City of New Ulm, Minnesota

2025 Annual Budget

For the Calendar year 2025

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City of New Ulm, Minnesota
2025 Budget

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City of New Ulm

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December 17, 2024

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

Dear Mayor Backer and City Councilors:

Presented herewith is the 2025 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 3, 2024 public hearing. Revenue and expenditure adjustments incorporated into the final budget have resulted in a total tax levy of $10,468,338 which is an increase of $520,607 or 5.23% from the previous year tax levy (special levies included).

Final revenue requirements incorporated in the $28,021,038 budget for the calendar year 2025 are as follows: Local Government Aid - $5,096,606; Property taxes - $10,468,338; Other sources (includes use of reserves) - $6,504,494; PUC transfers - $2,330,835; and Charges for Services/Licenses - $2,910,589.

Respectively Submitted,

CITY OF NEW ULM, MINNESOTA

Chris Dalton
City Manager

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City of New Ulm Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Appropriations

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund					
Administration	2,343,187	4,021,379	2,929,338	3,767,758	3,243,289
Inspections	312,270	298,940	358,588	391,333	418,901
Police Department	3,498,853	3,687,142	3,894,491	4,447,415	4,571,600
Fire Department	574,109	615,021	619,108	690,477	693,191
Street	2,629,464	2,820,731	2,988,625	3,255,385	3,645,996
Sewer	177,121	161,040	157,620	184,916	221,509
Engineering	891,687	968,958	1,284,444	1,468,711	1,731,933
Airport	363,221	251,718	236,189	559,418	536,511
Cemetery	238,534	247,803	306,142	266,935	319,873
Community Access	217,349	227,216	238,905	269,626	298,467
Subtotal General Fund	11,245,796	13,299,949	13,013,450	15,301,975	15,681,270
Library	860,545	874,943	974,482	1,035,978	1,151,435
Park & Recreation Fund					
Administration	470,108	482,424	611,462	675,095	894,095
Parks	981,351	1,098,726	1,048,852	1,620,327	1,515,346
Pools Outdoor	46,945	47,234	-	-	-
Recreation Center	717,037	952,493	1,046,216	1,074,686	1,143,972
New Ulm Civic Center	608,139	631,673	612,937	666,753	717,648
New Ulm Community Center	148,079	171,413	173,086	210,550	198,859
Subtotal Park & Recreation	2,971,659	3,383,964	3,492,553	4,247,411	4,469,920
Parking System	74,280	80,778	84,400	127,440	88,790
Economic Development Authority					
Housing Administration	328,922	469,929	1,249,523	563,073	576,047
Aff housing Subdivisions	-	-	-	-	-
Subtotal Economic Development	328,922	469,929	1,249,523	563,073	576,047
Capital Improvement	299,846	807,044	313,872	1,480,697	1,140,600
Debt Service					
General Debt Service	4,028,877	2,442,692	2,589,145	2,347,965	2,414,217
GO PIRF Bonds 2013	1,749,424	-	-	-	-
GO PIRF Bonds 2015	112,000	110,000	406,000	-	-
GO PIRF Bonds 2016	276,600	276,800	281,900	281,800	286,600
GO PIRF Bonds 2017	508,050	154,850	155,050	155,050	154,850
GO PIRF Bonds 2018	647,300	862,100	482,500	481,900	375,700
GO PIRF Bonds 2019	425,469	424,350	431,450	118,250	116,150
GO PIRF Bonds 2020	-	551,289	554,398	544,298	549,198
GO PIRF Bonds 2021B	-	-	275,450	278,700	275,700
GO PIRF Bonds 2022	57,300	61,200	348,325	-	-
GO PIRF Bonds 2016A	244,080	-	-	-	-
GO PIRF Bonds 2012	-	-	-	484,967	206,400
GO PIRF Bonds 2023	-	-	-	-	534,161
Subtotal Debt Service Funds	8,049,100	4,883,280	5,524,217	4,692,930	4,912,976
	23,830,149	23,799,887	24,652,498	27,449,504	28,021,038

City of New Ulm Budget Report

General Fund **For Fiscal: 2025 Period Ending: 12/31/2025**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues:					
Taxes	5,930,550	6,617,173	7,283,262	7,459,529	8,263,574
Special Assessments	10,950	16,805	10,192	6,000	7,200
Licenses, Permits, and Fees	332,449	245,545	148,776	228,455	223,545
Intergovernmental	3,954,859	5,704,285	4,211,480	4,515,516	4,792,162
Charges for Services	892,833	1,026,814	1,076,467	1,388,405	1,639,189
Fines and Forfeits	74,121	157,390	34,274	75,000	92,500
Miscellaneous	205,527	(87,106)	506,522	368,200	392,500
Other	2,500	4,300	7,426	239,747	170,600
Total Revenues	11,403,789	13,685,207	13,278,400	14,280,852	15,581,270
Expenses:					
Personal Services	7,008,860	7,496,245	7,961,861	8,561,119	9,138,071
Supplies and Materials	831,617	921,120	951,687	1,095,579	1,099,297
Other Services and Charge	3,207,996	3,461,815	3,810,733	5,036,493	4,449,702
Capital Outlay	97,323	112,339	101,496	445,783	371,200
Debt Service	-	-	-	-	-
Transfers	100,000	1,308,430	187,673	163,000	623,000
Total Expenditures	11,245,796	13,299,949	13,013,450	15,301,975	15,681,270

City of New Ulm Budget Report

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
101 - GENERAL FUND						
Administration Fund						
Revenue						
Taxes						
101-1000-31010	Taxes general	-824,717.47	-979,218.35	-1,159,874.84	-1,294,944.00	-1,427,092.00
101-1000-31020	Taxes delinquent	-2,391.14	-4,209.95	-4,382.86	0.00	0.00
101-1000-31030	Mobile home tax	-7,104.19	-7,987.21	-7,865.23	0.00	0.00
101-1000-31400	Hotel motel tax	-130,029.66	-152,486.88	-158,139.62	-155,000.00	-156,000.00
101-1000-31910	Penalties & interest on proper	-2,064.77	-2,203.69	-1,256.95	-2,000.00	-2,000.00
101-1000-33950	Lieu of taxes	-310,671.04	-329,356.44	-381,654.89	-402,919.00	-422,201.00
Taxes Totals:		**-1,276,978.27**	**-1,475,462.52**	**-1,713,174.39**	**-1,854,863.00**	**-2,007,293.00**
Special Assessments						
101-1000-35501	Special assessments principal	-7,970.86	-14,223.17	-7,717.51	-5,000.00	-5,000.00
101-1000-35502	Special assessments interest	-2,849.61	-2,581.91	-2,474.37	-1,000.00	-2,200.00
Special Assessments Totals:		**-10,820.47**	**-16,805.08**	**-10,191.88**	**-6,000.00**	**-7,200.00**
Licenses, Permits, and Fees						
101-1000-32160	Liquor licenses	-50,731.95	-62,700.41	-57,683.18	-59,800.00	-54,520.00
101-1000-32170	Tobacco licenses	-3,300.00	-4,500.00	-4,870.00	-4,500.00	-5,120.00
101-1000-32180	Other business licenses	-4,075.00	-4,065.00	-3,417.50	-3,255.00	-3,455.00
101-1000-32220	Right-of-way permits	-1,480.00	-1,470.00	-620.00	-1,400.00	-1,000.00
101-1000-32240	Animal licenses	-1,575.00	-2,600.00	0.00	0.00	0.00
101-1000-32250	Special vehicle permits	-5,550.00	-4,700.00	-4,900.00	-4,000.00	-4,000.00
Licenses, Permits, and Fees Totals:		**-66,711.95**	**-80,035.41**	**-71,490.68**	**-72,955.00**	**-68,095.00**
Intergovernmental						
101-1000-33160	Other federal grants	-59,739.42	-1,277,106.17	0.00	0.00	0.00
101-1000-33401	Local government aid	-661,293.00	-725,505.00	-786,939.34	-901,705.00	-923,184.00
101-1000-33406	Market value mfg home & agric	-225.43	-223.66	-520.06	0.00	-300.00
101-1000-33422	Other State grants	-37,400.32	-71,135.98	-47,305.00	0.00	0.00
101-1000-33425	Other State payments	-1,977.00	-1,970.00	-55,660.00	-1,900.00	-53,684.00
Intergovernmental Totals:		**-760,635.17**	**-2,075,940.81**	**-890,424.40**	**-903,605.00**	**-977,168.00**
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	-14,890.00	-12,625.00	-8,370.00	-10,000.00	-9,500.00
101-1000-34110	Filing fee elections	0.00	-40.00	0.00	-30.00	0.00
101-1000-34111	Misc administrative fees	-9,072.00	-2,807.89	-10,722.98	-2,500.00	-5,500.00
101-1000-34113	Misc admin fees - CUP	-1,902.00	-1,547.00	-805.00	-1,300.00	-1,450.00
101-1000-34114	Misc admin fees - Zoning	-295.00	-200.00	-545.00	-200.00	-280.00
101-1000-34115	Misc admin fees - Variance	-1,200.00	-1,759.00	-642.00	-1,200.00	-1,110.00
101-1000-34116	Misc admin fees - Platting	-1,260.00	-1,522.00	-1,412.00	-1,200.00	-1,580.00
101-1000-34210	Animal impoundment & boarding	-950.00	-1,125.00	-1,375.00	-800.00	-1,200.00
Charges for Services Totals:		**-31,584.50**	**-23,641.39**	**-25,887.48**	**-19,230.00**	**-22,620.00**
Fines and Forfeits						
101-1000-35105	Administrative fines	-3,517.40	-71,085.53	75,845.13	-2,500.00	-2,500.00
Fines and Forfeits Totals:		**-3,517.40**	**-71,085.53**	**75,845.13**	**-2,500.00**	**-2,500.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Miscellaneous						
101-1000-36200	Miscellaneous	-92,651.69	-107,110.82	-28,518.98	-7,500.00	-7,500.00
101-1000-36210	Interest operating pooled cash	-38,641.80	-52,742.06	-145,198.61	-192,000.00	-185,000.00
101-1000-36211	Interest restr pooled cash	-1,074.34	-1,333.07	-2,433.44	-3,300.00	-4,000.00
101-1000-36229	Increase (dec) in fv of invmts	50,996.09	408,195.65	-142,771.93	0.00	0.00
101-1000-36501	Donations misc	0.00	0.00	-825.00	0.00	0.00
Miscellaneous Totals:		**-81,371.74**	**247,009.70**	**-319,747.96**	**-202,800.00**	**-196,500.00**
Revenue Totals:		**-2,231,619.50**	**-3,495,961.04**	**-2,955,071.66**	**-3,061,953.00**	**-3,281,376.00**
Expense						
Personal Services						
101-1000-110001	Salaries regular	753,015.54	781,626.26	807,167.64	838,979.00	940,831.00
101-1000-110006	Salaries parttime seasonal & t	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-1000-110600	Salaries overtime	1,958.79	66.50	94.88	250.00	250.00
101-1000-110750	Salaries elected officials	48,750.25	50,500.20	50,500.20	50,500.00	67,000.00
101-1000-110900	Salaries reimbursement from PUC	-97,183.66	-58,115.17	-63,796.24	-67,442.00	-82,333.00
101-1000-111200	Employee incentive program	4,623.27	2,654.55	1,571.40	2,000.00	2,000.00
101-1000-112100	Social Security	47,158.46	48,714.76	50,084.70	54,246.00	61,056.00
101-1000-112150	Medicare	11,581.48	11,874.49	12,228.57	13,034.00	14,751.00
101-1000-112210	PERA	58,112.07	61,919.65	64,257.54	64,472.00	72,536.00
101-1000-112275	Employer deferred compensation	3,837.92	4,201.42	4,378.57	4,800.00	4,800.00
101-1000-113100	Insurance group medical	130,963.57	130,371.71	136,561.94	150,000.00	165,000.00
101-1000-113140	Insurance group life	1,070.37	1,075.01	1,055.91	1,200.00	1,100.00
101-1000-113150	Insurance group dental	2,829.65	2,623.38	2,617.63	2,800.00	2,800.00
101-1000-113300	Wellness program	-2,896.69	10,721.78	14,627.31	7,500.00	7,500.00
101-1000-113400	Benefit plan administration fe	2,082.00	1,213.00	1,446.60	2,000.00	1,500.00
101-1000-114100	Unemployment	0.00	1,524.00	0.00	0.00	0.00
101-1000-115100	Insurance workers compensation	10,107.00	8,206.00	9,346.00	9,500.00	8,400.00
Personal Services Totals:		**978,410.02**	**1,061,577.54**	**1,094,542.65**	**1,136,239.00**	**1,269,591.00**
Supplies and Materials						
101-1000-220010	Office supplies	6,223.69	3,851.88	6,754.54	25,000.00	9,000.00
101-1000-221005	General supplies	12,512.52	20,192.36	24,470.52	14,200.00	12,200.00
101-1000-222005	Maintenance buildings	13,233.11	7,471.32	14,788.37	14,000.00	14,000.00
101-1000-224100	Computer supplies & equipment	4,500.12	-2,357.33	2,451.83	8,300.00	7,350.00
Supplies and Materials Totals:		**36,469.44**	**29,158.23**	**48,465.26**	**61,500.00**	**42,550.00**
Other Services and Charges						
101-1000-330010	Consultant services	42,403.64	80,416.57	39,447.25	154,000.00	54,000.00
101-1000-330025	Auditing fees	25,519.50	26,696.00	43,629.00	29,000.00	45,900.00
101-1000-330040	Legal fees	179,910.63	265,790.83	288,421.19	279,000.00	330,000.00
101-1000-331015	Assessing services	103,620.96	105,693.00	107,865.00	110,052.00	112,238.00
101-1000-331100	Other contractual services	47,285.00	188,903.47	121,034.62	114,700.00	190,750.00
101-1000-332100	Communications	6,334.47	6,719.37	6,797.58	8,000.00	7,000.00
101-1000-333050	Travel conferences & schools	14,436.14	22,700.24	30,654.21	56,516.00	48,045.00
101-1000-333055	Travel allowance	8,604.96	8,460.00	11,064.00	11,064.00	11,064.00
101-1000-334100	Printing advertising & promo	8,771.78	13,452.31	9,492.75	9,000.00	9,000.00
101-1000-336010	Insurance property	148,948.88	127,327.04	151,039.65	157,000.00	135,000.00
101-1000-336015	Insurance general liability	78,547.92	80,408.28	75,121.76	80,100.00	60,300.00
101-1000-336020	Insurance inland marine	15,225.00	15,222.00	17,899.36	19,100.00	17,800.00
101-1000-336025	Insurance vehicle	39,045.00	39,621.00	41,083.00	43,500.00	38,300.00
101-1000-336030	Insurance boiler & machinery	3,900.86	3,248.00	4,909.00	5,300.00	4,850.00
101-1000-336040	Insurance performance & fideli	2,176.00	6,463.00	6,469.00	6,900.00	6,300.00
101-1000-338100	Electricity	25,417.16	27,261.26	26,361.07	26,000.00	26,200.00
101-1000-338200	Gas	428.02	372.45	351.65	400.00	400.00
101-1000-338300	Water	1,156.20	1,112.52	1,219.72	1,150.00	1,400.00
101-1000-338400	Steam low pressure	3,318.51	4,163.53	2,967.97	4,200.00	2,500.00
101-1000-338500	Sewer	975.64	930.24	972.44	950.00	1,000.00
101-1000-340050	Contractual maintenance buildi	2,162.11	2,597.70	2,385.91	2,600.00	2,600.00
101-1000-340110	Contractual maintenance equipm	7,301.98	8,252.09	8,006.78	8,500.00	8,500.00

