Special City Council Meeting

Monday, October 4, 2021
&
Wednesday, October 6, 2021

6:00 p.m.

Windom Community Center

AGENDA

Call to Order

1. 2022 Proposed Budget and Capital Improvement Projects

2. Adjourn

P.O. Box 38 • 444 Ninth Street • Windom, MN 56101 • Phone 507-831-6129 • FAX 507-831-6127

CITY OF
WINDOM

2021 BUDGET WORKSHOP - TABLE OF CONTENTS

Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2021 Period Ending: 08/31/2021

SubSource	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
310 - Taxes	391,459.00	424,898.38	545,902.89	561,973.07	606,791.19	51,646.68	584,395.00
320 - Licenses and Permits	64,420.00	76,930.04	66,920.00	57,252.43	65,170.00	44,487.10	66,920.00
330 - Intergovernmental Revenues	1,677,442.00	1,719,469.74	1,710,209.00	1,721,982.73	1,652,654.00	832,288.68	1,813,181.00
340 - Charges for Services	152,610.00	175,573.93	152,835.00	151,945.04	155,385.00	150,900.64	183,500.00
361 - Special Assessments	871.00	-2,843.62	0.00	10,515.18	0.00	3,215.56	0.00
370 - Other Revenues	36,500.00	71,067.56	37,500.00	54,156.48	37,500.00	71,424.52	34,500.00
380 - Other Financing Sources	341,750.00	312,750.00	274,000.00	500,656.83	274,000.00	122,500.00	245,000.00
Report Total:	**2,665,052.00**	**2,777,846.03**	**2,787,366.89**	**3,058,481.76**	**2,791,500.19**	**1,276,463.18**	**2,927,496.00**

Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2021 Period Ending: 08/31/2021

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 41110 - Mayor & Council							
100 - Personal Services	38,580.00	33,187.33	32,380.00	29,708.83	38,953.80	15,717.17	34,170.00
200 - Supplies	1,000.00	509.65	1,000.00	1,547.37	1,000.00	1,557.41	1,500.00
300 - Charges and Services	19,500.00	20,816.93	20,500.00	20,702.02	22,500.00	5,879.47	20,500.00
360 - Insurance	1,460.00	1,373.94	1,442.64	1,286.46	1,350.78	1,300.83	1,366.00
430 - Miscellaneous	30,000.00	32,965.98	15,500.00	13,782.49	30,500.00	8,909.58	31,000.00
481 - Other	25,000.00	47,074.97	54,000.00	57,767.07	27,000.00	22,543.35	47,500.00
Activity: 41110 - Mayor & Council Total:	**115,540.00**	**135,928.80**	**124,822.64**	**124,794.24**	**121,304.58**	**55,907.81**	**136,036.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 41310 - Administration							
100 - Personal Services	97,389.19	96,480.87	103,155.60	99,092.17	97,745.00	67,346.80	94,421.00
200 - Supplies	14,000.00	7,543.12	13,500.00	11,179.56	12,500.00	4,219.60	11,500.00
300 - Charges and Services	19,300.00	19,122.56	18,800.00	15,716.00	18,100.00	11,685.57	18,710.00
360 - Insurance	4,160.00	4,097.70	4,302.59	4,694.87	4,929.62	4,396.15	4,616.00
400 - Repairs & Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	3,250.00	1,418.75	3,750.00	7,135.87	3,750.00	13,620.62	3,750.00
Activity: 41310 - Administration Total:	**138,599.19**	**128,663.00**	**143,508.19**	**137,818.47**	**137,024.62**	**101,268.74**	**132,997.00**

Classification		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 41410 - Elections								
100 - Personal Services		0.00	0.00	6,000.00	6,555.00	0.00	0.00	7,000.00
200 - Supplies		0.00	0.00	100.00	24.62	0.00	0.00	0.00
300 - Charges and Services		0.00	0.00	500.00	428.40	0.00	0.00	0.00
430 - Miscellaneous		0.00	0.49	200.00	163.96	0.00	0.00	0.00
	Activity: 41410 - Elections Total:	**0.00**	**0.49**	**6,800.00**	**7,171.98**	**0.00**	**0.00**	**7,000.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 41910 - Building & Zoning							
100 - Personal Services	124,024.10	117,948.33	130,624.97	122,541.44	136,082.20	80,690.13	140,923.00
200 - Supplies	2,000.00	1,940.68	2,000.00	1,491.65	2,000.00	755.81	2,000.00
300 - Charges and Services	10,700.00	7,717.58	10,700.00	6,860.94	10,700.00	4,963.96	11,700.00
360 - Insurance	750.00	676.31	710.13	785.36	824.63	972.88	1,021.00
400 - Repairs & Maintenance	900.00	672.58	900.00	135.12	900.00	47.38	900.00
430 - Miscellaneous	4,700.00	1,366.15	4,700.00	6,403.66	4,700.00	2,204.99	4,300.00
Activity: 41910 - Building & Zoning Total:	**143,074.10**	**130,321.63**	**149,635.10**	**138,218.17**	**155,206.83**	**89,635.15**	**160,844.00**

Classification		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 41940 - City Hall								
200 - Supplies		1,000.00	838.85	1,000.00	1,572.47	1,000.00	901.63	1,200.00
360 - Insurance		450.00	433.13	493.50	445.01	544.95	2,719.00	2,855.00
380 - Utility Service		17,300.00	15,411.47	17,450.00	13,104.61	17,450.00	8,053.64	16,500.00
400 - Repairs & Maintenance		16,500.00	13,172.96	16,500.00	13,965.44	16,500.00	6,268.55	15,200.00
430 - Miscellaneous		800.00	100.00	800.00	198.24	800.00	100.00	200.00
	Activity: 41940 - City Hall Total:	**36,050.00**	**29,956.41**	**36,243.50**	**29,285.77**	**36,294.95**	**18,042.82**	**35,955.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 42120 - Crime Control							
100 - Personal Services	946,171.60	952,431.81	981,688.86	971,317.22	983,345.00	636,937.50	1,084,298.00
200 - Supplies	30,700.00	32,658.01	31,500.00	30,200.99	33,000.00	21,762.95	36,000.00
300 - Charges and Services	97,000.00	93,339.03	101,100.00	93,120.24	96,600.00	65,139.94	100,100.00
360 - Insurance	27,510.00	35,874.65	39,052.97	45,364.62	46,591.23	58,209.54	61,120.00
400 - Repairs & Maintenance	21,500.00	21,913.57	22,500.00	23,593.06	27,500.00	16,286.73	27,500.00
430 - Miscellaneous	70,000.00	64,035.32	78,800.00	76,846.34	83,300.00	45,954.58	90,800.00
Activity: 42120 - Crime Control Total:	**1,192,881.60**	**1,200,252.39**	**1,254,641.83**	**1,240,442.47**	**1,270,336.23**	**844,291.24**	**1,399,818.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 42220 - Fire Fighting							
100 - Personal Services	47,366.00	44,950.33	47,366.00	44,270.03	47,366.00	0.00	47,366.00
200 - Supplies	12,500.00	14,292.19	12,500.00	13,386.55	12,500.00	7,360.25	12,500.00
300 - Charges and Services	22,125.00	16,437.10	22,125.00	12,821.92	21,425.00	8,901.90	21,425.00
360 - Insurance	18,060.00	16,093.05	17,101.36	17,925.12	19,229.52	18,482.05	19,406.00
380 - Utility Service	11,730.00	9,980.48	11,730.00	8,496.59	10,730.00	5,519.55	9,730.00
400 - Repairs & Maintenance	17,200.00	19,532.37	17,200.00	22,620.31	17,200.00	19,617.55	20,200.00
430 - Miscellaneous	1,450.00	325.81	1,450.00	1,106.29	1,450.00	637.25	1,450.00
481 - Other	48,000.00	48,147.64	48,000.00	49,929.90	48,000.00	0.00	48,000.00
Activity: 42220 - Fire Fighting Total:	**178,431.00**	**169,758.97**	**177,472.36**	**170,556.71**	**177,900.52**	**60,518.55**	**180,077.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 42500 - Civil Defense							
100 - Personal Services	2,686.11	2,583.60	2,686.11	2,583.60	2,686.11	0.00	3,230.00
200 - Supplies	700.00	0.00	700.00	0.00	700.00	0.00	700.00
300 - Charges and Services	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	1,850.00
380 - Utility Service	500.00	1,550.79	500.00	375.77	500.00	247.99	500.00
Activity: 42500 - Civil Defense Total:	**5,886.11**	**5,934.39**	**5,886.11**	**4,759.37**	**5,886.11**	**2,047.99**	**6,280.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 42700 - Animal Control							
200 - Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
300 - Charges and Services	2,500.00	820.87	2,500.00	1,347.60	2,500.00	1,020.10	2,000.00
Activity: 42700 - Animal Control Total:	**2,700.00**	**820.87**	**2,700.00**	**1,347.60**	**2,700.00**	**1,020.10**	**2,200.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 43100 - Streets							
100 - Personal Services	296,213.00	324,385.29	330,643.00	329,356.60	342,657.00	180,897.08	331,459.00
200 - Supplies	103,800.00	102,304.50	104,550.00	124,039.58	98,300.00	64,758.04	99,800.00
300 - Charges and Services	5,050.00	6,775.01	4,950.00	3,880.55	4,950.00	4,541.17	4,950.00
360 - Insurance	27,260.00	22,381.03	23,711.62	27,805.60	29,619.95	34,479.58	36,205.00
380 - Utility Service	44,000.00	33,733.71	39,000.00	31,091.05	33,800.00	13,612.65	31,800.00
400 - Repairs & Maintenance	75,745.00	134,132.40	77,245.00	80,864.96	78,445.00	53,742.15	48,500.00
430 - Miscellaneous	1,300.00	3,502.02	850.00	-78.05	850.00	6,924.20	850.00
Activity: 43100 - Streets Total:	**553,368.00**	**627,213.96**	**580,949.62**	**596,960.29**	**588,621.95**	**358,954.87**	**553,564.00**

Classification		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 43210 - Sanitation								
300 - Charges and Services		2,000.00	981.20	2,000.00	2,927.90	2,000.00	3,388.50	0.00
380 - Utility Service		20,000.00	26,755.23	20,000.00	23,275.92	20,000.00	19,036.95	25,000.00
430 - Miscellaneous		0.00	86.32	0.00	55.81	0.00	0.00	0.00
	Activity: 43210 - Sanitation Total:	**22,000.00**	**27,822.75**	**22,000.00**	**26,259.63**	**22,000.00**	**22,425.45**	**25,000.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 45120 - Recreation							
100 - Personal Services	31,475.25	22,081.16	30,516.00	31,176.09	28,420.00	26,781.70	35,697.00
200 - Supplies	7,500.00	5,279.85	6,500.00	3,914.64	6,500.00	6,341.77	10,500.00
250 - Merchandise Purchases	750.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - Charges and Services	2,500.00	1,900.56	2,500.00	168.00	2,500.00	415.00	2,500.00
360 - Insurance	150.00	127.22	133.58	138.17	145.08	142.42	150.00
430 - Miscellaneous	225.00	135.00	100.00	0.00	100.00	113.00	100.00
Activity: 45120 - Recreation Total:	**42,600.25**	**29,523.79**	**39,749.58**	**35,396.90**	**37,665.08**	**33,793.89**	**48,947.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 45202 - Park Areas							
100 - Personal Services	120,457.00	113,888.35	121,213.00	119,197.41	125,720.00	80,038.39	131,051.00
200 - Supplies	10,300.00	12,716.67	8,800.00	10,455.27	8,800.00	9,780.72	9,300.00
300 - Charges and Services	6,550.00	5,961.45	10,250.00	6,063.26	10,250.00	4,513.23	7,250.00
360 - Insurance	19,080.00	18,835.60	21,053.96	19,897.21	23,441.85	23,744.29	24,931.00
380 - Utility Service	22,500.00	16,400.54	17,500.00	35,965.32	18,100.00	22,731.64	17,000.00
400 - Repairs & Maintenance	26,500.00	16,851.31	25,000.00	22,614.28	22,500.00	16,394.18	21,500.00
430 - Miscellaneous	500.00	91.65	500.00	589.86	500.00	-118.33	500.00
Activity: 45202 - Park Areas Total:	**205,887.00**	**184,745.57**	**204,316.96**	**214,782.61**	**209,311.85**	**157,084.12**	**211,532.00**

Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 49960 - Interfund Transfers							
700 - Other Financing Uses	0.00	32,462.52	0.00	13,205.90	0.00	0.00	0.00
Activity: 49960 - Interfund Transfers Total:	**0.00**	**32,462.52**	**0.00**	**13,205.90**	**0.00**	**0.00**	**0.00**

Classification		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Activity: 49980 - Debt Service								
700 - Other Financing Uses		28,035.00	28,035.00	27,641.00	27,641.00	27,247.50	0.00	27,248.00
	Activity: 49980 - Debt Service Total:	**28,035.00**	**28,035.00**	**27,641.00**	**27,641.00**	**27,247.50**	**0.00**	**27,248.00**
	Report Total:	**2,665,052.25**	**2,731,440.54**	**2,776,366.89**	**2,768,641.11**	**2,791,500.22**	**1,744,990.73**	**2,927,498.00**

Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2021 Period Ending: 08/31/2021

