

CITY OF COTTONWOOD

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To: Cottonwood City Council

The City of Cottonwood's Year 2024 Preliminary General Fund Budget Proposal is herein presented for your review and consideration. In the development of this budget proposal, efforts have been made to ensure that the General Fund is equally balanced while keeping the tax levy at a minimal increase and still incorporating capital needs. After the Truth in Taxation Hearing the final levy will be submitted to Lyon County, certified to the State of Minnesota, and the final budget will be uploaded to the Minnesota Management and Budget Department.

Local Government Aid (LGA) assistance has increased for 2025. The total for 2025 is amount of \$378,173.00; an increase in the amount of \$460.00 from 2024.

The Governor's biennium budget included \$10 million in FY 2024 (City 2025) and \$10 million in FY 2025 (City 2026) for the Small Cities Assistance Account, an account that provides street funding for cities with populations below 5,000 that do not receive constitutionally dedicated transportation funds. \$29,358.00 is the amount Cottonwood is anticipated to receive for 2025 that is to be utilized towards transportation.

The City's proposed PRELIMINARY tax levy for payable 2025 real estate taxes is proposed at a 6.12% increase from the 2024 final tax levy. The preliminary net tax capacity is \$1,189,006 which is a 5.26% increase from the 2024 final net tax capacity. The preliminary levy divided by the preliminary net tax capacity is resulting in a local tax rate of 74% which is a .39% increase from 2024.

Projects and Equipment Purchases

The Capital Improvement Plan accounts for \$148,700 within the 2025 Preliminary Budget.

New council chamber technology items totals \$5,000

New City Office furnishings totals \$10,000

Speed Sign & Brackets totals \$3,600

Fire Hydrant Maintenance totals \$5,000

Street Seal Coating totals \$10,000

Paving of Tom Christy Lane and Shoreview Pass, Patching on Shoreview Drive totals \$88,200

Veterans park Sculpture totals \$10,000

Engineering Fees for the General Fund Departments totals \$142,500

A grand total of \$274,300 in capital projects and purchases for 2025.

Respectfully submitted,

Teather Bliss

Teather Bliss
Clerk-Administrator

2025 PRELIMINARY BUDGET SUMMARY

DEPARTMENT	TWENTY FOUR	TWENTY FIVE
PROPERTY TAX LEVY	\$ 610,000.00	\$ 678,000.00
GENERAL FUND	\$ 489,967.00	\$ 642,905.00
DEBT SERVICES	\$ 215,791.00	\$ 218,928.00
GENERAL & DEBT REVENUES	\$ 1,315,758.00	\$ 1,539,833.00
GENERAL ADMINISTRATION	\$ 430,240.00	\$ 331,193.00
PUBLIC SAFETY	\$ 124,590.00	\$ 148,522.00
PUBLIC WORKS	\$ 426,840.00	\$ 662,837.00
RECREATION	\$ 117,536.00	\$ 177,450.00
DEBT SERVICES - PRINCIPAL	\$ 179,000.00	\$ 144,000.00
DEBT SERVICES - INTEREST & FEES	\$ 74,000.00	\$ 55,450.00
DEBT SERVICE FUND BALANCES	-\$ 37,209.00	\$ 0.00
GENERAL & DEBT EXPENSES	\$ 1,314,997.00	\$ 1,519,452.00
GENERAL PROFIT & LOSS	\$ 761.00	\$ 20,381.00

