



2025 Annual Operating Budgets

2025 - 2034 Capital Improvement Plan

Adopted: December 9, 2024

Prepared by: Adam Flaherty, Finance Director



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**CITY OF OTSEGO
COUNTY OF WRIGHT
STATE OF MINNESOTA**

RESOLUTION NO: 2024-87

**ADOPTING THE 2025
ANNUAL OPERATING BUDGETS**

WHEREAS, the Otsego City Council has on November 25, 2024, held a public meeting to allow for public comment before adopting a final budget and certifying a final property tax levy; and

WHEREAS, the Otsego City Council has reviewed the proposed General, Public Utility, Debt Service and Special Revenue fund budgets and has determined the budget is adequate to fund the respective fund operations for the year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:

1. That the following revenues and expenditures (summarized) be authorized as the final budget for the operation of the General fund for 2025 as follows:

Revenues	
Property Taxes	\$6,992,002
Cable Franchise Fees	117,000
Licenses and Permits	1,703,459
Intergovernmental	209,554
Charges for Services	244,830
Miscellaneous	195,257
Transfers from Other Funds	<u>478,000</u>
Total Revenues	<u>\$9,940,102</u>
Expenditures	
General Government	\$2,196,516
Public Safety	4,263,499
Public Works	2,118,872
Parks and Recreation	1,250,315
Economic Development	<u>110,900</u>
Total Expenditures	<u>\$9,940,102</u>

2. That the following revenues and expenses (summarized) be authorized as the final budget for the operation of the Public Utility funds for 2025 as follows:

Revenues	
Operating	\$8,118,701
Non-Operating	2,966,469
Availability & Connection Charges	4,696,540
Special Assessments	35,274
Bond Proceeds	<u>10,098,000</u>
Total Revenues	<u>\$25,914,984</u>

Expenses	
Operating	\$4,090,823
Capital Outlay	20,506,400
Depreciation	4,638,841
Debt Service	5,208,236
Transfers to Other Funds	<u>478,000</u>
Total Expenses	<u>\$34,922,300</u>

3. That the following revenues and expenditures (summarized) be authorized as the final budget for the operation of the Debt Service funds for 2025 as follows:

Revenues	
Property Taxes	\$290,308
Special Assessments	<u>168,333</u>
Total Revenues	<u>\$458,641</u>

Expenditures	
Principal	\$480,000
Interest and Fiscal Agent Fee's	<u>82,556</u>
Total Expenditures	<u>\$562,556</u>

4. That the following revenues and expenditures (summarized) be authorized as the final budget for the operation of the Special Revenue funds for 2025 as follows:

Revenues	
Tax Increments	\$609,601
Total Revenues	<u>\$609,601</u>

Expenditures	
Economic Development	<u>\$518,242</u>
Total Expenditures	<u>\$518,242</u>

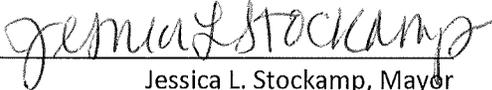
5. That the following revenues and expenditures (summarized) be authorized as the final budget for the operation of the Economic Development Authority for 2025 as follows:

Revenues	
Bond Proceeds	<u>\$442,259</u>
Total Revenues	<u>\$442,259</u>
Expenditures	
Interest and Fiscal Agent Fee's	<u>\$442,259</u>
Total Expenditures	<u>\$442,259</u>

ADOPTED by the Otsego City Council this 9th day of December, 2024.

MOTION BY: Moores
SECONDED BY: Dahl
IN FAVOR: Stockamp, Dahl, Goede, and Moores
OPPOSED: Dunlap

CITY OF OTSEGO

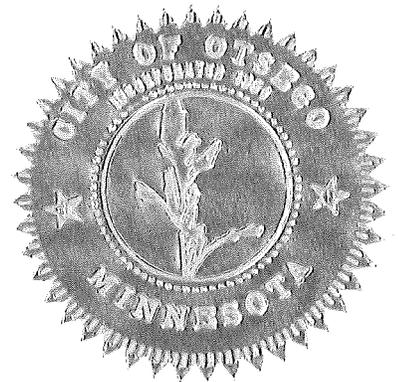


Jessica L. Stockamp, Mayor

ATTEST:



Audra Etzel, City Clerk



CITY OF OTSEGO
COUNTY OF WRIGHT
STATE OF MINNESOTA

RESOLUTION NO: 2024-88

SETTING A FINAL PROPERTY
TAX LEVY FOR TAXES PAYABLE IN 2025

WHEREAS, the Otsego City Council has on November 25, 2024, held a public meeting to allow for public comment before adopting a final budget and certifying a final property tax levy; and

WHEREAS, the Otsego City Council is required by State Statute to establish a final property tax levy for taxes payable in 2025 and certify the final property tax levy to the Wright County Auditor.

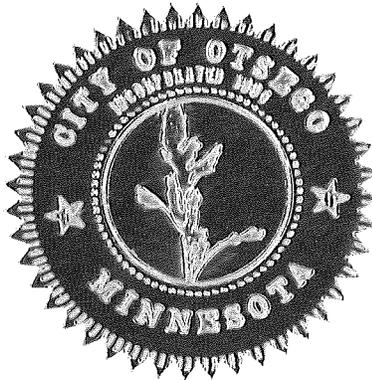
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:

1. That a tax is hereby levied for collection in 2025 upon all taxable properties in the City of Otsego for the purpose and sums as follows:

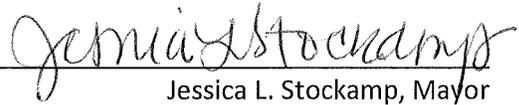
General Revenue	\$7,000,000
Tax Abatement	87,436
GO Improvement Bond, 2018A	104,308
GO Improvement Refunding Bond, 2020A	186,000
Capital Improvement Plan	<u>2,015,126</u>
Total Tax Levy	<u>\$9,392,870</u>

ADOPTED by the Otsego City Council this 9th day of December, 2024.

MOTION BY: Moores
SECONDED BY: Goede
IN FAVOR: Stockamp, Dahl, Goede, and Moores
OPPOSED: Dunlap



CITY OF OTSEGO


Jessica L. Stockamp, Mayor

ATTEST:


Audra Etzel, City Clerk

CITY OF OTSEGO
COUNTY OF WRIGHT
STATE OF MINNESOTA

RESOLUTION NO: 2024-89

ADOPTING THE 2025-2034
CAPITAL IMPROVEMENT PLAN

WHEREAS, the Otsego City Council has determined it is fiscally responsible and necessary to develop a capital improvement plan that identifies items that may require significant capital investment; and

WHEREAS, the Otsego City Council has reviewed the details and estimated cost of each item included within the capital improvement plan; and

WHEREAS, the Otsego City Council has identified probable funding sources for each item included within the capital improvement plan; and

WHEREAS, the inclusion of an item within the capital improvement plan does not commit final approval for each respective item, rather each item will be presented to the Otsego City Council with final expenditure amounts and a detailed funding plan to gain final approval.

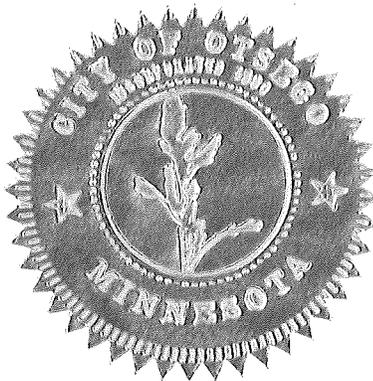
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:

1. That the 2025-2034 Capital Improvement Plan, as set forth in summary, attached as Exhibit A to this Resolution is adopted.

ADOPTED by the Otsego City Council this 9th day of December, 2024.

MOTION BY: Moores
SECONDED BY: Dahl
IN FAVOR: Stockamp, Dahl, Dunlap, Goede, and Moores
OPPOSED: none

CITY OF OTSEGO





Jessica L. Stockamp, Mayor

ATTEST:



Audra Etzel, City Clerk

2025 General Fund Budget

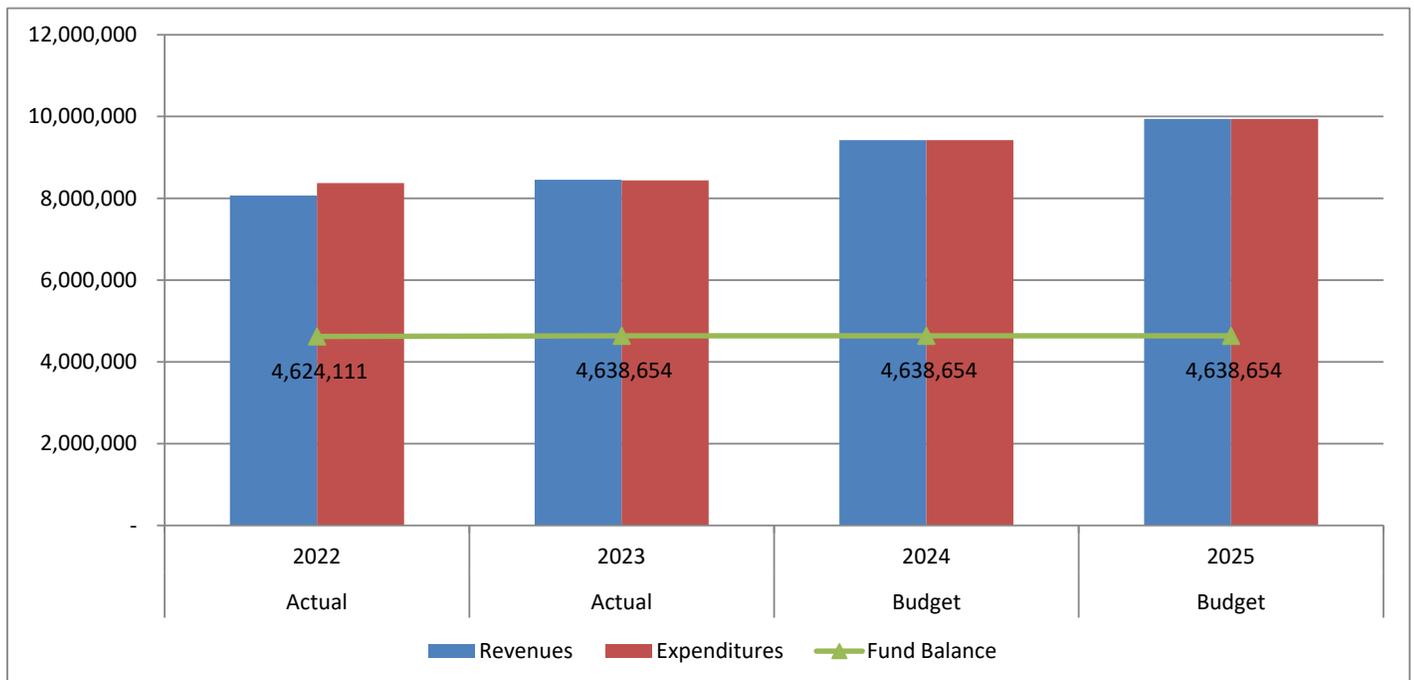
This is the City's primary operating fund, and accounts for all of the general financial resources of the City, except those required to be accounted for in another fund. Most of the current day-to-day operations of the City are financed from this fund.





**City of Otsego
General Fund Budget - 2025
Revenue & Expenditure Summary**

Description	Actual	Actual	Unaudited	Budget	Budget
	2022	2023	Year-to-Date 2024	2024	2025
Revenues					
Taxes	\$ 5,023,231	\$ 5,253,657	\$ 6,301,638	\$ 6,324,793	\$ 6,992,002
Cable Franchise Fees	133,218	126,594	114,342	132,000	117,000
Licenses & Permits	2,123,810	1,544,769	1,853,674	1,657,040	1,703,459
Intergovernmental	107,731	575,521	215,594	461,984	209,554
Charges for Services	475,251	270,009	279,893	258,515	244,830
Special Assessments	3,963	10,389	5,733	3,800	3,500
Fines & Forfeitures	31,812	32,109	34,923	30,900	33,600
Investment Interest	(139,620)	282,834	3,640,315	106,920	142,657
Miscellaneous	18,321	39,567	13,494	17,500	15,500
Interfund Transfers	293,500	320,600	427,000	427,000	478,000
<i>Subtotal</i>	<u>8,071,216</u>	<u>8,456,047</u>	<u>12,886,606</u>	<u>9,420,452</u>	<u>9,940,102</u>
Expenditures					
General Government	1,574,088	1,677,552	1,932,910	2,120,045	2,196,516
Public Safety	3,080,380	3,323,206	3,980,646	4,029,903	4,263,499
Public Works	1,503,870	1,694,597	1,926,422	2,035,838	2,118,872
Culture & Recreation	857,848	943,533	1,127,595	1,129,706	1,250,315
Economic Development	91,728	91,788	86,140	104,960	110,900
Interfund Transfers	1,266,290	710,829	-	-	-
<i>Subtotal</i>	<u>8,374,204</u>	<u>8,441,505</u>	<u>9,053,714</u>	<u>9,420,452</u>	<u>9,940,102</u>
Net Change in Fund Balance	<u>\$ (302,988)</u>	<u>\$ 14,543</u>	<u>\$ 3,832,893</u>	<u>\$ -</u>	<u>\$ -</u>





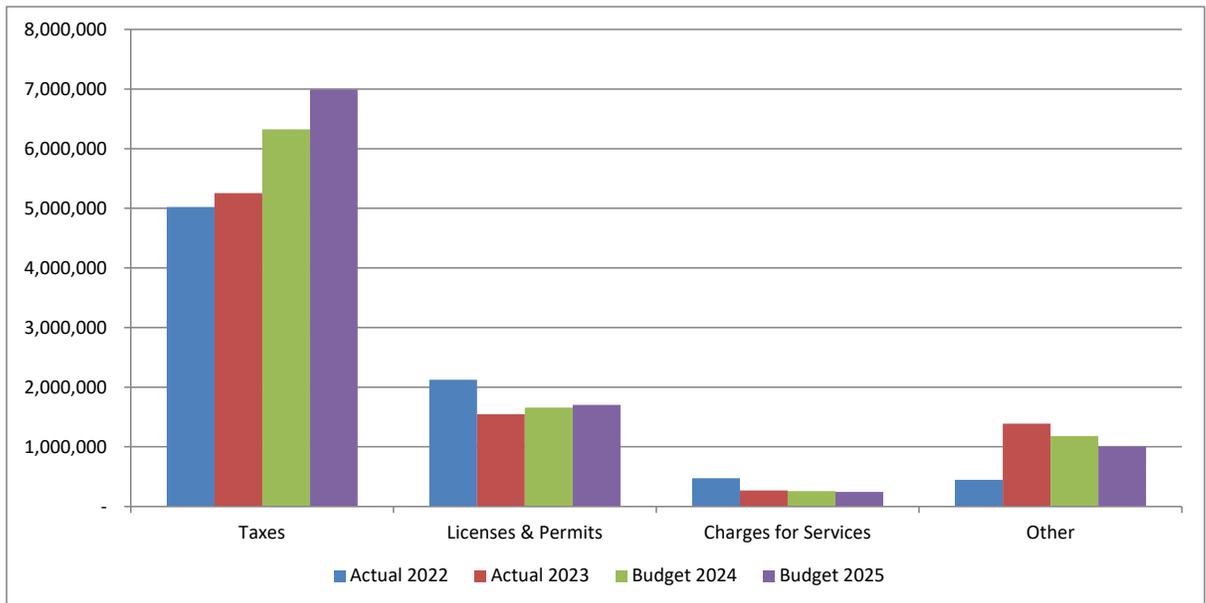
City of Otsego
 General Fund Budget - 2025
 Revenue Details

Account Number		Account Description	Unaudited				
Fund	Source		Actual 2022	Actual 2023	Year-to-Date 2024	Budget 2024	Budget 2025
101	31010	CURRENT AD VALOREM TAXES	\$ 4,945,354	\$ 5,286,560	\$ 6,230,454	\$ 6,336,000	\$ 7,000,000
101	31011	UNCOLLECTED PROPERTY TAXES	-	-	-	(63,207)	(69,998)
101	31020	DELINQUENT AD VALOREM TAXES	76,119	(35,425)	69,448	50,000	60,000
101	31900	PENALTIES AND INTEREST	1,758	2,522	1,736	2,000	2,000
TOTAL - TAXES			5,023,231	5,253,657	6,301,638	6,324,793	6,992,002
101	38050	CABLE TV FRANCHISE FEES	133,218	126,594	114,342	132,000	117,000
TOTAL - CABLE FRANCHISE FEES			133,218	126,594	114,342	132,000	117,000
101	32100	BUSINESS LICENSES/PERMITS	7,639	4,070	9,721	7,000	7,500
101	32140	RENTAL INSPECTION FEES	38,115	38,770	46,670	42,700	42,400
101	32150	PUBLIC UTILITIES ROW PERMITS	71,818	54,375	47,400	60,000	60,000
101	32180	OTHER LICENSES/PERMITS	3,310	4,345	2,990	3,000	3,000
101	32190	FENCING PERMITS	9,900	8,700	6,900	10,000	8,900
101	32210	LIQUOR LICENSES	34,350	34,025	35,775	33,950	35,050
101	32250	SIGN PERMIT	450	1,050	600	600	600
101	32260	BUILDING PERMITS	1,726,972	1,224,722	1,502,096	1,296,640	1,362,240
101	32261	PLUMBING PERMITS	98,237	73,350	85,787	90,765	81,734
101	32262	MECHANICAL PERMITS	107,319	83,341	94,945	90,765	81,734
101	32270	SEPTIC SYSTEM PERMITS	4,750	3,251	3,450	5,000	3,500
101	32999	ASSESSORS FEE	20,950	14,770	17,340	16,620	16,800
TOTAL - LICENSES & PERMITS			2,123,810	1,544,769	1,853,674	1,657,040	1,703,459
101	33402	HOMESTEAD CREDIT	9,706	9,325	8,516	9,700	8,500
101	33403	LOCAL GOVERNMENT AID	-	-	73,598	73,598	-
101	33405	POLICE AID	83,738	92,918	111,191	93,000	111,000
101	33422	OTHER STATE AID GRANTS	10,788	470,283	22,289	285,686	90,054
101	33424	OTHER GRANTS	3,500	2,995	-	-	-
TOTAL - INTERGOVERNMENTAL			107,731	575,521	215,594	461,984	209,554
101	34050	ADMINISTRATIVE FEES	172,585	70,828	68,220	45,000	35,000
101	34103	ZONING AND SUBDIVISION FEES	16,120	11,300	15,620	17,900	14,700
101	34107	ASSESSMENT SEARCH FEES	17,505	14,000	13,910	18,715	14,820
101	34207	REIMBURSABLE EXPENSE MOWING	600	2,400	-	-	-
101	34302	STREET & TRAFFIC CONTROL SIGNS	73,750	14,750	25,750	31,250	18,750
101	34305	CLEAN UP DAY EVENT	5,573	7,148	11,578	7,000	10,000
101	34320	STREET LIGHT OP	26,250	7,000	9,000	10,000	8,000
101	34330	GRADING REVIEWS	49,874	31,998	35,820	41,550	42,000
101	34700	RECREATION FEES	68,891	67,814	56,853	55,000	65,000
101	34701	VETERANS MEMORIAL PAVERS	3,200	500	205	1,000	500
101	34710	SHELTER RENTAL FEES	5,179	4,549	4,480	4,000	4,500
101	34740	SPORT FIELD USE	9,400	4,275	5,480	3,000	4,000
101	34750	PRAIRIE CENTER	4,555	6,598	4,998	3,000	4,500
101	34760	OTSEGO FESTIVAL VENDORS	21,770	26,850	27,980	21,100	23,060
TOTAL - CHARGES FOR SERVICES			475,251	270,009	279,893	258,515	244,830



City of Otsego
 General Fund Budget - 2025
 Revenue Details - Continued

Account Number		Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Source		2022	2023	Year-to-Date	2024	2025
101	36100	SPECIAL ASSESSMENTS	\$ 3,963	\$ 10,389	\$ 5,733	\$ 3,800	\$ 3,500
TOTAL - SPECIAL ASSESSMENTS			3,963	10,389	5,733	3,800	3,500
101	35101	FINES & FORFEITS	31,812	32,109	34,923	30,900	33,600
TOTAL - FINES & FORFEITURES			31,812	32,109	34,923	30,900	33,600
101	36210	INTEREST EARNINGS	70,530	170,890	2,221,047	106,920	142,657
101	36213	NET CHANGE IN INVESTMENT FMV	(210,150)	111,943	1,419,268	-	-
TOTAL - INVESTMENT INTEREST			(139,620)	282,834	3,640,315	106,920	142,657
101	36200	MISCELLANEOUS REVENUES	4,582	9,178	6,600	5,000	5,000
101	38010	HPC BOOK SALES	-	-	69	-	-
101	38020	DONATIONS/CONTRIBUTIONS	1,472	686	914	-	500
101	38991	REFUNDS & REIMBURSEMENTS	12,267	28,344	5,911	12,500	10,000
101	39101	SALES OF GENERAL FIXED ASSETS	-	1,359	-	-	-
TOTAL - MISCELLANEOUS			18,321	39,567	13,494	17,500	15,500
101	39200	INTERFUND OPERATING TRANSFERS	293,500	320,600	427,000	427,000	478,000
TOTAL - INTERFUND TRANSFERS			293,500	320,600	427,000	427,000	478,000
Grand Total			\$ 8,071,216	\$ 8,456,047	\$ 12,886,606	\$ 9,420,452	\$ 9,940,102