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
101-1000-340120	Contractual maintenance vehicl	0.00	1,420.22	0.00	1,500.00	1,000.00
101-1000-341150	Rental equipment	3,122.96	2,970.92	2,876.96	3,404.00	5,721.00
101-1000-341160	IT support	169,170.00	211,872.00	229,401.60	241,167.00	269,949.00
101-1000-347040	Subscriptions & memberships	54,660.46	78,404.34	52,262.16	69,030.00	71,265.00
101-1000-347115	Bank fees & charges	272.76	296.76	406.25	300.00	600.00
101-1000-347118	Credit card and online billing fees	909.15	734.18	1,222.07	800.00	1,800.00
101-1000-348225	Uncollectible accounts	-1,525.00	0.00	0.00	0.00	0.00
101-1000-349110	Election expense	0.00	36,074.49	4,132.49	37,000.00	4,500.00
101-1000-349115	Safety allowance	22,137.50	16,800.00	19,145.83	26,000.00	26,000.00
101-1000-349310	Animal control	8,616.09	7,102.00	13,441.98	17,760.00	16,750.00
101-1000-350010	Miscellaneous	32,769.33	9,080.81	6,517.36	8,000.00	20,000.00
101-1000-350040	Tax Abatement	77,036.89	76,606.83	79,540.00	88,607.00	92,196.00
101-1000-350050	Sales Tax	12.25	0.92	0.00	0.00	0.00
101-1000-354010	Emergency management	8,271.26	9,149.67	5,357.41	3,700.00	2,800.00
101-1000-354050	Economic Development	0.00	0.00	0.00	600,000.00	0.00
101-1000-354110	Mayors contingent fund	543.10	1,058.53	1,698.11	3,000.00	3,750.00
101-1000-354150	Sister Cities	440.00	2,541.71	3,374.13	3,570.00	3,570.00
101-1000-355055	Convention & Visitors Bureau	123,637.53	144,180.97	150,914.77	150,350.00	148,200.00
101-1000-355075	Fairgrounds Association	4,000.00	4,000.00	4,000.00	0.00	0.00
101-1000-355100	Concord Singers	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
101-1000-355110	Heritage Preservation	2,051.13	1,317.45	8,119.78	10,000.00	10,000.00
101-1000-355111	Festivals	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-1000-355115	Human Rights Commission	1,909.57	4,406.44	1,018.85	6,050.00	6,050.00
101-1000-355120	Lind House Association	0.00	5,000.00	5,000.00	10,000.00	5,000.00
101-1000-355125	Municipal band	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-1000-355150	New Ulm Battery	12,763.00	21,572.00	20,425.00	20,325.00	20,000.00
101-1000-355156	New Ulm Business and Retail Associatio	0.00	0.00	0.00	10,000.00	10,000.00
101-1000-355158	Brown County Historical Society	0.00	0.00	25,000.00	25,000.00	22,000.00
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	0.00	0.00	0.00	0.00
101-1000-355200	Community & Seniors Together	0.00	0.00	15,000.00	15,000.00	15,000.00
101-1000-355203	Tree Commission	10,368.75	8,637.91	9,379.33	12,800.00	13,550.00
101-1000-355205	Turner Halle	0.00	0.00	0.00	0.00	5,000.00
101-1000-355225	Wanda Gag House association	1,650.00	1,650.00	1,650.00	1,650.00	1,800.00
101-1000-370110	Property taxes	1,000.00	1,024.00	1,080.00	1,100.00	1,000.00
Other Services and Charges Totals:		**1,328,307.09**	**1,722,213.05**	**1,698,656.99**	**2,533,645.00**	**1,931,148.00**
Transfers						
101-1000-772115	Transfer to other funds	0.00	1,208,430.24	87,673.44	0.00	0.00
Transfers Totals:		**0.00**	**1,208,430.24**	**87,673.44**	**0.00**	**0.00**
Expense Totals:		**2,343,186.55**	**4,021,379.06**	**2,929,338.34**	**3,731,384.00**	**3,243,289.00**
Administration Fund Totals:		**111,567.05**	**525,418.02**	**-25,733.32**	**669,431.00**	**-38,087.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Building Inspections						
Revenue						
Taxes						
101-1200-31010	Taxes general	-66,451.16	-56,986.14	-84,976.28	-90,912.00	-112,919.00
101-1200-31020	Taxes delinquent	-125.69	-300.28	-250.20	0.00	0.00
101-1200-33950	Lieu of taxes	-24,323.63	-20,556.64	-28,033.15	-28,287.00	-33,406.00
Taxes Totals:		**-90,900.48**	**-77,843.06**	**-113,259.63**	**-119,199.00**	**-146,325.00**
Licenses, Permits, and Fees						
101-1200-32210	Building permits	-248,181.41	-148,013.26	-64,534.55	-140,000.00	-140,000.00
101-1200-32212	Mechanical permits	-15,715.50	-15,130.50	-10,601.00	-14,000.00	-14,000.00
101-1200-32215	Fence permits	-1,400.00	-1,765.95	-1,620.00	-1,000.00	-950.00
101-1200-32216	Sign permits	-440.00	-600.00	-530.00	-500.00	-500.00
Licenses, Permits, and Fees Totals:		**-265,736.91**	**-165,509.71**	**-77,285.55**	**-155,500.00**	**-155,450.00**
Intergovernmental						
101-1200-33401	Local government aid	-53,903.00	-42,659.00	-57,805.02	-63,304.00	-73,046.00
101-1200-33425	Other State payments	-22,937.71	-7,498.75	-5,233.23	-5,000.00	-7,500.00
Intergovernmental Totals:		**-76,840.71**	**-50,157.75**	**-63,038.25**	**-68,304.00**	**-80,546.00**
Charges for Services						
101-1200-34112	Misc admin fees - Plan Review	-69,106.16	-21,262.26	-14,329.14	-25,000.00	-30,080.00
Charges for Services Totals:		**-69,106.16**	**-21,262.26**	**-14,329.14**	**-25,000.00**	**-30,080.00**
Fines and Forfeits						
101-1200-35106	Administrative fines - Snow Removal	0.00	-8,462.70	-5,365.50	-3,000.00	-4,000.00
Fines and Forfeits Totals:		**0.00**	**-8,462.70**	**-5,365.50**	**-3,000.00**	**-4,000.00**
Miscellaneous						
101-1200-36200	Miscellaneous	0.00	0.00	-2,245.00	0.00	-2,500.00
Miscellaneous Totals:		**0.00**	**0.00**	**-2,245.00**	**0.00**	**-2,500.00**
Revenue Totals:		**-502,584.26**	**-323,235.48**	**-275,523.07**	**-371,003.00**	**-418,901.00**
Expense						
Personal Services						
101-1200-110001	Salaries regular	206,780.66	199,726.11	236,451.97	247,334.00	269,512.00
101-1200-110600	Salaries overtime	0.00	0.00	110.34	200.00	200.00
101-1200-111300	Vehicle & other benefit expens	175.00	300.00	250.00	0.00	0.00
101-1200-112100	Social Security	11,859.25	11,818.78	14,059.58	15,463.00	16,838.00
101-1200-112150	Medicare	2,776.77	2,764.00	3,288.14	3,616.00	3,938.00
101-1200-112210	PERA	14,921.08	15,089.40	17,861.82	18,565.00	20,228.00
101-1200-112275	Employer deferred compensation	1,374.70	1,241.68	1,824.62	1,875.00	1,875.00
101-1200-113100	Insurance group medical	34,562.58	34,434.93	40,676.27	44,000.00	45,000.00
101-1200-113140	Insurance group life	356.76	347.93	385.12	400.00	400.00
101-1200-113150	Insurance group dental	1,025.68	1,213.19	1,134.51	1,300.00	500.00
101-1200-115100	Insurance workers compensation	1,137.00	1,252.00	1,306.00	1,400.00	1,300.00
Personal Services Totals:		**274,969.48**	**268,188.02**	**317,348.37**	**334,153.00**	**359,791.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Supplies and Materials						
101-1200-220010	Office supplies	317.01	519.39	130.54	500.00	500.00
101-1200-221005	General supplies	108.58	173.83	204.70	300.00	300.00
101-1200-224100	Computer supplies & equipment	169.00	378.00	2,006.00	2,000.00	2,500.00
Supplies and Materials Totals:		**594.59**	**1,071.22**	**2,341.24**	**2,800.00**	**3,300.00**
Other Services and Charges						
101-1200-331100	Other contractual services	9,300.54	6,623.36	4,698.90	5,910.00	5,910.00
101-1200-332100	Communications	1,158.19	614.46	2,864.41	700.00	1,200.00
101-1200-333050	Travel conferences & schools	200.00	1,007.00	4,664.68	2,850.00	4,100.00
101-1200-341150	Rental equipment	6,972.96	6,635.04	10,113.94	3,522.00	3,252.00
101-1200-341160	IT support	3,978.96	4,980.00	6,520.20	4,968.00	5,948.00
101-1200-347040	Subscriptions & memberships	515.00	400.00	4,552.00	7,600.00	26,600.00
101-1200-347117	State building permit surcharg	14,275.41	7,891.04	5,355.22	8,500.00	8,000.00
101-1200-347118	Credit card and online billing fees	0.00	0.00	0.00	0.00	800.00
101-1200-350010	Miscellaneous	104.51	522.39	129.31	0.00	0.00
Other Services and Charges Totals:		**36,505.57**	**28,673.29**	**38,898.66**	**34,050.00**	**55,810.00**
Expense Totals:		**312,069.64**	**297,932.53**	**358,588.27**	**371,003.00**	**418,901.00**
Building Inspections Totals:		**-190,514.62**	**-25,302.95**	**83,065.20**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Police Department						
Revenue						
Taxes						
101-2100-31010	Taxes general	-1,399,440.39	-1,542,401.93	-1,732,016.49	-1,827,042.00	-1,951,121.00
101-2100-31020	Taxes delinquent	-4,214.96	-7,338.36	-7,250.09	0.00	0.00
101-2100-33950	Lieu of taxes	-512,320.70	-556,669.72	-571,717.07	-568,481.00	-577,233.00
Taxes Totals:		**-1,915,976.05**	**-2,106,410.01**	**-2,310,983.65**	**-2,395,523.00**	**-2,528,354.00**
Intergovernmental						
101-2100-33401	Local government aid	-1,135,376.00	-1,155,332.00	-1,178,833.52	-1,272,220.00	-1,262,176.00
101-2100-33416	Police training reimbursement	-21,637.76	-22,325.97	-23,234.56	-20,000.00	-23,235.00
101-2100-33421	Insurance premium tax police	-193,043.96	-220,361.52	-241,382.21	-200,000.00	-241,000.00
101-2100-33422	Other State grants	-1,589.67	-4,469.92	-3,734.56	0.00	-3,000.00
101-2100-33700	Other local grants	0.00	0.00	-1,000.00	0.00	0.00
Intergovernmental Totals:		**-1,351,647.39**	**-1,402,489.41**	**-1,448,184.85**	**-1,492,220.00**	**-1,529,411.00**
Charges for Services						
101-2100-34111	Misc administrative fees	-135.00	-135.00	-135.00	-135.00	-135.00
101-2100-34201	Police investigations	-1,500.00	-4,000.00	-2,500.00	-2,500.00	-2,500.00
101-2100-34203	Security	-63,867.16	-71,154.93	-71,189.93	-70,000.00	-77,000.00
101-2100-34205	Vehicle impounding police	-7,619.00	-6,820.00	-6,360.00	-7,000.00	-7,000.00
101-2100-34206	Parade permits	-360.00	-480.00	-520.00	-600.00	-600.00
Charges for Services Totals:		**-73,481.16**	**-82,589.93**	**-80,704.93**	**-80,235.00**	**-87,235.00**
Fines and Forfeits						
101-2100-35101	Court fines and fees	-64,273.57	-64,251.90	-73,563.96	-58,500.00	-75,000.00
101-2100-35105	Administrative fines	0.00	-1,750.00	0.00	-1,000.00	-1,000.00
101-2100-35200	Forfeitures	-6,330.00	-11,840.20	-31,189.75	-10,000.00	-10,000.00
Fines and Forfeits Totals:		**-70,603.57**	**-77,842.10**	**-104,753.71**	**-69,500.00**	**-86,000.00**
Miscellaneous						
101-2100-36200	Miscellaneous	-9,122.06	-7,253.36	-10,538.94	-2,000.00	-8,000.00
101-2100-36204	Drug Task Force Reimbursement	-99,901.59	-137,017.36	-132,849.56	-140,000.00	-162,000.00
Miscellaneous Totals:		**-109,023.65**	**-144,270.72**	**-143,388.50**	**-142,000.00**	**-170,000.00**
Other						
101-2100-39100	Transfer from other funds	0.00	0.00	0.00	-239,747.00	-170,600.00
101-2100-39200	Sales of assets	-2,500.00	0.00	-7,426.00	0.00	0.00
Other Totals:		**-2,500.00**	**0.00**	**-7,426.00**	**-239,747.00**	**-170,600.00**
Revenue Totals:		**-3,523,231.82**	**-3,813,602.17**	**-4,095,441.64**	**-4,419,225.00**	**-4,571,600.00**
Expense						
Personal Services						
101-2100-110001	Salaries regular	1,852,899.86	1,934,576.44	2,058,972.27	2,228,368.00	2,390,620.00
101-2100-110006	Salaries parttime seasonal & t	16,835.98	2,762.22	19,158.26	20,000.00	21,500.00
101-2100-110600	Salaries overtime	240,950.58	276,974.14	261,843.27	275,000.00	230,000.00
101-2100-111025	Uniform allowance	11,750.94	12,746.96	12,593.86	12,500.00	12,500.00
101-2100-112100	Social Security	6,998.13	3,895.45	5,013.02	20,908.00	23,468.00
101-2100-112150	Medicare	28,861.86	30,439.76	32,218.41	36,776.00	38,498.00
101-2100-112210	PERA	358,943.37	382,117.01	403,970.80	412,485.00	429,291.00
101-2100-112275	Employer deferred compensation	9,932.83	11,211.66	12,766.90	12,900.00	12,900.00
101-2100-113100	Insurance group medical	336,316.23	319,437.31	356,641.92	400,000.00	430,000.00
101-2100-113140	Insurance group life	3,155.05	3,065.43	3,242.21	3,200.00	3,200.00
101-2100-113150	Insurance group dental	8,112.30	7,000.45	8,511.10	9,200.00	11,200.00
101-2100-114100	Unemployment	0.00	2,097.81	0.00	0.00	0.00
101-2100-115100	Insurance workers compensation	104,024.00	150,746.00	154,790.00	156,000.00	127,800.00
Personal Services Totals:		**2,978,781.13**	**3,137,070.64**	**3,329,722.02**	**3,587,337.00**	**3,730,977.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Supplies and Materials						
101-2100-220010	Office supplies	4,951.83	2,427.53	2,653.56	5,500.00	2,750.00
101-2100-221005	General supplies	31,229.20	24,939.78	9,112.07	12,000.00	12,000.00
101-2100-221050	Vehicle & Equip Unl Gas & Oil	29,954.07	36,919.25	35,746.42	37,440.00	39,312.00
101-2100-221710	Ammunition	5,425.74	9,403.95	9,102.42	8,000.00	12,780.00
101-2100-221725	Uniform replacement	14,802.50	32,422.33	15,299.71	19,538.00	19,538.00
101-2100-222025	Maintenance vehicles	4,840.45	3,468.72	0.00	0.00	0.00
101-2100-224100	Computer supplies & equipment	17,238.92	18,345.71	31,989.10	31,810.00	31,810.00
101-2100-224710	Firearms	6,674.59	1,076.50	2,573.07	9,957.00	9,957.00
Supplies and Materials Totals:		**115,117.30**	**129,003.77**	**106,476.35**	**124,245.00**	**128,147.00**
Other Services and Charges						
101-2100-330010	Consultant services	1,300.00	1,950.00	250.00	1,400.00	1,400.00
101-2100-330040	Legal fees	72.00	0.00	0.00	500.00	500.00
101-2100-331100	Other contractual services	14,847.26	13,938.81	10,523.28	15,000.00	15,000.00
101-2100-332100	Communications	22,535.44	20,331.72	20,970.99	20,930.00	22,185.00
101-2100-333050	Travel conferences & schools	28,487.13	47,561.47	44,991.02	60,600.00	50,600.00
101-2100-333055	Travel allowance	0.00	2,964.00	2,964.00	2,964.00	2,964.00
101-2100-334100	Printing advertising & promo	1,581.62	1,252.87	1,362.47	3,000.00	3,000.00
101-2100-338100	Electricity	1,685.22	2,097.94	2,424.82	2,200.00	2,500.00
101-2100-338200	Gas	608.61	560.27	450.21	1,000.00	1,000.00
101-2100-338300	Water	188.56	222.59	260.31	310.00	400.00
101-2100-338500	Sewer	123.64	182.11	184.22	260.00	350.00
101-2100-340120	Contractual maintenance vehicl	16,647.90	29,279.16	24,228.04	28,000.00	28,000.00
101-2100-340125	Contractual maintenance body cameras	0.00	0.00	59,466.14	30,025.00	31,908.00
101-2100-341160	IT support	42,150.00	62,664.19	30,286.80	47,098.00	58,422.00
101-2100-341165	IT support-Brown County	0.00	0.00	9,507.00	0.00	0.00
101-2100-347040	Subscriptions & memberships	21,848.90	29,905.26	37,547.10	24,000.00	48,000.00
101-2100-347050	Drug Task Force & ERU	21,200.00	21,200.00	25,120.00	26,532.00	27,520.00
101-2100-347113	Licenses & fees	1,104.98	391.75	344.75	500.00	500.00
101-2100-350010	Miscellaneous	484.31	1,044.37	777.70	1,000.00	1,000.00
101-2100-350050	Sales Tax	171.57	498.54	406.25	0.00	300.00
101-2100-365150	DUI Enforcement & Forfeitures	4,446.97	24,858.60	4,157.91	2,000.00	0.00
101-2100-365300	Law enforcement center	134,350.22	97,036.39	83,256.28	85,531.00	86,527.00
101-2100-365400	Canine Maintenance & Vet	2,687.45	4,353.10	7,004.23	4,200.00	4,200.00
Other Services and Charges Totals:		**316,521.78**	**362,293.14**	**366,483.52**	**357,050.00**	**386,276.00**
Capital Outlay						
101-2100-540010	Patrol vehicles	88,432.52	43,274.86	91,809.58	350,593.00	326,200.00
101-2100-550062	Canine Unit	0.00	15,500.00	0.00	0.00	0.00
Capital Outlay Totals:		**88,432.52**	**58,774.86**	**91,809.58**	**350,593.00**	**326,200.00**
Expense Totals:		**3,498,852.73**	**3,687,142.41**	**3,894,491.47**	**4,419,225.00**	**4,571,600.00**
Police Department Totals:		**-24,379.09**	**-126,459.76**	**-200,950.17**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Fire Department						
Revenue						
Taxes						
101-2200-31010	Taxes general	-171,672.24	-174,906.25	-195,038.15	-217,337.00	-224,008.00
101-2200-31020	Taxes delinquent	-531.76	-901.28	-832.91	0.00	0.00
101-2200-33950	Lieu of taxes	-62,852.56	-63,123.05	-64,367.28	-67,624.00	-66,272.00
Taxes Totals:		**-235,056.56**	**-238,930.58**	**-260,238.34**	**-284,961.00**	**-290,280.00**
Intergovernmental						
101-2200-33401	Local government aid	-139,290.00	-131,013.00	-132,716.06	-151,337.00	-144,911.00
101-2200-33420	Insurance premium tax fire	-103,401.52	-107,955.01	-119,726.93	-105,000.00	-117,000.00
101-2200-33425	Other State payments	-17,286.46	-12,837.25	-9,421.51	-5,000.00	-6,000.00
Intergovernmental Totals:		**-259,977.98**	**-251,805.26**	**-261,864.50**	**-261,337.00**	**-267,911.00**
Charges for Services						
101-2200-34100	Inspections	-51,885.83	-58,865.00	-60,351.05	-58,000.00	-58,000.00
101-2200-34202	Rural fire assistance payments	-65,744.00	-67,074.00	-70,492.00	-74,679.00	-77,000.00
Charges for Services Totals:		**-117,629.83**	**-125,939.00**	**-130,843.05**	**-132,679.00**	**-135,000.00**
Other						
101-2200-39200	Sales of assets	0.00	-4,300.00	0.00	0.00	0.00
Other Totals:		**0.00**	**-4,300.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-612,664.37**	**-620,974.84**	**-652,945.89**	**-678,977.00**	**-693,191.00**
Expense						
Personal Services						
101-2200-110001	Salaries regular	172,552.12	185,332.77	192,025.58	199,193.00	225,837.00
101-2200-110006	Salaries parttime seasonal & t	12,000.00	15,300.00	15,600.00	15,600.00	15,600.00
101-2200-110650	Salaries firefighters	28,800.00	30,420.00	35,090.00	35,000.00	42,000.00
101-2200-111025	Uniform allowance	2,416.12	7,096.78	5,168.81	4,500.00	4,500.00
101-2200-112100	Social Security	6,961.06	7,669.36	7,867.20	8,415.00	9,460.00
101-2200-112150	Medicare	2,992.91	3,188.39	3,345.88	3,640.00	4,113.00
101-2200-112210	PERA	23,431.02	24,973.67	26,352.64	26,702.00	30,235.00
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	1,213.87	1,449.11	1,394.70	1,250.00	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	31,406.22	31,549.35	33,082.96	36,000.00	41,000.00
101-2200-113140	Insurance group life	3,715.42	3,359.90	3,687.53	3,200.00	3,800.00
101-2200-113150	Insurance group dental	879.53	924.56	884.05	925.00	950.00
101-2200-113300	Wellness program	2,824.36	1,958.00	3,133.70	3,000.00	3,000.00
101-2200-114100	Unemployment	0.00	48.20	0.00	0.00	0.00
101-2200-115100	Insurance workers compensation	28,796.00	34,472.00	32,557.00	32,500.00	26,300.00
Personal Services Totals:		**451,988.63**	**481,742.09**	**494,190.05**	**503,925.00**	**542,045.00**
Supplies and Materials						
101-2200-221005	General supplies	1,824.57	1,781.45	2,136.87	3,000.00	3,000.00
101-2200-221050	Vehicle & Equip Unl Gas & Oil	1,494.68	1,747.13	1,597.08	2,000.00	2,000.00
101-2200-221052	Vehicle & Equip Diesel	2,637.95	2,839.52	2,902.98	3,500.00	3,500.00
101-2200-221500	Hose	0.00	2,044.00	3,295.00	3,000.00	3,000.00
101-2200-221780	Rescue squad supplies	571.89	3,269.16	345.84	2,000.00	2,000.00
101-2200-222001	Tools & equipment	12,906.16	15,784.75	21,905.22	15,000.00	18,000.00
101-2200-222005	Maintenance buildings	4,694.43	8,303.63	5,162.88	11,000.00	15,000.00
101-2200-222025	Maintenance vehicles	10,831.98	7,292.98	2,795.98	8,000.00	8,000.00
101-2200-224100	Computer supplies & equipment	1,516.34	2,410.47	1,466.00	2,000.00	2,000.00
Supplies and Materials Totals:		**36,478.00**	**45,473.09**	**41,607.85**	**49,500.00**	**56,500.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Other Services and Charges						
101-2200-331100	Other contractual services	15,295.70	14,621.56	10,813.28	23,000.00	13,000.00
101-2200-332100	Communications	5,746.74	8,407.63	6,283.75	9,000.00	15,000.00
101-2200-333050	Travel conferences & schools	18,009.55	16,876.95	15,400.13	14,000.00	14,000.00
101-2200-334100	Printing advertising & promo	4,844.40	3,314.62	3,394.67	4,000.00	4,000.00
101-2200-338100	Electricity	6,750.10	7,880.17	9,184.01	7,800.00	10,000.00
101-2200-338200	Gas	8,576.49	8,834.38	6,938.70	7,800.00	7,200.00
101-2200-338300	Water	1,668.28	1,755.77	2,594.85	1,725.00	3,100.00
101-2200-338500	Sewer	1,183.62	1,260.05	1,675.72	1,225.00	1,850.00
101-2200-340120	Contractual maintenance vehicl	8,532.10	8,191.99	6,328.86	13,000.00	13,000.00
101-2200-341150	Rental equipment	5,202.04	4,950.04	0.04	0.00	0.00
101-2200-341160	IT support	6,909.00	8,652.00	10,804.56	9,302.00	7,996.00
101-2200-347040	Subscriptions & memberships	2,513.96	2,459.80	6,653.70	2,500.00	2,500.00
101-2200-347113	Licenses & fees	345.00	514.44	3,238.25	1,000.00	1,000.00
101-2200-350010	Miscellaneous	65.34	86.60	0.00	2,000.00	2,000.00
Other Services and Charges Totals:		**85,642.32**	**87,806.00**	**83,310.52**	**96,352.00**	**94,646.00**
Capital Outlay						
101-2200-520000	Building improvements	0.00	0.00	0.00	20,200.00	0.00
101-2200-550015	Machinery & equipment	0.00	0.00	0.00	9,000.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**29,200.00**	**0.00**
Expense Totals:		**574,108.95**	**615,021.18**	**619,108.42**	**678,977.00**	**693,191.00**
Fire Department Totals:		**-38,555.42**	**-5,953.66**	**-33,837.47**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Street						
Revenue						
Taxes						
101-3100-31010	Taxes general	-1,236,914.29	-1,316,946.23	-1,495,415.88	-1,596,475.00	-1,849,147.00
101-3100-31020	Taxes delinquent	-3,815.23	-6,520.75	-6,254.81	0.00	0.00
101-3100-33950	Lieu of taxes	-452,828.49	-475,329.56	-493,608.50	-496,740.00	-547,064.00
Taxes Totals:		**-1,693,558.01**	**-1,798,796.54**	**-1,995,279.19**	**-2,093,215.00**	**-2,396,211.00**
Special Assessments						
101-3100-35501	Special assessments principal	-108.00	0.00	0.00	0.00	0.00
101-3100-35502	Special assessments interest	-21.63	0.00	0.00	0.00	0.00
Special Assessments Totals:		**-129.63**	**0.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
101-3100-33401	Local government aid	-1,003,529.00	-986,502.00	-1,017,804.44	-1,111,670.00	-1,196,210.00
101-3100-33418	Municipal St Aid street mainte	-27,015.00	-27,015.00	-27,015.00	-27,000.00	-27,075.00
101-3100-33610	County grant aid for highways	-12,733.23	-13,875.27	-13,099.05	-13,000.00	-15,000.00
101-3100-33700	Other local grants	0.00	0.00	-13,089.48	0.00	0.00
Intergovernmental Totals:		**-1,043,277.23**	**-1,027,392.27**	**-1,071,007.97**	**-1,151,670.00**	**-1,238,285.00**
Charges for Services						
101-3100-34301	Private work streets	-19,540.23	-36,468.28	-32,889.50	-9,000.00	-10,000.00
Charges for Services Totals:		**-19,540.23**	**-36,468.28**	**-32,889.50**	**-9,000.00**	**-10,000.00**
Miscellaneous						
101-3100-36200	Miscellaneous	-4,538.17	-3,420.25	-472.00	-1,500.00	-1,500.00
Miscellaneous Totals:		**-4,538.17**	**-3,420.25**	**-472.00**	**-1,500.00**	**-1,500.00**
Revenue Totals:		**-2,761,043.27**	**-2,866,077.34**	**-3,099,648.66**	**-3,255,385.00**	**-3,645,996.00**
Expense						
Personal Services						
101-3100-110001	Salaries regular	786,647.14	875,590.74	908,006.21	989,524.00	1,081,078.00
101-3100-110006	Salaries parttime seasonal & t	7,838.28	4,871.46	9,564.89	15,000.00	15,000.00
101-3100-110600	Salaries overtime	19,305.02	32,037.37	31,487.71	35,000.00	10,000.00
101-3100-112100	Social Security	47,498.12	53,038.21	54,691.58	64,841.00	68,998.00
101-3100-112150	Medicare	11,108.84	12,403.78	12,790.45	15,164.00	16,137.00
101-3100-112210	PERA	60,355.74	67,977.95	70,321.95	76,839.00	81,831.00
101-3100-112275	Employer deferred compensation	5,685.56	6,958.06	6,904.31	6,300.00	6,800.00
101-3100-113100	Insurance group medical	170,644.80	199,595.57	206,061.52	235,000.00	264,000.00
101-3100-113140	Insurance group life	1,586.39	1,715.79	1,687.07	1,850.00	1,800.00
101-3100-113150	Insurance group dental	4,630.81	5,102.69	5,126.18	5,200.00	5,600.00
101-3100-115100	Insurance workers compensation	59,260.00	49,182.00	62,202.00	63,000.00	48,500.00
Personal Services Totals:		**1,174,560.70**	**1,308,473.62**	**1,368,843.87**	**1,507,718.00**	**1,599,744.00**
Supplies and Materials						
101-3100-220010	Office supplies	690.65	562.57	1,759.70	700.00	1,000.00
101-3100-221005	General supplies	5,136.05	7,019.48	6,119.32	5,550.00	6,000.00
101-3100-222001	Tools & equipment	645.02	60.97	889.71	1,000.00	1,000.00
101-3100-222005	Maintenance buildings	13,583.91	16,790.26	10,387.80	10,500.00	52,000.00
101-3100-222008	Maintenance grounds	24,880.46	24,348.89	26,337.36	40,000.00	40,000.00
101-3100-222500	Maintenance patching	49,012.85	35,207.46	42,702.91	50,000.00	50,000.00
101-3100-222501	Maintenance seal coating	142,110.42	147,234.47	180,073.27	233,000.00	250,000.00
101-3100-222502	Maintenance snow & ice control	30,229.60	43,445.26	49,552.48	40,000.00	40,000.00
101-3100-222503	Maintenance gravel road & alle	5,084.29	2,761.83	1,539.50	5,000.00	5,000.00
101-3100-222505	Surface Reconstruction	314,049.20	367,766.66	349,929.89	365,000.00	370,000.00
101-3100-222510	Maintenance street light signa	0.00	385.84	0.00	0.00	0.00
101-3100-222520	Traffic markings signage	19,605.93	11,880.11	27,573.58	13,000.00	13,000.00
101-3100-224100	Computer supplies & equipment	734.15	1,395.98	3,316.00	3,000.00	3,000.00
Supplies and Materials Totals:		**605,762.53**	**658,859.78**	**700,181.52**	**766,750.00**	**831,000.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Other Services and Charges						
101-3100-331100	Other contractual services	11,005.87	9,003.09	22,765.84	12,000.00	12,000.00
101-3100-331150	Contractual snow removal	0.00	523.54	6,648.41	3,000.00	3,000.00
101-3100-331175	Private work	1,035.00	865.00	2,095.00	1,500.00	1,500.00
101-3100-331190	Paint striping	12,715.42	7,798.55	9,490.49	11,000.00	12,500.00
101-3100-331601	Drug testing program	1,036.93	265.04	754.54	500.00	0.00
101-3100-332100	Communications	2,069.64	2,160.78	2,611.95	2,000.00	2,000.00
101-3100-333050	Travel conferences & schools	480.00	800.00	447.00	500.00	500.00
101-3100-334100	Printing advertising & promo	256.94	256.94	367.50	500.00	500.00
101-3100-338100	Electricity	5,280.14	5,525.53	5,733.45	5,200.00	6,000.00
101-3100-340110	Contractual maintenance equipm	0.00	852.00	462.81	0.00	0.00
101-3100-341100	Rental building	65,331.96	65,331.96	69,252.00	73,407.00	76,343.00
101-3100-341150	Rental equipment	637,823.96	644,837.00	677,240.00	742,634.00	734,733.00
101-3100-341160	IT support	9,401.04	11,772.00	18,459.36	17,176.00	19,176.00
101-3100-349410	Sidewalk curb & gutter reimbur	733.35	1,026.66	0.00	3,500.00	3,500.00
101-3100-350010	Miscellaneous	1,970.92	2,380.00	3,271.24	8,000.00	3,500.00
Other Services and Charges Totals:		**749,141.17**	**753,398.09**	**819,599.59**	**880,917.00**	**875,252.00**
Capital Outlay						
101-3100-550015	Machinery & equipment	0.00	0.00	0.00	0.00	20,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Transfers						
101-3100-772115	Transfer to other funds	100,000.00	100,000.00	100,000.00	100,000.00	320,000.00
Transfers Totals:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**320,000.00**
Expense Totals:		**2,629,464.40**	**2,820,731.49**	**2,988,624.98**	**3,255,385.00**	**3,645,996.00**
Street Totals:		**-131,578.87**	**-45,345.85**	**-111,023.68**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Sewer						
Revenue						
Charges for Services						
101-3250-34403	Sewer maintenance services	-157,276.92	-154,026.96	-167,042.04	-184,916.00	-221,509.00
Charges for Services Totals:		**-157,276.92**	**-154,026.96**	**-167,042.04**	**-184,916.00**	**-221,509.00**
Revenue Totals:		**-157,276.92**	**-154,026.96**	**-167,042.04**	**-184,916.00**	**-221,509.00**
Expense						
Personal Services						
101-3250-110001	Salaries regular	82,634.25	80,469.71	68,706.33	77,101.00	81,507.00
101-3250-110006	Salaries parttime seasonal & t	467.52	246.84	0.00	0.00	0.00
101-3250-110600	Salaries overtime	0.00	219.98	0.00	200.00	200.00
101-3250-112100	Social Security	4,998.68	4,862.42	4,129.20	4,817.00	5,097.00
101-3250-112150	Medicare	1,169.12	1,137.24	966.02	1,127.00	1,192.00
101-3250-112210	PERA	6,184.55	6,051.59	5,152.71	5,798.00	6,128.00
101-3250-112275	Employer deferred compensation	389.52	351.57	275.08	400.00	500.00
101-3250-113100	Insurance group medical	13,656.17	12,678.11	9,912.64	13,000.00	10,500.00
101-3250-113140	Insurance group life	174.13	163.83	123.20	100.00	100.00
101-3250-113150	Insurance group dental	280.20	291.03	215.29	290.00	250.00
Personal Services Totals:		**109,954.14**	**106,472.32**	**89,480.47**	**102,833.00**	**105,474.00**
Supplies and Materials						
101-3250-221005	General supplies	485.23	1,267.54	4,017.09	4,000.00	4,000.00
101-3250-222001	Tools & equipment	0.00	190.17	1,026.28	950.00	1,000.00
101-3250-224100	Computer supplies & equipment	0.00	0.00	0.00	1,000.00	500.00
Supplies and Materials Totals:		**485.23**	**1,457.71**	**5,043.37**	**5,950.00**	**5,500.00**
Other Services and Charges						
101-3250-331100	Other contractual services	6,238.25	0.00	2,169.05	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	303.57	851.71	729.04	1,000.00	1,000.00
101-3250-338300	Water	2,483.22	2,315.63	2,307.04	2,200.00	2,800.00
101-3250-341100	Rental building	5,409.96	5,409.96	5,735.04	6,079.00	6,322.00
101-3250-341150	Rental equipment	51,707.00	43,992.92	42,596.00	62,354.00	95,913.00
101-3250-341550	Leases storm sewer	60.00	60.00	60.00	0.00	0.00
101-3250-350010	Miscellaneous	0.00	0.00	9,019.40	0.00	0.00
Other Services and Charges Totals:		**66,682.12**	**53,110.34**	**63,095.69**	**76,133.00**	**110,535.00**
Expense Totals:		**177,121.49**	**161,040.37**	**157,619.53**	**184,916.00**	**221,509.00**
Sewer Totals:		**19,844.57**	**7,013.41**	**-9,422.51**	**0.00**	**0.00**

