,905,781.44)

Source of Revenue

2024 Budget

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Property Taxes	7,238,157	7,645,992	7,888,925	8,251,548	8,746,370	9,407,486	9,947,731
PUC Transfer	1,972,934	2,008,699	1,941,451	2,034,992	2,153,489	2,294,558	2,274,145
Local Government Aid	4,309,714	4,313,919	4,441,625	4,482,630	4,511,374	4,556,214	5,089,379
Other Revenue	10,757,639	10,741,641	8,092,452	10,712,969	9,601,501	7,358,544	8,550,165
Grand Total	**$ 24,244,845**	**$ 24,676,751**	**$ 22,331,376**	**$ 25,448,848**	**$ 24,976,300**	**$ 23,576,802**	**$ 25,861,420**

General Operation Levies:	
General Fund	5,378,896
Library Fund	966,628
Park & Recreation Fund	1,498,206
Capital Improvement Fund	431,787
Total General Tax Levy	**$ 8,275,517**
Debt Service Levies:	
GO Permanent Improvement Revolving Fund	1,515,214
Total Debt Service Levy	**$ 1,515,214**
Special Taxing Districts:	
Downtown Parking District	40,000
Economic Development Authority	117,000
Total Debt Service Levy	**$ 157,000**
Total Tax Levy	**$ 9,947,731**
General Tax Levy:	
Tax Levy Limit	N/A

City of New Ulm, MN

2024 Budget

Revenue Analysis by Fund

	Cash Carryover	Property Taxes	Local Government Aid	Licenses and Permits	Charges for Services	Other Sources	PUC Transfers	Total
101 **General Fund**								
Administration	669,431	1,294,944	901,705	72,955	19,230	(299,231)	402,919	3,061,953
Inspections	-	90,912	63,304	155,500	25,000	8,000	28,287	371,003
Police	-	1,827,042	1,272,220	-	80,235	671,247	568,481	4,419,225
Fire	-	217,337	151,337	-	132,679	110,000	67,624	678,977
Street	-	1,596,475	1,111,670	-	9,000	41,500	496,740	3,255,385
Sewer	-	-	-	-	184,916	-	-	184,916
Engineering	-	249,303	173,597	-	825,950	-	77,570	1,326,420
Airport	(70,557)	-	-	-	54,395	463,700	-	447,538
Cemetery	-	102,883	71,640	-	38,500	21,900	32,012	266,935
Community Access	1,126	-	-	-	18,500	248,874	-	268,500
Total General Fund	600,000	5,378,896	3,745,473	228,455	1,388,405	1,265,990	1,673,633	14,280,852
211 **Library Fund**	25,000	966,628	-	-	9,500	9,850	-	1,010,978
215 **Park & Recreation Fund**								
Administration	-	306,104	213,148	-	-	58,300	95,243	672,795
Parks	15,000	738,454	514,205	-	103,900	2,000	229,768	1,603,327
Outdoor pools	-	-	-	-	-	-	-	-
Recreation Center	-	172,698	120,254	-	727,700	300	53,734	1,074,686
Civic Center	-	192,556	134,083	-	280,200	-	59,914	666,753
Community Center	-	88,394	61,552	-	33,100	-	27,504	210,550
	15,000	1,498,206	1,043,242	-	1,144,900	60,600	466,163	4,228,111
290 **Capital Improvement Fund**	(1,045,000)	431,787	300,664	-	-	1,223,200	134,349	1,045,000
290 **Parking System Fund**	42,240	40,000	-	-	20,000	(17,040)	-	85,200
260 **Economic Development Fund**	173,773	117,000	-	-	-	98,527	-	389,300
Debt Service Funds								
301 Permanent Improvement Reveolving Fund	(117,249)	1,515,214	-	-	-	1,067,249	-	2,465,214
307 G O Perm Imp Fund Bonds 2017	-	-	-	-	-	281,800	-	281,800
308 G O Perm Imp Fund Bonds 2018	-	-	-	-	-	155,050	-	155,050
309 G O Perm Imp Fund Bonds 2019	-	-	-	-	-	481,900	-	481,900
320 G O Perm Imp Fund Bonds 2020	-	-	-	-	-	118,250	-	118,250
321 G O Perm Imp Fund Bonds 2021	-	-	-	-	-	544,298	-	544,298
322 G O Perm Imp Fund Bonds 2022	-	-	-	-	-	278,700	-	278,700
388 GO Perm Imp Fund Bonds 2016A	(11,800)	-	-	-	-	23,600	-	11,800
323 G O Perm Imp Fund Bonds 2023	-	-	-	-	-	484,967	-	484,967
Total Debt Service Funds	(129,049)	1,515,214	-	-	-	3,435,814	-	4,821,979
Total All Funds	(318,036)	9,947,731	5,089,379	228,455	2,562,805	6,076,941	2,274,145	25,861,420

