CITY OF WINDOM

Special City Council Meeting

Tuesday, October 11, 2022

5:30 p.m.

Windom Community Center

AGENDA

Call to Order

1. 2023 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

2023 BUDGET WORKSHOP - TABLE OF CONTENTS

Windom, MN

Budget Worksheet
Group Summary
For Fiscal: 2022 Period Ending: 08/31/2022

SubSource		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
310 - Taxes		545,902.89	561,973.07	626,791.19	683,986.89	584,395.00	38,169.93	677,833.00
320 - Licenses and Permits		66,920.00	57,252.43	65,170.00	61,670.79	66,920.00	103,519.70	63,420.00
330 - Intergovernmental Revenues		1,710,209.00	1,721,982.73	1,791,508.00	1,794,978.50	1,813,181.00	884,422.59	1,846,631.00
340 - Charges for Services		152,835.00	151,945.04	155,385.00	196,357.73	183,500.00	220,690.72	195,500.00
361 - Special Assessments		0.00	10,515.18	0.00	10,135.45	0.00	1,194.55	0.00
370 - Other Revenues		37,500.00	54,156.48	57,500.00	123,987.00	34,500.00	94,128.29	46,500.00
380 - Other Financing Sources		274,000.00	500,656.83	274,000.00	302,742.31	245,000.00	123,150.00	245,000.00
	Report Total:	**2,787,366.89**	**3,058,481.76**	**2,970,354.19**	**3,173,858.67**	**2,927,496.00**	**1,465,275.78**	**3,074,884.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 41110 - Mayor & Council							
100 - Personal Services	32,380.00	29,708.83	38,953.80	30,814.29	34,170.00	14,541.74	36,382.00
200 - Supplies	1,000.00	1,547.37	1,000.00	1,611.36	1,500.00	990.33	1,500.00
300 - Charges and Services	20,500.00	20,702.02	22,500.00	14,809.89	20,500.00	8,212.67	19,800.00
360 - Insurance	1,442.64	1,286.46	1,350.78	1,300.83	1,366.00	1,286.66	1,402.00
430 - Miscellaneous	15,500.00	13,782.49	15,500.00	15,069.58	31,000.00	9,302.39	18,200.00
481 - Other	54,000.00	57,767.07	47,500.00	50,356.92	47,500.00	110,687.67	47,500.00
Activity: 41110 - Mayor & Council Total:	**124,822.64**	**124,794.24**	**126,804.58**	**113,962.87**	**136,036.00**	**145,021.46**	**124,784.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 41310 - Administration							
100 - Personal Services	103,155.60	99,092.17	97,745.00	101,017.19	94,421.00	62,720.82	100,697.00
200 - Supplies	13,500.00	11,179.56	12,500.00	9,564.22	11,500.00	4,839.55	11,500.00
300 - Charges and Services	18,800.00	15,716.00	18,100.00	16,513.37	18,710.00	12,261.79	22,350.00
360 - Insurance	4,302.59	4,694.87	4,929.62	4,396.15	4,615.96	3,579.21	4,330.55
400 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1,152.75	0.00
430 - Miscellaneous	3,750.00	7,135.87	3,750.00	15,220.44	3,750.00	4,140.85	5,250.00
Activity: 41310 - Administration Total:	**143,508.19**	**137,818.47**	**137,024.62**	**146,711.37**	**132,996.96**	**88,694.97**	**144,127.55**

Classification		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 41410 - Elections								
100 - Personal Services		6,000.00	6,555.00	0.00	0.00	7,000.00	2,854.50	0.00
200 - Supplies		100.00	24.62	0.00	0.00	0.00	0.00	0.00
300 - Charges and Services		500.00	428.40	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous		200.00	163.96	0.00	0.00	0.00	0.00	0.00
	Activity: 41410 - Elections Total:	**6,800.00**	**7,171.98**	**0.00**	**0.00**	**7,000.00**	**2,854.50**	**0.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 41910 - Building & Zoning							
100 - Personal Services	130,624.97	122,541.44	136,082.20	127,300.14	141,923.20	93,317.85	165,005.20
200 - Supplies	2,000.00	1,491.65	2,000.00	1,519.71	2,000.00	1,801.13	2,500.00
300 - Charges and Services	10,700.00	6,860.94	10,700.00	7,892.07	10,700.00	4,414.31	12,800.00
360 - Insurance	710.13	785.36	824.63	972.88	1,021.52	1,166.60	1,287.71
400 - Repairs & Maintenance	900.00	135.12	900.00	100.91	900.00	0.00	900.00
430 - Miscellaneous	4,700.00	6,403.66	4,700.00	4,054.32	4,300.00	1,854.56	4,300.00
Activity: 41910 - Building & Zoning Total:	**149,635.10**	**138,218.17**	**155,206.83**	**141,840.03**	**160,844.72**	**102,554.45**	**186,792.91**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 41940 - City Hall							
200 - Supplies	1,000.00	1,572.47	1,000.00	1,291.11	1,200.00	334.46	1,200.00
360 - Insurance	493.50	445.01	544.95	2,719.00	2,854.95	4,228.00	4,650.00
380 - Utility Service	17,450.00	13,104.61	17,450.00	14,368.42	16,500.00	10,131.53	18,800.00
400 - Repairs & Maintenance	16,500.00	13,965.44	16,500.00	15,696.00	15,200.00	8,884.62	15,700.00
430 - Miscellaneous	800.00	198.24	800.00	100.00	200.00	100.00	200.00
Activity: 41940 - City Hall Total:	**36,243.50**	**29,285.77**	**36,294.95**	**34,174.53**	**35,954.95**	**23,678.61**	**40,550.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 42120 - Crime Control							
100 - Personal Services	981,688.86	971,317.22	983,345.00	1,030,195.78	1,084,298.00	689,107.20	1,124,405.00
200 - Supplies	31,500.00	30,200.99	33,000.00	32,932.46	36,000.00	22,794.60	42,000.00
300 - Charges and Services	101,100.00	93,120.24	96,600.00	105,828.47	100,100.00	65,853.81	106,700.00
360 - Insurance	39,052.97	45,364.62	46,591.23	58,209.54	61,120.01	87,132.86	96,575.00
400 - Repairs & Maintenance	22,500.00	23,593.06	27,500.00	23,998.09	27,500.00	19,541.73	28,000.00
430 - Miscellaneous	78,800.00	76,846.34	83,300.00	76,624.79	90,800.00	51,541.98	90,800.00
Activity: 42120 - Crime Control Total:	**1,254,641.83**	**1,240,442.47**	**1,270,336.23**	**1,327,789.13**	**1,399,818.01**	**935,972.18**	**1,488,480.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 42220 - Fire Fighting							
100 - Personal Services	47,366.00	44,270.03	47,366.00	57,634.78	47,366.00	0.00	58,131.00
200 - Supplies	12,500.00	13,386.55	12,500.00	11,831.04	12,500.00	10,207.84	16,050.00
300 - Charges and Services	22,125.00	12,821.92	21,425.00	14,142.66	21,425.00	15,066.07	23,370.00
360 - Insurance	17,101.36	17,925.12	19,229.52	18,482.05	19,406.16	21,297.15	23,547.26
380 - Utility Service	11,730.00	8,496.59	10,730.00	10,268.37	9,730.00	7,695.20	12,650.00
400 - Repairs & Maintenance	17,200.00	22,620.31	17,200.00	29,322.39	20,200.00	22,369.27	27,000.00
430 - Miscellaneous	1,450.00	1,106.29	1,450.00	387.25	1,450.00	1,404.92	1,500.00
481 - Other	48,000.00	49,929.90	48,000.00	51,869.28	48,000.00	0.00	48,000.00
Activity: 42220 - Fire Fighting Total:	**177,472.36**	**170,556.71**	**177,900.52**	**193,937.82**	**180,077.16**	**78,040.45**	**210,248.26**

Classification		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 42500 - Civil Defense								
100 - Personal Services		2,686.11	2,583.60	2,686.11	2,583.60	3,229.50	0.00	3,229.50
200 - Supplies		700.00	0.00	700.00	825.60	700.00	2,575.75	1,200.00
300 - Charges and Services		2,000.00	1,800.00	2,000.00	1,800.00	1,850.00	1,800.00	1,850.00
380 - Utility Service		500.00	375.77	500.00	402.95	500.00	216.68	500.00
	Activity: 42500 - Civil Defense Total:	**5,886.11**	**4,759.37**	**5,886.11**	**5,612.15**	**6,279.50**	**4,592.43**	**6,779.50**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
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	1,347.60	2,500.00	1,762.50	2,000.00	937.80	2,000.00
Activity: 42700 - Animal Control Total:	**2,700.00**	**1,347.60**	**2,700.00**	**1,762.50**	**2,200.00**	**937.80**	**2,200.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 43100 - Streets							
100 - Personal Services	330,643.00	329,356.60	342,657.00	266,820.59	331,459.00	196,296.33	339,424.00
200 - Supplies	104,550.00	124,039.58	98,300.00	115,148.29	99,800.00	61,104.44	102,300.00
300 - Charges and Services	4,950.00	3,880.55	4,950.00	8,198.74	4,950.00	5,526.66	7,450.00
360 - Insurance	23,711.62	27,805.60	29,619.95	34,479.58	36,203.56	23,453.53	26,077.52
380 - Utility Service	39,000.00	31,091.05	33,800.00	25,472.32	31,800.00	18,023.63	31,400.00
400 - Repairs & Maintenance	77,245.00	80,864.96	78,445.00	64,076.73	48,500.00	14,739.87	73,000.00
430 - Miscellaneous	850.00	-78.05	850.00	782.81	850.00	13,124.45	850.00
Activity: 43100 - Streets Total:	**580,949.62**	**596,960.29**	**588,621.95**	**514,979.06**	**553,562.56**	**332,268.91**	**580,501.52**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 43210 - Sanitation							
300 - Charges and Services	2,000.00	2,927.90	2,000.00	3,388.50	0.00	3,559.90	3,500.00
380 - Utility Service	20,000.00	23,275.92	20,000.00	19,036.95	25,000.00	24,831.79	25,000.00
430 - Miscellaneous	0.00	55.81	0.00	0.00	0.00	0.00	0.00
Activity: 43210 - Sanitation Total:	**22,000.00**	**26,259.63**	**22,000.00**	**22,425.45**	**25,000.00**	**28,391.69**	**28,500.00**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 45120 - Recreation							
100 - Personal Services	30,516.00	31,176.09	28,420.00	36,049.53	35,697.00	29,325.69	40,349.00
200 - Supplies	6,500.00	3,914.64	6,500.00	9,616.06	10,500.00	5,236.09	7,500.00
300 - Charges and Services	2,500.00	168.00	2,500.00	415.00	2,500.00	275.00	1,700.00
360 - Insurance	133.58	138.17	145.08	142.42	149.54	202.00	217.15
430 - Miscellaneous	100.00	0.00	100.00	113.00	100.00	0.00	100.00
Activity: 45120 - Recreation Total:	**39,749.58**	**35,396.90**	**37,665.08**	**46,336.01**	**48,946.54**	**35,038.78**	**49,866.15**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 45202 - Park Areas							
100 - Personal Services	121,213.00	119,197.41	125,720.00	116,341.44	131,051.00	74,990.18	121,439.00
200 - Supplies	8,800.00	10,455.27	8,800.00	11,966.22	9,300.00	8,603.20	11,300.00
300 - Charges and Services	10,250.00	6,063.26	10,250.00	6,703.96	7,250.00	4,999.32	8,450.00
360 - Insurance	21,053.96	19,897.21	23,441.85	23,744.29	24,931.51	15,304.97	27,865.37
380 - Utility Service	17,500.00	35,965.32	36,100.00	34,472.32	17,000.00	17,687.17	17,000.00
400 - Repairs & Maintenance	25,000.00	22,614.28	22,500.00	21,795.25	21,500.00	5,929.20	25,500.00
430 - Miscellaneous	500.00	589.86	500.00	173.45	500.00	206.25	500.00
Activity: 45202 - Park Areas Total:	**204,316.96**	**214,782.61**	**227,311.85**	**215,196.93**	**211,532.51**	**127,720.29**	**212,054.37**

Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 49960 - Interfund Transfers							
700 - Other Financing Uses	0.00	13,205.90	10,000.00	10,000.00	272,450.00	0.00	0.00
Activity: 49960 - Interfund Transfers Total:	**0.00**	**13,205.90**	**10,000.00**	**10,000.00**	**272,450.00**	**0.00**	**0.00**

Classification		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Activity: 49980 - Debt Service								
700 - Other Financing Uses		27,641.00	27,641.00	248,187.65	248,187.65	27,247.00	0.00	0.00
	Activity: 49980 - Debt Service Total:	**27,641.00**	**27,641.00**	**248,187.65**	**248,187.65**	**27,247.00**	**0.00**	**0.00**
	Report Total:	**2,776,366.89**	**2,768,641.11**	**3,045,940.37**	**3,022,915.50**	**3,199,945.91**	**1,905,766.52**	**3,074,884.26**

Windom, MN

Budget Worksheet
Group Summary
For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 211 - LIBRARY							
Revenue							
310 - Taxes	191,707.24	191,707.00	192,480.84	192,481.00	202,949.00	205,449.00	187,385.00
330 - Intergovernmental Revenues	20,000.00	19,055.82	20,000.00	18,292.34	20,000.00	8,764.43	20,000.00
340 - Charges for Services	500.00	325.45	500.00	203.90	500.00	215.25	500.00
370 - Other Revenues	3,500.00	2,434.04	8,500.00	11,086.54	3,500.00	3,001.58	3,500.00
Revenue Total:	**215,707.24**	**213,522.31**	**221,480.84**	**222,063.78**	**226,949.00**	**217,430.26**	**211,385.00**
Expense							
100 - Personal Services	139,125.49	125,846.29	145,352.00	134,561.08	152,172.00	87,566.40	130,693.00
200 - Supplies	6,700.00	6,540.08	6,700.00	5,806.73	6,900.00	4,526.36	7,300.00
300 - Charges and Services	10,200.00	9,442.34	10,200.00	10,289.81	10,300.00	10,225.48	12,300.00
360 - Insurance	4,451.75	4,330.98	4,998.84	5,187.81	5,447.20	6,695.04	7,392.00
380 - Utility Service	8,500.00	6,316.62	7,500.00	6,838.98	7,000.00	5,364.56	8,500.00
400 - Repairs & Maintenance	12,700.00	10,676.62	11,200.00	14,620.50	11,000.00	7,057.44	11,000.00
430 - Miscellaneous	32,030.00	27,885.63	30,530.00	29,163.18	31,630.00	33,427.60	31,700.00
500 - Capital Outlay	26,000.00	26,105.05	11,563.36	11,563.36	2,500.00	0.00	2,500.00
Expense Total:	**239,707.24**	**217,143.61**	**228,044.20**	**218,031.45**	**226,949.20**	**154,862.88**	**211,385.00**
Fund: 211 - LIBRARY Surplus (Deficit):	**-24,000.00**	**-3,621.30**	**-6,563.36**	**4,032.33**	**-0.20**	**62,567.38**	**0.00**