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Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Engineering						
Revenue						
Taxes						
101-3400-31010	Taxes general	-251,478.39	-391,178.95	-381,375.02	-249,303.00	-364,836.00
101-3400-31020	Taxes delinquent	-820.32	-1,353.83	-1,733.15	0.00	0.00
101-3400-33950	Lieu of taxes	-92,069.71	-141,173.42	-125,898.40	-77,570.00	-107,935.00
Taxes Totals:		**-344,368.42**	**-533,706.20**	**-509,006.57**	**-326,873.00**	**-472,771.00**
Intergovernmental						
101-3400-33401	Local government aid	-204,039.00	-293,002.00	-259,597.12	-173,597.00	-236,012.00
Intergovernmental Totals:		**-204,039.00**	**-293,002.00**	**-259,597.12**	**-173,597.00**	**-236,012.00**
Charges for Services						
101-3400-34090	Engineering services	-273,000.03	-458,559.65	-492,666.22	-650,000.00	-635,000.00
101-3400-34111	Misc administrative fees	-360.00	-240.00	-60.00	-60.00	-60.00
101-3400-34302	Curb cuts	0.00	0.00	-120.00	-90.00	-90.00
101-3400-34401	Sewer connections	-21,440.00	-11,400.00	-5,030.00	-1,200.00	-1,200.00
101-3400-34406	Storm water permits	-1,450.00	-775.00	-700.00	-1,600.00	-800.00
101-3400-34407	Storm water utility fee	0.00	0.00	0.00	-173,000.00	-386,000.00
Charges for Services Totals:		**-296,250.03**	**-470,974.65**	**-498,576.22**	**-825,950.00**	**-1,023,150.00**
Miscellaneous						
101-3400-36200	Miscellaneous	0.00	0.00	-8,500.31	0.00	0.00
Miscellaneous Totals:		**0.00**	**0.00**	**-8,500.31**	**0.00**	**0.00**
Revenue Totals:		**-844,657.45**	**-1,297,682.85**	**-1,275,680.22**	**-1,326,420.00**	**-1,731,933.00**
Expense						
Personal Services						
101-3400-110001	Salaries regular	457,303.71	521,899.85	564,638.05	662,202.00	732,574.00
101-3400-110600	Salaries overtime	0.00	0.00	0.00	200.00	200.00
101-3400-112100	Social Security	26,106.04	30,347.53	33,059.66	41,267.00	45,630.00
101-3400-112150	Medicare	6,111.50	7,097.38	7,731.73	9,651.00	10,672.00
101-3400-112210	PERA	33,609.87	39,339.15	42,858.99	49,680.00	54,958.00
101-3400-112275	Employer deferred compensation	3,262.50	3,125.00	3,125.00	3,200.00	3,200.00
101-3400-113100	Insurance group medical	92,383.98	102,637.46	111,545.70	146,000.00	142,000.00
101-3400-113140	Insurance group life	787.11	882.34	922.44	900.00	930.00
101-3400-113150	Insurance group dental	2,286.29	2,132.72	2,374.96	3,100.00	3,200.00
101-3400-115100	Insurance workers compensation	2,371.00	2,591.00	3,882.00	4,200.00	3,300.00
Personal Services Totals:		**624,222.00**	**710,052.43**	**770,138.53**	**920,400.00**	**996,664.00**
Supplies and Materials						
101-3400-220010	Office supplies	3,047.19	2,353.68	1,490.64	4,000.00	4,000.00
101-3400-221005	General supplies	3,868.55	2,749.46	3,656.94	6,000.00	6,000.00
101-3400-224100	Computer supplies & equipment	19,616.23	35,551.36	30,822.36	45,950.00	1,750.00
Supplies and Materials Totals:		**26,531.97**	**40,654.50**	**35,969.94**	**55,950.00**	**11,750.00**
Other Services and Charges						
101-3400-330010	Consultant services	178,941.09	100,178.42	359,516.79	184,644.00	269,200.00
101-3400-331100	Other contractual services	0.00	169.60	8,814.36	250.00	250.00
101-3400-332100	Communications	5,648.56	6,060.90	5,996.06	7,000.00	7,000.00
101-3400-333050	Travel conferences & schools	2,052.73	2,604.95	6,673.19	7,500.00	7,500.00
101-3400-333055	Travel allowance	2,600.00	3,900.00	3,900.00	3,900.00	3,900.00
101-3400-334100	Printing advertising & promo	1,331.61	970.96	1,347.39	1,500.00	3,000.00
101-3400-340110	Contractual maintenance equipm	8,592.75	13,252.23	14,654.27	16,800.00	18,600.00
101-3400-341100	Rental building	4,395.92	4,395.92	4,659.92	4,939.00	5,137.00
101-3400-341150	Rental equipment	13,751.96	15,969.92	20,750.00	21,411.00	17,413.00
101-3400-341160	IT support	10,710.96	13,416.00	18,549.36	23,626.00	21,819.00
101-3400-347040	Subscriptions & memberships	3,530.05	3,501.16	23,223.17	4,000.00	46,200.00
101-3400-350010	Miscellaneous	487.84	266.90	564.97	500.00	500.00
Other Services and Charges Totals:		**232,043.47**	**164,686.96**	**468,649.48**	**276,070.00**	**400,519.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Capital Outlay						
101-3400-550010	Office furniture & equipment	0.00	0.00	0.00	6,000.00	0.00
101-3400-550075	Survey equipment	8,889.99	53,564.40	9,686.30	5,000.00	20,000.00
Capital Outlay Totals:		**8,889.99**	**53,564.40**	**9,686.30**	**11,000.00**	**20,000.00**
Transfers						
101-3400-772115	Transfer to other funds	0.00	0.00	0.00	63,000.00	303,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**63,000.00**	**303,000.00**
Expense Totals:		**891,687.43**	**968,958.29**	**1,284,444.25**	**1,326,420.00**	**1,731,933.00**
Engineering Totals:		**47,029.98**	**-328,724.56**	**8,764.03**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Airport						
Revenue						
Intergovernmental						
101-3600-33124	MnDot Airport Rmb Federal	-81,820.85	-365,976.15	-123,222.06	-256,455.00	-233,629.00
101-3600-33422	Other State grants	-38,822.73	-131,733.81	-1,409.19	-84,920.00	-91,399.00
101-3600-33424	MnDot airport reimbursement	-65,189.10	-33,334.54	-24,447.93	-51,768.00	-51,768.00
Intergovernmental Totals:		**-185,832.68**	**-531,044.50**	**-149,079.18**	**-393,143.00**	**-376,796.00**
Charges for Services						
101-3600-34920	Airport land rental	-26,635.40	-26,635.40	-22,395.00	-22,395.00	-22,395.00
101-3600-34921	Airport hangar rental	-38,048.00	-26,625.55	-28,194.00	-30,000.00	-28,200.00
101-3600-34922	Airport fuel sales	-1,505.10	-1,401.19	-846.26	-2,000.00	-1,000.00
Charges for Services Totals:		**-66,188.50**	**-54,662.14**	**-51,435.26**	**-54,395.00**	**-51,595.00**
Miscellaneous						
101-3600-36200	Miscellaneous	-20.00	0.00	-13,900.00	0.00	0.00
Miscellaneous Totals:		**-20.00**	**0.00**	**-13,900.00**	**0.00**	**0.00**
Revenue Totals:		**-252,041.18**	**-585,706.64**	**-214,414.44**	**-447,538.00**	**-428,391.00**
Expense						
Personal Services						
101-3600-110001	Salaries regular	3,052.02	817.28	1,742.57	0.00	3,252.00
101-3600-110006	Salaries parttime seasonal & t	4,919.46	3,955.40	5,968.31	5,000.00	5,000.00
101-3600-112100	Social Security	489.77	295.84	476.73	310.00	512.00
101-3600-112150	Medicare	114.59	69.23	111.55	73.00	120.00
101-3600-112210	PERA	225.66	62.36	601.92	375.00	619.00
101-3600-112275	Employer deferred compensation	41.51	11.35	16.90	0.00	0.00
101-3600-113100	Insurance group medical	634.05	116.37	308.68	765.00	475.00
101-3600-113140	Insurance group life	7.28	1.63	3.25	10.00	10.00
101-3600-113150	Insurance group dental	15.69	5.73	13.45	20.00	20.00
101-3600-115100	Insurance workers compensation	295.00	161.00	184.00	200.00	450.00
Personal Services Totals:		**9,795.03**	**5,496.19**	**9,427.36**	**6,753.00**	**10,458.00**
Supplies and Materials						
101-3600-220010	Office supplies	0.00	0.00	316.00	1,000.00	1,000.00
101-3600-221005	General supplies	993.34	140.45	1,011.64	1,000.00	1,000.00
Supplies and Materials Totals:		**993.34**	**140.45**	**1,327.64**	**2,000.00**	**2,000.00**
Other Services and Charges						
101-3600-226340	Fuel - Airport	-530.00	0.00	0.00	0.00	0.00
101-3600-330010	Consultant services	174,926.78	69,769.28	36,491.02	168,193.00	319,533.00
101-3600-331100	Other contractual services	7,203.73	11,120.67	6,586.66	15,000.00	15,000.00
101-3600-331155	Contractual airport management	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101-3600-332100	Communications	1,529.27	1,628.39	1,685.58	1,800.00	1,800.00
101-3600-336010	Insurance property	9,869.00	6,514.00	7,678.99	8,200.00	11,000.00
101-3600-336030	Insurance boiler & machinery	172.00	200.00	203.00	220.00	220.00
101-3600-338100	Electricity	13,051.05	13,756.81	14,401.14	14,500.00	10,500.00
101-3600-338200	Gas	6,612.14	8,189.85	6,467.71	8,000.00	8,000.00
101-3600-338300	Water	193.92	216.72	240.97	250.00	250.00
101-3600-338500	Sewer	144.00	183.00	183.25	190.00	190.00
101-3600-340075	Contractual maintenance ground	2,334.38	1,108.79	4,445.92	4,000.00	10,000.00
101-3600-340115	Contractual maintenance electrical equi	5,012.38	10,281.51	40,996.71	21,495.00	36,495.00
101-3600-340210	Contractual maintenance termin	12,042.98	36,710.96	19,744.24	5,000.00	10,000.00
101-3600-340215	Contractual maintenance hangar	33,958.83	6,143.84	6,212.80	10,000.00	10,000.00
101-3600-341150	Rental equipment	51,707.08	49,205.08	48,636.04	51,363.00	47,409.00
101-3600-347040	Subscriptions & memberships	190.00	150.00	150.00	150.00	150.00
101-3600-350010	Miscellaneous	3,323.00	46.00	-456.23	300.00	300.00
101-3600-370110	Property taxes	6,692.00	6,856.00	7,766.00	8,767.00	14,206.00
Other Services and Charges Totals:		**352,432.54**	**246,080.90**	**225,433.80**	**341,428.00**	**519,053.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Capital Outlay						
101-3600-500103	Airport	0.00	0.00	0.00	20,000.00	0.00
101-3600-550010	Office furniture & equipment	0.00	0.00	0.00	6,800.00	5,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**26,800.00**	**5,000.00**
Expense Totals:		**363,220.91**	**251,717.54**	**236,188.80**	**376,981.00**	**536,511.00**
Airport Totals:		**111,179.73**	**-333,989.10**	**21,774.36**	**-70,557.00**	**108,120.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Cemetery						
Revenue						
Taxes						
101-3800-31010	Taxes general	-89,518.86	-96,721.96	-100,342.36	-102,883.00	-132,994.00
101-3800-31020	Taxes delinquent	-270.79	-473.91	-463.12	0.00	0.00
101-3800-33950	Lieu of taxes	-32,764.05	-34,912.07	-33,115.95	-32,012.00	-39,346.00
Taxes Totals:		**-122,553.70**	**-132,107.94**	**-133,921.43**	**-134,895.00**	**-172,340.00**
Intergovernmental						
101-3800-33401	Local government aid	-72,609.00	-72,453.00	-68,284.02	-71,640.00	-86,033.00
Intergovernmental Totals:		**-72,609.00**	**-72,453.00**	**-68,284.02**	**-71,640.00**	**-86,033.00**
Charges for Services						
101-3800-34940	Cemetery graves opening & clos	-37,625.00	-33,200.00	-43,500.00	-30,000.00	-31,000.00
101-3800-34942	Cemetery sale of lots	-5,755.75	-6,510.00	-13,580.00	-7,000.00	-7,000.00
101-3800-34943	Marker permit fee	675.00	0.00	0.00	0.00	0.00
101-3800-34944	Cemetery sale of columbarium n	-1,745.00	-1,932.50	-2,530.00	-1,500.00	-1,500.00
Charges for Services Totals:		**-44,450.75**	**-41,642.50**	**-59,610.00**	**-38,500.00**	**-39,500.00**
Miscellaneous						
101-3800-36200	Miscellaneous	-4,850.00	-4,200.00	-3,279.00	-1,500.00	-1,500.00
101-3800-36210	Interest operating pooled cash	-4,397.52	-7,013.15	-14,989.65	-20,400.00	-20,500.00
101-3800-36501	Donations misc	-1,326.00	-1,000.00	0.00	0.00	0.00
Miscellaneous Totals:		**-10,573.52**	**-12,213.15**	**-18,268.65**	**-21,900.00**	**-22,000.00**
Revenue Totals:		**-250,186.97**	**-258,416.59**	**-280,084.10**	**-266,935.00**	**-319,873.00**
Expense						
Personal Services						
101-3800-110001	Salaries regular	127,325.40	129,924.90	175,542.50	143,342.00	151,475.00
101-3800-110006	Salaries parttime seasonal & t	7,776.00	9,536.01	10,764.60	11,000.00	11,700.00
101-3800-110600	Salaries overtime	5,769.77	6,743.37	5,483.04	6,000.00	5,000.00
101-3800-112100	Social Security	8,044.82	8,512.54	10,708.72	9,966.00	10,504.00
101-3800-112150	Medicare	1,881.39	1,990.89	2,504.71	2,331.00	2,457.00
101-3800-112210	PERA	9,982.24	10,218.57	12,629.79	11,201.00	11,736.00
101-3800-112275	Employer deferred compensation	350.71	351.65	593.02	400.00	1,250.00
101-3800-113100	Insurance group medical	27,515.66	22,632.95	27,509.63	21,000.00	36,000.00
101-3800-113140	Insurance group life	272.52	252.80	271.21	250.00	250.00
101-3800-113150	Insurance group dental	654.49	651.29	853.85	725.00	1,300.00
101-3800-114100	Unemployment	0.00	621.43	0.00	0.00	0.00
101-3800-115100	Insurance workers compensation	9,433.00	9,937.00	10,710.00	10,800.00	14,500.00
Personal Services Totals:		**199,006.00**	**201,373.40**	**257,571.07**	**217,015.00**	**246,172.00**
Supplies and Materials						
101-3800-221005	General supplies	1,109.44	333.71	1,320.83	800.00	1,750.00
101-3800-222001	Tools & equipment	450.98	289.99	330.42	600.00	600.00
101-3800-222005	Maintenance buildings	649.55	3,449.16	240.22	1,000.00	1,000.00
101-3800-222008	Maintenance grounds	852.40	1,747.40	1,713.54	2,200.00	2,500.00
101-3800-224100	Computer supplies & equipment	0.00	0.00	0.00	1,000.00	500.00
101-3800-226325	Fuel lp gas	3,066.64	4,073.25	3,803.49	4,000.00	4,000.00
101-3800-226500	Perpetual care flowers	103.94	212.16	285.51	300.00	300.00
101-3800-226550	Trees & shrubs	1,135.00	2,250.00	1,437.90	2,000.00	2,000.00
Supplies and Materials Totals:		**7,367.95**	**12,355.67**	**9,131.91**	**11,900.00**	**12,650.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Other Services and Charges						
101-3800-331100	Other contractual services	75.00	0.00	805.00	500.00	5,000.00
101-3800-332100	Communications	594.69	750.74	1,756.82	2,000.00	2,000.00
101-3800-333050	Travel conferences & schools	0.00	0.00	60.00	400.00	400.00
101-3800-334100	Printing advertising & promo	697.50	697.50	826.69	600.00	600.00
101-3800-338100	Electricity	1,159.42	1,139.80	1,073.87	1,200.00	1,300.00
101-3800-338300	Water	928.44	956.94	1,446.38	1,000.00	1,700.00
101-3800-341100	Rental building	6,335.96	6,335.96	6,716.00	7,119.00	7,404.00
101-3800-341150	Rental equipment	20,585.04	21,567.96	24,078.96	23,186.00	39,865.00
101-3800-341160	IT support	1,439.04	1,800.00	2,345.40	2,015.00	2,782.00
101-3800-350010	Miscellaneous	345.33	825.27	329.52	0.00	0.00
Other Services and Charges Totals:		**32,160.42**	**34,074.17**	**39,438.64**	**38,020.00**	**61,051.00**
Expense Totals:		**238,534.37**	**247,803.24**	**306,141.62**	**266,935.00**	**319,873.00**
Cemetery Totals:		**-11,652.60**	**-10,613.35**	**26,057.52**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Community Access						
Revenue						
Taxes						
101-9840-31820	Cable TV franchise tax	-251,158.45	-253,915.90	-247,398.75	-250,000.00	-250,000.00
Taxes Totals:		**-251,158.45**	**-253,915.90**	**-247,398.75**	**-250,000.00**	**-250,000.00**
Charges for Services						
101-9840-34120	Public Education Gov't Fee (PEG)	-16,595.01	-15,432.03	-14,689.34	-18,000.00	-18,000.00
101-9840-34760	Copy fees	-730.00	-175.00	-460.00	-500.00	-500.00
Charges for Services Totals:		**-17,325.01**	**-15,607.03**	**-15,149.34**	**-18,500.00**	**-18,500.00**
Revenue Totals:		**-268,483.46**	**-269,522.93**	**-262,548.09**	**-268,500.00**	**-268,500.00**
Expense						
Personal Services						
101-9840-110001	Salaries regular	135,241.64	144,991.80	155,726.32	158,345.00	174,388.00
101-9840-110006	Salaries parttime seasonal & t	18,762.16	16,672.47	17,076.29	22,500.00	32,600.00
101-9840-110600	Salaries overtime	782.76	734.40	474.87	800.00	800.00
101-9840-112100	Social Security	9,184.02	9,597.70	10,221.51	11,268.00	12,889.00
101-9840-112150	Medicare	2,148.06	2,244.61	2,390.59	2,635.00	3,014.00
101-9840-112210	PERA	11,505.72	11,496.53	12,611.62	13,623.00	15,584.00
101-9840-112275	Employer deferred compensation	65.00	65.00	65.00	100.00	100.00
101-9840-113100	Insurance group medical	27,577.20	28,230.04	30,233.78	33,500.00	36,000.00
101-9840-113140	Insurance group life	291.10	261.84	261.84	280.00	280.00
101-9840-113150	Insurance group dental	718.08	716.88	699.34	775.00	700.00
101-9840-115100	Insurance workers compensation	897.00	787.00	835.00	920.00	800.00
Personal Services Totals:		**207,172.74**	**215,798.27**	**230,596.16**	**244,746.00**	**277,155.00**
Supplies and Materials						
101-9840-220010	Office supplies	668.76	222.34	99.40	500.00	400.00
101-9840-221005	General supplies	0.00	0.00	0.00	2,500.00	500.00
101-9840-222005	Maintenance buildings	0.00	0.00	0.00	0.00	5,000.00
101-9840-224100	Computer supplies & equipment	1,147.99	2,723.51	1,042.89	5,500.00	0.00
Supplies and Materials Totals:		**1,816.75**	**2,945.85**	**1,142.29**	**8,500.00**	**5,900.00**
Other Services and Charges						
101-9840-331100	Other contractual services	5.00	6.00	0.00	0.00	0.00
101-9840-332100	Communications	1,826.93	1,747.80	1,763.45	2,000.00	2,000.00
101-9840-333050	Travel conferences & schools	0.00	0.00	0.00	5,500.00	4,000.00
101-9840-334100	Printing advertising & promo	205.00	0.00	164.90	0.00	0.00
101-9840-341125	Rental office space	4,108.05	4,108.05	0.00	4,200.00	4,200.00
101-9840-341160	IT support	1,584.96	1,980.00	4,243.80	3,680.00	4,212.00
101-9840-347040	Subscriptions & memberships	629.87	629.87	960.62	1,000.00	1,000.00
101-9840-350050	Sales Tax	0.00	0.00	33.58	0.00	0.00
Other Services and Charges Totals:		**8,359.81**	**8,471.72**	**7,166.35**	**16,380.00**	**15,412.00**
Expense Totals:		**217,349.30**	**227,215.84**	**238,904.80**	**269,626.00**	**298,467.00**
Community Access Totals:		**-51,134.16**	**-42,307.09**	**-23,643.29**	**1,126.00**	**29,967.00**
101 - GENERAL FUND Totals:		**-158,193.43**	**-386,264.89**	**-264,949.33**	**600,000.00**	**100,000.00**