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2024	2023	2022	2021	2020	2019	2018	2017	2016
Gross property taxes/budget	9,947,731	9,407,486	8,750,205	8,266,209	7,896,725	7,693,527	7,223,672	7,104,578	6,824,929
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 Distirct	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Gross City property tax levy	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929
Reductions in levy:									
None at this time	-	-	-	-	-	-	-	-	-
	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929
Increase (Decrease) from prior year									
Dollar	540,245	657,281	483,996	369,484	203,198	469,855	119,094	279,649	282,361
Percent	5.84%	7.65%	5.97%	4.77%	2.70%	6.65%	1.71%	4.19%	4.42%

Local Government Aid

	2024	2023	2022	2021	2020	2019	2018	2017	2016
LGA	5,089,379	4,556,214	4,511,374	4,482,630	4,436,223	4,313,920	4,309,714	4,249,904	4,245,997
Increase (Decrease) from prior year									
Dollar	533,165	44,840	28,744	46,407	122,303	4,206	59,810	3,907	7,351
Percent	11.70%	0.99%	0.64%	1.05%	2.84%	0.10%	1.41%	0.09%	0.17%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016
Gross City property tax levy	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929
LGA	5,089,379	4,556,214	4,511,374	4,482,630	4,436,223	4,313,920	4,309,714	4,249,904	4,245,997
Gross City levy plus LGA	14,880,110	13,806,700	13,104,579	12,591,839	12,175,948	11,850,447	11,376,386	11,197,482	10,913,926
Increase (decrease) from prior year:									
Dollar	1,073,410	702,121	512,740	415,891	325,501	474,061	178,904	283,556	289,712
Percent	7.77%	5.36%	4.07%	3.42%	2.75%	4.17%	1.60%	2.60%	2.73%
Net City property tax levy - see above	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,947,578	6,667,929
Net City property tax levy as a percent to gross City levy plus LGA	65.80%	67.00%	65.57%	64.40%	63.57%	63.60%	62.12%	62.05%	61.10%

LGA- Local Government Aid

City of New Ulm, Minnesota

Schedule of Property Taxes Levied and Tax Rates

For the Years Ended December 31, 2019-2022 (Actual) and 2023 and 2024 (Budgeted) to 2025-2026 (Estimated)