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 211 - LIBRARY							
Revenue							
310 - Taxes	189,991.92	189,992.00	191,707.24	191,707.00	192,480.84	192,481.00	200,449.00
330 - Intergovernmental Revenues	16,000.00	20,026.93	20,000.00	19,055.82	20,000.00	8,764.43	20,000.00
340 - Charges for Services	500.00	525.80	500.00	325.45	500.00	53.60	500.00
370 - Other Revenues	3,500.00	22,711.19	3,500.00	2,434.04	3,500.00	8,001.12	3,500.00
Revenue Total:	**209,991.92**	**233,255.92**	**215,707.24**	**213,522.31**	**216,480.84**	**209,300.15**	**224,449.00**
Expense							
100 - Personal Services	132,207.07	120,189.63	139,125.49	125,846.29	145,352.00	85,644.46	152,172.00
200 - Supplies	6,700.00	6,266.20	6,700.00	6,540.08	6,700.00	3,919.49	6,900.00
300 - Charges and Services	10,200.00	9,260.36	10,200.00	9,442.34	10,200.00	9,558.56	10,300.00
360 - Insurance	4,654.85	4,026.37	4,451.75	4,330.98	4,998.84	5,187.81	5,447.00
380 - Utility Service	8,500.00	5,338.18	8,500.00	6,316.62	7,500.00	3,712.76	7,000.00
400 - Repairs & Maintenance	15,700.00	11,432.42	12,700.00	10,676.62	11,200.00	10,132.66	11,000.00
430 - Miscellaneous	32,030.00	29,162.51	32,030.00	27,885.63	30,530.00	19,384.63	31,630.00
500 - Capital Outlay	0.00	15,456.57	26,000.00	26,105.05	0.00	11,563.36	0.00
Expense Total:	**209,991.92**	**201,132.24**	**239,707.24**	**217,143.61**	**216,480.84**	**149,103.73**	**224,449.00**
Fund: 211 - LIBRARY Surplus (Deficit):	**0.00**	**32,123.68**	**-24,000.00**	**-3,621.30**	**0.00**	**60,196.42**	**0.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 225 - AIRPORT							
Revenue							
310 - Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,502.00
330 - Intergovernmental Revenues	517,000.00	486,511.97	392,000.00	315,833.98	155,500.00	0.00	119,000.00
340 - Charges for Services	105,750.00	98,372.82	105,750.00	108,263.46	105,750.00	73,820.76	107,100.00
370 - Other Revenues	0.00	0.00	0.00	0.00	0.00	2,592.62	0.00
Revenue Total:	**632,750.00**	**594,884.79**	**507,750.00**	**434,097.44**	**271,250.00**	**86,413.38**	**234,602.00**
Expense							
100 - Personal Services	10,289.12	9,813.54	10,321.36	10,080.98	10,490.00	6,525.42	10,940.00
200 - Supplies	1,900.00	1,989.15	1,900.00	1,768.20	1,900.00	602.70	1,500.00
250 - Merchandise Purchases	75,000.00	59,866.28	75,000.00	58,314.17	75,000.00	73,382.33	68,000.00
300 - Charges and Services	400.00	737.34	400.00	839.35	400.00	220.71	400.00
360 - Insurance	12,200.00	13,698.60	15,440.26	14,049.21	16,867.66	20,154.50	21,161.00
380 - Utility Service	8,500.00	7,262.02	8,500.00	7,985.71	8,500.00	6,842.31	8,500.00
400 - Repairs & Maintenance	6,500.00	7,885.27	6,500.00	18,287.68	8,500.00	8,798.44	9,000.00
430 - Miscellaneous	1,850.00	4,249.17	1,850.00	3,254.43	1,850.00	4,607.98	5,100.00
500 - Capital Outlay	500,000.00	500,649.12	387,038.00	313,009.03	155,000.00	29,950.27	110,000.00
Expense Total:	**616,639.12**	**606,150.49**	**506,949.62**	**427,588.76**	**278,507.66**	**151,084.66**	**234,601.00**
Fund: 225 - AIRPORT Surplus (Deficit):	**16,110.88**	**-11,265.70**	**800.38**	**6,508.68**	**-7,257.66**	**-64,671.28**	**1.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 230 - POOL							
Revenue							
310 - Taxes	72,694.00	72,694.00	76,262.59	76,263.00	69,637.31	69,637.00	77,833.00
340 - Charges for Services	46,300.00	40,287.50	42,300.00	38,844.50	41,100.00	42,854.25	41,100.00
370 - Other Revenues	1,500.00	1,783.52	1,500.00	0.00	1,500.00	50.00	1,500.00
Revenue Total:	**120,494.00**	**114,765.02**	**120,062.59**	**115,107.50**	**112,237.31**	**112,541.25**	**120,433.00**
Expense							
100 - Personal Services	66,109.00	55,123.95	63,162.00	65,161.94	62,125.00	58,133.78	62,528.00
200 - Supplies	7,850.00	7,725.80	7,850.00	8,088.45	7,850.00	5,643.27	7,850.00
250 - Merchandise Purchases	3,450.00	3,337.97	3,450.00	3,854.82	3,450.00	3,665.02	3,450.00
300 - Charges and Services	4,000.00	4,375.69	4,300.00	2,877.50	4,300.00	1,101.56	4,300.00
360 - Insurance	3,760.00	4,446.66	4,775.59	4,927.48	5,387.31	8,457.58	8,880.00
380 - Utility Service	12,125.00	14,011.35	13,325.00	10,850.20	13,325.00	9,431.67	13,325.00
400 - Repairs & Maintenance	20,400.00	8,899.79	20,400.00	17,355.69	13,000.00	2,737.07	17,000.00
430 - Miscellaneous	2,800.00	2,235.90	2,800.00	2,313.79	2,800.00	3,421.00	3,100.00
Expense Total:	**120,494.00**	**100,157.11**	**120,062.59**	**115,429.87**	**112,237.31**	**92,590.95**	**120,433.00**
Fund: 230 - POOL Surplus (Deficit):	**0.00**	**14,607.91**	**0.00**	**-322.37**	**0.00**	**19,950.30**	**0.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 235 - AMBULANCE							
Revenue							
330 - Intergovernmental Revenues	5,000.00	928.86	5,000.00	12,189.75	5,000.00	17,069.00	5,000.00
340 - Charges for Services	758,500.00	827,853.52	807,500.00	812,441.90	729,500.00	533,422.17	804,500.00
370 - Other Revenues	5,000.00	13,848.87	25,000.00	29,542.30	5,000.00	5,739.11	5,000.00
380 - Other Financing Sources	0.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00
Revenue Total:	**768,500.00**	**845,631.25**	**837,500.00**	**874,173.95**	**739,500.00**	**556,230.28**	**814,500.00**
Expense							
100 - Personal Services	254,631.00	292,001.73	267,785.00	276,610.76	269,155.00	197,027.85	297,775.00
200 - Supplies	49,500.00	42,960.90	49,500.00	46,602.61	49,500.00	38,688.65	56,500.00
300 - Charges and Services	69,000.00	89,607.31	104,500.00	96,374.51	94,500.00	75,949.49	110,800.00
360 - Insurance	10,890.00	12,901.44	13,354.54	14,611.11	15,504.58	16,550.47	17,378.00
380 - Utility Service	7,220.00	6,655.66	7,220.00	5,664.46	7,220.00	3,679.75	7,220.00
400 - Repairs & Maintenance	21,400.00	25,033.28	23,400.00	15,930.90	23,400.00	15,459.97	23,400.00
430 - Miscellaneous	16,500.00	18,142.63	15,000.00	10,094.44	15,000.00	7,975.00	15,240.00
500 - Capital Outlay	95,000.00	93,751.77	137,000.00	136,295.00	235,000.00	77,354.20	125,000.00
Expense Total:	**524,141.00**	**581,054.72**	**617,759.54**	**602,183.79**	**709,279.58**	**432,685.38**	**653,313.00**
Fund: 235 - AMBULANCE Surplus (Deficit):	**244,359.00**	**264,576.53**	**219,740.46**	**271,990.16**	**30,220.42**	**123,544.90**	**161,187.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 250 - EDA GENERAL							
Revenue							
310 - Taxes	78,509.05	79,967.42	97,953.67	90,454.00	131,428.50	125,428.00	139,631.00
330 - Intergovernmental Revenues	0.00	5,000.00	0.00	0.00	0.00	2,312.70	0.00
340 - Charges for Services	44,431.00	30,412.75	40,000.00	26,211.69	40,000.00	0.00	40,000.00
370 - Other Revenues	92,944.00	99,520.69	94,788.00	106,690.54	735.00	4,443.98	735.00
380 - Other Financing Sources	0.00	0.00	0.00	3,240.00	0.00	189,902.61	0.00
Revenue Total:	**215,884.05**	**214,900.86**	**232,741.67**	**226,596.23**	**172,163.50**	**322,087.29**	**180,366.00**
Expense							
100 - Personal Services	111,994.05	111,827.94	117,850.75	117,279.99	122,645.00	77,483.16	127,832.00
200 - Supplies	1,800.00	1,258.57	1,800.00	1,403.14	1,800.00	715.26	1,800.00
300 - Charges and Services	32,850.00	35,756.18	45,250.00	38,876.66	42,450.00	24,481.27	40,450.00
360 - Insurance	4,390.00	4,246.22	4,740.92	4,722.40	5,568.50	8,651.28	9,084.00
380 - Utility Service	500.00	1,196.67	500.00	1,179.25	500.00	3,246.11	500.00
400 - Repairs & Maintenance	4,900.00	1,674.38	3,400.00	1,928.29	3,400.00	843.00	3,400.00
430 - Miscellaneous	42,600.00	38,487.49	42,300.00	36,644.65	13,300.00	48,603.37	11,800.00
481 - Other	15,550.00	22,008.42	136,500.00	129,843.75	12,000.00	0.00	15,000.00
600 - Debt Service	72,600.00	72,620.00	41,000.00	40,320.00	0.00	203,342.61	0.00
Expense Total:	**287,184.05**	**289,075.87**	**393,341.67**	**372,198.13**	**201,663.50**	**367,366.06**	**209,866.00**
Fund: 250 - EDA GENERAL Surplus (Deficit):	**-71,300.00**	**-74,175.01**	**-160,600.00**	**-145,601.90**	**-29,500.00**	**-45,278.77**	**-29,500.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 601 - WATER							
Revenue							
361 - Special Assessments	2,079.14	7,789.91	1,815.89	10,626.11	1,189.00	490.06	0.00
370 - Other Revenues	1,000.00	0.00	0.00	488.50	0.00	655.99	0.00
371 - Proprietary Fund Revenues	1,256,500.00	1,214,582.97	1,302,500.00	1,304,712.46	1,275,000.00	842,245.51	1,250,400.00
Revenue Total:	**1,259,579.14**	**1,222,372.88**	**1,304,315.89**	**1,315,827.07**	**1,276,189.00**	**843,391.56**	**1,250,400.00**
Expense							
100 - Personal Services	289,735.07	294,269.68	309,399.00	354,296.78	394,998.00	232,486.66	388,028.00
200 - Supplies	72,400.00	49,669.51	56,400.00	61,610.45	56,400.00	35,535.42	50,400.00
300 - Charges and Services	53,100.00	48,360.60	53,100.00	32,134.90	53,600.00	22,756.82	44,100.00
360 - Insurance	15,200.00	14,039.35	15,221.73	23,699.04	25,992.13	16,922.94	17,769.00
380 - Utility Service	102,200.00	111,488.37	102,200.00	109,885.18	99,700.00	72,201.99	109,700.00
400 - Repairs & Maintenance	64,300.00	34,654.55	64,300.00	76,993.76	61,500.00	28,249.92	56,500.00
410 - Other Charges	425,000.00	415,837.98	425,000.00	417,837.87	420,000.00	284,800.00	420,000.00
430 - Miscellaneous	24,600.00	21,346.26	30,600.00	25,843.19	29,600.00	24,431.28	30,600.00
500 - Capital Outlay	45,000.00	0.00	105,000.00	0.00	45,000.00	0.00	45,000.00
600 - Debt Service	301,585.30	41,325.18	244,690.00	89,009.53	234,318.00	50,146.32	212,520.00
700 - Other Financing Uses	44,903.00	45,953.41	72,313.00	83,062.99	72,000.00	92,239.97	72,000.00
Expense Total:	**1,438,023.37**	**1,076,944.89**	**1,478,223.73**	**1,274,373.69**	**1,493,108.13**	**859,771.32**	**1,446,617.00**
Fund: 601 - WATER Surplus (Deficit):	**-178,444.23**	**145,427.99**	**-173,907.84**	**41,453.38**	**-216,919.13**	**-16,379.76**	**-196,217.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 602 - SEWER							
Revenue							
330 - Intergovernmental Revenues	9,317,646.00	6,268,050.08	1,400,000.00	1,397,499.75	0.00	77,833.60	0.00
361 - Special Assessments	3,038.10	3,842.33	532.34	2,994.70	509.00	210.03	0.00
370 - Other Revenues	0.00	53,231.42	10,000.00	36,859.37	10,000.00	342.13	10,000.00
372 - Sewer	1,912,541.00	1,837,470.29	1,862,990.00	1,899,380.86	1,987,300.00	1,351,824.79	2,156,300.00
380 - Other Financing Sources	30,000.00	29,931.54	396,468.00	0.00	396,468.00	0.00	396,468.00
Revenue Total:	**11,263,225.10**	**8,192,525.66**	**3,669,990.34**	**3,336,734.68**	**2,394,277.00**	**1,430,210.55**	**2,562,768.00**
Expense							
100 - Personal Services	455,588.07	383,288.69	464,288.00	276,217.06	402,715.00	230,113.07	393,914.00
200 - Supplies	28,600.00	21,960.52	25,600.00	28,019.64	263,600.00	97,785.18	333,600.00
300 - Charges and Services	85,900.00	73,782.44	85,900.00	63,554.08	95,900.00	50,580.63	96,500.00
360 - Insurance	18,910.00	18,896.38	20,371.87	17,986.89	19,908.16	25,927.96	27,225.00
380 - Utility Service	213,300.00	180,240.79	205,800.00	146,896.77	190,800.00	101,770.59	167,800.00
400 - Repairs & Maintenance	78,800.00	67,218.50	78,800.00	95,606.79	78,800.00	53,531.41	78,800.00
410 - Other Charges	387,220.00	401,324.96	407,220.00	400,745.53	967,220.00	571,200.00	967,220.00
430 - Miscellaneous	79,100.00	71,382.03	36,100.00	43,199.59	47,100.00	21,088.10	48,100.00
500 - Capital Outlay	55,000.00	0.00	140,000.00	0.00	165,000.00	0.00	165,000.00
600 - Debt Service	384,737.96	110,952.66	1,118,975.00	218,388.64	1,088,162.00	164,962.41	1,068,043.00
700 - Other Financing Uses	27,387.00	28,137.32	34,370.00	45,120.97	34,017.00	42,646.53	34,017.00
Expense Total:	**1,814,543.03**	**1,357,184.29**	**2,617,424.87**	**1,335,735.96**	**3,353,222.16**	**1,359,605.88**	**3,380,219.00**
Fund: 602 - SEWER Surplus (Deficit):	**9,448,682.07**	**6,835,341.37**	**1,052,565.47**	**2,000,998.72**	**-958,945.16**	**70,604.67**	**-817,451.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 604 - ELECTRIC							
Revenue							
370 - Other Revenues	25,000.00	113,245.29	30,000.00	67,020.66	30,000.00	16,051.11	10,000.00
374 - Electric	6,525,796.00	7,009,648.75	6,907,196.00	7,123,197.85	6,920,395.00	4,810,445.66	6,920,395.00
380 - Other Financing Sources	0.00	1,400.00	0.00	20,000.00	0.00	0.00	0.00
Revenue Total:	**6,550,796.00**	**7,124,294.04**	**6,937,196.00**	**7,210,218.51**	**6,950,395.00**	**4,826,496.77**	**6,930,395.00**
Expense							
100 - Personal Services	561,471.00	468,180.05	613,573.00	627,559.81	629,610.00	348,417.99	587,237.00
200 - Supplies	48,500.00	46,097.93	48,500.00	43,454.47	48,500.00	25,052.64	49,500.00
250 - Merchandise Purchases	3,675,347.00	3,885,695.04	3,875,347.00	3,718,033.76	4,649,392.00	2,483,919.20	4,489,889.00
300 - Charges and Services	62,300.00	85,135.12	71,700.00	65,713.78	72,700.00	44,286.74	73,800.00
360 - Insurance	117,470.00	118,062.96	125,593.78	120,164.98	128,001.51	138,068.90	145,141.00
380 - Utility Service	8,750.00	7,658.58	9,200.00	7,396.64	9,000.00	3,968.06	9,000.00
400 - Repairs & Maintenance	205,500.00	225,709.90	147,500.00	118,689.99	147,500.00	126,599.39	147,500.00
410 - Other Charges	525,000.00	647,479.84	650,000.00	663,817.97	600,000.00	410,000.00	650,000.00
430 - Miscellaneous	135,850.00	148,835.38	160,750.00	145,730.45	136,750.00	120,287.05	136,750.00
481 - Other	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00
500 - Capital Outlay	495,000.00	0.00	560,000.00	0.00	3,545,000.00	0.00	3,545,000.00
700 - Other Financing Uses	200,000.00	200,750.00	200,000.00	200,750.00	200,000.00	100,750.00	200,000.00
Expense Total:	**6,049,588.00**	**5,848,004.80**	**6,476,563.78**	**5,725,711.85**	**10,180,853.51**	**3,810,949.97**	**10,048,217.00**
Fund: 604 - ELECTRIC Surplus (Deficit):	**501,208.00**	**1,276,289.24**	**460,632.22**	**1,484,506.66**	**-3,230,458.51**	**1,015,546.80**	**-3,117,822.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 609 - LIQUOR STORE							
Revenue							
370 - Other Revenues	2,000.00	6,716.04	6,000.00	4,193.69	6,000.00	1,633.68	6,000.00
378 - Liquor	1,913,750.00	2,054,756.93	1,994,000.00	2,335,853.94	2,071,425.00	1,495,131.23	2,124,500.00
Revenue Total:	**1,915,750.00**	**2,061,472.97**	**2,000,000.00**	**2,340,047.63**	**2,077,425.00**	**1,496,764.91**	**2,130,500.00**
Expense							
100 - Personal Services	252,152.60	247,612.73	269,914.60	274,251.85	269,885.00	178,082.50	287,294.00
200 - Supplies	5,000.00	7,603.03	5,575.00	9,104.47	5,850.00	4,141.03	7,600.00
250 - Merchandise Purchases	1,401,424.00	1,508,024.82	1,457,533.20	1,710,203.02	1,522,725.56	1,105,399.57	1,542,300.00
300 - Charges and Services	41,425.00	56,507.73	61,950.00	68,180.69	62,000.00	38,513.03	59,450.00
360 - Insurance	16,870.00	15,565.01	16,502.17	11,046.31	11,917.46	23,737.68	24,925.00
380 - Utility Service	13,700.00	15,702.32	14,200.00	15,363.74	14,950.00	10,099.67	16,200.00
400 - Repairs & Maintenance	7,500.00	8,650.37	7,500.00	5,015.03	7,500.00	1,271.94	5,800.00
410 - Other Charges	25,000.00	29,939.40	30,000.00	28,858.41	30,000.00	19,300.00	30,000.00
430 - Miscellaneous	34,650.00	38,461.08	38,200.00	48,705.12	39,200.00	30,126.50	41,850.00
500 - Capital Outlay	5,000.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00
700 - Other Financing Uses	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00
Expense Total:	**1,902,721.60**	**2,028,066.49**	**2,016,374.97**	**2,270,728.64**	**2,069,028.02**	**1,460,671.92**	**2,120,419.00**
Fund: 609 - LIQUOR STORE Surplus (Deficit):	**13,028.40**	**33,406.48**	**-16,374.97**	**69,318.99**	**8,396.98**	**36,092.99**	**10,081.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 614 - TELECOM							
Revenue							
370 - Other Revenues	3,000.00	16,253.02	5,000.00	4,342.73	5,000.00	132.74	5,000.00
380 - Other Financing Sources	0.00	0.00	0.00	4,174.14	0.00	0.00	0.00
382 - Cable	1,036,764.00	994,963.43	829,284.00	915,287.03	886,600.00	558,983.93	840,600.00
383 - Telephone	711,979.00	683,801.32	677,711.00	677,371.35	663,680.00	441,644.11	663,680.00
384 - Internet	1,074,887.00	1,172,466.07	1,221,800.00	1,290,794.44	1,283,900.00	935,504.76	1,303,900.00
Revenue Total:	**2,826,630.00**	**2,867,483.84**	**2,733,795.00**	**2,891,969.69**	**2,839,180.00**	**1,936,265.54**	**2,813,180.00**
Expense							
100 - Personal Services	548,638.40	543,263.26	575,588.45	587,364.80	588,195.00	346,424.24	596,232.00
200 - Supplies	82,300.00	58,554.94	81,300.00	36,677.09	66,300.00	31,917.21	66,300.00
300 - Charges and Services	107,700.00	117,782.12	127,700.00	93,187.26	124,500.00	57,898.54	125,110.00
360 - Insurance	25,810.00	25,109.93	26,742.30	27,808.78	29,959.18	31,375.81	32,945.00
380 - Utility Service	28,250.00	30,291.27	23,250.00	31,582.31	31,250.00	20,630.45	31,250.00
400 - Repairs & Maintenance	31,500.00	5,029.23	24,000.00	7,513.82	24,000.00	4,876.02	19,000.00
410 - Other Charges	342,050.00	336,554.91	352,050.00	338,581.26	352,050.00	223,600.00	352,050.00
430 - Miscellaneous	1,328,400.00	1,196,823.29	1,183,500.00	1,166,213.66	1,216,500.00	678,005.63	1,128,498.00
500 - Capital Outlay	0.00	0.00	12,500.00	0.00	22,000.00	0.00	0.00
600 - Debt Service	893,306.26	293,870.85	1,061,756.00	455,491.25	827,123.00	95,444.99	842,970.00
700 - Other Financing Uses	0.00	3,650.00	0.00	2,250.00	0.00	2,250.00	0.00
Expense Total:	**3,387,954.66**	**2,610,929.80**	**3,468,386.75**	**2,746,670.23**	**3,281,877.18**	**1,492,422.89**	**3,194,355.00**
Fund: 614 - TELECOM Surplus (Deficit):	**-561,324.66**	**256,554.04**	**-734,591.75**	**145,299.46**	**-442,697.18**	**443,842.65**	**-381,175.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 615 - ARENA							
Revenue							
310 - Taxes	209,903.79	209,904.00	269,281.93	269,282.00	281,791.00	281,791.00	238,923.00
370 - Other Revenues	50.00	13,802.36	0.00	2,827.49	0.00	714.34	0.00
380 - Other Financing Sources	77,614.54	77,614.54	76,659.20	76,659.20	80,649.20	0.00	79,232.00
381 - Arena	140,175.00	100,792.70	76,800.00	60,001.39	112,800.00	290,404.72	103,800.00
Revenue Total:	**427,743.33**	**402,113.60**	**422,741.13**	**408,770.08**	**475,240.20**	**572,910.06**	**421,955.00**
Expense							
100 - Personal Services	187,276.33	140,410.42	186,542.36	166,087.88	184,645.00	112,543.93	193,665.00
200 - Supplies	19,200.00	41,131.51	21,700.00	16,101.86	30,700.00	11,495.02	20,700.00
250 - Merchandise Purchases	2,500.00	427.38	2,000.00	0.00	0.00	0.00	0.00
300 - Charges and Services	57,700.00	66,278.49	9,700.00	14,087.44	9,700.00	8,232.52	10,000.00
360 - Insurance	12,720.00	13,166.31	14,465.76	13,667.08	15,636.10	13,696.29	14,381.00
380 - Utility Service	70,150.00	71,889.08	70,150.00	62,895.79	72,650.00	39,025.28	72,650.00
400 - Repairs & Maintenance	25,900.00	42,014.75	25,900.00	29,234.99	25,900.00	6,042.25	25,900.00
410 - Other Charges	20,000.00	79,635.74	80,000.00	79,562.27	80,000.00	53,200.00	80,000.00
430 - Miscellaneous	9,875.00	10,273.83	9,875.00	8,313.91	9,875.00	3,592.03	9,875.00
500 - Capital Outlay	0.00	0.00	50,000.00	0.00	50,000.00	450.00	0.00
600 - Debt Service	90,422.00	33,184.14	72,408.00	31,933.98	76,134.00	31,133.76	74,784.00
700 - Other Financing Uses	67,750.00	67,750.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**563,493.33**	**566,161.65**	**542,741.12**	**421,885.20**	**555,240.10**	**279,411.08**	**501,955.00**
Fund: 615 - ARENA Surplus (Deficit):	**-135,750.00**	**-164,048.05**	**-119,999.99**	**-13,115.12**	**-79,999.90**	**293,498.98**	**-80,000.00**