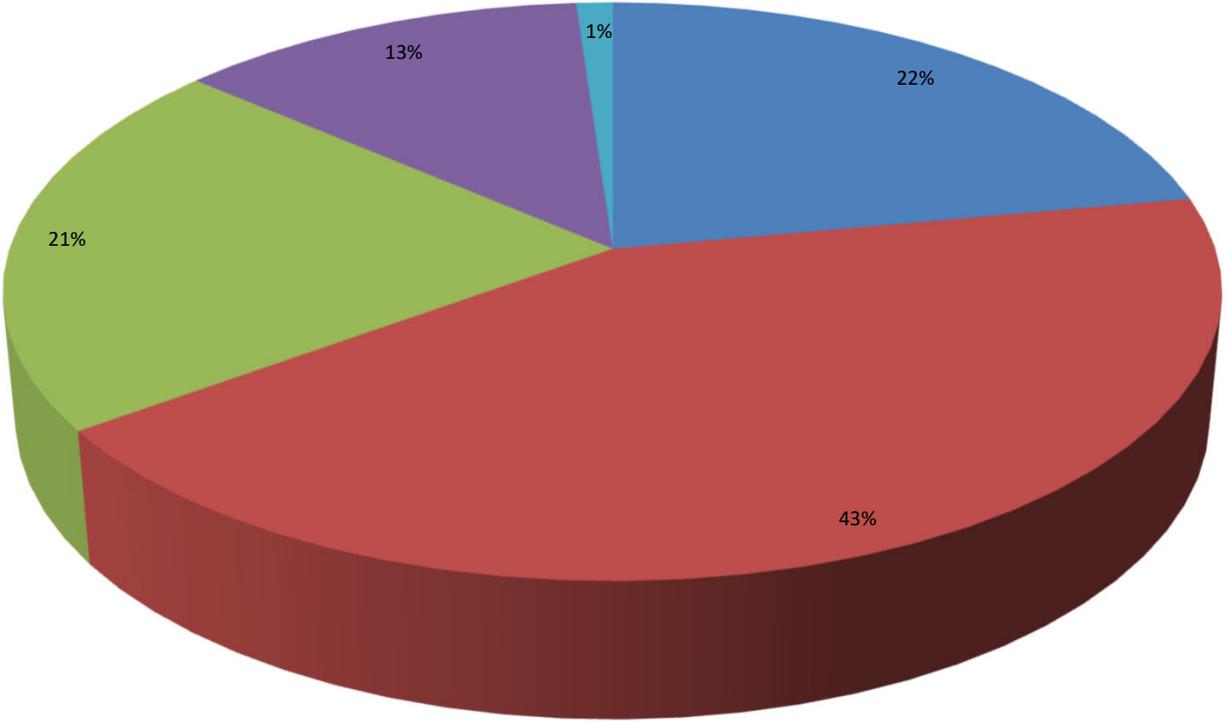




City of Otsego
General Fund Budget - 2025
Expenditures by Function Summary

Function & Department		Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
General Government						
41100	City Council	\$ 81,634	\$ 88,671	\$ 100,834	\$ 107,862	\$ 114,299
41320	City Administrator	194,990	212,592	230,284	241,519	251,975
41400	Administration	318,818	346,101	389,272	463,408	413,202
41410	Elections	59,173	5,311	71,140	88,274	7,600
41550	Assessing	151,608	161,020	162,700	161,370	165,735
41600	Finance	304,668	334,639	288,744	398,558	418,578
41650	Information Technology	113,500	125,956	197,277	223,021	209,443
41700	Legal	25,942	32,899	38,639	36,800	37,950
41800	Human Resources	123,539	170,777	178,247	182,461	205,129
41850	Communications	-	-	48,973	-	138,017
41940	Prairie Center	52,898	50,843	59,765	61,734	71,091
41945	City Hall & Public Works Building	143,578	144,532	162,026	150,573	157,940
41950	Old Town Hall	3,739	4,210	5,009	4,465	5,557
	<i>Subtotal</i>	<u>1,574,088</u>	<u>1,677,552</u>	<u>1,932,910</u>	<u>2,120,045</u>	<u>2,196,516</u>
Public Safety						
42100	Police Services	1,500,296	1,612,221	2,060,172	2,052,077	2,043,000
42150	Public Safety Commission	600	722	2,262	1,460	2,420
42200	Fire Protection	941,074	1,156,255	1,395,812	1,368,684	1,593,755
42410	Building Safety	609,644	532,198	493,615	571,757	576,549
42500	Emergency Management	6,572	977	8,463	13,825	25,775
42710	Animal Control	22,195	20,833	20,323	22,100	22,000
	<i>Subtotal</i>	<u>3,080,380</u>	<u>3,323,206</u>	<u>3,980,646</u>	<u>4,029,903</u>	<u>4,263,499</u>
Public Works						
43100	Street Maintenance	971,876	1,124,261	1,219,660	1,286,169	1,327,663
43150	Engineering	60,635	62,918	67,015	105,220	100,320
43160	Street Lights	167,245	173,395	163,678	182,480	184,520
43240	Fleet Management	304,114	334,022	476,069	461,969	506,369
	<i>Subtotal</i>	<u>1,503,870</u>	<u>1,694,597</u>	<u>1,926,422</u>	<u>2,035,838</u>	<u>2,118,872</u>
Culture & Recreation						
45200	Park Maintenance	565,164	652,480	809,008	808,333	874,655
45250	Recreation	291,298	289,311	317,107	318,073	370,560
45300	Heritage Preservation Commission	614	928	1,057	1,840	2,680
45350	Parks and Recreation Commission	772	815	423	1,460	2,420
	<i>Subtotal</i>	<u>857,848</u>	<u>943,533</u>	<u>1,127,595</u>	<u>1,129,706</u>	<u>1,250,315</u>
Economic Development						
46530	Planning Commission	1,503	1,451	1,260	2,500	3,500
46570	Planning	86,678	85,743	79,347	87,150	90,640
46580	Economic Development	3,548	4,594	5,534	15,310	16,760
	<i>Subtotal</i>	<u>91,728</u>	<u>91,788</u>	<u>86,140</u>	<u>104,960</u>	<u>110,900</u>
Interfund Transfers						
49300	Interfund Transfers	1,266,290	710,829	-	-	-
	<i>Subtotal</i>	<u>1,266,290</u>	<u>710,829</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total		<u>\$ 8,374,204</u>	<u>\$ 8,441,505</u>	<u>\$ 9,053,714</u>	<u>\$ 9,420,452</u>	<u>\$ 9,940,102</u>

**General Fund
2025 Budget
Expenditures by Function**



■ General Government ■ Public Safety ■ Public Works ■ Culture & Recreation ■ Economic Development



City of Otsego
General Fund Budget - 2025
Expenditures by Object Code Summary

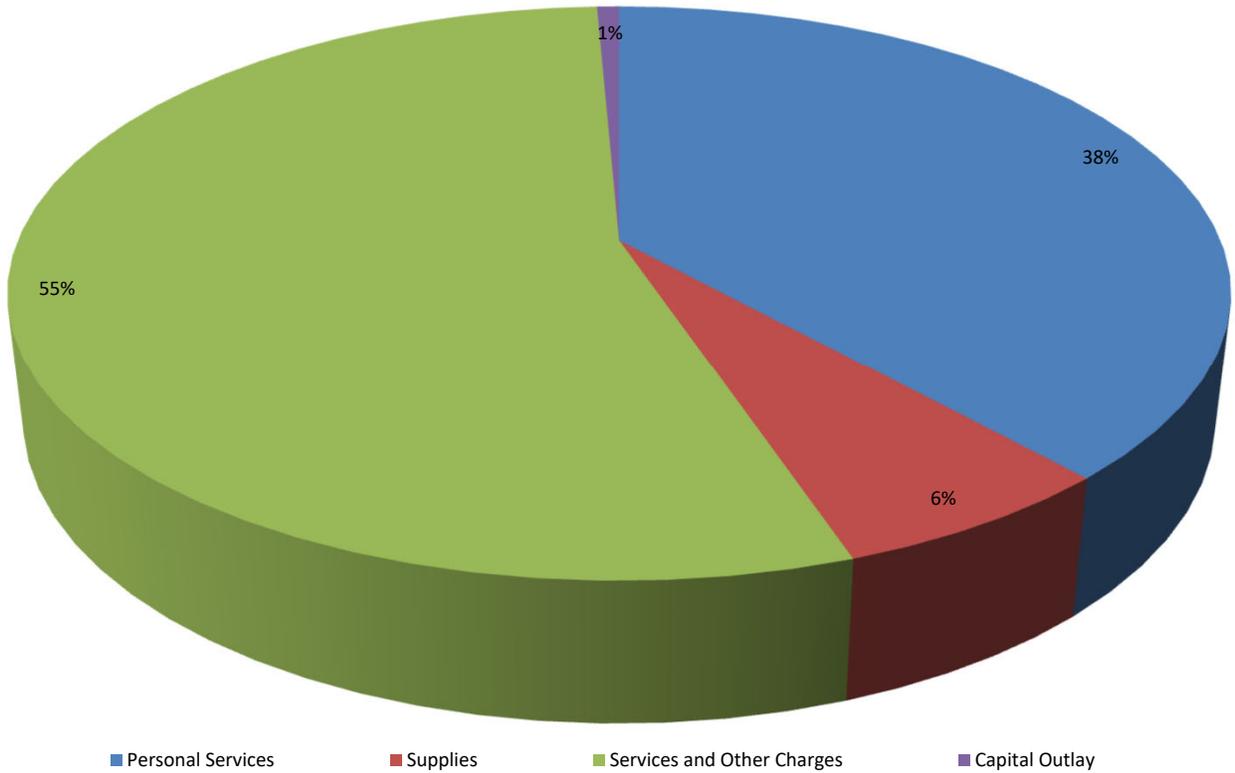
Object & Description		Actual	Actual	Unaudited	Budget	Budget
		2022	2023	Year-to-Date 2024	2024	2025
Personal Services						
101	FULL-TIME EMPLOYEES REGULAR	\$ 1,585,284	\$ 1,876,807	\$ 2,332,873	\$ 2,506,411	\$ 2,687,012
102	FULL-TIME - OVERTIME	24,987	32,203	30,453	25,000	28,500
104	PART-TIME EMPLOYEES REGULAR	178,110	132,569	203,415	237,619	231,514
119	PAYROLL ALLOCATION	(9,702)	(12,107)	-	(12,800)	(13,300)
121	PERA	119,616	142,321	179,265	192,509	208,178
122	FICA AND MEDICARE	128,384	149,964	187,187	208,265	224,757
130	OTHER EMPLOYER PAID INS	205,275	276,916	347,240	379,626	376,139
140	UNEMPLOYMENT COMP	10,833	-	-	-	-
150	WORKERS COMPENSATION	67,197	69,397	100,251	74,792	65,449
	<i>Subtotal</i>	<u>2,309,983</u>	<u>2,668,069</u>	<u>3,380,684</u>	<u>3,611,422</u>	<u>3,808,249</u>
Supplies						
201	OFFICE SUPPLIES AND EXPENSES	10,975	13,438	12,426	16,125	15,075
202	FUEL	94,661	89,543	92,938	101,537	96,601
206	POSTAGE	7,648	5,072	8,429	15,037	5,000
208	MEETING SUPPLIES	-	-	230	100	500
210	OPERATING SUPPLIES	145,032	155,334	164,558	163,810	182,710
220	REPAIR/MAINT SUPPLY	82,173	81,939	102,712	106,454	121,722
225	UNIFORMS/CLOTHING ALLOWANCE	11,651	14,580	14,452	22,529	22,059
227	SAFETY SUPPLIES	4,987	7,702	5,255	6,320	6,695
234	BLACKTOP SUPPLIES	25,024	34,512	20,081	36,950	34,850
240	SMALL TOOLS/EQUIPMENT	19,188	19,455	19,847	20,970	25,970
270	SAND AND GRAVEL	20,418	27,745	34,340	28,000	30,800
272	SALT AND SAND	76,992	123,192	91,123	93,350	97,825
293	SIGN/SIGNAL MATERIAL PURCHASED	26,198	21,429	18,466	23,075	23,340
298	W/S FLEET REIMBURSEMENT	(23,911)	(18,060)	-	(17,000)	(18,000)
	<i>Subtotal</i>	<u>501,036</u>	<u>575,880</u>	<u>584,857</u>	<u>617,257</u>	<u>645,147</u>
Services & Other Charges						
301	LEGAL SERVICES	25,942	32,899	38,639	36,800	37,950
302	ENGINEERING FEES	81,142	80,558	68,839	88,700	87,700
303	PLANNING FEES	95,958	91,413	86,172	94,350	97,840
304	ACCOUNTING & AUDITING	30,450	33,100	34,900	37,400	38,700
309	SOFTWARE & SUPPORT	72,114	66,506	114,134	118,685	127,375
310	MISCELLANEOUS	25,112	29,034	33,095	25,000	30,000
311	GRADING REVIEWS	57,243	36,525	25,025	37,750	38,125
315	GIS SERVICES	30,256	22,759	18,083	36,120	30,120
320	TELEPHONE	18,467	27,547	27,457	27,580	29,560
321	MILEAGE/TRAVEL	2,955	1,803	6,370	12,007	7,200
322	UTILITIES	294,119	303,734	265,026	294,020	302,260
325	GARBAGE SERVICE	18,366	22,385	21,770	19,080	22,700
338	REIMBURSABLE COSTS	-	575	-	5,000	5,000
340	RECORDING FEES	3,152	3,153	2,857	3,500	3,500
347	NEWSLETTER	24,146	32,660	25,645	35,500	-
350	PRINT & PUBLISHING	11,975	9,814	11,297	18,955	21,380
355	DUES & MEMBERSHIPS	37,541	41,108	43,160	43,380	47,540
360	EDUCATION/TRAINING/CONFERENCES	21,246	27,743	46,444	48,847	60,561
361	LIABILITY AND PROPERTY INS	101,086	87,079	174,825	101,452	103,978
380	MARKETING	-	-	-	5,000	5,000
389	CLEANING SERVICES	13,931	14,510	14,175	18,700	22,000
390	CONTRACTED SERVICES	3,141,437	3,333,367	3,816,739	3,846,147	4,119,357
402	REPAIRS/MAINT BUILDINGS	36,311	24,890	36,113	27,750	27,750
410	RENTALS	30,121	39,596	33,157	42,280	42,000
436	DUSTCOATING	18,900	23,394	22,050	28,370	30,800
437	BANK SERVICE CHARGES	4,011	2,799	2,543	4,200	3,150
441	LICENSES, TAXES & FEES	-	1,324	-	-	-
445	COMMUNITY EVENTS	26,921	32,443	32,076	30,000	33,000
490	PRAIRIE FESTIVAL	24,999	28,114	32,633	26,100	28,060
801	CONTINGENCY	3,392	3,099	2,574	15,000	15,000
	<i>Subtotal</i>	<u>4,251,294</u>	<u>4,453,928</u>	<u>5,035,797</u>	<u>5,127,673</u>	<u>5,417,606</u>



City of Otsego
 General Fund Budget - 2025
 Expenditures by Object Code Summary - Continued

Object & Description		Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Capital Outlay						
500	CAPITAL OUTLAY (GENERAL)	\$ -	\$ 4,953	\$ 3,211	\$ 6,000	\$ 9,000
501	EQUIPMENT	45,601	27,185	45,594	48,100	50,100
525	BUILDING IMPROVEMENTS	-	661	3,571	10,000	10,000
	<i>Subtotal</i>	<u>45,601</u>	<u>32,799</u>	<u>52,375</u>	<u>64,100</u>	<u>69,100</u>
Interfund Transfers						
720	OPERATING TRANSFERS	1,266,290	710,829	-	-	-
	<i>Subtotal</i>	<u>1,266,290</u>	<u>710,829</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Grand Total	<u>\$ 8,374,204</u>	<u>\$ 8,441,505</u>	<u>\$ 9,053,714</u>	<u>\$ 9,420,452</u>	<u>\$ 9,940,102</u>

**General Fund
 2025 Budget
 Expenditures by Object Code**





41100 - City Council

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41100	104	PART-TIME EMPLOYEES REGULAR	\$ 27,983	\$ 32,100	\$ 30,540	\$ 31,000	\$ 31,000
101	41100	122	FICA AND MEDICARE	2,145	2,456	2,369	2,372	2,372
101	41100	140	UNEMPLOYMENT COMP	1,317	-	-	-	-
101	41100	150	WORKERS COMPENSATION	74	66	80	62	50
TOTAL - PERSONAL SERVICES				31,519	34,621	32,989	33,434	33,422
101	41100	210	OPERATING SUPPLIES	92	41	-	-	-
101	41100	225	UNIFORMS/CLOTHING ALLOWANCE	50	50	115	375	375
TOTAL - SUPPLIES				142	91	115	375	375
101	41100	320	TELEPHONE	1,475	1,451	1,072	1,620	1,620
101	41100	321	MILEAGE/TRAVEL	-	-	-	200	200
101	41100	355	DUES & MEMBERSHIPS	28,489	30,641	32,014	30,850	33,000
101	41100	360	EDUCATION/TRAINING/CONFERENCES	275	1,050	2,950	2,200	3,200
101	41100	361	LIABILITY AND PROPERTY INSURAN	11,312	17,718	29,120	16,683	17,482
101	41100	390	CONTRACTED SERVICES	5,030	-	-	7,500	10,000
101	41100	801	CONTINGENCY	3,392	3,099	2,574	15,000	15,000
TOTAL - SERVICES & OTHER CHARGES				49,973	53,959	67,730	74,053	80,502
DEPARTMENT TOTAL				\$ 81,634	\$ 88,671	\$ 100,834	\$ 107,862	\$ 114,299



41320 - City Administrator

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41320	101	FULL-TIME EMPLOYEES REGULAR	\$ 151,179	\$ 163,147	\$ 176,687	\$ 180,705	\$ 187,987
101	41320	104	PART-TIME - EMPLOYEES REGULAR	7,871	9,531	-	9,600	10,080
101	41320	119	PAYROLL ALLOCATION	(2,822)	(2,961)	-	(2,500)	(2,900)
101	41320	121	PERA	11,353	12,236	13,280	13,553	14,099
101	41320	122	FICA AND MEDICARE	11,624	12,622	12,771	14,558	15,152
101	41320	130	OTHER EMPLOYER PAID INS	12,866	13,866	18,196	16,682	18,521
101	41320	150	WORKERS COMPENSATION	940	887	1,190	857	789
TOTAL - PERSONAL SERVICES				193,010	209,329	222,123	233,455	243,728
101	41320	225	UNIFORMS/CLOTHING ALLOWANCE	50	256	470	400	400
TOTAL - SUPPLIES				50	256	470	400	400
101	41320	320	TELEPHONE	382	644	495	540	1,040
101	41320	321	MILEAGE/TRAVEL	402	388	4,500	4,800	4,500
101	41320	355	DUES & MEMBERSHIPS	210	191	216	225	225
101	41320	360	EDUCATION/TRAINING/CONFERENCES	182	1,059	1,139	1,300	1,300
101	41320	361	LIABILITY AND PROPERTY INSURAN	755	726	1,341	799	782
TOTAL - SERVICES & OTHER CHARGES				1,930	3,008	7,691	7,664	7,847
DEPARTMENT TOTAL				\$ 194,990	\$ 212,592	\$ 230,284	\$ 241,519	\$ 251,975



41400 - Administration

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41400	101	FULL-TIME EMPLOYEES REGULAR	\$ 186,500	\$ 202,641	\$ 237,639	\$ 241,033	\$ 261,077
101	41400	102	FULL-TIME - OVERTIME	3,058	375	1,337	3,000	1,000
101	41400	104	PART-TIME - EMPLOYEES REGULAR	-	-	-	35,369	10,080
101	41400	121	PERA	14,217	14,839	17,923	20,955	19,656
101	41400	122	FICA AND MEDICARE	14,126	14,414	16,870	21,374	20,820
101	41400	130	OTHER EMPLOYER PAID INS	24,534	39,976	46,367	51,340	47,816
101	41400	140	UNEMPLOYMENT COMP	8,621	-	-	-	-
101	41400	150	WORKERS COMPENSATION	1,166	1,074	1,520	1,032	1,040
TOTAL - PERSONAL SERVICES				252,221	273,319	321,655	374,103	361,489
101	41400	201	OFFICE SUPPLIES AND EXPENSES	5,193	5,584	6,513	8,000	8,000
101	41400	206	POSTAGE	-	-	29	-	-
101	41400	225	UNIFORMS/CLOTHING ALLOWANCE	198	318	401	200	150
TOTAL - SUPPLIES				5,391	5,902	6,944	8,200	8,150
101	41400	309	SOFTWARE & SUPPORT	21,153	19,550	18,298	24,400	22,900
101	41400	320	TELEPHONE	382	830	1,006	2,320	1,280
101	41400	321	MILEAGE/TRAVEL	221	239	298	500	500
101	41400	340	RECORDING FEES	3,152	3,153	2,857	3,500	3,500
101	41400	347	NEWSLETTER	24,146	32,660	25,645	35,500	-
101	41400	350	PRINT & PUBLISHING	5,384	5,275	5,424	8,000	7,000
101	41400	355	DUES & MEMBERSHIPS	623	500	500	650	650
101	41400	360	EDUCATION/TRAINING/CONFERENCES	3,061	1,792	2,438	3,100	4,600
101	41400	361	LIABILITY AND PROPERTY INSURAN	1,459	1,382	2,605	1,535	1,533
101	41400	390	CONTRACTED SERVICES	1,625	1,500	1,602	1,600	1,600
TOTAL - SERVICES & OTHER CHARGES				61,207	66,880	60,673	81,105	43,563
DEPARTMENT TOTAL				\$ 318,818	\$ 346,101	\$ 389,272	\$ 463,408	\$ 413,202