		2019	2020	2021	2022	2023	2024	2025	2026
		Actual Amounts	Actual Amounts	Actual Amounts	Actual Amounts	Budgeted Amounts	Budgeted Amounts	Estimated Amounts	Estimated Amounts
Property Taxes Levied for General Purposes									
101	General	3,475,276	3,746,770	4,059,465	4,587,444	5,141,925	5,378,896	6,069,311	6,581,735
215	Park and Recreation	1,008,209	1,020,175	1,187,565	1,170,057	1,150,309	1,498,206	1,479,668	1,594,314
211	Library	805,136	794,041	815,615	869,824	897,849	966,628	1,041,250	1,094,850
	Subtotal	5,288,621	5,560,986	6,062,645	6,627,325	7,190,083	7,843,730	8,590,229	9,270,899
Property Taxes Levied for Capital									
290	Capital Improvement	192,820	251,464	313,780	315,534	397,618	431,787	451,562	463,554
	Subtotal	192,820	251,464	313,780	315,534	397,618	431,787	451,562	463,554
Property Taxes Levied for Debt Service									
301	Bond Sinking Fund	2,048,422	1,980,890	1,765,603	1,708,911	1,662,785	1,515,214	1,559,828	1,548,898
	Subtotal	2,048,422	1,980,890	1,765,603	1,708,911	1,662,785	1,515,214	1,559,828	1,548,898
Property Taxes Levied for Special Service Districts									
220	Parking System Fund	38,031	33,077	33,291	36,434	40,000	40,000	40,000	40,000
260	Economic Development Authority	116,873	117,773	117,298	117,528	117,000	117,000	117,000	117,000
	Subtotal	154,904	150,850	150,589	153,962	157,000	157,000	157,000	157,000
	Total Taxes Levied	7,684,767	7,944,190	8,292,617	8,805,732	9,407,486	9,947,731	10,758,619	11,440,351
	Increase over previous year	*6.05%*	*3.38%*	*4.39%*	*6.19%*	*6.83%*	*5.74%*	*8.15%*	*6.34%*
Tax Capacity									
	Personal and Real Estate	9,769,443	9,969,088	10,588,825	10,781,300	12,524,894	14,526,904	15,222,541	15,951,490
	Less: Tax Increment	(114,825)	(149,724)	(187,852)	(195,390)	(210,654)	(179,682)	(205,352)	(234,689)
	Adjusted net tax capacity	9,654,618	9,819,364	10,400,973	10,585,910	12,314,240	14,347,222	15,017,190	15,716,801
		9.3%	1.7%	5.9%	1.8%	16.3%	16.5%	4.7%	4.7%
Tax Rates									
	General	56.83%	58.78%	61.01%	65.14%	61.62%	57.70%	60.37%	62.12%
	Debt	21.24%	20.04%	16.90%	16.04%	13.50%	10.56%	10.42%	9.88%
	EDA	1.21%	1.19%	1.13%	1.11%	0.95%	0.82%	0.78%	0.75%
	Total City Levy Rate	79.27%	80.01%	79.04%	82.28%	76.07%	69.08%	71.57%	72.76%
	Population	13,562	14,120	14,181	14,305	14,305	14,305	14,429	14,492
	Taxes per Capita	$ 567	$ 563	$ 585	$ 616	$ 658	$ 695	$ 746	$ 789
	Median Home Value (Jan 2)	$ 145,047	$ 146,045	$ 154,476	$ 155,705	$ 180,336	$ 205,517	$ 220,485	$ 236,544
	Median Home taxes (from City)	943	961	1,023	1,076	1,197	1,275	1,338	1,480
	% change from prior years $'s	-1%	2%	6%	5%	11%	7%	5%	11%

City of New Ulm, Minnesota

Outstanding Debt Schedule

For the Years Ended December 31, 2018 and 2019 (Actual) and 2020 to 2024 (estimated)