#	DEPT	GROUP	ITEM	23 ACTUALS	24 BUDGET	25 BUDGET	CHANGE	NOTES	
1	GENERAL ADMINISTRATION	LEVY	31010	PROPERTY TAXES	\$ 615,230.00	\$ 610,000.00	\$ 663,000.00	\$ 53,000.00	
2			31010	EDA SPECIAL LEVY	\$ 15,048.00	\$ 15,000.00	\$ 15,000.00	\$ -	
3		LICENSING	32110	ALCOHOL	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	
4			32120	TOBACCO	\$ 24.00	\$ 24.00	\$ 24.00	\$ -	
5			32130	VENDOR	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
6			32140	WASTE HAULER	\$ 150.00	\$ 200.00	\$ 250.00	\$ 50.00	
7			32150	PLUMBING	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	
8			32240	ANIMAL	\$ 1,040.00	\$ 850.00	\$ 850.00	\$ -	
9			32250	ATV & CARTS	\$ 3,720.00	\$ -	\$ -	\$ -	
10		ZONING	32210	APPLICATION FEE	\$ 2,680.00	\$ 500.00	\$ 750.00	\$ 250.00	
11			32211	VARIANCE FEE	\$ 100.00	\$ 300.00	\$ 400.00	\$ 100.00	
12			32214	SHORELAND ALTERATION	\$ -	\$ 100.00	\$ 100.00	\$ -	
13		ST & FED AID	33401	LOCAL GOVERNMENT AID	\$ 343,197.00	\$ 377,713.00	\$ 378,173.00	\$ 460.00	
14			33422	PUBLIC SAFETY AID	\$ 50,106.00	\$ -	\$ -	\$ -	
15			33465	SMALL CITIES ASSISTANCE	\$ -	\$ -	\$ 29,358.00	\$ 29,358.00	TRANSPORTATION BASED
16			33620	OTHER GRANTS & AID	\$ 67,255.00	\$ -	\$ -	\$ -	
17		EARNINGS	34108	ADMINISTRATIVE REVENUE	\$ 1,842.00	\$ 1,400.00	\$ 1,500.00	\$ 100.00	
18			34302	PUBLIC WORKS FEES	\$ 1,455.00	\$ 800.00	\$ 1,000.00	\$ 200.00	SANDING - MOWING FEES
19			36210	INTEREST	\$ 11,366.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00	
20			36240	DIVIDENDS	\$ 930.00	\$ 50.00	\$ 500.00	\$ 450.00	
21			39101	SALE OF FIXED ASSET	\$ 2,500.00	\$ -	\$ -	\$ -	
22		PUBLIC SAFETY	35100	COUNTY PROSECUTION	\$ 825.00	\$ 500.00	\$ 500.00	\$ -	
23			35102	PARKING VIOLATIONS	\$ 20.00	\$ 100.00	\$ 20.00	\$ (80.00)	
24	FUND BALANCE	39201	TRANSFER IN	\$ -	\$ 92,500.00	\$ 152,500.00	\$ 60,000.00		
25	CC	FINES & FEES	34710	RENTAL FEES	\$ 4,453.00	\$ 5,000.00	\$ 5,000.00	\$ -	
26	GENERAL FUNDS REVENUE			\$ 1,123,921.00	\$ 1,107,517.00	\$ 1,253,405.00	\$ 145,888.00		