SubSource;Classification	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 Budget 2022
Fund: 617 - M/P CENTER							
Revenue							
310 - Taxes	219,704.84	219,705.00	313,780.66	313,781.00	265,497.00	265,497.00	246,283.00
370 - Other Revenues	500.00	5,114.74	500.00	2,027.86	500.00	920.66	500.00
385 - M/P Center	81,070.00	105,687.54	72,570.00	97,997.88	84,070.00	87,261.84	93,270.00
Revenue Total:	**301,274.84**	**330,507.28**	**386,850.66**	**413,806.74**	**350,067.00**	**353,679.50**	**340,053.00**
Expense							
100 - Personal Services	212,999.84	132,764.56	237,595.00	182,356.12	220,499.84	119,257.53	233,809.00
200 - Supplies	9,450.00	11,168.28	9,950.00	11,500.90	9,950.00	6,538.47	11,300.00
250 - Merchandise Purchases	11,800.00	14,776.65	11,800.00	8,668.77	11,800.00	10,796.32	11,800.00
300 - Charges and Services	24,125.00	20,218.61	22,225.00	18,876.10	19,725.00	13,111.90	19,405.00
360 - Insurance	7,600.00	6,711.39	7,280.66	6,784.14	7,592.02	12,417.81	13,238.00
380 - Utility Service	27,900.00	32,270.95	27,900.00	31,492.51	31,900.00	17,344.76	31,900.00
400 - Repairs & Maintenance	12,300.00	54,640.66	12,300.00	27,235.41	12,300.00	14,121.29	12,300.00
410 - Other Charges	55,000.00	56,355.83	60,000.00	56,735.14	60,000.00	38,240.00	60,000.00
430 - Miscellaneous	3,600.00	5,398.97	3,800.00	2,612.74	3,800.00	3,889.83	3,800.00
481 - Other	0.00	1,319.98	10,500.00	1,590.60	2,500.00	1,088.18	2,500.00
500 - Capital Outlay	0.00	0.00	55,000.00	0.00	30,000.00	72,409.86	0.00
Expense Total:	**364,774.84**	**335,625.88**	**458,350.66**	**347,852.43**	**410,066.86**	**309,215.95**	**400,052.00**
Fund: 617 - M/P CENTER Surplus (Deficit):	**-63,500.00**	**-5,118.60**	**-71,500.00**	**65,954.31**	**-59,999.86**	**44,463.55**	**-59,999.00**

CITY OF WINDOM

AUGUST

2021 SPECIAL FUND TRACKING

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawls	Ending Balance
CAPITAL OUTLAY RESERVE					
407	Blighted Home Incentive	-	20,000.00	(2,500.00)	17,500.00
615	Arena Roof Replacement Fund	50,848.45	293,320.32	(239,656.75)	104,512.02
617	MPC Roof Replacement Fund	50,848.45	62,243.02	(72,409.86)	40,681.61
617	MPC Facility Fund	50,123.02	333.41		50,456.43
235	AMB Training donation	-	500.00		500.00
235	AMB Patient Rescue equipment	-	500.00		500.00
100	Lions Park Shelter	-	17,251.62		17,251.62
250	EDA East Hwy 60 development	-		(1,474.10)	(1,474.10)
250	EDA Wolf Lake Conn. Trail/Remick Grant			(10,134.20)	(10,134.20)
250	EDA Kyak Rental Program			(212.74)	(212.74)
250	EDA SHIP Grant #4			(277.89)	(277.89)
100	Park Equipment Teigel Park-Donation T White		20,000.00		20,000.00
100	Commercial Park Cul-de-sac			(6,842.50)	(6,842.50)
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	233,709.87	1,537.37		235,247.24
211	Library Retirement Fund	26,480.91	174.19		26,655.10
615	Arena Retirement Fund	49,662.56	326.70		49,989.26
617	MPC Retire Fund	6,723.15	44.23		6,767.38
BOND PROCEEDS/ RESERVE					
307	2017A Bond Proceeds-Street	315,316.06	77.73		315,393.79
308	2020B Bond Proceeds - Street	14.08			14.08
308	2020C Bond Proceeds - Street	-			-
601	2020B Bond Proceeds - Water	-			-
602	2020B Bond Proceeds - Sewer	-			-
614	Telecom Bond Reserve Fund	370,870.16	90.88		370,961.04
614	2017B Bond Proceeds - Telecom	361,169.84	41.86		361,211.70
615	2018A Equipment Certificates - Arena	223,409.59	53.13		223,462.72
601	2020D Bond - Water	921,719.81		(921,719.81)	-
602	2020D Bond - Sewer	2,220,635.31		(2,220,635.31)	-
306	2020D Bond - Streets	1,655,052.64		(1,655,052.64)	-
402	2020D Bond - 2016 Lease ESF	1,717,027.30		(1,717,027.30)	-
					1,822,162.56