		Original Issue	Issue Date	Maturity Date	Interest Rate	2020 Actual Balance	2021 Actual Balance	2022 Actual Balance	2023 Actual Balance	2024 Estimated Balance	2025 Estimated Balance	2026 Estimated Balance	2027 Estimated Balance	2028 Estimated Balance
Government Type														
General Obligation PIRF Bonds														
305	GO PIRF Bonds, Series 2015	3,275,000	7/1/2015	12/1/2025	1.98%	1,720,000	-				-			
306	GO PIRF Bonds, Series 2016	2,875,000	8/22/2016	12/1/2026	1.22%	600,000	500,000	400,000	-	-	-	-		
388	GO PIRF Bonds, Series 2016	2,875,000	8/22/2016	12/1/2026	1.22%	115,000	60,000	-						
307	GO PIRF Bonds, Series 2017	2,995,000	9/5/2017	12/1/2027	1.78%	1,830,000	1,590,000	1,345,000	1,090,000	830,000	560,000	285,000	-	
308	GO PIRF Bonds, Series 2018A	2,560,000	9/6/2018	12/1/2028	2.42%	1,400,000	945,000	825,000	700,000	570,000	435,000	295,000	150,000	-
309	GO PIRF Bonds, Series 2019	4,210,000	9/19/2019	12/1/2029	1.44%	3,735,000	3,230,000	2,490,000	2,100,000	1,695,000	1,380,000	1,050,000	710,000	360,000
320	GO PIRF Bonds, Series 2020A	1,965,000	9/8/2020	12/1/2030	0.57%	1,965,000	1,585,000	1,190,000	780,000	675,000	570,000	460,000	350,000	235,000
321	GO PIRF Bonds, Series 2021B	1,805,000	9/17/2021	12/1/2031	0.71%	-	1,805,000	1,645,000	1,475,000	1,305,000	1,130,000	950,000	765,000	580,000
321	GO PIRF Bonds, Series 2021B-refund 2015	1,335,000	9/17/2021	12/1/2025	0.46%	-	1,335,000	1,015,000	680,000	345,000	-			
322	GO PIRF Bonds, Series 2022	2,270,000	9/7/2022	12/1/2032	2.33%	-	-	2,270,000	2,100,000	1,900,000	1,695,000	1,480,000	1,255,000	1,020,000
323	GO PIRF Bonds, Series 2023	1,925,000	9/7/2023	12/1/2032	3.20%	-	-	-	1,925,000	1,535,000	1,390,000	1,240,000	1,085,000	920,000
	Total PIRF Bonds	40,960,000				11,365,000	11,050,000	11,180,000	10,850,000	8,855,000	7,160,000	5,760,000	4,315,000	3,115,000
General Obligation Sales Tax Revenue Bonds														
302	GO Sales Tax Refunding Bonds, Series 2009C	6,400,000	9/3/2009	12/1/2020	3.02%	-								
384	GO Sales Tax Revenue Bonds 2018B	7,055,000	9/6/2018	12/1/2038	3.12%	7,055,000	6,755,000	6,445,000	6,130,000	5,805,000	5,470,000	5,125,000	4,770,000	4,405,000
385	GO Sales Tax Revenue Bonds 2020B	7,685,000	12/17/2020	12/1/2038	1.27%	7,685,000	7,335,000	6,960,000	6,580,000	6,190,000	5,795,000	5,390,000	4,980,000	4,560,000
	Total Sales Tax Revenue Bonds	21,140,000				14,740,000	14,090,000	13,405,000	12,710,000	11,995,000	11,265,000	10,515,000	9,750,000	8,965,000
	Total G.O. Bonds	62,100,000				26,105,000	25,140,000	24,585,000	23,560,000	20,850,000	18,425,000	16,275,000	14,065,000	12,080,000
Potential New Debt														
General Obligation Bonds														
TBD	Street Project - 2024	2,400,000				-	-	-	-	2,400,000	2,000,000	1,650,000	1,455,000	1,255,000
TBD	Street Project - 2025	2,400,000				-	-	-	-	-	2,400,000	2,000,000	1,650,000	1,455,000
TBD	Street Project - 2026	2,400,000				-	-	-	-	-	-	2,400,000	2,000,000	1,650,000
TBD	Street Project - 2027	2,400,000				-	-	-	-	-	-	-	2,400,000	2,000,000
TBD	Street Project - 2028	2,400,000				-	-	-	-	-	-	-	-	2,400,000
TBD	Street Project - 2029	2,400,000				-	-	-	-	-	-	-	-	-
	Total Potential General Obligation Bonds	9,600,000				-	-	-	-	2,400,000	4,400,000	6,050,000	7,505,000	8,760,000
	Total Government-type	71,700,000				26,105,000	25,140,000	24,585,000	23,560,000	23,250,000	22,825,000	22,325,000	21,570,000	20,840,000
	Total All Funds	$ 71,700,000				$ 26,105,000	$ 25,140,000	$ 24,585,000	$ 23,560,000	$ 23,250,000	$ 22,825,000	$ 22,325,000	$ 21,570,000	$ 20,840,000
	Population					14,120	14,181	14,243	14,305	14,367	14,429	14,492	14,555	14,618
	Debt Per Capita - Total					$ 1,849	$ 1,773	$ 1,726	$ 1,647	$ 1,618	$ 1,582	$ 1,541	$ 1,482	$ 1,426