SubSource;Classification		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 225 - AIRPORT								
Revenue								
310 - Taxes		10,000.00	10,000.00	10,000.00	10,000.00	8,502.00	8,502.00	8,064.00
330 - Intergovernmental Revenues		392,000.00	315,833.98	155,500.00	140,348.42	119,000.00	14,090.00	160,346.00
340 - Charges for Services		105,750.00	108,263.46	105,750.00	122,016.91	107,100.00	122,184.35	123,100.00
370 - Other Revenues		0.00	0.00	0.00	5,980.62	0.00	0.00	0.00
	Revenue Total:	**507,750.00**	**434,097.44**	**271,250.00**	**278,345.95**	**234,602.00**	**144,776.35**	**291,510.00**
Expense								
100 - Personal Services		10,321.36	10,080.98	10,490.00	10,267.26	10,940.00	6,637.61	11,227.00
200 - Supplies		1,900.00	1,768.20	1,900.00	1,018.18	1,500.00	917.74	1,800.00
250 - Merchandise Purchases		75,000.00	58,314.17	75,000.00	82,107.30	68,000.00	178,252.20	90,000.00
300 - Charges and Services		400.00	839.35	400.00	329.82	400.00	217.52	400.00
360 - Insurance		15,440.26	14,049.21	16,867.66	20,154.50	21,162.23	10,079.24	11,083.00
380 - Utility Service		8,500.00	7,985.71	8,500.00	10,239.21	8,500.00	5,804.20	10,800.00
400 - Repairs & Maintenance		6,500.00	18,287.68	8,500.00	10,129.90	9,000.00	7,567.35	11,500.00
430 - Miscellaneous		1,850.00	3,254.43	1,850.00	5,011.85	5,100.00	2,420.50	4,700.00
500 - Capital Outlay		387,038.00	313,009.03	155,000.00	70,758.47	110,000.00	0.00	150,000.00
	Expense Total:	**506,949.62**	**427,588.76**	**278,507.66**	**210,016.49**	**234,602.23**	**211,896.36**	**291,510.00**
	Fund: 225 - AIRPORT Surplus (Deficit):	**800.38**	**6,508.68**	**-7,257.66**	**68,329.46**	**-0.23**	**-67,120.01**	**0.00**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 230 - POOL							
Revenue							
310 - Taxes	76,262.59	76,263.00	69,637.31	69,637.00	77,833.00	77,833.00	92,779.00
340 - Charges for Services	42,300.00	38,844.50	41,100.00	42,888.75	41,100.00	43,807.17	43,100.00
370 - Other Revenues	1,500.00	0.00	1,500.00	926.00	1,500.00	150.00	1,600.00
Revenue Total:	**120,062.59**	**115,107.50**	**112,237.31**	**113,451.75**	**120,433.00**	**121,790.17**	**137,479.00**
Expense							
100 - Personal Services	63,162.00	65,161.94	62,125.00	62,767.60	62,528.00	67,767.46	74,646.00
200 - Supplies	7,850.00	8,088.45	7,850.00	8,156.75	7,850.00	14,927.83	11,850.00
250 - Merchandise Purchases	3,450.00	3,854.82	3,450.00	3,953.66	3,450.00	5,043.04	4,000.00
300 - Charges and Services	4,300.00	2,877.50	4,300.00	1,101.56	4,300.00	1,323.36	4,300.00
360 - Insurance	4,775.59	4,927.48	5,387.31	8,457.58	8,880.46	6,584.95	7,257.60
380 - Utility Service	13,325.00	10,850.20	13,325.00	12,412.71	13,325.00	12,342.70	18,325.00
400 - Repairs & Maintenance	20,400.00	17,355.69	13,000.00	8,465.63	17,000.00	9,596.66	14,000.00
430 - Miscellaneous	2,800.00	2,313.79	2,800.00	3,595.00	3,100.00	917.00	3,100.00
Expense Total:	**120,062.59**	**115,429.87**	**112,237.31**	**108,910.49**	**120,433.46**	**118,503.00**	**137,478.60**
Fund: 230 - POOL Surplus (Deficit):	**0.00**	**-322.37**	**0.00**	**4,541.26**	**-0.46**	**3,287.17**	**0.40**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 235 - AMBULANCE							
Revenue							
330 - Intergovernmental Revenues	5,000.00	12,189.75	5,000.00	23,286.82	5,000.00	15,139.00	5,000.00
340 - Charges for Services	807,500.00	812,441.90	856,500.00	825,846.05	804,500.00	476,735.64	824,500.00
370 - Other Revenues	25,000.00	29,542.30	5,000.00	10,300.04	5,000.00	1,224.58	1,000.00
380 - Other Financing Sources	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**837,500.00**	**874,173.95**	**866,500.00**	**859,432.91**	**814,500.00**	**493,099.22**	**830,500.00**
Expense							
100 - Personal Services	267,785.00	276,610.76	269,155.00	304,033.54	297,775.00	186,542.61	411,089.00
200 - Supplies	49,500.00	46,602.61	49,500.00	73,125.00	56,500.00	33,591.73	65,500.00
250 - Merchandise Purchases	0.00	0.00	0.00	637.03	0.00	7,193.03	10,000.00
300 - Charges and Services	104,500.00	96,374.51	94,500.00	118,571.51	110,800.00	54,820.99	107,700.00
360 - Insurance	13,354.54	14,611.11	15,504.58	16,550.47	17,378.00	18,904.94	21,028.94
380 - Utility Service	7,220.00	5,664.46	7,220.00	6,845.69	7,220.00	5,153.02	8,220.00
400 - Repairs & Maintenance	23,400.00	15,930.90	23,400.00	29,347.42	23,400.00	21,681.48	26,100.00
430 - Miscellaneous	15,000.00	10,094.44	15,000.00	13,850.00	15,240.00	8,505.18	15,240.00
500 - Capital Outlay	137,000.00	136,295.00	235,000.00	222,243.60	125,000.00	0.00	225,000.00
Expense Total:	**617,759.54**	**602,183.79**	**709,279.58**	**785,204.26**	**653,313.00**	**336,392.98**	**889,877.94**
Fund: 235 - AMBULANCE Surplus (Deficit):	**219,740.46**	**271,990.16**	**157,220.42**	**74,228.65**	**161,187.00**	**156,706.24**	**-59,377.94**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 250 - EDA GENERAL							
Revenue							
310 - Taxes	97,953.67	90,454.00	131,428.50	131,428.00	139,631.00	76,641.83	201,904.00
330 - Intergovernmental Revenues	0.00	0.00	0.00	2,312.70	0.00	20,000.00	0.00
340 - Charges for Services	40,000.00	26,211.69	40,000.00	22,116.17	40,000.00	0.00	30,000.00
370 - Other Revenues	94,788.00	106,690.54	735.00	33,667.60	735.00	34,875.10	2,000.00
380 - Other Financing Sources	0.00	3,240.00	189,902.61	189,902.61	0.00	181,817.48	0.00
Revenue Total:	**232,741.67**	**226,596.23**	**362,066.11**	**379,427.08**	**180,366.00**	**313,334.41**	**233,904.00**
Expense							
100 - Personal Services	117,850.75	117,279.99	122,645.00	122,015.77	127,832.00	51,839.65	149,375.00
200 - Supplies	1,800.00	1,403.14	1,800.00	1,506.05	1,800.00	1,887.04	1,800.00
300 - Charges and Services	45,250.00	38,876.66	42,450.00	32,210.83	40,450.00	83,747.91	38,900.00
360 - Insurance	4,740.92	4,722.40	5,568.50	8,651.28	9,083.84	5,429.05	2,629.48
380 - Utility Service	500.00	1,179.25	500.00	3,925.21	500.00	510.84	500.00
400 - Repairs & Maintenance	3,400.00	1,928.29	3,400.00	21,700.28	3,400.00	4,643.49	2,400.00
430 - Miscellaneous	42,300.00	36,644.65	13,300.00	872,969.10	11,800.00	10,980.86	13,500.00
481 - Other	136,500.00	129,843.75	12,000.00	0.00	15,000.00	5,000.00	25,700.00
600 - Debt Service	41,000.00	40,320.00	203,342.61	203,342.61	0.00	0.00	0.00
Expense Total:	**393,341.67**	**372,198.13**	**405,006.11**	**1,266,321.13**	**209,865.84**	**164,038.84**	**234,804.48**
Fund: 250 - EDA GENERAL Surplus (Deficit):	**-160,600.00**	**-145,601.90**	**-42,940.00**	**-886,894.05**	**-29,499.84**	**149,295.57**	**-900.48**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 601 - WATER							
Revenue							
330 - Intergovernmental Revenues	0.00	0.00	0.00	2,034.36	0.00	57,834.75	0.00
361 - Special Assessments	1,815.89	10,626.11	1,189.00	8,270.68	0.00	472.25	1,081.00
370 - Other Revenues	0.00	488.50	0.00	959.90	0.00	916.85	0.00
371 - Proprietary Fund Revenues	1,302,500.00	1,304,712.46	1,275,000.00	1,306,276.09	1,250,400.00	849,616.88	1,255,400.00
Revenue Total:	**1,304,315.89**	**1,315,827.07**	**1,276,189.00**	**1,317,541.03**	**1,250,400.00**	**908,840.73**	**1,256,481.00**
Expense							
100 - Personal Services	309,399.00	354,296.78	394,998.00	357,469.17	388,028.00	210,293.87	393,152.23
200 - Supplies	56,400.00	61,610.45	56,400.00	66,383.60	50,400.00	45,432.16	72,400.00
300 - Charges and Services	53,100.00	32,134.90	53,600.00	43,671.84	44,100.00	22,721.72	41,725.00
360 - Insurance	15,221.73	23,699.04	25,992.13	16,922.94	17,769.09	21,603.05	23,832.88
380 - Utility Service	102,200.00	109,885.18	99,700.00	117,252.27	109,700.00	73,234.03	123,700.00
400 - Repairs & Maintenance	64,300.00	76,993.76	61,500.00	54,468.47	56,500.00	27,895.98	56,500.00
410 - Other Charges	425,000.00	417,837.87	420,000.00	422,734.77	420,000.00	291,232.00	440,000.00
430 - Miscellaneous	30,600.00	25,843.19	29,600.00	35,423.25	30,600.00	20,530.37	30,600.00
500 - Capital Outlay	105,000.00	0.00	45,000.00	0.00	45,000.00	0.00	30,000.00
600 - Debt Service	244,690.00	89,009.53	234,318.00	49,744.67	212,520.00	55,449.48	202,798.00
700 - Other Financing Uses	72,313.00	83,062.99	72,000.00	83,924.34	72,000.00	0.00	18,796.12
Expense Total:	**1,478,223.73**	**1,274,373.69**	**1,493,108.13**	**1,247,995.32**	**1,446,617.09**	**768,392.66**	**1,433,504.23**
Fund: 601 - WATER Surplus (Deficit):	**-173,907.84**	**41,453.38**	**-216,919.13**	**69,545.71**	**-196,217.09**	**140,448.07**	**-177,023.23**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 602 - SEWER							
Revenue							
330 - Intergovernmental Revenues	1,400,000.00	1,397,499.75	0.00	30,873.54	0.00	0.00	0.00
361 - Special Assessments	532.34	2,994.70	509.00	2,128.11	0.00	202.40	463.00
370 - Other Revenues	10,000.00	36,859.37	10,000.00	31,099.85	10,000.00	8,100.06	10,000.00
372 - Sewer	1,862,990.00	1,899,380.86	1,987,300.00	2,094,553.41	2,156,300.00	1,509,056.50	2,256,300.00
380 - Other Financing Sources	396,468.00	0.00	396,468.00	0.00	396,468.00	0.00	396,468.00
Revenue Total:	**3,669,990.34**	**3,336,734.68**	**2,394,277.00**	**2,158,654.91**	**2,562,768.00**	**1,517,358.96**	**2,663,231.00**
Expense							
100 - Personal Services	464,288.00	276,217.06	402,715.00	312,260.97	393,914.00	207,217.10	405,058.00
200 - Supplies	25,600.00	28,019.64	263,600.00	183,568.90	333,600.00	115,266.38	253,600.00
300 - Charges and Services	85,900.00	63,554.08	95,900.00	74,416.40	96,500.00	47,985.55	85,125.00
360 - Insurance	20,371.87	17,986.89	19,908.16	25,927.96	27,224.36	33,184.50	36,453.17
380 - Utility Service	205,800.00	146,896.77	190,800.00	171,632.59	167,800.00	93,991.01	165,600.00
400 - Repairs & Maintenance	78,800.00	95,606.79	78,800.00	82,379.18	78,800.00	40,496.51	91,300.00
410 - Other Charges	407,220.00	400,745.53	967,220.00	930,572.00	967,220.00	667,912.00	997,220.00
430 - Miscellaneous	36,100.00	43,199.59	47,100.00	64,493.51	48,100.00	14,889.98	61,100.00
500 - Capital Outlay	140,000.00	0.00	165,000.00	0.00	165,000.00	0.00	40,000.00
600 - Debt Service	1,118,975.00	218,388.64	1,088,162.00	145,461.07	1,068,043.00	129,414.14	1,005,491.00
700 - Other Financing Uses	34,370.00	45,120.97	34,017.00	42,646.53	34,017.00	0.00	21,099.88
Expense Total:	**2,617,424.87**	**1,335,735.96**	**3,353,222.16**	**2,033,359.11**	**3,380,218.36**	**1,350,357.17**	**3,162,047.05**
Fund: 602 - SEWER Surplus (Deficit):	**1,052,565.47**	**2,000,998.72**	**-958,945.16**	**125,295.80**	**-817,450.36**	**167,001.79**	**-498,816.05**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 604 - ELECTRIC							
Revenue							
330 - Intergovernmental Revenues	0.00	0.00	0.00	840.00	0.00	0.00	0.00
370 - Other Revenues	30,000.00	67,020.66	30,000.00	21,955.38	10,000.00	9,723.35	10,000.00
374 - Electric	6,907,196.00	7,123,197.85	6,920,395.00	7,293,882.03	6,920,395.00	4,856,288.56	6,993,384.54
380 - Other Financing Sources	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**6,937,196.00**	**7,210,218.51**	**6,950,395.00**	**7,316,677.41**	**6,930,395.00**	**4,866,011.91**	**7,003,384.54**
Expense							
100 - Personal Services	613,573.00	627,559.81	629,610.00	505,343.55	587,237.27	343,634.28	564,405.00
200 - Supplies	48,500.00	43,454.47	48,500.00	45,440.89	49,500.00	18,865.80	53,400.00
250 - Merchandise Purchases	3,875,347.00	3,718,033.76	3,849,392.00	3,956,975.15	4,489,889.00	2,132,208.01	4,378,728.00
300 - Charges and Services	71,700.00	65,713.78	72,700.00	68,739.54	73,800.00	43,836.28	86,175.00
360 - Insurance	125,593.78	120,164.98	128,001.51	138,154.71	145,141.64	155,693.96	171,248.14
380 - Utility Service	9,200.00	7,396.64	9,000.00	7,487.75	9,000.00	6,443.37	13,500.00
400 - Repairs & Maintenance	147,500.00	118,689.99	147,500.00	135,772.80	147,500.00	62,154.73	151,500.00
410 - Other Charges	650,000.00	663,817.97	600,000.00	605,705.76	650,000.00	395,432.00	650,000.00
430 - Miscellaneous	160,750.00	145,730.45	136,750.00	161,682.28	136,750.00	77,409.83	137,250.00
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	560,000.00	0.00	3,545,000.00	0.00	3,545,000.00	0.00	4,940,000.00
700 - Other Financing Uses	200,000.00	200,750.00	200,000.00	200,750.00	200,000.00	100,000.00	200,750.00
Expense Total:	**6,476,563.78**	**5,725,711.85**	**9,380,853.51**	**5,840,452.43**	**10,048,217.91**	**3,345,278.26**	**11,361,356.14**
Fund: 604 - ELECTRIC Surplus (Deficit):	**460,632.22**	**1,484,506.66**	**-2,430,458.51**	**1,476,224.98**	**-3,117,822.91**	**1,520,733.65**	**-4,357,971.60**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 609 - LIQUOR STORE							
Revenue							
330 - Intergovernmental Revenues	0.00	0.00	0.00	295.00	0.00	0.00	0.00
370 - Other Revenues	6,000.00	4,193.69	6,000.00	2,115.04	6,000.00	664.33	6,000.00
378 - Liquor	1,994,000.00	2,335,853.94	2,071,425.00	2,297,171.96	2,124,500.00	1,563,058.79	2,287,300.00
Revenue Total:	**2,000,000.00**	**2,340,047.63**	**2,077,425.00**	**2,299,582.00**	**2,130,500.00**	**1,563,723.12**	**2,293,300.00**
Expense							
100 - Personal Services	269,914.60	274,251.85	269,885.00	292,814.19	287,294.00	185,523.98	299,266.11
200 - Supplies	5,575.00	9,104.47	5,850.00	10,027.70	7,600.00	8,905.20	7,600.00
250 - Merchandise Purchases	1,457,533.20	1,710,203.02	1,522,725.56	1,683,136.65	1,542,300.00	1,137,279.21	1,700,001.00
300 - Charges and Services	61,950.00	68,180.69	62,000.00	63,106.77	59,450.00	38,055.85	58,065.00
360 - Insurance	16,502.17	11,046.31	11,917.46	23,737.68	24,924.56	19,243.59	21,068.87
380 - Utility Service	14,200.00	15,363.74	14,950.00	16,296.94	16,200.00	9,306.58	17,700.00
400 - Repairs & Maintenance	7,500.00	5,015.03	7,500.00	5,061.41	5,800.00	6,584.53	5,800.00
410 - Other Charges	30,000.00	28,858.41	30,000.00	27,126.17	30,000.00	17,600.00	30,000.00
430 - Miscellaneous	38,200.00	48,705.12	39,200.00	49,745.88	41,850.00	25,223.33	47,350.00
500 - Capital Outlay	15,000.00	0.00	5,000.00	0.00	5,000.00	0.00	12,000.00
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:	**2,016,374.97**	**2,270,728.64**	**2,069,028.02**	**2,271,053.39**	**2,120,418.56**	**1,497,722.27**	**2,298,850.98**
Fund: 609 - LIQUOR STORE Surplus (Deficit):	**-16,374.97**	**69,318.99**	**8,396.98**	**28,528.61**	**10,081.44**	**66,000.85**	**-5,550.98**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 614 - TELECOM							
Revenue							
330 - Intergovernmental Revenues	0.00	0.00	0.00	630.00	0.00	0.00	0.00
370 - Other Revenues	5,000.00	4,342.73	5,000.00	460.84	5,000.00	3,030.05	2,000.00
374 - Electric	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00
380 - Other Financing Sources	0.00	4,174.14	0.00	0.00	0.00	0.00	0.00
382 - Cable	829,284.00	915,287.03	886,600.00	844,611.90	840,600.00	514,102.09	777,500.00
383 - Telephone	677,711.00	677,371.35	663,680.00	652,530.35	663,680.00	406,389.90	643,500.00
384 - Internet	1,221,800.00	1,290,794.44	1,283,900.00	1,438,540.26	1,303,900.00	974,925.22	1,462,940.00
Revenue Total:	**2,733,795.00**	**2,891,969.69**	**2,839,180.00**	**2,936,773.35**	**2,813,180.00**	**1,906,747.26**	**2,885,940.00**
Expense							
100 - Personal Services	575,588.45	587,364.80	588,195.00	538,027.52	596,232.00	322,201.15	611,904.00
200 - Supplies	81,300.00	36,677.09	66,300.00	47,068.82	66,300.00	20,619.08	71,300.00
300 - Charges and Services	127,700.00	93,187.26	124,500.00	85,404.21	125,110.00	59,395.60	110,225.00
360 - Insurance	26,742.30	27,808.78	29,959.18	31,375.81	32,944.60	32,720.65	36,402.12
380 - Utility Service	23,250.00	31,582.31	31,250.00	34,474.91	31,250.00	20,554.30	32,150.00
400 - Repairs & Maintenance	24,000.00	7,513.82	24,000.00	16,611.27	19,000.00	8,982.18	24,500.00
410 - Other Charges	352,050.00	338,581.26	352,050.00	328,487.93	352,050.00	224,720.00	352,050.00
430 - Miscellaneous	1,183,500.00	1,166,213.66	1,216,500.00	1,057,203.94	1,128,498.00	683,078.81	1,097,498.00
500 - Capital Outlay	12,500.00	0.00	22,000.00	0.00	0.00	0.00	0.00
600 - Debt Service	1,061,756.00	455,491.25	827,123.00	164,069.93	842,970.00	87,102.75	848,276.00
700 - Other Financing Uses	0.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
Expense Total:	**3,468,386.75**	**2,746,670.23**	**3,281,877.18**	**2,304,974.34**	**3,194,354.60**	**1,459,374.52**	**3,186,555.12**
Fund: 614 - TELECOM Surplus (Deficit):	**-734,591.75**	**145,299.46**	**-442,697.18**	**631,799.01**	**-381,174.60**	**447,372.74**	**-300,615.12**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 615 - ARENA							
Revenue							
310 - Taxes	269,281.93	269,282.00	281,791.00	281,791.00	238,923.24	238,923.00	272,421.00
330 - Intergovernmental Revenues	0.00	0.00	0.00	176.00	0.00	0.00	0.00
370 - Other Revenues	0.00	2,827.49	0.00	1,075.91	0.00	1,259.56	0.00
380 - Other Financing Sources	76,659.20	76,659.20	80,649.20	30,649.20	79,231.76	0.00	73,434.00
381 - Arena	76,800.00	60,001.39	112,800.00	312,682.32	103,800.00	58,698.25	98,600.00
Revenue Total:	**422,741.13**	**408,770.08**	**475,240.20**	**626,374.43**	**421,955.00**	**298,880.81**	**444,455.00**
Expense							
100 - Personal Services	186,542.36	166,087.88	184,645.00	181,537.40	193,665.00	111,263.42	200,994.50
200 - Supplies	21,700.00	16,101.86	30,700.00	24,329.40	20,700.00	13,612.37	21,550.00
250 - Merchandise Purchases	2,000.00	0.00	0.00	191.00	0.00	0.00	0.00
300 - Charges and Services	9,700.00	14,087.44	9,700.00	11,503.13	10,000.00	7,182.71	14,100.00
360 - Insurance	14,465.76	13,667.08	15,636.10	13,834.75	14,381.11	19,693.70	21,451.33
380 - Utility Service	70,150.00	62,895.79	72,650.00	72,271.29	72,650.00	39,686.10	77,150.00
400 - Repairs & Maintenance	25,900.00	29,234.99	25,900.00	26,769.41	25,900.00	20,599.17	25,900.00
410 - Other Charges	80,000.00	79,562.27	80,000.00	79,809.18	80,000.00	57,760.00	87,000.00
430 - Miscellaneous	9,875.00	8,313.91	9,875.00	9,268.03	9,875.00	4,663.00	9,875.00
500 - Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
600 - Debt Service	72,408.00	31,933.98	76,134.00	30,581.49	74,784.00	29,783.76	73,434.00
Expense Total:	**542,741.12**	**421,885.20**	**555,240.10**	**450,095.08**	**501,955.11**	**304,244.23**	**531,454.83**
Fund: 615 - ARENA Surplus (Deficit):	**-119,999.99**	**-13,115.12**	**-79,999.90**	**176,279.35**	**-80,000.11**	**-5,363.42**	**-86,999.83**