2021 FUND 401 RECONCILIATION

	Item	Cash Reserve Balance	Budget/ Levy	Actual/ Levy	Non Tax Levy Income	Actual Expense	Total Cash Activity	Balance
City Office	401-49950-500							
	Council Chamber Upgrade	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	City Hall Roof	27,050.00	35,000.00	35,000.00	0.00	0.00	35,000.00	62,050.00
	City Network/Server	19,708.09	1,500.00	1,500.00	4,500.00	1,258.00	4,742.00	24,450.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,758.09	**36,500.00**	**36,500.00**	**4,500.00**	**1,258.00**	**39,742.00**	**116,500.09**
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Nuisance - Netsch (Up to 10K Approved)	-3,129.00	0.00	0.00	0.00	4,167.39	-4,167.39	-7,296.39
	Nuisance -Glidden	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00
	Land Use Code Review	5,000.00	5,000.00	5,000.00	0.00	2,152.00	2,848.00	7,848.00
		5,396.00	**5,000.00**	**5,000.00**	**0.00**	**6,319.39**	**-1,319.39**	**-4,076.61**
Police	401-49950-501							
	Police -Body Cameras	0.00	22,345.00	22,345.00	0.00	24,160.00	-1,815.00	-1,815.00
	Police Gun Camera	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	Donations to Police K-9	51.23	0.00	0.00	0.00	0.00	0.00	51.23
	Safety Grant	0.00	0.00	0.00	2,513.15	0.00	2,513.15	2,513.15
	Helmet Grant	750.00	0.00	0.00	0.00	747.40	-747.40	2.60
	Police Forfeits (401-35201)	2,932.33	0.00	0.00	0.00	1,220.14	-1,220.14	1,712.19
		3,733.56	**22,345.00**	**22,345.00**	**5,513.15**	**26,127.54**	**1,730.61**	**5,464.17**
Fire	401-49950-502							
	Fire Truck	127,450.00	75,000.00	75,000.00	0.00	225,802.00	-150,802.00	-23,352.00
	Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Fire Call Turnout Replacement	10,400.00	0.00	0.00	0.00	10,214.74	-10,214.74	185.26
	Fire Farm Grain Rescue Equipmt	0.00	0.00	0.00	500.00	0.00	500.00	500.00
	ESF Furnishings - FD Water Heater	17,397.76	0.00	0.00	114.44	4,868.27	-4,753.83	12,643.93
	Fire Memorial	0.00	0.00	0.00	0.00	1,115.00	-1,115.00	-1,115.00
		165,247.76	**75,000.00**	**75,000.00**	**614.44**	**242,000.01**	**-166,385.57**	**-1,137.81**
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,541.56	0.00	0.00	0.00	0.00	0.00	7,541.56
	Streets - Dump Truck	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
	Small City LGA-seal coat	1,386.98	0.00	0.00	38,622.00	0.00	38,622.00	40,008.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,928.54	**25,000.00**	**25,000.00**	**38,622.00**	**0.00**	**63,622.00**	**72,550.54**
Parks/Rec	401-49950-504							
	Playground Fund	12,679.43	25,000.00	25,000.00	87.53	0.00	25,087.53	37,766.96
	Park Disc Golf	129.11	0.00	0.00	0.00	0.00	0.00	129.11
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Lighting for Rec Area Fund	85,000.00	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	0.00
	Island Park Comfort Station	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00
	Parks - Unit 70 Pick-up Reserve	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	Swimming Lessons Sponsorship	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
	Tennis Courts	11,487.65	0.00	0.00	0.00	0.00	0.00	11,487.65
		257,521.19	**-60,000.00**	**-60,000.00**	**87.53**	**0.00**	**-59,912.47**	**197,608.72**
Investments/Contributions								
	Well Site Fund	18,068.21	0.00	0.00	118.88	0.00	118.88	18,187.09
	Loader Payment	0.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
	Street Sweeper Loan	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00
	2019 Flood Expense-10th Street Improvmts	63,122.98	0.00	0.00	46,680.38	78,315.66	-31,635.28	31,487.70
	2020 Wellness	1,331.02	0.00	0.00	0.00	0.00	0.00	1,331.02
	7th Ave Extension	-2,780.00	0.00	0.00	0.00	0.00	0.00	-2,780.00
	American Rescue Plan Act	0.00	0.00	0.00	232,056.73	0.00	232,056.73	232,056.73
		79,742.21	**0.00**	**62,000.00**	**278,855.99**	**78,315.66**	**262,540.33**	**342,282.54**
TOTAL FUND		**597,327.35**	**103,845.00**	**165,845.00**	**328,193.11**	**354,020.60**	**140,017.51**	**737,344.86**

BUDGET
CITY OF WINDOM
2022 BUDGET YEAR

Debt Service Levy	**2022 Levy**	**2023 Levy**	**2024 Levy**	**2025 Levy**	**2026 Levy**
402 Capital - ESF Loan	$ 48,890	$ 57,090	$ 55,190	$ 53,290	$ 56,340
401 Street Shop - Loader & Sweeper Interfund Payment	$ 29,975	$ -	$ -	$ -	$ -
401 Ice System Replacement Project	$ 79,232	$ 77,814	$ 76,397	$ 80,229	$ 78,654
302 2005 Street Project (2012A Refi)	$ -	$ -	$ -	$ -	$ -
303 2007 Street Project (2012A Refi)	$ 86,654	$ 85,935	$ -	$ -	$ -
305 2009 Street Project	$ 50,627	$ 53,462	$ 56,192	$ 53,567	$ -
306 2013 Street Project	$ 94,598	$ 93,233	$ 97,118	$ 95,465	$ 93,719
307 2017 Street Project	$ 85,716	$ 81,463	$ 82,461	$ 83,301	$ 83,983
308 2020 Street Project	$ 161,087	$ 161,454	$ 161,664	$ 161,717	$ 161,612
406 2013 Equip Bond - Fire Truck & SCBA	$ 31,309	$ -	$ -	$ -	$ -
Total	**$ 668,088**	**$ 610,451**	**$ 529,022**	**$ 527,569**	**$ 474,308**
		$ (57,637)	$ (81,429)	$ (1,453)	$ (53,261)

BUDGET
CITY OF WINDOM
2022 BUDGET YEAR
SPECIAL PROJECTS
(Tax Increment Finance, Revolving Loan Funds and Other)

	Name	Revenue	Expense
407	Dilipidated Housing Program	$ -	$ 17,500
251	RBEG\Remick Revolving Loan	$ 250	$ -
252	Small Cities Development Program	$ 200	$ 400
253	RiverBluff Estates	$ -	$ 2,100
254	North Industrial Park Project	$ 43,288	$ 43,288
255	EDA General RLF	$ -	$ 8,425
256	River Bluff Estates Revolving Loan	$ -	$ -
651	Riverbluff Townhomes	$ -	$ -
1-8	Downtown TIF (265)	$ -	$ -
1-10	Runnings TIF (266)	$ 46,674	$ 44,367
1-12	Prime Pork, LLC. TIF (268)	$ 320,623	$ 296,561
1-13	River Bluff TIF (260)	$ 35,575	$ 6,000
1-14	Spec Building II TIF (269)	$ -	$ -
1-15	Fulda Area Credit Union TIF (275)	$ -	$ -
1-16	GDF District TIF (270)	$ 15,914	$ 11,622
1-17	NWIP TIF (273)	$ -	$ 31,976
1-18	AG Builders TIF (271)	$ 11,408	$ 10,737
1-19	NWIP II TIF (274)	$ 233,418	$ 176,739
1-20	New Vision TIF (276)	$ 37,115	$ 39,238
1-21	Tibodeau's Center (261)	$ 197,324	$ 188,089
1-22	Cemstone (277)	$ 140,116	$ 94,099
	TOTAL	**$ 1,081,905**	**$ 971,140**
		-	-

Project # **ADMIN 002**

Project Name **Computer Replacement**

Department	Administration
Contact	City Administrator
Type	Equipment
Useful Life	5 years
Category	Equipment: Computers
Priority	1 Critical

Description

Total Project Cost: $9,550

Replace computers for city office staff (7 pcs).

Justification

Useful life is 4-5 years due to technology upgrades, software changes and wear\tear from daily use. 2017 City Hall office pcs upgraded and server was eliminated (now cloud based). Replace City Administrator laptop as needed.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
6,350	Equipment			3,200			3,200
Total	Total			**3,200**			**3,200**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
6,350	Electric Fund			500			500
Total	General Fund			1,000			1,000
	Liquor Fund			500			500
	Sewer Fund			500			500
	Telecom Fund			200			200
	Water Fund			500			500
	Total			**3,200**			**3,200**

Budget Impact/Other

Project #	**AIRPORT 005**	Department	Airport
Project Name	**Instrument Landing Equipment**	Contact	Airport Manager
		Type	Infrastructure
		Useful Life	20 years
		Category	Equipment: Miscellaneous
		Priority	1 Critical

Total Project Cost: $150,000

Description

Installation of instrument landing and navigational equipment.

Justification

Improve safety and allow for all-weather capability.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				150,000		150,000
Total				**150,000**		**150,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Operational Budget				5,000		5,000
Federal Government				135,000		135,000
General Fund				10,000		10,000
Total				**150,000**		**150,000**

Budget Impact/Other

Project #	**AIRPORT 007**	Department	Airport
Project Name	**Crosswind Runway Design**	Contact	Airport Manager
		Type	Infrastructure
		Useful Life	1 year
		Category	Engineering\Planning
		Priority	3 Important

Total Project Cost: $150,000

Description

Design work by engineers for the crosswind runway

Justification

Wind coverage on main runway is at the low end of FAA scale for year-around operations. Crosswind runway will increase wind coverage and improve safety.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design		150,000				150,000
Total		**150,000**				**150,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Operational Budget		2,500				2,500
Federal Government		135,000				135,000
General Fund		5,000				5,000
State Aid\Grant		7,500				7,500
Total		**150,000**				**150,000**

Budget Impact/Other

Project #	**AIRPORT 008**
Project Name	**Crosswind Runway Land Acquisition**

Department	Airport
Contact	Airport Manager
Type	Infrastructure
Useful Life	40 years
Category	Airport - FAA Funded
Priority	2 Very Important

Description

Total Project Cost: $600,000

Acquisition of land for the crosswind runway.

Justification

Wind coverage on main runway is at the low end of FAA scale for year-around operations. Crosswind runway will increase wind coverage and improve safety.

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition			600,000			600,000
Total			**600,000**			**600,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Federal Government			540,000			540,000
General Fund			30,000			30,000
State Aid\Grant			30,000			30,000
Total			**600,000**			**600,000**

Budget Impact/Other

Project #	**AIRPORT 011**
Project Name	**Runway Extension Environmental Reivew**

Department	Airport
Contact	Airport Manager
Type	Infrastructure
Useful Life	20 years
Category	Engineering\Planning
Priority	1 Critical

Description

Total Project Cost: $75,000

Environmenal review for runway extension.

Justification

Required by State and Federal governments for FAA projects.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design					75,000	75,000
Total					**75,000**	**75,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Operational Budget					3,750	3,750
Federal Government					67,500	67,500
State Aid\Grant					3,750	3,750
Total					**75,000**	**75,000**

Budget Impact/Other

Project #	**AIRPORT 012**
Project Name	**Crosswind Runway Construction**

Department Airport
Contact Airport Manager
Type Infrastructure
Useful Life 25 years
Category Street: New Construction
Priority 4 Less Important

Total Project Cost: $2,000,000

Description

Construction of a crosswind runway at the Windom Municipal Airport.

Justification

Data and studies by the consulting engineer, MN DOT and FAA recommmend the construction of a crosswind runway to accommodate aircraft in operations.

Expenditures	2022	2023	2024	2025	2026	Total
Construction				2,000,000		2,000,000
Total				**2,000,000**		**2,000,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Federal Government				1,800,000		1,800,000
General Fund				100,000		100,000
State Aid\Grant				100,000		100,000
Total				**2,000,000**		**2,000,000**

Budget Impact/Other

Project #	**AIRPORT 014**
Project Name	**New 4 Bay Hanger & Site Prep**

Department Airport
Contact Airport Manager
Type Building\Facility
Useful Life 40 years
Category Buildings
Priority 1 Critical

Total Project Cost: $525,000

Description

Construction of a new 4 bay hanger NE of existing hangers.

Justification

Waiting list of airplanes.

Expenditures	2022	2023	2024	2025	2026	Total
Building			525,000			525,000
Total			**525,000**			**525,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Operational Budget			6,250			6,250
Federal Government			472,500			472,500
General Fund			20,000			20,000
State Aid\Grant			26,250			26,250
Total			**525,000**			**525,000**

Budget Impact/Other

Project # **AIRPORT 015**

Project Name **Unit 46A Replacement - Snow Plow**

Department Airport
Contact Streets & Parks Supt.
Type Equipment
Useful Life 15 years
Category Equipment: Street Department
Priority 1 Critical

Description

Total Project Cost: $130,000

New truck for snow plowing at the Airport.