#	DEPT	GROUP	ITEM	23 ACTUALS	24 BUDGET	25 BUDGET	CHANGE	NOTES	
27	COUNCIL - 41110	EMPLOYMENT	100	COUNCIL SALARY	\$ 12,550.00	\$ 14,250.00	\$ 14,250.00	\$ -	\$2,400 SALARY - \$50 PER SPECIAL
28			100	MAYOR SALARY	\$ 3,950.00	\$ 3,200.00	\$ 4,000.00	\$ 800.00	\$3,200 SALARY - \$50 PER SPECIAL
29			120	PERA	\$ 825.00	\$ 750.00	\$ 850.00	\$ 100.00	5% CONTRIBUTION MATCH
30			122	FICA	\$ 193.00	\$ 250.00	\$ 200.00	\$ (50.00)	
31			151	WORK COMP INSURANCE	\$ 101.00	\$ 120.00	\$ 100.00	\$ (20.00)	
32		SERVICES	200	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
33			208	TRAINING	\$ 25.00	\$ 150.00	\$ 100.00	\$ (50.00)	
34			300	PROFESSIONAL SERVICES	\$ 488.00	\$ 500.00	\$ 500.00	\$ -	
35			331	MILEAGE	\$ -	\$ 100.00	\$ 100.00	\$ -	
36			351	PUBLICATIONS & LEGALS	\$ 3,029.00	\$ 5,000.00	\$ 5,000.00	\$ -	MINUTES ORDINANCES LEGALS
37			433	MEMBERSHIPS	\$ 190.00	\$ 250.00	\$ 250.00	\$ -	
38		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ -	\$ 500.00	\$ 500.00	\$ -	CAPITAL IMPROVEMENT PLAN
39		CAPITAL IMPRV	570	CAPITAL EQUIPMENT	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	NEW CHAMBERS
40		705	EDA SPECIAL LEVY	\$ 15,048.00	\$ 15,000.00	\$ 15,000.00	\$ -	PASS THROUGH FUNDS	
41	ELECTION 41410	EMPLOYMENT	100	WAGES	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	NON-ELECTION YEAR
42		EXPENDITURES	200	SUPPLES	\$ -	\$ 750.00	\$ -	\$ (750.00)	
43			301	COUNTY AUDITOR	\$ -	\$ 200.00	\$ -	\$ (200.00)	
44			331	MILEAGE	\$ -	\$ 200.00	\$ -	\$ (200.00)	
45			351	PUBLICATIONS & LEGALS	\$ -	\$ 200.00	\$ 100.00	\$ (100.00)	
46	GENERAL ADMINISTRATION - 41500	EMPLOYMENT	100	WAGES	\$ 74,941.00	\$ 87,000.00	\$ 70,000.00	\$ (17,000.00)	1/3 CLERK & ASSISTANT WAGES - 100% ADMIN
47			121	CITY PERA & FICA	\$ 10,430.21	\$ 17,500.00	\$ 18,175.00	\$ 675.00	1/3 CLERK & ASSISTANT WAGES - 100% ADMIN
48			131	CITY HEALTH INSURANCE	\$ 20,685.00	\$ 33,000.00	\$ 22,828.00	\$ (10,172.00)	1/3 CLERK & ASSISTANT WAGES - 100% ADMIN
49			151	WORK COMP INSURANCE	\$ 740.00	\$ 1,000.00	\$ 900.00	\$ (100.00)	
50		SERVICES	200	SUPPLIES	\$ 3,878.00	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	
51			207	LICENSING	\$ 4,650.00	\$ 4,500.00	\$ 4,500.00	\$ -	
52			208	TRAINING	\$ 139.00	\$ 500.00	\$ 500.00	\$ -	
53			220	REPAIRS & MAINTENANCE	\$ 1,219.00	\$ 1,200.00	\$ 500.00	\$ (700.00)	
54			228	PREVENTATIVE MAINTENANCE	\$ -	\$ 2,500.00	\$ 1,200.00	\$ (1,300.00)	UPKEEP & \$169 ANNUAL SOFTWARE BACKUP
55			300	PROFESSIONAL SERVICES	\$ 29,103.00	\$ 5,500.00	\$ 2,500.00	\$ (3,000.00)	PEST CONTROL EXTINGUISHERS
56			301	AUDITING SERVICES	\$ 6,500.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	
57			302	ASSESSOR	\$ 8,140.00	\$ 8,500.00	\$ 8,000.00	\$ (500.00)	
58			303	ENGINEERING SERVICES	\$ 9,610.00	\$ 10,000.00	\$ 2,500.00	\$ (7,500.00)	
59			304	LEGAL SERVICES	\$ 3,375.00	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	
60			321	TELECOMMUNICATIONS	\$ 3,053.00	\$ 3,250.00	\$ 5,500.00	\$ 2,250.00	
61			322	POSTAGE	\$ 999.00	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	CERTIFIED LETTERS REG LETTERS NEWSLETTER
62			324	ONLINE BILL PAYMENT	\$ 240.00	\$ 120.00	\$ 240.00	\$ 120.00	PACE PAYMENTS
63			331	TRAVEL EXPENSES	\$ 605.00	\$ 800.00	\$ 250.00	\$ (550.00)	
64			340	ADVERTISING	\$ 1,709.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	
65			350	PRINTING & BINDING	\$ 1,208.00	\$ 500.00	\$ 500.00	\$ -	
66			351	PUBLICATIONS & LEGALS	\$ 1,185.00	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)	MINUTES AFFIDAVITS LEGALS
67			361	LIABILITY INSURANCE	\$ 4,624.00	\$ 5,000.00	\$ 7,200.00	\$ 2,200.00	
68		UTILITIES	381	ELECTRIC UTILITIES	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	\$ -	
69			383	GAS UTILITIES	\$ 1,278.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	
70			386	SOLAR GARDEN	\$ 2,850.00	\$ 2,500.00	\$ 2,500.00	\$ -	
71		FEES & REIMB.	405	CITY FIRE CONTRACT	\$ 70,000.00	\$ 75,000.00	\$ 77,250.00	\$ 2,250.00	3% CONTRACT PRICE INCREASE
72			411	RENTALS	\$ 5,292.00	\$ 3,500.00	\$ 4,500.00	\$ 1,000.00	SHRED-N-GO WATER COOLER PB COPIER
73			433	MEMBERSHIPS	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	LEAGUE & MAOSC
74			436	PROPERTY TAXES PAYABLE	\$ 254.00	\$ 300.00	\$ 600.00	\$ 300.00	
75			438	REIMBURSEMENTS	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ (1,200.00)	
76			490	DONATIONS TO ORGANIZATIONS	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ -	
77		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ -	\$ 9,500.00	\$ 2,000.00	\$ (7,500.00)	CAPITAL IMPROVEMENT PLAN
78			520	BUILDING & STRUCTURE	\$ -	\$ 70,000.00	\$ -	\$ (70,000.00)	OFFICE RELOCATION
79			570	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	OFFICE RELOCATION
80	CENTRAL ADMINISTRATION EXPENDITURES				\$ 310,856.21	\$ 428,990.00	\$ 321,293.00	\$ (107,697.00)	