SubSource;Classification	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 617 - M/P CENTER							
Revenue							
310 - Taxes	313,780.66	313,781.00	265,497.00	265,497.00	261,283.00	276,283.00	234,820.00
330 - Intergovernmental Revenues	0.00	0.00	0.00	160.00	0.00	0.00	0.00
370 - Other Revenues	500.00	2,027.86	500.00	1,246.48	500.00	130.00	500.00
385 - M/P Center	72,570.00	97,997.88	84,070.00	154,144.75	93,270.00	111,644.46	143,270.00
Revenue Total:	**386,850.66**	**413,806.74**	**350,067.00**	**421,048.23**	**355,053.00**	**388,057.46**	**378,590.00**
Expense							
100 - Personal Services	237,595.00	182,356.12	220,499.84	170,301.06	233,809.00	126,020.39	243,725.00
200 - Supplies	9,950.00	11,500.90	9,950.00	13,040.41	11,300.00	10,380.97	11,350.00
250 - Merchandise Purchases	11,800.00	8,668.77	11,800.00	21,244.45	11,800.00	14,962.66	19,400.00
300 - Charges and Services	22,225.00	18,876.10	19,725.00	21,074.35	19,405.00	10,190.06	20,850.00
360 - Insurance	7,280.66	6,784.14	7,592.02	12,417.81	13,238.70	13,384.35	14,764.89
380 - Utility Service	27,900.00	31,492.51	31,900.00	28,910.45	31,900.00	17,387.49	34,400.00
400 - Repairs & Maintenance	12,300.00	27,235.41	12,300.00	21,491.64	12,300.00	11,415.72	12,300.00
410 - Other Charges	60,000.00	56,735.14	60,000.00	58,599.50	60,000.00	38,600.00	60,000.00
430 - Miscellaneous	3,800.00	2,612.74	3,800.00	7,858.01	3,800.00	4,405.69	4,800.00
481 - Other	10,500.00	1,590.60	2,500.00	1,687.18	2,500.00	0.00	2,000.00
500 - Capital Outlay	55,000.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00
700 - Other Financing Uses	0.00	0.00	0.00	40,842.31	0.00	0.00	0.00
Expense Total:	**458,350.66**	**347,852.43**	**410,066.86**	**397,467.17**	**415,052.70**	**246,747.33**	**438,589.89**
Fund: 617 - M/P CENTER Surplus (Deficit):	**-71,500.00**	**65,954.31**	**-59,999.86**	**23,581.06**	**-59,999.70**	**141,310.13**	**-59,999.89**

