



Special City Council Meeting

Tuesday, September 27, 2022

5:30 p.m.

Windom Community Center

AGENDA

Call to Order

1. 2023 Proposed Budget and Capital Improvement Projects
2. Adjourn





2023 BUDGET WORKSHOP - TABLE OF CONTENTS

	PAGE
100 GENERAL FUND	2-17
Revenue	2
Mayor & Council	3
Administration	4
Elections	5
Building & Zoning	6
City Hall	7
Crime Control	8
Fire Fighting	9
Civil Defense	10
Animal Control	11
Streets	12
Sanitation	13
Recreation	14
Park Areas	15
Interfund Transfers	16
Interfund - Debt Service	17
211 LIBRARY	18
225 AIRPORT	19
230 POOL	20
235 AMBULANCE	21
250 EDA	22
601 WATER	23
602 SEWER	24
604 ELECTRIC	25
609 LIQUOR STORE	26
614 TELECOM	27
615 ARENA	28
617 MULTI-PURPOSE CENTER	29
SPECIAL FUND/RESERVE FUND TRACKING - AUG 2022	30
GENERAL CAPITAL - AUG 2022	31
DEBT SERVICE LEVY - FIVE YEAR SUMMARY	32
TIF, REVOLVING LOAN FUNDS, AND OTHER SUMMARY	33
2023 CAPITAL IMPROVEMENT PLAN PROJECT SHEETS	34-120



Windom, MN

Budget Worksheet Group Summary

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource							Defined Budgets
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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



Windom, MN

Budget Worksheet Group Summary

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

Classification							Defined Budgets
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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							Defined Budgets
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification							Defined Budgets
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	2020		2021		2022		2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification							Defined Budgets
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 08/31/2022

SubSource;Classification	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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
2022**

August

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	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

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	
		Balance	Levy	Levy	Income	Expense	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
		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	908,984.11

**BUDGET
CITY OF WINDOM
2023 BUDGET YEAR**

<u>Debt Service Levy</u>	<u>2023 Levy</u>	<u>2024 Levy</u>	<u>2025 Levy</u>	<u>2026 Levy</u>	<u>2027 Levy</u>
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)

<u>Name</u>	<u>Revenue</u>	<u>Expense</u>
407 Dilapidated 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

Description	Total Project Cost: \$9,550
Replace computers for city office staff (7 pcs).	

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

Prior	Expenditures	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

City of Windom -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

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

Description	Total Project Cost: \$200,000
Purchase of 20 acres of land for the extension of the runway.	

Justification
Additional 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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Airport Manager

Type Infrastructure

Useful Life 20 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # AIRPORT 005

Project Name Instrument Landing Equipment

Description

Total Project Cost: \$150,000

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Airport Manager

Type Infrastructure

Useful Life 1 year

Category Engineering\Planning

Priority 2 Very Important

Project # AIRPORT 007

Project Name Crosswind Runway Design

Description

Total Project Cost: \$150,000

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 -- Capital Improvement Pl

2023 thru 2027

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

Description

Total Project Cost: \$600,000

Acquisition of land for the crosswind runway.

Justification

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

Expenditures	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Airport Manager

Type Infrastructure

Useful Life 20 years

Category Engineering\Planning

Priority 1 Critical

Project # AIRPORT 011

Project Name Runway Extension Environmental Reivew

Description

Total Project Cost: \$75,000

Environmental 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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 recommend 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Airport Manager

Type Building\Facility

Useful Life 40 years

Category Buildings

Priority 1 Critical

Project # AIRPORT 014

Project Name New 4 Bay Hanger & Site Prep

Description

Total Project Cost: \$525,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 1 Critical

Project # AIRPORT 015

Project Name Unit 46A Replacement - Snow Plow

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Airport

Contact Airport Manager

Type Consultants

Useful Life 10 years

Category Airport - FAA Funded

Priority 3 Important

Project # AIRPORT 022

Project Name Zoning Update

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Ambulance

Contact Ambulance Director

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # **AMB 002**
 Project Name **Defibrillators**

Total Project Cost: \$201,500

Description

Purchase of new defibrillator 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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Ambulance

Contact Ambulance Director

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Project # AMB 005

Project Name Unit 27 - Ambulance Replacement

Description

Total Project Cost: \$425,000

Replacement of Unit 27

Justification

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

Prior	Expenditures	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Description

Total Project Cost: \$125,000

Replacement of radios and/or pagers or other communications equipment

Justification

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

Land Mobile Radios is looking at upgrading existing state encrypted talk groups. Re-evaluate in 2024. Radios getting 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

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Project # AMB 007

Project Name Unit 28 - Ambulance Replacement

Description

Total Project Cost: \$475,000

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Ambulance

Contact Ambulance Director

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Project # AMB 010

Project Name Unit 29 - Ambulance Replacement

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

City of Windom -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

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

Description	Total Project Cost: \$235,000
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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Description

Total Project Cost: \$200,000

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

Justification

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

Expenditures	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Building/Zoning

Contact Building Official

Type Infrastructure

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Project # BUILD 005

Project Name Blighted Homes Incentive Program

Description

Total Project Cost: \$154,850

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

Justification

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

Prior	Expenditures	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 City will assess the taxes to recover costs.