#	DEPT	GROUP		ITEM	23 ACTUALS	24 BUDGET	25 BUDGET	CHANGE	NOTES
81	PUBLIC SAFETY - 42000	LAW ENFORCE.	300	COUNTY CONTRACT	\$ 100,244.00	\$ 102,240.00	\$ 105,312.00	\$ 3,072.00	
82		EMPLOYMENT	151	WORK COMP INSURANCE	\$ 256.00	\$ 1,000.00	\$ 360.00	\$ (640.00)	
83		SERVICES	207	LICENSING	\$ 310.00	\$ -	\$ 250.00	\$ 250.00	PET TAGS ATV PERMITS DANGEROUS DOG
84			217	EMERGENCY SUPPLIES	\$ 149.00	\$ 1,000.00	\$ 1,000.00	\$ -	
85			219	HYDRANT MAINTENANCE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
86			220	REPAIRS & MAINTENANCE	\$ 1,165.00	\$ 500.00	\$ 500.00	\$ -	
87			226	SIGN REPAIR	\$ 401.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	
88			228	PREVENTATIVE MAINTENANCE	\$ 489.00	\$ 2,500.00	\$ 2,500.00	\$ -	ANNUAL SIREN INSPECTIONS ETC.
89			229	WARNING SIRENS	\$ 354.00	\$ 1,000.00	\$ 1,000.00	\$ -	REPAIRS & MAINTENANCE
90			230	TREE SITE MAINTENANCE	\$ 244.00	\$ 1,000.00	\$ 1,000.00	\$ -	
91			300	PROFESSIONAL SERVICES	\$ 3,800.00	\$ 1,000.00	\$ 1,000.00	\$ -	
92			304	LEGAL SERVICES	\$ 563.00	\$ 700.00	\$ 2,500.00	\$ 1,800.00	PROSECUTION & STRUCTURE FEES
93			308	CLEAN UP DAY	\$ 1,984.00	\$ 2,000.00	\$ 2,000.00	\$ -	
94			309	ABATEMENT	\$ 2,260.00	\$ -	\$ 1,000.00	\$ 1,000.00	
95			310	STRAY CAT PROGRAM	\$ 399.00	\$ -	\$ 2,000.00	\$ 2,000.00	
96		UTILITIES	381	ELECTRIC UTILITIES	\$ 171.00	\$ 150.00	\$ 100.00	\$ (50.00)	SIRENS
97			407	EMERGENCY COORDINATOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
98		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	CAPITAL IMPROVEMENT PLAN
99			520	HAZARDOUS BUILDING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
100			580	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	SPEED SIGN & BRACKETS
101	PUBLIC SAFETY EXPENDITURES				\$ 125,789.00	\$ 124,590.00	\$ 140,122.00	\$ 11,932.00	