CITY OF WINDOM

August

2022

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawls	Ending Balance
SPECIAL FUND TRACKING (439)					
407	Blighted Home Incentive	17,500.00			17,500.00
615	Arena Roof Replacement Fund	80,022.74			80,022.74
617	MPC Facility Fund	50,554.00			50,554.00
235	AMB Training donation	500.00			500.00
235	AMB Patient Rescue equipment	500.00			500.00
100	Lions Park Shelter	53,760.31	54,426.20	(80,569.77)	27,616.74
250	EDA East Hwy 60 development	(1,474.10)			(1,474.10)
250	EDA Wolf Lake Conn. Trail/Remick Grant	(14,081.98)			(14,081.98)
250	EDA Kayak Rental Program	(1,426.91)			(1,426.91)
250	EDA Kayak Launch Program-Donations 2017	6,330.00			6,330.00
250	EDA SHIP Grant #4 snow shoeing	(560.89)			(560.89)
250	EDA Guardian Inn Sp Project	(577.50)			(577.50)
250	Rental Occupancy Survey	-		(500.00)	(500.00)
250	EDA Downtown Square Marketing	(2,680.00)			(2,680.00)
250	Welcom Week	-	2,500.00	(2,500.00)	-
250	EDA Cemstone	(15,956.80)			(15,956.80)
100	Commercial Park Cul-de-sac	(14,592.50)		(11,019.20)	(25,611.70)
100	Veterans Memeorial Project	-			
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	235,650.35	135.07		235,785.42
211	Library Retirement Fund	26,700.77	15.31		26,716.08
615	Arena Retirement Fund	50,074.91	28.70		50,103.61
617	MPC Retire Fund	6,778.97	3.88		6,782.85
BOND PROCEEDS/ RESERVE					
307	2017A Bond Proceeds-Street	315,425.51	492.70		315,918.21
308	2020B Bond Proceeds - Street	14.08	-	(14.08)	0.00
614	Telecom Bond Reserve Fund	370,997.69	579.26		371,576.95
614	2017B Bond Proceeds - Telecom	361,227.61	520.00		361,747.61
615	2018A Equipment Certificates - Arena	223,484.67	346.93		223,831.60

2022 FUND 401 RECONCILIATION **AUGUST**

	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	62,050.00	0.00	0.00	0.00	0.00	0.00	62,050.00
	City Network/Server	24,450.09	6,000.00	6,000.00	0.00	21,780.80	-15,780.80	8,669.29
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		116,500.09	**6,000.00**	**6,000.00**	**0.00**	**21,780.80**	**-15,780.80**	**100,719.29**
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Bogle Legal fees	0.00	0.00	0.00	5,065.00	3,700.00	1,365.00	1,365.00
	Nuisance -Flatgard	0.00	0.00	0.00	670.00	724.11	-54.11	-54.11
	Land Use Code Review	737.00	2,444.00	2,444.00	0.00	525.00	1,919.00	2,656.00
		4,337.00	**2,444.00**	**2,444.00**	**5,735.00**	**4,949.11**	**3,229.89**	**7,566.89**
Police	401-49950-501							
	Police -Hand Held Radios	0.00	20,000.00	20,000.00	0.00	20,805.15	-805.15	-805.15
	Police -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Gun Camera	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
	HyLife TRJ SRO Sight LED (6)	3,000.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
	Donations to Police K-9	51.23	0.00	0.00	0.00	0.00	0.00	51.23
	Safety Grant	2,515.75	0.00	0.00	0.00	0.00	0.00	2,515.75
	Police Forfeits (401-35201)	53.94	0.00	0.00	9,997.00	4,909.15	5,087.85	5,141.79
		5,620.92	**29,000.00**	**29,000.00**	**9,997.00**	**28,714.30**	**10,282.70**	**15,903.62**
Fire	401-49950-502							
	Fire Truck-Pumper (loan)	-23,166.74	225,000.00	0.00	0.00	216,650.00	-216,650.00	-239,816.74
	Boat 6 wheeler\Unit 25 (USDA Grant)	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	40.62	0.00	40.62	10,040.62
	Fire -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Brute Expander for Hoses- part Fire Relief	0.00	6,975.00	6,975.00	0.00	0.00	6,975.00	6,975.00
	Turn out Gear (USDA Grant)	0.00	50,000.00	21,500.00	28,500.00	9,770.19	40,229.81	40,229.81
	Turnout Gear (MN	0.00	0.00	0.00	9,000.00	13,767.80	-4,767.80	-4,767.80
	Fire Farm Grain Rescue Equipmt	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	ESF Furnishings	11,576.04	0.00	0.00	0.00	0.00	0.00	11,576.04
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-1,090.70	**331,975.00**	**28,475.00**	**87,540.62**	**240,187.99**	**-124,172.37**	**-125,263.07**
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,585.50	0.00	0.00	22.71	0.00	22.71	7,608.21
	Streets - 3 Dump Truck (loan)	25,000.00	375,000.00	0.00	0.00	0.00	0.00	25,000.00
	Small City LGA-seal coat	78,630.98	0.00	0.00	0.00	65,258.00	-65,258.00	13,372.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		111,216.48	**375,000.00**	**0.00**	**22.71**	**65,258.00**	**-65,235.29**	**45,981.19**
Parks/Rec	401-49950-504							
	Playground Fund	37,950.97	0.00	0.00	88.97	0.00	88.97	38,039.94
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Bldg Improv/Maint.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Veteran's Memorial Project	0.00	0.00	0.00	60,000.00	28,654.00	31,346.00	31,346.00
	Island Park Comfort Station	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00
	Island Park Campground 19 Flood	31,487.70	0.00	0.00	945.29	1,797.09	-851.80	30,635.90
	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
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
	Tennis Courts	6,655.97	0.00	0.00	0.00	5,144.88	-5,144.88	1,511.09
		224,319.64	**10,000.00**	**10,000.00**	**61,034.26**	**35,595.97**	**35,438.29**	**259,757.93**
Investments/Contributions								
	Well Site Fund	18,236.01	0.00	0.00	42.19	0.00	42.19	18,278.20
	Iced Project Payment	0.00	79,232.00	79,232.00	0.00	0.00	79,232.00	79,232.00
	Loader Payment	0.00	15,798.00	15,798.00	0.00	0.00	15,798.00	15,798.00
	Street Sweeper Loan	0.00	31,865.00	31,865.00	0.00	0.00	31,865.00	31,865.00
American Rescue Plan Act		239,656.26	0.00	0.00	239,686.85	20,198.00	219,488.85	459,145.11
Detail ARPA used	Police Drone					6,878.00		
	Police Radar					13,320.00		
		257,892.27	**126,895.00**	**126,895.00**	**239,729.04**	**20,198.00**	**346,426.04**	**604,318.31**
TOTAL FUND		**718,795.70**	**881,314.00**	**202,814.00**	**404,058.63**	**416,684.17**	**190,188.46**	**908,984.16**

BUDGET
CITY OF WINDOM
2023 BUDGET YEAR

Debt Service Levy	2023 Levy	2024 Levy	2025 Levy	2026 Levy	2027 Levy
402 Capital - ESF Loan	$ 57,090	$ 55,190	$ 53,290	$ 56,340	$ 54,340
401 Street Shop - Loader & Sweeper Interfund Payment	$ -	$ -	$ -	$ -	$ -
401 Ice System Replacement Project (2018A)	$ 73,434	$ 72,084	$ 75,659	$ 74,159	$ 72,659
401 Streets- 3 Dump/Plow Trucks	$ -				
401 Fire- Pumper	$ -				
302 2005 Street Project (2012A Refi)	$ -	$ -	$ -	$ -	$ -
303 2007 Street Project (2012A Refi)	$ -	$ -	$ -	$ -	$ -
305 2009 Street Project (2017C Refi)	$ 82,737	$ 85,328	$ 93,476	$ -	$ -
306 2013 Street Project (2020D Refi)	$ 93,233	$ 97,118	$ 95,465	$ 93,719	$ 97,132
307 2017A Street Project	$ 81,463	$ 82,461	$ 83,301	$ 83,983	$ 84,508
308 2020 B&C Street Project	$ 161,455	$ 161,665	$ 161,717	$ 161,612	$ 161,348
406 2013 Equip Bond - Fire Truck & SCBA	$ -	$ -	$ -	$ -	$ -
Total	**$ 549,412**	**$ 553,846**	**$ 562,908**	**$ 469,813**	**$ 469,987**
		$ 4,434	$ 9,062	$ (93,095)	$ 174

BUDGET
CITY OF WINDOM
2023 BUDGET YEAR
SPECIAL PROJECTS
(Tax Increment Finance, Revolving Loan Funds and Other)

	Name	Revenue		Expense	
407	Dilipidated Housing Program	$	20,000	$	37,500
251	RBEG\Remick Revolving Loan	$	-	$	-
252	Small Cities Development Program	$	200	$	400
253	RiverBluff Estates	$	-	$	2,100
254	North Industrial Park Project	$	23,071	$	40,888
255	EDA General RLF	$	-	$	8,425
1-10	Runnings TIF (266)	$	46,674	$	44,507
1-12	Prime Pork, LLC. TIF (268)	$	320,623	$	302,711
1-13	River Bluff TIF (260)	$	38,000	$	6,000
1-17	NWIP TIF (273)	$	-	$	17,476
1-18	AG Builders TIF (271)	$	14,000	$	13,555
1-19	NWIP II TIF (274)	$	249,760	$	173,425
1-20	New Vision TIF (276)	$	34,000	$	33,100
1-21	Tibodeau's Center (261)	$	90,000	$	85,000
1-22	Cemstone (277)	$	74,000	$	69,580
	TOTAL	**$**	**910,328**	**$**	**834,667**

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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

Project # **ADMIN 002**

Project Name **Computer Replacement**

Total Project Cost: **$9,550**

Description

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	2023	2024	2025	2026	2027	Total
6,350	Equipment		3,200				3,200
Total	Total		3,200				3,200

Prior	Funding Sources	2023	2024	2025	2026	2027	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

Department	Airport
Contact	Airport Manager
Type	Infrastructure
Useful Life	40 years
Category	Land Acquisition
Priority	2 Very Important

Project # **AIRPORT 003**

Project Name **Land Acquisition - Runway Extension**

Total Project Cost: $200,000

Description

Purchase of 20 acres of land for the extension of the runway.

Justification

Additonal property is needed to extend the runway to accommodate larger aircraft.