City of New Ulm, Minnesota

Capital Improvement Plan - Capital Improvement Fund 290

Schedule of Projected Revenue, Expenditures and Debt

	Capital Project Fund Activity							
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Estimated	2026 Estimated
Revenues								
Property taxes	192,820	251,193	313,780	315,534	397,618	431,787	451,562	463,554
Interest on investments	98,103	55,128	17,219	54,876	110,200	163,200	163,200	163,200
Intergovernmental revenue	261,364	320,223	367,892	568,457	1,022,889	435,013	430,238	418,246
Miscellaneous	480,748	151,682	50,366	13,373	-	-	-	-
Total Revenues	1,033,036	778,226	749,257	952,240	1,530,707	1,030,000	1,045,000	1,045,000
Expenditures								
Capital Outlay								
General Government	-	-	3,006	-	-	125,000	125,000	125,000
Streets	93,841	30,000	-	-	-	-	-	-
Public Safety	615,608	17,000	118,320	351,887	117,000	905,950	-	37,000
Culture and Recreation	759,816	1,037,578	166,337	463,989	-	-	-	-
Total Expenditures	1,469,265	1,084,578	287,663	815,876	117,000	1,030,950	125,000	162,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(436,229)	(306,352)	461,594	136,364	1,413,707	(950)	920,000	883,000
Other Financing Sources (Uses)								
Transfers in	160,606	150,000	15,000	3,019	-	15,000	15,000	15,000
Transfers out	(91,561)	(460,000)	(127,317)	-	-	(204,747)	-	-
Increase (dec) in fair value of investments	65,618	13,255	(26,837)	(343,878)	355,345	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-
Sale of Fixed Asset	15,249	10,434	174,038	7,772	-	-	-	-
Total Other Financing Sources	149,911	(286,311)	34,884	(333,087)	355,345	(189,747)	15,000	15,000
Net Change in Fund Balances	(286,318)	(592,663)	496,478	(196,722)	1,769,052	(190,697)	935,000	898,000
Cash Balances January 1	4,766,475	4,480,157	3,887,494	4,383,972	4,187,250	5,956,302	5,765,605	6,700,605
Cash Balances December 31	$ 4,480,157	$ 3,887,494	$ 4,383,972	$ 4,187,250	$ 5,956,302	$ 5,765,605	$ 6,700,605	$ 7,598,605
Cash by Department								
General	81,164	74,994	45,886	70,048	70,048	70,048	70,048	70,048
Airport	388	388	388	388	388	388	388	388
Herman the German	-	-	-	100,000	200,000	300,000	400,000	500,000
Capital Improvements	263,587	3,587	153,587	253,587	353,587	553,587	753,587	953,587
City Facility Renovations	1,919,834	1,915,305	2,031,095	2,068,590	2,438,590	2,788,590	3,013,590	3,238,590
Blight	-	-	-	-	25,000	50,000	75,000	100,000
Columbarium	-	10,406	18,641	27,338	27,338	27,338	27,338	27,338
Street Lighting	39,095	39,095	39,095	39,095	39,095	39,095	39,095	39,095
Family Rec Center Equipment	-	-	-	25,000	50,000	75,000	100,000	125,000
Fire Truck/Equip Replcement	1,312,839	1,510,127	1,591,807	1,493,984	1,750,206	1,269,501	1,588,796	1,909,189
Police Equipment Replacement	-	-	-	25,705	513,190	228,198	253,903	241,510
Harman Park	551	551	551	551	551	551	551	551
Land Acquisition	181,951	192,384	366,422	374,194	374,194	374,194	374,194	374,194
Library Skylights	6,495	6,495	6,495	6,495	6,495	6,495	6,495	6,495
Industrial Park Development	90,808	90,808	90,808	90,808	90,808	90,808	90,808	90,808
German Park Amphitheater	581,331	2,984	663	(108,189)	(108,189)	(93,189)	(78,189)	(63,189)
Battery Building	-	25,000	50,000	75,000	125,000	-	-	-
	$ 4,478,042	$ 3,872,124	$ 4,395,438	$ 4,542,594	$ 5,956,301	$ 5,780,604	$ 6,715,604	$ 7,613,604