#	DEPT	GROUP	ITEM	23 ACTUALS	24 BUDGET	25 BUDGET	CHANGE	NOTES	
102	STREETS - 43000 SIDEWALKS - 43124 STORM SEWER - 43150 ST LIGHTS - 43160	EMPLOYMENT	100	WAGES	\$ 115,659.00	\$ 79,000.00	\$ 83,000.00	\$ 4,000.00	60% WAGES
103			134	CITY PERA & FICA	\$ 16,653.00	\$ 20,000.00	\$ 20,040.00	\$ 40.00	
104			131	CITY HEALTH INSURANCE	\$ 34,577.00	\$ 41,000.00	\$ 50,510.00	\$ 9,510.00	
105			151	WORK COMP INSURANCE	\$ 8,626.00	\$ 10,000.00	\$ 12,500.00	\$ 2,500.00	
106		SERVICES	208	TRAINING	\$ 636.00	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	
107			210	SUPPLIES	\$ 1,669.00	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	
108			212	FUEL & TRANSPORTATION	\$ 20,043.00	\$ 25,000.00	\$ 25,000.00	\$ -	
109			220	REPAIRS & MAINTENANCE	\$ 13,604.00	\$ 8,500.00	\$ 8,500.00	\$ -	
110			222	TIRES	\$ 1,828.00	\$ 12,000.00	\$ 2,500.00	\$ (9,500.00)	
111			224	STREET MAINTENANCE	\$ 8,223.00	\$ -	\$ 10,000.00	\$ 10,000.00	SEAL COATING
112			228	PREVENTATIVE MAINTENANCE	\$ 1,031.00	\$ 5,000.00	\$ 5,000.00	\$ -	
113			231	WEED & PEST CONTROL	\$ 68.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	
114			240	SMALL TOOLS	\$ 2,328.00	\$ 1,000.00	\$ 1,000.00	\$ -	
115			300	PROFESSIONAL SERVICES	\$ 14,830.00	\$ 2,500.00	\$ 2,500.00	\$ -	
116			303	ENGINEERING SERVICES	\$ 6,810.00	\$ 5,000.00	\$ 75,000.00	\$ 70,000.00	ST PLAN ST PROJECTS
117			306	PERSONNEL TESTING	\$ -	\$ 250.00	\$ 250.00	\$ -	
118			325	TELECOMMUNICATIONS	\$ 2,423.00	\$ 2,000.00	\$ 2,000.00	\$ -	VERIZON SPECTRUM
119			331	TRAVEL EXPENSES	\$ 38.00	\$ 500.00	\$ 500.00	\$ -	ACCOMODATIONS MILEAGE
120			350	PRINTING & BINDING	\$ 57.00	\$ 100.00	\$ 100.00	\$ -	COPIES FROM PRINTER RENTAL
121			361	LIABILITY INSURANCE	\$ 7,108.00	\$ 10,000.00	\$ 8,500.00	\$ (1,500.00)	
122		UTILITIES	381	ELECTRIC UTILITIES	\$ 120.00	\$ 500.00	\$ 500.00	\$ -	
123			383	GAS UTILITIES	\$ 5,577.00	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)	
124			386	SOLAR GARDEN	\$ 5,324.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	
125			411	RENTALS	\$ 977.00	\$ 750.00	\$ 2,000.00	\$ 1,250.00	PRINTER WELDING CYLINDERS JESERITZ LIFT
126			433	MEMBERSHIPS	\$ -	\$ 500.00	\$ 500.00	\$ -	
127			435	CLOTHING ALLOWANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	
128			438	REIMBURSEMENTS	\$ 1,500.00	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	CELLPHONES
129		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ 76,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	CAPITAL IMPROVEMENT PLAN
130			530	IMPROVEMENTS OTHER THAN BLDG	\$ 29,170.00	\$ -	\$ 88,200.00	\$ 88,200.00	TOM CHRISTY SHOREVIEW PASS SHOREVIEW DR
131			540	HEAVY MACHINERY	\$ 50,236.00	\$ 6,000.00	\$ -	\$ (6,000.00)	
132			603	SHORT TERM DEBT PRINCIPAL	\$ 50,236.00	\$ 36,731.00	\$ 39,027.00	\$ 2,296.00	STREET SWEEPER
133			613	SHORT TERM DEBT INTEREST	\$ 50,236.00	\$ 13,006.00	\$ 10,710.00	\$ (2,296.00)	STREET SWEEPER
134		SIDEWALK	228	PREVENTATIVE MAINTENANCE	\$ -	\$ -	\$ 500.00	\$ 500.00	
135			311	PUBLIC TREE MAINTENANCE	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	
136			500	SIDEWALK CAPITAL OUTLAY	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)	CAPITAL IMPROVEMENT PLAN
137			530	IMPROVEMENTS OTHER THAN BLDG	\$ 750.00	\$ -	\$ 2,500.00	\$ 2,500.00	SIDEWALK REPLACEMENT PROGRAM
138		STORM SEWER	220	REPAIRS & MAINTENANCE	\$ 1,044.00	\$ 6,000.00	\$ 6,000.00	\$ -	
139			300	PROFESSIONAL SERVICES	\$ 4,100.00	\$ 2,500.00	\$ 2,500.00	\$ -	
140			303	ENGINEERING SERVICES	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	
141			603	SHORT TERM DEBT PRINCIPAL	\$ -	\$ 18,154.00	\$ 28,035.00	\$ 9,881.00	60% VAC TRUCK
142			613	SHORT TERM DEBT INTEREST	\$ -	\$ 2,846.00	\$ 3,465.00	\$ 619.00	60% VAC TRUCK
143		ST LIGHTING	227	UTILITY MAINTENANCE	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
144			381	UTILITIES	\$ 31,089.00	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)	
145			386	SOLAR GARDEN	\$ 4,742.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	
146	PUBLIC WORKS EXPENDITURES			\$ 575,112.00	\$ 427,837.00	\$ 606,037.00	\$ 178,200.00		