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Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
211 - LIBRARY FUND						
Library						
Revenue						
Taxes						
211-5500-31010	Taxes general	-811,416.42	-863,889.26	-898,452.89	-966,628.00	-1,108,035.00
211-5500-31020	Taxes delinquent	-2,645.77	-4,371.75	-4,186.46	0.00	0.00
211-5500-31030	Mobile home tax	-1,553.36	-1,563.20	-1,443.60	0.00	0.00
Taxes Totals:		**-815,615.55**	**-869,824.21**	**-904,082.95**	**-966,628.00**	**-1,108,035.00**
Intergovernmental						
211-5500-33422	Other State grants	-10,120.00	0.00	-1,500.00	0.00	0.00
211-5500-33631	Brown County payments	-16,730.00	-16,951.00	-17,350.00	-17,100.00	-17,100.00
211-5500-33700	Other local grants	-4,671.00	0.00	-7,649.47	0.00	0.00
Intergovernmental Totals:		**-31,521.00**	**-16,951.00**	**-26,499.47**	**-17,100.00**	**-17,100.00**
Charges for Services						
211-5500-34760	Copy fees	-3,601.29	-3,734.66	-4,077.67	-4,000.00	-4,000.00
211-5500-34761	AV rentals	-149.50	-17.00	-21.25	-400.00	0.00
211-5500-34762	Meeting room rental	-4,415.30	-5,628.28	-1,370.75	-5,100.00	-4,100.00
Charges for Services Totals:		**-8,166.09**	**-9,379.94**	**-5,469.67**	**-9,500.00**	**-8,100.00**
Fines and Forfeits						
211-5500-35103	Library fines	-471.40	-648.08	-103.35	0.00	0.00
211-5500-35104	Lost & damaged item fees	-816.23	-1,095.02	-724.58	-1,000.00	-1,000.00
Fines and Forfeits Totals:		**-1,287.63**	**-1,743.10**	**-827.93**	**-1,000.00**	**-1,000.00**
Miscellaneous						
211-5500-36200	Miscellaneous	-985.03	-484.44	-499.00	-1,000.00	-500.00
211-5500-36210	Interest operating pooled cash	-3,147.27	-5,371.37	-10,178.50	-14,000.00	-16,200.00
211-5500-36229	Increase (dec) in fv of invmts	4,098.36	32,684.72	-14,660.49	0.00	0.00
211-5500-36293	Book sale	-756.95	-632.62	-366.25	-1,750.00	-500.00
211-5500-36501	Donations misc	-5,381.18	0.00	0.00	0.00	0.00
Miscellaneous Totals:		**-6,172.07**	**26,196.29**	**-25,704.24**	**-16,750.00**	**-17,200.00**
Revenue Totals:		**-862,762.34**	**-871,701.96**	**-962,584.26**	**-1,010,978.00**	**-1,151,435.00**
Expense						
Personal Services						
211-5500-110001	Salaries regular	370,794.66	361,445.42	415,552.16	435,384.00	506,833.00
211-5500-110006	Salaries parttime seasonal & t	120,918.98	126,925.37	130,935.88	163,000.00	174,000.00
211-5500-110600	Salaries overtime	0.00	0.00	439.43	100.00	100.00
211-5500-112100	Social Security	29,231.10	29,122.92	32,441.06	37,145.00	42,257.00
211-5500-112150	Medicare	6,836.50	6,811.01	7,586.92	8,687.00	9,883.00
211-5500-112210	PERA	36,596.91	36,732.64	41,102.39	44,886.00	51,070.00
211-5500-112275	Employer deferred compensation	885.27	963.81	912.56	625.00	625.00
211-5500-113100	Insurance group medical	69,140.54	72,777.28	85,844.92	94,000.00	105,000.00
211-5500-113140	Insurance group life	788.52	736.95	812.38	860.00	860.00
211-5500-113150	Insurance group dental	1,767.04	2,124.11	2,392.07	2,600.00	2,600.00
211-5500-114100	Unemployment	0.00	-212.76	0.00	0.00	0.00
211-5500-115100	Insurance workers compensation	2,429.00	2,510.00	2,148.00	2,100.00	2,500.00
Personal Services Totals:		**639,388.52**	**639,936.75**	**720,167.77**	**789,387.00**	**895,728.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Supplies and Materials						
211-5500-220010	Office supplies	3,003.29	2,905.10	3,619.71	3,500.00	3,800.00
211-5500-221005	General supplies	6,022.20	6,254.16	5,731.73	8,000.00	8,000.00
211-5500-222005	Maintenance buildings	0.00	3,525.00	436.69	0.00	0.00
211-5500-223027	Audio visual supplies	10,032.81	9,034.42	6,996.33	9,000.00	7,500.00
211-5500-223060	Books	44,021.34	47,746.75	48,621.80	53,000.00	57,500.00
211-5500-223065	Electronic resources	0.00	6,938.86	9,271.62	9,900.00	10,000.00
211-5500-224100	Computer supplies & equipment	9,125.26	10,096.34	11,045.77	10,000.00	10,000.00
Supplies and Materials Totals:		**72,204.90**	**86,500.63**	**85,723.65**	**93,400.00**	**96,800.00**
Other Services and Charges						
211-5500-331028	Cataloging & processing	33,912.66	34,534.08	31,058.44	31,473.00	29,760.00
211-5500-332100	Communications	2,950.55	3,052.00	3,047.90	3,200.00	3,400.00
211-5500-333050	Travel conferences & schools	253.92	1,282.28	4,404.85	3,000.00	3,500.00
211-5500-334100	Printing advertising & promo	718.88	895.96	1,209.01	1,000.00	1,200.00
211-5500-338100	Electricity	22,061.66	22,623.15	21,380.80	24,500.00	24,000.00
211-5500-338200	Gas	12,734.38	11,757.64	9,463.83	11,500.00	10,200.00
211-5500-338300	Water	445.38	477.54	541.26	500.00	650.00
211-5500-338400	Steam low pressure	232.81	218.30	267.14	775.00	1,200.00
211-5500-338500	Sewer	325.76	377.42	402.74	400.00	515.00
211-5500-340050	Contractual maintenance buildi	28,867.07	32,307.64	59,596.00	13,000.00	17,000.00
211-5500-340110	Contractual maintenance equipm	5,097.82	6,156.12	6,873.75	9,000.00	10,000.00
211-5500-340275	Contractual maintenance books	2,175.54	3,576.14	3,207.35	4,500.00	4,500.00
211-5500-341160	IT support	10,443.00	13,080.00	17,375.64	14,143.00	16,282.00
211-5500-347040	Subscriptions & memberships	6,089.68	6,089.08	4,572.94	4,500.00	4,500.00
211-5500-350010	Miscellaneous	852.30	9,385.64	93.90	1,000.00	1,000.00
211-5500-350050	Sales Tax	400.94	344.75	362.38	700.00	700.00
211-5500-350070	Cash short or over	-62.61	-57.58	17.86	0.00	0.00
211-5500-363101	Special events programming	5,807.28	2,405.78	4,715.24	5,000.00	5,500.00
Other Services and Charges Totals:		**133,307.02**	**148,505.94**	**168,591.03**	**128,191.00**	**133,907.00**
Capital Outlay						
211-5500-500153	Library Interior Renovation	15,644.60	0.00	0.00	0.00	0.00
211-5500-550010	Office furniture & equipment	0.00	0.00	0.00	25,000.00	25,000.00
Capital Outlay Totals:		**15,644.60**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Expense Totals:		**860,545.04**	**874,943.32**	**974,482.45**	**1,035,978.00**	**1,151,435.00**
Library Totals:		**-2,217.30**	**3,241.36**	**11,898.19**	**25,000.00**	**0.00**
211 - LIBRARY FUND Totals:		**-2,217.30**	**3,241.36**	**11,898.19**	**25,000.00**	**0.00**

City of New Ulm Budget Report

Park and Recreation **For Fiscal: 2025 Period Ending: 12/31/2025**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues:					
Taxes	1,620,336	1,589,307	1,538,509	1,964,369	1,904,216
Intergovernmental	959,088	870,130	783,433	1,043,242	950,604
Charges for Services	893,838	1,123,884	1,447,704	1,144,900	1,229,300
Miscellaneous	33,383	(7,558)	98,056	75,600	80,800
Other	-	-	-	-	-
Total Revenues	3,506,645	3,575,763	3,867,702	4,228,111	4,164,920
Expenses:					
Personal Services	1,778,115	1,934,937	2,067,842	2,243,941	2,484,498
Supplies and Materials	217,226	302,845	243,990	330,800	350,100
Other Services and Charge	976,317	1,079,275	1,180,721	1,322,670	1,452,322
Capital Outlay	-	66,907	-	335,000	168,000
Transfers	-	-	-	15,000	15,000
Total Expenditures	2,971,659	3,383,964	3,492,553	4,247,411	4,469,920

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
215 - PARK & RECREATION FUND						
Park & Recreation Admin						
Revenue						
Taxes						
215-5000-31010	Taxes general	-232,133.90	-237,299.21	-241,599.22	-306,104.00	-375,703.00
215-5000-31020	Taxes delinquent	-684.52	-1,209.05	-1,121.83	0.00	0.00
215-5000-31030	Mobile home tax	-2,060.03	-2,106.25	-1,874.55	0.00	0.00
215-5000-33950	Lieu of taxes	-84,992.19	-85,635.34	-79,753.18	-95,243.00	-111,150.00
Taxes Totals:		**-319,870.64**	**-326,249.85**	**-324,348.78**	**-401,347.00**	**-486,853.00**
Intergovernmental						
215-5000-33401	Local government aid	-188,354.00	-177,731.00	-164,447.08	-213,148.00	-243,042.00
Intergovernmental Totals:		**-188,354.00**	**-177,731.00**	**-164,447.08**	**-213,148.00**	**-243,042.00**
Miscellaneous						
215-5000-36200	Miscellaneous	580.29	-911.69	-846.40	0.00	0.00
215-5000-36210	Interest operating pooled cash	-4,091.32	-13,211.02	-36,273.47	-48,800.00	-54,200.00
215-5000-36211	Interest restr pooled cash	-1,715.45	-3,001.26	-7,020.62	-9,500.00	-10,000.00
215-5000-36229	Increase (dec) in fv of invmts	7,815.21	101,111.69	-19,395.55	0.00	0.00
Miscellaneous Totals:		**2,588.73**	**83,987.72**	**-63,536.04**	**-58,300.00**	**-64,200.00**
Revenue Totals:		**-505,635.91**	**-419,993.13**	**-552,331.90**	**-672,795.00**	**-794,095.00**
Expense						
Personal Services						
215-5000-110001	Salaries regular	301,908.79	314,970.94	422,405.80	433,834.00	498,547.00
215-5000-110600	Salaries overtime	119.41	17.24	0.00	250.00	250.00
215-5000-111300	Vehicle & other benefit expens	1,200.00	985.00	1,019.00	0.00	0.00
215-5000-112100	Social Security	18,485.43	18,370.10	24,186.44	27,012.00	31,025.00
215-5000-112150	Medicare	4,324.09	4,296.32	5,656.63	6,317.00	7,256.00
215-5000-112210	PERA	21,348.56	22,771.67	29,921.63	32,556.00	37,410.00
215-5000-112275	Employer deferred compensation	2,009.84	1,579.62	1,567.39	1,600.00	1,600.00
215-5000-113100	Insurance group medical	43,569.98	43,116.38	53,445.69	65,800.00	72,000.00
215-5000-113140	Insurance group life	475.35	460.14	596.32	525.00	640.00
215-5000-113150	Insurance group dental	1,454.48	1,002.15	733.27	1,200.00	1,200.00
215-5000-115100	Insurance workers compensation	990.00	2,002.00	2,030.00	2,000.00	5,900.00
Personal Services Totals:		**395,885.93**	**409,571.56**	**541,562.17**	**571,094.00**	**655,828.00**
Supplies and Materials						
215-5000-220010	Office supplies	1,564.56	1,317.40	1,224.11	2,000.00	2,000.00
215-5000-221005	General supplies	69.69	983.84	738.53	900.00	1,500.00
215-5000-224100	Computer supplies & equipment	90.26	0.00	0.00	4,000.00	5,200.00
Supplies and Materials Totals:		**1,724.51**	**2,301.24**	**1,962.64**	**6,900.00**	**8,700.00**
Other Services and Charges						
215-5000-330010	Consultant services	0.00	0.00	0.00	0.00	115,000.00
215-5000-331100	Other contractual services	10,645.07	586.23	134.84	600.00	600.00
215-5000-332100	Communications	1,339.72	1,609.41	1,067.71	3,000.00	3,000.00
215-5000-333050	Travel conferences & schools	2,022.40	4,460.40	3,862.71	5,500.00	6,000.00
215-5000-333055	Travel allowance	2,964.00	2,964.00	2,717.00	2,964.00	2,964.00
215-5000-334100	Printing advertising & promo	520.80	2,223.97	2,315.42	4,000.00	15,700.00
215-5000-340110	Contractual maintenance equipm	20,179.58	16,369.31	3,045.60	18,500.00	0.00
215-5000-341150	Rental equipment	3,942.92	3,752.00	7,620.92	11,583.00	11,771.00
215-5000-341160	IT support	8,624.04	10,800.00	8,922.24	9,187.00	12,465.00
215-5000-347040	Subscriptions & memberships	2,713.97	2,247.11	6,077.82	2,600.00	26,200.00
215-5000-347116	Credit Card Fees	7,588.90	16,105.10	22,598.18	24,000.00	24,000.00
215-5000-350010	Miscellaneous	149.99	46.95	437.44	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	3,138.75	720.00	470.00	4,000.00	3,000.00
Other Services and Charges Totals:		**72,497.14**	**70,551.48**	**67,936.88**	**94,801.00**	**229,567.00**
Expense Totals:		**470,107.58**	**482,424.28**	**611,461.69**	**672,795.00**	**894,095.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Parks						
Revenue						
Taxes						
215-5200-31010	Taxes general	-399,273.54	-470,650.58	-477,459.31	-738,454.00	-612,662.00
215-5200-31020	Taxes delinquent	-1,320.84	-2,181.22	-2,332.80	0.00	0.00
215-5200-33950	Lieu of taxes	-146,159.58	-169,852.29	-157,594.75	-229,768.00	-181,254.00
Taxes Totals:		**-546,753.96**	**-642,684.09**	**-637,386.86**	**-968,222.00**	**-793,916.00**
Intergovernmental						
215-5200-33401	Local government aid	-323,912.00	-352,521.00	-324,945.14	-514,205.00	-396,330.00
Intergovernmental Totals:		**-323,912.00**	**-352,521.00**	**-324,945.14**	**-514,205.00**	**-396,330.00**
Charges for Services						
215-5200-34700	Field rentals	-26,839.13	-28,958.04	-32,445.45	-27,000.00	-29,000.00
215-5200-34701	Hermann Monument	-27,692.21	-20,303.35	-19,877.63	-24,000.00	-20,000.00
215-5200-34702	Shelter rentals	-18,042.78	-16,409.19	-18,066.52	-16,800.00	-18,000.00
215-5200-34704	Park equipment rental	-251.41	0.00	0.00	0.00	0.00
215-5200-34705	German Park Amphitheater	-1,346.21	0.00	0.00	0.00	0.00
215-5200-34723	Pool rental	0.00	0.00	0.00	-100.00	-100.00
215-5200-34726	Program fees	-28,199.75	-21,306.84	-25,434.19	-25,000.00	-25,000.00
215-5200-34784	Concessions Johnson Harmann &	-5,046.43	-5,656.65	-6,233.51	-5,500.00	-6,000.00
215-5200-34800	Advertising and promotions	-5,680.00	-5,560.00	-7,080.00	-5,500.00	-6,000.00
Charges for Services Totals:		**-113,097.92**	**-98,194.07**	**-109,137.30**	**-103,900.00**	**-104,100.00**
Miscellaneous						
215-5200-36200	Miscellaneous	-1,436.53	-1,330.52	-1,084.00	-1,000.00	-1,000.00
215-5200-36231	Parkland dedication fee	-8,285.00	-5,285.00	-3,260.00	0.00	0.00
215-5200-36501	Donations misc	-17,634.40	-56,981.89	-15,375.81	-16,000.00	-15,000.00
Miscellaneous Totals:		**-27,355.93**	**-63,597.41**	**-19,719.81**	**-17,000.00**	**-16,000.00**
Revenue Totals:		**-1,011,119.81**	**-1,156,996.57**	**-1,091,189.11**	**-1,603,327.00**	**-1,310,346.00**
Expense						
Personal Services						
215-5200-110001	Salaries regular	331,669.19	323,837.64	339,849.39	324,407.00	352,476.00
215-5200-110006	Salaries parttime seasonal & t	100,563.85	98,185.62	125,678.74	120,000.00	131,000.00
215-5200-110600	Salaries overtime	3,951.00	4,023.30	5,981.00	4,500.00	1,000.00
215-5200-112100	Social Security	25,955.28	25,010.54	28,081.68	27,925.00	30,131.00
215-5200-112150	Medicare	6,069.98	5,849.02	6,567.43	6,531.00	7,047.00
215-5200-112210	PERA	28,109.92	26,846.03	29,645.18	25,568.00	27,493.00
215-5200-112275	Employer deferred compensation	2,136.92	2,062.11	2,189.26	1,500.00	1,500.00
215-5200-113100	Insurance group medical	71,359.04	59,863.01	72,614.10	74,500.00	94,000.00
215-5200-113140	Insurance group life	757.89	671.83	702.55	800.00	750.00
215-5200-113150	Insurance group dental	1,262.97	1,478.68	1,666.25	1,770.00	1,600.00
215-5200-114100	Unemployment	0.00	1,087.91	0.00	0.00	0.00
215-5200-115100	Insurance workers compensation	10,125.00	22,153.00	21,420.00	21,500.00	17,300.00
Personal Services Totals:		**581,961.04**	**571,068.69**	**634,395.58**	**609,001.00**	**664,297.00**
Supplies and Materials						