City of New Ulm, Minnesota

Capital Improvement Plan - Equipment Revolving Fund 601

Statement of Cash Flows

	Internal Service Fund Activity							
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Estimated	2026 Estimated
Cash Flows from Operating Activities								
Charges for Services	1,124,531	1,126,827	1,021,625	1,034,747	1,089,300	1,172,569	1,238,563	1,310,714
Grant Receipts	337	-	-	9,880				
Payments to suppliers and interfund services used	(328,905)	(301,303)	(301,655)	(419,949)	(322,600)	(346,400)	(343,700)	(343,700)
Payments to and on behalf of employees	(185,242)	(187,081)	(181,057)	(140,063)	(181,378)	(194,670)	(206,041)	(216,522)
Pensions revenue	538	(3,136)	(5,304)	(16,264)	-	-	-	-
Total Operating Revenues	611,259	635,307	533,609	468,351	585,322	631,499	688,822	750,492
Cash Flows from Non-Capital Financing Activities								
Transfers in	-	-	-	-	140,000	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in due from other funds	(53)	463	-	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities								
Bond Proceeds	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	68,313	62,330	52,897	114,673	40,000	50,000	50,000	50,000
Acquisition of capital assets	(374,960)	(411,658)	(478,335)	(476,794)	(554,816)	(554,816)	(554,816)	(554,816)
Total Non-Operating Revenues	(306,647)	(349,328)	(425,438)	(362,121)	(514,816)	(504,816)	(504,816)	(504,816)
Cash Flows from Investing Activities								
Interest income received	39,879	28,823	19,925	31,486	62,600	92,300	90,000	90,000
Increase (dec) in fair value of investments	22,109	7,284	(21,418)	(190,606)	-	-	-	-
Total Cash Flows from Investing Activities	61,988	36,107	(1,493)	(159,120)	62,600	92,300	90,000	90,000
Net Increase (Decrease) in Cash and Cash Equivalents	366,547	322,549	106,678	(52,890)	273,106	218,983	274,006	335,676
Cash and Cash Equivalents, January 1	1,685,360	2,051,907	2,374,456	2,481,134	2,428,244	2,701,350	2,920,333	3,194,339
Cash and Cash Equivalents, December 31	$ 2,051,907	$ 2,374,456	$ 2,481,134	$ 2,428,244	$ 2,701,350	$ 2,920,333	$ 3,194,339	$ 3,530,015

Appendix o

City of New Ulm
Fund 290
290-101015 Invest Pool City Facility Renovations

	2022	2023	2024	2025	2026	2027	2028	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 2,031,095.24	$ 2,068,590.38	$ 2,354,174.32	$ 2,704,174.32	$ 3,054,174.32	$ 3,404,174.32	$ 3,754,174.32	$ 4,104,174.32	$ 5,854,174.32	$ 7,604,174.32	$ 9,354,174.32
Annual Sinking Fund Contribution:											
Debit: 290-101015 Invest pool City Facility Renovations	$ 195,000.00	$ 370,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00
Donations Received:											
Total Expenditures:	$ 157,504.86	$ 84,416.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 2,068,590.38**	**$ 2,354,174.32**	**$ 2,704,174.32**	**$ 3,054,174.32**	**$ 3,404,174.32**	**$ 3,754,174.32**	**$ 4,104,174.32**	**$ 5,854,174.32**	**$ 7,604,174.32**	**$ 9,354,174.32**	**$ 11,104,174.32**

	Historical			Future							
Facility	*Actual*	*Budget*	**Budget**								
	2022	*2023*	**2024**	**2025**	**2026**	**2027**	**2028**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
City											
Miscellaneous											
City Hall											
Ballast											
Fully Adhered											
HVAC											
Structural Maintenance											
Structural Restoration											
Elevators											
Library - including Music Hall of Fame											
Roof old and new											
Main											
Roof	80,250.00										
Skylight	41,486.00										
HVAC		75,650.00									
1935 maint type other structural repairs											
1935 restoration type other structural repairs											
1973 maint type other structural repairs											
1973 restoration type other structural repairs											
2005 entry gallery other structural											
Garage											
Elevators											
Other		8,766.06									
Main Fire Station											
Roof											
Metal roof											
HVAC											
Other Structural											
Fire Alarm System	8,374.55										
Carpet/Flooring											
Goosetown Fire Station											
Ballast - est 2019											
Metal roof											
Other structural											
Drill Tower other structural											
Asphalt	27,394.31										
Cemetery											
EPDM Ballasted											
HVAC											
Airport											
Roofs metal - est 2029											
Roofs shingle - est 2029											
HVAC, etc.											
Impound Lot & Storage Maintenance Building											
Metal building, other structural											
Street Department Storage Building											
Roof											
Other structural											