Justification

The current vehicle has been in service since 2006 and will need to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			130,000			130,000
Total			**130,000**			**130,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Federal Government			117,000			117,000
General Fund			6,500			6,500
State Aid\Grant			6,500			6,500
Total			**130,000**			**130,000**

Budget Impact/Other

Project # **AIRPORT 018**

Project Name **AWOS Tower Rehab**

Department Airport
Contact Airport Manager
Type Equipment
Useful Life 20 years
Category Airport - FAA Funded
Priority 1 Critical

Description

Total Project Cost: $70,000

Raise AWOS sensor as required to meet requirements.

Justification

Construction of the large hanger impacts the functions of the AWOS due to line-of-sight infraction.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	70,000					70,000
Total	**70,000**					**70,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
10,000	Airport Operational Budget	7,500					7,500
Total	State Aid\Grant	52,500					52,500
	Total	**60,000**					**60,000**

Budget Impact/Other

Project #	AIRPORT 020	Department	Airport
Project Name	Credit Card Chip Reader	Contact	Airport Manager
		Type	Software
		Useful Life	5 years
		Category	Equipment: Miscellaneous
		Priority	2 Very Important

Description — **Total Project Cost: $10,000**

Install Credit Card Chip reader

Justification

Upgrade and security requirements for credit card use effective April 2021.

	Expenditures	2022	2023	2024	2025	2026	Total
	Software	10,000					10,000
	Total	10,000					10,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
3,000	State Aid\Grant	7,000					7,000
Total	Total	7,000					7,000

Budget Impact/Other

Project #	AMB 002	Department	Ambulance
Project Name	Defibulators	Contact	Ambulance Director
		Type	Equipment
		Useful Life	5 years
		Category	Equipment: Miscellaneous
		Priority	1 Critical

Description — **Total Project Cost: $201,500**

Purchase of new defibulator units for each of the 3 Ambulance units.

Justification

Updates in equipment, technology and end of life for existing units.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
101,500	Equipment		100,000				100,000
Total	Total		100,000				100,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
101,500	Ambulance Fund		100,000				100,000
Total	Total		100,000				100,000

Budget Impact/Other

Project # **AMB 005**

Project Name **Unit 27 - Ambulance Replacement**

Department Ambulance
Contact Ambulance Director
Type Equipment
Useful Life 5 years
Category Vehicles
Priority 1 Critical

Description

Total Project Cost: $425,000

Replacement of Unit 27

Justification

Rigs run tens of thousands of miles per year. Replacement chassis every 4 years.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
200,000	Vehicles		225,000				225,000
Total	Total		225,000				225,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
200,000	Ambulance Fund		225,000				225,000
Total	Total		225,000				225,000

Budget Impact/Other

Project # **AMB 006**

Project Name **Radio & Pager Equipment**

Department Ambulance
Contact Ambulance Director
Type Equipment
Useful Life 7 years
Category Equipment: Miscellaneous
Priority 1 Critical

Description

Total Project Cost: $125,000

Replacement of radios and\or pagers or other communications equipment

Justification

Equipment will wear out and reach the end of its useful life and need to be replaced. Radios purchased in 2012 and anticipating 7-10 year life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	125,000					125,000
Total	125,000					125,000

Funding Sources	2022	2023	2024	2025	2026	Total
Ambulance Fund	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

Project #	**AMB 007**
Project Name	**Unit 28 - Ambulance Replacement**

Department	Ambulance
Contact	Ambulance Director
Type	Equipment
Useful Life	5 years
Category	Vehicles
Priority	1 Critical

Total Project Cost: $475,000

Description

Unit 28 chassis is at the end of its scheduled life.

Justification

The mileage on the Ambulance units requires chassis replacement to maintain dependability and functionality of the squad. Unit should be replaced about every four years.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
225,000	Vehicles			250,000			250,000
Total	Total			**250,000**			**250,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
225,000	Ambulance Fund			250,000			250,000
Total	Total			**250,000**			**250,000**

Budget Impact/Other

Project #	**AMB 010**
Project Name	**Unit 29 - Ambulance Replacement**

Department	Ambulance
Contact	Ambulance Director
Type	Equipment
Useful Life	5 years
Category	Vehicles
Priority	1 Critical

Total Project Cost: $235,000

Description

Unit 30 was purchased new in 2021 as the 4th Ambulance rig.

Justification

Miles and wear determine replacment need. Typical life is 5 years.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicles					235,000	235,000
Total					**235,000**	**235,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Ambulance Fund					235,000	235,000
Total					**235,000**	**235,000**

Budget Impact/Other

Project #	**ARENA 011**
Project Name	**Livestock Building\Riding Rink**

Department Arena
Contact Recreation Director
Type Infrastructure
Useful Life 25 years
Category Buildings
Priority 3 Important

Description — **Total Project Cost: $200,000**

Construct a new livestock building that can be used for a riding area, house stalls for horse\livestock shows and be used for storage in the winter.

Justification

Construction of a new building would provide an additional option for horse and livestock shows and reduce the City's dependency on the County Fair buildings for hosting events.

Expenditures	2022	2023	2024	2025	2026	Total
Building		200,000				200,000
Total		**200,000**				**200,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		200,000				200,000
Total		**200,000**				**200,000**

Budget Impact/Other

Project #	**BUILD 005**
Project Name	**Blighted Homes Incentive Program**

Department Building\Zoning
Contact Building Official
Type Infrastructure
Useful Life 25 years
Category Buildings
Priority 2 Very Important

Description — **Total Project Cost: $154,850**

There are a number of dilapidated homes in Windom. We have discussed the possibility of a demolition program. The Housing Study estimated there are at least 12 homes in Windom that are in very poor condition and may be physically and/or functionally obsolete. Removing these old homes may be good for the neighborhood and may also create some infill lots that could potentially be redeveloped with single-family or twinhomes, particular lots located within walking distance of Downtown Windom. The Housing Study recommends exploring the potential to create a demolition program for dilapidated homes in Windom.

Justification

Removing blighted homes will help to clean up neighborhoods and create buildable lots for new structures. Windom has a shortage of lots and infrastructure is expensive to build out in new subdivisions

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
37,850	Building	17,000	20,000	20,000	20,000	20,000	97,000	20,000
Total	Total	**17,000**	**20,000**	**20,000**	**20,000**	**20,000**	**97,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
54,850	General Fund	0	20,000	20,000	20,000	20,000	80,000	20,000
Total	Total	**0**	**20,000**	**20,000**	**20,000**	**20,000**	**80,000**	Total

Budget Impact/Other

Cost of demolition is paid out based on the dollar amount of the new build. So the property will increase its tax base. If the property owner does not build the Cityi will assess the taxes to recover costs.

Project #	**BUILD 006**
Project Name	**Land Use Code Review**

Department	Building\Zoning
Contact	Building Official
Type	Consultants
Useful Life	10 years
Category	Engineering\Planning
Priority	2 Very Important

Total Project Cost: $12,444

Description

Review of the land use code.

Justification

Land use code last reviewed and revised about 15 years ago. Updating the code will enable developers, builders, citizens, Planning\Zoning Commission and staff to have a more modern and user friendly document.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
10,000	Planning/Design	2,444					2,444
Total	Total	**2,444**					**2,444**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
10,000	General Fund	2,444					2,444
Total	Total	**2,444**					**2,444**

Budget Impact/Other

Project #	**CH 001**
Project Name	**Window Replacement**

Department	City Hall
Contact	City Administrator
Type	Maintenance
Useful Life	25 years
Category	Buildings
Priority	2 Very Important

Total Project Cost: $20,000

Description

Replace windows at City Hall

Justification

Original windows in the building have been in place for about 50 years. New windows needed due to some mold caused by condensation and to gain energy efficiencies.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance		20,000				20,000
Total		**20,000**				**20,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		20,000				20,000
Total		**20,000**				**20,000**

Budget Impact/Other

New windows will help to lower future heating\cooling costs

Project #	**CH 008**
Project Name	**Tuckpointing and Foundation Repair**

Department	City Hall
Contact	City Administrator
Type	Maintenance
Useful Life	20 years
Category	Buildings
Priority	2 Very Important

Total Project Cost: $125,000

Description

Tuckpointing the brick exterior of the City Hall, former Fire Hall and Building\Zoning offices.

Justification

Brick mortar is crumbling from many sections of the building. If left unchecked additonal moisture will get in between the bricks and cause additional damage to the façade and foundation.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance		125,000				125,000
Total		**125,000**				**125,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		125,000				125,000
Total		**125,000**				**125,000**

Budget Impact/Other

Project #	**CH 010**
Project Name	**EDA\Building Office Windows**

Department	City Hall
Contact	Development Director
Type	Maintenance
Useful Life	20 years
Category	Buildings
Priority	2 Very Important

Total Project Cost: $7,500

Description

Replace two windows in the Development Dept (EDA & Building Official) offices.

Justification

The existing windows are in poor condition and not energy efficient.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance		7,500				7,500
Total		**7,500**				**7,500**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		7,500				7,500
Total		**7,500**				**7,500**

Budget Impact/Other

Project #	**CH 011**	**Department**	City Hall
Project Name	**Roof Replacement**	**Contact**	City Administrator
		Type	Building\Facility
		Useful Life	15 years
		Category	Buildings
		Priority	1 Critical

Total Project Cost: $62,050

Description

Replace roof over City Hall offices. Last roof project done in 2007 on part of the building.

Justification

Roof out of warranty period and occassional roof leaks occur which can damage records and equipment. Quote received June 2019 shows the cost for the base work of the City Hall, Old Fire Hall and attached garages was $58,990.

Alternate #1 Replace scupper heads\downspouts $5,310
Alterante #2 Replace Masonite Siding $3,650
Alternate #3 Increase to R-30 Insulation $20,710
Alternate #4 Re-wrap Rooftop Duct Work $12,360

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	62,050					62,050
Total	**62,050**					**62,050**

Prior
62,050
Total

Budget Impact/Other

Project #	**COMM 001**	**Department**	Community Center
Project Name	**Meeting Room Maintenance\Improvements**	**Contact**	Community Center Director
		Type	Maintenance
		Useful Life	10 years
		Category	Buildings
		Priority	2 Very Important

Total Project Cost: $25,000

Description

Painting, carpet and updated lighting completed in 2020. Furnishings will be needed to replace tables, chairs, etc. in rental rooms.

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
20,000	Furnishings			5,000			5,000
Total	Total			**5,000**			**5,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
20,000	General Fund			5,000			5,000
Total	Total			**5,000**			**5,000**

Budget Impact/Other

Project # COMM 002

Project Name Dance Floor Replacement

Department Community Center
Contact Community Center Director
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important

Description — **Total Project Cost: $20,000**

Replacement of dance floor. Original floor from 1999. Floor refinished in 2020.

Justification

Floor is original in 1999 and updating is needed.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			20,000			20,000
Total			20,000			20,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Project # COMM 003

Project Name Sound System

Department Community Center
Contact Community Center Director
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important

Description — **Total Project Cost: $74,000**

Replacement and\or Upgrade of Facility Sound System

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
14,000	Equipment		60,000				60,000
Total	Total		60,000				60,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
14,000	General Fund		60,000				60,000
Total	Total		60,000				60,000

Budget Impact/Other

Project #	**COMM 006**
Project Name	**Stage**

Department Community Center
Contact Community Center Director
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important

Description

Total Project Cost: $8,500

Replacement of Stage as safety could become an issue after 15 years of use.

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed. Could possibily replace in parts over several years.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				8,500		8,500
Total				**8,500**		**8,500**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund				8,500		8,500
Total				**8,500**		**8,500**

Budget Impact/Other

Project #	**COMM 007**
Project Name	**Equipment Replacement\Upgrades**

Department Community Center
Contact Community Center Director
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 1 Critical

Description

Total Project Cost: $87,000

Replace Kitchen Appliances and\or other equipment as needed. Floor scrubber machine requested for 2023.

Justification

Equipment is 20 years old and gets heavy daily use by senior dining and it is also used for events. Stoves, refrigerators, freezers, warming table, floor scrupper.

Dishwasher and Ice Machine replaced 2020

Prior	Expenditures	2022	2023	2024	2025	2026	Total
35,000	Equipment	10,000	12,000	15,000	15,000		52,000
Total	Total	**10,000**	**12,000**	**15,000**	**15,000**		**52,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
35,000	General Fund	10,000	12,000	15,000	15,000		52,000
Total	Total	**10,000**	**12,000**	**15,000**	**15,000**		**52,000**

Budget Impact/Other

Project #	**COMM 009**
Project Name	**Mechanical Systems - A\C Unit**

Department	Community Center
Contact	Community Center Director
Type	Equipment
Useful Life	15 years
Category	Buildings
Priority	1 Critical

Total Project Cost: $84,750

Description

Furnace Replacement
Water Heater Replacement = 1 unit replaced in 2020
Water Softener
Central Vac Unit = replaced in 2021
Main A\C - 4 units (rooftop, one done in 2020 and one done in 2021)
A\C - 5 small units

Justification

Center was built in 1999 and major repairs\upgrades\updating is needed. Water heaters replaced in 2017 and 2020.

One A\C rooftop unit replaced in 2020
One A\C rooftop unit replaced in 2021

5 small units all 1999 vintage.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
44,750	Facility Maintenance	10,000	10,000	10,000	10,000		40,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**		**40,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
44,750	General Fund	10,000	10,000	10,000	10,000		40,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**		**40,000**

Budget Impact/Other

As of Fall 2021 one of the smaller A\C units is down. $10,000 estimate to replace.

Project #	**COMM 011**	**Department**	Community Center
Project Name	**Garage Doors w\ Openers**	**Contact**	Community Center Director
		Type	Maintenance
		Useful Life	20 years
		Category	Buildings
		Priority	2 Very Important

Total Project Cost: $9,800

Description

Replace\Repair large garage doors and opener system

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed.