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
215-5200-220010	Office supplies	54.90	150.60	0.00	0.00	0.00
215-5200-221005	General supplies	25,347.59	45,512.79	30,908.61	52,300.00	50,000.00
215-5200-221601	Pool/fountain supplies	2,464.12	2,774.75	10,634.85	15,000.00	18,000.00
215-5200-222001	Tools & equipment	5,284.10	4,356.98	3,833.16	7,500.00	7,500.00
215-5200-222005	Maintenance buildings	8,359.16	11,523.77	1,795.42	12,000.00	12,000.00
215-5200-222006	Maintenance building Glockensp	2,733.96	1,169.80	1,510.83	2,500.00	2,500.00
215-5200-222008	Maintenance grounds	48,423.04	52,163.06	27,996.37	60,000.00	62,000.00
215-5200-223050	Educational & program supplies	7,196.94	7,035.37	5,419.58	7,500.00	7,500.00
215-5200-224100	Computer supplies & equipment	0.00	0.00	0.00	1,000.00	0.00
Supplies and Materials Totals:		**99,863.81**	**124,687.12**	**82,098.82**	**157,800.00**	**159,500.00**
Other Services and Charges						
215-5200-330010	Consultant services	375.00	970.00	0.00	2,000.00	8,000.00
215-5200-331100	Other contractual services	21,820.05	74,536.91	31,571.31	94,750.00	104,360.00
215-5200-331101	Contractual labor	0.00	100.00	0.00	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	1,782.18	1,193.80	1,049.33	1,900.00	1,500.00
215-5200-333050	Travel conferences & schools	4,301.00	1,308.42	837.28	2,800.00	3,800.00
215-5200-334100	Printing advertising & promo	805.00	337.10	903.55	900.00	1,000.00
215-5200-338100	Electricity	30,360.63	30,084.82	34,189.25	36,000.00	35,000.00
215-5200-338200	Gas	5,050.76	5,295.01	4,389.21	6,500.00	5,600.00
215-5200-338300	Water	44,479.90	39,814.51	50,542.97	41,000.00	50,000.00
215-5200-338500	Sewer	5,087.42	12,795.64	14,657.99	13,400.00	15,200.00
215-5200-340050	Contractual maintenance buildi	65,584.86	45,298.55	39,547.53	47,000.00	45,000.00
215-5200-340075	Contractual maintenance ground	26,060.68	25,579.15	48,072.08	60,000.00	50,000.00
215-5200-340080	Contractual maintenance parkin	1,827.70	1,618.00	0.00	5,000.00	34,000.00
215-5200-340110	Contractual maintenance equipm	1,407.33	704.42	101.57	3,000.00	3,000.00
215-5200-340240	Contractual maintenance Trails	0.00	6,800.00	0.00	74,000.00	7,000.00
215-5200-340250	Contractual Maintenance Pools	0.00	0.00	2,013.92	15,000.00	15,000.00
215-5200-341150	Rental equipment	72,413.88	79,550.04	90,930.00	80,513.00	90,538.00
215-5200-341160	IT support	2,363.04	2,964.00	4,948.32	4,363.00	3,151.00
215-5200-347040	Subscriptions & memberships	915.00	535.00	85.00	650.00	650.00
215-5200-350010	Miscellaneous	1,001.73	769.69	3,028.96	1,000.00	2,000.00
215-5200-364050	Program registration payments	2,050.10	4,512.75	3,547.95	5,000.00	5,000.00
215-5200-364205	Tree replacement	11,839.83	1,296.00	1,941.81	5,000.00	35,000.00
Other Services and Charges Totals:		**299,526.09**	**336,063.81**	**332,358.03**	**501,526.00**	**516,549.00**
Capital Outlay						
215-5200-500141	Highland Park improvements	0.00	0.00	0.00	175,000.00	0.00
215-5200-500154	Lincoln Park improvements	0.00	0.00	0.00	140,000.00	0.00
215-5200-500162	North Park improvements	0.00	66,906.66	0.00	0.00	120,000.00
215-5200-500176	Riverside Park improvement	0.00	0.00	0.00	20,000.00	0.00
215-5200-500195	Washington Park improvement	0.00	0.00	0.00	0.00	40,000.00
Capital Outlay Totals:		**0.00**	**66,906.66**	**0.00**	**335,000.00**	**160,000.00**
Transfers						
215-5200-772115	Transfer to other funds	0.00	0.00	0.00	15,000.00	15,000.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Expense Totals:		**981,350.94**	**1,098,726.28**	**1,048,852.43**	**1,618,327.00**	**1,515,346.00**
Parks Totals:		**-29,768.87**	**-58,270.29**	**-42,336.68**	**15,000.00**	**205,000.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Recreation Center						
Revenue						
Taxes						
215-5400-31010	Taxes general	-324,647.51	-211,552.46	-188,558.47	-172,698.00	-188,842.00
215-5400-31020	Taxes delinquent	-682.86	-1,586.49	-1,104.28	0.00	0.00
215-5400-33950	Lieu of taxes	-118,852.87	-76,342.35	-62,241.66	-53,734.00	-55,868.00
Taxes Totals:		**-444,183.24**	**-289,481.30**	**-251,904.41**	**-226,432.00**	**-244,710.00**
Intergovernmental						
215-5400-33401	Local government aid	-263,397.00	-158,446.00	-128,344.06	-120,254.00	-122,162.00
Intergovernmental Totals:		**-263,397.00**	**-158,446.00**	**-128,344.06**	**-120,254.00**	**-122,162.00**
Charges for Services						
215-5400-34723	Pool rental	-1,640.70	-4,323.24	-8,755.13	-6,000.00	-7,000.00
215-5400-34724	Swimming Lessons	-6,802.08	-45,255.97	-46,913.07	-32,000.00	-35,000.00
215-5400-34726	Program fees	-16,428.95	-10,826.65	-15,329.38	-23,000.00	-40,100.00
215-5400-34730	Gym rental	-11,725.73	-10,167.58	-9,289.69	-12,000.00	-12,000.00
215-5400-34731	Admissions	-105,445.19	-227,540.39	-243,298.66	-200,000.00	-225,000.00
215-5400-34745	Equipment Rental	-82.49	-1,417.21	-994.10	-500.00	-500.00
215-5400-34751	Racquetball courts admissions	-1,244.01	-2,542.09	-2,475.71	-2,400.00	-2,400.00
215-5400-34763	Meeting room rental	-6,395.94	-18,903.37	-22,220.52	-22,000.00	-5,000.00
215-5400-34764	Gymnastics	0.00	-54,000.00	-54,000.00	-48,000.00	-48,000.00
215-5400-34770	Memberships	-265,566.29	-304,761.14	-555,588.67	-380,000.00	-400,000.00
215-5400-34782	Concessions arena machines	-123.19	-1,651.98	-1,417.90	-1,800.00	-1,800.00
Charges for Services Totals:		**-415,454.57**	**-681,389.62**	**-960,282.83**	**-727,700.00**	**-776,800.00**
Miscellaneous						
215-5400-36200	Miscellaneous	-642.34	-1,590.52	-10,346.91	-300.00	-300.00
215-5400-36501	Donations misc	0.00	-105.95	-2,575.00	0.00	0.00
Miscellaneous Totals:		**-642.34**	**-1,696.47**	**-12,921.91**	**-300.00**	**-300.00**
Revenue Totals:		**-1,123,677.15**	**-1,131,013.39**	**-1,353,453.21**	**-1,074,686.00**	**-1,143,972.00**
Expense						
Personal Services						
215-5400-110001	Salaries regular	275,745.39	270,970.21	266,467.19	313,735.00	354,954.00
215-5400-110006	Salaries parttime seasonal & t	110,514.51	243,945.19	230,221.62	250,000.00	290,000.00
215-5400-110600	Salaries overtime	1,410.01	3,585.52	2,718.84	3,000.00	1,000.00
215-5400-111300	Vehicle & other benefit expens	444.00	762.00	700.00	0.00	0.00
215-5400-112100	Social Security	22,783.20	31,177.30	29,928.01	35,187.00	40,099.00
215-5400-112150	Medicare	5,328.83	7,290.78	6,999.23	8,229.00	9,378.00
215-5400-112210	PERA	23,875.12	25,428.47	24,012.00	33,130.00	37,572.00
215-5400-112275	Employer deferred compensation	445.63	875.33	783.76	800.00	800.00
215-5400-113100	Insurance group medical	71,755.23	60,935.98	70,052.44	88,000.00	79,000.00
215-5400-113140	Insurance group life	718.83	614.53	617.17	725.00	700.00
215-5400-113150	Insurance group dental	1,213.05	658.14	523.25	1,100.00	750.00
215-5400-114100	Unemployment	0.00	-1,972.57	0.00	0.00	0.00
215-5400-115100	Insurance workers compensation	12,857.00	16,030.00	27,421.00	27,500.00	20,300.00
Personal Services Totals:		**527,090.80**	**660,300.88**	**660,444.51**	**761,406.00**	**834,553.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Supplies and Materials						
215-5400-220010	Office supplies	0.00	0.00	67.09	0.00	0.00
215-5400-221005	General supplies	18,233.02	25,159.87	31,604.24	28,000.00	30,000.00
215-5400-221601	Pool/fountain supplies	16,191.94	28,618.02	39,638.91	28,000.00	40,000.00
215-5400-222001	Tools & equipment	10,991.41	16,839.60	11,559.25	15,000.00	10,000.00
215-5400-222005	Maintenance buildings	11,177.33	15,433.97	11,551.75	14,000.00	14,400.00
215-5400-222008	Maintenance grounds	734.89	426.78	2,585.08	1,000.00	1,000.00
215-5400-223050	Educational & program supplies	1,377.71	3,742.49	5,154.86	6,000.00	12,000.00
215-5400-224100	Computer supplies & equipment	379.20	5,772.88	719.98	1,700.00	3,000.00
Supplies and Materials Totals:		**59,085.50**	**95,993.61**	**102,881.16**	**93,700.00**	**110,400.00**
Other Services and Charges						
215-5400-330010	Consultant services	0.00	0.00	1,085.12	0.00	0.00
215-5400-331100	Other contractual services	4,264.44	5,941.41	21,171.21	8,500.00	8,900.00
215-5400-332100	Communications	1,303.62	1,262.61	1,078.32	1,500.00	1,500.00
215-5400-333050	Travel conferences & schools	3,077.79	2,848.70	5,280.77	3,200.00	3,500.00
215-5400-334100	Printing advertising & promo	4,373.56	2,373.00	1,444.83	2,500.00	1,000.00
215-5400-338100	Electricity	25,814.26	42,643.17	39,584.09	46,000.00	46,000.00
215-5400-338200	Gas	46,984.65	56,715.69	46,862.80	56,000.00	53,000.00
215-5400-338300	Water	3,437.85	3,843.04	4,102.28	4,200.00	4,500.00
215-5400-338500	Sewer	3,161.60	4,285.14	4,513.02	4,500.00	4,800.00
215-5400-340050	Contractual maintenance buildi	22,913.29	40,766.69	73,319.50	51,800.00	31,600.00
215-5400-340075	Contractual maintenance ground	199.00	0.00	0.00	1,000.00	1,000.00
215-5400-340080	Contractual maintenance parkin	0.00	0.00	50,975.00	0.00	0.00
215-5400-340110	Contractual maintenance equipm	0.00	5,781.36	7,813.98	15,500.00	13,200.00
215-5400-340250	Contractual maintenance pools	0.00	12,778.04	2,355.10	0.00	5,000.00
215-5400-341150	Rental equipment	4,072.00	3,853.00	3,731.08	5,924.00	3,844.00
215-5400-341160	IT support	7,155.00	8,964.00	16,003.08	12,656.00	14,375.00
215-5400-347040	Subscriptions & memberships	1,417.73	1,439.77	1,370.82	1,700.00	1,700.00
215-5400-348225	Uncollectible accounts	40.72	452.68	238.23	500.00	600.00
215-5400-350010	Miscellaneous	861.70	513.55	613.30	1,000.00	1,200.00
215-5400-350070	Cash short or over	193.67	47.21	111.91	100.00	100.00
215-5400-364050	Program registration payments	1,590.00	1,689.08	1,236.00	3,000.00	3,200.00
Other Services and Charges Totals:		**130,860.88**	**196,198.14**	**282,890.44**	**219,580.00**	**199,019.00**
Expense Totals:		**717,037.18**	**952,492.63**	**1,046,216.11**	**1,074,686.00**	**1,143,972.00**
Recreation Center Totals:		**-406,639.97**	**-178,520.76**	**-307,237.10**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
New Ulm Civic Center						
Revenue						
Taxes						
215-5600-31010	Taxes general	-146,904.82	-144,954.20	-169,582.29	-192,556.00	-210,397.00
215-5600-31020	Taxes delinquent	-434.68	-770.02	-706.91	0.00	0.00
215-5600-33950	Lieu of taxes	-53,776.32	-52,312.29	-55,984.78	-59,914.00	-62,245.00
Taxes Totals:		**-201,115.82**	**-198,036.51**	**-226,273.98**	**-252,470.00**	**-272,642.00**
Intergovernmental						
215-5600-33401	Local government aid	-119,177.00	-108,566.00	-115,431.06	-134,083.00	-136,106.00
Intergovernmental Totals:		**-119,177.00**	**-108,566.00**	**-115,431.06**	**-134,083.00**	**-136,106.00**
Charges for Services						
215-5600-34726	Program fees	-1,451.29	-3,741.73	-4,219.03	-4,000.00	-4,200.00
215-5600-34741	Arena admissions	-9,181.49	-14,188.12	-15,115.25	-15,000.00	-15,000.00
215-5600-34742	Arena passes & coupons	-5,867.97	-2,347.14	-2,640.14	-2,500.00	-2,500.00
215-5600-34743	Arena ice rental	-274,320.95	-246,494.89	-247,773.22	-215,000.00	-240,000.00
215-5600-34745	Equipment Rental	-653.96	-578.36	-533.48	-600.00	-600.00
215-5600-34746	Arena building rental	-9,807.82	-21,074.89	-31,684.04	-21,000.00	-22,000.00
215-5600-34748	Skate Rental	-3,750.92	-6,026.16	-5,713.34	-5,600.00	-5,600.00
215-5600-34749	Skate sharpening	-930.81	-870.81	-898.55	-900.00	-900.00
215-5600-34763	Meeting room rental	-3,560.18	-3,115.25	-5,952.97	-3,000.00	-3,000.00
215-5600-34781	Concessions hockey rental	-716.96	-2,699.23	-944.79	-2,000.00	-2,500.00
215-5600-34782	Concessions arena machines	-264.50	-561.41	-4,762.49	-600.00	-600.00
215-5600-34800	Advertising and promotions	-5,000.00	-7,500.00	-12,000.00	-10,000.00	-12,000.00
Charges for Services Totals:		**-315,506.85**	**-309,197.99**	**-332,237.30**	**-280,200.00**	**-308,900.00**
Miscellaneous						
215-5600-36200	Miscellaneous	-7,409.00	-1,723.11	-1,563.70	0.00	0.00
215-5600-36501	Donations misc	-486.89	-8,992.89	0.00	0.00	0.00
Miscellaneous Totals:		**-7,895.89**	**-10,716.00**	**-1,563.70**	**0.00**	**0.00**
Revenue Totals:		**-643,695.56**	**-626,516.50**	**-675,506.04**	**-666,753.00**	**-717,648.00**
Expense						
Personal Services						
215-5600-110001	Salaries regular	71,476.47	84,075.33	61,921.37	113,696.00	122,801.00
215-5600-110006	Salaries parttime seasonal & t	51,880.85	50,903.87	41,807.58	42,500.00	52,000.00
215-5600-110600	Salaries overtime	1,411.20	2,375.52	1,897.69	2,100.00	1,000.00
215-5600-112100	Social Security	7,566.26	8,374.16	6,383.49	9,892.00	10,977.00
215-5600-112150	Medicare	1,769.83	1,958.86	1,492.96	2,313.00	2,567.00
215-5600-112210	PERA	8,863.72	9,628.27	7,655.41	11,713.00	12,990.00
215-5600-112275	Employer deferred compensation	484.40	731.39	512.43	1,250.00	1,250.00
215-5600-113100	Insurance group medical	11,537.19	13,018.25	9,302.86	16,000.00	16,000.00
215-5600-113140	Insurance group life	189.60	226.37	128.88	200.00	200.00
215-5600-113150	Insurance group dental	251.56	379.81	231.49	400.00	500.00
215-5600-114100	Unemployment	0.00	-236.99	0.00	0.00	0.00
215-5600-115100	Insurance workers compensation	5,594.00	5,505.00	6,073.00	6,400.00	5,100.00
Personal Services Totals:		**161,025.08**	**176,939.84**	**137,407.16**	**206,464.00**	**225,385.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Supplies and Materials						
215-5600-220010	Office supplies	60.30	0.00	0.00	0.00	0.00
215-5600-221005	General supplies	16,118.74	23,185.78	24,722.35	21,500.00	22,200.00
215-5600-222001	Tools & equipment	4,594.91	10,771.64	1,426.80	9,000.00	8,000.00
215-5600-222005	Maintenance buildings	10,810.06	23,818.86	16,870.17	15,000.00	17,000.00
215-5600-222008	Maintenance grounds	37.49	1,193.78	771.63	800.00	800.00
215-5600-223050	Educational & program supplies	0.00	496.46	1,063.92	1,000.00	1,000.00
215-5600-224100	Computer supplies & equipment	1,874.96	0.00	0.00	1,800.00	1,200.00
Supplies and Materials Totals:		**33,496.46**	**59,466.52**	**44,854.87**	**49,100.00**	**50,200.00**
Other Services and Charges						
215-5600-331100	Other contractual services	1,557.42	5,246.16	7,344.83	3,000.00	7,000.00
215-5600-332100	Communications	3,482.61	3,589.90	3,443.17	3,800.00	4,000.00
215-5600-333050	Travel conferences & schools	1,196.47	1,102.29	2,038.38	1,600.00	2,000.00
215-5600-334100	Printing advertising & promo	444.60	361.40	770.51	1,000.00	1,000.00
215-5600-338100	Electricity	225,410.82	216,919.18	219,090.19	220,000.00	225,000.00
215-5600-338200	Gas	58,498.84	57,686.56	50,980.73	60,000.00	54,000.00
215-5600-338300	Water	7,541.43	5,732.50	5,950.54	5,800.00	6,200.00
215-5600-338500	Sewer	7,195.92	6,201.02	6,323.40	6,300.00	6,500.00
215-5600-340050	Contractual maintenance buildi	34,527.91	23,933.66	53,080.68	34,000.00	60,000.00
215-5600-340075	Contractual maintenance ground	0.00	731.36	100.00	1,000.00	1,000.00
215-5600-340080	Contractual maintenance parkin	169.15	0.00	0.00	3,000.00	5,000.00
215-5600-340110	Contractual maintenance equipm	0.00	1,664.98	3,092.43	2,000.00	3,000.00
215-5600-341150	Rental equipment	42,987.92	40,908.92	44,709.92	37,018.00	34,168.00
215-5600-341160	IT support	4,683.00	5,868.00	7,803.60	6,371.00	6,795.00
215-5600-347040	Subscriptions & memberships	666.74	251.38	766.30	800.00	800.00
215-5600-350010	Miscellaneous	229.98	46.95	189.95	500.00	500.00
215-5600-350070	Cash short or over	24.50	22.74	-10.00	0.00	100.00
215-5600-355078	Brown County Agricultural Soci	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Services and Charges Totals:		**413,617.31**	**395,267.00**	**430,674.63**	**411,189.00**	**442,063.00**
Expense Totals:		**608,138.85**	**631,673.36**	**612,936.66**	**666,753.00**	**717,648.00**
New Ulm Civic Center Totals:		**-35,556.71**	**5,156.86**	**-62,569.38**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
New Ulm Community Center						
Revenue						
Taxes						
215-5700-31010	Taxes general	-56,981.26	-74,322.28	-73,868.27	-88,394.00	-81,873.00
215-5700-31020	Taxes delinquent	-188.53	-307.98	-345.35	0.00	0.00
215-5700-33950	Lieu of taxes	-20,865.00	-26,813.22	-24,381.43	-27,504.00	-24,222.00
Taxes Totals:		**-78,034.79**	**-101,443.48**	**-98,595.05**	**-115,898.00**	**-106,095.00**
Intergovernmental						
215-5700-33401	Local government aid	-46,238.00	-55,654.00	-50,266.02	-61,552.00	-52,964.00
Intergovernmental Totals:		**-46,238.00**	**-55,654.00**	**-50,266.02**	**-61,552.00**	**-52,964.00**
Charges for Services						
215-5700-34703	Banquet facility	-22,934.92	-8,787.42	-15,632.09	-6,000.00	-9,500.00
215-5700-34713	Nutrition program rental	-11,628.00	-13,872.00	-13,790.91	-12,600.00	-13,000.00
215-5700-34726	Program fees	-7,239.02	-6,531.97	-8,302.22	-9,500.00	-9,000.00
215-5700-34745	Equipment Rental	-87.14	0.00	-22.34	0.00	0.00
215-5700-34763	Meeting room rental	-6,178.77	-5,619.39	-8,298.54	-5,000.00	-8,000.00
Charges for Services Totals:		**-48,067.85**	**-34,810.78**	**-46,046.10**	**-33,100.00**	**-39,500.00**
Miscellaneous						
215-5700-36200	Miscellaneous	-77.68	-419.69	-314.59	0.00	-300.00
Miscellaneous Totals:		**-77.68**	**-419.69**	**-314.59**	**0.00**	**-300.00**
Revenue Totals:		**-172,418.32**	**-192,327.95**	**-195,221.76**	**-210,550.00**	**-198,859.00**
Expense						
Personal Services						
215-5700-110001	Salaries regular	48,448.52	52,897.68	53,620.59	53,845.00	58,154.00
215-5700-110006	Salaries parttime seasonal & t	6,990.02	6,476.16	7,518.52	7,000.00	8,300.00
215-5700-110600	Salaries overtime	191.12	19.25	444.21	100.00	100.00
215-5700-112100	Social Security	3,175.33	3,386.71	3,499.31	3,817.00	4,165.00
215-5700-112150	Medicare	742.66	792.09	818.32	893.00	974.00
215-5700-112210	PERA	4,049.42	4,381.49	4,529.13	4,571.00	4,992.00
215-5700-112275	Employer deferred compensation	560.78	583.95	595.04	625.00	625.00
215-5700-113100	Insurance group medical	17,447.49	18,290.94	19,677.47	21,500.00	24,000.00
215-5700-113140	Insurance group life	138.33	130.36	130.69	175.00	175.00
215-5700-113150	Insurance group dental	205.90	210.68	205.07	250.00	250.00
215-5700-115100	Insurance workers compensation	2,681.00	2,811.00	2,994.00	3,200.00	2,700.00
Personal Services Totals:		**84,630.57**	**89,980.31**	**94,032.35**	**95,976.00**	**104,435.00**
Supplies and Materials						
215-5700-221005	General supplies	2,213.48	1,853.66	4,831.28	4,000.00	4,500.00
215-5700-222001	Tools & equipment	389.62	751.27	1,183.02	6,000.00	6,000.00
215-5700-222005	Maintenance buildings	4,281.70	6,508.85	1,683.99	6,000.00	6,000.00
215-5700-222008	Maintenance grounds	2.99	710.41	264.16	600.00	600.00
215-5700-223050	Educational & program supplies	1,954.54	3,114.89	4,230.12	3,500.00	4,200.00
215-5700-224100	Computer supplies & equipment	2,311.00	378.00	0.00	900.00	0.00
Supplies and Materials Totals:		**11,153.33**	**13,317.08**	**12,192.57**	**21,000.00**	**21,300.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Other Services and Charges						
215-5700-331100	Other contractual services	966.05	2,871.46	4,218.26	2,000.00	3,200.00
215-5700-332100	Communications	1,762.04	1,776.01	1,840.79	1,500.00	2,000.00
215-5700-334100	Printing advertising & promo	600.00	562.00	579.00	900.00	1,000.00
215-5700-338100	Electricity	19,187.71	20,893.60	21,100.17	21,500.00	21,500.00
215-5700-338200	Gas	11,088.00	12,325.44	9,460.77	12,000.00	10,000.00
215-5700-338300	Water	1,339.08	1,014.30	1,172.92	1,200.00	1,200.00
215-5700-338500	Sewer	410.16	512.46	567.32	600.00	650.00
215-5700-340050	Contractual maintenance buildi	10,416.78	24,858.15	22,880.65	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	3,181.00	0.00	0.00	28,000.00	0.00
215-5700-340110	Contractual maintenance equipm	180.00	411.00	1,146.12	1,500.00	1,500.00
215-5700-341160	IT support	2,106.00	2,640.00	3,628.68	2,874.00	2,774.00
215-5700-347040	Subscriptions & memberships	232.73	251.37	266.30	300.00	300.00
215-5700-350010	Miscellaneous	40.00	0.00	0.00	0.00	0.00
215-5700-364050	Program registration payments	785.66	0.00	0.00	400.00	200.00
Other Services and Charges Totals:		**52,295.21**	**68,115.79**	**66,860.98**	**93,574.00**	**65,124.00**
Capital Outlay						
215-5700-550012	Park furniture & equipment	0.00	0.00	0.00	0.00	8,000.00
Capital Outlay Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
Expense Totals:		**148,079.11**	**171,413.18**	**173,085.90**	**210,550.00**	**198,859.00**
New Ulm Community Center Totals:		**-24,339.21**	**-20,914.77**	**-22,135.86**	**0.00**	**0.00**
215 - PARK & RECREATION FUND Totals:		**-534,986.39**	**-191,799.00**	**-375,149.23**	**15,000.00**	**305,000.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
220 - PARKING SYSTEM FUND						
Parking System						
Revenue						
Taxes						
220-3126-31060	Taxes special serv district	-33,290.82	-36,433.92	-36,437.88	-40,000.00	-40,000.00
220-3126-31910	Penalties & interest on proper	-130.71	-84.61	-124.60	0.00	0.00
Taxes Totals:		**-33,421.53**	**-36,518.53**	**-36,562.48**	**-40,000.00**	**-40,000.00**
Charges for Services						
220-3126-34935	Parking lot space leases	-30,443.23	-13,798.51	-25,809.26	-20,000.00	-22,000.00
Charges for Services Totals:		**-30,443.23**	**-13,798.51**	**-25,809.26**	**-20,000.00**	**-22,000.00**
Fines and Forfeits						
220-3126-35102	Overtime parking fines	-8,640.00	-7,305.00	-6,075.00	-10,000.00	-8,000.00
Fines and Forfeits Totals:		**-8,640.00**	**-7,305.00**	**-6,075.00**	**-10,000.00**	**-8,000.00**
Miscellaneous						
220-3126-36210	Interest operating pooled cash	-3,630.29	-5,478.46	-11,046.24	-15,200.00	-15,200.00
220-3126-36229	Increase (dec) in fv of invmts	4,159.74	33,056.35	-13,638.57	0.00	0.00
Miscellaneous Totals:		**529.45**	**27,577.89**	**-24,684.81**	**-15,200.00**	**-15,200.00**
Revenue Totals:		**-71,975.31**	**-30,044.15**	**-93,131.55**	**-85,200.00**	**-85,200.00**
Expense						
Personal Services						
220-3126-110001	Salaries regular	6,395.31	7,155.41	1,204.35	8,000.00	8,000.00
220-3126-110006	Salaries parttime seasonal & t	38,472.88	37,922.77	38,148.43	47,500.00	45,500.00
220-3126-112100	Social Security	2,788.10	2,801.37	2,457.69	3,515.00	2,895.00
220-3126-112150	Medicare	652.12	655.17	574.78	822.00	793.00
220-3126-112210	PERA	3,362.69	3,378.49	2,951.52	4,163.00	4,829.00
220-3126-112275	Employer deferred compensation	1,167.99	1,163.29	1,071.85	1,200.00	1,200.00
220-3126-113100	Insurance group medical	1,203.95	1,267.72	248.41	1,500.00	150.00
220-3126-113140	Insurance group life	112.66	111.10	99.40	115.00	115.00
220-3126-113150	Insurance group dental	33.75	28.43	4.82	25.00	25.00
220-3126-115100	Insurance workers compensation	3,094.00	2,751.00	2,839.00	3,200.00	2,600.00
Personal Services Totals:		**57,283.45**	**57,234.75**	**49,600.25**	**70,040.00**	**66,107.00**
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	315.18	687.43	300.00	300.00
220-3126-221050	Vehicle & Equip Unl Gas & Oil	2,079.96	2,380.24	3,647.61	3,300.00	3,300.00
220-3126-224100	Computer supplies & equipment	3,930.61	6,998.74	6,142.11	3,100.00	3,283.00
Supplies and Materials Totals:		**6,010.57**	**9,694.16**	**10,477.15**	**6,800.00**	**6,983.00**
Other Services and Charges						
220-3126-332100	Communications	344.97	341.41	364.31	300.00	350.00
220-3126-338100	Electricity	318.31	283.85	285.50	300.00	350.00
220-3126-340080	Contractual maintenance parkin	10,323.00	13,223.50	23,672.75	15,000.00	15,000.00
Other Services and Charges Totals:		**10,986.28**	**13,848.76**	**24,322.56**	**15,600.00**	**15,700.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Transfers						
220-3126-772115	Transfer to other funds	0.00	0.00	0.00	35,000.00	0.00
Transfers Totals:		**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
Expense Totals:		**74,280.30**	**80,777.67**	**84,399.96**	**127,440.00**	**88,790.00**
Parking System Totals:		**2,304.99**	**50,733.52**	**-8,731.59**	**42,240.00**	**3,590.00**
220 - PARKING SYSTEM FUND Totals:		**2,304.99**	**50,733.52**	**-8,731.59**	**42,240.00**	**3,590.00**

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City of New Ulm Budget Report

Economic Development Authority **For Fiscal: 2025 Period Ending: 12/31/2025**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues:					
Taxes	117,396	117,539	117,481	117,000	117,000
Intergovernmental	7	27,003	7,200	-	-
Charges for Services	-	-	700	-	12,000
Miscellaneous	6,538	73,969	25,584	12,300	10,500
Other	395,000	620,000	978,110	260,000	260,000
Total Revenues	518,941	838,511	1,129,074	389,300	399,500
Expenses:					
Personal Services	58,166	52,270	59,167	66,055	66,927
Supplies and Materials	8,849	(6,422)	22,191	2,000	16,600
Other Services and Charge	161,908	238,418	223,700	495,018	492,520
Capital Outlay	-	-	943,925	-	-
Debt Service	50,000	-	540	-	-
Transfers	50,000	185,663	-	-	-
Total Expenditures	328,922	469,929	1,249,523	563,073	576,047