This page will be updated in 2024

This page will be updated in 2024

	Historical			Future							
Facility	***Actual***	***Budget***	**Budget**								
	2022	***2023***	**2024**	**2025**	**2026**	**2027**	**2028**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Park & Recreation											
Community Center											
Ballast built up - 2020, 50% sales tax fund											
Other structural											
Recreation Center											
Built up - est 2021											
Pool other structural (non-sales tax)											
Pool other types of repairs (non-sales tax)											
Other											
Other structural											
Civic Center - *covered by Sales Tax Funds until completely expended*											
Hermann Heights											
Picnic Shelter 1 roof											
Picnic Shelter 2 roof											
Bathrooms roof											
Harmon Park											
Shelter with Bathrooms - roof											
Shelter with Bathrooms - HVAC Other											
Shelter with Bathrooms - other structural											
Washington Park											
Pool and pool building roof											
Pool and pool building other structural											
Park building roof											
Lincoln Park											
Pool and pool building roof											
Pool and pool building other structural											
Park building roof											
Park building other											
German Park											
Bandshell											
Pavilion											
Gazebo											
Women's restroom											
Men's restroom											
Schonlou Park											
Glockenspiel											
Johnson Park											
Football											
Gransdstand/bleachers/press box roof											
Gransdstand/bleachers/press box other structural											
Gransdstand/bleachers/press box roof											
Gransdstand/bleachers/press box other structural											
Concession stand											
Baseball											
Gransdstand/bleachers/press box roof											
Gransdstand/bleachers/press box other structural											
Gransdstand/bleachers/press box roof											
Gransdstand/bleachers/press box other structural											
Concession stand											
Mueller Park											
Concession Stand - roof											
Concession Stand - other structural											
Ticket Booth - roof											
Ticket Booth - other structural											
Riverside Park											
Arts & Crafts center roof											
Arts & Crafts center other structural											
Trap Range											
Trap house roof											
Trap house other structural											
Minnecon Park											
Shelter roof and structural											

This page will be updated in 2024

	Historical			Future							
Facility	*Actual* *2022*	*Budget* *2023*	Budget 2024	2025	2026	2027	2028	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Recycling Center											
Storage building roof and structural											
North Park											
Park bldg roof											
Park bldg other structural											
Shelter roof											
Shelter other structural											
Lions shelter											
North Market Park											
Shelter roof											
Shelter other structural											
Kiesling House											
HVAC											
Other?											
Battery Building											
Dog Pound roof											
Dog Pound other structural											
South German Park											
Storage building other structural											
Park building is junk and skate park is operations											
Fund 290 Totals	**157,504.86**	**$ 84,416.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund 224 (Sales Tax) Totals	**0.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Capital Replacements	**157,504.86**	**$ 84,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-101028 Invest Pool Fire Truck/Equipment Replacement

Beginning Balance:	$ 1,591,806.72	$ 1,493,984.00	$ 1,804,205.75	$ 1,323,500.75	$ 1,642,795.75	$ 1,963,189.21	$ 2,263,189.21	$ 2,563,189.21	$ 1,294,689.21	$ 2,866,689.21	$ 2,666,689.21
Annual Sinking Fund Contribution:											
Debit: 290-101028 Invest pool Fire truck/equipment replacement	$ 195,000.00	$ 200,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 1,730,000.00	$ 2,225,000.00	$ 2,300,000.00	$ 2,300,000.00
Donations/Other Revenue Received:	$ 10,100.00	153,926.75									
Total Expenditures:	$ 302,922.72	$ 43,705.00	$ 780,705.00	$ (19,295.00)	$ (20,393.46)	$ -	$ -	$ 2,998,500.00	$ 653,000.00	$ 2,500,000.00	$ 1,095,000.00
Ending Balance:	**$ 1,493,984.00**	**$ 1,804,205.75**	**$ 1,323,500.75**	**$ 1,642,795.75**	**$ 1,963,189.21**	**$ 2,263,189.21**	**$ 2,563,189.21**	**$ 1,294,689.21**	**$ 2,866,689.21**	**$ 2,666,689.21**	**$ 3,871,689.21**