Expenditures	2023	2024	2025	2026	2027	Total
Land Acquisition					200,000	200,000
Total					**200,000**	**200,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Federal Government					180,000	180,000
General Fund					20,000	20,000
Total					**200,000**	**200,000**

Budget Impact/Other

City of Windom, Minnesota

Project # AIRPORT 005

Project Name Instrument Landing Equipment

Department Airport
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	2023	2024	2025	2026	2027	Total
Equipment			150,000			150,000
Total			**150,000**			**150,000**

Funding Sources	2023	2024	2025	2026	2027	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

City of Windom, Minnesota

Project # AIRPORT 007

Project Name Crosswind Runway Design

Department Airport

Contact Airport Manager

Type Infrastructure

Useful Life 1 year

Category Engineering\Planning

Priority 2 Very 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	2023	2024	2025	2026	2027	Total
Planning/Design	150,000					150,000
Total	150,000					150,000

Funding Sources	2023	2024	2025	2026	2027	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

City of Windom, Minnesota

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

Project # **AIRPORT 008**

Project Name **Crosswind Runway Land Acquisition**

Total Project Cost: **$600,000**

Description

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	2023	2024	2025	2026	2027	Total
Land Acquisition		600,000				600,000
Total		600,000				600,000

Funding Sources	2023	2024	2025	2026	2027	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

Total Project Cost: $75,000

Description

Environmenal review for runway extension.

Justification

Required by State and Federal governments for FAA projects.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				75,000		75,000
Total				75,000		75,000

Funding Sources	2023	2024	2025	2026	2027	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

Department Airport
Contact Airport Manager
Type Infrastructure
Useful Life 25 years
Category Street: New Construction
Priority 1 Critical

Project # AIRPORT 012
Project Name Crosswind Runway Construction

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	2023	2024	2025	2026	2027	Total
Construction			2,000,000			2,000,000
Total			2,000,000			2,000,000

Funding Sources	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Total
Building		525,000				525,000
Total		525,000				525,000

Funding Sources	2023	2024	2025	2026	2027	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

Department Airport
Contact Streets & Parks Supt.

Project # AIRPORT 015
Project Name Unit 46A Replacement - Snow Plow

Type Equipment
Useful Life 15 years
Category Equipment: Street Department
Priority 1 Critical

Total Project Cost: $130,000

Description

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	2023	2024	2025	2026	2027	Total
Equipment		130,000				130,000
Total		130,000				130,000

Funding Sources	2023	2024	2025	2026	2027	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

Department Airport
Contact Airport Manager

Project #	**AIRPORT 022**
Project Name	**Zoning Update**

Type Consultants
Useful Life 10 years
Category Airport - FAA Funded
Priority 3 Important

Total Project Cost: $100,000

Description

Create and\or update the Airport Zoning ordinances.

Justification

Required by FAA

Expenditures	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Planning/Design		100,000				100,000
Total		**100,000**				**100,000**

Funding Sources	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Federal Government		90,000				90,000
General Fund		5,000				5,000
State Aid\Grant		5,000				5,000
Total		**100,000**				**100,000**

Budget Impact/Other

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

Project #: **AMB 002**
Project Name: **Defibulators**

Total Project Cost: $201,500

Description

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	2023	2024	2025	2026	2027	Total
101,500	Equipment		100,000				100,000
Total	Total		100,000				100,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
101,500	Ambulance Fund		100,000				100,000
Total	Total		100,000				100,000

Budget Impact/Other

City of Windom, Minnesota

Department Ambulance
Contact Ambulance Director

Project # AMB 005
Project Name Unit 27 - Ambulance Replacement

Type Equipment
Useful Life 5 years
Category Vehicles
Priority 1 Critical

Total Project Cost: **$425,000**

Description

Replacement of Unit 27

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
200,000	Vehicles	225,000					225,000
Total	Total	**225,000**					**225,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
200,000	Ambulance Fund	225,000					225,000
Total	Total	**225,000**					**225,000**

Budget Impact/Other

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

Project # AMB 006

Project Name Radio & Pager Equipment

Total Project Cost: $125,000

Description

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 10 year life.

Land Mobile Radios is looking at upgrading existing state encrypted talk groups. Re-evaluate in 2024. Radios gettng harder to repair.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		125,000				125,000
Total		**125,000**				**125,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Ambulance Fund		125,000				125,000
Total		**125,000**				**125,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Department Ambulance
Contact Ambulance Director

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

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	2023	2024	2025	2026	2027	Total
225,000	Vehicles		250,000				250,000
Total	Total		**250,000**				**250,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
225,000	Ambulance Fund		250,000				250,000
Total	Total		**250,000**				**250,000**

Budget Impact/Other

City of Windom, Minnesota

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

Ambulance rig.

Justification

Miles and wear determine replacment need. Typical life is 5 - 6 years.

Expenditures	2023	2024	2025	2026	2027	Total
Vehicles				235,000		235,000
Total				**235,000**		**235,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Ambulance Fund				235,000		235,000
Total				**235,000**		**235,000**

Budget Impact/Other

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

Project # **AMB 011**

Project Name **Unit 30 - Ambulance Replacement**

Total Project Cost: $235,000

Description

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

Justification

Mileage and wear determine replacement need. Anticipate replacement in 5-6 years.

Expenditures	2023	2024	2025	2026	2027	Total
Vehicles					235,000	235,000
Total					**235,000**	**235,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Ambulance Fund					235,000	235,000
Total					**235,000**	**235,000**

Budget Impact/Other

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

Project # ARENA 011
Project Name Livestock Building\Riding Rink

Total Project Cost: $200,000

Description

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	2023	2024	2025	2026	2027	Total
Building		200,000				200,000
Total		200,000				200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Cottonwood County		25,000				25,000
Donations		25,000				25,000
General Fund		150,000				150,000
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

Total Project Cost: $154,850

Description

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		2023	2024	2025	2026	2027	Total
54,850	Building		20,000	20,000	20,000	20,000	20,000	100,000
Total		Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Prior	Funding Sources		2023	2024	2025	2026	2027	Total
54,850	General Fund		20,000	20,000	20,000	20,000	20,000	100,000
Total		Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

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.

City of Windom, Minnesota

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

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

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	2023	2024	2025	2026	2027	Total
Facility Maintenance			20,000			20,000
Total			20,000			20,000

Funding Sources	2023	2024	2025	2026	2027	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

Department City Hall

Contact City Administrator

Project # **CH 008**

Project Name **Tuckpointing and Foundation Repair**

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.

Building\Zoning, EDA Office and Council Chamber building in worst shape. Needs more immediate attention.

Expenditures	2023	2024	2025	2026	2027	Total
Facility Maintenance		75,000	50,000			125,000
Total		75,000	50,000			125,000

Funding Sources	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Total
Facility Maintenance			7,500			7,500
Total			7,500			7,500

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund			7,500			7,500
Total			7,500			7,500

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Department City Hall
Contact City Administrator

Project # CH 011
Project Name Roof Replacement

Type Building\Facility
Useful Life 15 years
Category Buildings
Priority 1 Critical

Total Project Cost: **$105,000**

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. Bids in 2022 show work for all of the roofs will be $105,000.

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
62,000	Facility Maintenance	43,000					43,000
Total	Total	**43,000**					**43,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
62,000	General Fund	43,000					43,000
Total	Total	**43,000**					**43,000**

Budget Impact/Other

City of Windom, Minnesota

Department Community Center
Contact Community Center Director

Project #	**COMM 001**
Project Name	**Meeting Room Maintenance\Improvements**

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	2023	2024	2025	2026	2027	Total
20,000	Furnishings		5,000				5,000
Total	**Total**		**5,000**				**5,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	General Fund		5,000				5,000
Total	**Total**		**5,000**				**5,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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

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

Description

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

Justification

Floor is original in 1999 and updating is needed.

Expenditures	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Equipment		20,000				20,000
Total		**20,000**				**20,000**

Funding Sources	**2023**	**2024**	**2025**	**2026**	**2027**	**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

Total Project Cost: $74,000

Description

Replacement and\or Upgrade of Facility Sound System

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
14,000	Equipment			60,000			60,000
Total	Total			60,000			60,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
14,000	General Fund			60,000			60,000
Total	Total			60,000			60,000

Budget Impact/Other

Department Community Center
Contact Community Center Director

Project # COMM 006
Project Name Stage

Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important

Total Project Cost: $8,500

Description

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	2023	2024	2025	2026	2027	Total
Equipment			8,500			8,500
Total			8,500			8,500

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund			8,500			8,500
Total			8,500			8,500

Budget Impact/Other

Department Community Center
Contact Community Center Director

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

Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $84,500

Description

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

Replace Comercial refrigerator 2022 ($1,500 - 3,700)

Kitchen flooring replacement (State inspection recommendation) for $5,000 - 10,000

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

Oven replaced in 2022

Prior	Expenditures	2023	2024	2025	2026	2027	Total
42,500	Equipment	12,000	15,000	15,000			42,000
Total	Total	**12,000**	**15,000**	**15,000**			**42,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
42,500	General Fund	12,000	15,000	15,000			42,000
Total	Total	**12,000**	**15,000**	**15,000**			**42,000**

Budget Impact/Other

Department Community Center
Contact Community Center Director

Project # **COMM 009**
Project Name **Mechanical Systems**

Type Equipment
Useful Life 15 years
Category Buildings
Priority 1 Critical

Total Project Cost: $83,750

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
2nd HVAC Unit $15,000

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.

Oven replacement 2022 for $9,000

Prior	Expenditures	2023	2024	2025	2026	2027	Total
53,750	Facility Maintenance	10,000	10,000	10,000			30,000
Total	Total	**10,000**	**10,000**	**10,000**			**30,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
53,750	General Fund	10,000	10,000	10,000			30,000
Total	Total	**10,000**	**10,000**	**10,000**			**30,000**

Budget Impact/Other

As of Fall 2021 one of the smaller A\C units is down. $10,000 - $15,000 estimate to replace.