41410 - Elections

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
101	41410	104	PART-TIME EMPLOYEES REGULAR	\$ 35,232	\$ -	\$ 55,398	\$ 54,930	\$ -
101	41410	122	FICA AND MEDICARE	727	-	1,116	1,000	-
TOTAL - PERSONAL SERVICES				35,959	-	56,514	55,930	-
101	41410	206	POSTAGE	1,908	-	3,282	10,037	-
101	41410	210	OPERATING SUPPLIES	3,870	409	1,751	4,500	1,000
TOTAL - SUPPLIES				5,778	409	5,033	14,537	1,000
101	41410	320	TELEPHONE	166	-	-	-	-
101	41410	321	MILEAGE/TRAVEL	1,351	-	387	5,207	-
101	41410	350	PRINT & PUBLISHING	722	-	605	2,000	-
101	41410	410	RENTALS	108	4,800	2,600	2,600	2,600
TOTAL - SERVICES & OTHER CHARGES				2,346	4,800	3,592	9,807	2,600
101	41410	501	EQUIPMENT	15,090	102	6,001	8,000	4,000
TOTAL - CAPITAL OUTLAY				15,090	102	6,001	8,000	4,000
DEPARTMENT TOTAL				\$ 59,173	\$ 5,311	\$ 71,140	\$ 88,274	\$ 7,600



41550 - Assessing

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41550	390	CONTRACTED SERVICES	\$ 151,608	\$ 161,020	\$ 162,700	\$ 161,370	\$ 165,735
TOTAL - SERVICES & OTHER CHARGES				151,608	161,020	162,700	161,370	165,735
			DEPARTMENT TOTAL	\$ 151,608	\$ 161,020	\$ 162,700	\$ 161,370	\$ 165,735



41600 - Finance

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41600	101	FULL-TIME EMPLOYEES REGULAR	\$ 178,828	\$ 216,182	\$ 171,567	\$ 256,934	\$ 271,612
101	41600	102	FINANCE OVERTIME	287	355	7,193	500	500
101	41600	104	WAGES - PT EMPLOYEES	9,196	-	-	-	-
101	41600	119	PAYROLL ALLOCATION	(342)	(369)	-	(300)	(400)
101	41600	121	PERA	13,428	16,240	12,962	19,308	20,408
101	41600	122	FICA AND MEDICARE	12,642	15,367	13,745	19,694	20,817
101	41600	130	OTHER EMPLOYER PAID INS	21,896	26,665	17,451	28,682	25,527
101	41600	150	WORKERS COMPENSATION	1,138	1,090	1,523	1,069	1,025
TOTAL - PERSONAL SERVICES				237,072	275,531	224,441	325,887	339,489
101	41600	201	OFFICE SUPPLIES AND EXPENSES	1,221	763	534	1,300	1,000
101	41600	225	UNIFORMS/CLOTHING ALLOWANCE	166	149	194	150	150
TOTAL - SUPPLIES				1,387	912	728	1,450	1,150
101	41600	304	ACCOUNTING & AUDITING	30,450	33,100	34,900	37,400	38,700
101	41600	309	SOFTWARE & SUPPORT	12,649	12,924	14,464	13,100	19,450
101	41600	321	MILEAGE/TRAVEL	554	772	29	500	500
101	41600	350	PRINT & PUBLISHING	4,389	3,286	1,566	4,930	4,430
101	41600	355	DUES & MEMBERSHIPS	680	582	512	745	920
101	41600	360	EDUCATION/TRAINING/CONFERENCES	2,653	2,585	4,197	6,600	6,730
101	41600	361	LIABILITY AND PROPERTY INSURAN	1,191	1,285	2,470	1,446	1,459
101	41600	390	CONTRACTED SERVICES	9,632	862	2,893	2,300	2,600
101	41600	437	BANK SERVICE CHARGES	4,011	2,799	2,543	4,200	3,150
TOTAL - SERVICES & OTHER CHARGES				66,209	58,196	63,575	71,221	77,939
DEPARTMENT TOTAL				\$ 304,668	\$ 334,639	\$ 288,744	\$ 398,558	\$ 418,578



41650 - Information Technology

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41650	101	FULL-TIME EMPLOYEES REGULAR	\$ -	\$ -	\$ 95,220	\$ 107,511	\$ 107,416
101	41650	121	PERA	-	-	7,142	8,063	8,056
101	41650	122	FICA AND MEDICARE	-	-	7,129	8,225	8,217
101	41650	130	OTHER EMPLOYER PAID INS	-	-	10,684	16,490	13,238
101	41650	150	WORKERS COMPENSATION	-	-	426	523	439
TOTAL - PERSONAL SERVICES				-	-	120,600	140,812	137,366
101	41650	210	OPERATING SUPPLIES	2,136	4,302	1,255	5,500	5,500
101	41650	225	UNIFORMS/CLOTHING ALLOWANCE	-	-	-	50	50
TOTAL - SUPPLIES				2,136	4,302	1,255	5,550	5,550
101	41650	309	IT SUPPORT SERVICES	19,257	16,586	54,704	53,160	35,200
101	41650	315	GIS SERVICES	30,256	22,759	-	-	-
101	41650	320	TELEPHONE	-	-	611	-	740
101	41650	321	MILEAGE/TRAVEL	-	-	546	-	500
101	41650	322	UTILITIES	1,684	1,699	-	-	-
101	41650	360	EDUCATION/TRAINING/CONFERENCES	-	-	57	2,000	2,000
101	41650	361	LIABILITY AND PROPERTY INSURAN	4,368	1,092	8,215	4,499	5,087
101	41650	390	CONTRACTED SERVICES	47,238	69,670	3,444	5,000	5,000
TOTAL - SERVICES & OTHER CHARGES				102,803	111,806	67,577	64,659	48,527
101	41650	501	EQUIPMENT	8,560	9,848	7,845	12,000	18,000
TOTAL - CAPITAL OUTLAY				8,560	9,848	7,845	12,000	18,000
DEPARTMENT TOTAL				\$ 113,500	\$ 125,956	\$ 197,277	\$ 223,021	\$ 209,443



41700 - Legal

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41700	301	LEGAL SERVICES	\$ 25,942	\$ 32,899	\$ 38,639	\$ 36,800	\$ 37,950
TOTAL - SERVICES & OTHER CHARGES				25,942	32,899	38,639	36,800	37,950
			DEPARTMENT TOTAL	\$ 25,942	\$ 32,899	\$ 38,639	\$ 36,800	\$ 37,950



41800 - Human Resources

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41800	101	FULL-TIME EMPLOYEES REGULAR	\$ 85,295	\$ 94,312	\$ 114,304	\$ 117,465	\$ 127,365
101	41800	121	PERA	6,397	7,073	8,573	8,810	9,552
101	41800	122	FICA AND MEDICARE	6,085	6,683	8,174	8,986	9,743
101	41800	130	OTHER EMPLOYER PAID INS	11,574	12,768	14,758	13,633	15,360
101	41800	150	WORKERS COMPENSATION	513	474	711	459	499
TOTAL - PERSONAL SERVICES				109,864	121,310	146,520	149,353	162,519
101	41800	225	UNIFORMS/CLOTHING ALLOWANCE	95	200	60	200	200
TOTAL - SUPPLIES				95	200	60	200	200
101	41800	309	SOFTWARE & SUPPORT	6,999	6,722	8,654	9,725	15,000
101	41800	320	TELEPHONE	340	844	495	540	740
101	41800	321	MILEAGE/TRAVEL	-	-	-	400	400
101	41800	355	DUES & MEMBERSHIPS	1,728	959	1,209	1,325	1,525
101	41800	360	EDUCATION/TRAINING/CONFERENCES	2,892	4,210	6,872	8,300	14,550
101	41800	361	LIABILITY AND PROPERTY INSURAN	585	612	1,101	718	595
101	41800	390	CONTRACTED SERVICES	1,035	35,921	13,335	11,900	9,600
TOTAL - SERVICES & OTHER CHARGES				13,579	49,267	31,666	32,908	42,410
DEPARTMENT TOTAL				\$ 123,539	\$ 170,777	\$ 178,247	\$ 182,461	\$ 205,129



41850 - Communications

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41850	104	PART-TIME EMPLOYEES REGULAR	\$ -	\$ -	\$ 34,854	\$ -	\$ 60,214
101	41850	121	PERA	-	-	2,614	-	4,516
101	41850	122	FICA AND MEDICARE	-	-	2,356	-	4,606
101	41850	130	OTHER EMPLOYER PAID INS	-	-	8,036	-	11,368
101	41850	150	WORKERS COMPENSATION	-	-	175	-	180
TOTAL - PERSONAL SERVICES				-	-	48,035	-	80,884
101	41850	225	UNIFORMS/CLOTHING ALLOWANCE	-	-	-	-	50
TOTAL - SUPPLIES				-	-	-	-	50
101	41850	309	SOFTWARE & SUPPORT	-	-	-	-	13,725
101	41850	320	TELEPHONE	-	-	355	-	540
101	41850	321	MILEAGE/TRAVEL	-	-	185	-	200
101	41850	350	PRINT & PUBLISHING	-	-	-	-	3,500
101	41850	355	DUES & MEMBERSHIPS	-	-	-	-	585
101	41850	360	EDUCATION/TRAINING/CONFERENCES	-	-	173	-	2,000
101	41850	361	LIABILITY AND PROPERTY INSURAN	-	-	226	-	233
101	41850	390	CONTRACTED SERVICES	-	-	-	-	36,300
TOTAL - SERVICES & OTHER CHARGES				-	-	938	-	57,083
DEPARTMENT TOTAL				\$ -	\$ -	\$ 48,973	\$ -	\$ 138,017



41940 - Prairie Center

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41940	210	OPERATING SUPPLIES	\$ 3,481	\$ 6,112	\$ 6,512	\$ 4,500	\$ 5,000
TOTAL - SUPPLIES				3,481	6,112	6,512	4,500	5,000
101	41940	320	TELEPHONE	1,775	1,843	1,943	1,860	1,920
101	41940	322	UTILITIES	14,412	19,467	15,977	14,000	17,000
101	41940	325	GARBAGE SERVICE	2,630	2,954	2,895	2,580	3,600
101	41940	361	LIABILITY AND PROPERTY INSURAN	2,150	3,288	7,597	3,844	4,941
101	41940	389	CLEANING SERVICES	4,800	4,800	5,281	7,500	10,800
101	41940	390	CONTRACTED SERVICES	1,727	3,178	2,924	4,800	6,480
101	41940	402	REPAIRS/MAINT BUILDINGS	17,620	4,598	6,611	11,750	10,750
101	41940	410	RENTALS	2,620	2,207	2,037	2,800	2,500
TOTAL - SERVICES & OTHER CHARGES				47,734	42,335	45,265	49,134	57,991
101	41940	501	EQUIPMENT	1,683	2,397	6,903	3,100	3,100
101	41940	525	BUILDING IMPROVEMENTS	-	-	1,085	5,000	5,000
TOTAL - CAPITAL OUTLAY				1,683	2,397	7,987	8,100	8,100
DEPARTMENT TOTAL				\$ 52,898	\$ 50,843	\$ 59,765	\$ 61,734	\$ 71,091



41945 - City Hall & Public Works Building

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41945	206	POSTAGE	\$ 5,740	\$ 5,072	\$ 5,118	\$ 5,000	\$ 5,000
101	41945	210	OPERATING SUPPLIES	2,989	4,316	4,315	3,000	4,000
TOTAL - SUPPLIES				8,729	9,388	9,434	8,000	9,000
101	41945	320	TELEPHONE	8,298	8,568	8,526	8,500	8,600
101	41945	322	UTILITIES	46,793	40,067	31,497	44,140	43,740
101	41945	325	GARBAGE SERVICE	14,948	16,542	18,515	15,000	17,600
101	41945	361	LIABILITY AND PROPERTY INS	12,631	11,260	22,068	12,733	13,180
101	41945	389	CLEANING SERVICES	9,131	9,710	8,894	11,200	11,200
101	41945	390	CONTRACTED SERVICES	9,730	13,275	17,293	11,000	13,620
101	41945	402	REPAIRS/MAINT BUILDINGS	18,691	20,292	29,502	16,000	17,000
101	41945	410	RENTALS	13,077	12,560	12,564	14,000	14,000
TOTAL - SERVICES & OTHER CHARGES				133,299	132,275	148,859	132,573	138,940
101	41945	501	EQUIPMENT	1,551	2,208	1,247	5,000	5,000
101	41945	525	BUILDING IMPROVEMENTS	-	661	2,486	5,000	5,000
TOTAL - CAPITAL OUTLAY				1,551	2,869	3,733	10,000	10,000
DEPARTMENT TOTAL				\$ 143,578	\$ 144,532	\$ 162,026	\$ 150,573	\$ 157,940



41950 - Old Town Hall

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	41950	322	UTILITIES	\$ 3,739	\$ 4,024	\$ 2,843	\$ 3,700	\$ 3,900
101	41950	361	INSURANCE - OLD TOWN HALL	-	186	2,156	765	1,647
101	41950	390	CONTRACTED SERVICES	-	-	10	-	10
TOTAL - SERVICES & OTHER CHARGES				3,739	4,210	5,009	4,465	5,557
			DEPARTMENT TOTAL	\$ 3,739	\$ 4,210	\$ 5,009	\$ 4,465	\$ 5,557



42100 - Police Services

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	42100	310	MISCELLANEOUS	\$ 25,112	\$ 29,034	\$ 33,095	\$ 25,000	\$ 30,000
101	42100	390	CONTRACTED SERVICES	1,475,184	1,583,188	2,027,077	2,027,077	2,013,000
TOTAL - SERVICES & OTHER CHARGES				1,500,296	1,612,221	2,060,172	2,052,077	2,043,000
DEPARTMENT TOTAL				\$ 1,500,296	\$ 1,612,221	\$ 2,060,172	\$ 2,052,077	\$ 2,043,000



42150 - Public Safety Commission

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	42150	104	PART-TIME EMPLOYEES REGULAR	\$ 600	\$ 680	\$ 680	\$ 960	\$ 1,920
TOTAL - PERSONAL SERVICES				600	680	680	960	1,920
101	42150	210	OPERATING SUPPLIES	-	42	1,582	500	500
TOTAL - SUPPLIES				-	42	1,582	500	500
DEPARTMENT TOTAL				\$ 600	\$ 722	\$ 2,262	\$ 1,460	\$ 2,420



42200 - Fire Protection

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
101	42200	101	FULL-TIME EMPLOYEES REGULAR	\$ -	\$ 65,488	\$ 138,636	\$ 142,050	\$ 154,036
101	42200	121	PERA	-	4,912	10,398	10,654	11,553
101	42200	122	FICA AND MEDICARE	-	4,931	10,407	10,867	11,784
101	42200	130	OTHER EMPLOYER PAID INS	-	7,751	18,184	16,677	18,513
101	42200	150	WORKERS COMPENSATION	-	4,493	5,162	9,257	604
TOTAL - PERSONAL SERVICES				-	87,575	182,787	189,505	196,490
101	42200	201	OFFICE SUPPLIES	-	3,015	436	500	500
101	42200	202	FUEL	-	1,008	261	1,750	1,750
101	42200	208	MEETING SUPPLIES	-	-	230	-	400
101	42200	210	OPERATING SUPPLIES	-	3,207	809	1,000	2,500
101	42200	225	UNIFORMS/CLOTHING ALLOWANCE	-	281	427	400	400
101	42200	240	SMALL TOOLS/EQUIPMENT	-	-	632	1,000	2,500
101	42200	298	FLEET ALLOCATION	-	-	-	-	1,000
TOTAL - SUPPLIES				-	7,510	2,795	4,650	9,050
101	42200	309	SOFTWARE & SUPPORT	-	60	63	-	200
101	42200	320	TELEPHONE	-	646	2,068	540	1,020
101	42200	350	PRINT & PUBLISHING	-	54	1,651	-	2,700
101	42200	355	DUES & MEMBERSHIPS	-	310	100	785	785
101	42200	360	EDUCATION/TRAINING/CONFERENCES	-	708	4,824	3,597	2,581
101	42200	361	LIABILITY AND PROPERTY INSURAN	-	74	580	307	367
101	42200	390	CONTRACTED SERVICES	941,074	1,054,365	1,200,943	1,169,300	1,380,562
TOTAL - SERVICES & OTHER CHARGES				941,074	1,056,217	1,210,230	1,174,529	1,388,215
101	42200	500	CAPITAL OUTLAY (GENERAL)	-	4,953	-	-	-
TOTAL - CAPITAL OUTLAY				-	4,953	-	-	-
DEPARTMENT TOTAL				\$ 941,074	\$ 1,156,255	\$ 1,395,812	\$ 1,368,684	\$ 1,593,755



42410 - Building Safety

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	42410	101	FULL-TIME EMPLOYEES REGULAR	\$ 118,172	\$ 126,369	\$ 123,640	\$ 142,138	\$ 139,454
101	42410	102	OVERTIME	224	240	338	-	-
101	42410	121	PERA	8,880	9,481	9,258	10,660	10,459
101	42410	122	FICA AND MEDICARE	8,568	9,156	9,072	10,874	10,668
101	42410	130	OTHER EMPLOYER PAID INS	21,137	23,132	30,725	24,675	34,980
101	42410	150	WORKERS COMPENSATION	711	652	861	633	563
TOTAL - PERSONAL SERVICES				157,691	169,030	173,894	188,980	196,124
101	42410	201	OFFICE SUPPLIES AND EXPENSES	1,280	271	935	1,500	1,500
101	42410	202	FUEL	5,806	4,873	-	4,800	5,000
101	42410	225	UNIFORMS/CLOTHING ALLOWANCE	150	-	-	100	100
TOTAL - SUPPLIES				7,236	5,144	935	6,400	6,600
101	42410	302	ENGINEERING FEES	20,508	17,640	19,907	21,600	19,500
101	42410	303	PLANNING FEES	9,280	5,670	6,825	7,200	7,200
101	42410	309	SOFTWARE & SUPPORT	3,778	3,843	3,843	4,000	4,000
101	42410	311	GRADING REVIEWS	57,243	36,525	25,025	37,750	38,125
101	42410	321	MILEAGE/TRAVEL	428	328	324	400	400
101	42410	338	REIMBURSABLE COSTS	-	575	-	5,000	5,000
101	42410	350	PRINT & PUBLISHING	630	-	-	750	750
101	42410	355	DUES & MEMBERSHIPS	120	245	160	350	350
101	42410	360	EDUCATION/TRAINING/CONFERENCES	252	249	169	1,600	1,600
101	42410	361	LIABILITY & PROPERTY INSURANCE	1,919	2,021	4,364	2,527	2,600
101	42410	390	CONTRACTED SERVICES	350,560	290,928	258,169	295,200	294,300
TOTAL - SERVICES & OTHER CHARGES				444,717	358,024	318,786	376,377	373,825
DEPARTMENT TOTAL				\$ 609,644	\$ 532,198	\$ 493,615	\$ 571,757	\$ 576,549



42500 - Emergency Management

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	42500	210	OPERATING SUPPLIES	\$ 1,989	\$ 216	\$ 976	\$ 2,000	\$ 4,000
TOTAL - SUPPLIES				1,989	216	976	2,000	4,000
101	42500	322	UTILITIES	687	761	961	700	1,100
101	42500	360	EDUCATION/TRAINING/CONFERENCES	-	-	-	1,500	1,500
101	42500	390	CONTRACTED SERVICES	3,895	-	3,315	3,625	10,175
TOTAL - SERVICES & OTHER CHARGES				4,582	761	4,276	5,825	12,775
101	42500	500	CAPITAL OUTLAY (GENERAL)	-	-	3,211	6,000	9,000
TOTAL - CAPITAL OUTLAY				-	-	3,211	6,000	9,000
DEPARTMENT TOTAL				\$ 6,572	\$ 977	\$ 8,463	\$ 13,825	\$ 25,775



42710 - Animal Control

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	42710	390	CONTRACTED SERVICES	\$ 22,195	\$ 20,833	\$ 20,323	\$ 22,100	\$ 22,000
TOTAL - SERVICES & OTHER CHARGES				22,195	20,833	20,323	22,100	22,000
			DEPARTMENT TOTAL	\$ 22,195	\$ 20,833	\$ 20,323	\$ 22,100	\$ 22,000