Expenditures	2022	2023	2024	2025	2026	Total
Construction			9,800			9,800
Total			**9,800**			**9,800**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund			9,800			9,800
Total			**9,800**			**9,800**

Budget Impact/Other

Project #	**COMM 012**	**Department**	Community Center
Project Name	**Gym Renovation**	**Contact**	Community Center Director
		Type	Maintenance
		Useful Life	15 years
		Category	Buildings
		Priority	2 Very Important

Total Project Cost: $94,100

Description

Paint
Gym Flooring
Walls
Basketball\Volleyball Fixed Equipment (scoreboards, backboards, net poles)
Bleachers
Lighting Replacement

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
9,100	Facility Maintenance	85,000					85,000
Total	Total	**85,000**					**85,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
9,100	General Fund	85,000					85,000
Total	Total	**85,000**					**85,000**

Budget Impact/Other

Project #	**COMM 014**
Project Name	**Outdoor - Grounds and Equipment**

Department	Community Center
Contact	Community Center Director
Type	Maintenance
Useful Life	15 years
Category	Equipment: Miscellaneous
Priority	2 Very Important

Total Project Cost: $15,400

Description

Seal coat Parking Lot (done in 2021)
Lawn Mower
Sidewalk repair
Parking lot - striping (done in 2021)
Garbage cans
Snow Blower

Justification

Center was built in 1999 and minor repairs\upgrades\updating is needed.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
11,400	Equipment		4,000				4,000
Total	Total		**4,000**				**4,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
11,400	General Fund		4,000				4,000
Total	Total		**4,000**				**4,000**

Budget Impact/Other

Project #	**EDA 003**
Project Name	**NWIP South 80 Addition Infrastructure**

Department	EDA
Contact	Development Director
Type	Infrastructure
Useful Life	25 years
Category	Street: New Construction
Priority	1 Critical

Description

Total Project Cost: $425,000

Infrastructure for additonal industrial park. 75 acre expansion along with streets and utilities of approximately 1,750 feet.

Justification

In 2018, the EDA acquired the south 80 acres from Trotter. Infrastructure in Phase I was sized to handle Phase II including a mid-sized food processor. Phase II will be one large out-lot until a business is ready to move forward with a project. The busnesses will identify the size of lot they need and the EDA can subdivide the property at that time.

In 2020 half the property (40 acres) was sold to Scott Veenker Enterprises. There is a 5-year rule for TIF. Infrastructure may need to be extended for the additional future development. Funds can be used as a match for BDPI or other grants.

Expenditures	2022	2023	2024	2025	2026	Total
Construction				250,000		250,000
Infrastructure (water, sewer, electric & telecom)				175,000		175,000
Total				425,000		425,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sewer Fund				50,000		50,000
State Aid\Grant				150,000		150,000
TIF Proceeds				175,000		175,000
Water Fund				50,000		50,000
Total				425,000		425,000

Budget Impact/Other

Project # **EDA 006**

Project Name **East Highway 60 Development**

Department	EDA
Contact	Development Director
Type	Infrastructure
Useful Life	40 years
Category	Street: New Construction
Priority	2 Very Important

Total Project Cost: $418,458

Description

Commercial development along East Highway 60. This access the new car wash and provides an access point for additonal development north of Hwy 60. The required turn lane on Highway 60 will be constructed by the City but paid for by MN DOT.

Justification

The East Highway 60 Development is an infill project, since sewer and water are easily accessible to the lots. We would be utilizing existing infrastructure. The only new infrastructure would be the street.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	418,458					418,458
Total	**418,458**					**418,458**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	161,450					161,450
Private Developer	19,550					19,550
State Aid\Grant	237,458					237,458
Total	**418,458**					**418,458**

Budget Impact/Other

Partnering with a private developer to fund this project will result in the City getting new tax revenue.

Project #	**EDA 007**	**Department**	EDA
Project Name	**South Cottonwood Lake Site Reclaimation**	**Contact**	Development Director
		Type	Infrastructure
		Useful Life	40 years
		Category	Street: New Construction
		Priority	2 Very Important

Total Project Cost: $2,372,840

Description

Additional single family and multi-family lots are needed in Windom to support local employears.

Justification

Job growth, particularly at Hy-life Foods is driving housing need along with other local employers. Housing is a primary concern for these businesses. To attract professionals and talented workers a market rate multifamily development is needed.

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition	1,000,000					1,000,000
Construction	1,372,840					1,372,840
Total	**2,372,840**					**2,372,840**

Funding Sources	2022	2023	2024	2025	2026	Total
EDA Budget	469,003					469,003
State Aid\Grant	453,837					453,837
TIF Bond - Loan	1,425,000					1,425,000
Water Fund	25,000					25,000
Total	**2,372,840**					**2,372,840**

Budget Impact/Other

Project is designed to be supported through the new tax revenues generated from the development.

Project #	**ELE 001**	**Department**	Electric
Project Name	**Distribution System Upgrades**	**Contact**	Electric Utility Manager
		Type	Infrastructure
		Useful Life	25 years
		Category	Electric: Distribution
		Priority	1 Critical

Total Project Cost: $4,200,000

Description

Distribution System Upgrade will include investment in wire, poles, transformers cabinets and related items for the electric department.

Justification

On-going maintenance and upgrading of electrical distribution system to accommodate power use, minimizing outages, increasing efficiencies and buried lines.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
2,600,000	Construction	400,000	300,000	300,000	300,000	300,000	1,600,000
Total	**Total**	**400,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,600,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
2,600,000	Electric Fund	400,000	300,000	300,000	300,000	300,000	1,600,000
Total	**Total**	**400,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,600,000**

Budget Impact/Other

Project #	**ELE 002**
Project Name	**Skid Loader Replacement**

Department	Electric
Contact	Electric Utility Manager
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	2 Very Important

Description — **Total Project Cost: $80,000**

Purchase of new skid loader and other misc. small equipment

Justification

Skid loader used by dept for construction work and snow removal. Unit is heavily used and rotation is needed to minimize maintenace costs.

Prior	Expenditures		2022	2023	2024	2025	2026	Total
30,000	Equipment		50,000					50,000
Total		Total	50,000					50,000

Prior	Funding Sources		2022	2023	2024	2025	2026	Total
30,000	Electric Fund		50,000					50,000
Total		Total	50,000					50,000

Budget Impact/Other

Project #	**ELE 004**
Project Name	**Misc Equipment - Unidentified**

Department	Electric
Contact	Electric Utility Manager
Type	Equipment
Useful Life	5 years
Category	Equipment: Miscellaneous
Priority	3 Important

Description — **Total Project Cost: $558,000**

Replacement of Equipment (as needed) for the operation of the Electric Dept.

Justification

Various shop tools and equipment (e.g. trenchers) willl wear out or break. Cost of repair is often as much as replacement.

Prior	Expenditures		2022	2023	2024	2025	2026	Total	Future
318,000	Equipment		40,000	40,000	40,000	40,000	40,000	200,000	40,000
Total		Total	40,000	40,000	40,000	40,000	40,000	200,000	Total

Prior	Funding Sources		2022	2023	2024	2025	2026	Total	Future
318,000	Electric Fund		40,000	40,000	40,000	40,000	40,000	200,000	40,000
Total		Total	40,000	40,000	40,000	40,000	40,000	200,000	Total

Budget Impact/Other

Project # ELE 011

Project Name Meter Replacement Program

Department Electric
Contact Electric Utility Manager
Type Equipment
Useful Life 25 years
Category Electric: Distribution
Priority 1 Critical

Total Project Cost: $625,700

Description

Replacement of all electric meters to upgrade old meters and to enable Automated Meter Reading (AMR).

Justification

Old meter replacement and new AMR will enable customers to obtain real-time use data and allow the possible intergration of time\use energy pricing.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
125,700	Equipment				500,000		500,000
Total	Total				500,000		500,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
125,700	Electric Fund				500,000		500,000
Total	Total				500,000		500,000

Budget Impact/Other

Project # ELE 016

Project Name Generation

Department Electric
Contact Electric Utility Manager
Type Equipment
Useful Life 20 years
Category Electric: Generation
Priority 1 Critical

Total Project Cost: $3,610,000

Description

Replace or add generation equipment at the Power Plant. Replacing controls in 2020 and adding two CAT generators in 2021 (3000 kw each engine).

Justification

Need to maintain generation capacity

Prior	Expenditures	2022	2023	2024	2025	2026	Total
110,000	Equipment			3,500,000			3,500,000
Total	Total			3,500,000			3,500,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
110,000	Electric Fund			3,500,000			3,500,000
Total	Total			3,500,000			3,500,000

Budget Impact/Other

Project # ELE 023

Project Name **Transmission Line Reconstruction**

Department	Electric
Contact	Electric Superintendent
Type	Infrastructure
Useful Life	40 years
Category	Electric: Transmission
Priority	1 Critical

Total Project Cost: $3,500,000

Description

Reconstruction of Windom's transmission lines going both SW and NE from the power house to the inter-connection points with ITC. Approximately 3.5 miles of City owned transmission line.

Justification

The existing transmission lines are at the end of their useful life (40+ years). These transmission lines bring power into the community. Two lines are maintined for redundent power to insure maximum reliaibility.

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)	3,500,000					3,500,000
Total	**3,500,000**					**3,500,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Electric Fund	3,500,000					3,500,000
Total	**3,500,000**					**3,500,000**

Budget Impact/Other

Reserves will be used to fund the capital construction costs of the transmission lines to maximize our Attachment O return for transmission recovery. It is anticipated that the Attachment O recovery will return the $3 million investment within 7-10 years and additional returns will continue on a declining basis for the 40 year life of the asset.

Project # ELE 027

Project Name **Roof and Gutter Replacement - Shop**

Department	Electric
Contact	Electric Superintendent
Type	Building\Facility
Useful Life	20 years
Category	Buildings
Priority	2 Very Important

Total Project Cost: $50,000

Description

Roof and gutter replacement on Shop (lean-to section of building)

Justification

Roofing material is starting to deteriorate. Gutters have holes and are undersized. Some leaking is appearing.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	50,000					50,000
Total	**50,000**					**50,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Electric Fund	50,000					50,000
Total	**50,000**					**50,000**

Budget Impact/Other

Project # **ELE 028**

Project Name **Power Plant Building - Exterior**

Department Electric
Contact Electric Superintendent
Type Building\Facility
Useful Life 25 years
Category Buildings
Priority 2 Very Important

Description

Total Project Cost: $100,000

Power house contains generation equipment, office and related functions. Building exterior needs repairs and preventative maintenance.

Justification

Brick on buildiing is aging and needs attention. Building steel is fading and colors do not match.

Expenditures	2022	2023	2024	2025	2026	Total
Building		100,000				100,000
Total		**100,000**				**100,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Electric Fund		100,000				100,000
Total		**100,000**				**100,000**

Budget Impact/Other

Project # **ELE 030**

Project Name **Bucket Truck - Unit 320**

Department Electric
Contact Electric Superintendent
Type Equipment
Useful Life 15 years
Category Vehicles
Priority 1 Critical

Description

Total Project Cost: $250,000

Unit #320 is a 55' bucket truck. The current unit is 15 years olkd and repairs to pumps, hoses and hydrolic system will start to show up due to age.

Justification

Truck is key piece of equipment for the Electric Department and plan to replace before repair costs become burdensome.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicles				250,000		250,000
Total				**250,000**		**250,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Electric Fund				250,000		250,000
Total				**250,000**		**250,000**

Budget Impact/Other

Project # **FIRE 005**

Project Name **First Response Truck - Unit 24**

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 3 Important

Description

Total Project Cost: $250,000

Replace First Response Truck (Ford F350)

Justification

Unit purchased in 2005. Due for replacement in 2015.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		250,000				250,000
Total		**250,000**				**250,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		250,000				250,000
Total		**250,000**				**250,000**

Budget Impact/Other

Project # **FIRE 006**

Project Name **Engine\Pumper - Unit 23 & Unit 25**

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 20 years
Category Vehicles
Priority 1 Critical

Description

Total Project Cost: $375,000

Replace City Engine\Pumper Truck (Freightliner). Want to combine units into a new (used) arieal truck, boat, fire rig.

Justification

Unit purchased in 1998 and is due for replacement.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	375,000					375,000
Total	**375,000**					**375,000**

Funding Sources	2022	2023	2024	2025	2026	Total
GO Bonds		375,000				375,000
Total		**375,000**				**375,000**

Budget Impact/Other

Project #	**FIRE 007**
Project Name	**Radio Replacement Fund**

Department	Fire
Contact	Fire Chief
Type	Equipment
Useful Life	7 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Total Project Cost: $40,000

Description

Replacement of 20 hand-held radios for firefighters.

Justification

New radios were purchased and placed into service in 2012 and these radios need to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		40,000				40,000
Total		**40,000**				**40,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
10,000	General Fund		30,000				30,000
Total	Total		**30,000**				**30,000**

Budget Impact/Other

Project #	**FIRE 008**
Project Name	**Turn Out Gear**

Department	Fire
Contact	Fire Chief
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Total Project Cost: $153,075

Description

Fire protection clothing - turn out gear for fire fighters. In 2019 the request is for Wildland turn out gear (jump suit, helmet, gloves and boots).

Justification

These suits need to be replaced after years of wear. Plan is to purchase sets of 10 each year for three years starting in 2012.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
46,500	Equipment	36,750	36,750	22,050	11,025		106,575
Total	Total	**36,750**	**36,750**	**22,050**	**11,025**		**106,575**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
46,500	General Fund	36,750	36,750	22,050	11,025		106,575
Total	Total	**36,750**	**36,750**	**22,050**	**11,025**		**106,575**

Budget Impact/Other

Project #	**FIRE 012**	**Department**	Fire
Project Name	**Brute Expander for Hoses**	**Contact**	Fire Chief
		Type	Equipment
		Useful Life	20 years
		Category	Equipment: Fire Dept
		Priority	2 Very Important

Description — **Total Project Cost: $6,975**

Equipment used to repair fittings, couplers and hoses.