City of Windom, Minnesota

Department Community Center
Contact Community Center Director

Project # COMM 011
Project Name Garage Doors w\ Openers

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	2023	2024	2025	2026	2027	Total
Construction		9,800				9,800
Total		9,800				9,800

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund		9,800				9,800
Total		9,800				9,800

Budget Impact/Other

Department Community Center
Contact Community Center Director

Project # COMM 012
Project Name Gym Renovation

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)

Lighting Replacement (Done 2021 by Electric Dept)

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
9,100	Facility Maintenance		85,000				85,000
Total	Total		**85,000**				**85,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
9,100	General Fund		85,000				85,000
Total	Total		**85,000**				**85,000**

Budget Impact/Other

Department Community Center
Contact Community Center Director

Project # COMM 014

Project Name **Outdoor - Grounds and Equipment**

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	2023	2024	2025	2026	2027	Total
11,400	Equipment	4,000					4,000
Total	Total	4,000					4,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
11,400	General Fund	4,000					4,000
Total	Total	4,000					4,000

Budget Impact/Other

Department EDA
Contact Development Director

Project # EDA 003
Project Name NWIP South 80 Addition Infrastructure

Type Infrastructure
Useful Life 25 years
Category Street: New Construction
Priority 1 Critical

Total Project Cost: $425,000

Description

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	2023	2024	2025	2026	2027	Total
Construction			250,000			250,000
Infrastructure (water, sewer, electric & telecom)			175,000			175,000
Total			425,000			425,000

Funding Sources	2023	2024	2025	2026	2027	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

City of Windom -- Capital Improvement Pl

2023 *thru* 2027

City of Windom, Minnesota

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

Project # **ELE 001**
Project Name **Distribution System Upgrades**

Total Project Cost: **$4,750,000**

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	2023	2024	2025	2026	2027	Total
3,000,000	Construction	350,000	350,000	350,000	350,000	350,000	1,750,000
Total	Total	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,750,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
3,000,000	Electric Fund	350,000	350,000	350,000	350,000	350,000	1,750,000
Total	Total	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,750,000**

Budget Impact/Other

Department Electric

Contact Electric Utility Manager

Project # ELE 004

Project Name Misc Equipment - Unidentified

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 3 Important

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

Description

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		2023	2024	2025	2026	2027	Total
358,000	Equipment		40,000	40,000	40,000	40,000	40,000	200,000
Total		Total	40,000	40,000	40,000	40,000	40,000	200,000

Prior	Funding Sources		2023	2024	2025	2026	2027	Total
358,000	Electric Fund		40,000	40,000	40,000	40,000	40,000	200,000
Total		Total	40,000	40,000	40,000	40,000	40,000	200,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Department Electric
Contact Electric Utility Manager

Project # **ELE 011**
Project Name **Meter Replacement Program**

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	2023	2024	2025	2026	2027	Total
125,700	Equipment			500,000			500,000
Total	Total			**500,000**			**500,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
125,700	Electric Fund			500,000			500,000
Total	Total			**500,000**			**500,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Project #	**ELE 016**
Project Name	**Generation and Building**

Department	Electric
Contact	Electric Utility Manager
Type	Building\Facility
Useful Life	25 years
Category	Electric: Generation
Priority	1 Critical

Total Project Cost: $9,110,000

Description

Replace or add generation equipment at the Power Plant. Replacing controls in 2020 and adding two CAT generators in 2024 (3000 kw each engine).

Justification

Need to maintain generation capacity and hedge future capacity costs.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
110,000	Planning/Design	350,000					350,000
Total	Equipment		3,500,000				3,500,000
	Building		5,150,000				5,150,000
	Total	350,000	8,650,000				9,000,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
110,000	Electric Fund		3,500,000				3,500,000
Total	Revenue Bonds		5,500,000				5,500,000
	Total		9,000,000				9,000,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2023 *thru* 2027

City of Windom, Minnesota

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	2023	2024	2025	2026	2027	Total
Infrastructure (water, sewer, electric & telecom)	3,500,000					3,500,000
Total	**3,500,000**					**3,500,000**

Funding Sources	2023	2024	2025	2026	2027	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 Truck Shed\shop Demolition

Department Electric

Contact Electric Superintendent

Type Building\Facility

Useful Life 20 years

Category Buildings

Priority 2 Very Important

Total Project Cost: $50,000

Description

Demoliton of Truck Shed\Shop (lean-to section of building) to make way for new generation building.

Justification

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

Expenditures	2023	2024	2025	2026	2027	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Electric Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

City of Windom, Minnesota

Department Electric
Contact Electric Superintendent

Project # ELE 028
Project Name Power Plant Building - Exterior

Type Building\Facility
Useful Life 25 years
Category Buildings
Priority 2 Very Important

Total Project Cost: $100,000

Description

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.

Repairs on building after Truck Shed\shop is removed.

Expenditures	2023	2024	2025	2026	2027	Total
Building	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Electric Fund	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

City of Windom, Minnesota

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

Total Project Cost: **$250,000**

Description

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	2023	2024	2025	2026	2027	Total
Vehicles			250,000			250,000
Total			**250,000**			**250,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Electric Fund			250,000			250,000
Total			**250,000**			**250,000**

Budget Impact/Other

Department Electric
Contact Electric Superintendent
Type Equipment
Useful Life 10 years
Category Equipment: Electric
Priority 2 Very Important

Project # ELE 031
Project Name Mini Excavator - Replacement

Total Project Cost: $50,000

Description

Purchase a new, larger mini excavator to replace an undersized unit.

Justification

Mini excavator is an invaluable piece of equipment in our summer construction projects. Unit is used daily during the summer. It is also the only digging piece of equipment for repairing underground burn-offs. Current unit is starting to see increased maintenance costs.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	50,000					50,000
Total	50,000					50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Electric Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

City of Windom, Minnesota

Department Electric
Contact Electric Superintendent
Type Building\Facility
Useful Life 25 years
Category Buildings
Priority 1 Critical

Project # ELE 032
Project Name New Truck Shed\Shop

Total Project Cost: $500,000

Description

Electric Dept shop addtion and truck parking.

Justification

Existing building near end of life and demolished to accommodate new generation units. This new building would be an addition to the north side of the existing facility.

Expenditures	2023	2024	2025	2026	2027	Total
Building	500,000					500,000
Total	500,000					500,000

Funding Sources	2023	2024	2025	2026	2027	Total
Revenue Bonds	500,000					500,000
Total	500,000					500,000

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

Total Project Cost: **$230,000**

Description

Replace First Response Truck (Ford F350). First truck out of the hall and carries both water and jaws of life.

Justification

Unit purchased in 2005. Due for replacement in 2015 and now truck is 17 years old. Modifications had to be made to the unit to carry the loads needed, so a replacement truck needs to be a heavier chassis.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	230,000					230,000
Total	**230,000**					**230,000**

Funding Sources	2023	2024	2025	2026	2027	Total
GO Bonds	230,000					230,000
Total	**230,000**					**230,000**

Budget Impact/Other

Department Fire
Contact Fire Chief

Project # **FIRE 006**
Project Name **Engine\Pumper - Unit 23**

Type Equipment
Useful Life 20 years
Category Vehicles
Priority 1 Critical

Total Project Cost: **$350,000**

Description

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

Justification

Unit purchased in 1998 and is due for replacement. Need to have better method of accessing higher structures and roofs.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment			350,000			350,000
Total			**350,000**			**350,000**

Funding Sources	2023	2024	2025	2026	2027	Total
GO Bonds			350,000			350,000
Total			**350,000**			**350,000**

Budget Impact/Other

City of Windom, Minnesota

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

Project # FIRE 013

Project Name Wildland Truck - Unit 25

Total Project Cost: $125,000

Description

Quick Response Truck purhased in 1997 with intended life of 10 years, and is now 25 years old.

Justification

Existing unit is over 25 years old and experiencing mechanical issues including the pump and engine.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		50,000				50,000
Vehicles	75,000					75,000
Total	75,000	50,000				125,000

Funding Sources	2023	2024	2025	2026	2027	Total
Federal Government	35,000					35,000
General Fund	40,000	50,000				90,000
Total	75,000	50,000				125,000

Budget Impact/Other

Department Fire

Contact

Project # **FIRE 014**

Project Name **Six Wheeler Replacement**

Type Equipment

Useful Life 15 years

Category Unassigned

Priority 1 Critical

Total Project Cost: $33,500

Description

Six wheeler is used to fight grass fires and field fires to travel where trucks cannot. It carries water and other equipment.

Justification

Existing unit was purchased in 2005 and is at the end of its useful life. Repair costs and breaking parts is happening more frequently.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	33,500					33,500
Total	33,500					33,500

Funding Sources	2023	2024	2025	2026	2027	Total
Federal Government	15,500					15,500
General Fund	18,000					18,000
Total	33,500					33,500

Budget Impact/Other

Project # **FIRE 015**

Project Name **Rescue Boat Replacement**

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 25 years
Category Equipment: Fire Dept
Priority 2 Very Important

Total Project Cost: $15,000

Description

Existing boat is 16 foot with a 20 HP motor. Use for water search and\or rescue.

Justification

Existing boat and motor are 37 years old and at the end of their useful life. Matintenance costs and mechanical issues occurring.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	15,000					15,000
Total	**15,000**					**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Federal Government	7,000					7,000
General Fund	8,000					8,000
Total	**15,000**					**15,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2023 *thru* 2027

City of Windom, Minnesota

Project # **FIRE 016**

Project Name **Tanker Truck - Unit 26**

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

Total Project Cost: **$265,000**

Description

Purchase a new tanker truck to get water to fire scenes.

Justification

Existing truck is 38 years old, at the end of its life. Many repairs were needed to keep this unit functioning.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment				265,000		265,000
Total				**265,000**		**265,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund				265,000		265,000
Total				**265,000**		**265,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2023 *thru* 2027

City of Windom, Minnesota

Project # **LIB 007**

Project Name **Computer Replacement**

Department Library
Contact Library Director
Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 1 Critical

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

Description

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	2023	2024	2025	2026	2027	Total
8,000	Equipment	2,000	2,000				4,000
Total	Total	**2,000**	**2,000**				**4,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
8,000	General Fund	2,000	2,000				4,000
Total	Total	**2,000**	**2,000**				**4,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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: **$32,500**

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	2023	2024	2025	2026	2027	Total
27,500	Construction	5,000					5,000
Total	Total	5,000					5,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
27,500	Friends of the Library	2,500					2,500
Total	General Fund	2,500					2,500
	Total	5,000					5,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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

Project # **LIQUOR 012**
Project Name **Landscaping**

Total Project Cost: **$5,000**

Description

Landscaping around liquor store

Justification

Improvement in landscaping as part of store expansion\construction.

Expenditures	2023	2024	2025	2026	2027	Total
Construction	5,000					5,000
Total	**5,000**					**5,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Liquor Fund	5,000					5,000
Total	**5,000**					**5,000**

Budget Impact/Other

Department Liquor
Contact Liquor Store Manager

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

Type Infrastructure
Useful Life 40 years
Category Buildings
Priority 3 Important

Total Project Cost: **$2,410,000**

Description

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	2023	2024	2025	2026	2027	Total
10,000	Construction	2,400,000					2,400,000
Total	Total	**2,400,000**					**2,400,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	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

Department Liquor
Contact Liquor Store Manager

Project # LIQUOR 015
Project Name Computer Replacement

Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 1 Critical

Total Project Cost: $6,500

Description

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

Replace POS computers (2) and server in office (replaced in 2022).