City of Windom -- Capital Improvement Pl

2023 thru 2027

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Project # CH 008

Project Name Tuckpointing and Foundation Repair

Description

Total Project Cost: \$125,000

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 additional 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department City Hall

Contact Development Director

Type Maintenance

Useful Life 20 years

Category Buildings

Priority 2 Very Important

Project # CH 010

Project Name EDA\Building Office Windows

Description

Total Project Cost: \$7,500

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

Type Building\Facility

Useful Life 15 years

Category Buildings

Priority 1 Critical

Project # CH 011

Project Name Roof Replacement

Description

Total Project Cost: \$105,000

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

Justification

Roof out of warranty period and occasional 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

Alternate #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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 2 Very Important

Project # COMM 001

Project Name Meeting Room Maintenance\Improvements

Description

Total Project Cost: \$25,000

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

Department Community Center

Contact Community Center Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # COMM 002

Project Name Dance Floor Replacement

Description

Total Project Cost: \$20,000

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

Justification

Floor is original in 1999 and updating is needed.

Expenditures	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

City of Windom -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

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

Project #	COMM 003
Project Name	Sound System

Description	Total Project Cost: \$74,000
Replacement and/or Upgrade of Facility Sound System	

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

Prior	Expenditures	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # COMM 006

Project Name Stage

Description

Total Project Cost: \$8,500

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

Justification

Center was built in 1999 and minor repairs/upgrades/Updating is needed. Could possibly 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # COMM 007

Project Name Equipment Replacement\Upgrades

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Equipment

Useful Life 15 years

Category Buildings

Priority 1 Critical

Project # COMM 009

Project Name Mechanical Systems

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/updates 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 -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

Department Community Center
Contact Community Center Director
Type Maintenance
Useful Life 20 years
Category Buildings
Priority 2 Very Important

Project #	COMM 011
Project Name	Garage Doors w\ Openers

Description	Total Project Cost: \$9,800
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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Project # **COMM 012**
 Project Name **Gym Renovation**

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/updates 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Community Center

Contact Community Center Director

Type Maintenance

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Project # COMM 014

Project Name Outdoor - Grounds and Equipment

Description

Total Project Cost: \$15,400

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

City of Windom -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

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

Project # EDA 003
Project Name NWIP South 80 Addition Infrastructure

Description

Total Project Cost: \$425,000

Infrastructure for additional 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 businesses 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

Description

Total Project Cost: \$4,750,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Electric

Contact Electric Utility Manager

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # ELE 004

Project Name Misc Equipment - Unidentified

Description

Total Project Cost: \$558,000

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

Justification

Various shop tools and equipment (e.g. trenchers) will 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

Type Equipment

Useful Life 25 years

Category Electric: Distribution

Priority 1 Critical

Project # ELE 011

Project Name Meter Replacement Program

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

Department Electric

Contact Electric Utility Manager

Type Building\Facility

Useful Life 25 years

Category Electric: Generation

Priority 1 Critical

Project #	ELE 016
Project Name	Generation and Building

Description	Total Project Cost: \$9,110,000
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
	Equipment		3,500,000				3,500,000
	Building		5,150,000				5,150,000
Total							
	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
	Revenue Bonds		5,500,000				5,500,000
Total							
	Total		9,000,000				9,000,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Electric

Contact Electric Superintendent

Type Infrastructure

Useful Life 40 years

Category Electric: Transmission

Priority 1 Critical

Project # ELE 023

Project Name Transmission Line Reconstruction

Description

Total Project Cost: \$3,500,000

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 maintained for redundant power to insure maximum reliability.

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.

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Electric

Contact Electric Superintendent

Type Building\Facility

Useful Life 20 years

Category Buildings

Priority 2 Very Important

Project # ELE 027

Project Name Truck Shed\shop Demolition

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Electric

Contact Electric Superintendent

Type Building\Facility

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Project # ELE 028

Project Name Power Plant Building - Exterior

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 building 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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Electric

Contact Electric Superintendent

Type Equipment

Useful Life 15 years

Category Vehicles

Priority 1 Critical

Project # ELE 030

Project Name Bucket Truck - Unit 320

Description

Total Project Cost: \$250,000

Unit #320 is a 55' bucket truck. The current unit is 15 years old 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Description

Total Project Cost: \$50,000

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 -- Capital Improvement Pl

2023 thru 2027

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

Description

Total Project Cost: \$500,000

Electric Dept shop addition 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Fire