43100 - Street Maintenance

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	43100	101	FULL-TIME EMPLOYEES REGULAR	\$ 497,708	\$ 525,424	\$ 602,397	\$ 632,466	\$ 677,429
101	43100	102	FULL-TIME - OVERTIME	11,090	19,111	10,783	13,000	15,000
101	43100	104	PART-TIME - EMPLOYEES REGULAR	14,544	19,640	31,253	35,520	37,440
101	43100	119	PAYROLL ALLOCATION	(6,538)	(8,778)	-	(10,000)	(10,000)
101	43100	121	PERA	38,153	40,138	45,831	48,410	51,932
101	43100	122	FICA AND MEDICARE	38,534	41,873	48,427	52,095	55,835
101	43100	130	OTHER EMPLOYER PAID INS	71,215	93,607	87,559	115,391	88,396
101	43100	150	WORKERS COMPENSATION	42,688	39,321	53,559	38,069	35,786
TOTAL - PERSONAL SERVICES				707,394	770,337	879,810	924,951	951,818
101	43100	201	OFFICE SUPPLIES AND EXPENSES	929	1,177	863	1,075	1,075
101	43100	210	OPERATING SUPPLIES	7,574	9,878	9,235	7,910	8,710
101	43100	220	REPAIR/MAINT SUPPLY	6,388	7,498	9,030	9,450	9,380
101	43100	225	UNIFORMS/CLOTHING ALLOWANCE	4,008	5,995	5,062	6,700	6,750
101	43100	227	SAFETY SUPPLIES	4,548	6,466	4,294	4,820	5,195
101	43100	234	BLACKTOP SUPPLIES	25,024	34,512	20,081	36,950	34,850
101	43100	240	SMALL TOOLS/EQUIPMENT	8,677	8,158	8,549	8,970	10,470
101	43100	270	SAND AND GRAVEL	20,418	27,745	34,340	28,000	30,800
101	43100	272	SALT AND SAND	76,992	123,192	91,123	93,350	97,825
101	43100	293	SIGN/SIGNAL MATERIAL PURCHASED	26,198	21,429	18,466	23,075	23,340
TOTAL - SUPPLIES				180,757	246,049	201,044	220,300	228,395
101	43100	309	SOFTWARE & SUPPORT	227	-	-	600	600
101	43100	320	TELEPHONE	3,186	6,008	5,933	5,860	5,460
101	43100	325	GARBAGE SERVICE	789	2,889	360	1,500	1,500
101	43100	350	PRINT & PUBLISHING	-	39	-	275	-
101	43100	355	DUES & MEMBERSHIPS	-	100	100	150	150
101	43100	360	EDUCATION/TRAINING/CONFERENCES	5,966	5,324	9,838	6,100	6,400
101	43100	361	LIABILITY AND PROPERTY INSURAN	12,830	12,652	24,875	13,808	15,265
101	43100	390	CONTRACTED SERVICES	10,037	24,714	35,001	46,375	46,375
101	43100	410	RENTALS	13,444	19,270	15,445	20,880	20,900
101	43100	436	DUSTCOATING	18,900	23,394	22,050	28,370	30,800
101	43100	445	COMMUNITY EVENTS	6,125	7,771	11,336	7,000	10,000
TOTAL - SERVICES & OTHER CHARGES				71,503	102,161	124,938	130,918	137,450
101	43100	501	EQUIPMENT	12,222	5,715	13,868	10,000	10,000
TOTAL - CAPITAL OUTLAY				12,222	5,715	13,868	10,000	10,000
DEPARTMENT TOTAL				\$ 971,876	\$ 1,124,261	\$ 1,219,660	\$ 1,286,169	\$ 1,327,663



43150 - Engineering

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	43150	302	ENGINEERING FEES	\$ 60,635	\$ 62,918	\$ 48,932	\$ 67,100	\$ 68,200
101	43150	309	SOFTWARE & SUPPORT	-	-	-	2,000	2,000
101	43150	315	GIS SERVICES	-	-	18,083	36,120	30,120
TOTAL - SERVICES & OTHER CHARGES				60,635	62,918	67,015	105,220	100,320
			DEPARTMENT TOTAL	\$ 60,635	\$ 62,918	\$ 67,015	\$ 105,220	\$ 100,320



43160 - Street Lights

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	43160	322	UTILITIES	\$ 167,120	\$ 173,395	\$ 163,678	\$ 177,480	\$ 179,520
101	43160	390	CONTRACTED SERVICES	125	-	-	5,000	5,000
TOTAL - SERVICES & OTHER CHARGES				167,245	173,395	163,678	182,480	184,520
DEPARTMENT TOTAL				\$ 167,245	\$ 173,395	\$ 163,678	\$ 182,480	\$ 184,520



43240 - Fleet Management

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	43240	101	FULL-TIME EMPLOYEES REGULAR	\$ 54,208	\$ 84,072	\$ 147,243	\$ 148,097	\$ 163,324
101	43240	102	OVERTIME	1,256	844	564	1,500	1,500
101	43240	121	PERA	4,027	6,481	11,086	11,220	12,362
101	43240	122	FICA AND MEDICARE	3,373	6,331	10,663	11,444	12,609
101	43240	130	OTHER EMPLOYER PAID INS	10,361	9,790	24,852	22,808	25,643
101	43240	150	WORKERS COMPENSATION	2,398	2,816	5,457	3,575	3,801
TOTAL - PERSONAL SERVICES				75,622	110,335	199,864	198,644	219,239
101	43240	202	FUEL	88,854	83,662	92,677	94,987	89,851
101	43240	210	OPERATING SUPPLIES	50,016	59,691	59,368	59,400	65,500
101	43240	220	REPAIR/MAINT SUPPLY	49,504	55,245	70,179	74,004	84,342
101	43240	225	UNIFORMS/CLOTHING ALLOWANCE	1,943	3,338	4,063	8,304	7,784
101	43240	240	SMALL TOOLS/EQUIPMENT	6,944	8,019	7,880	8,000	10,000
101	43240	298	W/S FLEET EXPENSES	(23,911)	(18,060)	-	(17,000)	(19,000)
TOTAL - SUPPLIES				173,350	191,895	234,167	227,695	238,477
101	43240	309	SOFTWARE & SUPPORT	5,137	2,288	7,405	7,500	9,900
101	43240	320	TELEPHONE	507	655	991	1,080	1,480
101	43240	360	EDUCATION/TRAINING/CONFERENCES	323	636	915	750	900
101	43240	361	LIABILITY AND PROPERTY INS	960	1,008	2,280	1,300	1,373
101	43240	390	CONTRACTED SERVICES	48,215	27,205	30,448	25,000	35,000
TOTAL - SERVICES & OTHER CHARGES				55,142	31,793	42,038	35,630	48,653
DEPARTMENT TOTAL				\$ 304,114	\$ 334,022	\$ 476,069	\$ 461,969	\$ 506,369



45200 - Park Maintenance

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	45200	101	FULL-TIME EMPLOYEES REGULAR	\$ 193,982	\$ 279,097	\$ 382,390	\$ 389,931	\$ 418,246
101	45200	102	OVERTIME	6,727	8,147	6,798	7,000	8,000
101	45200	104	PART-TIME - EMPLOYEES REGULAR	38,463	28,188	22,585	41,440	43,680
101	45200	121	PERA	14,716	21,801	29,185	29,770	31,968
101	45200	122	FICA AND MEDICARE	18,415	23,956	31,249	33,535	35,949
101	45200	130	OTHER EMPLOYER PAID INS	16,689	32,507	47,369	44,236	49,139
101	45200	150	WORKERS COMPENSATION	14,323	16,443	26,941	17,172	19,007
TOTAL - PERSONAL SERVICES				303,313	410,138	546,518	563,084	605,989
101	45200	201	OFFICE SUPPLIES AND EXPENSES	926	832	368	1,750	1,000
101	45200	210	OPERATING SUPPLIES	60,890	59,460	61,029	61,500	65,000
101	45200	220	REPAIR/MAINT SUPPLY	26,281	19,195	23,503	23,000	28,000
101	45200	225	UNIFORMS/CLOTHING ALLOWANCE	4,389	3,323	3,264	4,500	4,500
101	45200	227	SAFETY SUPPLIES	439	1,237	961	1,500	1,500
101	45200	240	SMALL TOOLS/EQUIPMENT	3,567	3,278	2,786	3,000	3,000
TOTAL - SUPPLIES				96,491	87,325	91,911	95,250	103,000
101	45200	320	TELEPHONE	1,573	5,205	2,957	3,240	3,840
101	45200	321	MILEAGE	-	76	99	-	-
101	45200	322	UTILITIES	59,683	64,320	50,070	54,000	57,000
101	45200	355	DUES & MEMBERSHIPS	1,579	1,779	1,855	1,775	1,855
101	45200	360	EDUCATION/TRAINING/CONFERENCES	4,289	8,061	9,084	7,500	8,900
101	45200	361	LIABILITY AND PROPERTY INSURAN	49,753	32,699	62,801	39,484	35,071
101	45200	390	CONTRACTED SERVICES	41,115	33,880	33,472	32,000	47,000
101	45200	410	RENTALS	873	758	511	2,000	2,000
101	45200	441	LICENSES, TAXES & FEES	-	1,324	-	-	-
TOTAL - SERVICES & OTHER CHARGES				158,865	148,102	160,849	139,999	155,666
101	45200	501	EQUIPMENT	6,495	6,915	9,731	10,000	10,000
TOTAL - CAPITAL OUTLAY				6,495	6,915	9,731	10,000	10,000
DEPARTMENT TOTAL				\$ 565,164	\$ 652,480	\$ 809,008	\$ 808,333	\$ 874,655



45250 - Recreation

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	45250	101	FULL-TIME EMPLOYEES REGULAR	\$ 119,412	\$ 120,074	\$ 143,151	\$ 148,081	\$ 179,066
101	45250	102	OVERTIME	2,345	3,131	3,440	-	2,500
101	45250	104	PART-TIME EMPLOYEES REGULAR	41,681	40,140	25,865	25,000	30,000
101	45250	121	PERA	8,445	9,119	11,014	11,106	13,617
101	45250	122	FICA AND MEDICARE	12,145	12,174	12,828	13,241	16,185
101	45250	130	OTHER EMPLOYER PAID INS	15,005	16,853	23,058	29,012	27,638
101	45250	140	UNEMPLOYMENT COMP	895	-	-	-	-
101	45250	150	WORKERS COMPENSATION	3,249	2,083	2,646	2,084	1,666
TOTAL - PERSONAL SERVICES				203,177	203,575	222,001	228,524	270,672
101	45250	201	OFFICE SUPPLIES AND EXPENSES	1,428	1,776	2,707	1,500	1,500
101	45250	210	OPERATING SUPPLIES	11,910	7,445	17,633	13,000	20,000
101	45250	225	UNIFORMS	602	670	396	1,150	1,150
TOTAL - SUPPLIES				13,940	9,891	20,736	15,650	22,650
101	45250	309	SOFTWARE	2,915	4,533	6,703	4,200	4,400
101	45250	320	TELEPHONE	382	854	1,005	1,480	1,280
101	45250	350	PRINT & PUBLISHING	850	1,160	1,948	3,000	3,000
101	45250	355	DUES & MEMBERSHIPS	665	1,572	1,870	1,915	1,935
101	45250	360	EDUCATION/TRAINING/CONFERENCES	988	1,037	2,654	3,200	3,200
101	45250	361	LIABILITY AND PROPERTY INSURAN	1,173	1,076	3,026	1,004	2,363
101	45250	390	CONTRACTED SERVICES	21,414	12,828	3,791	10,000	10,000
101	45250	445	COMMUNITY EVENTS	20,796	24,671	20,739	23,000	23,000
101	45250	490	PRAIRIE FESTIVAL	24,999	28,114	32,633	26,100	28,060
TOTAL - SERVICES & OTHER CHARGES				74,181	75,844	74,369	73,899	77,238
DEPARTMENT TOTAL				\$ 291,298	\$ 289,311	\$ 317,107	\$ 318,073	\$ 370,560



45300 - Heritage Preservation Commission

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
101	45300	104	PART-TIME EMPLOYEES REGULAR	\$ 350	\$ 300	\$ 400	\$ 840	\$ 1,680
TOTAL - PERSONAL SERVICES				350	300	400	840	1,680
101	45300	201	OFFICE SUPPLIES AND EXPENSES	-	21	69	500	500
TOTAL - SUPPLIES				-	21	69	500	500
101	45300	360	EDUCATION/TRAINING/CONFERENCES	264	607	589	500	500
TOTAL - SERVICES & OTHER CHARGES				264	607	589	500	500
DEPARTMENT TOTAL				\$ 614	\$ 928	\$ 1,057	\$ 1,840	\$ 2,680



45350 - Parks and Recreation Commission

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	45350	104	PART-TIME EMPLOYEES REGULAR	\$ 690	\$ 550	\$ 330	\$ 960	\$ 1,920
TOTAL - PERSONAL SERVICES				690	550	330	960	1,920
101	45350	210	OPERATING SUPPLIES	82	205	93	500	500
TOTAL - SUPPLIES				82	205	93	500	500
101	45350	360	EDUCATION/TRAINING/CONFERENCES	-	60	-	-	-
TOTAL - SERVICES & OTHER CHARGES				-	60	-	-	-
DEPARTMENT TOTAL				\$ 772	\$ 815	\$ 423	\$ 1,460	\$ 2,420



46530 - Planning Commission

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	46530	104	PART-TIME EMPLOYEES REGULAR	\$ 1,500	\$ 1,440	\$ 1,260	\$ 2,000	\$ 3,000
TOTAL - PERSONAL SERVICES				1,500	1,440	1,260	2,000	3,000
101	46530	210	OPERATING SUPPLIES	3	11	-	500	500
TOTAL - SUPPLIES				3	11	-	500	500
DEPARTMENT TOTAL				\$ 1,503	\$ 1,451	\$ 1,260	\$ 2,500	\$ 3,500



46570 - Planning

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	46570	303	PLANNING FEES	\$ 86,678	\$ 85,743	\$ 79,347	\$ 87,150	\$ 90,640
TOTAL - SERVICES & OTHER CHARGES				86,678	85,743	79,347	87,150	90,640
			DEPARTMENT TOTAL	\$ 86,678	\$ 85,743	\$ 79,347	\$ 87,150	\$ 90,640



46580 - Economic Development

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
101	46580	104	PART-TIME EMPLOYEES REGULAR	\$ -	\$ -	\$ 250	\$ -	\$ 500
101	46580	122	FICA AND MEDICARE	-	-	11	-	-
TOTAL - PERSONAL SERVICES				-	-	261	-	500
101	46580	208	MEETING SUPPLIES	-	-	-	100	100
TOTAL - SUPPLIES				-	-	-	100	100
101	46580	350	PRINT & PUBLISHING	-	-	103	-	-
101	46580	355	DUES & MEMBERSHIPS	3,448	4,229	4,624	4,610	5,560
101	46580	360	EDUCATION/TRAINING/CONFERENCES	100	365	545	600	600
101	46580	380	MARKETING	-	-	-	5,000	5,000
101	46580	390	CONTRACTED SERVICES	-	-	-	5,000	5,000
TOTAL - SERVICES & OTHER CHARGES				3,548	4,594	5,272	15,210	16,160
DEPARTMENT TOTAL				\$ 3,548	\$ 4,594	\$ 5,534	\$ 15,310	\$ 16,760



49300 - Interfund Transfers

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Object		2022	2023	Year-to-Date	2024	2025
101	49300	720	OPERATING TRANSFERS	\$ 1,266,290	\$ 710,829	\$ -	\$ -	\$ -
TOTAL - INTERFUND TRANSFERS				1,266,290	710,829	-	-	-
			DEPARTMENT TOTAL	\$ 1,266,290	\$ 710,829	\$ -	\$ -	\$ -

2025 Public Utility Funds Budget

Water Utility Fund - This fund accounts for the operations of the public water utility system. The resources accumulated are primarily from system user charges. The accumulated funds are then used to pay for the operational costs of pumping and distributing water to the system customers.

Water Availability & Connections (WAC) Fund - This fund accounts for the accumulation of resources from Availability and Connection fees to the public water utility system. The resources are used to finance certain capital improvements and to pay the debt service associated with the water utility.

Sanitary Sewer Utility Fund - This fund accounts for the operations of the public sewer utility system. The resources accumulated are primarily from system user charges. The accumulated funds are then used to pay for the operational costs of collection and treatment of sewage from the system.

Sewer Availability & Connections (SAC) Fund - This fund accounts for the accumulation of resources from Availability and Connection fees to the public sewer utility system. The resources are used to finance certain capital improvements and to pay the debt service associated with the sewer utility.

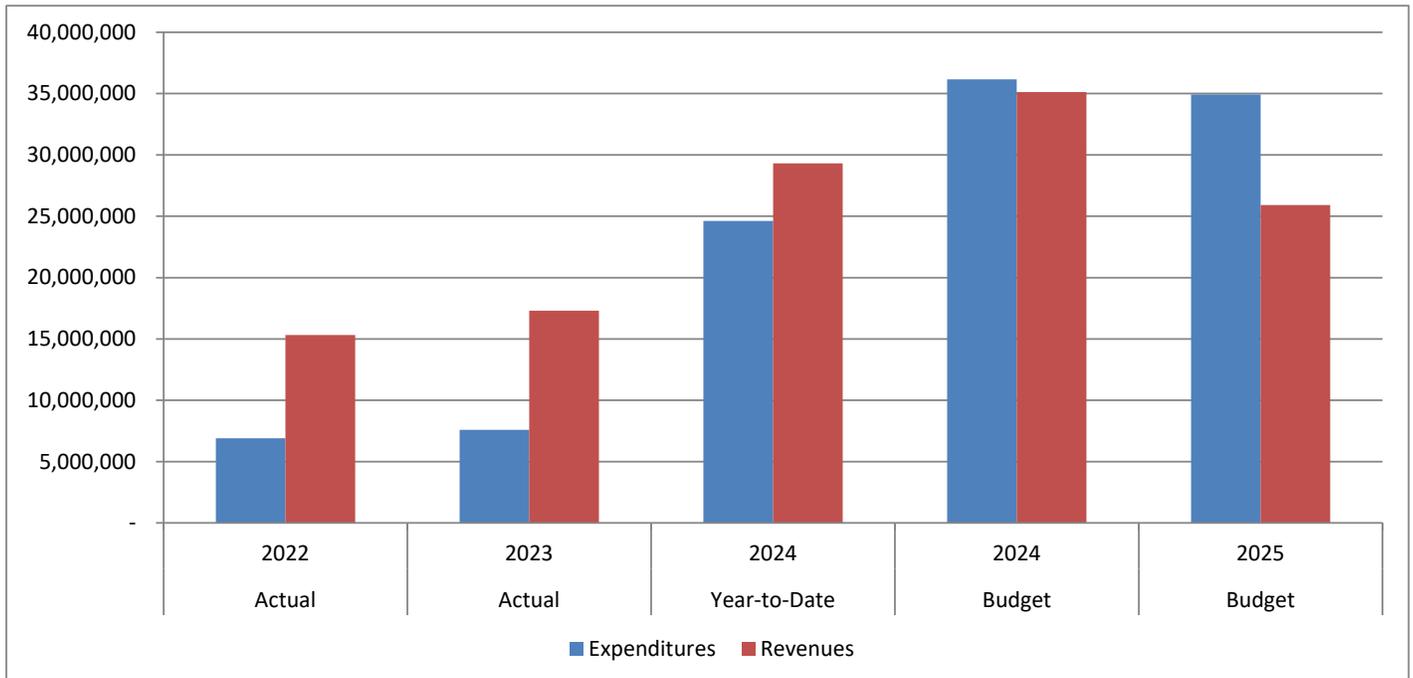
Storm Water Utility Fund - This fund accounts for the operations of the storm water collection system. The resources accumulated are primarily from system user charges and property taxes. The accumulated funds are then used to pay for the operational costs of collection and treatment of surface water runoff that does not require treatment.