Justification

Annual hose inspections identify problems with hoses used for firefighting. Each year some hose is taken out of service due to failure. This hose is then replaced with new hose. The requested equipment will enable the department to repair some of the hoses and cut the cost of future purchases of new hose.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	6,975					6,975
Total	**6,975**					**6,975**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	6,975					6,975
Total	**6,975**					**6,975**

Budget Impact/Other

Project #	**LIB 007**	**Department**	Library
Project Name	**Computer Replacement**	**Contact**	Library Director
		Type	Equipment
		Useful Life	5 years
		Category	Equipment: Computers
		Priority	1 Critical

Description — **Total Project Cost: $12,000**

Replacement of the 12 personal computers used by the public and the 3 for staff. Goal to replace 2 per year.

Justification

Library computers get heavy use from the public and need to be replaced on a regular schedule.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
8,000	Equipment		2,000	2,000			4,000
Total	Total		**2,000**	**2,000**			**4,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
8,000	General Fund		2,000	2,000			4,000
Total	Total		**2,000**	**2,000**			**4,000**

Budget Impact/Other

Project # **LIB 008**

Project Name **Library Remodel Project**

Department Library
Contact Library Director
Type Infrastructure
Useful Life 20 years
Category Buildings
Priority 2 Very Important

Total Project Cost: $45,000

Description

Remodeling of library space according to plans and recommendations of the Library consultants.

Justification

Building is an adaptive re-use of former bank building and last major renovation occurred in the 1980s. Windows were replaced, new carpet, paint and new shelving done 2018-2021.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
40,000	Construction		5,000				5,000
Total	Total		5,000				5,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
40,000	Friends of the Library		2,500				2,500
Total	General Fund		2,500				2,500
	Total		5,000				5,000

Budget Impact/Other

Project # **LIQUOR 012**

Project Name **Landscaping**

Department Liquor
Contact Liquor Store Manager
Type Maintenance
Useful Life 5 years
Category Buildings
Priority 3 Important

Total Project Cost: $5,000

Description

Landscaping around liquor store

Justification

Improvement in landscaping as part of store expansion\construction.

Expenditures	2022	2023	2024	2025	2026	Total
Construction		5,000				5,000
Total		5,000				5,000

Funding Sources	2022	2023	2024	2025	2026	Total
Liquor Fund		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Project #	LIQUOR 014
Project Name	Liquor Store - Construction\Expansion

Department	Liquor
Contact	Liquor Store Manager
Type	Infrastructure
Useful Life	40 years
Category	Buildings
Priority	3 Important

Description

Total Project Cost: $2,410,000

Construction of a new, larger liquor store of approximately 10,000 square feet.

Justification

To increase sales and display areas a larger footprint is needed along with a walk-in\reach-in coler with larger number of cooler doors. The necessary storage\delivery space needed will also be larger than present day.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
10,000	Construction		2,400,000				2,400,000
Total	Total		**2,400,000**				**2,400,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
10,000	Liquor Fund		600,000				600,000
Total	Revenue Bonds		1,800,000				1,800,000
	Total		**2,400,000**				**2,400,000**

Budget Impact/Other

Project #	LIQUOR 015
Project Name	Computer Replacement

Department	Liquor
Contact	Liquor Store Manager
Type	Equipment
Useful Life	5 years
Category	Equipment: Computers
Priority	1 Critical

Description

Total Project Cost: $3,000

Replace computer in Liquor Store Manager's office. Computer replaced in 2018 and POS replaced.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		3,000				3,000
Total		**3,000**				**3,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Liquor Fund		3,000				3,000
Total		**3,000**				**3,000**

Budget Impact/Other

Project # LIQUOR 016

Project Name **Equipment Replacement Fund**

Department Liquor
Contact Liquor Store Manager
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $40,000

Description

Fund for the replacement of small equipment (e.g. coolers/motors, cash registers, ice machines, etc) that may fail.

Justification

Equipment failure would cause loss of business.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
20,000	Equipment	5,000	5,000	5,000	5,000		20,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**		**20,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
20,000	Liquor Fund	5,000	5,000	5,000	5,000		20,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**		**20,000**

Budget Impact/Other

Project # MULTI 003

Project Name **City-wide Network & Server Upgrades**

Department Multiple Depts
Contact Telecom Manager
Type Equipment
Useful Life 10 years
Category Telecom Equipment
Priority 1 Critical

Total Project Cost: $70,000

Description

Complete City-wide network set up and replace end of life servers at City hall and Telecom. Includes all hardware, software, licenseing and installation costs.

Justification

Hardware is at full capacity and not management of domain group computer policies also commong security settings and back up of data.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
64,000	Equipment	6,000					6,000
Total	Total	**6,000**					**6,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
64,000	General Fund	1,500					1,500
Total	Telecom Fund	4,500					4,500
	Total	**6,000**					**6,000**

Budget Impact/Other

Not included is on-going maintenance and support from SW WC Coop of approximately 2 days per month. Estimated $12,000 in operational costs which would be split 75% Telecom and 25% other funds. Currenty City departments are using various resources for computer support of approximately $3,000 annuallly.

Project #	**PARK 006**
Project Name	**Windom Rec Area - Parking Lot & Trail Improvements**

Department	Parks
Contact	Streets & Parks Supt.
Type	Infrastructure
Useful Life	20 years
Category	Street: Paving\Overlay
Priority	4 Less Important

Description

Total Project Cost: $40,000

Add gravel and re-grade the parking lot and finish the planned trail in the park.

Justification

Deterioration of parking lot and trail asphalt. Maintenance of existing infrastructure to extend its useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Construction		40,000				40,000
Total		**40,000**				**40,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	20,000	20,000				40,000
Total	**20,000**	**20,000**				**40,000**

Budget Impact/Other

Project #	**PARK 019**
Project Name	**New Island Park Comfort Station**

Department	Parks
Contact	Streets & Parks Supt.
Type	Building\Facility
Useful Life	20 years
Category	Park: Buildings
Priority	1 Critical

Description

Total Project Cost: $112,500

Construction of a new restroom and shelter in Island Park.

Justification

Existing restroom is undersized, in poor condition and was impacted by the 2018 and 2019 floods.

Expenditures	2022	2023	2024	2025	2026	Total
Building	112,500					112,500
Total	**112,500**					**112,500**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
107,500	Sewer Fund	3,000					3,000
Total	Water Fund	2,000					2,000
	Total	**5,000**					**5,000**

Budget Impact/Other

Project # PARK 021

Project Name Park Buildings CIP

Department Parks
Contact Streets & Parks Supt.
Type Building\Facility
Useful Life 10 years
Category Park: Buildings
Priority 2 Very Important

Total Project Cost: $30,000

Description

On-going funding for Park facility upgrades and maintenance.

Justification

Imrpove facilities or maintain existing facilities to a clean, safe and sanitary use.

Expenditures	2022	2023	2024	2025	2026	Total
Building	10,000	10,000	5,000	5,000		30,000
Total	**10,000**	**10,000**	**5,000**	**5,000**		**30,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	10,000	10,000	5,000	5,000		30,000
Total	**10,000**	**10,000**	**5,000**	**5,000**		**30,000**

Budget Impact/Other

Project # PARK 022

Project Name Kastle Kingdom

Department Parks
Contact Streets & Parks Supt.
Type Equipment
Useful Life 15 years
Category Park: Playground Equipment
Priority 2 Very Important

Total Project Cost: $150,000

Description

Kastle Kingdom replacement.

Justification

The wooden structure is at the end of its useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	150,000					150,000
Total	**150,000**					**150,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	150,000					150,000
Total	**150,000**					**150,000**

Budget Impact/Other

Project # **PARK 023**

Project Name **Parks Pick-up Truck**

Department Parks
Contact Streets & Parks Supt.
Type Equipment
Useful Life 15 years
Category Vehicles
Priority 2 Very Important

Total Project Cost: $35,000

Description

Parks pick-up truck used for servicing parks.

Justification

Needs to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicles		35,000				35,000
Total		**35,000**				**35,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		35,000				35,000
Total		**35,000**				**35,000**

Budget Impact/Other

Project # **PARK 024**

Project Name **Parks Tractor**

Department Parks
Contact Streets & Parks Supt.
Type Equipment
Useful Life 15 years
Category Equipment: Street Department
Priority 2 Very Important

Total Project Cost: $60,000

Description

Utility type tractor.

Justification

Used by streets, parks and arena. Needs to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					60,000	60,000
Total					**60,000**	**60,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund					60,000	60,000
Total					**60,000**	**60,000**

Budget Impact/Other

Project #	**POLICE 003**
Project Name	**Taser Replacement**

Department Police
Contact Police Chief
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $35,445

Description

Replacement of 9 Tasers.

Justification

Officers depend upon the tasers as a non-lethal method of subduing a subject.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
12,645	Equipment				22,800		22,800
Total	Total				**22,800**		**22,800**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
12,645	General Fund				22,800		22,800
Total	Total				**22,800**		**22,800**

Budget Impact/Other

Project #	**POLICE 006**
Project Name	**Computer Replacement - Mobile Units**

Department Police
Contact Police Chief
Type Equipment
Useful Life 7 years
Category Equipment: Computers
Priority 2 Very Important

Total Project Cost: $6,100

Description

Replacement of lap top computers that are in the mobile units.

Justification

Computers in squads are used for identification verification, viewing of records\warrants and collection of information while units are in the field.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
4,600	Equipment				1,500		1,500
Total	Total				**1,500**		**1,500**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
4,600	General Fund				1,500		1,500
Total	Total				**1,500**		**1,500**

Budget Impact/Other

Project # **POLICE 017**

Project Name **Radio Replacement**

Department Police
Contact Police Chief
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 3 Important

Total Project Cost: $70,000

Description

Radios to be replaced.

Justification

Existing units are nearing 10 years old. Purchased 2012.

Handhelds $51,000 requested for 2021
Squad radios $19,000 requested 2023

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	51,000	19,000				70,000
Total	**51,000**	**19,000**				**70,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	51,000	19,000				70,000
Total	**51,000**	**19,000**				**70,000**

Budget Impact/Other

Project # **POLICE 020**

Project Name **Bolo Wraps**

Department Police
Contact Police Chief
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 3 Important

Total Project Cost: $10,000

Description

Purchase bolos, which is another type of less lethal tool for stopping a suspect.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		10,000				10,000
Total		**10,000**				**10,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		10,000				10,000
Total		**10,000**				**10,000**

Budget Impact/Other

Project #	**POLICE 021**
Project Name	**Weapon Cameras**

Department	Police
Contact	Police Chief
Type	Equipment
Useful Life	5 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Description

Total Project Cost: $9,000

Cameras for weapons.

Justification

Continued strive for real-time data and video.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	9,000					9,000
Total	**9,000**					**9,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Donations	3,000					3,000
General Fund	6,000					6,000
Total	**9,000**					**9,000**

Budget Impact/Other

Project #	**POOL 003**
Project Name	**New or Renovated Pool**

Department	Pool
Contact	Recreation Director
Type	Infrastructure
Useful Life	25 years
Category	Buildings
Priority	3 Important

Description

Total Project Cost: $4,000,000

Major renovation of existing pool $1.75 million to $2.5 million.

Justification

Existing pool was built in 1960s and renovated in the 1980s. Upgrade of pool and mechanics needed. Feasibility study on three options was completed in 2006. In 2016 a narrow scope feasibilitiy study was completed giving costs and ideas for the renovation of the exisitng pool.

Expenditures	2022	2023	2024	2025	2026	Total
Construction		4,000,000				4,000,000
Total		**4,000,000**				**4,000,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Donations		1,000,000				1,000,000
GO Bonds		2,000,000				2,000,000
Private Foundations\Grants		1,000,000				1,000,000
Total		**4,000,000**				**4,000,000**

Budget Impact/Other

Project # STR 005

Project Name **Equipment Fund Reserve**

Department Streets
Contact Streets & Parks Supt.
Type Equipment
Useful Life 25 years
Category Equipment: Street Department
Priority 2 Very Important

Description

Total Project Cost: $216,682

Equipment Reserve Fund for future capital purchases in the Streets & Parks Departments

Justification

Fund needed for the periodic replacement of large equipment such as front-end loaders, graders, dump trucks and attachments.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
116,682	Equipment	25,000	25,000	25,000	25,000		100,000
Total	Total	**25,000**	**25,000**	**25,000**	**25,000**		**100,000**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
116,682	General Fund	25,000	25,000	25,000	25,000		100,000
Total	Total	**25,000**	**25,000**	**25,000**	**25,000**		**100,000**

Budget Impact/Other

Project # STR 009

Project Name **Pick-up Replacement (Unit 40)**

Department Streets
Contact Streets & Parks Supt.
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 1 Critical

Description

Total Project Cost: $40,000

Replace 3/4 ton Chevy Pick-up Truck with a 1-ton truck with a service body.

Justification

Unit purchased in 2005 and cannot be used due to severe maintenance issues. Unsafe to drive.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	40,000					40,000
Total	**40,000**					**40,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	40,000					40,000
Total	**40,000**					**40,000**

Budget Impact/Other

Project # **STR 010**

Project Name **2.5 Ton Dump Trucks (Units 42, 43 and 44)**

Department Streets
Contact Streets & Parks Supt.
Type Equipment
Useful Life 15 years
Category Equipment: Street Department
Priority 1 Critical

Total Project Cost: $425,000

Description

Replace Three 2.5 Ton Dump Trucks. Add wings to two of the trucks (without wings). Electric Dept may purchase 43.

Justification

2 Trucks were purchased in 2004 and Unit 44 in 2006. They are primarily used for snow removal and sand\salt. Boxes are in bad condition and Unit 42 had engine failure\replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	425,000					425,000
Total	425,000					425,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
25,000	GO Bonds	400,000					400,000
Total	Total	400,000					400,000

Budget Impact/Other

Project # **STR 012**

Project Name **Insect Sprayer Replacement**

Department Streets
Contact Streets & Parks Supt.
Type Equipment
Useful Life 10 years
Category Equipment: Street Department
Priority 2 Very Important

Total Project Cost: $14,000

Description

Replace insect sprayer unit.