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Project # FIRE 005

Project Name First Response Truck - Unit 24

Description

Total Project Cost: \$230,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Fire

Contact Fire Chief

Type Equipment

Useful Life 20 years

Category Vehicles

Priority 1 Critical

Project # FIRE 006

Project Name Engine\Pumper - Unit 23

Description

Total Project Cost: \$350,000

Replace City Engine\Pumper Truck (Freightliner). Want to combine units into a new (used) aerial\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 -- Capital Improvement Pl

2023 thru 2027

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

Description

Total Project Cost: \$125,000

Quick Response Truck purchased 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Fire

Contact

Type Equipment

Useful Life 15 years

Category Unassigned

Priority 1 Critical

Project # FIRE 014

Project Name Six Wheeler Replacement

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Fire

Contact Fire Chief

Type Equipment

Useful Life 25 years

Category Equipment: Fire Dept

Priority 2 Very Important

Project # FIRE 015

Project Name Rescue Boat Replacement

Description

Total Project Cost: \$15,000

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

Department Fire

Contact Fire Chief

Type Equipment

Useful Life 20 years

Category Equipment: Fire Dept

Priority 1 Critical

Project # FIRE 016

Project Name Tanker Truck - Unit 26

Description

Total Project Cost: \$265,000

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

Department Library

Contact Library Director

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 1 Critical

Project # LIB 007

Project Name Computer Replacement

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

Department Library

Contact Library Director

Type Infrastructure

Useful Life 20 years

Category Buildings

Priority 2 Very Important

Project # LIB 008

Project Name Library Remodel Project

Description

Total Project Cost: \$32,500

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
	General Fund	2,500					2,500
Total	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Liquor

Contact Liquor Store Manager

Type Infrastructure

Useful Life 40 years

Category Buildings

Priority 3 Important

Project # LIQUOR 014

Project Name Liquor Store - Construction\Expansion

Description

Total Project Cost: \$2,410,000

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

Justification

To increase sales and display areas a larger footprint is needed along with a walk-in/reach-in cooler 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
	Revenue Bonds	1,800,000					1,800,000
Total	Total	2,400,000					2,400,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Liquor

Contact Liquor Store Manager

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 1 Critical

Project # LIQUOR 015

Project Name Computer Replacement

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Liquor

Contact Liquor Store Manager

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # LIQUOR 016

Project Name Equipment Replacement Fund

Description

Total Project Cost: \$60,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Description	Total Project Cost: \$125,000
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
	Telecom Fund	4,500	4,500	4,500	4,500		18,000
Total	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 annually.

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Parks

Contact Streets & Parks Supt.

Type Infrastructure

Useful Life 20 years

Category Street: Paving/Overlay

Priority 4 Less Important

Project # PARK 006

Project Name Windom Rec Area - Parking Lot & Trail Improvements

Description

Total Project Cost: \$40,000

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

Justification

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

Expenditures	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

City of Windom -- Capital Improvement Pl
City of Windom, Minnesota

2023 thru 2027

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

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

Description	Total Project Cost: \$142,500
Construction of a new restroom and shelter in Island Park.	

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

Expenditures	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

Department Parks

Contact Streets & Parks Supt.

Type Building\Facility

Useful Life 10 years

Category Park: Buildings

Priority 2 Very Important

Project # **PARK 021**
 Project Name **Buildings CIP**

Total Project Cost: \$30,000

Description

On-going funding for Park facility upgrades and maintenance.

Justification

Improve 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Parks

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Park: Playground Equipment

Priority 1 Critical

Project # PARK 022

Project Name Kastle Kingdom

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Parks

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Vehicles

Priority 2 Very Important

Project # PARK 023

Project Name Pick-up Truck

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

Department Parks

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 2 Very Important

Project # PARK 024

Project Name Tractor

Description

Total Project Cost: \$60,000

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

Department Police

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # POLICE 003

Project Name Taser Replacement

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Police

Contact Police Chief

Type Equipment

Useful Life 7 years

Category Equipment: Computers

Priority 2 Very Important

Project # POLICE 006

Project Name Computer Replacement - Mobile Units

Description

Total Project Cost: \$6,100

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Police

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # POLICE 020

Project Name Bolo Wraps

Description

Total Project Cost: \$10,000

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 -- Capital Improvement Pl

2023 thru 2027

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

Description

Total Project Cost: \$4,000,000

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

Justification

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 25 years

Category Equipment: Street Department

Priority 2 Very Important

Project #	STR 005
Project Name	Equipment Fund Reserve

Description	Total Project Cost: \$191,682
Equipment Reserve Fund for future capital purchases in the Streets & Parks Departments	

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

Prior	Expenditures	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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 1 Critical