**City of Otsego
Public Utility Fund Budget - 2025
Revenue & Expenditure Summary**

Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Revenues					
Operating	\$ 6,296,759	\$ 7,443,094	\$ 7,450,393	\$ 7,679,101	\$ 8,118,701
Non-Operating	1,892,064	5,590,662	472,421	3,721,630	3,001,743
Availability + Connection Charges	7,131,721	4,281,034	6,773,405	4,115,780	4,696,540
Bond Proceeds	(0)	-	14,609,897	19,600,000	10,098,000
<i>Subtotal</i>	<u>15,320,544</u>	<u>17,314,790</u>	<u>29,306,115</u>	<u>35,116,511</u>	<u>25,914,984</u>
Expenditures					
Personal Services	841,537	915,136	1,199,797	1,175,404	1,488,288
Supplies	975,973	988,592	752,486	1,026,307	1,019,630
Services & Other Charges	1,487,944	1,383,041	1,392,990	1,413,746	1,582,905
Capital Outlay	63,783	160,254	16,219,325	23,055,807	20,506,400
Depreciation	2,465,206	2,653,917	-	4,274,943	4,638,841
Debt Service	780,354	1,148,040	4,621,721	4,781,299	5,208,236
Interfund Transfers	293,500	341,137	427,000	427,000	478,000
<i>Subtotal</i>	<u>6,908,297</u>	<u>7,590,117</u>	<u>24,613,318</u>	<u>36,154,506</u>	<u>34,922,300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 8,412,247</u>	<u>\$ 9,724,673</u>	<u>\$ 4,692,797</u>	<u>\$ (1,037,995)</u>	<u>\$ (9,007,316)</u>





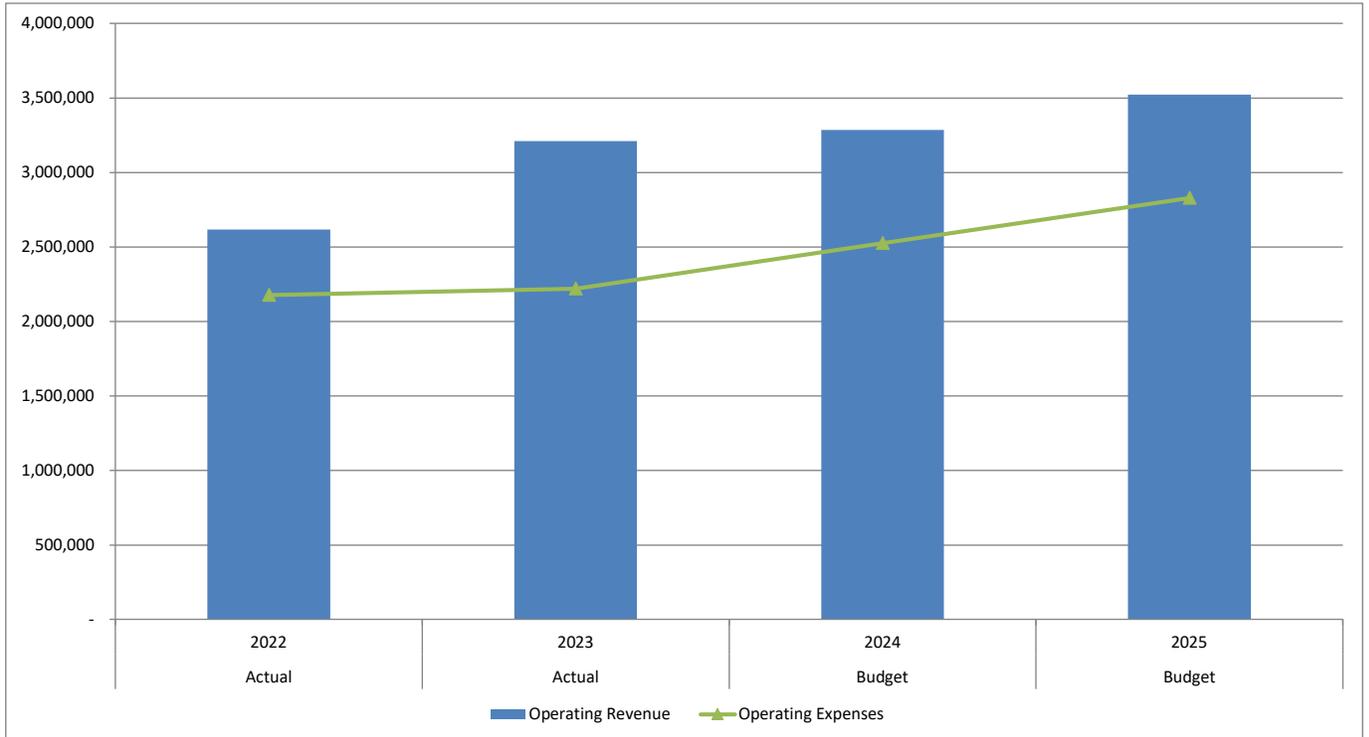
49400 - Water Utility Fund

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Source		2022	2023	Year-to-Date	2024	2025
Revenues								
601	49400	37150	WATER SALES	\$ 2,112,798	\$ 2,576,779	\$ 2,385,103	\$ 2,735,884	\$ 2,947,274
601	49400	37155	WATER SALES - IRRIGATION	455,656	559,552	427,405	494,000	507,000
601	49400	37160	WATER NSF	390	300	330	-	-
601	49400	31900	PENALTIES AND INTEREST	48,644	75,078	74,806	55,000	68,000
TOTAL - OPERATING				2,617,488	3,211,709	2,887,644	3,284,884	3,522,274
601	49400	33100	FEDERAL GRANTS AND AIDS	-	-	-	3,400,000	2,652,000
601	49400	33422	OTHER STATE AID GRANTS	10,000	20,000	243	-	-
601	49400	33424	OTHER GRANTS	-	-	-	-	3,500
601	49400	34109	OTHER ADMINISTRATIVE CHARGES	12,650	17,625	17,175	12,500	16,000
601	49400	34302	WATER METERS	127,514	100,328	105,216	112,185	120,960
601	49400	36100	SPECIAL ASSESSMENTS	99,419	137,408	140,050	-	-
601	49400	36210	INTEREST EARNINGS	125,681	157,795	-	-	-
601	49400	36213	NET CHANGE IN INVESTMENT FMV	(374,487)	103,362	-	-	-
601	49400	36232	CAPITAL CONTRIB. DEVELOPERS	924,225	308,100	-	-	-
601	49400	37165	WATERTOWER RENTALS-ANTENNAS	90,024	96,181	97,389	98,096	101,633
601	49400	37170	DNR FEES FOR STATE	47,492	50,048	52,672	54,432	56,376
601	49400	38991	REFUNDS & REIMBURSEMENTS	15,672	9,910	9,054	7,500	7,500
601	49400	39101	SALES OF FIXED ASSETS	-	-	6,000	-	-
601	49400	39250	TRANSFER IN - CAPITAL ASSETS	-	9,194	-	-	-
601	49400	39300	PROCEEDS - BONDS ISSUED	-	-	-	4,600,000	4,098,000
TOTAL - NON OPERATING				1,078,190	1,009,952	427,799	8,284,713	7,055,969
TOTAL - REVENUES				3,695,677	4,221,661	3,315,443	11,569,597	10,578,243
Expenses								
601	49400	101	FULL-TIME EMPLOYEES REGULAR	135,975	187,205	207,383	210,393	247,673
601	49400	102	WAGES - FT OVERTIME	7,167	10,951	12,959	7,000	9,500
601	49400	104	WAGES - PT EMPLOYEES	574	7,308	7,138	4,680	22,589
601	49400	121	PERA	10,650	12,057	16,520	16,305	20,310
601	49400	122	FICA AND MEDICARE	10,488	15,028	17,142	16,989	21,532
601	49400	130	OTHER EMPLOYER PAID INS	19,402	24,486	30,249	30,198	41,844
601	49400	150	WORKERS COMPENSATION	5,087	5,182	8,560	5,287	6,124
601	49400	191	GERF PENSION EXPENSE	19,405	5,257	-	-	-
TOTAL - PERSONAL SERVICES				208,747	267,474	299,950	290,852	369,572
601	49400	201	OFFICE SUPPLIES AND EXPENSES	5,588	7,053	6,010	7,000	6,300
601	49400	202	FUEL	6,671	8,515	46	7,689	8,130
601	49400	206	POSTAGE	7,025	9,435	7,045	16,800	11,880
601	49400	210	OPERATING SUPPLIES	2,341	7,560	7,015	7,000	7,500
601	49400	216	CHEMICAL SUPPLIES	180,969	225,066	200,537	227,400	212,900
601	49400	220	REPAIRS/MAINT SUPPLIES	23,228	13,135	51,780	29,500	35,450
601	49400	225	UNIFORMS/CLOTHING ALLOWANCE	2,281	2,519	2,241	3,625	3,750
601	49400	227	SAFETY SUPPLIES	691	1,273	1,196	1,500	6,300
601	49400	228	UTILITY SYSTEM SUPPLIES	381,643	300,571	87,175	152,300	148,000
601	49400	240	SMALL TOOLS/EQUIPMENT	1,057	4,789	8,958	9,900	8,250
601	49400	298	W/S FLEET EXPENSES	5,978	4,515	-	6,000	6,000
TOTAL - SUPPLIES				617,471	584,431	372,004	468,714	454,460
601	49400	301	LEGAL SERVICES	4,145	2,184	7,239	4,000	4,000
601	49400	302	ENGINEERING FEES	145,475	68,856	54,897	37,000	67,000
601	49400	303	PLANNING FEES	775	800	3,000	750	1,000
601	49400	306	PERMITS & FEES	65,053	76,488	52,624	89,900	91,800
601	49400	309	SOFTWARE & SUPPORT	-	100	-	-	-
601	49400	315	GIS SERVICES	545	2,102	2,235	1,500	2,500
601	49400	320	TELEPHONE	8,285	11,772	16,743	13,900	14,200
601	49400	321	MILEAGE/TRAVEL	188	119	62	400	300
601	49400	322	UTILITIES	152,712	155,890	176,807	148,000	160,000
601	49400	350	PRINT & PUBLISHING	1,164	1,336	1,247	300	1,300
601	49400	355	DUES & MEMBERSHIPS	425	525	463	625	565
601	49400	360	EDUCATION/TRAINING/CONFERENCES	2,083	1,660	3,912	4,400	6,300
601	49400	361	LIABILITY AND PROPERTY INSURAN	14,463	20,857	50,096	24,948	32,887
601	49400	390	CONTRACTED SERVICES	125,228	112,465	123,128	146,200	129,300
601	49400	402	REPAIRS/MAINT BUILDINGS	53,069	11,997	1,174	10,000	10,000
601	49400	410	RENTALS	1,648	2,195	1,710	2,696	2,446
601	49400	437	BANK SERVICE CHARGES	15,723	17,052	16,577	15,750	17,850
601	49400	441	LICENSES, TAXES & FEES	1,094	-	-	-	-
TOTAL - SERVICES & OTHER CHARGES				592,074	486,398	511,915	500,369	541,448



49400 - Water Utility Fund

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Source		2022	2023	Year-to-Date	2024	2025
601	49400	500	CAPITAL OUTLAY (GENERAL)	\$ 224	\$ 186	\$ -	\$ 1,000	\$ 4,500
601	49400	501	EQUIPMENT	299	4,763	8,243	3,000	8,200
601	49400	510	LAND ACQUISITIONS/EASEMENTS	36,276	63,024	288,182	-	-
601	49400	525	BUILDING IMPROVEMENTS	16,750	-	-	-	33,000
601	49400	530	IMPROVEMENTS OTHER THAN BLDG	1,007,217	4,402,970	1,707,466	6,840,188	13,040,000
601	49400	550	MOTOR VEHICLES	-	93,666	71,488	71,309	24,750
601	49400	590	REHABILITATION & REPLACEMENT	-	9	-	50,000	50,000
601	49400	599	CAPITALIZED ASSET OFFSET	(1,069,520)	(4,452,644)	-	-	-
TOTAL - CAPITAL OUTLAY				(8,754)	111,974	2,075,379	6,965,497	13,160,450
601	49400	420	DEPRECIATION	758,588	882,583	-	1,265,932	1,462,718
601	49400	601	BOND PRINCIPAL	-	-	250,000	250,000	-
601	49400	602	BOND INTEREST	92,776	85,442	81,155	81,155	-
601	49400	620	FISCAL AGENT FEES	674	839	495	500	-
601	49400	650	DEBT SERVICE AMORTIZATION'S	(15,695)	(15,695)	-	(15,695)	-
601	49400	720	OPERATING TRANSFERS	73,375	80,150	106,750	106,750	119,500
TOTAL - OTHER				909,718	1,033,319	438,400	1,688,642	1,582,218
TOTAL - EXPENSES				2,319,257	2,483,596	3,697,649	9,914,074	16,108,148
NET INCOME / (LOSS)				\$ 1,376,420	\$ 1,738,065	\$ (382,206)	\$ 1,655,523	\$ (5,529,905)





Fund 360 - Water Availability & Connections (WAC)

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
Revenues								
360	47000	34406	WATER AVAILABILITY + CONNECTION CHARGES	\$ 1,653,384	\$ 1,101,123	\$ 2,013,070	\$ 822,614	\$ 1,455,400
360	47000	36100	SPECIAL ASSESSMENTS	218,295	18,587	84,751	87,174	85,533
360	47000	36210	INVESTMENT EARNINGS	81,457	112,567	-	-	-
360	47000	36213	INVESTMENT FAIR MARKET VALUE ADJUSTMENT	(242,714)	73,736	-	-	-
TOTAL				1,710,423	1,306,013	2,097,820	909,788	1,540,933
Expenses								
360	47000	390	CONTRACTED SERVICES	-	8,365	709	-	-
360	47000	601	PRINCIPAL	-	-	750,600	750,600	962,000
360	47000	602	INTEREST	182,147	138,225	96,480	96,480	134,651
360	47000	620	FISCAL AGENT FEE'S	535	700	356	750	1,250
360	47000	650	DEBT SERVICE AMORTIZATION'S	(116,577)	(116,578)	-	(116,577)	(132,272)
360	47000	750	TRANSFER OUT - CAPITAL ASSETS	-	9,194	-	-	-
TOTAL				66,105	39,906	848,145	731,253	965,629
NET INCOME / (LOSS)				\$ 1,644,318	\$ 1,266,107	\$ 1,249,675	\$ 178,535	\$ 575,304



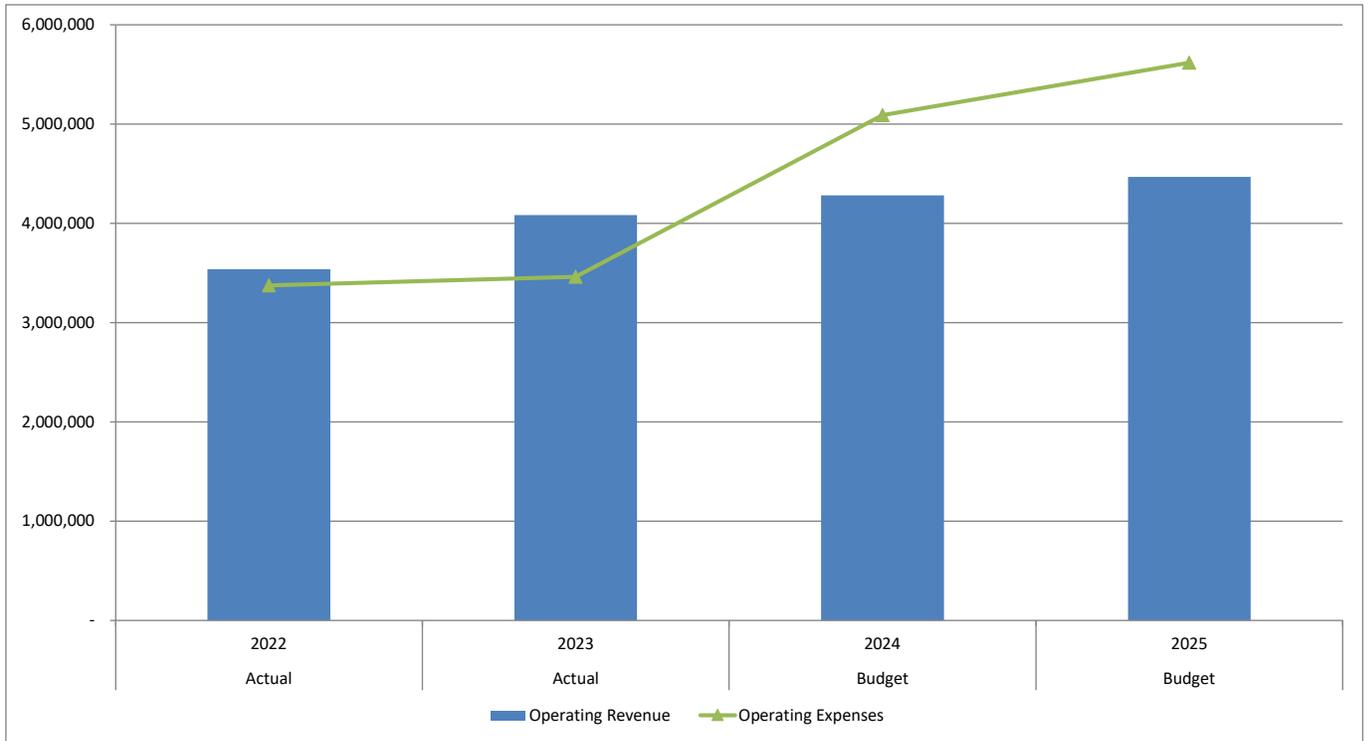
49450 - Sanitary Sewer Utility Fund

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Source		2022	2023	Year-to-Date	2024	2025
Revenues								
602	49450	37200	SEWER SALES	\$ 3,476,471	\$ 3,985,189	\$ 4,331,362	\$ 4,213,345	\$ 4,378,725
602	49450	31900	PENALTIES AND INTEREST	62,598	97,640	111,498	70,000	89,000
TOTAL - OPERATING				3,539,069	4,082,829	4,442,860	4,283,345	4,467,725
602	49450	33100	FEDERAL GRANTS & AIDS	-	737,311	-	-	-
602	49450	33422	OTHER STATE AID GRANTS	-	73,411	243	-	-
602	49450	33424	OTHER GRANTS	-	-	-	-	3,500
602	49450	36200	MISCELLANEOUS REVENUES	50	50	1,902	-	-
602	49450	36210	INTEREST EARNINGS	104,980	1,268,690	-	-	-
602	49450	36213	NEY CHANGE IN INVESTMENT FMV	(312,806)	232,383	-	-	-
602	49450	36232	CAPITAL CONTRIB. DEVELOPERS	866,924	378,909	-	-	-
602	49450	38991	REFUNDS & REIMBURSEMENTS	4,685	8,720	2,278	5,000	5,000
602	49450	39101	SALES OF FIXED ASSETS	-	537	6,000	-	-
602	49450	39250	TRANSFER IN - CAPITAL ASSETS	-	9,194	-	-	-
602	49450	39300	PROCEEDS - BONDS ISSUED	(0)	-	14,609,897	15,000,000	6,000,000
TOTAL - NON OPERATING				663,833	2,709,204	14,620,319	15,005,000	6,008,500
TOTAL - REVENUES				4,202,902	6,792,033	19,063,180	19,288,345	10,476,225
Expenses								
602	49450	101	FULL-TIME EMPLOYEES REGULAR	407,925	433,689	622,150	631,179	743,019
602	49450	102	WAGES - FT OVERTIME	21,502	19,515	38,877	21,000	28,500
602	49450	104	WAGES - PT EMPLOYEEES	1,721	10,848	21,414	14,040	67,768
602	49450	121	PERA	31,949	36,159	49,558	48,914	60,931
602	49450	122	FICA AND MEDICARE	31,465	34,009	51,425	50,966	64,595
602	49450	130	OTHER EMPLOYER PAID INS	58,206	73,453	90,748	90,593	125,531
602	49450	150	WORKERS COMPENSATION	15,258	15,545	25,676	15,860	18,372
602	49450	191	GERF PENSION EXPENSE	58,226	15,667	-	-	-
TOTAL - PERSONAL SERVICES				626,252	638,884	899,847	872,552	1,108,716
602	49450	201	OFFICE SUPPLIES AND EXPENSES	7,351	8,759	9,634	7,000	9,450
602	49450	202	FUEL	26,392	28,027	2,983	23,068	24,390
602	49450	206	POSTAGE	6,973	9,206	9,805	16,800	11,880
602	49450	210	OPERATING SUPPLIES	29,840	16,843	30,197	28,500	45,000
602	49450	216	CHEMICAL SUPPLIES	160,013	174,548	189,233	284,400	271,200
602	49450	220	REPAIRS/MAINT SUPPLIES	68,905	140,820	119,878	128,700	140,000
602	49450	225	UNIFORMS/CLOTHING ALLOWANCE	3,126	3,073	4,835	3,625	3,750
602	49450	227	SAFETY SUPPLIES	10,893	4,287	3,404	7,500	8,500
602	49450	240	SMALL TOOLS/EQUIPMENT	15,138	4,363	8,620	12,000	18,000
602	49450	298	W/S FLEET EXPENSES	18,073	13,545	-	20,000	20,000
TOTAL - SUPPLIES				346,702	403,472	378,589	531,593	552,170
602	49450	301	LEGAL SERVICES	4,982	1,999	360	6,000	3,000
602	49450	302	ENGINEERING FEES	60,572	32,495	14,583	40,000	54,080
602	49450	303	PLANNING FEES	3,075	800	100	2,000	1,000
602	49450	306	PERMIT & FEES	10,200	7,350	8,590	11,800	11,800
602	49450	309	SOFTWARE & SUPPORT	194	140	-	-	-
602	49450	315	GIS SERVICES	1,930	6,634	1,509	5,000	4,000
602	49450	320	TELEPHONE	11,513	12,297	12,942	19,200	19,500
602	49450	321	MILEAGE/TRAVEL	617	1,833	2,051	750	2,000
602	49450	322	UTILITIES	371,595	395,353	322,697	347,000	381,000
602	49450	325	GARBAGE SERVICE	32,040	31,272	31,379	30,000	33,000
602	49450	350	PRINT & PUBLISHING	246	295	-	300	300
602	49450	355	DUES & MEMBERSHIPS	-	-	63	-	65
602	49450	360	EDUCATION/TRAINING/CONFERENCES	4,085	6,851	9,712	7,150	12,200
602	49450	361	LIABILITY AND PROPERTY INSURAN	51,997	65,974	138,483	78,831	83,516
602	49450	390	CONTRACTED SERVICES	175,321	188,396	169,030	227,300	214,500
602	49450	402	REPAIRS/MAINT BUILDINGS	762	2,432	6,769	10,000	18,600
602	49450	410	RENTALS	1,648	2,195	1,647	2,696	2,446
602	49450	419	SLUDGE HAULING	95,867	36,869	64,137	41,000	113,000
602	49450	437	BANK SERVICE CHARGES	47,168	51,157	49,732	48,300	53,550
TOTAL - SERVICES & OTHER CHARGES				873,812	844,344	833,784	877,327	1,007,557