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
3,000	Equipment				3,500		3,500
Total	Total				3,500		3,500

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
3,000	Liquor Fund				3,500		3,500
Total	Total				3,500		3,500

Budget Impact/Other

Department Liquor
Contact Liquor Store Manager

Project # **LIQUOR 016**
Project Name **Equipment Replacement Fund**

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $60,000

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	2023	2024	2025	2026	2027	Total
25,000	Equipment	7,000	7,000	7,000	7,000	7,000	35,000
Total	Total	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**35,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
25,000	Liquor Fund	7,000	7,000	7,000	7,000	7,000	35,000
Total	Total	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**35,000**

Budget Impact/Other

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

Project # **MULTI 003**
Project Name **City-wide Network & Server Upgrades**

Total Project Cost: $125,000

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	2023	2024	2025	2026	2027	Total
111,500	Equipment			6,850	6,650		13,500
Total	Total			**6,850**	**6,650**		**13,500**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
101,000	General Fund	1,500	1,500	1,500	1,500		6,000
Total	Telecom Fund	4,500	4,500	4,500	4,500		18,000
	Total	**6,000**	**6,000**	**6,000**	**6,000**		**24,000**

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.

Department Parks
Contact Streets & Parks Supt.

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

Type Infrastructure
Useful Life 20 years
Category Street: Paving\Overlay
Priority 4 Less Important

Total Project Cost: $40,000

Description

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	2023	2024	2025	2026	2027	Total
Construction	40,000					40,000
Total	40,000					40,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	General Fund	20,000					20,000
Total	Total	20,000					20,000

Budget Impact/Other

Department Parks
Contact Streets & Parks Supt.

Project # **PARK 019**
Project Name **Island Park - New Shelter & Restrooms**

Type Building\Facility
Useful Life 20 years
Category Park: Buildings
Priority 1 Critical

Total Project Cost: **$142,500**

Description

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	2023	2024	2025	2026	2027	Total
Building	142,500					142,500
Total	142,500					142,500

Prior
142,500
Total

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Project # PARK 021

Project Name 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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
10,000	Building	10,000	5,000	5,000			20,000
Total	Total	**10,000**	**5,000**	**5,000**			**20,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
10,000	General Fund	10,000	5,000	5,000			20,000
Total	Total	**10,000**	**5,000**	**5,000**			**20,000**

Budget Impact/Other

Department Parks
Contact Streets & Parks Supt.

Project # PARK 022
Project Name Kastle Kingdom

Type Equipment
Useful Life 15 years
Category Park: Playground Equipment
Priority 1 Critical

Total Project Cost: **$150,000**

Description

Kastle Kingdom replacement.

Justification

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

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	150,000					150,000
Total	**150,000**					**150,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund	150,000					150,000
Total	**150,000**					**150,000**

Budget Impact/Other

Department Parks
Contact Streets & Parks Supt.

Project # PARK 023
Project Name Pick-up Truck

Type Equipment
Useful Life 15 years
Category Vehicles
Priority 2 Very Important

Total Project Cost: **$40,000**

Description

Parks pick-up truck used for servicing parks.

Justification

Needs to be replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Vehicles	40,000					40,000
Total	**40,000**					**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund	40,000					40,000
Total	**40,000**					**40,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2023 *thru* 2027

City of Windom, Minnesota

Project # **PARK 024**

Project Name **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	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Equipment				60,000		60,000
Total				**60,000**		**60,000**

Funding Sources	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
General Fund				60,000		60,000
Total				**60,000**		**60,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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	2023	2024	2025	2026	2027	Total
12,645	Equipment			22,800			22,800
Total	Total			**22,800**			**22,800**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
12,645	General Fund			22,800			22,800
Total	Total			**22,800**			**22,800**

Budget Impact/Other

Department Police
Contact Police Chief

Project # POLICE 006
Project Name Computer Replacement - Mobile Units

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	2023	2024	2025	2026	2027	Total
4,600	Equipment			1,500			1,500
Total	Total			**1,500**			**1,500**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
4,600	General Fund			1,500			1,500
Total	Total			**1,500**			**1,500**

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	2023	2024	2025	2026	2027	Total
Equipment		10,000				10,000
Total		**10,000**				**10,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund		10,000				10,000
Total		**10,000**				**10,000**

Budget Impact/Other

City of Windom, Minnesota

Department	Pool
Contact	Recreation Director
Type	Infrastructure
Useful Life	25 years
Category	Buildings
Priority	2 Very Important

Project # POOL 003

Project Name New or Renovated Pool

Total Project Cost: $4,000,000

Description

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	2023	2024	2025	2026	2027	Total
Construction		4,000,000				4,000,000
Total		**4,000,000**				**4,000,000**

Funding Sources	2023	2024	2025	2026	2027	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

Total Project Cost: $191,682

Description

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	2023	2024	2025	2026	2027	Total
116,682	Equipment	25,000	25,000	25,000			75,000
Total	Total	**25,000**	**25,000**	**25,000**			**75,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
116,682	General Fund	25,000	25,000	25,000			75,000
Total	Total	**25,000**	**25,000**	**25,000**			**75,000**

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

Total Project Cost: $40,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	40,000					40,000
Total	**40,000**					**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund	40,000					40,000
Total	**40,000**					**40,000**

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	2023	2024	2025	2026	2027	Total
Equipment		14,000				14,000
Total		**14,000**				**14,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund		14,000				14,000
Total		**14,000**				**14,000**

Budget Impact/Other

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

Project # **STR 013**
Project Name **Sno-Go Snow Blower Replacement**

Total Project Cost: **$140,000**

Description

Replace Snow-Go Snow Blower unit

Justification

Unit purchased in 2004 and is scheduled for replacement.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		140,000				140,000
Total		**140,000**				**140,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund		140,000				140,000
Total		**140,000**				**140,000**

Budget Impact/Other

City of Windom, Minnesota

Department Streets
Contact Streets & Parks Supt.

Project # STR 019
Project Name 2024 Street Project

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	2023	2024	2025	2026	2027	Total
Construction		3,000,000				3,000,000
Total		3,000,000				3,000,000

Funding Sources	2023	2024	2025	2026	2027	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

Department Streets
Contact Streets & Parks Supt.

Project # STR 025
Project Name Traffic Signal Lights

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	2023	2024	2025	2026	2027	Total	Future
Construction		250,000				250,000	500,000
Total		250,000				250,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
General Fund		125,000				125,000	500,000
State Aid\Grant		125,000				125,000	Total
Total		250,000				250,000	

Budget Impact/Other

City of Windom, Minnesota

Department Streets
Contact Streets & Parks Supt.

Project # STR 028
Project Name Pick-Up Replacement

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	2023	2024	2025	2026	2027	Total
Vehicles	40,000					40,000
Total	**40,000**					**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund	40,000					40,000
Total	**40,000**					**40,000**

Budget Impact/Other

City of Windom, Minnesota

Department Streets
Contact Streets & Parks Supt.

Project # STR 029
Project Name Front-end Loader

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	2023	2024	2025	2026	2027	Total
Equipment			250,000			250,000
Total			250,000			250,000

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Project #	**STR 030**
Project Name	**Front End Loader Snowplow**

Department	Streets
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	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Equipment	25,000					25,000
Total	**25,000**					**25,000**

Funding Sources	**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
General Fund	25,000					25,000
Total	**25,000**					**25,000**

Budget Impact/Other

City of Windom, Minnesota

Department Telecom
Contact Telecom Manager

Project # **TEL 023**
Project Name **Cottonwood Co Fiber - Jeffers Expansion**

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.

Possibily part of Cottonwood Co Fiber project.

Expenditures	2023	2024	2025	2026	2027	Total
Infrastructure (water, sewer, electric & telecom)			900,000			900,000
Total			**900,000**			**900,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cottonwood County			250,000			250,000
State Aid\Grant			650,000			650,000
Total			**900,000**			**900,000**

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	2023	2024	2025	2026	2027	Total
Infrastructure (water, sewer, electric & telecom)	35,000					35,000
Total	35,000					35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Telecom Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027
City of Windom, Minnesota

Project # TEL 033
Project Name Cottonwood Co Fiber - 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
Expand system to serve additional customers thus spreading out fixed costs.

Possibily part of Cottonwood Co Fiber project.

Expenditures	2023	2024	2025	2026	2027	Total
Infrastructure (water, sewer, electric & telecom)			1,500,000			1,500,000
Total			**1,500,000**			**1,500,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cottonwood County			450,000			450,000
Private Foundations\Grants			150,000			150,000
State Aid\Grant			900,000			900,000
Total			1,500,000			1,500,000

Budget Impact/Other

Department Telecom
Contact Telecom Manager

Project # TEL 035
Project Name **Fiber Optic Splicing Trailer**

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	2023	2024	2025	2026	2027	Total
Equipment	18,500					18,500
Total	**18,500**					**18,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Telecom Fund	18,500					18,500
Total	**18,500**					**18,500**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

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	2023	2024	2025	2026	2027	Total	Future
45,000	Facility Maintenance	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
45,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
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	2023	2024	2025	2026	2027	Total	Future
195,000	Equipment	20,000	20,000	20,000	20,000	20,000	100,000	20,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
195,000	Sewer Fund	20,000	20,000	20,000	20,000	20,000	100,000	20,000
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	2023	2024	2025	2026	2027	Total	Future
100,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
100,000	Sewer Fund	10,000	10,000	10,000	10,000	10,000	50,000	10,000
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	2023	2024	2025	2026	2027	Total	Future
50,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other

Department Water
Contact Water\Wastewater Supt.

Project # WATER 001
Project Name Wells and Well Site

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	2023	2024	2025	2026	2027	Total	Future
50,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

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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	2023	2024	2025	2026	2027	Total	Future
50,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

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City of Windom, Minnesota

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	2023	2024	2025	2026	2027	Total	Future
110,000	Facility Maintenance	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
110,000	Water Fund	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Budget Impact/Other

City of Windom, Minnesota

Department Water
Contact Water\Wastewater Supt.

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

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	2023	2024	2025	2026	2027	Total	Future
50,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	Total

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2023 *thru* 2027

City of Windom, Minnesota

Department Water
Contact Water\Wastewater Supt.

Project #	**WATER 008**
Project Name	**Hydrants**

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	2023	2024	2025	2026	2027	Total	Future
50,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	**Total**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**	**Total**

Budget Impact/Other