Justification

Replace 2012 London Fogger unit.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			14,000			14,000
Total			14,000			14,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund			14,000			14,000
Total			14,000			14,000

Budget Impact/Other

Project # STR 013

Project Name Sno-Go Snow Blower Replacement

Department Streets
Contact Streets & Parks Supt.
Type Equipment
Useful Life 20 years
Category Equipment: Street Department
Priority 1 Critical

Total Project Cost: $140,000

Description

Replace Snow-Go Snow Blower unit

Justification

Unit purchased in 2004 and is scheduled for replacement.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			140,000			140,000
Total			**140,000**			**140,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund			140,000			140,000
Total			**140,000**			**140,000**

Budget Impact/Other

Project # STR 019

Project Name 2024 Street Project

Department Streets
Contact Streets & Parks Supt.
Type Infrastructure
Useful Life 25 years
Category Street: Paving\Overlay
Priority 1 Critical

Total Project Cost: $3,000,000

Description

Select streets for mill and overlay. Road conditions will be documented and streets prioritized.

Justification

The road surfaces are in bad condition and mill\overlay will be less expensive to get many more blocks done than total reconstruction..

Expenditures	2022	2023	2024	2025	2026	Total
Construction			3,000,000			3,000,000
Total			**3,000,000**			**3,000,000**

Funding Sources	2022	2023	2024	2025	2026	Total
GO Bonds			2,250,000			2,250,000
Special Assessments			750,000			750,000
Total			**3,000,000**			**3,000,000**

Budget Impact/Other

Project #	**STR 025**	**Department**	Streets
Project Name	**Traffic Signal Lights**	**Contact**	Streets & Parks Supt.
		Type	Infrastructure
		Useful Life	25 years
		Category	Street: Reconstruction
		Priority	1 Critical

Total Project Cost: $750,000

Description

Traffic Signal Light Replacement

Justification

Existing traffic signal lights and poles are decades old and maintenance is costly. Joint project with MN DOT. Possibily new traffic contol at 16th Street.

Highway 60/71 & 10th Street $250,000 (Split 50/50 with MN DOT)
Highway 60/71 & 6th Street/Highway 62 $250,000 (Split 75% MN DOT & 25% County)
Highway 60/71 & 16th Street $250,000 (Split 50/50 with MN DOT)

Expenditures	2022	2023	2024	2025	2026	Total	Future
Construction			250,000			250,000	500,000
Total			**250,000**			**250,000**	**Total**

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
250,000	Cottonwood County			125,000			125,000
Total	General Fund			125,000			125,000
	State Aid\Grant			250,000			250,000
	Total			**500,000**			**500,000**

Budget Impact/Other

Project #	**STR 026**	**Department**	Streets
Project Name	**Trailer**	**Contact**	Streets & Parks Supt.
		Type	Equipment
		Useful Life	10 years
		Category	Equipment: Street Department
		Priority	2 Very Important

Total Project Cost: $14,000

Description

Purchase 12,000 or 14,000 pound capacity trailer.

Justification

No current capacity to haul skid loader to jobs for locations for snow removal. Must drive everywhere which causes wear\tear on equipment and uses staff time. Staff feels none of the existing trailers are road worthy and safe.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	14,000					14,000
Total	**14,000**					**14,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	14,000					14,000
Total	**14,000**					**14,000**

Budget Impact/Other

Could be split with parks as use will include parks, but both streets and parks are general fund activities.

Project #	**STR 028**
Project Name	**Pick-Up Replacement**

Department	Streets
Contact	Streets & Parks Supt.
Type	Equipment
Useful Life	15 years
Category	Vehicles
Priority	2 Very Important

Total Project Cost: $40,000

Description

One- ton 4-door pick-up.

Justification

Unit is showing wear\tear and rusting.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicles		40,000				40,000
Total		**40,000**				**40,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		40,000				40,000
Total		**40,000**				**40,000**

Budget Impact/Other

Project #	**STR 029**
Project Name	**Front-end Loader**

Department	Streets
Contact	Streets & Parks Supt.
Type	Equipment
Useful Life	15 years
Category	Equipment: Street Department
Priority	2 Very Important

Total Project Cost: $250,000

Description

2008 John Deere 544K Wheel Loader

Justification

This loader has high hours from use and is starting to have costly repairs. Snow blower has been repaired and the 2-piece bucket is rusting. This loader was the primary loader prior to the 624K loader being purchased.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				250,000		250,000
Total				**250,000**		**250,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund				250,000		250,000
Total				**250,000**		**250,000**

Budget Impact/Other

Project #	**STR 030**	**Department**	Streets
Project Name	**Front End Loader Snowplow**	**Contact**	Streets & Parks Supt.
		Type	Equipment
		Useful Life	15 years
		Category	Equipment: Street Department
		Priority	1 Critical

Total Project Cost: $25,000

Description

Snow plow used with front end loader.

Justification

Needs replacment, bad shape.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	25,000					25,000
Total	**25,000**					**25,000**

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	25,000					25,000
Total	**25,000**					**25,000**

Budget Impact/Other

Project #	**TEL 023**	**Department**	Telecom
Project Name	**Jeffers Expansion**	**Contact**	Telecom Manager
		Type	Infrastructure
		Useful Life	40 years
		Category	Telecom - Fiber System
		Priority	3 Important

Total Project Cost: $900,000

Description

Expand system through a fiber connection to Jeffers. Provision of data services.

Justification

Expand the customer base to more fully utilize the telecom capacity.

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)		900,000				900,000
Total		**900,000**				**900,000**

Funding Sources	2022	2023	2024	2025	2026	Total
State Aid\Grant		900,000				900,000
Total		**900,000**				**900,000**

Budget Impact/Other

Project # **TEL 027**

Project Name **Cisco 15454 Replacement - OC3 Transport**

Department Telecom
Contact Telecom Manager
Type Equipment
Useful Life 5 years
Category Telecom Equipment
Priority 1 Critical

Total Project Cost: $18,000

Description

Equipment used for the main haul of voice

Justification

Increasing demands on service and reliability of system depend on this equipment to operate the telecom system.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	18,000					18,000
Total	**18,000**					**18,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Telecom Fund	18,000					18,000
Total	**18,000**					**18,000**

Budget Impact/Other

Project # **TEL 029**

Project Name **Transport Project - CO Fiber Trunk South**

Department Telecom
Contact Telecom Manager
Type Infrastructure
Useful Life 40 years
Category Telecom - Fiber System
Priority 1 Critical

Total Project Cost: $35,000

Description

Enhancing abillity to insure data services throughout the trunk fiber system.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)		35,000				35,000
Total		**35,000**				**35,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Telecom Fund		35,000				35,000
Total		**35,000**				**35,000**

Budget Impact/Other

Project #	**TEL 030**
Project Name	**Transport Project - CO Fiber Trunk North**

Department	Telecom
Contact	Telecom Manager
Type	Infrastructure
Useful Life	40 years
Category	Telecom - Fiber System
Priority	1 Critical

Total Project Cost: $19,000

Description

Enhance fiber network going North out of town.

Justification

Expand capacity in an area of town identified as a bottleneck in our system and allow for future expansion of service.

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)	19,000					19,000
Total	**19,000**					**19,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Telecom Fund	19,000					19,000
Total	**19,000**					**19,000**

Budget Impact/Other

Project #	**TEL 033**
Project Name	**Comfrey Expansion**

Department	Telecom
Contact	Telecom Manager
Type	Infrastructure
Useful Life	40 years
Category	Telecom - Fiber System
Priority	3 Important

Total Project Cost: $1,500,000

Description

Expansion of telecom services to Comfrey

Justification

Possibility of expanding system to serve additional customers thus spreading out fixed costs.

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)				1,500,000		1,500,000
Total				**1,500,000**		**1,500,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Private Foundations\Grants				150,000		150,000
Revenue Bonds				600,000		600,000
State Aid\Grant				750,000		750,000
Total				**1,500,000**		**1,500,000**

Budget Impact/Other

Project #	**TEL 034**	**Department**	Telecom
Project Name	**Co Rd 13/15 North Expansion**	**Contact**	Telecom Manager
		Type	Infrastructure
		Useful Life	40 years
		Category	Telecom - Fiber System
		Priority	3 Important

Total Project Cost: $85,000

Description

Expand system to pick up residential properties close to town.

Justification

Increase customer base.

Expenditures	2022	2023	2024	2025	2026	Total
Infrastructure (water, sewer, electric & telecom)	85,000					85,000
Total	**85,000**					**85,000**

Funding Sources	2022	2023	2024	2025	2026	Total
Telecom Fund	85,000					85,000
Total	**85,000**					**85,000**

Budget Impact/Other

Project #	**TEL 035**	**Department**	Telecom
Project Name	**Fiber Optic Splicing Trailer**	**Contact**	Telecom Manager
		Type	Equipment
		Useful Life	10 years
		Category	Telecom Equipment
		Priority	2 Very Important

Total Project Cost: $18,500

Description

Mobile firber lav in a pull trailer with climate control and power.

Justification

In the field, fusion splicing should not be done in the open. The workspace should be controlled environment and clean. Fiber optic prep time is reduced, tachnician safety is improved. Fiber optic plant system is aged 15 years and components are degrading\failing which result in increased maintenance and rehav actions going forward. FOST paird with a core alignment fusion splicer will resulti in sost savings fronm Telecom staff performing FO maintenance, rehab, system expansion, shorten emergency restoration timelines instead of hiring contractors for the work. Potential revenue generaaged by offering splicing services to other local fiber optic service providers.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		18,500				18,500
Total		**18,500**				**18,500**

Funding Sources	2022	2023	2024	2025	2026	Total
Telecom Fund		18,500				18,500
Total		**18,500**				**18,500**

Budget Impact/Other

Project #	**SEWER 001**
Project Name	**General Plant Improvement\Maintence**

Department	Wastewater
Contact	Water\Wastewater Supt.
Type	Maintenance
Useful Life	10 years
Category	Wastewater: Plant
Priority	2 Very Important

Total Project Cost: $75,000

Description

General maintenance and repairs of the Wastewater Treatment Plant

Justification

Maintain plant in high standard of operation as required by regulations.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
40,000	Facility Maintenance	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
40,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other

Project #	**SEWER 006**
Project Name	**General Equipment**

Department	Wastewater
Contact	Water\Wastewater Supt.
Type	Equipment
Useful Life	5 years
Category	Water: Maintenance Equipmen
Priority	3 Important

Total Project Cost: $315,000

Description

Replacement and\or purchase of tools needed for operations or safety equipment.

Justification

Various shop tools and equipment willl wear out or break. Cost of repair is often as much as replacement.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
175,000	Equipment	20,000	20,000	20,000	20,000	20,000	100,000	40,000
Total	Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
175,000	Sewer Fund	20,000	20,000	20,000	20,000	20,000	100,000	40,000
Total	Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**	Total

Budget Impact/Other

Project #	**SEWER 007**
Project Name	**Interceptor\Collection System Improvements**

Department	Wastewater
Contact	Water\Wastewater Supt.
Type	Maintenance
Useful Life	20 years
Category	Wastewater: Collection System
Priority	1 Critical

Total Project Cost: $160,000

Description

General repairs, upgrades and replacment of collection system items.

Justification

Maintenance of existing infrastructure.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
90,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000	20,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
90,000	Sewer Fund	10,000	10,000	10,000	10,000	10,000	50,000	20,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	Total

Budget Impact/Other

Project #	**SEWER 010**
Project Name	**Lift Station Improvements**

Department	Wastewater
Contact	Water\Wastewater Supt.
Type	Maintenance
Useful Life	5 years
Category	Wastewater: Collection System
Priority	1 Critical

Total Project Cost: $80,000

Description

Replacement of worn\outdated equipment.

Justification

Maintenance of existing infrastructure including replacement of worn pumps, etc.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
45,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
45,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other

Project # **WATER 001**

Project Name **Wells and Well Site**

Department Water
Contact Water\Wastewater Supt.
Type Equipment
Useful Life 5 years
Category Water: Plant
Priority 1 Critical

Total Project Cost: $80,000

Description

Replace equipment at well sites as needed.

Justification

Maintain operation of wells to supply the water system.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
45,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
45,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Project # **WATER 002**

Project Name **Pumping Equipment**

Department Water
Contact Water\Wastewater Supt.
Type Equipment
Useful Life 5 years
Category Water: Distribution
Priority 1 Critical

Total Project Cost: $80,000

Description

Equipment\motors, etc. for the pumping system

Justification

Maintain water supply.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
45,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
45,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Project #	**WATER 004**
Project Name	**Filter Plant Improvements**

Department	Water
Contact	Water\Wastewater Supt.
Type	Equipment
Useful Life	10 years
Category	Water: Plant
Priority	1 Critical

Total Project Cost: $170,000

Description

General filter plant improvments and replacement of equipment as needed.

Justification

Plant was constructed in 1994 and on-going maintenance and upgrades are needed for operations and to meet state\federal regulations.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
100,000	Facility Maintenance	10,000	10,000	10,000	10,000	10,000	50,000	20,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
100,000	Water Fund	10,000	10,000	10,000	10,000	10,000	50,000	20,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	Total

Budget Impact/Other

Project #	**WATER 005**
Project Name	**Water Main Improvements**

Department	Water
Contact	Water\Wastewater Supt.
Type	Maintenance
Useful Life	25 years
Category	Water: Distribution
Priority	1 Critical

Total Project Cost: $80,000

Description

Upgrades, improvements and\or spot maintenance of the water distribution system.

Justification

Maintain operation of distribution system to eliminate safety hazards and leaks.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
45,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
45,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other

Project # **WATER 008**

Project Name **Hydrants**

Department	Water
Contact	Water\Wastewater Supt.
Type	Equipment
Useful Life	40 years
Category	Water: Distribution
Priority	2 Very Important

Total Project Cost: $80,000

Description

Purchase of water hydrants for replacment of worn\damaged hydrants or placement of new hydrants. This is budgeted for 2 per year.

Justification

Additional hydrant placement and\or replacement of old and worn hydrants that are 50+ years old.

Prior	Expenditures	2022	2023	2024	2025	2026	Total	Future
45,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2022	2023	2024	2025	2026	Total	Future
45,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other