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
260 - ECONOMIC DEVELOPMENT AUTH						
Housing Administration						
Revenue						
Taxes						
260-6310-31010	Taxes general	-116,773.28	-116,803.57	-116,719.98	-117,000.00	-117,000.00
260-6310-31020	Taxes delinquent	-299.16	-507.11	-533.82	0.00	0.00
260-6310-31030	Mobile home tax	-225.97	-216.92	-190.85	0.00	0.00
Taxes Totals:		**-117,298.41**	**-117,527.60**	**-117,444.65**	**-117,000.00**	**-117,000.00**
Intergovernmental						
260-6310-33406	Market value mfg home & agric	-6.91	-3.05	0.00	0.00	0.00
260-6310-33700	Other local grants	0.00	-27,000.00	-7,200.00	0.00	0.00
Intergovernmental Totals:		**-6.91**	**-27,003.05**	**-7,200.00**	**0.00**	**0.00**
Charges for Services						
260-6310-34815	Commercial rental income	0.00	0.00	-700.00	0.00	-12,000.00
Charges for Services Totals:		**0.00**	**0.00**	**-700.00**	**0.00**	**-12,000.00**
Miscellaneous						
260-6310-36200	Miscellaneous	-405.50	-53,356.00	-8,500.00	0.00	0.00
260-6310-36210	Interest operating pooled cash	-1,753.98	-4,454.03	-642.77	-1,800.00	0.00
260-6310-36225	Interest notes receivable	-4,378.47	-5,948.89	-9,090.87	-10,500.00	-10,500.00
260-6310-36501	Donations misc	0.00	-10,210.00	-7,350.00	0.00	0.00
Miscellaneous Totals:		**-6,537.95**	**-73,968.92**	**-25,583.64**	**-12,300.00**	**-10,500.00**
Other						
260-6310-39100	Transfer from other funds	0.00	0.00	-83,109.83	0.00	0.00
260-6310-39122	Transfer from Garden Terrace	-395,000.00	-620,000.00	-895,000.00	-260,000.00	-260,000.00
Other Totals:		**-395,000.00**	**-620,000.00**	**-978,109.83**	**-260,000.00**	**-260,000.00**
Revenue Totals:		**-518,843.27**	**-838,499.57**	**-1,129,038.12**	**-389,300.00**	**-399,500.00**
Expense						
Personal Services						
260-6310-110001	Salaries regular	44,134.23	23,352.25	25,187.10	28,166.00	26,593.00
260-6310-110006	Salaries parttime seasonal & t	3,329.79	17,251.76	19,155.49	20,000.00	21,500.00
260-6310-112100	Social Security	1,659.31	2,375.24	2,919.50	3,025.00	3,021.00
260-6310-112150	Medicare	387.71	555.47	682.87	707.00	706.00
260-6310-112210	PERA	2,149.17	3,027.32	3,631.13	3,612.00	3,607.00
260-6310-112275	Employer deferred compensation	0.00	0.00	618.83	625.00	625.00
260-6310-113100	Insurance group medical	5,615.01	4,820.61	6,196.30	9,000.00	5,000.00
260-6310-113140	Insurance group life	43.22	36.13	73.43	70.00	75.00
260-6310-113150	Insurance group dental	236.60	197.61	234.20	300.00	300.00
260-6310-115100	Insurance workers compensation	611.00	654.00	468.00	550.00	5,500.00
Personal Services Totals:		**58,166.04**	**52,270.39**	**59,166.85**	**66,055.00**	**66,927.00**
Supplies and Materials						
260-6310-220010	Office supplies	7,696.16	-6,802.10	627.37	1,000.00	1,000.00
260-6310-221005	General supplies	23.45	0.00	3.18	500.00	400.00
260-6310-222005	Maintenance buildings	0.00	60.00	18,808.57	0.00	14,200.00
260-6310-224100	Computer supplies & equipment	1,129.04	320.00	2,751.70	500.00	1,000.00
Supplies and Materials Totals:		**8,848.65**	**-6,422.10**	**22,190.82**	**2,000.00**	**16,600.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Other Services and Charges						
260-6310-330010	Consultant services	33,000.00	45,250.02	44,000.00	40,000.00	42,000.00
260-6310-330025	Auditing fees	995.50	1,190.00	1,230.00	1,200.00	1,500.00
260-6310-331100	Other contractual services	0.00	40,576.67	61,145.17	68,500.00	50,000.00
260-6310-332100	Communications	195.47	16,094.95	313.76	2,000.00	1,000.00
260-6310-333050	Travel conferences & schools	3,308.00	3,378.34	3,789.45	3,000.00	4,000.00
260-6310-333055	Travel allowance	0.00	217.00	0.00	0.00	0.00
260-6310-334100	Printing advertising & promo	1,088.60	4,492.76	3,205.98	5,000.00	5,000.00
260-6310-341160	IT support	1,233.00	1,548.00	3,049.32	3,318.00	3,770.00
260-6310-347040	Subscriptions & memberships	5,431.41	4,332.81	17,587.65	2,000.00	15,250.00
260-6310-350010	Miscellaneous	50,265.44	21,337.12	9,378.97	320,000.00	320,000.00
260-6310-350050	Sales Tax	34.50	0.00	0.00	0.00	0.00
260-6310-354060	Small Business Development Incentive	50,000.00	100,000.00	80,000.00	50,000.00	50,000.00
260-6310-354070	Emergency Relief Grants	16,355.74	0.00	0.00	0.00	0.00
Other Services and Charges Totals:		**161,907.66**	**238,417.67**	**223,700.30**	**495,018.00**	**492,520.00**
Capital Outlay						
260-6310-520000	Building improvements	0.00	0.00	943,924.77	0.00	0.00
Capital Outlay Totals:		**0.00**	**0.00**	**943,924.77**	**0.00**	**0.00**
Debt Service						
260-6310-661025	Interest Other	0.00	0.00	540.07	0.00	0.00
Debt Service Totals:		**0.00**	**0.00**	**540.07**	**0.00**	**0.00**
Transfers						
260-6310-772115	Transfer to other funds	50,000.00	185,663.48	0.00	0.00	0.00
Transfers Totals:		**50,000.00**	**185,663.48**	**0.00**	**0.00**	**0.00**
Expense Totals:		**278,922.35**	**469,929.44**	**1,249,522.81**	**563,073.00**	**576,047.00**
Housing Administration Totals:		**-239,920.92**	**-368,570.13**	**120,484.69**	**173,773.00**	**176,547.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Aff Housing Subdivisions						
Revenue						
Taxes						
260-6312-31020	Taxes delinquent	-97.99	-10.96	-35.89	0.00	0.00
Taxes Totals:		**-97.99**	**-10.96**	**-35.89**	**0.00**	**0.00**
Revenue Totals:		**-97.99**	**-10.96**	**-35.89**	**0.00**	**0.00**
Aff Housing Subdivisions Totals:		**-97.99**	**-10.96**	**-35.89**	**0.00**	**0.00**
260 - ECONOMIC DEVELOPMENT AUTH Totals:		**-240,018.91**	**-368,581.09**	**120,448.80**	**173,773.00**	**176,547.00**

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Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
290 - CAPITAL IMPROVEMENT FUND						
Capital Improvement						
Revenue						
Taxes						
290-1510-31010	Taxes general	-312,425.68	-313,423.76	-397,851.90	-431,787.00	-346,931.00
290-1510-31020	Taxes delinquent	-792.07	-1,553.34	-1,504.18	0.00	0.00
290-1510-31030	Mobile home tax	-562.26	-557.37	-595.26	0.00	0.00
290-1510-33950	Lieu of taxes	-114,388.89	-113,119.44	-131,337.71	-134,349.00	-102,639.00
Taxes Totals:		**-428,168.90**	**-428,653.91**	**-531,289.05**	**-566,136.00**	**-449,570.00**
Intergovernmental						
290-1510-33401	Local government aid	-253,503.00	-234,778.00	-270,803.12	-300,664.00	-224,430.00
290-1510-33422	Other State grants	0.00	-300,000.00	0.00	0.00	0.00
290-1510-33425	Other State payments	0.00	0.00	-615,707.00	0.00	0.00
Intergovernmental Totals:		**-253,503.00**	**-534,778.00**	**-886,510.12**	**-300,664.00**	**-224,430.00**
Charges for Services						
290-1510-34944	Cemetery sale of columbarium n	-7,852.50	-8,696.25	-11,385.00	0.00	0.00
Charges for Services Totals:		**-7,852.50**	**-8,696.25**	**-11,385.00**	**0.00**	**0.00**
Miscellaneous						
290-1510-36200	Miscellaneous	-179.50	-4,000.00	0.00	0.00	0.00
290-1510-36210	Interest operating pooled cash	-17,218.70	-54,876.40	-124,440.68	-163,200.00	-206,000.00
290-1510-36229	Increase (dec) in fv of invmts	26,837.34	343,877.61	-109,347.24	0.00	0.00
290-1510-36501	Donations misc	-39,130.00	-676.57	-228.71	0.00	0.00
Miscellaneous Totals:		**-29,690.86**	**284,324.64**	**-234,016.63**	**-163,200.00**	**-206,000.00**
Other						
290-1510-39100	Transfer from other funds	-15,000.00	-3,019.19	0.00	-15,000.00	-15,000.00
290-1510-39201	Land sales	-174,037.54	-7,772.10	-18,361.79	0.00	0.00
Other Totals:		**-189,037.54**	**-10,791.29**	**-18,361.79**	**-15,000.00**	**-15,000.00**
Revenue Totals:		**-908,252.80**	**-698,594.81**	**-1,681,562.59**	**-1,045,000.00**	**-895,000.00**
Expense						
Other Services and Charges						
290-1510-350010	Miscellaneous	18,143.00	38,648.86	151,632.93	0.00	0.00
Other Services and Charges Totals:		**18,143.00**	**38,648.86**	**151,632.93**	**0.00**	**0.00**
Capital Outlay						
290-1510-500115	City Facility Renovations	0.00	0.00	20,175.00	125,000.00	75,000.00
290-1510-500126	Family Rec Center	-509.92	0.00	0.00	0.00	0.00
290-1510-500128	Fire truck/equip replacement	118,320.01	218,544.26	65,912.86	0.00	0.00
290-1510-500129	Police equipment replacement	0.00	97,573.46	0.00	105,950.00	0.00
290-1510-500132	German Park improvements	0.00	312,832.17	0.00	0.00	0.00
290-1510-500136	Battery Building	0.00	0.00	3,276.64	0.00	0.00
290-1510-500155	Library exterior renovation	0.00	121,736.00	72,875.00	0.00	0.00
290-1510-500176	Riverside Park improvement	23,038.15	0.00	0.00	0.00	0.00
290-1510-500192	German Prk Amphitheater Imp	13,538.00	17,708.98	0.00	0.00	0.00
Capital Outlay Totals:		**154,386.24**	**768,394.87**	**162,239.50**	**230,950.00**	**75,000.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
Transfers						
290-1510-772115	Transfer to other funds	127,317.21	0.00	0.00	204,747.00	170,600.00
Transfers Totals:		**127,317.21**	**0.00**	**0.00**	**204,747.00**	**170,600.00**
Sinking Funds						
290-1510-900105	Herman the German statue sinking fund	0.00	100,000.00	100,000.00	100,000.00	100,000.00
290-1510-900111	Capital improvement skg fund	150,000.00	100,000.00	100,000.00	200,000.00	100,000.00
290-1510-900115	City Facility Renovations	350,000.00	195,000.00	370,000.00	350,000.00	250,000.00
290-1510-900116	Blight sinking fund	0.00	0.00	25,000.00	25,000.00	25,000.00
290-1510-900126	Family Rec Center skg fund	0.00	25,000.00	25,000.00	25,000.00	25,000.00
290-1510-900128	Fire truck/equip replacement skg fund	200,000.00	195,000.00	200,000.00	300,000.00	200,000.00
290-1510-900129	Police equip replacement sinking fund	0.00	45,000.00	45,000.00	45,000.00	45,000.00
290-1510-900134	Playground equipment sinking fund	0.00	0.00	0.00	0.00	150,000.00
290-1510-900136	Battery building replacement sinking fur	25,000.00	25,000.00	50,000.00	0.00	0.00
Sinking Funds Totals:		**725,000.00**	**685,000.00**	**915,000.00**	**1,045,000.00**	**895,000.00**
Contra Accounts						
290-1510-999000	Contra Account	-725,000.00	-685,000.00	-915,000.00	0.00	0.00
Contra Accounts Totals:		**-725,000.00**	**-685,000.00**	**-915,000.00**	**0.00**	**0.00**
Expense Totals:		**299,846.45**	**807,043.73**	**313,872.43**	**1,480,697.00**	**1,140,600.00**
Capital Improvement Totals:		**-608,406.35**	**108,448.92**	**-1,367,690.16**	**435,697.00**	**245,600.00**
290 - CAPITAL IMPROVEMENT FUND Totals:		**-608,406.35**	**108,448.92**	**-1,367,690.16**	**435,697.00**	**245,600.00**

City of New Ulm Budget Report

Debt Service **For Fiscal: 2025 Period Ending: 12/31/2025**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues:					
Taxes	1,765,603	1,708,910	1,675,499	1,515,214	1,324,778
Special Assessments	1,031,213	1,199,500	1,301,267	920,000	1,130,000
Intergovernmental	-	-	-	-	-
Miscellaneous	(4,742)	(36,087)	110,602	41,800	80,000
Other	5,417,699	2,440,589	2,935,072	2,344,965	2,498,759
Total Revenues	8,209,773	5,312,912	6,022,439	4,821,979	5,033,537
Expenses:					
Other Services and Charge	-	-	-	-	-
Debt Service	4,028,877	2,442,692	2,589,145	2,347,965	2,501,759
Transfers	4,020,223	2,440,589	2,935,072	2,344,965	2,411,217
Total Expenditures	8,049,100	4,883,280	5,524,217	4,692,930	4,912,976

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
301 - PERMANENT IMP REV FUND						
General Debt Service						
Revenue						
Taxes						
301-7110-31010	Taxes general	-1,755,330.47	-1,695,680.91	-1,663,887.36	-1,515,214.00	-1,324,778.00
301-7110-31020	Taxes delinquent	-6,773.98	-9,985.88	-8,819.02	0.00	0.00
301-7110-31030	Mobile home tax	-3,498.49	-3,243.70	-2,792.70	0.00	0.00
Taxes Totals:		**-1,765,602.94**	**-1,708,910.49**	**-1,675,499.08**	**-1,515,214.00**	**-1,324,778.00**
Special Assessments						
301-7110-35501	Special assessments principal	-847,935.84	-1,031,984.43	-1,163,194.01	-800,000.00	-1,000,000.00
301-7110-35502	Special assessments interest	-149,372.95	-135,427.38	-138,072.57	-120,000.00	-130,000.00
Special Assessments Totals:		**-997,308.79**	**-1,167,411.81**	**-1,301,266.58**	**-920,000.00**	**-1,130,000.00**
Miscellaneous						
301-7110-36210	Interest operating pooled cash	-2,136.19	-44,071.28	-81,939.90	-30,000.00	-80,000.00
301-7110-36229	Increase (dec) in fv of invmts	5,409.08	71,463.25	5,489.84	0.00	0.00
Miscellaneous Totals:		**3,272.89**	**27,391.97**	**-76,450.06**	**-30,000.00**	**-80,000.00**
Other						
301-7110-39100	Transfer from other funds	0.00	0.00	-348,324.61	0.00	0.00
301-7110-39310	Bond proceeds	-1,335,000.00	0.00	0.00	0.00	0.00
301-7110-39311	Bond Premium	-62,475.30	0.00	0.00	0.00	0.00
Other Totals:		**-1,397,475.30**	**0.00**	**-348,324.61**	**0.00**	**0.00**
Revenue Totals:		**-4,157,114.14**	**-2,848,930.33**	**-3,401,540.33**	**-2,465,214.00**	**-2,534,778.00**
Expense						
Debt Service						
301-7110-661900	Bond discount	6,598.52	0.00	0.00	0.00	0.00
301-7110-662175	Service charges	2,055.00	2,103.00	2,397.00	3,000.00	3,000.00
Debt Service Totals:		**8,653.52**	**2,103.00**	**2,397.00**	**3,000.00**	**3,000.00**
Transfers						
301-7110-772115	Transfer to other funds	4,020,223.30	2,440,588.65	2,586,747.50	2,344,965.00	2,411,217.00
Transfers Totals:		**4,020,223.30**	**2,440,588.65**	**2,586,747.50**	**2,344,965.00**	**2,411,217.00**
Expense Totals:		**4,028,876.82**	**2,442,691.65**	**2,589,144.50**	**2,347,965.00**	**2,414,217.00**
General Debt Service Totals:		**-128,237.32**	**-406,238.68**	**-812,395.83**	**-117,249.00**	**-120,561.00**
301 - PERMANENT IMP REV FUND Totals:		**-128,237.32**	**-406,238.68**	**-812,395.83**	**-117,249.00**	**-120,561.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
305 - GO PIRF BONDS 2015						
GO PIRF BONDS 2015						
Revenue						
Other						
305-7305-39100	Transfer from other funds	-1,749,424.22	0.00	0.00	0.00	0.00
Other Totals:		**-1,749,424.22**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-1,749,424.22**	**0.00**	**0.00**	**0.00**	**0.00**
Expense						
Debt Service						
305-7305-661101	Interest-bonds	29,424.22	0.00	0.00	0.00	0.00
305-7305-665101	GO Imp bonds principal	1,720,000.00	0.00	0.00	0.00	0.00
Debt Service Totals:		**1,749,424.22**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Totals:		**1,749,424.22**	**0.00**	**0.00**	**0.00**	**0.00**
GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
305 - GO PIRF BONDS 2015 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
306 - GO PIRF Bonds 2016						
GO PIRF Bonds 2016						
Revenue						
Other						
306-7306-39100	Transfer from other funds	-112,000.00	-110,000.00	-406,000.00	0.00	0.00
Other Totals:		**-112,000.00**	**-110,000.00**	**-406,000.00**	**0.00**	**0.00**
Revenue Totals:		**-112,000.00**	**-110,000.00**	**-406,000.00**	**0.00**	**0.00**
Expense						
Debt Service						
306-7306-661101	Interest-bonds	12,000.00	10,000.00	6,000.00	0.00	0.00
306-7306-665101	GO Imp bonds principal	100,000.00	100,000.00	400,000.00	0.00	0.00
Debt Service Totals:		**112,000.00**	**110,000.00**	**406,000.00**	**0.00**	**0.00**
Expense Totals:		**112,000.00**	**110,000.00**	**406,000.00**	**0.00**	**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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
307 - GO PIRF Bonds 2017						
GO PIRF Bonds 2017						
Revenue						
Other						
307-7307-39100	Transfer from other funds	-276,600.00	-276,800.00	-281,900.00	-281,800.00	-286,600.00
Other Totals:		**-276,600.00**	**-276,800.00**	**-281,900.00**	**-281,800.00**	**-286,600.00**
Revenue Totals:		**-276,600.00**	**-276,800.00**	**-281,900.00**	**-281,800.00**	**-286,600.00**
Expense						
Debt Service						
307-7307-661101	Interest-bonds	36,600.00	31,800.00	26,900.00	21,800.00	16,600.00
307-7307-665101	GO Imp bonds principal	240,000.00	245,000.00	255,000.00	260,000.00	270,000.00
Debt Service Totals:		**276,600.00**	**276,800.00**	**281,900.00**	**281,800.00**	**286,600.00**
Expense Totals:		**276,600.00**	**276,800.00**	**281,900.00**	**281,800.00**	**286,600.00**
GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
307 - GO PIRF Bonds 2017 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
308 - GO PIRF Bonds 2018						
GO PIRF Bonds 2018						
Revenue						
Other						
308-7308-39100	Transfer from other funds	-508,050.00	-154,850.00	-155,050.00	-155,050.00	-154,850.00
Other Totals:		**-508,050.00**	**-154,850.00**	**-155,050.00**	**-155,050.00**	**-154,850.00**
Revenue Totals:		**-508,050.00**	**-154,850.00**	**-155,050.00**	**-155,050.00**	**-154,850.00**
Expense						
Debt Service						
308-7308-661101	Interest-bonds	53,050.00	34,850.00	30,050.00	25,050.00	19,850.00
308-7308-665101	GO Imp bonds principal	455,000.00	120,000.00	125,000.00	130,000.00	135,000.00
Debt Service Totals:		**508,050.00**	**154,850.00**	**155,050.00**	**155,050.00**	**154,850.00**
Expense Totals:		**508,050.00**	**154,850.00**	**155,050.00**	**155,050.00**	**154,850.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
309 - GO PIRF Bonds 2019						
GO PIRF Bonds 2019						
Revenue						
Other						
309-7309-39100	Transfer from other funds	-647,300.00	-862,100.00	-482,500.00	-481,900.00	-375,700.00
Other Totals:		**-647,300.00**	**-862,100.00**	**-482,500.00**	**-481,900.00**	**-375,700.00**
Revenue Totals:		**-647,300.00**	**-862,100.00**	**-482,500.00**	**-481,900.00**	**-375,700.00**
Expense						
Debt Service						
309-7309-661101	Interest-bonds	142,300.00	122,100.00	92,500.00	76,900.00	60,700.00
309-7309-665101	GO Imp bonds principal	505,000.00	740,000.00	390,000.00	405,000.00	315,000.00
Debt Service Totals:		**647,300.00**	**862,100.00**	**482,500.00**	**481,900.00**	**375,700.00**
Expense Totals:		**647,300.00**	**862,100.00**	**482,500.00**	**481,900.00**	**375,700.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
320 - GO PIRF BONDS 2020						
GO PIRF Bonds 2020						
Revenue						
Other						
320-7320-39100	Transfer from other funds	-425,469.03	-424,350.00	-431,450.00	-118,250.00	-116,150.00
Other Totals:		**-425,469.03**	**-424,350.00**	**-431,450.00**	**-118,250.00**	**-116,150.00**
Revenue Totals:		**-425,469.03**	**-424,350.00**	**-431,450.00**	**-118,250.00**	**-116,150.00**
Expense						
Debt Service						
320-7320-661101	Interest-bonds	45,469.03	29,350.00	21,450.00	13,250.00	11,150.00
320-7320-665101	GO Imp bonds principal	380,000.00	395,000.00	410,000.00	105,000.00	105,000.00
Debt Service Totals:		**425,469.03**	**424,350.00**	**431,450.00**	**118,250.00**	**116,150.00**
Expense Totals:		**425,469.03**	**424,350.00**	**431,450.00**	**118,250.00**	**116,150.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
321 - GO PIRF Bonds 2021B						
GO PIRF Bonds 2021B						
Revenue						
Other						
321-7321-39100	Transfer from other funds	0.00	-551,288.65	-554,397.50	-544,298.00	-549,198.00
Other Totals:		**0.00**	**-551,288.65**	**-554,397.50**	**-544,298.00**	**-549,198.00**
Revenue Totals:		**0.00**	**-551,288.65**	**-554,397.50**	**-544,298.00**	**-549,198.00**
Expense						
Debt Service						
321-7321-661101	Interest-bonds	0.00	71,288.65	49,397.50	39,298.00	29,198.00
321-7321-665101	GO Imp bonds principal	0.00	480,000.00	505,000.00	505,000.00	520,000.00
Debt Service Totals:		**0.00**	**551,288.65**	**554,397.50**	**544,298.00**	**549,198.00**
Expense Totals:		**0.00**	**551,288.65**	**554,397.50**	**544,298.00**	**549,198.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
322 - GO PIRF BONDS 2022						
GO PIRF Bonds 2022						
Revenue						
Other						
322-7322-39100	Transfer from other funds	0.00	0.00	-275,450.00	-278,700.00	-275,700.00
Other Totals:		**0.00**	**0.00**	**-275,450.00**	**-278,700.00**	**-275,700.00**
Revenue Totals:		**0.00**	**0.00**	**-275,450.00**	**-278,700.00**	**-275,700.00**
Expense						
Debt Service						
322-7322-661101	Interest-bonds	0.00	0.00	105,450.00	78,700.00	70,700.00
322-7322-665101	GO Imp bonds principal	0.00	0.00	170,000.00	200,000.00	205,000.00
Debt Service Totals:		**0.00**	**0.00**	**275,450.00**	**278,700.00**	**275,700.00**
Expense Totals:		**0.00**	**0.00**	**275,450.00**	**278,700.00**	**275,700.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 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	-484,967.00	-206,400.00
Other Totals:		**0.00**	**0.00**	**0.00**	**-484,967.00**	**-206,400.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**-484,967.00**	**-206,400.00**
Expense						
Debt Service						
323-7323-661101	Interest-bonds	0.00	0.00	0.00	94,967.00	61,400.00
323-7323-665101	GO Imp bonds principal	0.00	0.00	0.00	390,000.00	145,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**484,967.00**	**206,400.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**484,967.00**	**206,400.00**
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	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
324 - GO PIRF Bonds 2024						
GO PIRF Bonds 2024						
Revenue						
Other						
324-7324-39100	Transfer from other funds	0.00	0.00	0.00	0.00	-534,161.00
Other Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-534,161.00**
Revenue Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**-534,161.00**
Expense						
Debt Service						
324-7324-661101	Interest-bonds	0.00	0.00	0.00	0.00	214,161.00
324-7324-665101	GO Imp bonds principal	0.00	0.00	0.00	0.00	320,000.00
Debt Service Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**534,161.00**
Expense Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**534,161.00**
GO PIRF Bonds 2024 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
324 - GO PIRF Bonds 2024 Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2021 Balance	2022 Balance	2023 Balance	2024 Budget	2025 Budget
388 - GO PIRF Bonds 2016A						
GO PIRF Bonds 2016A						
Revenue						
Special Assessments						
388-7388-35501	Special assessments principal	-30,272.00	-30,272.00	0.00	0.00	0.00
388-7388-35502	Special assessments interest	-3,632.64	-1,816.32	0.00	0.00	0.00
Special Assessments Totals:		**-33,904.64**	**-32,088.32**	**0.00**	**0.00**	**0.00**
Miscellaneous						
388-7388-36210	Interest operating pooled cash	-846.98	-14,400.54	-9,602.76	-11,800.00	0.00
388-7388-36229	Increase (dec) in fv of invmts	2,316.39	23,095.41	-24,548.69	0.00	0.00
Miscellaneous Totals:		**1,469.41**	**8,694.87**	**-34,151.45**	**-11,800.00**	**0.00**
Other						
388-7388-39100	Transfer from other funds	-57,300.00	-61,200.00	0.00	0.00	0.00
Other Totals:		**-57,300.00**	**-61,200.00**	**0.00**	**0.00**	**0.00**
Revenue Totals:		**-89,735.23**	**-84,593.45**	**-34,151.45**	**-11,800.00**	**0.00**
Expense						
Debt Service						
388-7388-661101	Interest-bonds	2,300.00	1,200.00	0.00	0.00	0.00
388-7388-665101	GO Imp bonds principal	55,000.00	60,000.00	0.00	0.00	0.00
Debt Service Totals:		**57,300.00**	**61,200.00**	**0.00**	**0.00**	**0.00**
Transfers						
388-7388-772115	Transfer to other funds	0.00	0.00	348,324.61	0.00	0.00
Transfers Totals:		**0.00**	**0.00**	**348,324.61**	**0.00**	**0.00**
Expense Totals:		**57,300.00**	**61,200.00**	**348,324.61**	**0.00**	**0.00**
GO PIRF Bonds 2016A Totals:		**-32,435.23**	**-23,393.45**	**314,173.16**	**-11,800.00**	**0.00**
388 - GO PIRF Bonds 2016A Totals:		**-32,435.23**	**-23,393.45**	**314,173.16**	**-11,800.00**	**0.00**