49450 - Sanitary Sewer Utility Fund

Account Number			Account Description	Actual	Actual	Unaudited	Budget	Budget
Fund	Department	Source		2022	2023	Year-to-Date	2024	2025
602	49450	500	CAPITAL OUTLAY (GENERAL)	\$ 671	\$ 1,089	\$ -	\$ 1,000	\$ 13,500
602	49450	501	EQUIPMENT	898	1,648	8,829	2,150	8,200
602	49450	525	BUILDING IMPROVEMENTS	-	-	-	-	3,000
602	49450	530	IMPROVEMENTS OTHER THAN BLDG	4,157,156	15,240,702	13,733,986	15,640,000	6,595,000
602	49450	550	MOTOR VEHICLES	324,415	139,062	218,819	147,160	401,250
602	49450	590	REHABILITATION & REPLACEMENT	38,582	28,999	153,937	300,000	325,000
602	49450	599	CAPITALIZED ASSET OFFSET	(4,449,186)	(15,363,218)	-	-	-
TOTAL - CAPITAL OUTLAY				72,537	48,280	14,115,571	16,090,310	7,345,950
602	49450	420	DEPRECIATION	1,528,402	1,576,558	-	2,809,011	2,951,123
602	49450	601	BOND PRINCIPAL	-	(1)	1,468,359	1,468,359	804,000
602	49450	602	BOND INTEREST	318,782	978,872	467,722	965,556	163,178
602	49450	620	FISCAL AGENT FEES	200,332	36,776	-	500	500
602	49450	720	OPERATING TRANSFERS	220,125	242,600	320,250	320,250	358,500
TOTAL - OTHER				2,267,641	2,834,804	2,256,331	5,563,676	4,277,301
TOTAL - EXPENSES				4,186,944	4,769,785	18,484,122	23,935,458	14,291,694
NET INCOME / (LOSS)				\$ 15,958	\$ 2,022,249	\$ 579,057	\$ (4,647,113)	\$ (3,815,469)





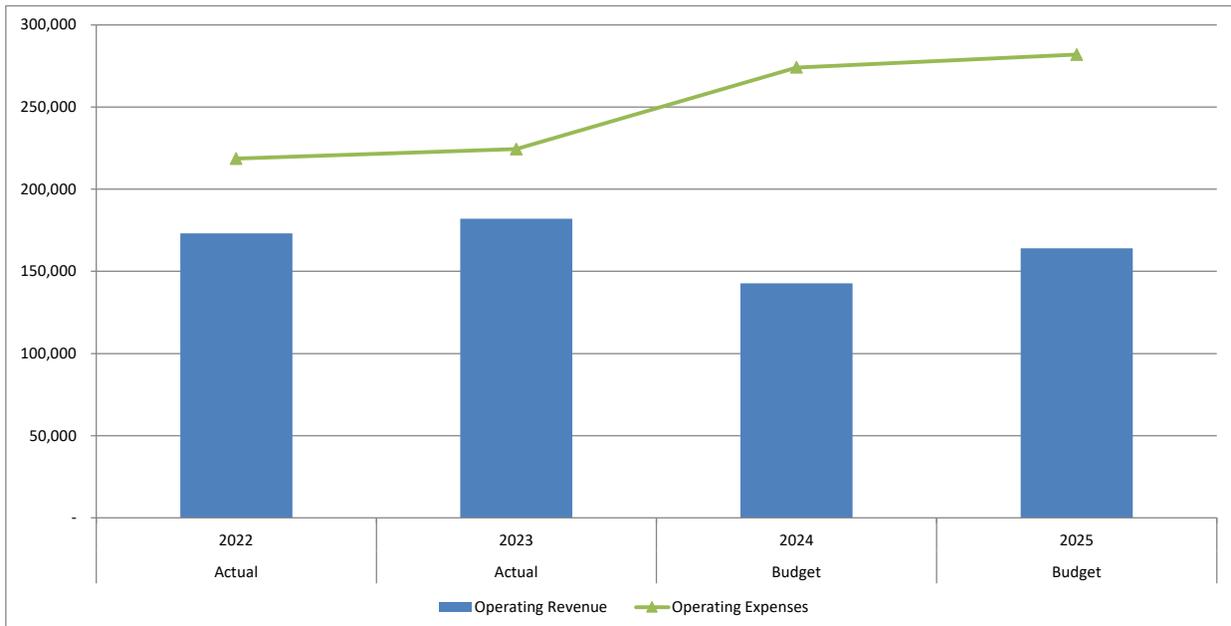
Fund 361 - Sanitary Sewer Availability & Connections (SAC)

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
Revenues								
361	47000	34407	SEWER AVAILABILITY + CONNECTION CHARGES	\$ 4,457,412	\$ 3,095,248	\$ 4,388,925	\$ 2,910,960	\$ 2,866,060
361	47000	36100	SPECIAL ASSESSMENTS	802,630	66,076	286,660	295,032	289,547
361	47000	36210	INVESTMENT EARNINGS	301,128	440,897	-	-	-
361	47000	36213	INVESTMENT FAIR MARKET VALUE ADJUSTMENT	(897,259)	288,807	-	-	-
TOTAL				4,663,911	3,891,028	4,675,584	3,205,992	3,155,607
Expenses								
361	47000	390	CONTRACTED SERVICES	-	23,809	2,017	-	-
361	47000	601	PRINCIPAL	-	-	1,334,400	1,334,400	2,597,000
361	47000	602	INTEREST	323,817	245,733	171,520	171,520	884,178
361	47000	620	FISCAL AGENT FEE'S	812	977	634	1,000	1,000
361	47000	650	DEBT SERVICE AMORTIZATION'S	(207,249)	(207,250)	-	(207,249)	(207,249)
361	47000	750	TRANSFER OUT - CAPITAL ASSETS	-	9,194	-	-	-
TOTAL				117,381	72,463	1,508,571	1,299,671	3,274,929
NET INCOME / (LOSS)				\$ 4,546,530	\$ 3,818,566	\$ 3,167,013	\$ 1,906,321	\$ (119,322)



49490 - Storm Water Utility Fund

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Source						
Revenues								
603	49490	31010	CURRENT AD VALOREM TAXES	\$ 36,000	\$ 38,000	\$ -	\$ -	\$ -
603	49490	37500	STORMWATER UTILITY CHARGES	102,614	108,367	117,117	110,872	126,702
603	49490	31900	PENALTIES AND INTEREST	1,588	2,188	2,771	-	2,000
TOTAL - OPERATING				140,202	148,555	119,889	110,872	128,702
603	49490	36100	SPECIAL ASSESSMENTS	32,976	33,406	33,058	31,917	35,274
603	49490	36210	INTEREST EARNINGS	9,533	16,046	-	-	-
603	49490	36213	NET CHANGE IN INVESTMENT FMV	(28,404)	10,511	-	-	-
603	49490	36232	CAPITAL CONTRIB. DEVELOPERS	831,825	559,056	-	-	-
603	49490	38990	MISCELLANEOUS	-	-	1,141	-	-
603	49490	39250	TRANSFER IN - CAPITAL ASSETS	61,500	336,480	-	-	-
TOTAL - NON OPERATING				907,429	955,499	34,199	31,917	35,274
TOTAL - REVENUES				1,047,632	1,104,054	154,088	142,789	163,976
Expenses								
603	49490	119	PAYROLL ALLOCATION	6,538	8,778	-	12,000	10,000
TOTAL - PERSONAL SERVICES				6,538	8,778	-	12,000	10,000
603	49490	220	REPAIRS/MAINT SUPPLIES	4,801	270	2,681	5,000	3,000
603	49490	292	CULVERTS	6,999	419	(788)	21,000	10,000
TOTAL - SUPPLIES				11,800	689	1,893	26,000	13,000
603	49490	301	LEGAL FEES	-	-	38	1,000	500
603	49490	302	ENGINEERING FEES	14,193	13,457	37,259	26,000	22,000
603	49490	303	PLANNING FEES	100	-	550	500	500
603	49490	315	GIS SERVICES	60	-	-	1,000	1,000
603	49490	355	DUES & MEMBERSHIPS	780	1,050	1,370	1,050	1,400
603	49490	360	EDUCATION/TRANING/CONFERENCE	-	-	925	1,000	1,000
603	49490	390	CONTRACTED SERVICES	1,041	1,000	2,000	2,500	2,500
603	49490	441	LICENSES, TAXES & FEES	5,884	4,618	2,422	3,000	5,000
TOTAL - SERVICES & OTHER CHARGES				22,058	20,125	44,564	36,050	33,900
603	49490	500	CAPITAL OUTLAY (GENERAL)	32,200	-	-	-	-
603	49490	530	IMPROVEMENTS OTHER THAN BLDG	-	-	28,374	-	-
603	49490	599	CAPITLAIZED ASSET OFFSET	(32,200)	-	-	-	-
TOTAL - CAPITAL OUTLAY				-	-	28,374	-	-
603	49490	420	DEPRECIATION	178,216	194,776	-	200,000	225,000
TOTAL - OTHER				178,216	194,776	-	200,000	225,000
TOTAL - EXPENSES				218,611	224,367	74,831	274,050	281,900
NET INCOME / (LOSS)				\$ 829,020	\$ 879,686	\$ 79,257	\$ (131,261)	\$ (117,924)



2025 Debt Service Funds Budget

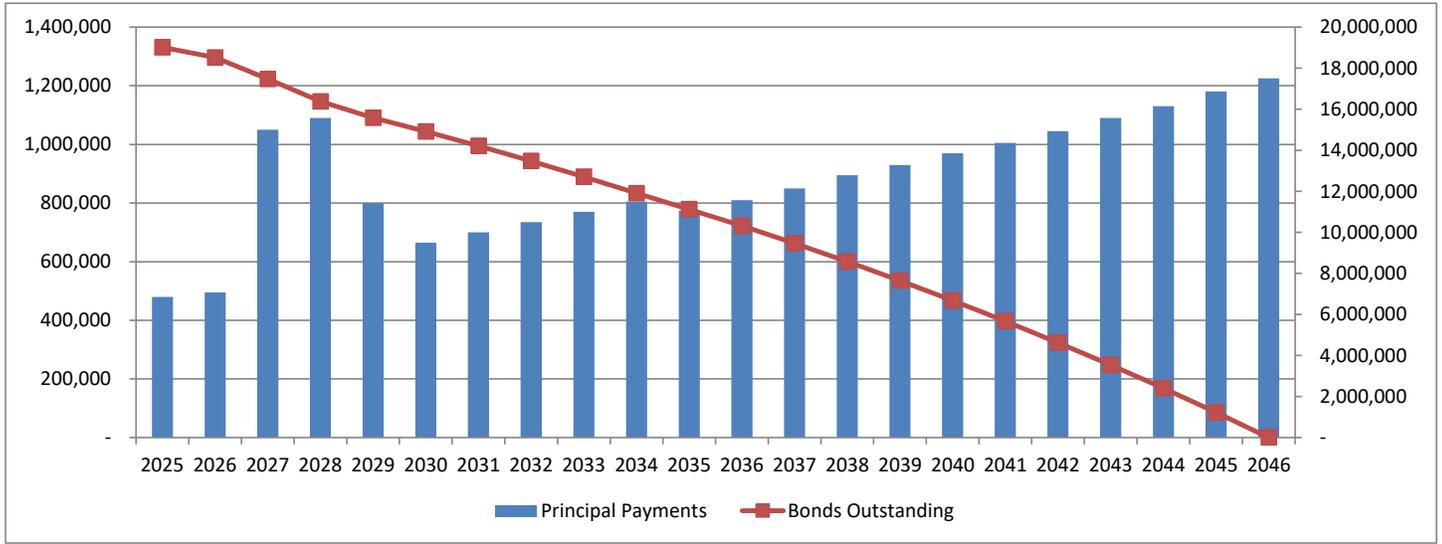
These funds are used to account for the collection of property taxes, special assessments and other resources which are used to repay the principal and interest on debt issued for various improvements within the City.





City of Otsego
 Debt Service Fund Budget - 2025
 Summary of Bonds Outstanding

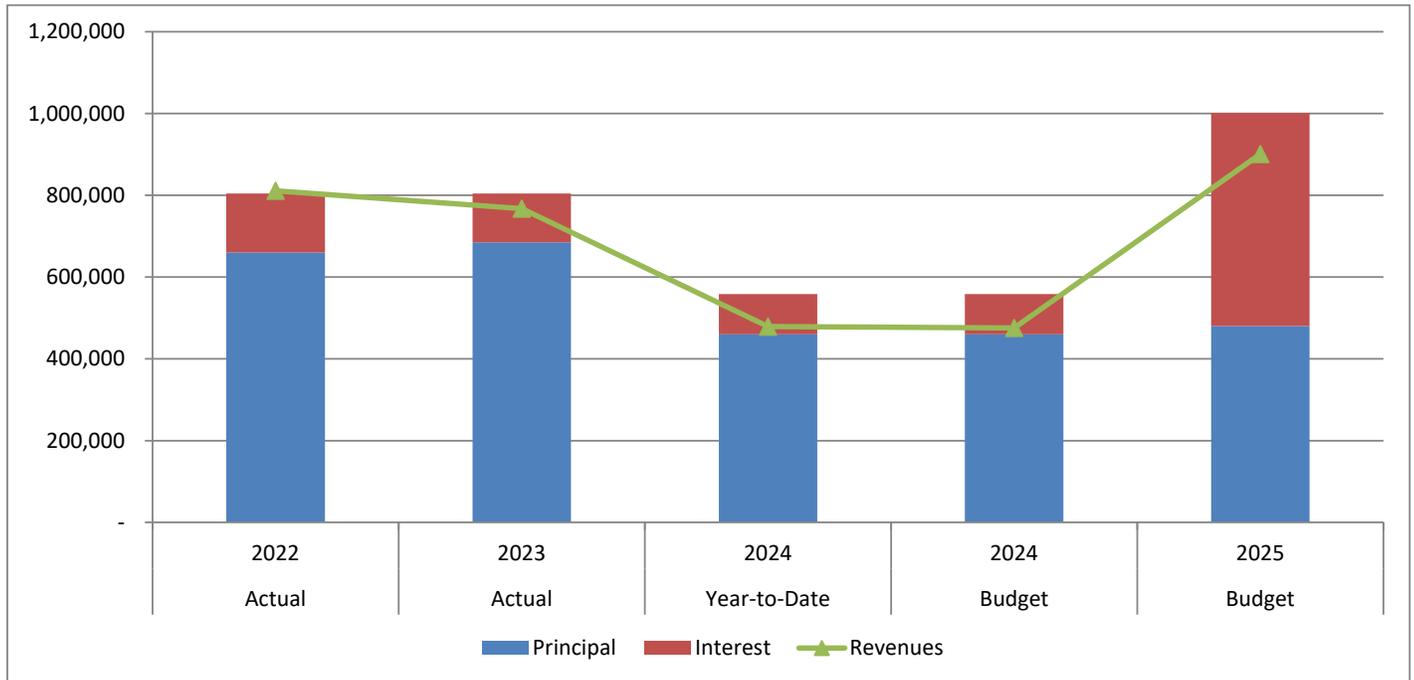
Description of Bond Issue	Maturity Date	Original Issue Amount	Liability Balance 12/31/2024	2025 Principal Payment	Liability Balance 12/31/2025
Improvement Bonds					
2018A General Obligation Improvement	2/1/2034	\$ 2,305,000	\$ 1,390,000	\$ 200,000	\$ 1,190,000
2020A General Obligation Improvement Refunding	2/1/2028	2,950,000	1,205,000	280,000	925,000
2024A EDA Lease Revenue	2/1/2046	16,900,000	16,900,000	-	16,900,000
Grand Total		\$ 22,155,000	\$ 19,495,000	\$ 480,000	\$ 19,015,000





**City of Otsego
Debt Service Fund Budget - 2025
Revenue & Expenditure Summary**

Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Revenues					
Taxes	\$ 547,187	\$ 544,416	\$ 299,144	\$ 299,144	\$ 290,308
Special Assessments	263,594	222,744	179,656	176,239	168,333
Bond Proceeds	-	-	-	-	442,259
<i>Subtotal</i>	<u>810,781</u>	<u>767,160</u>	<u>478,800</u>	<u>475,383</u>	<u>900,900</u>
Expenditures					
Principal	660,000	685,000	460,000	460,000	480,000
Interest	144,431	119,406	98,406	98,406	521,315
Fiscal Agent Fee's	1,347	1,678	990	1,000	3,500
<i>Subtotal</i>	<u>805,778</u>	<u>806,084</u>	<u>559,396</u>	<u>559,406</u>	<u>1,004,815</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 5,003</u>	<u>\$ (38,924)</u>	<u>\$ (80,596)</u>	<u>\$ (84,023)</u>	<u>\$ (103,915)</u>





Fund 376 - G.O. Improvement Bonds, Series 2018A

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
Revenues								
376	47000	31010	CURRENT AD VALOREM TAXES	\$ 97,187	\$ 94,416	\$ 102,144	\$ 102,144	\$ 104,308
376	47000	36100	SPECIAL ASSESSMENTS	155,356	133,968	125,283	121,866	116,063
TOTAL				252,543	228,384	227,427	224,010	220,371
Expenditures								
376	47000	601	PRINCIPAL	185,000	190,000	190,000	190,000	200,000
376	47000	602	INTEREST	56,131	50,506	44,806	44,806	38,956
376	47000	620	FISCAL AGENT FEE'S	674	839	495	500	500
TOTAL				241,805	241,345	235,301	235,306	239,456
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				\$ 10,738	\$ (12,961)	\$ (7,874)	\$ (11,296)	\$ (19,085)



Fund 380 - G.O. Improvement Refunding Bonds, Series 2020A

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Fund	Department	Object						
Revenues								
380	47000	31010	CURRENT AD VALOREM TAXES	\$ 450,000	\$ 450,000	\$ 197,000	\$ 197,000	\$ 186,000
380	47000	36100	SPECIAL ASSESSMENTS	108,238	88,776	54,373	54,373	52,270
TOTAL				558,238	538,776	251,373	251,373	238,270
Expenditures								
380	47000	601	PRINCIPAL	475,000	495,000	270,000	270,000	280,000
380	47000	602	INTEREST	88,300	68,900	53,600	53,600	42,600
380	47000	620	FISCAL AGENT FEE'S	674	839	495	500	500
TOTAL				563,974	564,739	324,095	324,100	323,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				\$ (5,735)	\$ (25,963)	\$ (72,722)	\$ (72,727)	\$ (84,830)



Fund 303 - Economic Development Authority - Lease Revenue Bonds, Series 2024A

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025	
Fund	Department	Object							
Revenues									
	380	47000	39300	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 442,259
				TOTAL	-	-	-	-	442,259
Expenditures									
	303	47000	602	INTEREST	-	-	-	-	439,759
	303	47000	620	FISCAL AGENT FEE'S	-	-	-	-	2,500
				TOTAL	-	-	-	-	442,259
				EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	-

2025 Special Revenue Funds Budget

Tax Increment District No. 1; Great River Centre - This fund was established to account for the collection of tax increment generated revenue for parcels within the District. The District encompasses two parcels in the Great River Centre commercial and industrial area. The increment generated is used for specific economic development incentives within the District.

Tax Increment District No. 3; Riverview Landing - This fund was established to account for the collection of tax increment generated revenue for parcels within the District. The District is a housing district and is located in the Waterfront East development area. The increment generated is used to provide 20% of the residential units to persons or families of low and moderate income.

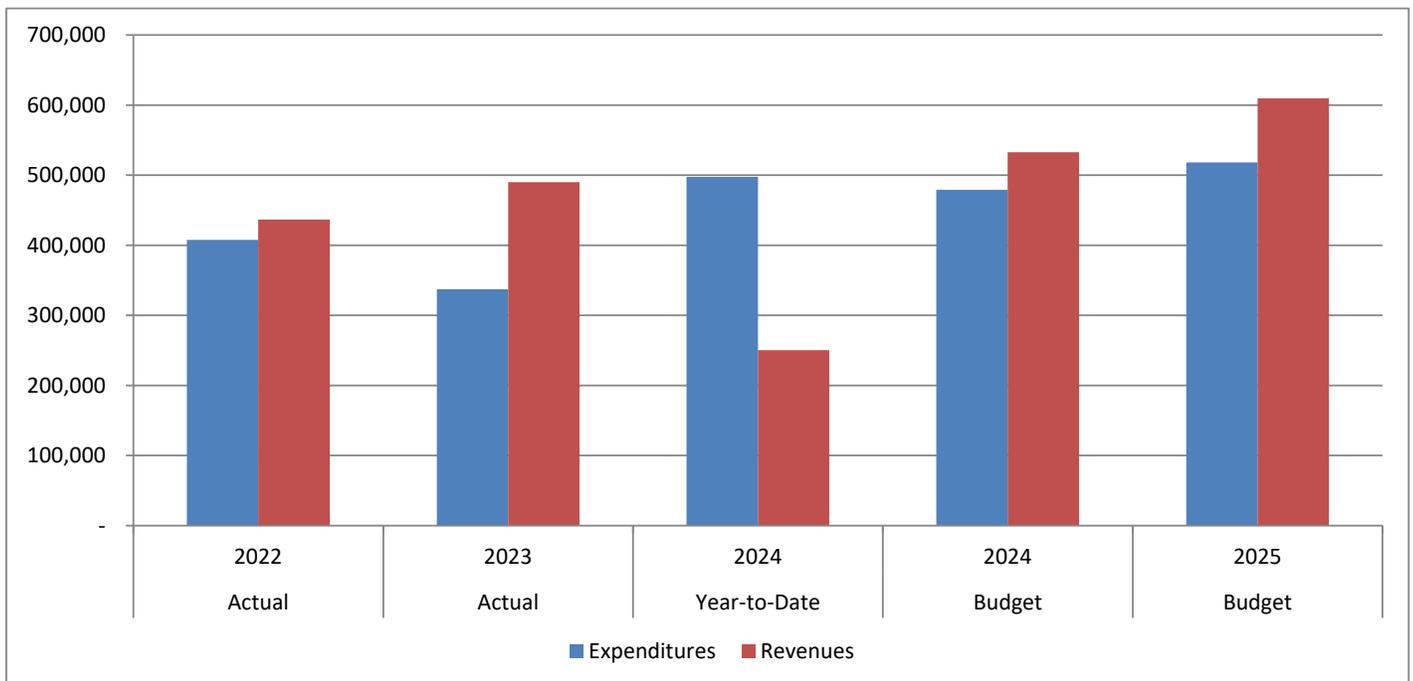
Tax Increment District No. 4; Riverbend North - This fund was established to account for the collection of tax increment generated revenue for parcels within the District. The District is a redevelopment district and includes four parcels within the Riverbend North plat, located near CSAH 42 and Highway 101. The increment generated is used to redevelop the existing site, including the decommissioning of a private wastewater facility, construction of multifamily housing, a mini-storage facility, and site preparations to accommodate approximately 15,000 square feet of future commercial development.