Project # STR 009

Project Name Pick-up Replacement (Unit 40)

Description

Total Project Cost: \$40,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 10 years

Category Equipment: Street Department

Priority 2 Very Important

Project # STR 012

Project Name Insect Sprayer Replacement

Description

Total Project Cost: \$14,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Infrastructure

Useful Life 25 years

Category Street: Paving\Overlay

Priority 1 Critical

Project # STR 019

Project Name 2024 Street Project

Description

Total Project Cost: \$3,000,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Infrastructure

Useful Life 25 years

Category Street: Reconstruction

Priority 1 Critical

Project # STR 025

Project Name Traffic Signal Lights

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. Possibly new traffic control 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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

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

Project # STR 028
 Project Name Pick-Up Replacement

Description

Total Project Cost: \$40,000

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 2 Very Important

Project # STR 029

Project Name Front-end Loader

Description

Total Project Cost: \$250,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 1 Critical

Project # STR 030

Project Name Front End Loader Snowplow

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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Telecom

Contact Telecom Manager

Type Infrastructure

Useful Life 40 years

Category Telecom - Fiber System

Priority 3 Important

Project # TEL 023

Project Name Cottonwood Co Fiber - Jeffers Expansion

Description

Total Project Cost: \$900,000

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

Justification

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

Possibly 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Telecom

Contact Telecom Manager

Type Infrastructure

Useful Life 40 years

Category Telecom - Fiber System

Priority 1 Critical

Project # TEL 029

Project Name Transport Project - CO Fiber Trunk South

Total Project Cost: \$35,000

Description

Enhancing ability 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, Minnesota

Department Telecom

Contact Telecom Manager

Type Infrastructure

Useful Life 40 years

Category Telecom - Fiber System

Priority 3 Important

Project # TEL 033

Project Name Cottonwood Co Fiber - Comfrey Expansion

Description

Total Project Cost: \$1,500,000

Expansion of telecom services to Comfrey

Justification

Expand system to serve additional customers thus spreading out fixed costs.

Possibly 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Telecom

Contact Telecom Manager

Type Equipment

Useful Life 10 years

Category Telecom Equipment

Priority 2 Very Important

Project # TEL 035

Project Name Fiber Optic Splicing Trailer

Total Project Cost: \$18,500

Description

Mobile fiber lab 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, technician safety is improved. Fiber optic plant system is aged 15 years and components are degrading/failing which result in increased maintenance and rehab actions going forward. FOST paired with a core alignment fusion splicer will result in cost savings from Telecom staff performing FO maintenance, rehab, system expansion, shorten emergency restoration timelines instead of hiring contractors for the work. Potential revenue generated 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
City of Windom, Minnesota

2023 thru 2027

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

Project # SEWER 001
Project Name General Plant Improvement\Maintenance

Description	Total Project Cost: \$75,000
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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Wastewater

Contact Water/Wastewater Supt.

Type Equipment

Useful Life 5 years

Category Water: Maintenance Equipmen

Priority 3 Important

Project # SEWER 006

Project Name General Equipment

Total Project Cost: \$315,000

Description

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

Justification

Various shop tools and equipment will 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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Wastewater

Contact Water\Wastewater Supt.

Type Maintenance

Useful Life 20 years

Category Wastewater: Collection System

Priority 1 Critical

Project # SEWER 007

Project Name Interceptor\Collection System Improvements

Description

Total Project Cost: \$160,000

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Wastewater

Contact Water/Wastewater Supt.

Type Maintenance

Useful Life 5 years

Category Wastewater: Collection System

Priority 1 Critical

Project # SEWER 010

Project Name Lift Station Improvements

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Water

Contact Water/Wastewater Supt.

Type Equipment

Useful Life 5 years

Category Water: Plant

Priority 1 Critical

Project # WATER 001

Project Name Wells and Well Site

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Water

Contact Water/Wastewater Supt.

Type Equipment

Useful Life 5 years

Category Water: Distribution

Priority 1 Critical

Project # WATER 002

Project Name Pumping Equipment

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

City of Windom -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Water

Contact Water/Wastewater Supt.

Type Equipment

Useful Life 10 years

Category Water: Plant

Priority 1 Critical

Project # WATER 004

Project Name Filter Plant Improvements

Total Project Cost: \$170,000

Description

General filter plant improvements 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 -- Capital Improvement Pl

2023 thru 2027

City of Windom, Minnesota

Department Water

Contact Water/Wastewater Supt.

Type Maintenance

Useful Life 25 years

Category Water: Distribution

Priority 1 Critical

Project # WATER 005

Project Name Water Main Improvements

Description

Total Project Cost: \$80,000

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.

Type Equipment

Useful Life 40 years

Category Water: Distribution

Priority 2 Very Important

Project # WATER 008

Project Name Hydrants

Description

Total Project Cost: \$80,000

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