#	DEPT	GROUP	ITEM	23 ACTUALS	24 BUDGET	25 BUDGET	CHANGE	NOTES	
147	COMMUNITY CENTER 45100	SERVICES	210	SUPPLIES	\$ 1,176.00	\$ 1,000.00	\$ 1,000.00	\$ -	
148			220	REPAIRS & MAINTENANCE	\$ 3,781.00	\$ 1,000.00	\$ 1,000.00	\$ -	
149			228	PREVENTATIVE MAINTENANCE	\$ 1,156.00	\$ 2,500.00	\$ 2,500.00	\$ -	HOOD VENT/GREASE TRAP INSPECT/CLEANING
150			240	SMALL TOOLS	\$ 204.00	\$ 500.00	\$ 500.00	\$ -	
151			300	PROFESSIONAL SERVICES	\$ 7,531.00	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)	CLEANING PEST CONTROL EXTINGUISHERS
152			321	TELECOMMUNICATIONS	\$ 1,296.00	\$ 1,000.00	\$ 1,000.00	\$ -	
153			340	ADVERTISING	\$ 316.00	\$ 500.00	\$ 500.00	\$ -	
154			361	LIABILITY INSURANCE	\$ 2,907.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
155		UTILITIES	381	ELECTRIC UTILITIES	\$ 392.00	\$ 1,000.00	\$ 1,000.00	\$ -	
156			383	GAS UTILITIES	\$ 1,745.00	\$ 3,500.00	\$ 3,500.00	\$ -	
157			386	SOLAR GARDEN	\$ 2,617.00	\$ 2,000.00	\$ 2,000.00	\$ -	
158		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	CAPITAL IMPROVEMENT PLAN
159	520		BUILDINGS & STRUCTURE	\$ 1,921.00	\$ 2,500.00	\$ -	\$ (2,500.00)		
160		530	IMPROVEMENTS OTHER THAN BLDG	\$ 8,579.00	\$ 1,000.00	\$ -	\$ (1,000.00)		
161	COMMUNITY CENTER EXPENDITURES			\$ 33,621.00	\$ 28,500.00	\$ 24,000.00	\$ (4,500.00)		
162	PARKS & RECREATION - 45200	EMPLOYMENT	104	WAGES	\$ 7,785.00	\$ 10,000.00	\$ 9,200.00	\$ (800.00)	
163			121	CITY PERA & FICA	\$ 596.00	\$ 500.00	\$ 3,400.00	\$ 2,900.00	
164			131	CITY HEALTH INSURANCE	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	
165		SERVICES	151	WORK COMP INSURANCE	\$ 892.00	\$ 1,000.00	\$ 600.00	\$ (400.00)	
166			207	LICENSING	\$ -	\$ 500.00	\$ 500.00	\$ -	
167			210	SUPPLIES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
168			220	REPAIRS & MAINTENANCE	\$ 1,457.00	\$ 2,000.00	\$ 2,000.00	\$ -	LAWN MOWERS PARK FACILITIES ETC.
169			225	LANDSCAPING	\$ 1,835.00	\$ 5,000.00	\$ 5,000.00	\$ -	
170			228	PREVANTIVE MAINTENANCE	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ -	
171			231	WEED & PEST CONTROL	\$ 867.00	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
172			240	SMALL TOOLS	\$ 1,747.00	\$ 1,000.00	\$ 1,000.00	\$ -	
173			300	PROFESSIONAL SERVICES	\$ 11,840.00	\$ -	\$ -	\$ -	
174			303	ENGINEERING SERVICES	\$ 4,227.00	\$ -	\$ 50,000.00	\$ 50,000.00	
175			361	LIABILITY INSURANCE	\$ 3,931.00	\$ 4,500.00	\$ 4,200.00	\$ (300.00)	
176		UTILITIES	381	ELECTRIC UTILITIES	\$ 804.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	
177			FEES & REIMB.	411	RENTALS	\$ 2,776.00	\$ -	\$ 1,500.00	\$ 1,500.00
178			491	COMMUNITY CELEBRATION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
179		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ 27,500.00	\$ 39,000.00	\$ 38,500.00	\$ (500.00)	CAPITAL IMPROVEMENT PLAN
180	520		BUILDINGS & STRUCTURE	\$ 6,825.00	\$ -	\$ 10,000.00	\$ 10,000.00	VETERANS PARK	
181	530		IMPROVEMENTS OTHER THAN BLDG	\$ 18,835.00	\$ -	\$ -	\$ -		
182	PARKS & RECREATION EXPENDITURES			\$ 97,167.00	\$ 76,000.00	\$ 144,400.00	\$ 68,400.00		
183	LIBRARY - 45500	SERVICES	210	SUPPLIES	\$ 37.00	\$ 500.00	\$ 250.00	\$ (250.00)	
184			220	REPAIR & MAINTENANCE	\$ 13,101.00	\$ 500.00	\$ 100.00	\$ (400.00)	
185			300	PROFESSIONAL SERVICES	\$ 1,524.00	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
186			321	TELECOMMUNICATIONS	\$ -	\$ 250.00	\$ 250.00	\$ -	
187			361	LIABILITY INSURANCE	\$ 1,268.00	\$ 1,500.00	\$ 1,500.00	\$ -	
188		UTILITIES	381	ELECTRIC UTILITIES	\$ 411.00	\$ 750.00	\$ 250.00	\$ (500.00)	
189			383	GAS UTILITIES	\$ 1,497.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	
190			386	SOLAR GARDEN	\$ 851.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	
191		CAPITAL IMPRV	500	CAPITAL OUTLAY	\$ 3,286.00	\$ 3,286.00	\$ 3,200.00	\$ (86.00)	
192	520		BUILDINGS & STRUCTURE	\$ -	\$ -	\$ -	\$ -		
193	LIBRARY EXPENDITURES			\$ 21,975.00	\$ 13,286.00	\$ 9,050.00	\$ (4,236.00)		