**City of Otsego
Special Revenue Fund Budget - 2025
Revenue & Expenditure Summary**

Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025
Revenues					
Tax Increments	\$ 436,817	\$ 490,045	\$ 499,430	\$ 532,815	\$ 609,601
<i>Subtotal</i>	<u>436,817</u>	<u>490,045</u>	<u>499,430</u>	<u>532,815</u>	<u>609,601</u>
Expenditures					
Personal Services	3,165	3,330	-	3,200	3,200
Services & Other Charges	4,074	3,651	5,022	4,500	4,500
Development Incentives	400,514	330,286	492,564	471,410	510,542
<i>Subtotal</i>	<u>407,752</u>	<u>337,267</u>	<u>497,586</u>	<u>479,110</u>	<u>518,242</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 29,065</u>	<u>\$ 152,778</u>	<u>\$ 1,844</u>	<u>\$ 53,705</u>	<u>\$ 91,359</u>





Fund 261 - Tax Increment District No. 1 (Great River Centre)

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025	
Fund	Department	Object							
Revenues									
	261	46580	31050	TAX INCREMENTS	\$ 93,966	\$ 85,412	\$ 88,037	\$ 94,043	\$ 103,542
TOTAL TAXES					93,966	85,412	88,037	94,043	103,542
				TOTAL REVENUES	93,966	85,412	88,037	94,043	103,542
Expenditures									
	261	46580	119	PAYROLL ALLOCATION	887	802	-	900	900
TOTAL - PERSONAL SERVICES					887	802	-	900	900
	261	46580	339	DEVELOPMENT INCENTIVES	84,919	42,285	116,488	80,755	86,211
	261	46580	350	PRINT & PUBLISHING	58	69	70	100	100
	261	46580	390	CONTRACTED SERVICES	1,300	1,148	1,604	1,400	1,400
TOTAL - SERVICES & OTHER CHARGES					86,277	43,501	118,162	82,255	87,711
				TOTAL EXPENDITURES	87,164	44,304	118,162	83,155	88,611
				EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 6,802	\$ 41,108	\$ (30,124)	\$ 10,888	\$ 14,931



Fund 262 - Tax Increment District No. 3 (Guardian Angels Riverview Landing)

Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025	
Fund	Department	Object							
Revenues									
	262	46580	31050	TAX INCREMENTS	\$ 173,111	\$ 205,957	\$ 199,247	\$ 212,838	\$ 247,007
TOTAL TAXES					173,111	205,957	199,247	212,838	247,007
				TOTAL REVENUES	173,111	205,957	199,247	212,838	247,007
Expenditures									
	262	46580	119	PAYROLL ALLOCATION	1,031	1,111	-	1,100	1,100
TOTAL - PERSONAL SERVICES					1,031	1,111	-	1,100	1,100
	262	46580	339	DEVELOPMENT INCENTIVES	157,041	170,581	182,342	188,457	200,815
	262	46580	350	PRINT & PUBLISHING	58	69	70	100	100
	262	46580	390	CONTRACTED SERVICES	1,300	1,148	1,604	1,400	1,400
TOTAL - SERVICES & OTHER CHARGES					158,398	171,797	184,016	189,957	202,315
				TOTAL EXPENDITURES	159,429	172,908	184,016	191,057	203,415
				EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 13,682	\$ 33,049	\$ 15,231	\$ 21,781	\$ 43,592



Fund 263 - Tax Increment District No. 4 (Riverbend North)

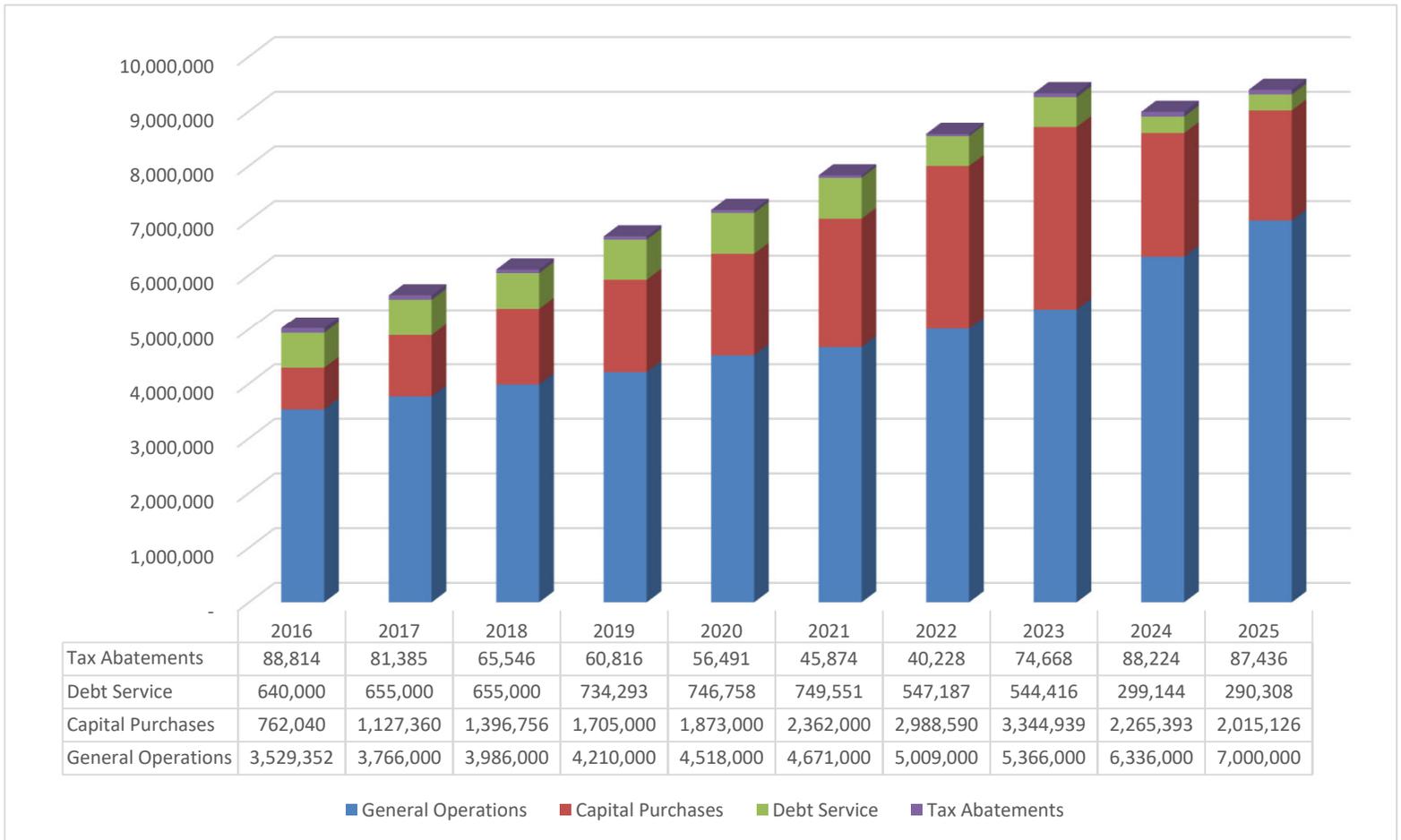
Account Number			Account Description	Actual 2022	Actual 2023	Unaudited Year-to-Date 2024	Budget 2024	Budget 2025	
Fund	Department	Object							
Revenues									
	263	46580	31050	TAX INCREMENTS	\$ 169,740	\$ 198,676	\$ 212,146	\$ 225,934	\$ 259,052
TOTAL TAXES					169,740	198,676	212,146	225,934	259,052
				TOTAL REVENUES	169,740	198,676	212,146	225,934	259,052
Expenditures									
	263	46580	119	PAYROLL ALLOCATION	1,247	1,417	-	1,200	1,200
TOTAL - PERSONAL SERVICES					1,247	1,417	-	1,200	1,200
	263	46580	339	DEVELOPMENT INCENTIVES	158,554	117,421	193,735	202,198	223,516
	263	46580	350	PRINT & PUBLISHING	58	69	70	100	100
	263	46580	390	CONTRACTED SERVICES	1,300	1,149	1,604	1,400	1,400
TOTAL - SERVICES & OTHER CHARGES					159,912	118,639	195,409	203,698	225,016
				TOTAL EXPENDITURES	161,159	120,055	195,409	204,898	226,216
				EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 8,582	\$ 78,621	\$ 16,738	\$ 21,036	\$ 32,836

Supplementary Information

The following charts are presented as a supplement to the budgetary information presented within this document. The charts focus around current and historical information related to property tax levies, tax rates and property values.



COMPONENTS OF CITY PROPERTY TAX LEVY



The stacked bar graph above shows the total amount of property taxes levied upon taxpayers within the City of Otsego for each respective year. Each color of the bar indicates a different purpose for the property taxes, and are shortly described below:

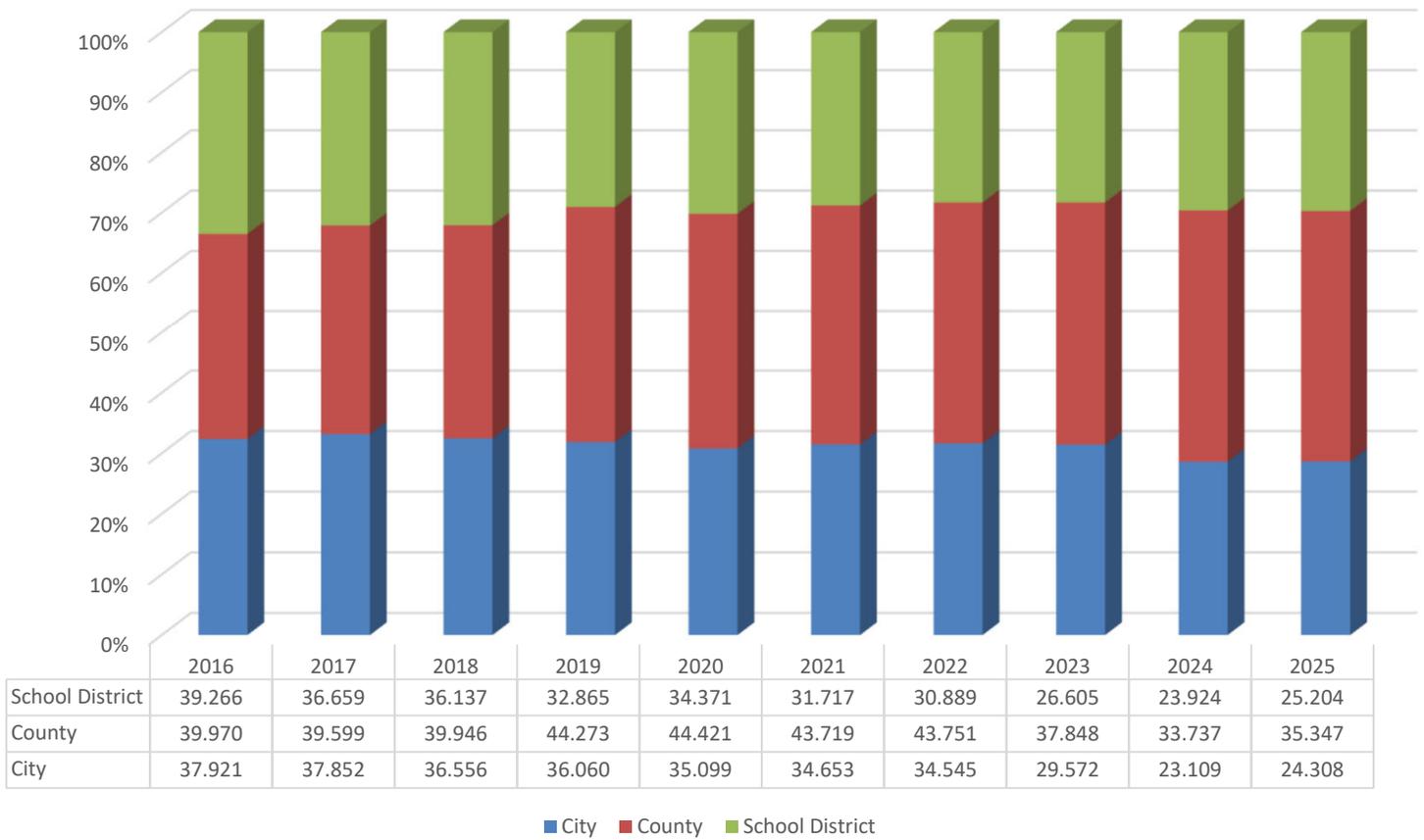
General Operations - Provides the resources for the day-to-day operations of the General Fund, which is the primary operating fund within the City. Many of the operations in this fund are not funded through user charges or fees, and therefore the resources for them needs to come from the tax base a whole.

Debt Service - Provides for the resources necessary to repay long term debt issues. These debt issues are for a finite period of time, and typically fluctuate in amounts on an annual basis. These debt issues were necessary to provide for immediate financing of public buildings and infrastructure needs throughout the City.

Capital Purchases - Provides for the resources necessary to fund current and long-term capital needs of the City. The ongoing uses of these resources include: street maintenance & reconstruction; trail maintenance; replacement of City vehicles and equipment; and maintenance of the City's parks equipment, such as playgrounds.

Tax Abatements - Provides for the resources to provide economic development assistance necessary to retain and attract commercial business within the City.

PROPERTY TAX RATES

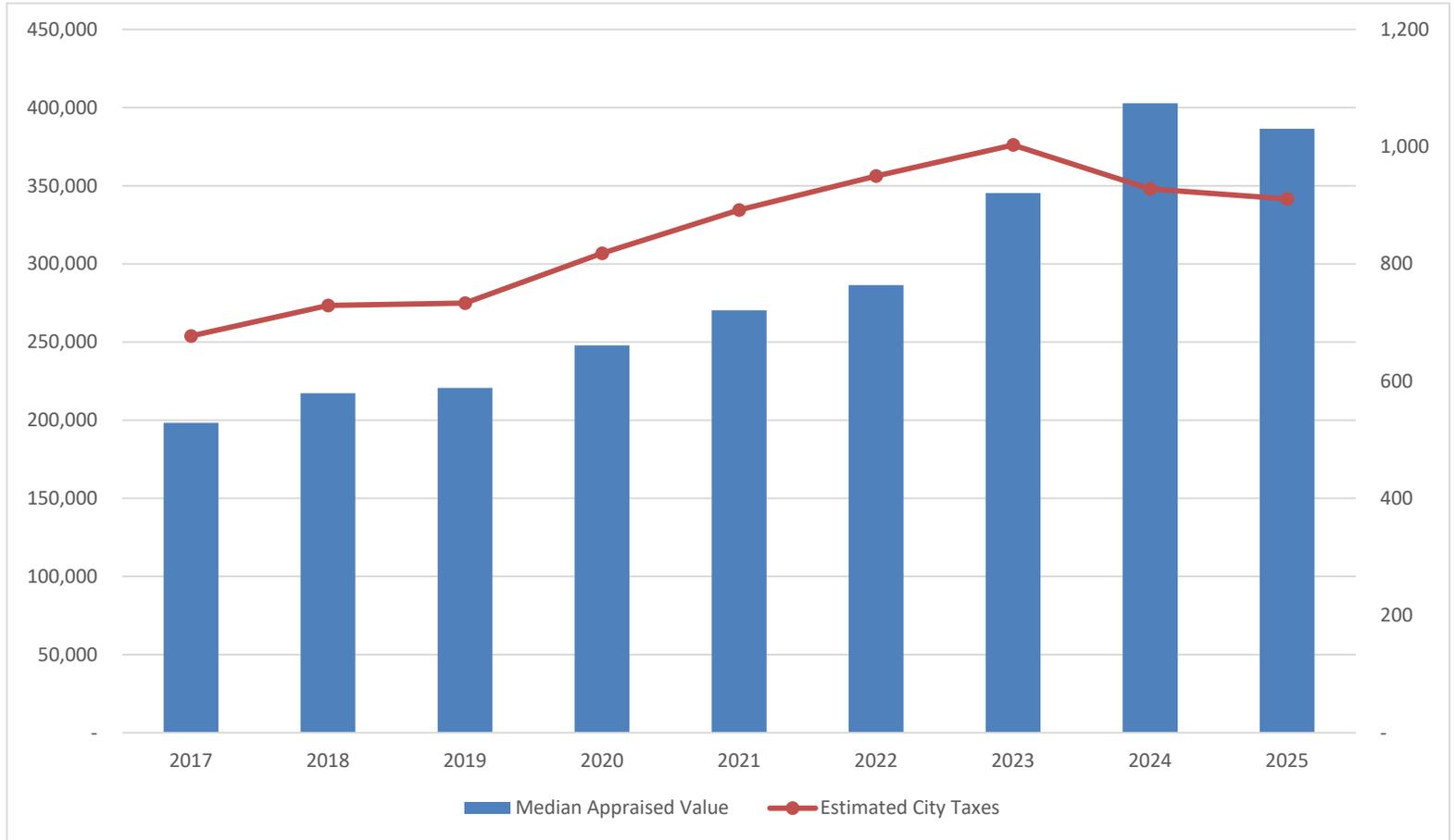


Although each property within the City of Otsego only receives one property tax bill, there are actually three separate entities that comprise that total property tax bill. The stacked bar graph above illustrates the three separate taxing agencies within the City, and their portion of the overall tax rate within the City.

The school district information provided in this chart is representative of the Elk River School District (#728). That district covers the largest land area within the City, and for simplicity reasons, is the only district shown. The school district information does not include the referendum market value (RMV) portion of the tax rate as this rate is not quite the same when comparing to net tax capacity rates.

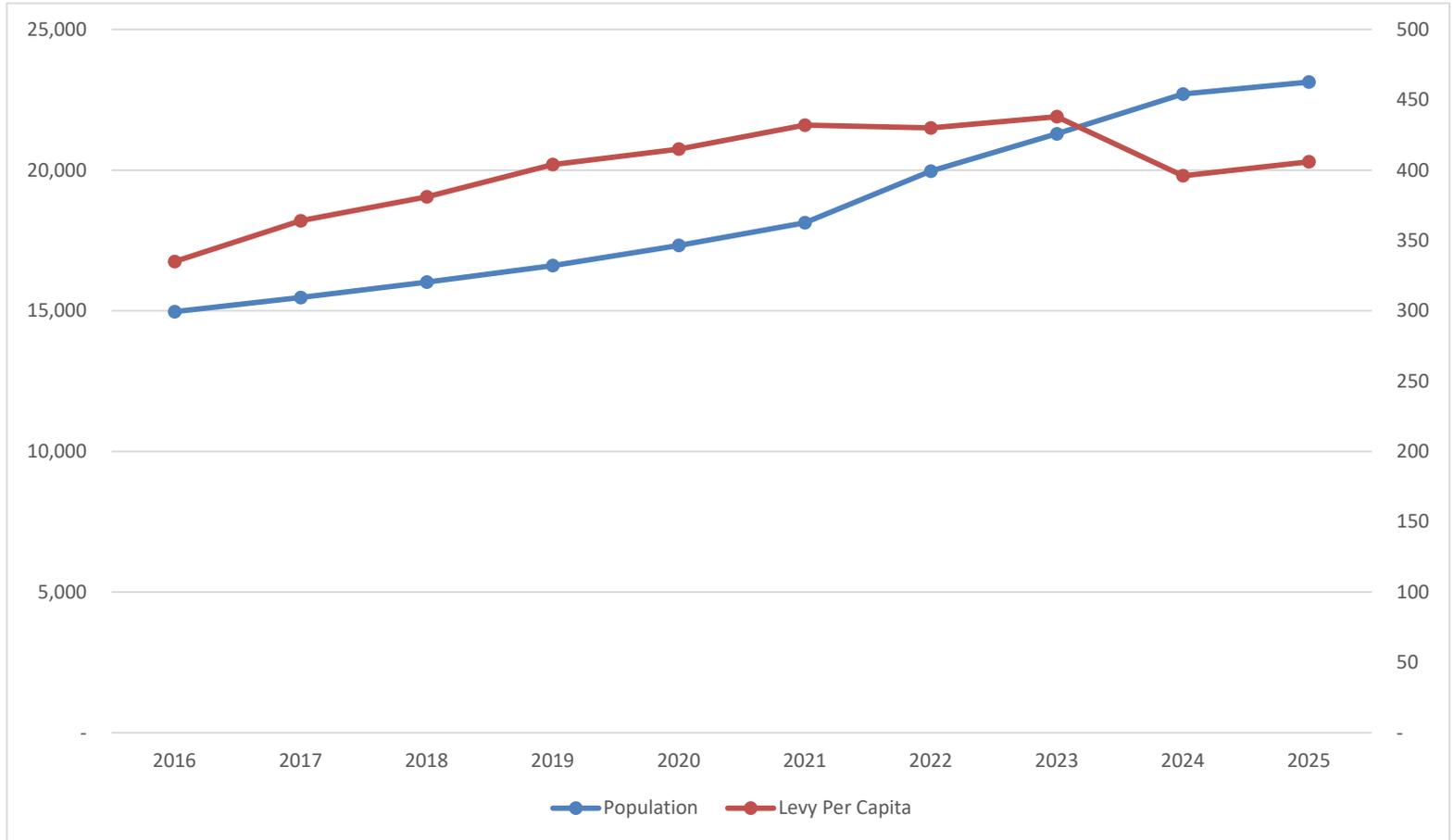
Once the referendum market value (RMV) portion of the tax rate is included, the tax bill for the median value residential property in Otsego will distribute approximately 46% to the School District, 32% to Wright County, and 22% to the City of Otsego.