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Capital Outlay Summary

General Fund Expense Accounts

Department #2100 Police

540010	Patrol Vehicles	$326,200
	Total - Police	$326,200

Department #3100 Street

550015	Machinery & equipment	$20,000
	Total - Engineering	$20,000

Department #3400 Engineering

550075	Survey equipment	$20,000
	Total - Engineering	$20,000

Department #3600 Airport

550010	Office furniture & equipment	$5,000
	Total - Airport	$5,000

Park and Recreation Fund Expense Accounts

Department #5000 Admin

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

Department #5200 Parks

500162	North Park Improvements	$120,000
500195	Washiungton Park Improvements	$40,000
	Total - Parks	$160,000

Department #5700 Community Center

550012	Park Furniture & Equipment	$8,000
	Total - Community Center	$8,000
	Total - Park and Recreation	$168,000

Library

Department #5500 Library

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

Sinking Funds

500115	City facility renovations	$75,000
	Total - Sinking Funds	$75,000
	Total Expense	$639,200

Equipment Revolving Fund #601

Major Equipment Scheduled for Replacement in 2025

Department	Unit #	Year/Model/Type	Cost	Trade-In	Est. Cost Net of Trade
Street					
	# 54	2007 Sterling Plow Truck	$347,896	$54,150	$293,746
	# 31	2004 Huber Grader	$147,825	$7,500	$140,325
Park					
	# 28	2014 Toro Grounds master	$41,055	$5,691	$35,364
	# 4	2017 John Deere Z970 Mower	$25,497	$3,500	$21,997
Cemetery					
	# 36	2004 Cat Skid steer 248B	$72,194	$15,500	$56,694
		Total - Major Equipment			**$548,126**

Housing Assistance Program

New Ulm Economic Development Authority

Fund 270

FISCAL YEAR 2025

	2023 Actual	2024 Budget	2025 Budget
REVENUE ACCOUNTS			
Federal Section 8 Housing Assistance & Administrative Fees	$445,192	$507,464	$494,970
Fund Balance - Operating Reserve	$89,347	$32,620	$52,030
TOTAL REVENUE	$534,539	$540,084	$547,000
ADMINISTRATIVE COSTS			
Salaries	$36,050	$48,276	$52,000
Staff Training	$630	2,500	$2,500
Accounting and Auditing Fees	$3,925	3,500	$5,000
Sundry Administrative Expenses	$3,753	5,000	$5,000
Employee Benefit Contributions	$10,003	15,000	$15,000
Other General Expenses	$1,446	2,800	$2,500
Sub-total	$55,807	$77,076	$82,000
HOUSING ASSISTANCE PAYMENTS			
Housing Assistance Payments	$446,814	$463,008	$465,000
TOTAL EXPENDITURES	$502,621	$540,084	$547,000

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 2025

	2023 Actual	2024 Budget	2025 Budget
OPERATING RECEIPTS			
Dwelling Rentals	$199,011	$202,710	$245,290
Interest on General Fund Investments	35,038	3,000	3,000
Other Income	5,027	4,000	4,000
Operating Subsidy	108,680	117,492	114,809
TOTAL OPERATING RECEIPTS	$347,756	$327,202	$367,099
OPERATING EXPENDITURES			
Administrative:			
Salaries	$41,597	$53,300	$54,360
Other Administrative	12,546	17,700	17,700
Tenant Services:			
Recreation, Publications and Other Services	1,332	1,000	1,000
Utilities	34,925	31,500	31,500
Ordinary Maintenance and Operation:			
Salaries	4,266	17,900	18,260
Materials	6,081	10,000	10,000
Contract Costs	73,629	58,000	57,000
General Expenses:			
Insurance	8,720	9,000	11,000
Payment in Lieu of Taxes	16,409	13,426	13,426
Employee Benefit Contributions	25,413	19,450	23,760
Collection Losses	0	500	500
Other General Expenses	660	3,800	3,800
TOTAL OPERATING EXPENDITURES	$225,578	$235,576	$242,306
RESIDUAL RECEIPTS/(DEFICIT)	$122,178	$91,626	$124,793

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

2025 BUDGET

	2023 Actual	2024 Budget	2025 Budget
OPERATING REVENUES			
Dwelling Rentals	$1,012,012	$1,074,144	$1,123,053
Parking Rentals	33,905	32,640	49,200
Other Income	6,220	3,840	40,008
Interest on Reserves	61,610	39,000	4,464
TOTAL OPERATING REVENUES	$1,113,747	$1,149,624	$1,216,725
OPERATING EXPENDITURES			
Administrative:			
Advertising	$2,122	2,400	2,904
Management Fee	50,571	$53,772	$53,345
City Administration	14,137	13,980	16,000
Telephone	6,233	6,636	6,840
On-Site Manager/Payroll Expenses	24,217	27,984	30,500
Other Administration	18,141	20,100	22,548
TOTAL ADMINISTRATION	$115,421	$124,872	$132,137
Maintenance:			
Janitor Payroll Expenses	$59,310	63,876	$86,000
Elevator	$8,510	$5,400	$7,200
Other Contractual	5,036	5,580	6,000
Exterminating	2,405	2,004	3,000
Maintenance Expense	47,447	52,800	52,800
Grounds Maintenance	11,224	12,900	15,000
Snow Removal	13,420	10,980	12,000
Painting and Decorating	86,261	75,516	70,020
Appliance Replacement	63,351	63,192	60,000
TOTAL MAINTENANCE	$296,964	$292,248	$312,020
Utilities:			
Natural Gas	40,544	$60,000	48,000
Electricity	23,512	26,016	26,016
Sewer and Water	27,239	29,160	29,160
Softener Sale	$6,959	6,480	$6,800
Trash Removal/Recycling	11,053	12,000	12,000
Cable TV	2,226	2,400	2,640
TOTAL UTILITIES	$111,533	$136,056	$124,616
General Expenses:			
Insurance	23,272	39,120	30,000
Replacement Reserve	12,600	12,600	12,600
Capital Outlays	13,931	85,896	25,500
Transfer to EDA Fund	470,000		-
TOTAL GENERAL EXPENSES	519,803	137,616	68,100
Taxes/Assessments:			
Payment in Lieu of Taxes	$45,426	$45,840	$48,000
Special Assessments	0	0	0
TOTAL TAX/ASSESSMENTS	45,426	45,840	48,000
TOTAL EXPENSES	$1,089,147	$736,632	$684,873
NET OPERATING INCOME	$24,600	$412,992	$531,852
DEPRECIATION	$217,229	$211,200	$211,200
NET CASH FLOW	($192,629)	$201,792	$320,652

Rental Properties

New Ulm Economic Development Authority

Fund 265

FISCAL YEAR 2025

	2023 Actual	2024 Budget	2025 Budget
REVENUE			
Rental Income		8,100	
TOTAL REVENUE- RENTAL PROPERTIES FUND	$0	$8,100	$0
EXPENDITURES - RENTAL UNITS			
Regular and Part-time Salaries; and Employee Benefit Contributions		$500	
General Supplies/Miscellaneous		500	
Property Taxes		1,800	
Property Insurance		1,000	
Depreciation		2,000	
Building and Grounds Maintenance		1,200	
Utilities		500	
Other Contractural Services		600	
Property Improvements		0	
TOTAL EXPENDITURES - RENTAL UNITS	$0	$8,100	$0

MUNICIPAL STATE AID STREET FUND

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

YEAR	CONSTRUCTION	MAINTENANCE	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	$26,386.00		$26,386.00
2022	$820,315.00	$27,015.00	$847,330.00
2023	$787,509.00	$27,015.00	$814,524.00
2024	$851,171.00	$27,075.00	$878,246.00
2025	$930,843.00		$930,843.00
			$0.00
TOTAL	$25,304,994.00	$1,370,353.00	$26,675,347.00

2024 MSAS CONSTRUCTION FUND ACTIVITY

Balance Available as of 1/1/2024	$1,009,749.42
Add 2025 MSAS Construction Allocation (January 31, 2025)	$930,843.00
MSAS Funds Available February 1, 2024	$1,940,592.42
Less Summation of 2025 Distribution Reimbursements	$0.00
Summation Balance Available of Above	$1,940,592.42
Less Summation of Estimated Remaing 2025 Reimbursements	($572,879.73)
Summation Balance Available Year-End 2025	$1,367,712.69
Add Estimated 2026 MSAS Construction Allocation	$930,843.00
Estimated MSAS Available for 2026 Construction	$2,298,555.69
Less Summation of Estimated 2026 Construction	$0.00
Summation Balace Available Year-End 2026	$2,298,555.69

Source of Revenue

2025 Budget

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Property Taxes		7,645,992	7,888,925	8,251,548	8,746,370	9,413,457	9,947,731	10,468,338
PUC Transfer	33950	2,008,699	1,941,451	2,034,992	2,153,489	2,209,689	2,274,145	2,330,835
Local Government Aid	33401	4,313,919	4,441,625	4,482,630	4,511,374	4,556,216	5,089,379	5,096,606
Other Revenue		10,741,641	8,092,452	10,712,969	9,601,501	10,855,532	8,550,165	9,415,083
Grand Total		**$ 24,676,751**	**$ 22,331,376**	**$ 25,448,848**	**$ 24,976,300**	**$ 26,998,456**	**$ 25,821,420**	**$ 27,310,862**

General Operation Levies:	
General Fund	6,062,117
Library Fund	1,108,035
Park & Recreation Fund	1,469,477
Capital Improvement Fund	346,931
Total General Tax Levy	**$ 8,986,560**
Debt Service Levies:	
GO Permanent Improvement Revolving Fund	1,324,778
Total Debt Service Levy	**$ 1,324,778**
Special Taxing Districts:	
Downtown Parking District	40,000
Economic Development Authority	117,000
Total Debt Service Levy	**$ 157,000**
Total Tax Levy	**$ 10,468,338**
General Tax Levy:	
Tax Levy Limit	N/A

City of New Ulm, MN

2025 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	(38,087)	1,427,092	923,184	68,095	22,620	456,271	422,201	3,281,376
	Inspections	-	112,919	73,046	155,450	30,080	14,000	33,406	418,901
	Police	-	1,951,121	1,262,176	-	87,235	693,835	577,233	4,571,600
	Fire	-	224,008	144,911	-	135,000	123,000	66,272	693,191
	Street	-	1,849,147	1,196,210	-	10,000	43,575	547,064	3,645,996
	Sewer	-	-	-	-	221,509	-	-	221,509
	Engineering	-	364,836	236,012	-	1,023,150	-	107,935	1,731,933
	Airport	108,120	-	-	-	51,595	268,676	-	428,391
	Cemetery	-	132,994	86,033	-	39,500	22,000	39,346	319,873
	Community Access	29,967	-	-	-	18,500	220,033	-	268,500
	Total General Fund	100,000	6,062,117	3,921,572	223,545	1,639,189	1,841,390	1,793,457	15,581,270
211	**Library Fund**	-	1,108,035	-	-	8,100	35,300	-	1,151,435
215	**Park & Recreation Fund**								
	Administration	100,000	375,703	243,042	-	-	(35,800)	111,150	794,095
	Parks	205,000	612,662	396,330	-	104,100	(189,000)	181,254	1,310,346
	Outdoor pools	-	-	-	-	-	-	-	-
	Recreation Center	-	188,842	122,162	-	776,800	300	55,868	1,143,972
	Civic Center	-	210,397	136,106	-	308,900	-	62,245	717,648
	Community Center	-	81,873	52,964	-	39,500	300	24,222	198,859
		305,000	1,469,477	950,604	-	1,229,300	(224,200)	434,739	4,164,920
290	**Capital Improvement Fund**	245,600	346,931	224,430	-	-	(24,600)	102,639	895,000
290	**Parking System Fund**	3,590	40,000	-	-	22,000	19,610	-	85,200
260	**Economic Development Fund**	176,547	117,000	-	-	12,000	93,953	-	399,500
	Debt Service Funds								
301	Permanent Improvement Reveolving Fund	(120,561)	1,324,778	-	-	-	1,330,561	-	2,534,778
306	G O Perm Imp Fund Bonds 2016	-	-	-	-	-	-	-	-
307	G O Perm Imp Fund Bonds 2017	-	-	-	-	-	286,600	-	286,600
308	G O Perm Imp Fund Bonds 2018	-	-	-	-	-	154,850	-	154,850
309	G O Perm Imp Fund Bonds 2019	-	-	-	-	-	375,700	-	375,700
320	G O Perm Imp Fund Bonds 2020	-	-	-	-	-	116,150	-	116,150
321	G O Perm Imp Fund Bonds 2021	-	-	-	-	-	549,198	-	549,198
322	G O Perm Imp Fund Bonds 2022	-	-	-	-	-	275,700	-	275,700
388	GO Perm Imp Fund Bonds 2016A	-	-	-	-	-	-	-	-
323	G O Perm Imp Fund Bonds 2023	-	-	-	-	-	206,400	-	206,400
324	G O Perm Imp Fund Bonds 2024	-	-	-	-	-	534,161	-	534,161
	Total Debt Service Funds	(120,561)	1,324,778	-	-	-	3,829,320	-	5,033,537
	Total All Funds	710,176	10,468,338	5,096,606	223,545	2,910,589	5,570,773	2,330,835	27,310,862

City of New Ulm, Minnesota

Summary of Property Tax Levies and State Aid and Credits

Property Tax Levy

	2025	2024	2023	2022	2021	2020	2019	2018	2017
Gross property taxes/budget	10,468,338	9,947,731	9,407,486	8,750,205	8,266,209	7,896,725	7,693,527	7,223,672	7,064,578
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	10,311,338	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,907,578
Reductions in levy:									
None at this time	-	-	-	-	-	-	-	-	-
	10,311,338	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,907,578
Increase (Decrease) from prior year									
Dollar	520,607	540,245	657,281	483,996	369,484	203,198	469,855	159,094	522,010
Percent	5.32%	5.84%	7.65%	5.97%	4.77%	2.70%	6.65%	2.30%	8.17%

Local Government Aid

LGA	5,096,606	5,089,379	4,556,214	4,511,374	4,482,630	4,436,223	4,313,920	4,309,714	4,249,904
Increase (Decrease) from prior year									
Dollar	7,227	533,165	44,840	28,744	46,407	122,303	4,206	59,810	11,258
Percent	0.14%	11.70%	0.99%	0.64%	1.05%	2.84%	0.10%	1.41%	0.27%

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

Gross City property tax levy	10,311,338	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,907,578
LGA	5,096,606	5,089,379	4,556,214	4,511,374	4,482,630	4,436,223	4,313,920	4,309,714	4,249,904
Gross City levy plus LGA	15,407,944	14,880,110	13,806,700	13,104,579	12,591,839	12,175,948	11,850,447	11,376,386	11,157,482
Increase (decrease) from prior year:									
Dollar	527,834	1,073,410	702,121	512,740	415,891	325,501	692,965	218,904	533,268
Percent	3.55%	7.77%	5.36%	4.07%	3.42%	2.75%	6.21%	1.96%	5.02%
Net City property tax levy - see above	10,311,338	9,790,731	9,250,486	8,593,205	8,109,209	7,739,725	7,536,527	7,066,672	6,907,578
Net City property tax levy as a percent to gross City levy plus LGA	66.92%	65.80%	67.00%	65.57%	64.40%	63.57%	63.60%	62.12%	61.91%

LGA- Local Government Aid

City of New Ulm, Minnesota

Schedule of Property Taxes Levied and Tax Rates

For the Years Ended December 31, 2021-2023 (Actual) and 2024 and 2025 (Budgeted) to 2026-2027 (Estimated)

		2021	2022	2023	2024	2025	2026	2027
		Actual Amounts	Actual Amounts	Actual Amounts	Budgeted Amounts	Budgeted Amounts	Estimated Amounts	Estimated Amounts
Property Taxes Levied for General Purposes								
101	General	4,059,465	4,587,444	5,178,071	5,378,896	6,062,117	7,327,471	7,839,545
215	Park and Recreation	1,187,565	1,146,940	1,158,553	1,498,206	1,469,477	1,731,496	1,852,466
211	Library	815,615	869,824	904,082	966,628	1,108,035	1,206,526	1,257,325
	Subtotal	6,062,645	6,604,208	7,240,706	7,843,730	8,639,629	10,265,493	10,949,336
Property Taxes Levied for Capital								
290	Capital Improvement	313,780	315,534	399,951	431,787	346,931	548,434	562,486
	Subtotal	313,780	315,534	399,951	431,787	346,931	548,434	562,486
Property Taxes Levied for Debt Service								
301	Bond Sinking Fund	1,765,603	1,708,911	1,675,499	1,515,214	1,324,778	1,774,910	1,902,867
	Subtotal	1,765,603	1,708,911	1,675,499	1,515,214	1,324,778	1,774,910	1,902,867
Property Taxes Levied for Special Service Districts								
220	Parking System Fund	33,291	36,434	36,438	40,000	40,000	40,000	40,000
260	Economic Development Authority	117,298	117,539	117,481	117,000	117,000	117,000	117,000
	Subtotal	150,589	153,973	153,919	157,000	157,000	157,000	157,000
	Total Taxes Levied	8,292,617	8,782,626	9,470,075	9,947,731	10,468,338	12,745,837	13,571,689
	Increase over previous year	*4.39%*	*5.91%*	*7.83%*	*5.74%*	*5.23%*	*21.76%*	*6.48%*
Tax Capacity								
	Personal and Real Estate	10,588,825	10,781,300	12,524,894	14,513,002	14,463,199	15,210,544	15,996,506
	Less: Tax Increment	(187,852)	(195,390)	(210,654)	(227,444)	(171,000)	(178,288)	(185,887)
	Adjusted net tax capacity	10,400,973	10,585,910	12,314,240	14,285,558	14,292,199	15,032,256	15,810,619
		5.9%	1.8%	0.0%	16.0%	0.05%	5.2%	5.2%
Tax Rates								
	General	61.01%	65.14%	61.62%	57.93%	62.88%	71.94%	72.81%
	Debt	16.90%	16.04%	13.50%	10.56%	9.27%	11.81%	12.04%
	EDA	1.13%	1.11%	0.95%	0.82%	0.82%	0.78%	0.74%
	Total City Levy Rate	79.04%	82.28%	76.07%	69.31%	72.97%	84.52%	85.59%
	Population	14,096	13,925	13,857	13,857	13,917	13,978	14,038
	Taxes per Capita	$ 588	$ 631	$ 683	$ 718	$ 752	$ 912	$ 967
	Median Home Value (Jan 2)	$ 154,476	$ 155,705	$ 180,336	$ 205,517	$ 211,107	$ 225,619	$ 241,129
	Median Home taxes (from City)	1,023	1,076	1,197	1,280	1,392	1,748	1,914
	% change from prior years $'s	6%	5%	11%	7%	9%	26%	9%
Tax Levy ($)								
	General	$ 4,059,465	$ 4,587,444	$ 5,178,071	$ 5,378,896	$ 6,062,117	$ 7,327,471	$ 7,839,545
	Library	$ 815,615	$ 869,824	$ 904,082	$ 966,628	$ 1,108,035	$ 1,206,526	$ 1,257,325
	Park & Recreation	$ 1,187,565	$ 1,146,940	$ 1,158,553	$ 1,498,206	$ 1,469,477	$ 1,731,496	$ 1,852,466
	Capital Improvement	$ 313,780	$ 315,534	$ 399,951	$ 431,787	$ 346,931	$ 548,434	$ 562,486
	Debt Service	$ 1,765,603	$ 1,708,911	$ 1,675,499	$ 1,515,214	$ 1,324,778	$ 1,774,910	$ 1,902,867
	Parking District	$ 33,291	$ 36,434	$ 36,438	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	EDA	$ 117,298	$ 117,539	$ 117,481	$ 117,000	$ 117,000	$ 117,000	$ 117,000
Tax Levy (%)								
	General	49.0%	52.2%	54.7%	54.1%	57.9%	57.5%	57.8%
	Library	9.8%	9.9%	9.5%	9.7%	10.6%	9.5%	9.3%
	Park & Recreation	14.3%	13.1%	12.2%	15.1%	14.0%	13.6%	13.6%
	Capital Improvement	3.8%	3.6%	4.2%	4.3%	3.3%	4.3%	4.1%
	Debt Service	21.3%	19.5%	17.7%	15.2%	12.7%	13.9%	14.0%
	Parking District	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.3%
	EDA	1.4%	1.3%	1.2%	1.2%	1.1%	0.9%	0.9%
General Fund Percentage Change in Levy (%)		8.3%	13.0%	12.9%	4.6%	12.7%	20.9%	7.0%

City of New Ulm, Minnesota

Outstanding Debt Schedule

For the Years Ended December 31, 2022 and 2023 (Actual) and 2024 to 2028 (estimated)

		Original Issue	Issue Date	Maturity Date	Interest Rate	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												
306	GO PIRF Bonds, Series 2016	2,875,000	8/22/2016	12/1/2026	1.22%	400,000	-	-	-	-		
307	GO PIRF Bonds, Series 2017	2,995,000	9/5/2017	12/1/2027	1.78%	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%	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%	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%	1,190,000	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%	1,645,000	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%	1,015,000	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
324	GO PIRF Bonds, Series 2024	3,885,000	9/7/2023	12/1/2032	2.96%	-	-	3,885,000	3,565,000	3,235,000	2,890,000	2,530,000
	Total PIRF Bonds	44,845,000				11,180,000	10,850,000	12,740,000	10,725,000	8,995,000	7,205,000	5,645,000
General Obligation Sales Tax Revenue Bonds												
384	GO Sales Tax Revenue Bonds 2018B	7,055,000	9/6/2018	12/1/2038	3.12%	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%	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				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	65,985,000				24,585,000	23,560,000	24,735,000	21,990,000	19,510,000	16,955,000	14,610,000
Potential New Debt												
General Obligation Bonds												
TBD	Street Project - 2025	6,570,000			4.50%	-	-	-	6,570,000	6,095,000	5,530,000	4,940,000
TBD	Street Project - 2026	2,005,000			4.50%	-	-	-	-	2,005,000	1,840,000	1,670,000
TBD	Street Project - 2027	4,895,000			4.50%	-	-	-	-	-	4,895,000	4,545,000
TBD	Street Project - 2028	3,100,000			4.50%	-	-	-	-	-	-	3,100,000
TBD	Street Project - 2029	4,200,000			4.50%	-	-	-	-	-	-	-
	Total Potential General Obligation Bonds	13,470,000				-	-	-	6,570,000	8,100,000	12,265,000	14,255,000
	Total Government-type	79,455,000				24,585,000	23,560,000	24,735,000	28,560,000	27,610,000	29,220,000	28,865,000
	Total All Funds	$ 79,455,000				$ 24,585,000	$ 23,560,000	$ 24,735,000	$ 28,560,000	$ 27,610,000	$ 29,220,000	$ 28,865,000
	Population					14,069	13,925	13,857	13,917	13,978	14,038	14,099
	Debt Per Capita - Total					$ 1,747	$ 1,692	$ 1,785	$ 2,052	$ 1,975	$ 2,081	$ 2,047