ITEM	2020 FINAL	2021 FINAL	2022 FINAL	2023 FINAL	2024 FINAL	2025 <i>prelim</i>
GENERAL FUND	\$ 516,000.00	\$ 550,000.00	\$ 575,000.00	\$ 625,000.00	\$ 610,000.00	\$ 663,000.00
2012 SHOP LEASE PRIN & INT	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 22,491.00	\$ 22,155.00	\$ 21,819.00
2016 EMS BUILDING PRIN & INT	\$ 50,000.00	\$ 44,000.00	\$ 55,100.00	\$ 55,356.00	\$ 54,558.00	\$ 54,558.00
2016A GO IMPR BOND PRIN & INT	\$ 76,600.00	\$ 80,430.00	\$ 80,430.00	\$ 84,000.00	\$ 128,415.00	\$ 126,525.00
EDA SPECIAL LEVY	\$ 15,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2008 GO REFUNDING BOND PRIN & INT	\$ 21,000.00	\$ 18,256.00	\$ 14,766.00	\$ -	\$ -	\$ -
2012A GO IMPR BOND PRIN & INT	\$ 32,000.00	\$ 17,966.00	\$ 27,250.00	\$ -	\$ -	\$ -
2012B TANKER EQUIP CERT PRIN & INT	\$ 11,867.00	\$ 12,070.00	\$ 2,333.00	\$ -	\$ -	\$ -
	742,467.00	756,722.00	779,879.00	801,847.00	830,128.00	880,902.00
PRIOR YR % INCREASE	1.4%	1.9%	3.06%	2.82%	3.53%	6.12%

2025 Preliminary Tax Levy

The following chart illustrates how the City's tax levy compared with the growth in the tax base

Budget Year	Net Tax Levy	Difference from prior Year Levy	Gross Tax Levy % Increase from Previous Year	Tax Base % Increase from Previous Year	Tax Base % Increase from Previous Year	City Tax Rate (Net Levy/Tax Cap)	City Tax Rate Difference from Previous Year
2000	\$213,451		2.0%	2.6%	2.6%		
2001	\$240,230	\$26,779	12.5%	1.9%	1.9%		
2002	\$270,909	\$30,679	12.8%	1.6%	1.6%		
2003	\$297,753	\$26,844	9.9%	3.8%	3.8%		
2004	\$318,755	\$21,002	7.1%	5.3%	5.3%		
2005	\$325,928	\$7,173	2.3%	2.1%	2.1%		
2006	\$342,477	\$16,549	5.1%	5.9%	5.9%		
2007	\$364,395	\$21,918	6.4%	3.2%	3.2%		
2008	\$378,615	\$14,220	4.0%	1.4%	1.4%		
2009	\$393,381	\$14,766	3.9%	2.7%	2.7%		
2010	\$423,885	\$30,504	7.8%	5.3%	5.3%		
2011	\$457,795	\$33,910	8.0%	1.1%	1.1%		
2012	\$502,176	\$44,381	9.7%				
2013	\$518,208	\$16,031	3.2%	1.2%	1.2%		
2014	\$560,621	\$42,413	17.1%	2.0%	2.0%		
2015	\$612,688	\$52,067	9.3%	1.5%	1.5%		
2016	\$654,726	\$42,038	6.9%	2.1%	2.1%	86.28%	
2017	\$685,328	\$30,602	4.7%	4.9%	4.9%	87.25%	0.97%
2018	\$724,578	\$39,250	5.7%	4.2%	4.2%	88.57%	1.32%
2019	\$732,449	\$7,871	1.1%	1.1%	1.1%	89.45%	0.88%
2020	\$742,467	\$10,018	1.37%	10.35%	10.35%	82.28%	-7.17%
2021	\$756,722	\$14,255	1.92%	-2.52%	-2.52%	88.43%	6.15%
2022	\$779,879	\$23,157	3.06%	7.74%	7.74%	86.53%	-1.89%
2023	\$801,847	\$21,968	2.82%	7.18%	7.18%	82.62%	-3.91%
2024	\$830,128	\$28,281	3.53%	13.92%	-10.39%	73.69%	-8.93%
2025	\$880,902	\$50,774	6.12%	5.26%	0.86%	74.09%	0.39%