TAX ESTIMATE - MEDIAN VALUE RESIDENTIAL



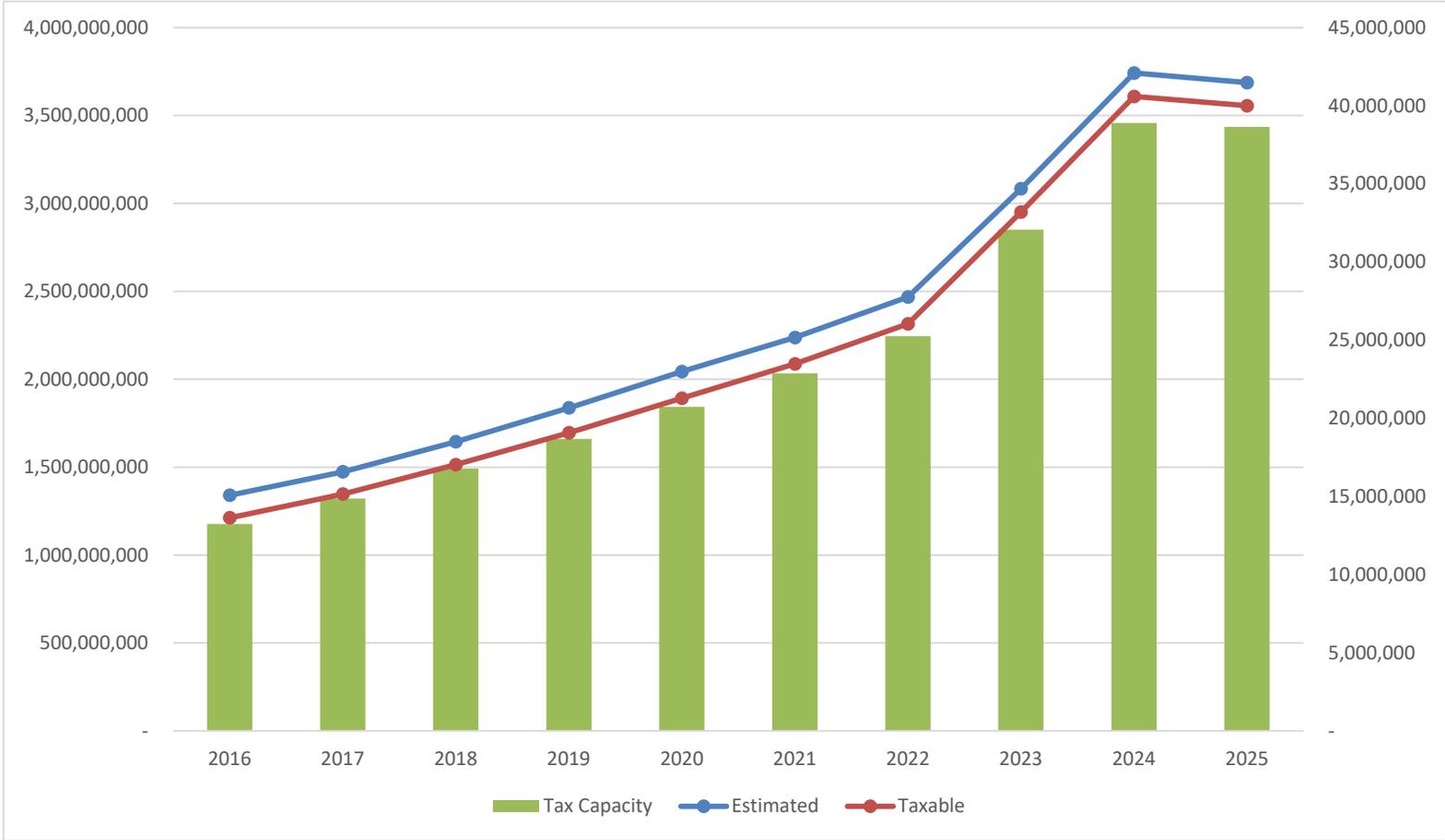
The chart above is illustrating the changes in the Median Appraised Value of a single-family residential home in the City. For taxes payable 2025, the median appraised value is \$386,400, a decrease of 4.05% from the prior year. The chart also illustrates that the estimated City taxes for such a property is directly correlated with the increase in property value, or less. This is only possible due to the City of Otsego managing annual budgets and property tax levies with a goal of a stable or decreasing property tax rate.

POPULATION & TAX LEVY PER CAPITA



The chart above is illustrating the changes in the Population of the City and the Tax Levy Per Capita in the City. For taxes payable 2025, the population of Otsego is estimated to be 23,132, an increase of 1.88% from the prior year. The chart also illustrates that the tax levy per capita for 2025 is \$406, an increase of 2.53%. Over the time period presented in the chart, the population has increased 54.54% while the tax levy per capita has increased only 21.19%.

MARKET VALUES & TAX CAPACITY

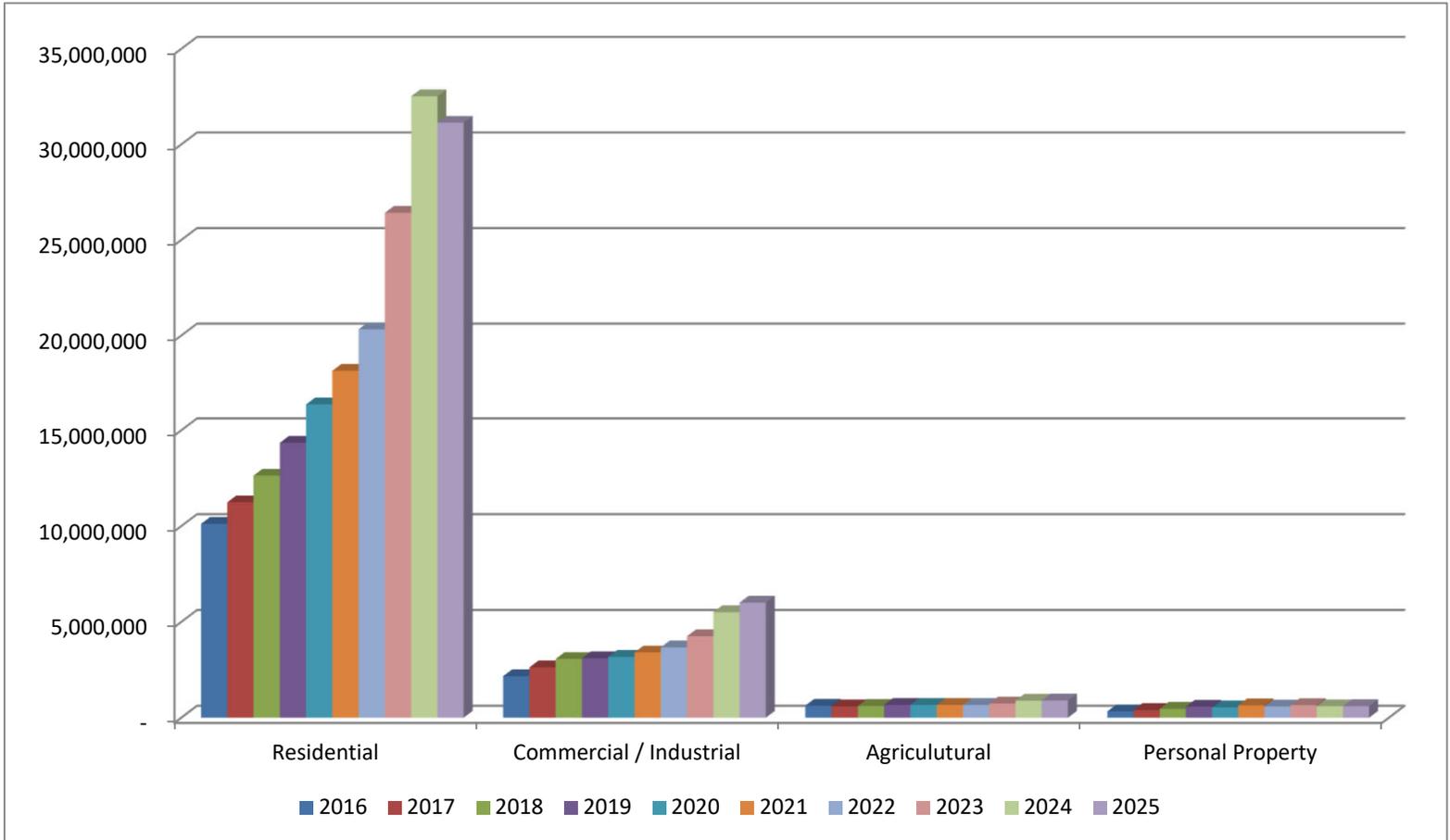


The chart above is illustrating the changes in market values of property within the City of Otsego. Estimated market value reflects the estimated fair market value for a property on the open market. This value is determined by the Wright County Assessor. Taxable market value is the basis for determining a certain property's tax capacity, which is a major portion of the equation in determining the actual amount of property taxes on your property.

For taxes payable in 2025, taxable market value is approximately 96% of estimated market value.

The chart above is also illustrating the changes in tax capacities of property within the City of Otsego. Total tax capacity is determined by taking the taxable market value multiplied by the class rate for each respective property class within the City, and summing them all together for a total.

TAX CAPACITY COMPONENTS



The chart above is illustrating the portion of tax capacity for each respective property class within the City of Otsego.

A property's tax capacity is multiplied by the tax rate for each taxing authority which determines the amount of tax owed. For taxes payable in 2025, residential properties will absorb 80.57% of the City portion of property taxes, compared to 82.29% the previous year.

2025 - 2034 Capital Improvement Plan

The City has developed a ten-year Capital Improvement Plan (CIP). The CIP identifies capital projects and equipment purchases as well as the proposed financing source for such expenditures.

Inclusion of a project or piece of equipment does not commit final approval by the City Council, rather it directs staff to plan towards and gather necessary information for an educated final approval on each respective item. Each individual item is planned, researched and brought back to City Council for final approval when the respective project or equipment purchase is ready to move forward.



2025 through 2034
Capital Improvement Plan
 Otsego, Minnesota

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
201 - Pavement Management												
Street Maintenance - 2025	STREET-25-01	279,265										279,265
Mill and Overlay Project - 2025	STREET-25-03	1,266,794										1,266,794
Street Maintenance - 2026 to 2034	STREET-26-01		310,223	323,763	274,851	319,606	301,138	280,505	330,828	264,298	270,390	2,675,602
Street Reclaim Projects - 2026 to 2034	STREET-26-02		831,258			1,011,131	569,973			476,424	488,335	3,377,121
Mill and Overlay Projects - 2026 to 2034	STREET-26-03		828,702	1,763,089	1,934,451	572,325	1,135,454	98,914	1,138,657	1,097,803	1,125,248	9,694,643
Street Micro-Surface Projects - 2026 to 2034	STREET-26-04		281,880	206,447	147,562	443,307	210,460	216,814	736,267	464,696	476,313	3,183,746
201 - Pavement Management Total		1,546,059	2,252,063	2,293,299	2,356,864	2,346,369	2,217,025	596,233	2,205,752	2,303,221	2,360,286	20,477,171
202 - Trail Management												
Trail Maintenance	TRAILS-25-01	70,000										70,000
Trail Maintenance	TRAILS-26-01		72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000	88,000	720,000
Trail Renewal	TRAILS-26-02		100,000			115,000			130,000			345,000
202 - Trail Management Total		70,000	172,000	74,000	76,000	193,000	80,000	82,000	214,000	86,000	88,000	1,135,000
203 - Park Development												
Wayfinding Signage	PARKS-25-01	70,000										70,000
Carricks Landing Park - Paddle Ports	PARKS-25-02	80,000										80,000
Trail Construction - 80th Street	TRAILS-25-02	302,500										302,500
Trail Construction - CSAH 42 North	TRAILS-25-03	275,000										275,000
203 - Park Development Total		727,500	0	0	0	0	0	0	0	0	0	727,500

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
205 - Park Capital Equipment												
School Knoll Park - Parking Lot	PARKS-25-03	65,000										65,000
Lily Pond Park - Renovation	PARKS-26-01	15,000	580,000									595,000
Prairie Park - Renovation	PARKS-27-01			830,000								830,000
Kittredge Crossings Park - Renovation	PARKS-28-01				500,000							500,000
Zimmer Farms Park - Renovation	PARKS-30-01						560,000					560,000
Beaudry Meadows Park - Renovation	PARKS-32-01								575,000			575,000
Frankfort Park - Renovation	PARKS-34-01										565,000	565,000
205 - Park Capital Equipment Total		80,000	580,000	830,000	500,000	0	560,000	0	575,000	0	565,000	3,690,000

**206 - Capital Equipment
Revolving**

Air Compressor Trailer	FLEET-25-01	33,461										33,461
CAT Mini Excavator	FLEET-25-02	106,129										106,129
Forklift	FLEET-25-03	22,000										22,000
Roller Trailer	FLEET-25-04	24,360										24,360
Traffic Management Sign	FLEET-25-05	18,732										18,732
John Deere UTV	FLEET-25-06	38,656										38,656
Midsota Dump Box Trailer	FLEET-25-07	18,500										18,500
Ford F250 Extended Cab Pickup	FLEET-25-08	69,500										69,500
Building Safety - 2026-2034 Vehicles & Equipment	FLEET-26-01								39,877			39,877
Public Works - 2026-2034 Vehicles & Equipment	FLEET-26-02		544,836	811,281	449,444	494,615	92,944	615,181	414,607	680,709	263,330	4,366,947
Parks - 2026-2034 Vehicles & Equipment	FLEET-26-03		145,098	85,000	255,700	89,305	15,098	183,197	70,000	37,918	65,032	946,348
206 - Capital Equipment Revolving Total		331,338	689,934	896,281	705,144	583,920	108,042	798,378	524,484	718,627	328,362	5,684,510

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
214 - Fire Reserves												
Wildland Engine	FIRE-25-02	416,439										416,439
Tender Truck	FIRE-25-03	309,378										309,378
Rescue Engine	FIRE-26-01		1,103,938									1,103,938
Ladder Truck	FIRE-26-02		1,740,860									1,740,860
Emergency Service - 2026-2034 Vehicles & Equipment	FIRE-26-04		75,000	10,000	35,000		85,000				102,643	307,643
Small Tools & Equipment	FIRE-26-05		1,369,512									1,369,512
Land Acquisition - West Fire Station	FIRE-34-01										250,000	250,000
214 - Fire Reserves Total		725,817	4,289,310	10,000	35,000	0	85,000	0	0	0	352,643	5,497,770

414 - Capital Improvement Revolving

Radio Communication Repeater System	BLDG-25-03	40,000										40,000
Cold Storage Facility	BLDG-25-04	2,179,885										2,179,885
CR 137 Improvements - Local Share	CSAH-25-01	735,023										735,023
CSAH 36 Improvements - Local Share	CSAH-27-01			1,125,000								1,125,000
CSAH 19 & CSAH 39 Intersection	CSAH-28-01				350,000							350,000
414 - Capital Improvement Revolving Total		2,954,908	0	1,125,000	350,000	0	0	0	0	0	0	4,429,908

439 - Building & Property Maintenance

Exterior Steel Entry Doors (PW)	BLDG-25-01	55,620										55,620
Exterior Steel Entry Doors (PC)	BLDG-25-02	24,720										24,720
Carpet Replacement (CH)	BLDG-26-01		36,692									36,692
Water Heater Replacement (CH)	BLDG-26-02		25,000									25,000
Window Replacement (PC)	BLDG-26-03		44,000									44,000
Skylight Replacement (PC)	BLDG-26-04		14,000									14,000
Fire Panel Replacement (CH)	BLDG-27-01			69,000								69,000
IT Room HVAC (CH)	BLDG-27-02			32,500								32,500
Council Chambers Dais - ADA	BLDG-27-03			65,000								65,000
Exterior Lighting (CH/PW)	BLDG-28-01				140,000							140,000
Exterior Lighting (PC)	BLDG-28-02				24,000							24,000
Generator Replacement (PC)	BLDG-29-01					81,000						81,000
Security Cameras & Door Access	IT-25-01	50,600										50,600

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Server & Network Improvements	IT-25-02	110,000										110,000
Server System Replacement	IT-30-01						134,775					134,775
439 - Building & Property Maintenance Total		240,940	119,692	166,500	164,000	81,000	134,775	0	0	0	0	906,907

601 - Drinking Water Utility

Ford F250 Extended Cab Pickup	FLEET-25-10	24,750										24,750
Utilities - 2026-2034 Vehicles & Equipment	FLEET-26-04		140,750	121,981	20,500	33,050	28,750		25,000	64,762	0	434,793
Well #11 - New Municipal Well	WATER-25-01	435,000										435,000
Annual Well & Equipment Improvements #8	WATER-25-02	170,000										170,000
Trunk Watermain - Odean Avenue	WATER-25-03	1,500,000										1,500,000
SCADA Instrumentation Improvements	WATER-25-04	135,000										135,000
Water Treatment - Well House #4	WATER-26-02	6,300,000	1,000,000									7,300,000
Annual Well & Equipment Improvements	WATER-26-34		75,000	170,000	120,000	30,000	160,000	80,000	115,000	260,000	160,000	1,170,000
Water Treatment - Well House #3	WATER-27-02	1,000,000	5,000,000	6,000,000								12,000,000
Trunk Watermain	WATER-27-34			1,000,000	1,000,000			1,000,000	1,000,000	1,000,000		5,000,000
Central Water Facility - Phase 1	WATER-28-01	3,500,000	9,750,000	12,000,000	7,750,000							33,000,000
East & West Connection - Phase 2	WATER-28-02		400,000	2,000,000	100,000							2,500,000
Water Tower #3 Reconditioning	WATER-28-03			27,000	1,750,000							1,777,000
Central Water Facility - Phase 2	WATER-35-01							50,000	400,000	5,000,000	6,000,000	11,450,000
601 - Drinking Water Utility Total		13,064,750	16,365,750	21,318,981	10,740,500	63,050	188,750	1,130,000	1,540,000	6,324,762	6,160,000	76,896,543

602 - Sanitary Sewer Utility

Jetter Truck	FLEET-25-09	327,000										327,000
Ford F250 Extended Cab Pickup	FLEET-25-10	74,250										74,250
Utilities - 2026-2034 Vehicles & Equipment	FLEET-26-04		422,250	365,942	61,500	99,150	86,250		75,000	194,285	0	1,304,377
West WWTF Expansion - WL1	SEWER-25-01	6,000,000										6,000,000
Sanitary Extension - Windsong to Kadler	SEWER-25-02	350,000										350,000
LS Equipment & Reconditioning - #4/6/9	SEWER-25-03	195,000										195,000
Sanitary Extension - Kadler to Jalger	SEWER-26-01		550,000									550,000
SCADA Instrumentation Improvements	SEWER-26-02	50,000	125,000									175,000
LS Equipment & Reconditioning	SEWER-26-34		610,000	113,000	145,000	225,000	760,000	110,000	145,000	765,000	205,000	3,078,000
West WWTF - Access Road	SEWER-27-01		700,000	1,200,000								1,900,000

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Lift Station - New Municipal Sanitary Lift Station	SEWER-27-02		200,000	2,000,000								2,200,000
WWTF GBT Equipment Replacement	SEWER-29-01				250,000	2,250,000						2,500,000
East WWTF Expansion - EL1	SEWER-30-01				700,000	2,500,000	2,750,000					5,950,000
Lift Station - New Municipal Sanitary Lift Station	SEWER-32-01							400,000	3,900,000			4,300,000
West WWTF - Membrane Replacement	SEWER-34-01										515,000	515,000
West WWTF - Solids Processing	SEWER-34-02									250,000	1,750,000	2,000,000
Lift Station - New Municipal Sanitary Lift Station	SEWER-34-03									100,000	800,000	900,000
602 - Sanitary Sewer Utility Total		6,996,250	2,607,250	3,678,942	1,156,500	5,074,150	3,596,250	510,000	4,120,000	1,309,285	3,270,000	32,318,627

Issuance of Bonds

Fire & Emergency Services Station	FIRE-25-01	18,707,868										18,707,868
Issuance of Bonds Total		18,707,868	0	0	0	0	0	0	0	0	0	18,707,868
GRAND TOTAL		45,445,430	27,075,999	30,393,003	16,084,008	8,341,489	6,969,842	3,116,611	9,179,236	10,741,895	13,124,291	170,471,804