	Historical			Future							
Item Detail	*Actual*	*Budget*	**Budget**								
	2022	***2023***	**2024**	**2025**	**2026**	**2027**	**2028**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Vehicles											
Engine 30									653,000		
Engine 60 - Grass Rig								103,500			
Engine 10								1,100,000			
Truck 70 - Ladder Truck										2,500,000	
Truck 90			**800,000**								950,000
Engine 31								1,000,000			
Rescue Boat	59,354.99										
Chief's Truck - F350		63,000.00									
Equipment											
Air Packs								390,000			
Bunker Gear - every 8 years								220,000			
Radios	110,087.52							185,000			
Rescue Tools	55,201.75										145,000
Other											
Police Department radios - will repay over 5 years	78,278.46	(19,295)	**(19,295)**	(19,295)	(20,393)						
Total Capital Replacements	**302,922.72**	**$ 43,705**	**$ 780,705**	**$ (19,295)**	**$ (20,393)**	**$ -**	**$ -**	**$ 2,998,500**	**$ 653,000**	**$ 2,500,000**	**$ 1,095,000**

Appendix r

City of New Ulm

Fund 290

290-101029 Invest Pool **Police Equipment Replacement**

	2022	2023	2024	2025	2026	2027	2028	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ -	$ 25,705.00	$ 513,190.25	$ 228,198.25	$ 253,903.25	$ 241,509.79	$ 286,509.79	$ 301,509.79	$ 233,509.79	$ 398,509.79	$ 286,509.79
Annual Sinking Fund Contribution:											
Debit: 290-101029 Invest pool Police equipment replacement	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 225,000.00	$ 225,000.00	$ 225,000.00	$ 225,000.00
Donations/Other Revenue Received:		461,780.25									
Total Expenditures:	$ 19,295.00	$ 19,295.00	$ 329,992.00	$ 19,295.00	$ 57,393.46	$ -	$ 30,000.00	$ 293,000.00	$ 60,000.00	$ 337,000.00	$ 97,000.00
Ending Balance:	**$ 25,705.00**	**$ 513,190.25**	**$ 228,198.25**	**$ 253,903.25**	**$ 241,509.79**	**$ 286,509.79**	**$ 301,509.79**	**$ 233,509.79**	**$ 398,509.79**	**$ 286,509.79**	**$ 414,509.79**

Item Detail	*Actual* *2022*	*Budget* *2023*	**Budget 2024**	Future 2025	2026	2027	2028	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Equipment											
Fire Arms					37,000			47,000	60,000	77,000	97,000
ARMER Radios								160,000		260,000	
Drones			**34,950**					56,000			
Touchbooks for squads			**12,800**								
ARMER mobile radios for squads - 6			**34,200**								
Server/hardware at LEC			**24,000**								
K9 - Dino							30,000				
K9 - Hank								30,000			
Other											
Radios - repay Fire Dept over 5 years	19,295.00	19,295	**19,295**	19,295	20,393						
Transfer PSA funds to 101-2100 for vehicle purchase			**184,747**								
Transfer PSA funds to 101-2100 for training			**20,000**								
Total Capital Replacements	**19,295.00**	**$ 19,295**	**$ 329,992**	**$ 19,295**	**$ 57,393**	**$ -**	**$ 30,000**	**$ 293,000**	**$ 60,000**	**$ 337,000**	**$ 97,000**

Public Safety Funds received in 2023:	
2024 Beginning Balance	461,780.25
Drones	34,950.00
Training	20,000.00
Touch books for squads	12,800.00
ARMER mobile radios for squads - 6	34,200.00
Server/hardware at LEC	24,000.00
Vehicles (funds transferred to 101-2100):	
K9 unit with equipment build up	78,847.00
Silverado - Commander's vehicle	70,400.00
Investigator vehicle - Ford Ranger	35,500.00
2024 Ending Balance	151,083.25

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