LYON COUNTY 2025 PRELIMINARY TAX CAPACITY

2024	\$	1,126,473.00
2025	\$	1,189,006.00
	\$	62,533.00

RESOLUTION NO. 2024_0917
ADOPTION OF 2025 PRELIMINARY TAX LEVY AND BUDGET

BE IT RESOLVED, by the City Council of the City of Cottonwood, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectible in 2025, upon the taxable property in the City of Cottonwood, for the following purposes:

General Fund Levy	\$663,000.00
EDA Special Levy	\$15,000.00
Principal & Interest on 2012 City Maintenance Shop Lease	\$21,819.00
Principal & Interest on 2016 Fire Hall/Ambulance Garage Lease	\$54,558.00
Principal & Interest on 2016A GO Improvement Bonds	<u>\$126,525.00</u>
Total Proposed Certified Tax Levy	\$880,902.00

BE IT RESOLVED, by the City Council of the City of Cottonwood, County of Lyon, Minnesota, that the attached document is hereby approved as the 2025 Preliminary Tax Levy of the City of Cottonwood.

IN WITNESS WHEREOF, the City of Cottonwood, Minnesota, by its City Council, has caused this Resolution to be executed on its behalf by the signatures of the Mayor and City Administrator and has caused this Resolution to be certified to the County Auditor of Lyon County, Minnesota, as of the date set forth below.

Adopted and passed by the City Council of Cottonwood, Minnesota on this seventeenth day of September 2024.


Mayor, Corey Moseng


City Administrator, Teather Bliss



RESOLUTION NO. 2024_0917A
ADOPTION OF 2025 PRELIMINARY BUDGET SUMMARY

BE IT RESOLVED, by the City Council of the City of Cottonwood, County of Lyon, Minnesota, that the information provided below is hereby approved as the 2025 Preliminary General Fund Budget of the City of Cottonwood.

2025 PRELIMINARY BUDGET SUMMARY		
DEPARTMENT	TWENTY-FOUR	TWENTY-FIVE
PROPERTY TAX LEVY	\$ 610,000.00	\$ 663,000.00
GENERAL FUND	\$ 489,967.00	\$ 590,405.00
DEBT SERVICES	\$ 215,791.00	\$ 211,171.00
GENERAL & DEBT REVENUES	\$ 1,315,758.00	\$ 1,464,576.00
GENERAL ADMINISTRATION	\$ 430,240.00	\$ 321,293.00
PUBLIC SAFETY	\$ 124,590.00	\$ 140,122.00
PUBLIC WORKS	\$ 426,840.00	\$ 606,037.00
RECREATION	\$ 117,536.00	\$ 177,450.00
DEBT SERVICES - PRINCIPAL	\$ 179,000.00	\$ 144,000.00
DEBT SERVICES - INTEREST & FEES	\$ 74,000.00	\$ 51,960.00
DEBT SERVICE FUND BALANCES	-\$ 37,209.00	\$ 0.00
GENERAL & DEBT EXPENSES	\$ 1,314,997.00	\$ 1,440,862.00
GENERAL PROFIT & LOSS	\$ 761.00	\$ 23,714.00

IN WITNESS WHEREOF, the City of Cottonwood, Minnesota, by its City Council, has caused this Resolution to be executed on its behalf by the signatures of the Mayor and City Administrator and has caused this Resolution to be certified to the County Auditor of Lyon County, Minnesota, as of the date set forth below.

Adopted and passed by the City Council of Cottonwood, Minnesota on this seventeenth day of September 2024.


Mayor, Corey Moseng


City Administrator, Teather Bliss