Appendix I

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 Actual	2024 Budget	2025 Budget	2026 Estimated	2027 Estimated
Revenues									
Property taxes	192,820	251,193	313,780	315,534	399,951	431,787	346,931	548,434	562,486
Interest on investments	98,103	55,128	17,219	54,876	124,441	163,200	206,000	206,000	206,000
Intergovernmental revenue	261,364	320,223	367,892	568,457	1,097,289	435,013	327,069	425,566	411,514
Miscellaneous	480,748	151,682	50,366	13,373	21,999	-	-	-	-
Total Revenues	1,033,036	778,226	749,257	952,240	1,643,680	1,030,000	880,000	1,180,000	1,180,000
Expenditures									
Capital Outlay									
General Government	-	-	3,006	-	120,896	125,000	75,000	1,132,000	-
Streets	93,841	30,000	-	-	-	-	-	-	-
Public Safety	615,608	17,000	118,320	351,887	112,126	905,950	-	57,000	-
Culture and Recreation	759,816	1,037,578	166,337	463,989	80,852	-	-	-	-
Total Expenditures	1,469,265	1,084,578	287,663	815,876	313,874	1,030,950	75,000	1,189,000	-
Excess (Deficiency) of Revenues									
Over (Under) Expenditures	(436,229)	(306,352)	461,594	136,364	1,329,806	(950)	805,000	(9,000)	1,180,000
Other Financing Sources (Uses)									
Transfers in	160,606	150,000	15,000	3,019	-	15,000	15,000	15,000	15,000
Transfers out	(91,561)	(460,000)	(127,317)	-	-	(204,747)	(170,600)	-	-
Increase (dec) in fair value of investments	65,618	13,255	(26,837)	(343,878)	109,347	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	-
Sale of Fixed Asset	15,249	10,434	174,038	7,772	18,362	-	-	-	-
Total Other Financing Sources	149,911	(286,311)	34,884	(333,087)	127,709	(189,747)	(155,600)	15,000	15,000
Net Change in Fund Balances	(286,318)	(592,663)	496,478	(196,722)	1,457,515	(190,697)	649,400	6,000	1,195,000
Cash Balances January 1	4,766,475	4,480,157	3,887,494	4,383,972	4,187,250	5,644,764	5,454,067	6,103,467	6,109,467
Cash Balances December 31	$ 4,480,157	$ 3,887,494	$ 4,383,972	$ 4,187,250	$ 5,644,764	$ 5,454,067	$ 6,103,467	$ 6,109,467	$ 7,304,467
Cash by Department									
General	81,164	74,994	45,886	70,048	70,508	70,508	70,048	70,048	70,048
Airport	388	388	388	388	388	388	388	388	388
Herman the German	-	-	-	100,000	200,000	300,000	400,000	500,000	500,000
Capital Improvements	263,587	3,587	153,587	253,587	353,587	553,587	653,587	853,587	1,053,587
City Facility Renovations	1,919,834	1,915,305	2,031,095	2,068,590	2,290,689	2,663,590	2,838,590	2,881,590	3,106,590
Blight	-	-	-	-	25,000	50,000	75,000	100,000	125,000
Columbarium	-	10,406	18,641	27,338	38,723	38,723	38,723	38,723	38,723
Street Lighting	39,095	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	150,000
Fire Truck/Equip Replcement	1,312,839	1,510,127	1,591,807	1,493,984	1,801,293	1,269,501	1,488,796	1,809,189	2,109,189
Police Equipment Replacement	-	-	-	25,705	500,513	228,198	102,598	70,205	115,205
Harman Park	551	551	551	551	551	551	551	551	551
Land Acquisition	181,951	192,384	366,422	374,194	301,537	374,194	374,194	374,194	374,194
Library Skylights	6,495	6,495	6,495	6,495	6,308	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	90,808
German Park Amphitheater	581,331	2,984	663	(108,189)	39	(93,189)	(78,189)	(63,189)	(48,189)
Playground Equipment						170,000	320,000	32,000	182,000
Battery Building	-	25,000	50,000	75,000	121,723	-	-	-	-
	$ 4,478,042	$ 3,872,124	$ 4,395,438	$ 4,542,594	$ 5,890,761	$ 5,837,449	$ 6,520,684	$ 6,928,684	$ 7,913,684

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 Actual	2024 Budget	2025 Budget	2026 Estimated	2027 Estimated
Cash Flows from Operating Activities									
Charges for Services	1,124,531	1,126,827	1,021,625	1,034,747	1,103,397	1,172,569	1,238,563	1,310,714	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)	(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)	(216,522)
Pensions revenue	538	(3,136)	(5,304)	(16,264)	-	-	-	-	-
Total Operating Revenues	611,259	635,307	533,609	468,351	599,419	631,499	688,822	750,492	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	50,000
Acquisition of capital assets	(374,960)	(411,658)	(478,335)	(476,794)	(554,816)	(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)	(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	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	90,000
Net Increase (Decrease) in Cash and Cash Equivalents	366,547	322,549	106,678	(52,890)	287,203	218,983	274,006	335,676	335,676
Cash and Cash Equivalents, January 1	1,685,360	2,051,907	2,374,456	2,481,134	2,428,244	2,715,447	2,934,430	3,208,436	3,544,112
Cash and Cash Equivalents, December 31	$ 2,051,907	$ 2,374,456	$ 2,481,134	$ 2,428,244	$ 2,715,447	$ 2,934,430	$ 3,208,436	$ 3,544,112	$ 3,879,788

Fund 290 Summary

		2023 Ending Balance	2024 Contribution	2024 Budget	2025 Contribution	2025 Budget	2025 Ending Balance	2026 - 2034 Future Contributions	2026 - 2034 Future Budget	2034 Ending Balance
290-101005	**Hermann the German**	$ 200,000	100,000	-	100,000	-	$ 400,000	900,000	-	$ 1,300,000
290-101011	**Capital Improvement**	$ 353,587	200,000	-	100,000	-	$ 653,587	1,800,000	300,000	$ 2,153,587
290-101015	**City Facility Renovations**	$ 2,290,689	350,000	63,257	250,000	75,000	$ 2,752,432	3,150,000	4,320,000	$ 1,582,432
290-101026	**Family Rec Center**	$ 50,000	25,000	-	25,000	-	$ 100,000	225,000	70,000	$ 255,000
290-101028	**Fire Truck/Equipment Replacement**	$ 1,801,293	300,000	780,705	200,000	(19,295)	$ 1,539,883	2,930,000	2,978,107	$ 1,491,776
290-101029	**Police Equipment Replacement**	$ 500,513	45,000	203,720	45,000	244,690	$ 142,103	405,000	380,393	$ 166,710
290-101040	**Playground Equipment Replacement**	$ -	170,000	-	150,000	-	$ 320,000	1,350,000	608,000	$ 1,062,000
290-101053	**Battery Building**	$ 121,723	-	121,723	-	-	$ -	-	-	$ -
290-101066	**Blight**	$ 25,000	25,000	33,496	25,000	-	$ 41,504	225,000	-	$ 266,504
		$ 5,342,805	$ 1,215,000	$ 1,202,902	$ 895,000	$ 300,395	$ 5,949,509	$ 10,985,000	$8,656,500	$ 8,278,009

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

	2022	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 2,031,095.24	$ 2,068,590.38	$ 2,290,688.68	$ 2,577,431.52	$ 2,752,431.52	$ 1,946,431.52	$ 2,296,431.52	$ 502,431.52	$ 852,431.52	$ 1,582,431.52	$ 3,282,431.52	$ 4,754,370.52
Annual Sinking Fund Contribution:												
Debit: 290-101015 Invest pool City Facility Renovations	$ 195,000.00	$ 370,000.00	$ 350,000.00	$ 250,000.00	$ 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	$ 147,901.70	$ 63,257.16	$ 75,000.00	$ 1,156,000.00	$ -	$ 2,144,000.00	$ -	$ 1,020,000.00	$ 50,000.00	$ 278,061.00	$ -
Ending Balance:	**$ 2,068,590.38**	**$ 2,290,688.68**	**$ 2,577,431.52**	**$ 2,752,431.52**	**$ 1,946,431.52**	**$ 2,296,431.52**	**$ 502,431.52**	**$ 852,431.52**	**$ 1,582,431.52**	**$ 3,282,431.52**	**$ 4,754,370.52**	**$ 6,504,370.52**
		2,290,688.68										

	Historical				Future							
City Facility Renovations/Maintenance	*Actual*	*Actual*	*Budget*	**Budget**								
	2022	*2023*	*2024*	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
City												
Miscellaneous												
City Hall												
Ballast					10,000							
Parapet												
Roof - Fully Adhered											88,860	
Skylight									20,000		4,876	
HVAC		8,785.00										
VAV Boxes HVAC												
VAV Software											29,000	
Rooftop - Engineering			29,000	75,000								
Structural Maintenance												
Structural Restoration										50,000		
Elevators												
Fire Alarm System		9,780										
Sprinkler System												
Front Door - ADA button												
Rear (parking) and side (1st North) doors												
Lighting												
Security upgrades												
Carpet/Flooring											155,325	
Finance Office cubicles			24,735									
Engineering Office cubicles			6,035									
Library - including Music Hall of Fame												
Roof old and new												
Main												
Roof	80,250.00											
Skylight	41,486.00											
HVAC		96,815.00										
Unit 3 Basement					12,000							
Unit 6 Hall between buildings					12,000							
Unit 7 Childrens					12,000							
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												
Carpet/Flooring	20,466.00	40,399.85										
Sprinkler System												
Other		8,766.06										
Main Fire Station												
Roof												
Metal roof												
HVAC		33,535.64										
Other Structural												
Fire Alarm System	8,374.55											
Kitchen					25,000							
Carpet/Flooring												
Goosetown Fire Station												
Ballast - est 2019					10,000							
Hvac					35,000							
Metal roof												
Other structural												
Drill Tower other structural												
Asphalt	27,394.31											

City Facility Renovations/Maintenance	*Historical* *Actual* *2022*	*Actual* *2023*	*Budget* *2024*	**Budget** **2025**	**Future** **2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
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												
Park & Recreation												
As of 7/29/2024 Fund 224 balances:												
Original = $1,874,004.64 ; estimated YE2024=$433,000												
RENU = $4,778,614.82												
Community Center												
Roof Sections - RENU Addtn (EPDM)							500,000					
Roof Sections - Original Bldg (Ball EPDM)							500,000					
Glass Curtainwall System (All Locations)												
Parking Lot			28,000				30,000					
Recreation Center - *pool and other portions elgible for RENU funds*												
Built up												
Fieldhouse, Racquetball Ct Roofs (K,L)					1,000,000							
Roof Sections C,D,F,G,H, I,J									1,000,000			
Roof Sections A,B,E,M,N												
Pool other structural (non-sales tax)												
Pool other types of repairs (non-sales tax)			1									
HVAC/Airhandler			1,470,000									
Other												
Other structural							77,000					
Civic Center - *covered by original Sales Tax Funds until completely expended*												
Roof Section A (Ball EPDM)							750,000					
Roof Section B (EPDM)							750,000					
Interior rubber flooring							1					
Parking lot							64,000					
Hermann Heights - *Parking lot/retaining wall covered by RENU*												
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												
Washington Park - Tennis Courts					40,000							
Lincoln Park												
Pool and pool building roof												
Pool and pool building other structural												
Park building roof												
Park building other												
Lincoln Park - Pickleball Courts			152,391									
German Park												
Bandshell												
Pavilion												
Gazebo												
Women's restroom												
Men's restroom												
Fountain			34,256.16									
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												

City Facility Renovations/Maintenance	*Historical*				Future							
	Actual	*Actual*	*Budget*	Budget								
	2022	***2023***	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Baseball - *eligible for RENU fund use*												
Gransdstand/bleachers/press box roof												
Gransdstand/bleachers/press box other structural												
Gransdstand/bleachers/press box roof												
Gransdstand/bleachers/press box other structural												
Concession stand												
Scoreboard					10,000							
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/Skeet Range - Clubhouse Building					25,000							
Trap/Skeet Range - Thrower Houses												
Minnecon Park												
Shelter roof and structural												
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**	**147,901.70**	**$ 63,257.16**	**$ 75,000**	**$ 1,156,000**	**$ -**	**$ 2,144,000**	**$ -**	**$ 1,020,000**	**$ 50,000**	**$ 278,061**	**$ -**
Fund 101, Acct# 101-1000-222005 Maintenance Buil	**20,466.00**	**50,179.85**	**$ 30,770.00**									
Fund 224 (Sales Tax) Totals	**0.00**	**-**	**$ 1,470,000.00**	**$ -**	**$ -**	**$ -**	**$ 433,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Funding Source			**$ 180,391.37**		**$ 35,000**		**$ 94,001**					
Total Capital Replacements	**$ 157,504.86**	**$ 147,901.70**	**$ 1,744,418.53**	**$ 75,000**	**$ 1,191,000**	**$ -**	**$ 2,671,001**	**$ -**	**$ 1,020,000**	**$ 50,000**	**$ 278,061**	**$ -**
			$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Appendix r

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

	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 1,493,984.00	$ 1,801,292.89	$ 1,320,587.89	$ 1,539,882.89	$ 1,860,276.35	$ 2,160,276.35	$ 2,460,276.35	$ 2,540,276.35	$ 1,491,776.35	$ 2,978,776.35	$ 2,778,776.35
Annual Sinking Fund Contribution:											
Debit: 290-101028 Invest pool Fire truck/equipment replacement	$ 200,000.00	$ 300,000.00	$ 200,000.00	$ 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:	153,926.75	50,823.50									
Total Expenditures:	$ 46,617.86	$ 831,528.50	$ (19,295.00)	$ (20,393.46)	$ -	$ -	$ 220,000.00	$ 2,778,500.00	$ 738,000.00	$ 2,500,000.00	$ 1,095,000.00
Ending Balance:	**$ 1,801,292.89**	**$ 1,320,587.89**	**$ 1,539,882.89**	**$ 1,860,276.35**	**$ 2,160,276.35**	**$ 2,460,276.35**	**$ 2,540,276.35**	**$ 1,491,776.35**	**$ 2,978,776.35**	**$ 2,778,776.35**	**$ 3,983,776.35**

	Historical			Future							
Item Detail	*Actual*	*Budget*	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**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											
Chief's Truck - Tahoe	65,912.86										
2025 Polaris Ranger Crew XP 1000 w/tracks		43,707.50							85,000		
Tandem axle utility trailer, Legend 7x14 with aluminum deck & rims		7,116.00									
Equipment											
Air Packs								390,000			
Bunker Gear - every 8 years							220,000				
Radios								185,000			
Rescue Tools											145,000
Other											
Police Department radios - will repay over 5 years	(19,295)	**(19,295)**	(19,295)	(20,393)							
Total Capital Replacements	**$ 46,618**	**$ 831,529**	**$ (19,295)**	**$ (20,393)**	**$ -**	**$ -**	**$ 220,000**	**$ 2,778,500**	**$ 738,000**	**$ 2,500,000**	**$ 1,095,000**

Appendix s

City of New Ulm
Fund 290
290-101029 Invest Pool Police Equipment Replacement

	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 25,705.00	$ 500,513.45	$ 341,793.33	$ 161,398.33	$ 149,004.87	$ 194,004.87	$ 209,004.87	$ 254,004.87	$ 186,004.87	$ 351,004.87	$ 239,004.87
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:	$ 31,971.80	$ 203,720.12	$ 225,395.00	$ 57,393.46	$ -	$ 30,000.00	$ -	$ 293,000.00	$ 60,000.00	$ 337,000.00	$ 97,000.00
Ending Balance:	**$ 500,513.45**	**$ 341,793.33**	**$ 161,398.33**	**$ 149,004.87**	**$ 194,004.87**	**$ 209,004.87**	**$ 254,004.87**	**$ 186,004.87**	**$ 351,004.87**	**$ 239,004.87**	**$ 367,004.87**
		$ 77,115.00	$ 102,820.00								

	Historical			**Future**							
Item Detail	***Actual***	***Budget***	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**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	
ARMER mobile radios		23,572									
Drones		12,754						56,000			
Toughbooks for squads		2,671									
Server/hardware at LEC	12,676.80										
Manage Engine license and support		3,680									
K9 - Dino						30,000					
K9 - Hank								30,000			
Other											
Radios - repay Fire Dept over 5 years	19,295	19,295	19,295	20,393							
Transfer PSA funds to 101-2100 for vehicle purchases		111,748	206,100								
Transfer PSA funds to 101-2100 for camera storage		30,000									
Transfer PSA funds to 101-2100 for training		-									
Total Capital Replacements	**$ 31,972**	**$ 203,720**	**$ 225,395**	**$ 57,393**	**$ -**	**$ 30,000**	**$ -**	**$ 293,000**	**$ 60,000**	**$ 337,000**	**$ 97,000**

City of New Ulm
Fund 290
290-101026 Invest Pool Family Rec Center

Beginning Balance:	$ 25,000.00	$ 50,000.00	$ 75,000.00	$ 100,000.00	$ 110,000.00	$ 120,000.00	$ 125,000.00	$ 130,000.00	$ 255,000.00	$ 380,000.00	$ 505,000.00
Annual Sinking Fund Contribution:											
Debit: 290-101026 Invest pool Family Rec Center	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
290-1510-900126 Family Rec Center sinking fund											
Credit: 290-101000 Invest pool operating											
290-1510-999000 Contra Account											
Donations/Other Revenue Received:											
Total Expenditures:	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
Ending Balance:	**$ 50,000.00**	**$ 75,000.00**	**$ 100,000.00**	**$ 110,000.00**	**$ 120,000.00**	**$ 125,000.00**	**$ 130,000.00**	**$ 255,000.00**	**$ 380,000.00**	**$ 505,000.00**	**$ 630,000.00**

	Historical			**Future**							
Item Detail	***Actual***	***Budget***	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Equipment											
				15,000	15,000	20,000	20,000				
Other											
Total Capital Replacements	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-101005 Invest Pool Hermann the German

	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 100,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00	$ 500,000.00	$ 600,000.00	$ 700,000.00	$ 800,000.00	$ 1,300,000.00	$ 1,800,000.00	$ 2,300,000.00
Annual Sinking Fund Contribution:											
Debit: 290-101005 Invest pool Hermann the German	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
290-1510-900105 Hermann the German sinking fund											
Credit: 290-101000 Invest pool operating											
290-1510-999000 Contra Account											
Donations/Other Revenue Received:											
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 200,000.00**	**$ 300,000.00**	**$ 400,000.00**	**$ 500,000.00**	**$ 600,000.00**	**$ 700,000.00**	**$ 800,000.00**	**$ 1,300,000.00**	**$ 1,800,000.00**	**$ 2,300,000.00**	**$ 2,800,000.00**

	Historical			**Future**							
Item Detail	*Actual*	*Budget*	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Other											
Total Capital Replacements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-101066 Invest Pool Blight

	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ -	$ 25,000.00	$ 16,504.00	$ 41,504.00	$ 66,504.00	$ 91,504.00	$ 116,504.00	$ 141,504.00	$ 266,504.00	$ 391,504.00	$ 516,504.00
Annual Sinking Fund Contribution:											
Debit: 290-101066 Invest pool Blight	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
290-1510-900116 Blight sinking fund											
Credit: 290-101000 Invest pool operating											
290-1510-999000 Contra Account											
Donations/Other Revenue Received:											
Total Expenditures:	$ -	$ 33,496.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 25,000.00**	**$ 16,504.00**	**$ 41,504.00**	**$ 66,504.00**	**$ 91,504.00**	**$ 116,504.00**	**$ 141,504.00**	**$ 266,504.00**	**$ 391,504.00**	**$ 516,504.00**	**$ 641,504.00**

	Historical			**Future**							
Item Detail	*Actual*	*Budget*	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Other											
Clean out/demo 1007 N Minnesota St		33,496									
Total Expenditures	**$ -**	**$ 33,496**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-101053 Invest Pool Battery Building

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ -	$ 25,000.00	$ 50,000.00	$ 75,000.00	$ 121,723.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Sinking Fund Contribution:														
Debit: 290-101053 Invest pool Battery Building	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290-1510-900136 Battery Building replacement sinking fund														
Credit: 290-101000 Invest pool operating														
290-1510-999000 Contra Account														
Donations/Other Revenue Received:														
Total Expenditures:	$ -	$ -	$ -	$ 3,276.64	$ 121,723.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 25,000.00**	**$ 50,000.00**	**$ 75,000.00**	**$ 121,723.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	Historical						Future							
Item Detail	*Budget 2020*	*Budget 2021*	*Budget 2022*	*Actual 2023*	*Budget 2024*	**Budget 2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Other														
Building construction				3,277	121,723									
Total Capital Replacements	**$ -**	**$ -**	**$ -**	**$ 3,277**	**$ 121,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-1010?? Invest Pool Playground Equipment Replacement

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ -	$ 170,000.00	$ 320,000.00	$ 32,000.00	$ 182,000.00	$ 162,000.00	$ 312,000.00	$ 462,000.00	$ 612,000.00	$ 762,000.00	$ 912,000.00	$ 1,062,000.00	$ 1,812,000.00	$ 2,562,000.00
Annual Sinking Fund Contribution:														
Debit: 290-1010?? Invest pool Playground Equipment	$ 170,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00	$ 750,000.00	$ 850,000.00
Donations/Other Revenue Received:														
Total Expenditures:	$ -	$ -	$ 438,000.00	$ -	$ 170,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 170,000.00**	**$ 320,000.00**	**$ 32,000.00**	**$ 182,000.00**	**$ 162,000.00**	**$ 312,000.00**	**$ 462,000.00**	**$ 612,000.00**	**$ 762,000.00**	**$ 912,000.00**	**$ 1,062,000.00**	**$ 1,812,000.00**	**$ 2,562,000.00**	**$ 3,412,000.00**

Item Detail	Budget 2024	Budget 2025	Future 2026	2027	2028	2029	2030	2031	2032	2033	2034	11-15 Years	16-20 Years	21-25 Years
German Park														
Playground														
Surface														
Hans Joohs Park														
Swing Set														
Harman Park														
Harman MegaTower Playground			150,000											
Installation			38,000											
Surfacing			150,000											
Hermann Heights Park														
Playground														
Fencing														
Site restoration														
Highland Park														
Play ground					170,000									
Lincoln Park														
Playground														
Nehl's Park														
Swings								150,000						
North Market Park														
North Park														
Playground														
Splashpad														
Riverside Park														
Play Equipment														
South Park														
Landscape structures??														
Washington Park														
Slide			25,000											
Swings			25,000											
Playground equipment			50,000											
Other														
Total Capital Replacements	**$ -**	**$ -**	**$ 438,000**	**$ -**	**$ 170,000**							**$ -**	**$ -**	**$ -**

City of New Ulm
Fund 290
290-101011 Invest Pool Capital Improvement

	Actual 2023	Budget 2024	Budget 2025	2026	2027	2028	2029	6-10 Years	11-15 Years	16-20 Years	21-25 Years
Beginning Balance:	$ 253,586.91	$ 353,586.91	$ 553,586.91	$ 653,586.91	$ 853,586.91	$ 1,053,586.91	$ 953,586.91	$ 1,153,586.91	$ 2,153,586.91	$ 3,153,586.91	$ 4,153,586.91
Annual Sinking Fund Contribution:											
Debit: 290-101011 Invest pool Capital Improvement	$ 100,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00
290-1510-900111 Capital Improvement sinking fund											
Credit: 290-101000 Invest pool operating											
290-1510-999000 Contra Account											
Donations/Other Revenue Received:											
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
Ending Balance:	**$ 353,586.91**	**$ 553,586.91**	**$ 653,586.91**	**$ 853,586.91**	**$ 1,053,586.91**	**$ 953,586.91**	**$ 1,153,586.91**	**$ 2,153,586.91**	**$ 3,153,586.91**	**$ 4,153,586.91**	**$ 5,153,586.91**

	Historical			Future							
Item Detail	*Actual*	*Budget*	**Budget**								
	2023	***2024***	**2025**	**2026**	**2027**	**2028**	**2029**	**6-10 Years**	**11-15 Years**	**16-20 Years**	**21-25 Years**
Other											
2020 - Fund 520 street projects						300,000					
Fund Street Projects											
Total Capital Replacements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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